

Schedule of Purchases

Shares purchased: 50,000 (ISIN: GB00BHJYC057)

Date of purchases: 26 August 2026

Investment firm: GSI

Aggregated information:

	London Stock Exchange	Cboe BXE	Cboe CXE	Turquoise	Aquis
Number of ordinary shares purchased	50,000				
Highest price paid (per ordinary share)	\$ 165.9500				
Lowest price paid (per ordinary share)	\$ 163.5000				
Volume weighted average price paid (per ordinary share)	\$ 164.8548				

Detailed information:

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
26/08/2026	09:53:24	BST	42	165.8000	XLON	1509149036789246
26/08/2026	09:53:24	BST	42	165.7500	XLON	1509149036789253
26/08/2026	09:53:24	BST	43	165.7000	XLON	1509149036789256
26/08/2026	09:53:24	BST	44	165.6500	XLON	1509149036789264
26/08/2026	09:53:24	BST	51	165.6000	XLON	1509149036789269
26/08/2026	09:53:28	BST	38	165.6000	XLON	1509149036789274
26/08/2026	09:55:48	BST	3	165.6000	XLON	1509149036789474
26/08/2026	09:55:48	BST	12	165.6000	XLON	1509149036789475
26/08/2026	09:55:48	BST	48	165.5500	XLON	1509149036789476
26/08/2026	10:01:35	BST	51	165.6000	XLON	1509149036789979
26/08/2026	10:01:59	BST	16	165.5500	XLON	1509149036790000
26/08/2026	10:03:37	BST	35	165.7000	XLON	1509149036790097
26/08/2026	10:04:56	BST	18	165.6500	XLON	1509149036790174
26/08/2026	10:04:56	BST	27	165.6500	XLON	1509149036790175
26/08/2026	10:05:49	BST	37	165.6000	XLON	1509149036790240
26/08/2026	10:06:39	BST	17	165.6000	XLON	1509149036790283
26/08/2026	10:07:50	BST	60	165.5500	XLON	1509149036790360
26/08/2026	10:07:53	BST	56	165.5500	XLON	1509149036790380
26/08/2026	10:11:59	BST	33	165.5500	XLON	1509149036790632
26/08/2026	10:12:39	BST	1	165.5500	XLON	1509149036790666
26/08/2026	10:12:49	BST	44	165.5000	XLON	1509149036790674
26/08/2026	10:13:59	BST	60	165.4500	XLON	1509149036790728
26/08/2026	10:19:49	BST	20	165.4500	XLON	1509149036791112
26/08/2026	10:20:03	BST	54	165.5500	XLON	1509149036791126
26/08/2026	10:20:09	BST	61	165.5000	XLON	1509149036791136
26/08/2026	10:20:10	BST	23	165.4500	XLON	1509149036791138
26/08/2026	10:26:06	BST	52	165.6000	XLON	1509149036791534
26/08/2026	10:26:06	BST	47	165.6000	XLON	1509149036791536
26/08/2026	10:27:19	BST	53	165.5500	XLON	1509149036791600
26/08/2026	10:27:19	BST	21	165.5000	XLON	1509149036791601
26/08/2026	10:27:59	BST	23	165.5000	XLON	1509149036791643

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
26/08/2026	10:31:09	BST	43	165.5000	XLON	1509149036791851
26/08/2026	10:31:09	BST	5	165.4500	XLON	1509149036791854
26/08/2026	10:31:30	BST	61	165.4500	XLON	1509149036791885
26/08/2026	10:31:30	BST	57	165.4000	XLON	1509149036791887
26/08/2026	10:31:30	BST	41	165.3500	XLON	1509149036791890
26/08/2026	10:32:33	BST	45	165.3000	XLON	1509149036791939
26/08/2026	10:32:59	BST	66	165.2500	XLON	1509149036791965
26/08/2026	10:34:58	BST	35	165.3500	XLON	1509149036792123
26/08/2026	10:34:58	BST	33	165.3500	XLON	1509149036792124
26/08/2026	10:36:09	BST	36	165.3000	XLON	1509149036792138
26/08/2026	10:37:00	BST	37	165.2500	XLON	1509149036792180
26/08/2026	10:42:10	BST	56	165.3000	XLON	1509149036792414
26/08/2026	10:42:11	BST	4	165.2500	XLON	1509149036792418
26/08/2026	10:43:59	BST	34	165.3500	XLON	1509149036792500
26/08/2026	10:48:39	BST	34	165.3500	XLON	1509149036792771
26/08/2026	10:50:15	BST	72	165.3500	XLON	1509149036792844
26/08/2026	10:50:15	BST	36	165.3000	XLON	1509149036792845
26/08/2026	10:52:16	BST	14	165.3500	XLON	1509149036792979
26/08/2026	10:52:16	BST	40	165.3500	XLON	1509149036792980
26/08/2026	10:52:49	BST	15	165.3500	XLON	1509149036793030
26/08/2026	10:52:49	BST	22	165.3500	XLON	1509149036793031
26/08/2026	10:52:59	BST	33	165.2500	XLON	1509149036793049
26/08/2026	10:54:03	BST	84	165.4000	XLON	1509149036793089
26/08/2026	10:54:03	BST	22	165.4000	XLON	1509149036793090
26/08/2026	10:54:29	BST	21	165.3500	XLON	1509149036793109
26/08/2026	10:54:30	BST	37	165.3500	XLON	1509149036793110
26/08/2026	10:54:33	BST	9	165.3000	XLON	1509149036793124
26/08/2026	10:54:33	BST	51	165.3000	XLON	1509149036793125
26/08/2026	10:56:19	BST	45	165.2500	XLON	1509149036793246
26/08/2026	10:56:19	BST	54	165.2000	XLON	1509149036793248
26/08/2026	10:58:29	BST	68	165.4500	XLON	1509149036793423
26/08/2026	10:58:29	BST	56	165.4000	XLON	1509149036793427
26/08/2026	10:58:29	BST	1	165.3500	XLON	1509149036793428
26/08/2026	10:58:29	BST	56	165.3500	XLON	1509149036793429
26/08/2026	11:00:23	BST	59	165.2500	XLON	1509149036793548
26/08/2026	11:07:30	BST	51	165.4000	XLON	1509149036793880
26/08/2026	11:08:49	BST	60	165.3500	XLON	1509149036793977
26/08/2026	11:13:28	BST	39	165.4000	XLON	1509149036794300
26/08/2026	11:15:15	BST	62	165.6000	XLON	1509149036794392
26/08/2026	11:15:15	BST	77	165.6000	XLON	1509149036794393
26/08/2026	11:15:59	BST	61	165.6500	XLON	1509149036794438
26/08/2026	11:15:59	BST	51	165.6000	XLON	1509149036794439
26/08/2026	11:17:05	BST	1	165.5500	XLON	1509149036794483
26/08/2026	11:19:05	BST	67	165.5500	XLON	1509149036794619
26/08/2026	11:19:05	BST	42	165.5000	XLON	1509149036794621
26/08/2026	11:21:20	BST	43	165.4500	XLON	1509149036794800
26/08/2026	11:22:59	BST	40	165.4000	XLON	1509149036794875
26/08/2026	11:25:58	BST	39	165.4500	XLON	1509149036795012
26/08/2026	11:25:58	BST	1	165.4000	XLON	1509149036795013
26/08/2026	11:27:09	BST	29	165.4500	XLON	1509149036795070
26/08/2026	11:29:59	BST	51	165.5000	XLON	1509149036795219
26/08/2026	11:31:49	BST	10	165.4500	XLON	1509149036795305
26/08/2026	11:34:32	BST	59	165.5000	XLON	1509149036795423
26/08/2026	11:34:32	BST	28	165.5500	XLON	1509149036795424
26/08/2026	11:34:32	BST	60	165.5500	XLON	1509149036795425
26/08/2026	11:35:58	BST	1	165.5000	XLON	1509149036795526
26/08/2026	11:36:49	BST	3	165.5000	XLON	1509149036795532

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
26/08/2026	11:38:22	BST	54	165.5500	XLON	1509149036795592
26/08/2026	11:38:59	BST	53	165.5500	XLON	1509149036795609
26/08/2026	11:41:17	BST	66	165.5000	XLON	1509149036795699
26/08/2026	11:41:17	BST	67	165.4500	XLON	1509149036795702
26/08/2026	11:42:35	BST	60	165.5500	XLON	1509149036795843
26/08/2026	11:42:35	BST	34	165.5500	XLON	1509149036795844
26/08/2026	11:42:35	BST	20	165.5500	XLON	1509149036795845
26/08/2026	11:43:59	BST	43	165.4000	XLON	1509149036795991
26/08/2026	11:47:42	BST	110	165.5000	XLON	1509149036796320
26/08/2026	11:47:42	BST	4	165.5000	XLON	1509149036796321
26/08/2026	11:48:05	BST	69	165.5000	XLON	1509149036796326
26/08/2026	11:48:05	BST	36	165.5000	XLON	1509149036796327
26/08/2026	11:49:39	BST	48	165.4500	XLON	1509149036796406
26/08/2026	11:51:29	BST	59	165.4000	XLON	1509149036796553
26/08/2026	11:51:30	BST	25	165.4000	XLON	1509149036796558
26/08/2026	11:53:29	BST	29	165.4000	XLON	1509149036796656
26/08/2026	11:54:22	BST	56	165.3500	XLON	1509149036796705
26/08/2026	11:54:22	BST	47	165.3000	XLON	1509149036796708
26/08/2026	11:54:22	BST	75	165.3500	XLON	1509149036796709
26/08/2026	11:55:46	BST	46	165.3500	XLON	1509149036796788
26/08/2026	12:00:13	BST	84	165.4500	XLON	1509149036797121
26/08/2026	12:00:13	BST	30	165.4500	XLON	1509149036797122
26/08/2026	12:08:14	BST	60	165.7000	XLON	1509149036797623
26/08/2026	12:08:14	BST	2	165.7000	XLON	1509149036797624
26/08/2026	12:08:51	BST	44	165.8000	XLON	1509149036797680
26/08/2026	12:08:51	BST	43	165.8000	XLON	1509149036797681
26/08/2026	12:08:51	BST	18	165.8000	XLON	1509149036797682
26/08/2026	12:08:51	BST	9	165.8000	XLON	1509149036797683
26/08/2026	12:10:40	BST	66	165.9000	XLON	1509149036797745
26/08/2026	12:11:05	BST	20	165.9500	XLON	1509149036797765
26/08/2026	12:11:05	BST	57	165.9000	XLON	1509149036797767
26/08/2026	12:11:05	BST	67	165.8500	XLON	1509149036797771
26/08/2026	12:11:05	BST	72	165.8500	XLON	1509149036797774
26/08/2026	12:12:41	BST	39	165.8000	XLON	1509149036797885
26/08/2026	12:16:49	BST	11	165.9000	XLON	1509149036798416
26/08/2026	12:18:06	BST	62	165.9500	XLON	1509149036798480
26/08/2026	12:18:06	BST	52	165.9500	XLON	1509149036798481
26/08/2026	12:18:47	BST	57	165.9500	XLON	1509149036798577
26/08/2026	12:18:47	BST	52	165.9000	XLON	1509149036798580
26/08/2026	12:18:47	BST	80	165.9500	XLON	1509149036798583
26/08/2026	12:18:47	BST	34	165.9500	XLON	1509149036798584
26/08/2026	12:20:09	BST	41	165.8500	XLON	1509149036798693
26/08/2026	12:22:39	BST	58	165.8000	XLON	1509149036798860
26/08/2026	12:24:55	BST	60	165.8500	XLON	1509149036798983
26/08/2026	12:24:55	BST	19	165.9000	XLON	1509149036798984
26/08/2026	12:24:55	BST	15	165.9000	XLON	1509149036798985
26/08/2026	12:27:29	BST	46	165.8500	XLON	1509149036799113
26/08/2026	12:27:29	BST	23	165.8000	XLON	1509149036799116
26/08/2026	12:31:29	BST	16	165.8000	XLON	1509149036799320
26/08/2026	12:32:19	BST	9	165.8000	XLON	1509149036799418
26/08/2026	12:34:59	BST	47	165.8000	XLON	1509149036799554
26/08/2026	12:35:17	BST	100	165.8000	XLON	1509149036799587
26/08/2026	12:35:17	BST	14	165.8000	XLON	1509149036799588
26/08/2026	12:35:17	BST	18	165.8000	XLON	1509149036799589
26/08/2026	12:35:17	BST	44	165.8000	XLON	1509149036799590
26/08/2026	12:35:17	BST	52	165.8000	XLON	1509149036799591
26/08/2026	12:35:17	BST	36	165.7500	XLON	1509149036799592

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
26/08/2026	12:35:27	BST	36	165.7000	XLON	1509149036799601
26/08/2026	12:36:19	BST	37	165.6500	XLON	1509149036799635
26/08/2026	12:37:26	BST	58	165.6000	XLON	1509149036799754
26/08/2026	12:39:15	BST	50	165.6000	XLON	1509149036799868
26/08/2026	12:39:15	BST	38	165.6000	XLON	1509149036799869
26/08/2026	12:39:15	BST	67	165.6000	XLON	1509149036799870
26/08/2026	12:40:39	BST	55	165.5500	XLON	1509149036799939
26/08/2026	12:42:29	BST	34	165.5500	XLON	1509149036800030
26/08/2026	12:42:59	BST	1	165.5500	XLON	1509149036800057
26/08/2026	12:43:26	BST	44	165.5000	XLON	1509149036800062
26/08/2026	12:46:59	BST	55	165.5000	XLON	1509149036800260
26/08/2026	12:48:19	BST	39	165.5500	XLON	1509149036800331
26/08/2026	12:48:19	BST	4	165.5500	XLON	1509149036800332
26/08/2026	12:49:19	BST	49	165.5000	XLON	1509149036800367
26/08/2026	12:50:39	BST	54	165.4500	XLON	1509149036800438
26/08/2026	12:50:40	BST	44	165.5000	XLON	1509149036800442
26/08/2026	12:50:40	BST	40	165.5000	XLON	1509149036800443
26/08/2026	12:51:04	BST	67	165.5000	XLON	1509149036800456
26/08/2026	12:52:25	BST	43	165.5000	XLON	1509149036800499
26/08/2026	12:52:25	BST	43	165.4500	XLON	1509149036800501
26/08/2026	12:52:56	BST	42	165.4500	XLON	1509149036800534
26/08/2026	12:52:56	BST	17	165.4500	XLON	1509149036800535
26/08/2026	12:53:26	BST	39	165.4000	XLON	1509149036800566
26/08/2026	12:53:59	BST	67	165.3500	XLON	1509149036800609
26/08/2026	12:55:29	BST	66	165.4000	XLON	1509149036800743
26/08/2026	12:57:09	BST	43	165.3500	XLON	1509149036800845
26/08/2026	12:58:23	BST	41	165.3500	XLON	1509149036800938
26/08/2026	13:00:16	BST	55	165.4000	XLON	1509149036801060
26/08/2026	13:00:16	BST	20	165.4000	XLON	1509149036801061
26/08/2026	13:00:16	BST	35	165.4000	XLON	1509149036801062
26/08/2026	13:00:59	BST	46	165.3500	XLON	1509149036801100
26/08/2026	13:01:15	BST	61	165.4000	XLON	1509149036801180
26/08/2026	13:02:59	BST	42	165.5000	XLON	1509149036801321
26/08/2026	13:02:59	BST	25	165.4500	XLON	1509149036801324
26/08/2026	13:04:32	BST	1	165.4500	XLON	1509149036801461
26/08/2026	13:10:19	BST	68	165.6500	XLON	1509149036801896
26/08/2026	13:10:44	BST	78	165.7000	XLON	1509149036801966
26/08/2026	13:10:44	BST	27	165.7000	XLON	1509149036801967
26/08/2026	13:10:44	BST	9	165.7000	XLON	1509149036801968
26/08/2026	13:10:45	BST	57	165.7000	XLON	1509149036801969
26/08/2026	13:10:45	BST	48	165.7000	XLON	1509149036801970
26/08/2026	13:10:45	BST	9	165.7000	XLON	1509149036801971
26/08/2026	13:11:11	BST	23	165.7000	XLON	1509149036802037
26/08/2026	13:11:11	BST	78	165.7000	XLON	1509149036802038
26/08/2026	13:14:17	BST	39	165.6500	XLON	1509149036802193
26/08/2026	13:14:17	BST	23	165.6500	XLON	1509149036802196
26/08/2026	13:14:17	BST	48	165.6000	XLON	1509149036802197
26/08/2026	13:14:44	BST	42	165.5500	XLON	1509149036802278
26/08/2026	13:14:44	BST	45	165.6000	XLON	1509149036802279
26/08/2026	13:15:49	BST	49	165.5000	XLON	1509149036802366
26/08/2026	13:15:49	BST	63	165.6000	XLON	1509149036802378
26/08/2026	13:19:45	BST	58	165.9500	XLON	1509149036802646
26/08/2026	13:21:07	BST	67	165.9000	XLON	1509149036802744
26/08/2026	13:21:07	BST	94	165.9500	XLON	1509149036802746
26/08/2026	13:21:38	BST	62	165.9000	XLON	1509149036802774
26/08/2026	13:23:02	BST	49	165.9000	XLON	1509149036802831
26/08/2026	13:24:18	BST	48	165.8500	XLON	1509149036802934

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
26/08/2026	13:24:59	BST	41	165.8000	XLON	1509149036802973
26/08/2026	13:26:09	BST	43	165.7500	XLON	1509149036803040
26/08/2026	13:30:12	BST	68	165.8500	XLON	1509149036803447
26/08/2026	13:30:12	BST	49	165.8000	XLON	1509149036803450
26/08/2026	13:30:19	BST	61	165.7500	XLON	1509149036803546
26/08/2026	13:30:55	BST	65	165.7000	XLON	1509149036803662
26/08/2026	13:34:49	BST	63	165.6500	XLON	1509149036804492
26/08/2026	13:36:53	BST	50	165.8000	XLON	1509149036804735
26/08/2026	13:36:59	BST	1	165.7500	XLON	1509149036804736
26/08/2026	13:37:06	BST	52	165.7500	XLON	1509149036804742
26/08/2026	13:37:06	BST	40	165.7500	XLON	1509149036804746
26/08/2026	13:37:06	BST	59	165.7500	XLON	1509149036804747
26/08/2026	13:37:06	BST	5	165.7500	XLON	1509149036804748
26/08/2026	13:37:06	BST	42	165.7000	XLON	1509149036804749
26/08/2026	13:37:29	BST	45	165.6500	XLON	1509149036804795
26/08/2026	13:39:59	BST	56	165.6500	XLON	1509149036805011
26/08/2026	13:39:59	BST	19	165.6000	XLON	1509149036805014
26/08/2026	13:40:58	BST	44	165.6000	XLON	1509149036805127
26/08/2026	13:40:58	BST	3	165.6000	XLON	1509149036805128
26/08/2026	13:41:09	BST	48	165.5500	XLON	1509149036805155
26/08/2026	13:42:59	BST	15	165.5500	XLON	1509149036805318
26/08/2026	13:46:49	BST	35	165.7000	XLON	1509149036805584
26/08/2026	13:47:48	BST	66	165.6500	XLON	1509149036805670
26/08/2026	13:47:48	BST	50	165.6500	XLON	1509149036805671
26/08/2026	13:47:48	BST	56	165.6500	XLON	1509149036805672
26/08/2026	13:49:49	BST	46	165.6500	XLON	1509149036805965
26/08/2026	13:52:09	BST	50	165.7000	XLON	1509149036806188
26/08/2026	13:53:49	BST	36	165.6500	XLON	1509149036806317
26/08/2026	13:54:26	BST	5	165.6500	XLON	1509149036806391
26/08/2026	13:54:27	BST	44	165.6000	XLON	1509149036806414
26/08/2026	13:54:27	BST	32	165.6000	XLON	1509149036806415
26/08/2026	13:54:27	BST	58	165.6000	XLON	1509149036806416
26/08/2026	13:54:28	BST	43	165.6000	XLON	1509149036806444
26/08/2026	13:54:28	BST	59	165.6000	XLON	1509149036806445
26/08/2026	13:57:29	BST	39	165.6000	XLON	1509149036806841
26/08/2026	13:58:33	BST	63	165.6000	XLON	1509149036807030
26/08/2026	13:58:33	BST	54	165.5500	XLON	1509149036807041
26/08/2026	13:58:47	BST	48	165.5500	XLON	1509149036807225
26/08/2026	13:58:47	BST	9	165.5500	XLON	1509149036807226
26/08/2026	13:58:47	BST	62	165.5000	XLON	1509149036807243
26/08/2026	14:00:16	BST	65	165.5000	XLON	1509149036807511
26/08/2026	14:02:59	BST	42	165.4500	XLON	1509149036807847
26/08/2026	14:02:59	BST	62	165.4000	XLON	1509149036807849
26/08/2026	14:05:32	BST	60	165.6500	XLON	1509149036808105
26/08/2026	14:06:36	BST	18	165.6500	XLON	1509149036808186
26/08/2026	14:06:36	BST	50	165.6500	XLON	1509149036808187
26/08/2026	14:06:49	BST	55	165.5500	XLON	1509149036808229
26/08/2026	14:09:28	BST	90	165.5500	XLON	1509149036808460
26/08/2026	14:09:28	BST	22	165.5500	XLON	1509149036808461
26/08/2026	14:09:28	BST	2	165.5500	XLON	1509149036808462
26/08/2026	14:09:28	BST	50	165.5000	XLON	1509149036808463
26/08/2026	14:11:37	BST	40	165.5500	XLON	1509149036808804
26/08/2026	14:11:37	BST	63	165.5000	XLON	1509149036808805
26/08/2026	14:12:19	BST	11	165.4500	XLON	1509149036808891
26/08/2026	14:14:19	BST	30	165.4500	XLON	1509149036809315
26/08/2026	14:15:29	BST	66	165.5500	XLON	1509149036809567
26/08/2026	14:15:29	BST	48	165.5500	XLON	1509149036809568

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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26/08/2026	14:15:29	BST	65	165.5500	XLON	1509149036809571
26/08/2026	14:15:29	BST	46	165.5500	XLON	1509149036809572
26/08/2026	14:16:09	BST	64	165.5000	XLON	1509149036809653
26/08/2026	14:16:09	BST	109	165.5000	XLON	1509149036809656
26/08/2026	14:19:29	BST	2	165.7000	XLON	1509149036810128
26/08/2026	14:19:29	BST	79	165.7000	XLON	1509149036810129
26/08/2026	14:19:29	BST	33	165.7000	XLON	1509149036810130
26/08/2026	14:19:35	BST	17	165.7000	XLON	1509149036810148
26/08/2026	14:19:35	BST	67	165.7000	XLON	1509149036810149
26/08/2026	14:19:35	BST	30	165.7000	XLON	1509149036810150
26/08/2026	14:20:48	BST	43	165.6000	XLON	1509149036810238
26/08/2026	14:21:59	BST	52	165.6500	XLON	1509149036810428
26/08/2026	14:23:19	BST	65	165.7000	XLON	1509149036810558
26/08/2026	14:24:08	BST	47	165.7500	XLON	1509149036810632
26/08/2026	14:24:08	BST	50	165.7500	XLON	1509149036810633
26/08/2026	14:24:08	BST	17	165.7500	XLON	1509149036810634
26/08/2026	14:24:39	BST	20	165.6500	XLON	1509149036810665
26/08/2026	14:25:10	BST	30	165.6500	XLON	1509149036810700
26/08/2026	14:25:25	BST	26	165.8000	XLON	1509149036810727
26/08/2026	14:25:25	BST	66	165.8000	XLON	1509149036810728
26/08/2026	14:25:30	BST	56	165.7000	XLON	1509149036810731
26/08/2026	14:25:30	BST	43	165.7500	XLON	1509149036810733
26/08/2026	14:25:30	BST	71	165.7500	XLON	1509149036810734
26/08/2026	14:26:15	BST	40	165.6500	XLON	1509149036810864
26/08/2026	14:26:25	BST	41	165.6000	XLON	1509149036810876
26/08/2026	14:26:59	BST	47	165.5500	XLON	1509149036810933
26/08/2026	14:27:59	BST	39	165.6000	XLON	1509149036811095
26/08/2026	14:29:59	BST	10	165.8000	XLON	1509149036811397
26/08/2026	14:29:59	BST	34	165.8000	XLON	1509149036811398
26/08/2026	14:29:59	BST	49	165.7500	XLON	1509149036811400
26/08/2026	14:30:00	BST	40	165.7000	XLON	1509149036811473
26/08/2026	14:30:00	BST	30	165.6500	XLON	1509149036811481
26/08/2026	14:30:00	BST	5	165.6500	XLON	1509149036811482
26/08/2026	14:30:00	BST	4	165.6500	XLON	1509149036811483
26/08/2026	14:30:00	BST	36	165.6000	XLON	1509149036811491
26/08/2026	14:30:00	BST	73	165.6000	XLON	1509149036811493
26/08/2026	14:30:01	BST	10	165.5500	XLON	1509149036811514
26/08/2026	14:30:01	BST	59	165.7500	XLON	1509149036811557
26/08/2026	14:30:01	BST	39	165.7500	XLON	1509149036811558
26/08/2026	14:30:01	BST	15	165.7500	XLON	1509149036811559
26/08/2026	14:30:02	BST	42	165.8500	XLON	1509149036811654
26/08/2026	14:30:08	BST	45	165.9000	XLON	1509149036811738
26/08/2026	14:30:12	BST	44	165.8500	XLON	1509149036811778
26/08/2026	14:30:12	BST	65	165.8000	XLON	1509149036811779
26/08/2026	14:30:25	BST	37	165.8000	XLON	1509149036811869
26/08/2026	14:30:25	BST	43	165.8000	XLON	1509149036811870
26/08/2026	14:30:25	BST	63	165.7500	XLON	1509149036811871
26/08/2026	14:30:39	BST	46	165.7000	XLON	1509149036811944
26/08/2026	14:30:49	BST	51	165.6500	XLON	1509149036812079
26/08/2026	14:30:53	BST	25	165.6000	XLON	1509149036812106
26/08/2026	14:30:53	BST	41	165.6500	XLON	1509149036812107
26/08/2026	14:30:53	BST	3	165.6500	XLON	1509149036812108
26/08/2026	14:30:53	BST	73	165.6500	XLON	1509149036812109
26/08/2026	14:30:53	BST	32	165.6500	XLON	1509149036812110
26/08/2026	14:30:53	BST	9	165.7000	XLON	1509149036812111
26/08/2026	14:30:53	BST	33	165.6000	XLON	1509149036812112

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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26/08/2026	14:30:53	BST	10	165.5500	XLON	1509149036812114
26/08/2026	14:30:53	BST	20	165.5500	XLON	1509149036812115
26/08/2026	14:30:53	BST	15	165.5500	XLON	1509149036812116
26/08/2026	14:30:53	BST	4	165.5500	XLON	1509149036812117
26/08/2026	14:30:53	BST	9	165.5500	XLON	1509149036812118
26/08/2026	14:30:59	BST	35	165.5000	XLON	1509149036812188
26/08/2026	14:31:09	BST	36	165.4500	XLON	1509149036812370
26/08/2026	14:31:19	BST	41	165.4000	XLON	1509149036812450
26/08/2026	14:31:19	BST	55	165.3500	XLON	1509149036812452
26/08/2026	14:31:20	BST	27	165.3500	XLON	1509149036812459
26/08/2026	14:31:29	BST	17	165.3500	XLON	1509149036812490
26/08/2026	14:31:49	BST	58	165.3000	XLON	1509149036812709
26/08/2026	14:31:56	BST	100	165.3000	XLON	1509149036812745
26/08/2026	14:31:56	BST	14	165.3000	XLON	1509149036812746
26/08/2026	14:31:56	BST	67	165.2500	XLON	1509149036812747
26/08/2026	14:32:01	BST	58	165.2000	XLON	1509149036812836
26/08/2026	14:32:01	BST	38	165.1500	XLON	1509149036812843
26/08/2026	14:32:01	BST	73	165.1500	XLON	1509149036812844
26/08/2026	14:32:01	BST	41	165.1500	XLON	1509149036812845
26/08/2026	14:32:01	BST	10	165.1000	XLON	1509149036812846
26/08/2026	14:32:01	BST	10	165.1000	XLON	1509149036812847
26/08/2026	14:32:01	BST	10	165.1000	XLON	1509149036812848
26/08/2026	14:32:01	BST	6	165.1000	XLON	1509149036812849
26/08/2026	14:32:01	BST	5	165.0500	XLON	1509149036812851
26/08/2026	14:32:03	BST	47	165.1000	XLON	1509149036812898
26/08/2026	14:32:03	BST	5	165.0500	XLON	1509149036812899
26/08/2026	14:32:19	BST	37	165.0500	XLON	1509149036813061
26/08/2026	14:32:20	BST	4	165.2000	XLON	1509149036813086
26/08/2026	14:32:29	BST	50	165.2000	XLON	1509149036813334
26/08/2026	14:32:29	BST	68	165.1500	XLON	1509149036813335
26/08/2026	14:32:39	BST	59	165.1000	XLON	1509149036813425
26/08/2026	14:32:40	BST	3	165.1500	XLON	1509149036813432
26/08/2026	14:32:40	BST	58	165.1500	XLON	1509149036813433
26/08/2026	14:32:40	BST	53	165.1500	XLON	1509149036813434
26/08/2026	14:32:49	BST	65	165.0500	XLON	1509149036813561
26/08/2026	14:32:59	BST	51	165.0000	XLON	1509149036813683
26/08/2026	14:33:09	BST	50	164.9500	XLON	1509149036813744
26/08/2026	14:33:09	BST	73	164.9500	XLON	1509149036813745
26/08/2026	14:33:09	BST	41	164.9500	XLON	1509149036813746
26/08/2026	14:33:09	BST	10	164.9000	XLON	1509149036813747
26/08/2026	14:33:09	BST	30	164.9000	XLON	1509149036813748
26/08/2026	14:33:09	BST	7	164.9000	XLON	1509149036813749
26/08/2026	14:33:14	BST	42	164.8500	XLON	1509149036813766
26/08/2026	14:33:19	BST	62	164.9000	XLON	1509149036813831
26/08/2026	14:33:27	BST	24	164.9500	XLON	1509149036813886
26/08/2026	14:33:39	BST	47	164.9500	XLON	1509149036814015
26/08/2026	14:33:49	BST	56	164.9000	XLON	1509149036814038
26/08/2026	14:33:49	BST	59	164.8500	XLON	1509149036814043
26/08/2026	14:33:49	BST	24	164.8500	XLON	1509149036814047
26/08/2026	14:33:50	BST	1	164.8500	XLON	1509149036814060
26/08/2026	14:33:50	BST	73	164.8500	XLON	1509149036814061
26/08/2026	14:33:50	BST	32	164.8500	XLON	1509149036814062
26/08/2026	14:33:59	BST	52	164.8000	XLON	1509149036814159
26/08/2026	14:33:59	BST	45	164.7500	XLON	1509149036814161
26/08/2026	14:33:59	BST	14	164.7500	XLON	1509149036814170
26/08/2026	14:33:59	BST	42	164.7500	XLON	1509149036814171

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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26/08/2026	14:34:16	BST	49	164.6500	XLON	1509149036814315
26/08/2026	14:34:16	BST	6	164.7000	XLON	1509149036814319
26/08/2026	14:34:29	BST	37	164.7000	XLON	1509149036814438
26/08/2026	14:34:39	BST	49	164.7000	XLON	1509149036814470
26/08/2026	14:34:39	BST	35	164.6500	XLON	1509149036814472
26/08/2026	14:34:47	BST	11	164.6500	XLON	1509149036814514
26/08/2026	14:34:47	BST	1	164.8000	XLON	1509149036814541
26/08/2026	14:34:55	BST	73	164.9500	XLON	1509149036814600
26/08/2026	14:34:55	BST	41	164.9500	XLON	1509149036814601
26/08/2026	14:34:57	BST	50	164.9500	XLON	1509149036814609
26/08/2026	14:34:57	BST	64	164.9500	XLON	1509149036814610
26/08/2026	14:35:36	BST	64	165.0000	XLON	1509149036815284
26/08/2026	14:35:36	BST	55	165.0000	XLON	1509149036815286
26/08/2026	14:35:36	BST	43	165.0000	XLON	1509149036815287
26/08/2026	14:35:37	BST	55	165.0000	XLON	1509149036815296
26/08/2026	14:35:37	BST	52	165.0000	XLON	1509149036815297
26/08/2026	14:35:37	BST	114	165.0000	XLON	1509149036815299
26/08/2026	14:35:45	BST	37	165.0500	XLON	1509149036815362
26/08/2026	14:35:59	BST	56	165.0000	XLON	1509149036815433
26/08/2026	14:36:05	BST	114	165.0000	XLON	1509149036815485
26/08/2026	14:36:05	BST	110	165.0000	XLON	1509149036815495
26/08/2026	14:36:05	BST	4	165.0000	XLON	1509149036815496
26/08/2026	14:36:06	BST	1	165.0500	XLON	1509149036815521
26/08/2026	14:36:06	BST	114	165.0500	XLON	1509149036815526
26/08/2026	14:36:07	BST	70	165.0500	XLON	1509149036815550
26/08/2026	14:36:15	BST	52	165.2500	XLON	1509149036815599
26/08/2026	14:36:15	BST	55	165.2500	XLON	1509149036815600
26/08/2026	14:36:16	BST	52	165.2500	XLON	1509149036815601
26/08/2026	14:36:26	BST	114	165.2500	XLON	1509149036815654
26/08/2026	14:36:35	BST	56	165.2500	XLON	1509149036815681
26/08/2026	14:36:35	BST	23	165.2500	XLON	1509149036815682
26/08/2026	14:36:40	BST	65	165.2000	XLON	1509149036815700
26/08/2026	14:36:40	BST	51	165.1500	XLON	1509149036815702
26/08/2026	14:36:40	BST	53	165.1000	XLON	1509149036815704
26/08/2026	14:36:40	BST	20	165.0500	XLON	1509149036815706
26/08/2026	14:36:40	BST	10	165.0500	XLON	1509149036815707
26/08/2026	14:36:40	BST	10	165.0500	XLON	1509149036815708
26/08/2026	14:36:40	BST	10	165.0500	XLON	1509149036815709
26/08/2026	14:36:40	BST	1	165.0500	XLON	1509149036815710
26/08/2026	14:36:40	BST	1	165.0000	XLON	1509149036815715
26/08/2026	14:36:51	BST	36	165.0500	XLON	1509149036815817
26/08/2026	14:36:59	BST	48	165.0000	XLON	1509149036815903
26/08/2026	14:37:19	BST	61	164.9500	XLON	1509149036816233
26/08/2026	14:37:39	BST	34	164.9000	XLON	1509149036816293
26/08/2026	14:38:09	BST	35	165.0000	XLON	1509149036816479
26/08/2026	14:38:09	BST	47	164.9500	XLON	1509149036816483
26/08/2026	14:38:09	BST	42	164.9000	XLON	1509149036816484
26/08/2026	14:38:09	BST	8	164.9000	XLON	1509149036816485
26/08/2026	14:38:09	BST	49	164.9500	XLON	1509149036816486
26/08/2026	14:38:20	BST	36	164.8500	XLON	1509149036816571
26/08/2026	14:38:30	BST	39	164.9000	XLON	1509149036816772
26/08/2026	14:38:30	BST	48	164.8500	XLON	1509149036816773
26/08/2026	14:38:31	BST	39	164.8000	XLON	1509149036816776
26/08/2026	14:38:31	BST	58	164.7500	XLON	1509149036816778
26/08/2026	14:38:31	BST	6	164.7000	XLON	1509149036816787
26/08/2026	14:38:31	BST	28	164.7000	XLON	1509149036816788

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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26/08/2026	14:39:19	BST	50	164.9500	XLON	1509149036817126
26/08/2026	14:39:23	BST	34	165.1000	XLON	1509149036817187
26/08/2026	14:39:41	BST	34	165.1000	XLON	1509149036817268
26/08/2026	14:39:41	BST	10	165.0500	XLON	1509149036817269
26/08/2026	14:39:41	BST	10	165.0500	XLON	1509149036817270
26/08/2026	14:39:59	BST	39	165.0500	XLON	1509149036817373
26/08/2026	14:40:18	BST	9	165.0000	XLON	1509149036817595
26/08/2026	14:40:18	BST	8	165.0000	XLON	1509149036817596
26/08/2026	14:40:18	BST	32	165.0500	XLON	1509149036817597
26/08/2026	14:40:18	BST	55	165.0500	XLON	1509149036817598
26/08/2026	14:40:18	BST	5	165.0500	XLON	1509149036817599
26/08/2026	14:40:18	BST	22	165.0500	XLON	1509149036817600
26/08/2026	14:40:18	BST	51	165.0000	XLON	1509149036817603
26/08/2026	14:40:18	BST	10	164.9500	XLON	1509149036817604
26/08/2026	14:40:18	BST	18	164.9500	XLON	1509149036817605
26/08/2026	14:40:18	BST	8	164.9500	XLON	1509149036817606
26/08/2026	14:40:29	BST	49	164.9000	XLON	1509149036817659
26/08/2026	14:40:32	BST	35	165.0000	XLON	1509149036817671
26/08/2026	14:40:50	BST	65	165.0000	XLON	1509149036817751
26/08/2026	14:40:50	BST	92	165.0000	XLON	1509149036817753
26/08/2026	14:40:56	BST	58	164.9500	XLON	1509149036817787
26/08/2026	14:40:59	BST	51	164.9000	XLON	1509149036817799
26/08/2026	14:41:19	BST	62	164.9500	XLON	1509149036817910
26/08/2026	14:41:29	BST	49	164.9000	XLON	1509149036817947
26/08/2026	14:41:29	BST	61	164.8500	XLON	1509149036817949
26/08/2026	14:41:45	BST	36	164.9000	XLON	1509149036818051
26/08/2026	14:41:47	BST	13	164.8500	XLON	1509149036818056
26/08/2026	14:41:47	BST	25	164.8500	XLON	1509149036818057
26/08/2026	14:41:47	BST	45	164.8000	XLON	1509149036818058
26/08/2026	14:41:47	BST	10	164.7500	XLON	1509149036818063
26/08/2026	14:41:59	BST	24	164.7500	XLON	1509149036818100
26/08/2026	14:42:09	BST	64	164.7500	XLON	1509149036818381
26/08/2026	14:42:29	BST	54	164.7000	XLON	1509149036818453
26/08/2026	14:42:39	BST	3	164.7000	XLON	1509149036818486
26/08/2026	14:43:19	BST	48	164.8500	XLON	1509149036818619
26/08/2026	14:43:27	BST	54	164.8500	XLON	1509149036818675
26/08/2026	14:43:34	BST	55	165.1000	XLON	1509149036818751
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26/08/2026	14:43:51	BST	14	165.0500	XLON	1509149036818850
26/08/2026	14:43:51	BST	46	165.0500	XLON	1509149036818851
26/08/2026	14:43:51	BST	55	165.0500	XLON	1509149036818852
26/08/2026	14:43:51	BST	13	165.1000	XLON	1509149036818853
26/08/2026	14:44:49	BST	52	165.1000	XLON	1509149036819018
26/08/2026	14:44:49	BST	2	165.0500	XLON	1509149036819019
26/08/2026	14:45:09	BST	33	165.0500	XLON	1509149036819057
26/08/2026	14:45:19	BST	19	165.0500	XLON	1509149036819173
26/08/2026	14:45:39	BST	49	165.0500	XLON	1509149036819433
26/08/2026	14:45:39	BST	23	165.0000	XLON	1509149036819436
26/08/2026	14:45:40	BST	28	165.0000	XLON	1509149036819451
26/08/2026	14:45:40	BST	55	165.0500	XLON	1509149036819452
26/08/2026	14:45:40	BST	55	165.0500	XLON	1509149036819453
26/08/2026	14:45:40	BST	4	165.0500	XLON	1509149036819454
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26/08/2026	14:45:59	BST	56	165.0000	XLON	1509149036819557

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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26/08/2026	14:45:59	BST	39	164.9000	XLON	1509149036819561
26/08/2026	14:46:19	BST	17	164.9000	XLON	1509149036819707
26/08/2026	14:46:32	BST	108	165.0000	XLON	1509149036819753
26/08/2026	14:46:32	BST	6	165.0000	XLON	1509149036819754
26/08/2026	14:46:38	BST	41	165.0500	XLON	1509149036819779
26/08/2026	14:46:38	BST	55	165.0500	XLON	1509149036819780
26/08/2026	14:46:59	BST	39	165.0500	XLON	1509149036819842
26/08/2026	14:46:59	BST	20	165.0000	XLON	1509149036819845
26/08/2026	14:47:19	BST	41	165.0000	XLON	1509149036819931
26/08/2026	14:47:19	BST	25	164.9500	XLON	1509149036819935
26/08/2026	14:47:29	BST	10	165.0000	XLON	1509149036819974
26/08/2026	14:47:30	BST	55	165.0500	XLON	1509149036819990
26/08/2026	14:47:30	BST	55	165.0500	XLON	1509149036819991
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26/08/2026	14:47:31	BST	32	165.0500	XLON	1509149036819993
26/08/2026	14:47:31	BST	50	165.0500	XLON	1509149036819994
26/08/2026	14:47:31	BST	32	165.0500	XLON	1509149036819995
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26/08/2026	14:47:55	BST	55	165.0500	XLON	1509149036820129
26/08/2026	14:47:55	BST	55	165.0500	XLON	1509149036820130
26/08/2026	14:47:55	BST	4	165.0500	XLON	1509149036820131
26/08/2026	14:47:55	BST	45	165.0000	XLON	1509149036820132
26/08/2026	14:47:59	BST	16	164.9500	XLON	1509149036820191
26/08/2026	14:48:35	BST	67	164.9000	XLON	1509149036820402
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26/08/2026	14:49:30	BST	49	164.8000	XLON	1509149036821163
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26/08/2026	14:49:39	BST	66	164.6500	XLON	1509149036821199
26/08/2026	14:50:09	BST	41	164.7500	XLON	1509149036821389
26/08/2026	14:50:29	BST	37	164.7000	XLON	1509149036821541
26/08/2026	14:50:55	BST	55	164.7000	XLON	1509149036821676
26/08/2026	14:50:59	BST	36	164.6500	XLON	1509149036821680
26/08/2026	14:51:00	BST	61	164.7000	XLON	1509149036821697
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26/08/2026	14:52:17	BST	49	164.7000	XLON	1509149036822015
26/08/2026	14:52:17	BST	55	164.7000	XLON	1509149036822016
26/08/2026	14:52:17	BST	10	164.7000	XLON	1509149036822017
26/08/2026	14:52:29	BST	57	164.6500	XLON	1509149036822175
26/08/2026	14:53:09	BST	54	164.7000	XLON	1509149036822691
26/08/2026	14:53:19	BST	13	164.7000	XLON	1509149036822845
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26/08/2026	14:53:29	BST	53	164.6000	XLON	1509149036822994
26/08/2026	14:54:29	BST	31	164.8000	XLON	1509149036823708
26/08/2026	14:54:49	BST	11	164.8000	XLON	1509149036823804
26/08/2026	14:55:09	BST	60	164.7500	XLON	1509149036823893
26/08/2026	14:55:29	BST	15	164.7000	XLON	1509149036823953
26/08/2026	14:55:59	BST	58	164.7500	XLON	1509149036824048

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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26/08/2026	14:56:49	BST	17	164.7000	XLON	1509149036824203
26/08/2026	14:56:49	BST	21	164.6500	XLON	1509149036824208
26/08/2026	14:57:09	BST	17	164.6500	XLON	1509149036824289
26/08/2026	14:57:20	BST	55	164.7500	XLON	1509149036824342
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26/08/2026	14:57:22	BST	32	164.7500	XLON	1509149036824362
26/08/2026	14:57:23	BST	63	164.7000	XLON	1509149036824365
26/08/2026	14:57:55	BST	37	164.6500	XLON	1509149036824472
26/08/2026	14:58:09	BST	55	164.7000	XLON	1509149036824536
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26/08/2026	14:58:37	BST	40	164.6500	XLON	1509149036824606
26/08/2026	14:58:37	BST	55	164.6500	XLON	1509149036824607
26/08/2026	14:58:37	BST	59	164.6500	XLON	1509149036824608
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26/08/2026	14:58:38	BST	35	164.6500	XLON	1509149036824666
26/08/2026	14:58:38	BST	57	164.6500	XLON	1509149036824676
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26/08/2026	14:58:42	BST	12	164.6000	XLON	1509149036824753
26/08/2026	14:59:10	BST	19	164.6500	XLON	1509149036824836
26/08/2026	14:59:10	BST	55	164.6500	XLON	1509149036824837
26/08/2026	14:59:10	BST	40	164.6000	XLON	1509149036824839
26/08/2026	14:59:18	BST	49	164.6000	XLON	1509149036824854
26/08/2026	14:59:18	BST	10	164.6000	XLON	1509149036824855
26/08/2026	14:59:18	BST	42	164.6000	XLON	1509149036824856
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26/08/2026	14:59:27	BST	62	164.5000	XLON	1509149036824890
26/08/2026	14:59:49	BST	55	164.7000	XLON	1509149036824964
26/08/2026	14:59:49	BST	6	164.7000	XLON	1509149036824965
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26/08/2026	15:00:00	BST	55	164.6500	XLON	1509149036825005
26/08/2026	15:00:00	BST	32	164.6500	XLON	1509149036825006
26/08/2026	15:00:00	BST	27	164.6500	XLON	1509149036825007
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26/08/2026	15:00:39	BST	56	164.5500	XLON	1509149036825198
26/08/2026	15:00:39	BST	43	164.5000	XLON	1509149036825203
26/08/2026	15:00:45	BST	54	164.5000	XLON	1509149036825270
26/08/2026	15:01:19	BST	40	164.5500	XLON	1509149036825438
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26/08/2026	15:01:39	BST	47	164.5000	XLON	1509149036825522
26/08/2026	15:01:39	BST	58	164.4500	XLON	1509149036825525
26/08/2026	15:01:39	BST	51	164.4000	XLON	1509149036825534
26/08/2026	15:01:39	BST	35	164.3500	XLON	1509149036825539
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26/08/2026	15:01:39	BST	7	164.2000	XLON	1509149036825561
26/08/2026	15:01:39	BST	18	164.2000	XLON	1509149036825562
26/08/2026	15:01:39	BST	12	164.2000	XLON	1509149036825563

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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26/08/2026	15:01:39	BST	13	164.1500	XLON	1509149036825570
26/08/2026	15:01:49	BST	40	164.1500	XLON	1509149036825592
26/08/2026	15:02:09	BST	65	164.1000	XLON	1509149036825803
26/08/2026	15:02:29	BST	64	164.0500	XLON	1509149036826176
26/08/2026	15:02:49	BST	39	164.0000	XLON	1509149036826264
26/08/2026	15:03:11	BST	61	163.9500	XLON	1509149036826323
26/08/2026	15:03:11	BST	21	163.9500	XLON	1509149036826327
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26/08/2026	15:03:19	BST	39	163.9000	XLON	1509149036826371
26/08/2026	15:04:23	BST	51	164.0500	XLON	1509149036826594
26/08/2026	15:04:23	BST	55	164.1000	XLON	1509149036826595
26/08/2026	15:04:23	BST	43	164.1000	XLON	1509149036826596
26/08/2026	15:04:23	BST	10	164.1000	XLON	1509149036826597
26/08/2026	15:04:23	BST	6	164.1000	XLON	1509149036826598
26/08/2026	15:04:49	BST	54	164.0000	XLON	1509149036826697
26/08/2026	15:05:09	BST	6	164.0000	XLON	1509149036826770
26/08/2026	15:05:29	BST	64	163.9500	XLON	1509149036826834
26/08/2026	15:06:03	BST	44	164.1000	XLON	1509149036826958
26/08/2026	15:06:03	BST	55	164.1000	XLON	1509149036826959
26/08/2026	15:06:13	BST	46	164.0500	XLON	1509149036827046
26/08/2026	15:06:39	BST	45	164.1500	XLON	1509149036827141
26/08/2026	15:06:59	BST	36	164.1000	XLON	1509149036827202
26/08/2026	15:07:19	BST	1	164.1000	XLON	1509149036827304
26/08/2026	15:07:39	BST	68	164.0500	XLON	1509149036827342
26/08/2026	15:07:45	BST	24	164.1000	XLON	1509149036827364
26/08/2026	15:08:19	BST	42	164.1500	XLON	1509149036827551
26/08/2026	15:08:29	BST	1	164.1500	XLON	1509149036827612
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26/08/2026	15:09:29	BST	49	164.0500	XLON	1509149036827776
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26/08/2026	15:10:09	BST	45	164.0000	XLON	1509149036827839
26/08/2026	15:10:18	BST	38	164.1000	XLON	1509149036827883
26/08/2026	15:10:18	BST	55	164.1500	XLON	1509149036827884
26/08/2026	15:10:18	BST	11	164.1500	XLON	1509149036827885
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26/08/2026	15:10:18	BST	4	164.1500	XLON	1509149036827888
26/08/2026	15:10:25	BST	43	164.1500	XLON	1509149036827920
26/08/2026	15:10:26	BST	53	164.1000	XLON	1509149036827923
26/08/2026	15:11:09	BST	67	164.0500	XLON	1509149036828030
26/08/2026	15:11:25	BST	28	164.1500	XLON	1509149036828067
26/08/2026	15:11:25	BST	34	164.1000	XLON	1509149036828068
26/08/2026	15:12:09	BST	40	164.0500	XLON	1509149036828137
26/08/2026	15:13:39	BST	43	164.2500	XLON	1509149036828398
26/08/2026	15:13:49	BST	4	164.2500	XLON	1509149036828402
26/08/2026	15:13:49	BST	51	164.2000	XLON	1509149036828404
26/08/2026	15:14:13	BST	52	164.1500	XLON	1509149036828540
26/08/2026	15:15:06	BST	37	164.1000	XLON	1509149036828732
26/08/2026	15:15:06	BST	2	164.1000	XLON	1509149036828733
26/08/2026	15:15:06	BST	55	164.1000	XLON	1509149036828734
26/08/2026	15:15:06	BST	43	164.1000	XLON	1509149036828735
26/08/2026	15:15:06	BST	16	164.1000	XLON	1509149036828736
26/08/2026	15:15:06	BST	18	164.1000	XLON	1509149036828737
26/08/2026	15:15:06	BST	36	164.1000	XLON	1509149036828738

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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26/08/2026	15:15:18	BST	12	164.1500	XLON	1509149036828804
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26/08/2026	15:15:19	BST	55	164.1500	XLON	1509149036828815
26/08/2026	15:15:19	BST	48	164.1500	XLON	1509149036828816
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26/08/2026	15:15:20	BST	55	164.1500	XLON	1509149036828820
26/08/2026	15:15:20	BST	4	164.1500	XLON	1509149036828821
26/08/2026	15:15:20	BST	48	164.1500	XLON	1509149036828822
26/08/2026	15:15:26	BST	13	164.1500	XLON	1509149036828845
26/08/2026	15:15:26	BST	43	164.1500	XLON	1509149036828846
26/08/2026	15:15:26	BST	55	164.1500	XLON	1509149036828847
26/08/2026	15:15:28	BST	68	164.0500	XLON	1509149036828871
26/08/2026	15:15:28	BST	43	164.1000	XLON	1509149036828872
26/08/2026	15:15:28	BST	32	164.1000	XLON	1509149036828873
26/08/2026	15:15:28	BST	39	164.1000	XLON	1509149036828874
26/08/2026	15:15:49	BST	68	164.0000	XLON	1509149036828927
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26/08/2026	15:17:21	BST	110	164.1000	XLON	1509149036829886
26/08/2026	15:17:21	BST	4	164.1000	XLON	1509149036829887
26/08/2026	15:17:21	BST	6	164.1000	XLON	1509149036829907
26/08/2026	15:17:49	BST	50	164.0500	XLON	1509149036829985
26/08/2026	15:18:27	BST	80	164.0500	XLON	1509149036830391
26/08/2026	15:18:28	BST	45	164.0000	XLON	1509149036830394
26/08/2026	15:18:49	BST	10	164.0000	XLON	1509149036830446
26/08/2026	15:18:49	BST	54	164.0000	XLON	1509149036830447
26/08/2026	15:18:49	BST	10	163.9500	XLON	1509149036830449
26/08/2026	15:18:49	BST	55	163.9500	XLON	1509149036830450
26/08/2026	15:18:49	BST	55	164.0000	XLON	1509149036830451
26/08/2026	15:18:49	BST	59	164.0000	XLON	1509149036830452
26/08/2026	15:19:09	BST	55	163.9000	XLON	1509149036830501
26/08/2026	15:19:42	BST	55	163.9000	XLON	1509149036830694
26/08/2026	15:19:42	BST	50	163.9000	XLON	1509149036830695
26/08/2026	15:19:42	BST	9	163.9000	XLON	1509149036830696
26/08/2026	15:19:42	BST	30	163.9000	XLON	1509149036830697
26/08/2026	15:19:42	BST	36	163.9000	XLON	1509149036830698
26/08/2026	15:19:42	BST	48	163.9000	XLON	1509149036830699
26/08/2026	15:19:59	BST	36	163.8500	XLON	1509149036830735
26/08/2026	15:20:19	BST	61	163.8000	XLON	1509149036830814
26/08/2026	15:20:39	BST	40	163.7500	XLON	1509149036830883
26/08/2026	15:20:59	BST	37	163.7000	XLON	1509149036830943
26/08/2026	15:21:29	BST	34	163.7500	XLON	1509149036831010
26/08/2026	15:21:59	BST	50	163.7500	XLON	1509149036831102
26/08/2026	15:22:19	BST	36	163.7000	XLON	1509149036831161
26/08/2026	15:22:49	BST	51	163.7500	XLON	1509149036831309
26/08/2026	15:23:19	BST	47	163.7000	XLON	1509149036831552
26/08/2026	15:23:49	BST	48	163.8000	XLON	1509149036831674
26/08/2026	15:23:49	BST	55	163.8000	XLON	1509149036831675
26/08/2026	15:23:49	BST	11	163.8000	XLON	1509149036831676
26/08/2026	15:23:49	BST	19	163.7000	XLON	1509149036831677
26/08/2026	15:24:07	BST	44	163.7500	XLON	1509149036831721

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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26/08/2026	15:25:03	BST	33	163.9000	XLON	1509149036831931
26/08/2026	15:25:03	BST	20	163.9000	XLON	1509149036831932
26/08/2026	15:25:03	BST	22	163.9500	XLON	1509149036831933
26/08/2026	15:25:03	BST	55	163.9500	XLON	1509149036831934
26/08/2026	15:25:03	BST	10	163.9500	XLON	1509149036831935
26/08/2026	15:25:03	BST	27	163.9500	XLON	1509149036831936
26/08/2026	15:25:29	BST	45	163.8500	XLON	1509149036832010
26/08/2026	15:25:49	BST	37	163.8500	XLON	1509149036832049
26/08/2026	15:26:09	BST	38	163.8000	XLON	1509149036832098
26/08/2026	15:26:39	BST	49	163.7500	XLON	1509149036832209
26/08/2026	15:26:39	BST	56	163.7000	XLON	1509149036832212
26/08/2026	15:26:49	BST	37	163.6500	XLON	1509149036832287
26/08/2026	15:26:49	BST	9	163.6000	XLON	1509149036832291
26/08/2026	15:27:29	BST	40	163.6500	XLON	1509149036832388
26/08/2026	15:27:29	BST	34	163.6000	XLON	1509149036832390
26/08/2026	15:27:59	BST	16	163.6000	XLON	1509149036832441
26/08/2026	15:28:19	BST	29	163.5500	XLON	1509149036832482
26/08/2026	15:28:24	BST	3	163.6000	XLON	1509149036832484
26/08/2026	15:28:39	BST	38	163.6000	XLON	1509149036832567
26/08/2026	15:28:49	BST	31	163.5500	XLON	1509149036832602
26/08/2026	15:28:50	BST	22	163.8000	XLON	1509149036832622
26/08/2026	15:28:50	BST	55	163.8000	XLON	1509149036832623
26/08/2026	15:29:02	BST	41	163.8000	XLON	1509149036832679
26/08/2026	15:29:02	BST	55	163.8000	XLON	1509149036832680
26/08/2026	15:29:03	BST	55	163.8000	XLON	1509149036832743
26/08/2026	15:29:03	BST	8	163.8000	XLON	1509149036832744
26/08/2026	15:29:03	BST	31	163.8000	XLON	1509149036832745
26/08/2026	15:29:59	BST	50	163.7000	XLON	1509149036832892
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26/08/2026	15:30:01	BST	3	163.6500	XLON	1509149036832986
26/08/2026	15:30:01	BST	3	163.6500	XLON	1509149036832987
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26/08/2026	15:30:01	BST	25	163.6500	XLON	1509149036832989
26/08/2026	15:30:01	BST	34	163.6500	XLON	1509149036832990
26/08/2026	15:30:01	BST	12	163.6500	XLON	1509149036832992
26/08/2026	15:30:01	BST	25	163.6500	XLON	1509149036832993
26/08/2026	15:30:02	BST	36	163.6500	XLON	1509149036832994
26/08/2026	15:30:21	BST	22	163.6500	XLON	1509149036833063
26/08/2026	15:30:25	BST	11	163.6500	XLON	1509149036833099
26/08/2026	15:30:25	BST	55	163.6000	XLON	1509149036833100
26/08/2026	15:30:49	BST	53	163.5500	XLON	1509149036833284
26/08/2026	15:31:01	BST	1	163.6000	XLON	1509149036833366
26/08/2026	15:31:01	BST	32	163.6000	XLON	1509149036833367
26/08/2026	15:31:19	BST	48	163.5500	XLON	1509149036833433
26/08/2026	15:31:35	BST	46	163.6000	XLON	1509149036833497
26/08/2026	15:31:49	BST	45	163.5500	XLON	1509149036833562
26/08/2026	15:31:49	BST	42	163.5000	XLON	1509149036833564
26/08/2026	15:32:35	BST	35	163.5000	XLON	1509149036833687
26/08/2026	15:33:19	BST	44	163.6000	XLON	1509149036833923
26/08/2026	15:33:43	BST	47	163.6500	XLON	1509149036833985
26/08/2026	15:33:46	BST	41	163.8000	XLON	1509149036833998
26/08/2026	15:33:46	BST	52	163.7500	XLON	1509149036834000
26/08/2026	15:33:46	BST	41	163.7500	XLON	1509149036834002
26/08/2026	15:33:46	BST	53	163.7500	XLON	1509149036834003
26/08/2026	15:35:09	BST	39	163.8000	XLON	1509149036834229
26/08/2026	15:35:39	BST	42	163.8500	XLON	1509149036834290

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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26/08/2026	15:36:08	BST	10	164.2500	XLON	1509149036834399
26/08/2026	15:36:08	BST	11	164.2500	XLON	1509149036834400
26/08/2026	15:36:08	BST	48	164.2500	XLON	1509149036834401
26/08/2026	15:36:10	BST	44	164.1500	XLON	1509149036834405
26/08/2026	15:36:10	BST	5	164.1500	XLON	1509149036834409
26/08/2026	15:36:25	BST	23	164.2500	XLON	1509149036834471
26/08/2026	15:36:25	BST	41	164.2500	XLON	1509149036834472
26/08/2026	15:36:30	BST	41	164.3000	XLON	1509149036834493
26/08/2026	15:36:57	BST	68	164.3000	XLON	1509149036834549
26/08/2026	15:36:57	BST	41	164.3000	XLON	1509149036834550
26/08/2026	15:36:58	BST	41	164.2500	XLON	1509149036834563
26/08/2026	15:38:15	BST	36	164.2500	XLON	1509149036834752
26/08/2026	15:38:35	BST	29	164.2500	XLON	1509149036834805
26/08/2026	15:38:59	BST	15	164.2500	XLON	1509149036834885
26/08/2026	15:38:59	BST	62	164.2000	XLON	1509149036834887
26/08/2026	15:39:35	BST	59	164.2500	XLON	1509149036835006
26/08/2026	15:39:46	BST	63	164.4000	XLON	1509149036835049
26/08/2026	15:40:39	BST	42	164.4000	XLON	1509149036835203
26/08/2026	15:40:40	BST	15	164.4000	XLON	1509149036835204
26/08/2026	15:40:55	BST	60	164.3500	XLON	1509149036835227
26/08/2026	15:40:56	BST	41	164.3500	XLON	1509149036835229
26/08/2026	15:40:56	BST	41	164.3500	XLON	1509149036835230
26/08/2026	15:40:56	BST	32	164.3500	XLON	1509149036835231
26/08/2026	15:40:56	BST	61	164.3000	XLON	1509149036835232
26/08/2026	15:41:19	BST	62	164.2500	XLON	1509149036835293
26/08/2026	15:41:49	BST	48	164.2000	XLON	1509149036835385
26/08/2026	15:42:15	BST	56	164.3000	XLON	1509149036835460
26/08/2026	15:42:19	BST	67	164.2500	XLON	1509149036835477
26/08/2026	15:42:40	BST	23	164.2000	XLON	1509149036835537
26/08/2026	15:42:43	BST	37	164.2000	XLON	1509149036835538
26/08/2026	15:43:19	BST	39	164.2000	XLON	1509149036835604
26/08/2026	15:43:19	BST	35	164.1500	XLON	1509149036835611
26/08/2026	15:43:20	BST	41	164.2000	XLON	1509149036835616
26/08/2026	15:43:24	BST	59	164.1500	XLON	1509149036835622
26/08/2026	15:43:35	BST	56	164.2000	XLON	1509149036835636
26/08/2026	15:43:59	BST	40	164.1500	XLON	1509149036835684
26/08/2026	15:44:02	BST	106	164.2000	XLON	1509149036835709
26/08/2026	15:44:02	BST	8	164.2000	XLON	1509149036835710
26/08/2026	15:44:02	BST	41	164.2000	XLON	1509149036835711
26/08/2026	15:44:04	BST	41	164.2000	XLON	1509149036835718
26/08/2026	15:44:04	BST	33	164.2000	XLON	1509149036835719
26/08/2026	15:44:07	BST	60	164.1500	XLON	1509149036835722
26/08/2026	15:44:07	BST	20	164.2000	XLON	1509149036835727
26/08/2026	15:44:07	BST	94	164.2000	XLON	1509149036835728
26/08/2026	15:44:08	BST	36	164.2000	XLON	1509149036835729
26/08/2026	15:44:29	BST	41	164.2000	XLON	1509149036835814
26/08/2026	15:44:29	BST	32	164.2000	XLON	1509149036835815
26/08/2026	15:44:29	BST	38	164.2000	XLON	1509149036835816
26/08/2026	15:44:29	BST	64	164.1500	XLON	1509149036835817
26/08/2026	15:44:29	BST	41	164.1000	XLON	1509149036835819
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26/08/2026	15:44:39	BST	22	164.0500	XLON	1509149036835859
26/08/2026	15:44:39	BST	41	164.0500	XLON	1509149036835860
26/08/2026	15:44:39	BST	2	164.0500	XLON	1509149036835861
26/08/2026	15:44:39	BST	22	164.0500	XLON	1509149036835862
26/08/2026	15:44:39	BST	29	164.0500	XLON	1509149036835863

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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26/08/2026	15:44:40	BST	41	164.0500	XLON	1509149036835865
26/08/2026	15:44:41	BST	50	164.0500	XLON	1509149036835867
26/08/2026	15:44:42	BST	54	164.2000	XLON	1509149036835882
26/08/2026	15:44:54	BST	40	164.1500	XLON	1509149036835923
26/08/2026	15:45:29	BST	68	164.1000	XLON	1509149036836019
26/08/2026	15:46:19	BST	42	164.1000	XLON	1509149036836253
26/08/2026	15:46:50	BST	1	164.1500	XLON	1509149036836294
26/08/2026	15:46:59	BST	49	164.1500	XLON	1509149036836300
26/08/2026	15:47:09	BST	1	164.1500	XLON	1509149036836332
26/08/2026	15:47:19	BST	33	164.1000	XLON	1509149036836357
26/08/2026	15:47:39	BST	1	164.1000	XLON	1509149036836468
26/08/2026	15:49:39	BST	38	164.1000	XLON	1509149036836914
26/08/2026	15:50:19	BST	39	164.1000	XLON	1509149036837086
26/08/2026	15:50:49	BST	28	164.1000	XLON	1509149036837164
26/08/2026	15:50:50	BST	41	164.2000	XLON	1509149036837172
26/08/2026	15:50:50	BST	23	164.2000	XLON	1509149036837173
26/08/2026	15:51:09	BST	42	164.1000	XLON	1509149036837214
26/08/2026	15:51:49	BST	51	164.1000	XLON	1509149036837344
26/08/2026	15:52:01	BST	34	164.0500	XLON	1509149036837378
26/08/2026	15:52:01	BST	41	164.0500	XLON	1509149036837383
26/08/2026	15:52:01	BST	50	164.0500	XLON	1509149036837384
26/08/2026	15:52:01	BST	23	164.0500	XLON	1509149036837385
26/08/2026	15:52:01	BST	39	164.0500	XLON	1509149036837391
26/08/2026	15:52:02	BST	39	164.0500	XLON	1509149036837395
26/08/2026	15:52:02	BST	41	164.0500	XLON	1509149036837397
26/08/2026	15:52:02	BST	45	164.0500	XLON	1509149036837398
26/08/2026	15:52:04	BST	41	164.0500	XLON	1509149036837406
26/08/2026	15:52:04	BST	41	164.0500	XLON	1509149036837407
26/08/2026	15:52:13	BST	53	164.0000	XLON	1509149036837439
26/08/2026	15:52:13	BST	41	164.0500	XLON	1509149036837441
26/08/2026	15:52:13	BST	50	164.0500	XLON	1509149036837442
26/08/2026	15:52:13	BST	23	164.0500	XLON	1509149036837443
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26/08/2026	15:52:22	BST	37	163.9500	XLON	1509149036837520
26/08/2026	15:52:23	BST	9	163.9500	XLON	1509149036837579
26/08/2026	15:52:23	BST	43	163.9500	XLON	1509149036837580
26/08/2026	15:52:59	BST	44	164.1500	XLON	1509149036837701
26/08/2026	15:52:59	BST	58	164.1000	XLON	1509149036837703
26/08/2026	15:53:02	BST	42	164.1000	XLON	1509149036837721
26/08/2026	15:53:02	BST	63	164.1000	XLON	1509149036837722
26/08/2026	15:53:30	BST	12	164.0500	XLON	1509149036837799
26/08/2026	15:53:30	BST	46	164.0500	XLON	1509149036837800
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26/08/2026	15:54:19	BST	35	164.1000	XLON	1509149036838037
26/08/2026	15:54:39	BST	35	164.0500	XLON	1509149036838089
26/08/2026	15:54:43	BST	57	164.1500	XLON	1509149036838100
26/08/2026	15:55:05	BST	50	164.2500	XLON	1509149036838154
26/08/2026	15:55:05	BST	14	164.2500	XLON	1509149036838155
26/08/2026	15:55:05	BST	41	164.2500	XLON	1509149036838156
26/08/2026	15:55:05	BST	9	164.2500	XLON	1509149036838157
26/08/2026	15:55:05	BST	53	164.2500	XLON	1509149036838158
26/08/2026	15:55:05	BST	41	164.2500	XLON	1509149036838159
26/08/2026	15:55:05	BST	50	164.2000	XLON	1509149036838165

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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26/08/2026	15:55:05	BST	30	164.2000	XLON	1509149036838167
26/08/2026	15:55:06	BST	11	164.2000	XLON	1509149036838173
26/08/2026	15:55:06	BST	21	164.2000	XLON	1509149036838174
26/08/2026	15:55:06	BST	7	164.2000	XLON	1509149036838175
26/08/2026	15:55:06	BST	9	164.2000	XLON	1509149036838176
26/08/2026	15:55:06	BST	48	164.2000	XLON	1509149036838177
26/08/2026	15:55:06	BST	18	164.2000	XLON	1509149036838178
26/08/2026	15:55:06	BST	41	164.2000	XLON	1509149036838189
26/08/2026	15:55:06	BST	41	164.2000	XLON	1509149036838190
26/08/2026	15:55:06	BST	32	164.2000	XLON	1509149036838191
26/08/2026	15:55:11	BST	24	164.2000	XLON	1509149036838228
26/08/2026	15:55:11	BST	41	164.2000	XLON	1509149036838229
26/08/2026	15:55:23	BST	45	164.1500	XLON	1509149036838280
26/08/2026	15:55:23	BST	20	164.2000	XLON	1509149036838281
26/08/2026	15:55:23	BST	41	164.2000	XLON	1509149036838282
26/08/2026	15:55:23	BST	20	164.2000	XLON	1509149036838283
26/08/2026	15:55:23	BST	10	164.2000	XLON	1509149036838284
26/08/2026	15:55:23	BST	12	164.2000	XLON	1509149036838285
26/08/2026	15:55:24	BST	1	164.2000	XLON	1509149036838291
26/08/2026	15:55:24	BST	52	164.2000	XLON	1509149036838292
26/08/2026	15:55:24	BST	35	164.2000	XLON	1509149036838293
26/08/2026	15:55:24	BST	20	164.2000	XLON	1509149036838294
26/08/2026	15:55:24	BST	35	164.2000	XLON	1509149036838295
26/08/2026	15:55:24	BST	41	164.2000	XLON	1509149036838296
26/08/2026	15:55:24	BST	35	164.2000	XLON	1509149036838297
26/08/2026	15:55:47	BST	65	164.1500	XLON	1509149036838377
26/08/2026	15:55:47	BST	51	164.1000	XLON	1509149036838380
26/08/2026	15:55:59	BST	47	164.1000	XLON	1509149036838423
26/08/2026	15:55:59	BST	44	164.2000	XLON	1509149036838431
26/08/2026	15:55:59	BST	44	164.2000	XLON	1509149036838432
26/08/2026	15:56:00	BST	41	164.2000	XLON	1509149036838436
26/08/2026	15:56:00	BST	34	164.2000	XLON	1509149036838437
26/08/2026	15:56:00	BST	39	164.2000	XLON	1509149036838438
26/08/2026	15:56:01	BST	32	164.2000	XLON	1509149036838445
26/08/2026	15:56:01	BST	41	164.2000	XLON	1509149036838446
26/08/2026	15:56:01	BST	22	164.2000	XLON	1509149036838448
26/08/2026	15:56:01	BST	41	164.2000	XLON	1509149036838449
26/08/2026	15:56:01	BST	14	164.2000	XLON	1509149036838450
26/08/2026	15:56:01	BST	33	164.2000	XLON	1509149036838451
26/08/2026	15:56:29	BST	43	164.1000	XLON	1509149036838581
26/08/2026	15:56:29	BST	90	164.1000	XLON	1509149036838583
26/08/2026	15:56:29	BST	24	164.1000	XLON	1509149036838584
26/08/2026	15:57:29	BST	25	164.2000	XLON	1509149036838774
26/08/2026	15:57:35	BST	38	164.3500	XLON	1509149036838781
26/08/2026	15:57:35	BST	76	164.3500	XLON	1509149036838782
26/08/2026	15:57:35	BST	1	164.3500	XLON	1509149036838785
26/08/2026	15:57:37	BST	38	164.4500	XLON	1509149036838789
26/08/2026	15:57:37	BST	32	164.4500	XLON	1509149036838790
26/08/2026	15:57:37	BST	41	164.4500	XLON	1509149036838791
26/08/2026	15:57:37	BST	34	164.4000	XLON	1509149036838793
26/08/2026	15:58:09	BST	54	164.3500	XLON	1509149036838954
26/08/2026	15:58:09	BST	80	164.3500	XLON	1509149036838960
26/08/2026	15:58:29	BST	67	164.3000	XLON	1509149036839004
26/08/2026	15:58:35	BST	41	164.4500	XLON	1509149036839019
26/08/2026	15:59:09	BST	49	164.3500	XLON	1509149036839096
26/08/2026	15:59:30	BST	3	164.4500	XLON	1509149036839145

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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26/08/2026	15:59:48	BST	6	164.4000	XLON	1509149036839229
26/08/2026	15:59:55	BST	56	164.5000	XLON	1509149036839265
26/08/2026	16:00:19	BST	68	164.4500	XLON	1509149036839399
26/08/2026	16:00:49	BST	31	164.4000	XLON	1509149036839531
26/08/2026	16:01:05	BST	50	164.5500	XLON	1509149036839648
26/08/2026	16:01:05	BST	41	164.5500	XLON	1509149036839649
26/08/2026	16:01:29	BST	37	164.5500	XLON	1509149036839837
26/08/2026	16:01:29	BST	4	164.5000	XLON	1509149036839838
26/08/2026	16:01:37	BST	6	164.6500	XLON	1509149036839869
26/08/2026	16:01:37	BST	24	164.6500	XLON	1509149036839870
26/08/2026	16:01:37	BST	34	164.7500	XLON	1509149036839873
26/08/2026	16:01:37	BST	77	164.7500	XLON	1509149036839874
26/08/2026	16:01:59	BST	34	164.7500	XLON	1509149036839939
26/08/2026	16:02:09	BST	37	164.7000	XLON	1509149036839991
26/08/2026	16:02:19	BST	5	164.7500	XLON	1509149036840019
26/08/2026	16:02:39	BST	54	164.8000	XLON	1509149036840119
26/08/2026	16:02:39	BST	31	164.7500	XLON	1509149036840120
26/08/2026	16:03:29	BST	35	164.8500	XLON	1509149036840297
26/08/2026	16:03:34	BST	9	165.0000	XLON	1509149036840338
26/08/2026	16:03:34	BST	56	165.0000	XLON	1509149036840339
26/08/2026	16:03:34	BST	12	165.0000	XLON	1509149036840349
26/08/2026	16:03:34	BST	41	165.0000	XLON	1509149036840350
26/08/2026	16:03:38	BST	41	165.1000	XLON	1509149036840366
26/08/2026	16:03:38	BST	23	165.1000	XLON	1509149036840367
26/08/2026	16:03:38	BST	22	165.1000	XLON	1509149036840368
26/08/2026	16:03:38	BST	41	165.1000	XLON	1509149036840369
26/08/2026	16:03:39	BST	22	165.1000	XLON	1509149036840370
26/08/2026	16:03:39	BST	41	165.1000	XLON	1509149036840371
26/08/2026	16:03:40	BST	43	165.1000	XLON	1509149036840372
26/08/2026	16:03:40	BST	41	165.1000	XLON	1509149036840373
26/08/2026	16:03:40	BST	43	165.1000	XLON	1509149036840374
26/08/2026	16:03:57	BST	50	165.0500	XLON	1509149036840410
26/08/2026	16:03:57	BST	41	165.1000	XLON	1509149036840412
26/08/2026	16:03:57	BST	50	165.1000	XLON	1509149036840413
26/08/2026	16:03:57	BST	10	165.1000	XLON	1509149036840414
26/08/2026	16:04:03	BST	22	165.0500	XLON	1509149036840431
26/08/2026	16:04:03	BST	41	165.0500	XLON	1509149036840432
26/08/2026	16:04:03	BST	51	165.0500	XLON	1509149036840433
26/08/2026	16:04:03	BST	56	165.0000	XLON	1509149036840434
26/08/2026	16:04:19	BST	34	164.9500	XLON	1509149036840453
26/08/2026	16:04:59	BST	35	164.9000	XLON	1509149036840724
26/08/2026	16:05:39	BST	46	164.9000	XLON	1509149036840842
26/08/2026	16:06:05	BST	21	165.1500	XLON	1509149036840963
26/08/2026	16:06:05	BST	93	165.1500	XLON	1509149036840964
26/08/2026	16:06:05	BST	11	165.1500	XLON	1509149036840968
26/08/2026	16:06:09	BST	24	165.1500	XLON	1509149036840978
26/08/2026	16:06:09	BST	41	165.1500	XLON	1509149036840979
26/08/2026	16:06:09	BST	42	165.1000	XLON	1509149036840981
26/08/2026	16:06:09	BST	10	165.0500	XLON	1509149036840983
26/08/2026	16:06:09	BST	30	165.0500	XLON	1509149036840984
26/08/2026	16:06:10	BST	54	165.0500	XLON	1509149036840985
26/08/2026	16:06:11	BST	43	165.0500	XLON	1509149036840989
26/08/2026	16:06:11	BST	41	165.0500	XLON	1509149036840990
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26/08/2026	16:06:12	BST	41	165.0500	XLON	1509149036840993
26/08/2026	16:06:13	BST	60	165.0500	XLON	1509149036840994

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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26/08/2026	16:06:14	BST	32	165.0500	XLON	1509149036840999
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26/08/2026	16:06:15	BST	42	165.0500	XLON	1509149036841003
26/08/2026	16:06:15	BST	41	165.0500	XLON	1509149036841004
26/08/2026	16:06:16	BST	32	165.0500	XLON	1509149036841006
26/08/2026	16:06:17	BST	42	165.0500	XLON	1509149036841010
26/08/2026	16:06:18	BST	32	165.0500	XLON	1509149036841015
26/08/2026	16:06:18	BST	41	165.0500	XLON	1509149036841016
26/08/2026	16:06:23	BST	66	165.0000	XLON	1509149036841029
26/08/2026	16:06:27	BST	68	164.9500	XLON	1509149036841040
26/08/2026	16:06:27	BST	41	165.0000	XLON	1509149036841041
26/08/2026	16:06:27	BST	50	165.0000	XLON	1509149036841042
26/08/2026	16:06:27	BST	10	165.0000	XLON	1509149036841043
26/08/2026	16:06:27	BST	13	165.0000	XLON	1509149036841044
26/08/2026	16:06:30	BST	41	164.9500	XLON	1509149036841048
26/08/2026	16:06:30	BST	40	164.9500	XLON	1509149036841049
26/08/2026	16:06:30	BST	33	164.9500	XLON	1509149036841050
26/08/2026	16:06:30	BST	5	164.9500	XLON	1509149036841053
26/08/2026	16:06:31	BST	25	164.9500	XLON	1509149036841058
26/08/2026	16:06:33	BST	32	164.9500	XLON	1509149036841071
26/08/2026	16:06:33	BST	41	164.9500	XLON	1509149036841072
26/08/2026	16:06:48	BST	52	165.0000	XLON	1509149036841123
26/08/2026	16:06:48	BST	52	164.9500	XLON	1509149036841125
26/08/2026	16:06:48	BST	52	164.9000	XLON	1509149036841126
26/08/2026	16:06:48	BST	90	164.9500	XLON	1509149036841127
26/08/2026	16:06:48	BST	24	164.9500	XLON	1509149036841128
26/08/2026	16:06:59	BST	62	164.8500	XLON	1509149036841267
26/08/2026	16:07:28	BST	65	164.8500	XLON	1509149036842069
26/08/2026	16:07:29	BST	11	164.9000	XLON	1509149036842128
26/08/2026	16:07:29	BST	38	164.9000	XLON	1509149036842129
26/08/2026	16:07:29	BST	27	164.9000	XLON	1509149036842130
26/08/2026	16:07:29	BST	48	164.9000	XLON	1509149036842148
26/08/2026	16:07:29	BST	63	164.9000	XLON	1509149036842161
26/08/2026	16:07:37	BST	41	164.9000	XLON	1509149036842893
26/08/2026	16:07:57	BST	41	164.9000	XLON	1509149036843118
26/08/2026	16:07:57	BST	20	164.9000	XLON	1509149036843119
26/08/2026	16:07:57	BST	64	164.8500	XLON	1509149036843120
26/08/2026	16:07:59	BST	58	164.9500	XLON	1509149036843136
26/08/2026	16:07:59	BST	56	164.9500	XLON	1509149036843137
26/08/2026	16:08:19	BST	49	164.9000	XLON	1509149036843250
26/08/2026	16:08:49	BST	26	164.8500	XLON	1509149036843488
26/08/2026	16:09:19	BST	41	164.8500	XLON	1509149036843739
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26/08/2026	16:10:29	BST	46	164.8500	XLON	1509149036844477
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26/08/2026	16:10:36	BST	51	164.9000	XLON	1509149036844510
26/08/2026	16:10:36	BST	11	164.9000	XLON	1509149036844511
26/08/2026	16:10:36	BST	20	164.9000	XLON	1509149036844512
26/08/2026	16:10:37	BST	51	164.9000	XLON	1509149036844522
26/08/2026	16:10:37	BST	20	164.9000	XLON	1509149036844523
26/08/2026	16:10:37	BST	14	164.9000	XLON	1509149036844524
26/08/2026	16:10:37	BST	6	164.9000	XLON	1509149036844525
26/08/2026	16:10:37	BST	52	164.9000	XLON	1509149036844530
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26/08/2026	16:10:37	BST	40	164.9000	XLON	1509149036844532
26/08/2026	16:10:37	BST	41	164.8500	XLON	1509149036844534

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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26/08/2026	16:10:57	BST	43	164.8500	XLON	1509149036844630
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26/08/2026	16:11:00	BST	51	164.8500	XLON	1509149036844657
26/08/2026	16:11:00	BST	20	164.8500	XLON	1509149036844658
26/08/2026	16:11:02	BST	17	164.8500	XLON	1509149036844660
26/08/2026	16:11:02	BST	51	164.8500	XLON	1509149036844661
26/08/2026	16:11:02	BST	42	164.8500	XLON	1509149036844662
26/08/2026	16:11:02	BST	17	164.8000	XLON	1509149036844663
26/08/2026	16:11:12	BST	27	164.8000	XLON	1509149036844706
26/08/2026	16:11:12	BST	51	164.8000	XLON	1509149036844707
26/08/2026	16:11:12	BST	66	164.7500	XLON	1509149036844708
26/08/2026	16:11:39	BST	53	164.7500	XLON	1509149036844794
26/08/2026	16:12:01	BST	43	164.7000	XLON	1509149036844836
26/08/2026	16:12:18	BST	85	164.8000	XLON	1509149036844872
26/08/2026	16:12:18	BST	29	164.8000	XLON	1509149036844873
26/08/2026	16:12:18	BST	10	164.7000	XLON	1509149036844875
26/08/2026	16:12:49	BST	66	164.9500	XLON	1509149036845126
26/08/2026	16:12:49	BST	64	164.9500	XLON	1509149036845133
26/08/2026	16:12:49	BST	12	164.9500	XLON	1509149036845134
26/08/2026	16:12:49	BST	38	164.9500	XLON	1509149036845135
26/08/2026	16:12:50	BST	11	164.9500	XLON	1509149036845136
26/08/2026	16:12:50	BST	38	164.9500	XLON	1509149036845137
26/08/2026	16:12:56	BST	64	164.9500	XLON	1509149036845158
26/08/2026	16:13:13	BST	33	164.9000	XLON	1509149036845200
26/08/2026	16:13:13	BST	24	164.9000	XLON	1509149036845201
26/08/2026	16:13:27	BST	37	164.8500	XLON	1509149036845254
26/08/2026	16:13:27	BST	52	164.9000	XLON	1509149036845268
26/08/2026	16:13:39	BST	48	164.8500	XLON	1509149036845282
26/08/2026	16:13:41	BST	17	164.9000	XLON	1509149036845289
26/08/2026	16:13:59	BST	45	164.8500	XLON	1509149036845364
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26/08/2026	16:14:40	BST	64	164.9500	XLON	1509149036845518
26/08/2026	16:14:40	BST	28	164.9500	XLON	1509149036845519
26/08/2026	16:14:40	BST	18	164.9500	XLON	1509149036845520
26/08/2026	16:14:40	BST	44	164.9500	XLON	1509149036845521
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26/08/2026	16:14:41	BST	64	164.9500	XLON	1509149036845527
26/08/2026	16:14:41	BST	44	164.9500	XLON	1509149036845528
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26/08/2026	16:14:41	BST	64	164.9500	XLON	1509149036845546
26/08/2026	16:14:41	BST	44	164.9500	XLON	1509149036845547
26/08/2026	16:14:49	BST	34	164.9000	XLON	1509149036845562

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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26/08/2026	16:15:17	BST	45	164.8500	XLON	1509149036845759
26/08/2026	16:15:18	BST	61	165.0000	XLON	1509149036845801
26/08/2026	16:15:18	BST	64	165.0000	XLON	1509149036845803
26/08/2026	16:15:18	BST	46	165.0000	XLON	1509149036845804
26/08/2026	16:15:19	BST	23	165.0000	XLON	1509149036845805
26/08/2026	16:15:19	BST	64	165.0000	XLON	1509149036845806
26/08/2026	16:15:19	BST	14	165.0000	XLON	1509149036845807
26/08/2026	16:15:25	BST	10	165.0000	XLON	1509149036845848
26/08/2026	16:15:25	BST	37	165.0000	XLON	1509149036845849
26/08/2026	16:15:29	BST	39	164.9500	XLON	1509149036845867
26/08/2026	16:15:29	BST	23	164.9500	XLON	1509149036845868
26/08/2026	16:15:39	BST	42	164.9000	XLON	1509149036845988
26/08/2026	16:15:45	BST	23	164.9000	XLON	1509149036846029
26/08/2026	16:16:17	BST	31	164.8500	XLON	1509149036846227
26/08/2026	16:16:17	BST	11	164.8500	XLON	1509149036846228
26/08/2026	16:16:20	BST	21	164.8500	XLON	1509149036846233
26/08/2026	16:16:44	BST	67	164.9000	XLON	1509149036846363
26/08/2026	16:16:44	BST	52	164.8500	XLON	1509149036846364
26/08/2026	16:16:52	BST	45	164.8000	XLON	1509149036846414
26/08/2026	16:17:09	BST	45	164.7500	XLON	1509149036846454
26/08/2026	16:17:49	BST	37	164.8000	XLON	1509149036846617
26/08/2026	16:18:05	BST	12	164.8500	XLON	1509149036846703
26/08/2026	16:18:05	BST	25	164.8500	XLON	1509149036846704
26/08/2026	16:18:09	BST	35	164.9000	XLON	1509149036846717
26/08/2026	16:18:09	BST	79	164.9000	XLON	1509149036846718
26/08/2026	16:18:09	BST	2	164.9000	XLON	1509149036846721
26/08/2026	16:18:09	BST	32	164.9000	XLON	1509149036846722
26/08/2026	16:18:09	BST	80	164.9000	XLON	1509149036846723
26/08/2026	16:18:19	BST	55	164.8500	XLON	1509149036846739
26/08/2026	16:19:09	BST	48	164.9000	XLON	1509149036846932
26/08/2026	16:19:09	BST	1	164.9000	XLON	1509149036846933
26/08/2026	16:19:09	BST	8	164.9000	XLON	1509149036846934
26/08/2026	16:19:09	BST	41	164.9000	XLON	1509149036846935
26/08/2026	16:19:29	BST	6	164.8500	XLON	1509149036847060
26/08/2026	16:19:39	BST	35	164.8500	XLON	1509149036847087
26/08/2026	16:19:59	BST	50	164.8000	XLON	1509149036847122
26/08/2026	16:20:12	BST	16	164.8000	XLON	1509149036847194
26/08/2026	16:20:12	BST	9	164.8500	XLON	1509149036847197
26/08/2026	16:20:12	BST	81	164.8500	XLON	1509149036847198
26/08/2026	16:20:12	BST	15	164.8500	XLON	1509149036847199
26/08/2026	16:20:25	BST	59	164.7500	XLON	1509149036847260
26/08/2026	16:20:26	BST	93	164.8500	XLON	1509149036847282
26/08/2026	16:20:26	BST	21	164.8500	XLON	1509149036847283
26/08/2026	16:20:27	BST	4	164.8500	XLON	1509149036847288
26/08/2026	16:20:27	BST	81	164.8500	XLON	1509149036847289
26/08/2026	16:20:27	BST	29	164.8500	XLON	1509149036847290
26/08/2026	16:20:27	BST	54	164.8500	XLON	1509149036847292
26/08/2026	16:20:27	BST	60	164.8500	XLON	1509149036847293
26/08/2026	16:20:28	BST	81	164.8500	XLON	1509149036847295
26/08/2026	16:20:59	BST	48	164.8500	XLON	1509149036847474
26/08/2026	16:21:09	BST	42	164.8000	XLON	1509149036847514
26/08/2026	16:21:18	BST	36	164.8500	XLON	1509149036847566
26/08/2026	16:22:07	BST	80	164.8500	XLON	1509149036847757
26/08/2026	16:22:07	BST	34	164.8500	XLON	1509149036847758
26/08/2026	16:22:07	BST	12	164.8000	XLON	1509149036847761
26/08/2026	16:22:07	BST	11	164.8500	XLON	1509149036847776

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
26/08/2026	16:22:30	BST	49	164.9000	XLON	1509149036847871
26/08/2026	16:22:30	BST	62	164.9000	XLON	1509149036847872
26/08/2026	16:22:30	BST	3	164.9000	XLON	1509149036847873
26/08/2026	16:22:30	BST	80	164.9000	XLON	1509149036847881
26/08/2026	16:22:30	BST	34	164.9000	XLON	1509149036847882
26/08/2026	16:22:31	BST	27	164.9000	XLON	1509149036847885
26/08/2026	16:22:31	BST	81	164.9000	XLON	1509149036847886
26/08/2026	16:22:31	BST	6	164.9000	XLON	1509149036847887
26/08/2026	16:22:32	BST	17	164.9000	XLON	1509149036847888
26/08/2026	16:22:32	BST	81	164.9000	XLON	1509149036847889
26/08/2026	16:22:35	BST	27	164.9000	XLON	1509149036847907
26/08/2026	16:22:35	BST	81	164.9000	XLON	1509149036847908
26/08/2026	16:22:35	BST	6	164.9000	XLON	1509149036847909
26/08/2026	16:22:35	BST	26	164.9000	XLON	1509149036847920
26/08/2026	16:22:36	BST	81	164.9000	XLON	1509149036847921
26/08/2026	16:22:36	BST	33	164.9000	XLON	1509149036847922
26/08/2026	16:22:36	BST	48	164.9000	XLON	1509149036847924
26/08/2026	16:22:36	BST	51	164.9000	XLON	1509149036847925
26/08/2026	16:22:36	BST	15	164.9000	XLON	1509149036847926
26/08/2026	16:22:37	BST	114	164.9000	XLON	1509149036847927
26/08/2026	16:22:37	BST	114	164.9000	XLON	1509149036847928
26/08/2026	16:22:38	BST	34	164.9000	XLON	1509149036847933
26/08/2026	16:22:38	BST	10	164.9000	XLON	1509149036847934
26/08/2026	16:22:38	BST	15	164.9000	XLON	1509149036847935
26/08/2026	16:22:38	BST	23	164.9000	XLON	1509149036847936
26/08/2026	16:22:38	BST	32	164.9000	XLON	1509149036847937
26/08/2026	16:22:38	BST	49	164.9000	XLON	1509149036847938
26/08/2026	16:22:38	BST	14	164.9000	XLON	1509149036847939
26/08/2026	16:22:40	BST	65	164.8500	XLON	1509149036847945
26/08/2026	16:22:43	BST	30	164.8000	XLON	1509149036847966
26/08/2026	16:22:49	BST	34	164.8000	XLON	1509149036848025
26/08/2026	16:23:01	BST	1	164.8500	XLON	1509149036848070
26/08/2026	16:23:01	BST	47	164.8500	XLON	1509149036848071
26/08/2026	16:23:19	BST	38	164.8000	XLON	1509149036848116
26/08/2026	16:23:29	BST	19	164.8000	XLON	1509149036848130
26/08/2026	16:23:49	BST	38	164.7500	XLON	1509149036848192
26/08/2026	16:23:56	BST	81	164.8000	XLON	1509149036848239
26/08/2026	16:23:56	BST	33	164.8000	XLON	1509149036848240
26/08/2026	16:24:09	BST	24	164.7500	XLON	1509149036848297
26/08/2026	16:24:19	BST	39	164.7500	XLON	1509149036848320
26/08/2026	16:24:19	BST	60	164.7500	XLON	1509149036848326
26/08/2026	16:24:19	BST	48	164.7500	XLON	1509149036848327
26/08/2026	16:24:28	BST	81	164.7500	XLON	1509149036848379
26/08/2026	16:24:28	BST	33	164.7500	XLON	1509149036848380
26/08/2026	16:24:29	BST	17	164.7500	XLON	1509149036848381
26/08/2026	16:24:29	BST	39	164.7500	XLON	1509149036848382
26/08/2026	16:24:29	BST	46	164.7500	XLON	1509149036848384
26/08/2026	16:24:32	BST	45	164.7000	XLON	1509149036848397
26/08/2026	16:24:39	BST	46	164.6500	XLON	1509149036848415
26/08/2026	16:25:09	BST	50	164.6500	XLON	1509149036848541
26/08/2026	16:25:10	BST	114	164.6500	XLON	1509149036848549
26/08/2026	16:25:11	BST	38	164.6000	XLON	1509149036848554
26/08/2026	16:25:23	BST	81	164.6500	XLON	1509149036848604
26/08/2026	16:25:23	BST	33	164.6500	XLON	1509149036848605
26/08/2026	16:25:24	BST	51	164.6500	XLON	1509149036848606
26/08/2026	16:25:24	BST	11	164.6500	XLON	1509149036848607
26/08/2026	16:25:29	BST	60	164.6000	XLON	1509149036848615

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
26/08/2026	16:25:39	BST	38	164.6500	XLON	1509149036848692
26/08/2026	16:25:45	BST	65	164.7000	XLON	1509149036848711
26/08/2026	16:25:55	BST	34	164.7000	XLON	1509149036848746
26/08/2026	16:25:55	BST	43	164.7000	XLON	1509149036848747
26/08/2026	16:25:55	BST	24	164.6500	XLON	1509149036848749
26/08/2026	16:25:59	BST	40	164.7000	XLON	1509149036848786
26/08/2026	16:26:05	BST	36	164.7000	XLON	1509149036848833
26/08/2026	16:26:19	BST	18	164.6500	XLON	1509149036848959
26/08/2026	16:26:52	BST	35	164.6500	XLON	1509149036849152
26/08/2026	16:26:52	BST	10	164.6500	XLON	1509149036849160
26/08/2026	16:26:52	BST	50	164.6500	XLON	1509149036849161
26/08/2026	16:27:07	BST	37	164.6000	XLON	1509149036849233
26/08/2026	16:27:27	BST	82	164.6500	XLON	1509149036849374
26/08/2026	16:27:57	BST	24	164.6500	XLON	1509149036849472
26/08/2026	16:27:57	BST	40	164.6500	XLON	1509149036849473
26/08/2026	16:27:57	BST	22	164.6500	XLON	1509149036849474
26/08/2026	16:27:57	BST	28	164.6500	XLON	1509149036849475
26/08/2026	16:27:57	BST	53	164.6500	XLON	1509149036849480
26/08/2026	16:27:57	BST	36	164.6500	XLON	1509149036849481
26/08/2026	16:27:58	BST	81	164.6500	XLON	1509149036849482
26/08/2026	16:27:58	BST	24	164.6500	XLON	1509149036849483
26/08/2026	16:27:58	BST	9	164.6500	XLON	1509149036849484
26/08/2026	16:27:58	BST	20	164.6500	XLON	1509149036849485
26/08/2026	16:27:58	BST	10	164.6500	XLON	1509149036849486
26/08/2026	16:27:58	BST	12	164.6500	XLON	1509149036849487
26/08/2026	16:27:58	BST	35	164.6500	XLON	1509149036849488
26/08/2026	16:27:58	BST	15	164.6500	XLON	1509149036849489
26/08/2026	16:27:59	BST	19	164.6500	XLON	1509149036849490
26/08/2026	16:27:59	BST	81	164.6500	XLON	1509149036849491
26/08/2026	16:28:02	BST	30	164.6500	XLON	1509149036849492
26/08/2026	16:28:02	BST	81	164.6500	XLON	1509149036849493
26/08/2026	16:28:02	BST	3	164.6500	XLON	1509149036849494
26/08/2026	16:28:19	BST	43	164.5500	XLON	1509149036849633