

Schedule of Purchases

Shares purchased: 40,000 (ISIN: GB00BHJYC057)

Date of purchases: 07 July 2026

Investment firm: GSI

Aggregated information:

	London Stock Exchange	Cboe BXE	Cboe CXE	Turquoise	Aquis
Number of ordinary shares purchased	40,000				
Highest price paid (per ordinary share)	\$ 166.9000				
Lowest price paid (per ordinary share)	\$ 164.1500				
Volume weighted average price paid (per ordinary share)	\$ 165.7790				

Detailed information:

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
07/07/2026	08:22:43	BST	64	164.7500	XLON	1478225272250175
07/07/2026	08:27:44	BST	38	165.0000	XLON	1478225272251010
07/07/2026	08:27:52	BST	9	164.9500	XLON	1478225272251014
07/07/2026	08:27:52	BST	34	164.9500	XLON	1478225272251015
07/07/2026	08:28:31	BST	56	164.9000	XLON	1478225272251094
07/07/2026	08:29:25	BST	17	164.9000	XLON	1478225272251213
07/07/2026	08:29:25	BST	52	164.8500	XLON	1478225272251217
07/07/2026	08:29:30	BST	42	164.8000	XLON	1478225272251232
07/07/2026	08:31:14	BST	65	164.9000	XLON	1478225272251427
07/07/2026	08:31:39	BST	59	164.8500	XLON	1478225272251460
07/07/2026	08:32:25	BST	57	164.8000	XLON	1478225272251608
07/07/2026	08:32:50	BST	46	164.7500	XLON	1478225272251635
07/07/2026	08:32:50	BST	48	164.7000	XLON	1478225272251639
07/07/2026	08:32:50	BST	47	164.6500	XLON	1478225272251640
07/07/2026	08:32:50	BST	38	164.6000	XLON	1478225272251646
07/07/2026	08:32:55	BST	43	164.5500	XLON	1478225272251650
07/07/2026	08:35:03	BST	37	164.3500	XLON	1478225272251981
07/07/2026	08:35:03	BST	41	164.3000	XLON	1478225272251986
07/07/2026	08:35:03	BST	15	164.2500	XLON	1478225272251991
07/07/2026	08:39:36	BST	37	164.7000	XLON	1478225272252496
07/07/2026	08:39:36	BST	59	164.6500	XLON	1478225272252497
07/07/2026	08:39:48	BST	38	164.6000	XLON	1478225272252522
07/07/2026	08:39:51	BST	42	164.5500	XLON	1478225272252535
07/07/2026	08:44:52	BST	41	164.4500	XLON	1478225272253116
07/07/2026	08:47:10	BST	39	164.4000	XLON	1478225272253404
07/07/2026	08:50:15	BST	38	164.3500	XLON	1478225272253750
07/07/2026	08:51:24	BST	45	164.3000	XLON	1478225272253886
07/07/2026	08:52:06	BST	40	164.2500	XLON	1478225272253988
07/07/2026	08:52:06	BST	61	164.2000	XLON	1478225272253989
07/07/2026	08:52:28	BST	52	164.1500	XLON	1478225272254056
07/07/2026	08:54:17	BST	40	164.3000	XLON	1478225272254356

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
07/07/2026	09:00:06	BST	58	164.5000	XLON	1478225272255282
07/07/2026	09:01:00	BST	55	164.6000	XLON	1478225272255452
07/07/2026	09:01:07	BST	70	164.5500	XLON	1478225272255468
07/07/2026	09:01:48	BST	48	164.5000	XLON	1478225272255586
07/07/2026	09:01:51	BST	58	164.4500	XLON	1478225272255587
07/07/2026	09:03:25	BST	58	164.3500	XLON	1478225272255708
07/07/2026	09:08:12	BST	64	164.5500	XLON	1478225272256187
07/07/2026	09:14:11	BST	72	165.0000	XLON	1478225272256789
07/07/2026	09:17:15	BST	60	164.9500	XLON	1478225272257132
07/07/2026	09:17:15	BST	72	164.9000	XLON	1478225272257135
07/07/2026	09:17:54	BST	8	164.8500	XLON	1478225272257229
07/07/2026	09:20:20	BST	47	165.2000	XLON	1478225272257496
07/07/2026	09:21:19	BST	44	165.1500	XLON	1478225272257600
07/07/2026	09:23:31	BST	74	165.1000	XLON	1478225272257831
07/07/2026	09:23:31	BST	55	165.0500	XLON	1478225272257832
07/07/2026	09:24:51	BST	37	165.1000	XLON	1478225272257970
07/07/2026	09:27:01	BST	70	165.0500	XLON	1478225272258214
07/07/2026	09:27:01	BST	57	165.0000	XLON	1478225272258215
07/07/2026	09:28:29	BST	56	164.9500	XLON	1478225272258384
07/07/2026	09:28:29	BST	51	164.9000	XLON	1478225272258389
07/07/2026	09:31:07	BST	46	164.9000	XLON	1478225272258701
07/07/2026	09:33:50	BST	43	164.9000	XLON	1478225272258926
07/07/2026	09:34:06	BST	62	164.8500	XLON	1478225272258956
07/07/2026	09:35:59	BST	49	164.9000	XLON	1478225272259189
07/07/2026	09:35:59	BST	37	164.8500	XLON	1478225272259190
07/07/2026	09:40:06	BST	73	164.8500	XLON	1478225272259508
07/07/2026	09:40:51	BST	54	164.8000	XLON	1478225272259574
07/07/2026	09:42:58	BST	42	164.7500	XLON	1478225272259798
07/07/2026	09:48:24	BST	63	164.7500	XLON	1478225272260205
07/07/2026	09:49:04	BST	72	164.7500	XLON	1478225272260255
07/07/2026	09:50:53	BST	65	164.7000	XLON	1478225272260360
07/07/2026	09:50:53	BST	42	164.6500	XLON	1478225272260363
07/07/2026	09:51:00	BST	43	164.6000	XLON	1478225272260364
07/07/2026	09:52:45	BST	5	164.5500	XLON	1478225272260480
07/07/2026	09:53:20	BST	10	164.5500	XLON	1478225272260538
07/07/2026	09:53:20	BST	32	164.5500	XLON	1478225272260539
07/07/2026	09:57:00	BST	9	164.6000	XLON	1478225272260746
07/07/2026	09:57:00	BST	43	164.6000	XLON	1478225272260747
07/07/2026	09:58:29	BST	68	164.5500	XLON	1478225272260874
07/07/2026	09:58:29	BST	40	164.5000	XLON	1478225272260876
07/07/2026	09:58:35	BST	42	164.4500	XLON	1478225272260879
07/07/2026	10:00:58	BST	44	164.4500	XLON	1478225272261152
07/07/2026	10:02:33	BST	54	164.5000	XLON	1478225272261323
07/07/2026	10:06:56	BST	62	164.7000	XLON	1478225272261614
07/07/2026	10:06:58	BST	1	164.6500	XLON	1478225272261617
07/07/2026	10:06:58	BST	53	164.6500	XLON	1478225272261618
07/07/2026	10:07:34	BST	48	164.6000	XLON	1478225272261653
07/07/2026	10:08:05	BST	53	164.5500	XLON	1478225272261697
07/07/2026	10:08:05	BST	6	164.5500	XLON	1478225272261698
07/07/2026	10:08:30	BST	46	164.5000	XLON	1478225272261728
07/07/2026	10:10:05	BST	37	164.6000	XLON	1478225272261904
07/07/2026	10:10:41	BST	37	164.5500	XLON	1478225272261960
07/07/2026	10:14:56	BST	57	164.5000	XLON	1478225272262341
07/07/2026	10:14:56	BST	12	164.5000	XLON	1478225272262342
07/07/2026	10:15:51	BST	7	164.4500	XLON	1478225272262434
07/07/2026	10:16:02	BST	73	164.6000	XLON	1478225272262452
07/07/2026	10:17:30	BST	54	164.9500	XLON	1478225272262649

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
07/07/2026	10:17:30	BST	1	164.9500	XLON	1478225272262650
07/07/2026	10:17:33	BST	40	164.9000	XLON	1478225272262662
07/07/2026	10:19:40	BST	49	164.9000	XLON	1478225272262834
07/07/2026	10:19:40	BST	49	164.8500	XLON	1478225272262837
07/07/2026	10:24:30	BST	16	165.1000	XLON	1478225272263245
07/07/2026	10:24:30	BST	51	165.1000	XLON	1478225272263246
07/07/2026	10:25:26	BST	45	165.1500	XLON	1478225272263285
07/07/2026	10:27:58	BST	39	165.2000	XLON	1478225272263434
07/07/2026	10:27:58	BST	47	165.1500	XLON	1478225272263438
07/07/2026	10:27:58	BST	13	165.1500	XLON	1478225272263439
07/07/2026	10:28:58	BST	61	165.1000	XLON	1478225272263530
07/07/2026	10:28:58	BST	40	165.0500	XLON	1478225272263533
07/07/2026	10:30:37	BST	43	164.9500	XLON	1478225272263687
07/07/2026	10:34:03	BST	37	164.9500	XLON	1478225272264106
07/07/2026	10:34:27	BST	47	164.9000	XLON	1478225272264167
07/07/2026	10:34:58	BST	51	164.9000	XLON	1478225272264227
07/07/2026	10:38:48	BST	19	164.9000	XLON	1478225272264540
07/07/2026	10:38:48	BST	28	164.9000	XLON	1478225272264541
07/07/2026	10:39:01	BST	47	164.8500	XLON	1478225272264549
07/07/2026	10:43:04	BST	37	164.9000	XLON	1478225272264754
07/07/2026	10:47:01	BST	38	164.8500	XLON	1478225272265317
07/07/2026	10:47:01	BST	37	164.8000	XLON	1478225272265320
07/07/2026	10:47:01	BST	53	164.7500	XLON	1478225272265322
07/07/2026	10:48:52	BST	39	164.9000	XLON	1478225272265461
07/07/2026	10:48:52	BST	26	164.9000	XLON	1478225272265462
07/07/2026	10:49:18	BST	41	164.8500	XLON	1478225272265492
07/07/2026	10:50:24	BST	38	164.8000	XLON	1478225272265590
07/07/2026	10:54:54	BST	38	164.7500	XLON	1478225272265979
07/07/2026	10:56:13	BST	72	164.7000	XLON	1478225272266085
07/07/2026	10:56:14	BST	39	164.6500	XLON	1478225272266086
07/07/2026	10:58:45	BST	1	164.6500	XLON	1478225272266258
07/07/2026	10:58:55	BST	16	164.6500	XLON	1478225272266265
07/07/2026	10:59:00	BST	21	164.6500	XLON	1478225272266271
07/07/2026	11:02:33	BST	68	164.7000	XLON	1478225272266604
07/07/2026	11:06:15	BST	64	164.8000	XLON	1478225272267133
07/07/2026	11:07:11	BST	67	164.7500	XLON	1478225272267260
07/07/2026	11:09:05	BST	8	164.7000	XLON	1478225272267482
07/07/2026	11:14:34	BST	35	164.7000	XLON	1478225272267923
07/07/2026	11:14:36	BST	40	164.6500	XLON	1478225272267945
07/07/2026	11:15:13	BST	37	164.7000	XLON	1478225272267994
07/07/2026	11:25:42	BST	59	164.7000	XLON	1478225272268868
07/07/2026	11:28:43	BST	47	164.7500	XLON	1478225272269125
07/07/2026	11:29:17	BST	74	164.8000	XLON	1478225272269171
07/07/2026	11:29:18	BST	64	164.7500	XLON	1478225272269175
07/07/2026	11:32:38	BST	38	164.8500	XLON	1478225272269538
07/07/2026	11:36:43	BST	46	165.1500	XLON	1478225272269967
07/07/2026	11:37:06	BST	67	165.1000	XLON	1478225272270041
07/07/2026	11:42:12	BST	63	165.2500	XLON	1478225272270765
07/07/2026	11:42:12	BST	58	165.2000	XLON	1478225272270767
07/07/2026	11:42:12	BST	67	165.1500	XLON	1478225272270770
07/07/2026	11:44:11	BST	47	165.2500	XLON	1478225272271083
07/07/2026	11:44:11	BST	69	165.2000	XLON	1478225272271085
07/07/2026	11:45:28	BST	60	165.2000	XLON	1478225272271198
07/07/2026	11:45:28	BST	41	165.1500	XLON	1478225272271200
07/07/2026	11:45:32	BST	43	165.1000	XLON	1478225272271202
07/07/2026	11:46:24	BST	42	165.1000	XLON	1478225272271281
07/07/2026	11:46:24	BST	37	165.0500	XLON	1478225272271282

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
07/07/2026	11:46:24	BST	38	165.0000	XLON	1478225272271285
07/07/2026	11:49:01	BST	16	165.1000	XLON	1478225272271634
07/07/2026	11:49:01	BST	21	165.1000	XLON	1478225272271635
07/07/2026	11:55:38	BST	43	165.2000	XLON	1478225272272581
07/07/2026	11:57:35	BST	55	165.1500	XLON	1478225272272795
07/07/2026	11:58:06	BST	59	165.1500	XLON	1478225272272838
07/07/2026	11:59:09	BST	3	165.2000	XLON	1478225272273112
07/07/2026	11:59:29	BST	5	165.2000	XLON	1478225272273124
07/07/2026	11:59:40	BST	7	165.2000	XLON	1478225272273216
07/07/2026	11:59:40	BST	47	165.2000	XLON	1478225272273217
07/07/2026	12:05:17	BST	49	165.2000	XLON	1478225272273736
07/07/2026	12:08:52	BST	52	165.2500	XLON	1478225272274003
07/07/2026	12:08:52	BST	24	165.2000	XLON	1478225272274007
07/07/2026	12:09:44	BST	19	165.2000	XLON	1478225272274077
07/07/2026	12:13:31	BST	47	165.2000	XLON	1478225272274321
07/07/2026	12:14:27	BST	49	165.1500	XLON	1478225272274386
07/07/2026	12:20:20	BST	44	165.4000	XLON	1478225272274942
07/07/2026	12:20:22	BST	41	165.3500	XLON	1478225272274947
07/07/2026	12:21:16	BST	53	165.3500	XLON	1478225272275025
07/07/2026	12:21:49	BST	69	165.3000	XLON	1478225272275058
07/07/2026	12:22:11	BST	50	165.3500	XLON	1478225272275103
07/07/2026	12:22:44	BST	72	165.3000	XLON	1478225272275205
07/07/2026	12:24:06	BST	57	165.4000	XLON	1478225272275298
07/07/2026	12:25:34	BST	37	165.3500	XLON	1478225272275421
07/07/2026	12:26:23	BST	56	165.3000	XLON	1478225272275521
07/07/2026	12:29:50	BST	38	165.3000	XLON	1478225272275732
07/07/2026	12:37:53	BST	60	165.5000	XLON	1478225272276440
07/07/2026	12:37:53	BST	44	165.4500	XLON	1478225272276443
07/07/2026	12:37:55	BST	52	165.4000	XLON	1478225272276447
07/07/2026	12:38:55	BST	38	165.5500	XLON	1478225272276546
07/07/2026	12:40:20	BST	42	165.6500	XLON	1478225272276653
07/07/2026	12:43:02	BST	66	165.6500	XLON	1478225272276785
07/07/2026	12:43:57	BST	48	165.6500	XLON	1478225272276821
07/07/2026	12:45:52	BST	49	165.6000	XLON	1478225272276893
07/07/2026	12:47:22	BST	40	165.6000	XLON	1478225272277134
07/07/2026	12:52:36	BST	55	165.5500	XLON	1478225272277483
07/07/2026	12:52:36	BST	67	165.5000	XLON	1478225272277510
07/07/2026	12:53:00	BST	40	165.5000	XLON	1478225272277586
07/07/2026	12:53:00	BST	68	165.4500	XLON	1478225272277587
07/07/2026	12:53:39	BST	39	165.4000	XLON	1478225272277662
07/07/2026	12:55:34	BST	45	165.5500	XLON	1478225272277812
07/07/2026	12:58:03	BST	10	165.6500	XLON	1478225272277998
07/07/2026	12:58:03	BST	56	165.6500	XLON	1478225272277999
07/07/2026	13:00:52	BST	67	165.7000	XLON	1478225272278338
07/07/2026	13:02:02	BST	65	165.6500	XLON	1478225272278464
07/07/2026	13:04:34	BST	48	165.7000	XLON	1478225272278724
07/07/2026	13:05:34	BST	55	165.6500	XLON	1478225272278860
07/07/2026	13:07:07	BST	70	165.6500	XLON	1478225272279068
07/07/2026	13:09:07	BST	48	165.7500	XLON	1478225272279229
07/07/2026	13:10:53	BST	59	165.7000	XLON	1478225272279446
07/07/2026	13:11:24	BST	43	165.6500	XLON	1478225272279591
07/07/2026	13:15:37	BST	23	165.7500	XLON	1478225272280315
07/07/2026	13:15:37	BST	30	165.7500	XLON	1478225272280316
07/07/2026	13:15:37	BST	16	165.7500	XLON	1478225272280317
07/07/2026	13:20:00	BST	55	165.8500	XLON	1478225272280726
07/07/2026	13:20:53	BST	45	165.9000	XLON	1478225272280795
07/07/2026	13:23:41	BST	41	165.9500	XLON	1478225272281070

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
07/07/2026	13:23:41	BST	63	165.9000	XLON	1478225272281073
07/07/2026	13:26:27	BST	46	166.0000	XLON	1478225272281322
07/07/2026	13:27:04	BST	69	165.9500	XLON	1478225272281455
07/07/2026	13:30:43	BST	66	165.9500	XLON	1478225272281925
07/07/2026	13:30:43	BST	43	165.9000	XLON	1478225272281926
07/07/2026	13:31:41	BST	71	165.8500	XLON	1478225272282110
07/07/2026	13:32:04	BST	52	165.8000	XLON	1478225272282159
07/07/2026	13:32:04	BST	65	165.7500	XLON	1478225272282160
07/07/2026	13:38:00	BST	19	166.1000	XLON	1478225272282748
07/07/2026	13:39:22	BST	36	166.1000	XLON	1478225272282913
07/07/2026	13:39:22	BST	20	166.1000	XLON	1478225272282914
07/07/2026	13:39:57	BST	51	166.1000	XLON	1478225272282950
07/07/2026	13:39:57	BST	12	166.1000	XLON	1478225272282951
07/07/2026	13:40:08	BST	56	166.0500	XLON	1478225272283012
07/07/2026	13:40:08	BST	60	166.0000	XLON	1478225272283014
07/07/2026	13:40:25	BST	54	165.9500	XLON	1478225272283054
07/07/2026	13:40:25	BST	37	165.9000	XLON	1478225272283059
07/07/2026	13:42:51	BST	63	166.0000	XLON	1478225272283332
07/07/2026	13:42:55	BST	48	165.9500	XLON	1478225272283335
07/07/2026	13:43:25	BST	62	165.9000	XLON	1478225272283383
07/07/2026	13:43:25	BST	69	165.8500	XLON	1478225272283385
07/07/2026	13:43:25	BST	59	165.8000	XLON	1478225272283388
07/07/2026	13:43:25	BST	23	165.7500	XLON	1478225272283390
07/07/2026	13:43:25	BST	21	165.7500	XLON	1478225272283391
07/07/2026	13:43:25	BST	40	165.7000	XLON	1478225272283393
07/07/2026	13:44:10	BST	32	165.7000	XLON	1478225272283461
07/07/2026	13:46:31	BST	43	165.6500	XLON	1478225272283699
07/07/2026	13:46:31	BST	3	165.6500	XLON	1478225272283700
07/07/2026	13:46:43	BST	4	165.6000	XLON	1478225272283754
07/07/2026	13:50:15	BST	71	165.6500	XLON	1478225272284173
07/07/2026	13:50:20	BST	4	165.6000	XLON	1478225272284195
07/07/2026	13:51:03	BST	53	165.6500	XLON	1478225272284303
07/07/2026	13:51:16	BST	4	165.6000	XLON	1478225272284335
07/07/2026	13:54:02	BST	69	165.6500	XLON	1478225272284656
07/07/2026	13:54:05	BST	35	165.6000	XLON	1478225272284670
07/07/2026	13:54:08	BST	45	165.5500	XLON	1478225272284675
07/07/2026	13:54:08	BST	38	165.5000	XLON	1478225272284680
07/07/2026	13:55:17	BST	51	165.5500	XLON	1478225272284866
07/07/2026	13:55:17	BST	54	165.5000	XLON	1478225272284869
07/07/2026	13:55:17	BST	40	165.4500	XLON	1478225272284871
07/07/2026	13:55:17	BST	5	165.4500	XLON	1478225272284872
07/07/2026	13:55:17	BST	1	165.4500	XLON	1478225272284873
07/07/2026	13:57:37	BST	4	165.7500	XLON	1478225272285067
07/07/2026	13:57:37	BST	1	165.7500	XLON	1478225272285068
07/07/2026	13:57:37	BST	3	165.7500	XLON	1478225272285069
07/07/2026	13:57:37	BST	32	165.7500	XLON	1478225272285070
07/07/2026	13:58:35	BST	49	165.7500	XLON	1478225272285166
07/07/2026	14:00:01	BST	61	165.7500	XLON	1478225272285284
07/07/2026	14:00:33	BST	45	165.7500	XLON	1478225272285344
07/07/2026	14:00:33	BST	38	165.7000	XLON	1478225272285345
07/07/2026	14:00:42	BST	37	165.6500	XLON	1478225272285353
07/07/2026	14:02:47	BST	22	165.6000	XLON	1478225272285539
07/07/2026	14:02:53	BST	19	165.6000	XLON	1478225272285546
07/07/2026	14:04:26	BST	39	165.6000	XLON	1478225272285743
07/07/2026	14:05:04	BST	50	165.5500	XLON	1478225272285865
07/07/2026	14:13:54	BST	6	165.7000	XLON	1478225272286547
07/07/2026	14:14:31	BST	44	165.7000	XLON	1478225272286637

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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07/07/2026	14:18:59	BST	20	165.8500	XLON	1478225272287150
07/07/2026	14:18:59	BST	11	165.8500	XLON	1478225272287151
07/07/2026	14:18:59	BST	40	165.8000	XLON	1478225272287153
07/07/2026	14:20:48	BST	6	165.8500	XLON	1478225272287379
07/07/2026	14:20:48	BST	20	165.8500	XLON	1478225272287380
07/07/2026	14:20:48	BST	29	165.8000	XLON	1478225272287384
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07/07/2026	14:21:19	BST	6	165.8000	XLON	1478225272287459
07/07/2026	14:21:19	BST	7	165.8000	XLON	1478225272287460
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07/07/2026	14:21:58	BST	71	165.6500	XLON	1478225272287540
07/07/2026	14:22:35	BST	43	165.6500	XLON	1478225272287598
07/07/2026	14:23:35	BST	73	165.6000	XLON	1478225272288016
07/07/2026	14:23:42	BST	55	165.5500	XLON	1478225272288053
07/07/2026	14:26:31	BST	20	165.7000	XLON	1478225272288646
07/07/2026	14:26:33	BST	27	165.7000	XLON	1478225272288655
07/07/2026	14:26:33	BST	24	165.7000	XLON	1478225272288656
07/07/2026	14:26:33	BST	24	165.7000	XLON	1478225272288657
07/07/2026	14:26:34	BST	36	165.7000	XLON	1478225272288658
07/07/2026	14:26:34	BST	1	165.7000	XLON	1478225272288659
07/07/2026	14:26:52	BST	22	165.7000	XLON	1478225272288692
07/07/2026	14:26:52	BST	15	165.7000	XLON	1478225272288693
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07/07/2026	14:27:19	BST	1	165.7500	XLON	1478225272288737
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07/07/2026	14:27:45	BST	22	165.7500	XLON	1478225272288806
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07/07/2026	14:27:56	BST	13	165.7500	XLON	1478225272288818
07/07/2026	14:27:56	BST	19	165.7500	XLON	1478225272288819
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07/07/2026	14:28:16	BST	24	165.8500	XLON	1478225272288959
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07/07/2026	14:29:06	BST	36	165.8500	XLON	1478225272289088
07/07/2026	14:29:26	BST	20	165.8500	XLON	1478225272289124
07/07/2026	14:29:49	BST	42	165.8500	XLON	1478225272289216
07/07/2026	14:29:56	BST	25	165.8500	XLON	1478225272289260
07/07/2026	14:30:00	BST	44	165.9500	XLON	1478225272289395
07/07/2026	14:30:00	BST	57	165.9000	XLON	1478225272289407
07/07/2026	14:30:01	BST	63	166.0500	XLON	1478225272289484
07/07/2026	14:30:07	BST	59	166.0000	XLON	1478225272289633
07/07/2026	14:30:11	BST	51	165.9500	XLON	1478225272289689
07/07/2026	14:30:21	BST	44	166.1000	XLON	1478225272289805
07/07/2026	14:30:21	BST	10	166.1000	XLON	1478225272289806
07/07/2026	14:30:26	BST	42	166.1000	XLON	1478225272289914
07/07/2026	14:30:27	BST	56	166.0500	XLON	1478225272289922
07/07/2026	14:30:32	BST	10	166.0000	XLON	1478225272289952
07/07/2026	14:30:32	BST	53	166.0000	XLON	1478225272289953

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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07/07/2026	14:30:34	BST	53	165.9000	XLON	1478225272289973
07/07/2026	14:30:57	BST	48	166.1500	XLON	1478225272290028
07/07/2026	14:30:58	BST	60	166.1000	XLON	1478225272290031
07/07/2026	14:31:17	BST	60	166.1500	XLON	1478225272290161
07/07/2026	14:31:17	BST	59	166.1000	XLON	1478225272290162
07/07/2026	14:31:34	BST	45	166.2000	XLON	1478225272290283
07/07/2026	14:31:42	BST	55	166.1500	XLON	1478225272290357
07/07/2026	14:31:49	BST	38	166.1000	XLON	1478225272290403
07/07/2026	14:31:50	BST	42	166.0500	XLON	1478225272290411
07/07/2026	14:32:09	BST	63	166.0500	XLON	1478225272290524
07/07/2026	14:32:25	BST	23	166.0000	XLON	1478225272290622
07/07/2026	14:32:25	BST	45	166.0000	XLON	1478225272290623
07/07/2026	14:33:13	BST	58	166.1000	XLON	1478225272290896
07/07/2026	14:33:13	BST	47	166.0500	XLON	1478225272290898
07/07/2026	14:33:13	BST	36	166.1500	XLON	1478225272290912
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07/07/2026	14:33:13	BST	35	166.1500	XLON	1478225272290914
07/07/2026	14:33:13	BST	7	166.1500	XLON	1478225272290915
07/07/2026	14:33:13	BST	29	166.1500	XLON	1478225272290916
07/07/2026	14:33:14	BST	13	166.1000	XLON	1478225272290918
07/07/2026	14:33:21	BST	40	166.0500	XLON	1478225272290932
07/07/2026	14:33:21	BST	24	166.0500	XLON	1478225272290937
07/07/2026	14:33:21	BST	24	166.0000	XLON	1478225272290938
07/07/2026	14:33:21	BST	19	166.0000	XLON	1478225272290939
07/07/2026	14:33:27	BST	36	166.0500	XLON	1478225272290959
07/07/2026	14:33:46	BST	36	166.1000	XLON	1478225272291051
07/07/2026	14:33:46	BST	10	166.1000	XLON	1478225272291052
07/07/2026	14:33:48	BST	33	166.1000	XLON	1478225272291053
07/07/2026	14:33:51	BST	24	166.1000	XLON	1478225272291054
07/07/2026	14:33:51	BST	63	166.1000	XLON	1478225272291063
07/07/2026	14:33:56	BST	10	166.1500	XLON	1478225272291128
07/07/2026	14:33:58	BST	24	166.1500	XLON	1478225272291146
07/07/2026	14:34:08	BST	50	166.1500	XLON	1478225272291187
07/07/2026	14:34:08	BST	14	166.1500	XLON	1478225272291188
07/07/2026	14:34:08	BST	65	166.1000	XLON	1478225272291190
07/07/2026	14:34:09	BST	12	166.1500	XLON	1478225272291200
07/07/2026	14:34:09	BST	36	166.1500	XLON	1478225272291201
07/07/2026	14:34:09	BST	25	166.2000	XLON	1478225272291202
07/07/2026	14:34:09	BST	46	166.2000	XLON	1478225272291203
07/07/2026	14:34:14	BST	12	166.2500	XLON	1478225272291249
07/07/2026	14:34:15	BST	13	166.2500	XLON	1478225272291251
07/07/2026	14:34:16	BST	14	166.2500	XLON	1478225272291254
07/07/2026	14:34:18	BST	54	166.1500	XLON	1478225272291263
07/07/2026	14:34:30	BST	24	166.1500	XLON	1478225272291313
07/07/2026	14:34:30	BST	68	166.1000	XLON	1478225272291315
07/07/2026	14:34:30	BST	5	166.1000	XLON	1478225272291316
07/07/2026	14:34:41	BST	72	166.0500	XLON	1478225272291418
07/07/2026	14:34:41	BST	52	166.0000	XLON	1478225272291427
07/07/2026	14:34:48	BST	57	166.0000	XLON	1478225272291471
07/07/2026	14:35:00	BST	37	166.1000	XLON	1478225272291520
07/07/2026	14:35:04	BST	35	166.0500	XLON	1478225272291552
07/07/2026	14:35:14	BST	19	166.0500	XLON	1478225272291600
07/07/2026	14:35:39	BST	72	166.0000	XLON	1478225272291699
07/07/2026	14:35:39	BST	21	166.0000	XLON	1478225272291701
07/07/2026	14:35:39	BST	36	166.0500	XLON	1478225272291702
07/07/2026	14:35:39	BST	62	166.0500	XLON	1478225272291703

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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07/07/2026	14:35:39	BST	51	165.9500	XLON	1478225272291714
07/07/2026	14:35:39	BST	5	165.9500	XLON	1478225272291715
07/07/2026	14:35:50	BST	72	165.9000	XLON	1478225272291769
07/07/2026	14:36:12	BST	45	165.9500	XLON	1478225272291976
07/07/2026	14:36:15	BST	66	165.9000	XLON	1478225272291997
07/07/2026	14:36:26	BST	47	165.9500	XLON	1478225272292033
07/07/2026	14:36:29	BST	71	165.9000	XLON	1478225272292039
07/07/2026	14:36:31	BST	22	165.8500	XLON	1478225272292047
07/07/2026	14:36:31	BST	35	165.8500	XLON	1478225272292048
07/07/2026	14:36:34	BST	4	165.8500	XLON	1478225272292065
07/07/2026	14:36:40	BST	52	165.8000	XLON	1478225272292111
07/07/2026	14:36:44	BST	24	165.7500	XLON	1478225272292140
07/07/2026	14:36:46	BST	31	165.7500	XLON	1478225272292146
07/07/2026	14:36:47	BST	69	165.7000	XLON	1478225272292148
07/07/2026	14:36:50	BST	38	165.6500	XLON	1478225272292158
07/07/2026	14:37:38	BST	39	165.6500	XLON	1478225272292570
07/07/2026	14:37:43	BST	65	165.6000	XLON	1478225272292619
07/07/2026	14:37:43	BST	11	165.5500	XLON	1478225272292624
07/07/2026	14:37:43	BST	54	165.5500	XLON	1478225272292625
07/07/2026	14:37:45	BST	7	165.5500	XLON	1478225272292626
07/07/2026	14:38:23	BST	46	165.6500	XLON	1478225272292886
07/07/2026	14:38:23	BST	21	165.6500	XLON	1478225272292887
07/07/2026	14:38:23	BST	37	165.6000	XLON	1478225272292890
07/07/2026	14:38:56	BST	73	165.8000	XLON	1478225272293075
07/07/2026	14:38:57	BST	52	165.7500	XLON	1478225272293094
07/07/2026	14:39:03	BST	2	165.7000	XLON	1478225272293136
07/07/2026	14:39:03	BST	53	165.7000	XLON	1478225272293137
07/07/2026	14:39:04	BST	67	165.7000	XLON	1478225272293155
07/07/2026	14:39:24	BST	58	165.7000	XLON	1478225272293245
07/07/2026	14:39:26	BST	38	165.6500	XLON	1478225272293262
07/07/2026	14:39:26	BST	54	165.6000	XLON	1478225272293265
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07/07/2026	14:39:27	BST	48	165.5500	XLON	1478225272293302
07/07/2026	14:39:33	BST	33	165.5500	XLON	1478225272293327
07/07/2026	14:39:33	BST	21	165.5500	XLON	1478225272293328
07/07/2026	14:39:41	BST	48	165.5000	XLON	1478225272293348
07/07/2026	14:39:41	BST	56	165.4500	XLON	1478225272293352
07/07/2026	14:39:43	BST	59	165.4500	XLON	1478225272293371
07/07/2026	14:39:43	BST	13	165.4500	XLON	1478225272293372
07/07/2026	14:39:54	BST	67	165.4500	XLON	1478225272293436
07/07/2026	14:40:07	BST	55	165.5000	XLON	1478225272293560
07/07/2026	14:40:10	BST	8	165.5000	XLON	1478225272293620
07/07/2026	14:40:12	BST	54	165.5000	XLON	1478225272293625
07/07/2026	14:40:24	BST	37	165.4500	XLON	1478225272293714
07/07/2026	14:40:37	BST	38	165.4000	XLON	1478225272293786
07/07/2026	14:40:37	BST	9	165.3500	XLON	1478225272293789
07/07/2026	14:40:37	BST	31	165.3500	XLON	1478225272293790
07/07/2026	14:40:45	BST	38	165.4000	XLON	1478225272293853
07/07/2026	14:40:46	BST	51	165.4000	XLON	1478225272293861
07/07/2026	14:41:04	BST	10	165.3500	XLON	1478225272293907
07/07/2026	14:41:15	BST	32	165.3500	XLON	1478225272293923
07/07/2026	14:41:24	BST	46	165.3000	XLON	1478225272293961
07/07/2026	14:41:24	BST	40	165.2500	XLON	1478225272293967
07/07/2026	14:42:07	BST	71	165.3500	XLON	1478225272294065
07/07/2026	14:42:07	BST	44	165.3000	XLON	1478225272294067

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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07/07/2026	14:42:10	BST	8	165.3500	XLON	1478225272294088
07/07/2026	14:42:15	BST	46	165.4000	XLON	1478225272294120
07/07/2026	14:42:15	BST	45	165.4000	XLON	1478225272294130
07/07/2026	14:42:26	BST	37	165.3000	XLON	1478225272294184
07/07/2026	14:42:45	BST	20	165.2500	XLON	1478225272294352
07/07/2026	14:42:45	BST	17	165.2500	XLON	1478225272294353
07/07/2026	14:42:50	BST	37	165.2000	XLON	1478225272294370
07/07/2026	14:42:50	BST	37	165.1500	XLON	1478225272294373
07/07/2026	14:43:01	BST	31	165.2000	XLON	1478225272294440
07/07/2026	14:43:01	BST	13	165.2000	XLON	1478225272294441
07/07/2026	14:43:20	BST	40	165.2500	XLON	1478225272294563
07/07/2026	14:43:20	BST	2	165.2500	XLON	1478225272294564
07/07/2026	14:43:24	BST	16	165.2500	XLON	1478225272294604
07/07/2026	14:43:24	BST	35	165.2500	XLON	1478225272294605
07/07/2026	14:43:42	BST	48	165.2500	XLON	1478225272294743
07/07/2026	14:43:43	BST	46	165.2500	XLON	1478225272294747
07/07/2026	14:43:55	BST	40	165.5000	XLON	1478225272294821
07/07/2026	14:44:03	BST	42	165.5500	XLON	1478225272294853
07/07/2026	14:44:06	BST	41	165.6000	XLON	1478225272294876
07/07/2026	14:44:24	BST	8	165.6000	XLON	1478225272294986
07/07/2026	14:44:24	BST	29	165.6000	XLON	1478225272294987
07/07/2026	14:44:51	BST	42	165.5500	XLON	1478225272295181
07/07/2026	14:45:07	BST	19	165.6000	XLON	1478225272295349
07/07/2026	14:45:07	BST	54	165.6000	XLON	1478225272295350
07/07/2026	14:45:16	BST	61	165.6500	XLON	1478225272295419
07/07/2026	14:45:20	BST	63	165.6500	XLON	1478225272295463
07/07/2026	14:45:20	BST	9	165.6500	XLON	1478225272295464
07/07/2026	14:45:22	BST	38	165.8000	XLON	1478225272295532
07/07/2026	14:45:22	BST	37	165.7500	XLON	1478225272295533
07/07/2026	14:45:42	BST	37	165.7500	XLON	1478225272295741
07/07/2026	14:45:54	BST	45	165.6500	XLON	1478225272295818
07/07/2026	14:46:08	BST	47	165.6500	XLON	1478225272295913
07/07/2026	14:46:13	BST	42	165.6000	XLON	1478225272295958
07/07/2026	14:46:34	BST	51	165.5000	XLON	1478225272296072
07/07/2026	14:46:40	BST	18	165.5500	XLON	1478225272296112
07/07/2026	14:46:40	BST	24	165.5500	XLON	1478225272296113
07/07/2026	14:47:46	BST	67	165.8500	XLON	1478225272296425
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07/07/2026	14:48:04	BST	57	165.8000	XLON	1478225272296647
07/07/2026	14:48:15	BST	48	165.7500	XLON	1478225272296747
07/07/2026	14:48:18	BST	45	165.7000	XLON	1478225272296761
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07/07/2026	14:48:39	BST	49	165.7500	XLON	1478225272296826
07/07/2026	14:49:00	BST	69	165.7500	XLON	1478225272296935
07/07/2026	14:49:27	BST	57	165.7000	XLON	1478225272297015
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07/07/2026	14:49:27	BST	12	165.6000	XLON	1478225272297022
07/07/2026	14:49:27	BST	45	165.6000	XLON	1478225272297023
07/07/2026	14:49:27	BST	44	165.5500	XLON	1478225272297025
07/07/2026	14:49:27	BST	58	165.5000	XLON	1478225272297040
07/07/2026	14:49:28	BST	43	165.4500	XLON	1478225272297047
07/07/2026	14:49:44	BST	37	165.4500	XLON	1478225272297081
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07/07/2026	14:50:00	BST	10	165.4000	XLON	1478225272297136

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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07/07/2026	14:50:44	BST	5	165.5000	XLON	1478225272297375
07/07/2026	14:50:46	BST	7	165.4500	XLON	1478225272297380
07/07/2026	14:50:46	BST	37	165.4500	XLON	1478225272297381
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07/07/2026	14:52:13	BST	41	165.4500	XLON	1478225272297815
07/07/2026	14:52:13	BST	71	165.4000	XLON	1478225272297817
07/07/2026	14:52:24	BST	44	165.4500	XLON	1478225272297853
07/07/2026	14:52:47	BST	41	165.5000	XLON	1478225272297930
07/07/2026	14:53:17	BST	45	165.5500	XLON	1478225272298026
07/07/2026	14:53:51	BST	46	165.6500	XLON	1478225272298133
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07/07/2026	14:54:33	BST	42	165.6500	XLON	1478225272298241
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07/07/2026	14:56:15	BST	38	165.7000	XLON	1478225272298687
07/07/2026	14:56:43	BST	52	165.8500	XLON	1478225272298756
07/07/2026	14:56:48	BST	50	165.8500	XLON	1478225272298772
07/07/2026	14:56:54	BST	48	165.8000	XLON	1478225272298819
07/07/2026	14:57:06	BST	56	165.8500	XLON	1478225272298862
07/07/2026	14:57:24	BST	43	165.8500	XLON	1478225272298902
07/07/2026	14:57:26	BST	46	165.8000	XLON	1478225272298907
07/07/2026	14:57:40	BST	40	165.7500	XLON	1478225272299024
07/07/2026	14:57:50	BST	68	165.7500	XLON	1478225272299094
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07/07/2026	14:58:24	BST	37	165.8000	XLON	1478225272299277
07/07/2026	14:58:24	BST	42	165.7500	XLON	1478225272299281
07/07/2026	14:58:35	BST	38	165.7000	XLON	1478225272299338
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07/07/2026	14:59:26	BST	40	165.8000	XLON	1478225272299498
07/07/2026	14:59:27	BST	46	165.7500	XLON	1478225272299501
07/07/2026	14:59:55	BST	43	165.7000	XLON	1478225272299594
07/07/2026	15:00:05	BST	37	165.7500	XLON	1478225272299632
07/07/2026	15:00:06	BST	37	165.7000	XLON	1478225272299641

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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07/07/2026	15:01:00	BST	43	165.7500	XLON	1478225272299834
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07/07/2026	15:02:29	BST	51	165.7000	XLON	1478225272300150
07/07/2026	15:02:29	BST	41	165.6500	XLON	1478225272300155
07/07/2026	15:03:02	BST	43	165.4500	XLON	1478225272300318
07/07/2026	15:03:07	BST	46	165.5000	XLON	1478225272300341
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07/07/2026	15:03:35	BST	39	165.6000	XLON	1478225272300503
07/07/2026	15:04:02	BST	39	165.5000	XLON	1478225272300591
07/07/2026	15:04:02	BST	18	165.4500	XLON	1478225272300595
07/07/2026	15:04:02	BST	29	165.4500	XLON	1478225272300596
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07/07/2026	15:04:06	BST	37	165.4500	XLON	1478225272300623
07/07/2026	15:04:15	BST	38	165.5000	XLON	1478225272300659
07/07/2026	15:04:39	BST	42	165.4500	XLON	1478225272300752
07/07/2026	15:05:19	BST	52	165.5000	XLON	1478225272300920
07/07/2026	15:05:24	BST	72	165.4500	XLON	1478225272300972
07/07/2026	15:05:26	BST	48	165.5000	XLON	1478225272300992
07/07/2026	15:06:16	BST	59	165.5500	XLON	1478225272301200
07/07/2026	15:06:30	BST	62	165.5500	XLON	1478225272301272
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07/07/2026	15:10:48	BST	58	166.0000	XLON	1478225272302285
07/07/2026	15:11:04	BST	62	165.9500	XLON	1478225272302339
07/07/2026	15:11:04	BST	32	165.9000	XLON	1478225272302346
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07/07/2026	15:11:07	BST	41	166.0500	XLON	1478225272302410
07/07/2026	15:11:07	BST	48	166.0000	XLON	1478225272302413
07/07/2026	15:11:07	BST	17	166.0000	XLON	1478225272302414
07/07/2026	15:11:18	BST	67	166.1000	XLON	1478225272302477
07/07/2026	15:11:45	BST	43	166.0500	XLON	1478225272302567
07/07/2026	15:11:49	BST	38	166.0500	XLON	1478225272302589

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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07/07/2026	15:11:56	BST	6	165.9500	XLON	1478225272302622
07/07/2026	15:12:34	BST	37	166.0500	XLON	1478225272302749
07/07/2026	15:12:34	BST	51	166.0500	XLON	1478225272302757
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07/07/2026	15:14:32	BST	55	166.2500	XLON	1478225272303794
07/07/2026	15:14:32	BST	45	166.2000	XLON	1478225272303803
07/07/2026	15:14:36	BST	64	166.1500	XLON	1478225272303822
07/07/2026	15:14:38	BST	68	166.1000	XLON	1478225272303833
07/07/2026	15:14:41	BST	41	166.1500	XLON	1478225272303845
07/07/2026	15:14:58	BST	48	166.1000	XLON	1478225272303959
07/07/2026	15:15:29	BST	42	166.2000	XLON	1478225272304169
07/07/2026	15:15:30	BST	6	166.2000	XLON	1478225272304174
07/07/2026	15:15:32	BST	61	166.2000	XLON	1478225272304193
07/07/2026	15:15:36	BST	2	166.2500	XLON	1478225272304220
07/07/2026	15:15:53	BST	37	166.3500	XLON	1478225272304303
07/07/2026	15:15:53	BST	41	166.3000	XLON	1478225272304306
07/07/2026	15:15:59	BST	40	166.2500	XLON	1478225272304316
07/07/2026	15:16:05	BST	44	166.2000	XLON	1478225272304336
07/07/2026	15:17:30	BST	65	166.1500	XLON	1478225272304725
07/07/2026	15:17:30	BST	48	166.1000	XLON	1478225272304726
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07/07/2026	15:17:30	BST	44	166.0500	XLON	1478225272304737
07/07/2026	15:18:08	BST	45	166.1000	XLON	1478225272304888
07/07/2026	15:18:45	BST	70	166.2000	XLON	1478225272305191
07/07/2026	15:19:15	BST	59	166.3000	XLON	1478225272305360
07/07/2026	15:19:57	BST	43	166.2500	XLON	1478225272305519
07/07/2026	15:19:57	BST	18	166.2000	XLON	1478225272305524
07/07/2026	15:19:57	BST	39	166.2000	XLON	1478225272305525
07/07/2026	15:20:18	BST	46	166.3000	XLON	1478225272305623
07/07/2026	15:20:44	BST	50	166.3500	XLON	1478225272305719
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07/07/2026	15:22:22	BST	50	166.3000	XLON	1478225272306120
07/07/2026	15:22:29	BST	56	166.3500	XLON	1478225272306170
07/07/2026	15:22:40	BST	1	166.3500	XLON	1478225272306222
07/07/2026	15:23:14	BST	50	166.4000	XLON	1478225272306381
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07/07/2026	15:24:51	BST	55	166.2500	XLON	1478225272306698
07/07/2026	15:24:51	BST	68	166.2000	XLON	1478225272306704
07/07/2026	15:24:56	BST	43	166.3500	XLON	1478225272306737
07/07/2026	15:24:56	BST	58	166.3000	XLON	1478225272306738
07/07/2026	15:25:08	BST	52	166.2500	XLON	1478225272306836
07/07/2026	15:25:16	BST	37	166.2000	XLON	1478225272306885
07/07/2026	15:25:32	BST	44	166.2000	XLON	1478225272306967
07/07/2026	15:25:32	BST	60	166.1500	XLON	1478225272306968
07/07/2026	15:25:47	BST	40	166.1000	XLON	1478225272307081
07/07/2026	15:25:48	BST	38	166.0500	XLON	1478225272307088

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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07/07/2026	15:26:02	BST	46	165.8000	XLON	1478225272307153
07/07/2026	15:27:11	BST	35	166.0500	XLON	1478225272307425
07/07/2026	15:27:12	BST	37	166.0500	XLON	1478225272307426
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07/07/2026	15:30:08	BST	69	165.8000	XLON	1478225272308166
07/07/2026	15:30:35	BST	62	165.7500	XLON	1478225272308323
07/07/2026	15:30:35	BST	68	165.7000	XLON	1478225272308327
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07/07/2026	15:33:45	BST	18	165.8500	XLON	1478225272309408
07/07/2026	15:34:42	BST	31	165.8500	XLON	1478225272309662
07/07/2026	15:35:19	BST	72	165.9000	XLON	1478225272309913
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07/07/2026	15:35:46	BST	28	165.9500	XLON	1478225272310090
07/07/2026	15:35:46	BST	42	165.9500	XLON	1478225272310091
07/07/2026	15:36:19	BST	66	165.9500	XLON	1478225272310203
07/07/2026	15:36:37	BST	59	165.9500	XLON	1478225272310256
07/07/2026	15:36:41	BST	36	166.0000	XLON	1478225272310281
07/07/2026	15:36:41	BST	5	166.0000	XLON	1478225272310282
07/07/2026	15:36:41	BST	33	166.0000	XLON	1478225272310283
07/07/2026	15:36:41	BST	51	166.0000	XLON	1478225272310292
07/07/2026	15:36:53	BST	68	166.1500	XLON	1478225272310332
07/07/2026	15:36:59	BST	56	166.1500	XLON	1478225272310347
07/07/2026	15:37:05	BST	52	166.1500	XLON	1478225272310374
07/07/2026	15:37:10	BST	44	166.1000	XLON	1478225272310386
07/07/2026	15:38:28	BST	42	166.1500	XLON	1478225272310765
07/07/2026	15:38:45	BST	40	166.1500	XLON	1478225272310820
07/07/2026	15:39:05	BST	47	166.1000	XLON	1478225272310909
07/07/2026	15:39:56	BST	42	166.0500	XLON	1478225272311110
07/07/2026	15:39:58	BST	69	166.0000	XLON	1478225272311117
07/07/2026	15:39:58	BST	40	165.9500	XLON	1478225272311121
07/07/2026	15:40:06	BST	51	166.0000	XLON	1478225272311188
07/07/2026	15:40:08	BST	37	165.9500	XLON	1478225272311209
07/07/2026	15:40:31	BST	67	166.0000	XLON	1478225272311306
07/07/2026	15:40:51	BST	41	165.9500	XLON	1478225272311362
07/07/2026	15:41:14	BST	72	166.0500	XLON	1478225272311499
07/07/2026	15:41:56	BST	40	166.2000	XLON	1478225272313030
07/07/2026	15:41:56	BST	49	166.1500	XLON	1478225272313032
07/07/2026	15:42:43	BST	22	166.4000	XLON	1478225272313531

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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07/07/2026	15:42:43	BST	47	166.3500	XLON	1478225272313535
07/07/2026	15:43:19	BST	65	166.3500	XLON	1478225272313682
07/07/2026	15:44:46	BST	52	166.4500	XLON	1478225272314034
07/07/2026	15:45:04	BST	41	166.5000	XLON	1478225272314124
07/07/2026	15:45:16	BST	70	166.5000	XLON	1478225272314163
07/07/2026	15:45:24	BST	23	166.5500	XLON	1478225272314183
07/07/2026	15:45:24	BST	14	166.5500	XLON	1478225272314184
07/07/2026	15:46:02	BST	37	166.5500	XLON	1478225272314476
07/07/2026	15:46:16	BST	20	166.5500	XLON	1478225272314560
07/07/2026	15:46:16	BST	15	166.5500	XLON	1478225272314561
07/07/2026	15:46:16	BST	46	166.5500	XLON	1478225272314562
07/07/2026	15:46:16	BST	38	166.5000	XLON	1478225272314564
07/07/2026	15:47:03	BST	66	166.5000	XLON	1478225272314714
07/07/2026	15:47:03	BST	49	166.5000	XLON	1478225272314715
07/07/2026	15:47:18	BST	60	166.4500	XLON	1478225272314759
07/07/2026	15:48:39	BST	58	166.4500	XLON	1478225272315035
07/07/2026	15:48:39	BST	30	166.4500	XLON	1478225272315036
07/07/2026	15:48:51	BST	15	166.4500	XLON	1478225272315097
07/07/2026	15:48:51	BST	8	166.4500	XLON	1478225272315098
07/07/2026	15:48:51	BST	20	166.4500	XLON	1478225272315099
07/07/2026	15:48:51	BST	2	166.4500	XLON	1478225272315100
07/07/2026	15:48:51	BST	55	166.4500	XLON	1478225272315101
07/07/2026	15:48:51	BST	3	166.4500	XLON	1478225272315102
07/07/2026	15:48:51	BST	40	166.4000	XLON	1478225272315103
07/07/2026	15:48:53	BST	68	166.4500	XLON	1478225272315118
07/07/2026	15:48:56	BST	47	166.4000	XLON	1478225272315133
07/07/2026	15:49:13	BST	43	166.3500	XLON	1478225272315197
07/07/2026	15:49:38	BST	57	166.3000	XLON	1478225272315328
07/07/2026	15:50:11	BST	57	166.3000	XLON	1478225272315553
07/07/2026	15:51:21	BST	48	166.3000	XLON	1478225272315765
07/07/2026	15:51:21	BST	55	166.3000	XLON	1478225272315767
07/07/2026	15:51:21	BST	55	166.3000	XLON	1478225272315768
07/07/2026	15:51:27	BST	54	166.3000	XLON	1478225272315792
07/07/2026	15:51:27	BST	57	166.2500	XLON	1478225272315793
07/07/2026	15:51:34	BST	31	166.2000	XLON	1478225272315800
07/07/2026	15:51:34	BST	13	166.2000	XLON	1478225272315801
07/07/2026	15:51:34	BST	48	166.1500	XLON	1478225272315803
07/07/2026	15:51:34	BST	54	166.1000	XLON	1478225272315805
07/07/2026	15:51:57	BST	29	166.1500	XLON	1478225272315855
07/07/2026	15:52:08	BST	27	166.1500	XLON	1478225272315894
07/07/2026	15:53:02	BST	72	166.2000	XLON	1478225272316012
07/07/2026	15:53:04	BST	58	166.1500	XLON	1478225272316023
07/07/2026	15:54:11	BST	42	166.1500	XLON	1478225272316168
07/07/2026	15:54:59	BST	25	166.2000	XLON	1478225272316293
07/07/2026	15:54:59	BST	55	166.2000	XLON	1478225272316294
07/07/2026	15:54:59	BST	15	166.2000	XLON	1478225272316295
07/07/2026	15:54:59	BST	24	166.2000	XLON	1478225272316296
07/07/2026	15:55:05	BST	55	166.1500	XLON	1478225272316332
07/07/2026	15:55:05	BST	50	166.1500	XLON	1478225272316333
07/07/2026	15:55:05	BST	9	166.1500	XLON	1478225272316336
07/07/2026	15:55:28	BST	42	166.1500	XLON	1478225272316399
07/07/2026	15:56:00	BST	64	166.2000	XLON	1478225272316457
07/07/2026	15:56:03	BST	17	166.2000	XLON	1478225272316463
07/07/2026	15:56:03	BST	64	166.2000	XLON	1478225272316464
07/07/2026	15:56:03	BST	38	166.2000	XLON	1478225272316465
07/07/2026	15:56:11	BST	49	166.2000	XLON	1478225272316480

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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07/07/2026	15:56:38	BST	17	166.2500	XLON	1478225272316609
07/07/2026	15:56:57	BST	40	166.3500	XLON	1478225272316663
07/07/2026	15:56:57	BST	79	166.3500	XLON	1478225272316664
07/07/2026	15:57:02	BST	72	166.3000	XLON	1478225272316670
07/07/2026	15:57:07	BST	66	166.2500	XLON	1478225272316682
07/07/2026	15:57:47	BST	56	166.2000	XLON	1478225272316756
07/07/2026	15:58:06	BST	54	166.2000	XLON	1478225272316815
07/07/2026	15:58:06	BST	43	166.2000	XLON	1478225272316816
07/07/2026	15:58:06	BST	20	166.2000	XLON	1478225272316817
07/07/2026	15:58:22	BST	39	166.1500	XLON	1478225272316873
07/07/2026	15:58:22	BST	68	166.1000	XLON	1478225272316875
07/07/2026	15:58:30	BST	37	166.1500	XLON	1478225272316895
07/07/2026	15:59:26	BST	42	166.1500	XLON	1478225272317103
07/07/2026	15:59:26	BST	43	166.1500	XLON	1478225272317104
07/07/2026	15:59:26	BST	23	166.1500	XLON	1478225272317105
07/07/2026	16:00:13	BST	19	166.2000	XLON	1478225272317351
07/07/2026	16:00:13	BST	55	166.2000	XLON	1478225272317352
07/07/2026	16:00:13	BST	45	166.2000	XLON	1478225272317353
07/07/2026	16:00:29	BST	19	166.2000	XLON	1478225272317430
07/07/2026	16:00:29	BST	18	166.2000	XLON	1478225272317431
07/07/2026	16:00:36	BST	37	166.2000	XLON	1478225272317460
07/07/2026	16:00:53	BST	51	166.2500	XLON	1478225272317533
07/07/2026	16:00:58	BST	54	166.2500	XLON	1478225272317585
07/07/2026	16:00:58	BST	43	166.2000	XLON	1478225272317590
07/07/2026	16:00:58	BST	15	166.2000	XLON	1478225272317591
07/07/2026	16:00:58	BST	61	166.1500	XLON	1478225272317600
07/07/2026	16:00:58	BST	67	166.1000	XLON	1478225272317604
07/07/2026	16:00:59	BST	40	166.1000	XLON	1478225272317617
07/07/2026	16:01:15	BST	67	166.1500	XLON	1478225272317768
07/07/2026	16:01:28	BST	4	166.1000	XLON	1478225272317901
07/07/2026	16:01:28	BST	69	166.0500	XLON	1478225272317911
07/07/2026	16:01:59	BST	61	166.1000	XLON	1478225272318097
07/07/2026	16:02:44	BST	57	166.1500	XLON	1478225272318557
07/07/2026	16:02:44	BST	37	166.1000	XLON	1478225272318559
07/07/2026	16:03:11	BST	61	166.0500	XLON	1478225272318625
07/07/2026	16:03:29	BST	41	166.0000	XLON	1478225272318677
07/07/2026	16:03:29	BST	71	165.9500	XLON	1478225272318684
07/07/2026	16:03:33	BST	38	166.0000	XLON	1478225272318692
07/07/2026	16:03:47	BST	45	166.0000	XLON	1478225272318772
07/07/2026	16:04:08	BST	27	166.1000	XLON	1478225272318897
07/07/2026	16:04:08	BST	11	166.1000	XLON	1478225272318898
07/07/2026	16:04:46	BST	52	166.1500	XLON	1478225272318991
07/07/2026	16:04:56	BST	6	166.1500	XLON	1478225272319021
07/07/2026	16:05:18	BST	57	166.1500	XLON	1478225272319345
07/07/2026	16:05:26	BST	87	166.2000	XLON	1478225272319402
07/07/2026	16:05:26	BST	31	166.2000	XLON	1478225272319403
07/07/2026	16:05:26	BST	1	166.2000	XLON	1478225272319404
07/07/2026	16:05:46	BST	46	166.1500	XLON	1478225272319573
07/07/2026	16:05:46	BST	13	166.1500	XLON	1478225272319574
07/07/2026	16:06:06	BST	74	166.2000	XLON	1478225272319697
07/07/2026	16:06:35	BST	87	166.2000	XLON	1478225272319828
07/07/2026	16:06:35	BST	32	166.2000	XLON	1478225272319829
07/07/2026	16:06:35	BST	49	166.1500	XLON	1478225272319835
07/07/2026	16:07:05	BST	48	166.2000	XLON	1478225272319940
07/07/2026	16:07:12	BST	47	166.2000	XLON	1478225272319965
07/07/2026	16:07:16	BST	8	166.2500	XLON	1478225272319980

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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07/07/2026	16:07:16	BST	32	166.2500	XLON	1478225272319982
07/07/2026	16:08:06	BST	36	166.2500	XLON	1478225272320183
07/07/2026	16:08:06	BST	16	166.2500	XLON	1478225272320184
07/07/2026	16:08:27	BST	57	166.3000	XLON	1478225272320259
07/07/2026	16:08:27	BST	50	166.3000	XLON	1478225272320260
07/07/2026	16:08:27	BST	12	166.3000	XLON	1478225272320261
07/07/2026	16:08:34	BST	100	166.3000	XLON	1478225272320295
07/07/2026	16:08:34	BST	41	166.2500	XLON	1478225272320298
07/07/2026	16:08:52	BST	31	166.3000	XLON	1478225272320456
07/07/2026	16:08:52	BST	11	166.3000	XLON	1478225272320457
07/07/2026	16:08:56	BST	20	166.3000	XLON	1478225272320470
07/07/2026	16:08:56	BST	11	166.3000	XLON	1478225272320471
07/07/2026	16:08:56	BST	13	166.3000	XLON	1478225272320472
07/07/2026	16:08:56	BST	20	166.3000	XLON	1478225272320473
07/07/2026	16:09:40	BST	29	166.3000	XLON	1478225272320716
07/07/2026	16:09:40	BST	21	166.3500	XLON	1478225272320717
07/07/2026	16:09:40	BST	69	166.3500	XLON	1478225272320718
07/07/2026	16:09:40	BST	71	166.2500	XLON	1478225272320719
07/07/2026	16:09:40	BST	51	166.2000	XLON	1478225272320721
07/07/2026	16:09:45	BST	74	166.1500	XLON	1478225272320773
07/07/2026	16:11:29	BST	51	166.2000	XLON	1478225272321113
07/07/2026	16:11:29	BST	50	166.2000	XLON	1478225272321114
07/07/2026	16:11:40	BST	49	166.2000	XLON	1478225272321150
07/07/2026	16:11:41	BST	20	166.2000	XLON	1478225272321158
07/07/2026	16:11:41	BST	50	166.2000	XLON	1478225272321162
07/07/2026	16:11:41	BST	29	166.2500	XLON	1478225272321163
07/07/2026	16:11:41	BST	40	166.2500	XLON	1478225272321164
07/07/2026	16:11:45	BST	108	166.2500	XLON	1478225272321176
07/07/2026	16:11:45	BST	11	166.2500	XLON	1478225272321177
07/07/2026	16:11:48	BST	61	166.2000	XLON	1478225272321178
07/07/2026	16:12:16	BST	31	166.2500	XLON	1478225272321322
07/07/2026	16:12:16	BST	56	166.2500	XLON	1478225272321323
07/07/2026	16:12:32	BST	60	166.2000	XLON	1478225272321353
07/07/2026	16:12:52	BST	50	166.2000	XLON	1478225272321436
07/07/2026	16:13:05	BST	66	166.2000	XLON	1478225272321508
07/07/2026	16:13:05	BST	61	166.1500	XLON	1478225272321509
07/07/2026	16:13:29	BST	56	166.2000	XLON	1478225272321674
07/07/2026	16:14:20	BST	27	166.2000	XLON	1478225272321865
07/07/2026	16:14:20	BST	86	166.2000	XLON	1478225272321866
07/07/2026	16:14:20	BST	6	166.2000	XLON	1478225272321867
07/07/2026	16:14:26	BST	75	166.2000	XLON	1478225272321933
07/07/2026	16:14:26	BST	17	166.2000	XLON	1478225272321934
07/07/2026	16:14:26	BST	17	166.2000	XLON	1478225272321935
07/07/2026	16:14:26	BST	10	166.2000	XLON	1478225272321936
07/07/2026	16:14:36	BST	18	166.2000	XLON	1478225272321998
07/07/2026	16:14:36	BST	86	166.2000	XLON	1478225272321999
07/07/2026	16:14:36	BST	10	166.2000	XLON	1478225272322000
07/07/2026	16:15:05	BST	37	166.2000	XLON	1478225272322229
07/07/2026	16:15:13	BST	51	166.2500	XLON	1478225272322256
07/07/2026	16:15:16	BST	40	166.1500	XLON	1478225272322265
07/07/2026	16:15:45	BST	40	166.5000	XLON	1478225272322418
07/07/2026	16:15:52	BST	61	166.5500	XLON	1478225272322440
07/07/2026	16:15:52	BST	116	166.5500	XLON	1478225272322442
07/07/2026	16:15:52	BST	3	166.5500	XLON	1478225272322443
07/07/2026	16:16:06	BST	3	166.6500	XLON	1478225272322537
07/07/2026	16:16:06	BST	35	166.6500	XLON	1478225272322538

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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07/07/2026	16:17:07	BST	16	166.8000	XLON	1478225272322974
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07/07/2026	16:17:08	BST	23	166.8000	XLON	1478225272322976
07/07/2026	16:17:08	BST	14	166.8000	XLON	1478225272322977
07/07/2026	16:17:16	BST	37	166.8000	XLON	1478225272323031
07/07/2026	16:17:29	BST	20	166.8000	XLON	1478225272323090
07/07/2026	16:17:29	BST	17	166.8000	XLON	1478225272323091
07/07/2026	16:17:36	BST	53	166.8500	XLON	1478225272323132
07/07/2026	16:17:36	BST	60	166.8500	XLON	1478225272323133
07/07/2026	16:17:57	BST	18	166.9000	XLON	1478225272323223
07/07/2026	16:17:57	BST	19	166.9000	XLON	1478225272323224
07/07/2026	16:18:05	BST	44	166.8500	XLON	1478225272323285
07/07/2026	16:18:05	BST	52	166.8000	XLON	1478225272323288
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07/07/2026	16:18:26	BST	50	166.8500	XLON	1478225272323440
07/07/2026	16:18:26	BST	25	166.8500	XLON	1478225272323441
07/07/2026	16:18:42	BST	55	166.7500	XLON	1478225272323593
07/07/2026	16:19:05	BST	48	166.7500	XLON	1478225272323686
07/07/2026	16:19:05	BST	17	166.7500	XLON	1478225272323687
07/07/2026	16:19:05	BST	27	166.7500	XLON	1478225272323688
07/07/2026	16:19:16	BST	47	166.7000	XLON	1478225272323756
07/07/2026	16:19:36	BST	86	166.7000	XLON	1478225272323818
07/07/2026	16:19:36	BST	20	166.7000	XLON	1478225272323819
07/07/2026	16:19:36	BST	17	166.7000	XLON	1478225272323820
07/07/2026	16:19:56	BST	36	166.7000	XLON	1478225272323926
07/07/2026	16:19:56	BST	14	166.7000	XLON	1478225272323927
07/07/2026	16:19:58	BST	39	166.7500	XLON	1478225272323964
07/07/2026	16:19:58	BST	69	166.7000	XLON	1478225272323966
07/07/2026	16:19:58	BST	45	166.7000	XLON	1478225272323973
07/07/2026	16:20:14	BST	45	166.6000	XLON	1478225272324109
07/07/2026	16:20:22	BST	1	166.5500	XLON	1478225272324154
07/07/2026	16:20:22	BST	39	166.5500	XLON	1478225272324155
07/07/2026	16:20:35	BST	12	166.5500	XLON	1478225272324186
07/07/2026	16:20:44	BST	25	166.5500	XLON	1478225272324236
07/07/2026	16:21:07	BST	1	166.5500	XLON	1478225272324393
07/07/2026	16:21:17	BST	20	166.5500	XLON	1478225272324433
07/07/2026	16:21:17	BST	86	166.5500	XLON	1478225272324434
07/07/2026	16:21:36	BST	59	166.6000	XLON	1478225272324510
07/07/2026	16:21:37	BST	38	166.5500	XLON	1478225272324518
07/07/2026	16:21:49	BST	77	166.5500	XLON	1478225272324624
07/07/2026	16:22:15	BST	38	166.6000	XLON	1478225272324723
07/07/2026	16:22:15	BST	81	166.6000	XLON	1478225272324724
07/07/2026	16:22:26	BST	5	166.6000	XLON	1478225272324759
07/07/2026	16:22:26	BST	37	166.6000	XLON	1478225272324760
07/07/2026	16:22:36	BST	5	166.6000	XLON	1478225272324800
07/07/2026	16:22:36	BST	71	166.6000	XLON	1478225272324801
07/07/2026	16:22:57	BST	35	166.6000	XLON	1478225272324892
07/07/2026	16:22:57	BST	2	166.6000	XLON	1478225272324893
07/07/2026	16:22:58	BST	43	166.6000	XLON	1478225272324894
07/07/2026	16:23:02	BST	42	166.5500	XLON	1478225272324901
07/07/2026	16:23:02	BST	37	166.5000	XLON	1478225272324903
07/07/2026	16:23:26	BST	86	166.5500	XLON	1478225272324990
07/07/2026	16:23:30	BST	1	166.6000	XLON	1478225272325057
07/07/2026	16:23:30	BST	40	166.6000	XLON	1478225272325058
07/07/2026	16:24:05	BST	54	166.6500	XLON	1478225272325231
07/07/2026	16:24:05	BST	24	166.6500	XLON	1478225272325232

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
07/07/2026	16:24:05	BST	41	166.6000	XLON	1478225272325234
07/07/2026	16:24:16	BST	77	166.6000	XLON	1478225272325260
07/07/2026	16:24:21	BST	61	166.5500	XLON	1478225272325344
07/07/2026	16:24:28	BST	41	166.5000	XLON	1478225272325379
07/07/2026	16:24:56	BST	1	166.5500	XLON	1478225272325519
07/07/2026	16:24:56	BST	38	166.5500	XLON	1478225272325520
07/07/2026	16:25:12	BST	12	166.6000	XLON	1478225272325641
07/07/2026	16:25:12	BST	72	166.6000	XLON	1478225272325642
07/07/2026	16:25:14	BST	61	166.5500	XLON	1478225272325651
07/07/2026	16:25:20	BST	43	166.5000	XLON	1478225272325676
07/07/2026	16:25:36	BST	61	166.5000	XLON	1478225272325742
07/07/2026	16:25:36	BST	38	166.4500	XLON	1478225272325744
07/07/2026	16:25:56	BST	56	166.4500	XLON	1478225272325820
07/07/2026	16:25:58	BST	37	166.4000	XLON	1478225272325830
07/07/2026	16:26:12	BST	47	166.4500	XLON	1478225272325999
07/07/2026	16:26:56	BST	56	166.4500	XLON	1478225272326195
07/07/2026	16:26:56	BST	86	166.4500	XLON	1478225272326197
07/07/2026	16:26:56	BST	33	166.4500	XLON	1478225272326198
07/07/2026	16:27:06	BST	35	166.4500	XLON	1478225272326233
07/07/2026	16:27:06	BST	63	166.4500	XLON	1478225272326234
07/07/2026	16:27:25	BST	80	166.4500	XLON	1478225272326287
07/07/2026	16:27:36	BST	69	166.4500	XLON	1478225272326323
07/07/2026	16:27:46	BST	18	166.4500	XLON	1478225272326344
07/07/2026	16:27:46	BST	25	166.4500	XLON	1478225272326345
07/07/2026	16:28:37	BST	44	166.4000	XLON	1478225272326536
07/07/2026	16:28:57	BST	22	166.4500	XLON	1478225272326726
07/07/2026	16:28:58	BST	8	166.4500	XLON	1478225272326727
07/07/2026	16:29:05	BST	27	166.4500	XLON	1478225272326800