

Schedule of Purchases

Shares purchased: 40,000 (ISIN: GB00BHJYC057)

Date of purchases: 08 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)	\$ 165.5500				
Lowest price paid (per ordinary share)	\$ 160.5500				
Volume weighted average price paid (per ordinary share)	\$ 163.4423				

Detailed information:

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
08/07/2026	08:43:38	BST	68	164.0000	XLON	1478843747544790
08/07/2026	08:43:38	BST	44	163.9500	XLON	1478843747544791
08/07/2026	08:43:38	BST	4	163.9500	XLON	1478843747544792
08/07/2026	08:43:40	BST	38	163.9000	XLON	1478843747544796
08/07/2026	08:43:45	BST	51	163.8500	XLON	1478843747544807
08/07/2026	08:44:15	BST	21	163.8000	XLON	1478843747544864
08/07/2026	08:44:15	BST	51	163.8000	XLON	1478843747544865
08/07/2026	08:44:17	BST	40	163.9000	XLON	1478843747544881
08/07/2026	08:44:43	BST	63	164.0000	XLON	1478843747544970
08/07/2026	08:47:16	BST	39	164.1500	XLON	1478843747545270
08/07/2026	08:47:16	BST	44	164.1000	XLON	1478843747545272
08/07/2026	08:47:16	BST	41	164.0500	XLON	1478843747545275
08/07/2026	08:55:16	BST	38	163.5500	XLON	1478843747546567
08/07/2026	08:57:03	BST	72	163.7000	XLON	1478843747546841
08/07/2026	08:57:08	BST	75	163.6500	XLON	1478843747546879
08/07/2026	08:57:08	BST	51	163.6000	XLON	1478843747546880
08/07/2026	08:59:09	BST	38	163.6000	XLON	1478843747547044
08/07/2026	08:59:09	BST	40	163.5500	XLON	1478843747547050
08/07/2026	09:01:00	BST	39	163.4000	XLON	1478843747547289
08/07/2026	09:01:00	BST	38	163.3500	XLON	1478843747547292
08/07/2026	09:03:57	BST	42	163.6500	XLON	1478843747547670
08/07/2026	09:04:17	BST	38	163.6000	XLON	1478843747547712
08/07/2026	09:04:17	BST	40	163.5500	XLON	1478843747547714
08/07/2026	09:07:51	BST	38	163.4000	XLON	1478843747548214
08/07/2026	09:08:25	BST	42	163.3500	XLON	1478843747548308
08/07/2026	09:08:25	BST	26	163.3000	XLON	1478843747548309
08/07/2026	09:08:25	BST	15	163.3000	XLON	1478843747548310
08/07/2026	09:10:14	BST	17	163.5000	XLON	1478843747548644
08/07/2026	09:10:36	BST	30	163.5000	XLON	1478843747548682
08/07/2026	09:10:45	BST	38	163.4500	XLON	1478843747548701
08/07/2026	09:13:09	BST	39	163.8500	XLON	1478843747549079

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
08/07/2026	09:13:21	BST	38	163.8000	XLON	1478843747549114
08/07/2026	09:15:08	BST	40	164.3000	XLON	1478843747549533
08/07/2026	09:15:08	BST	41	164.2500	XLON	1478843747549536
08/07/2026	09:16:16	BST	40	164.0500	XLON	1478843747549739
08/07/2026	09:17:01	BST	40	163.0500	XLON	1478843747550819
08/07/2026	09:17:01	BST	3	163.0500	XLON	1478843747550820
08/07/2026	09:18:28	BST	40	162.6500	XLON	1478843747552256
08/07/2026	09:18:28	BST	38	162.6000	XLON	1478843747552260
08/07/2026	09:21:01	BST	38	162.3000	XLON	1478843747553768
08/07/2026	09:22:17	BST	39	162.3500	XLON	1478843747554167
08/07/2026	09:23:16	BST	40	162.3000	XLON	1478843747555009
08/07/2026	09:24:43	BST	47	162.1000	XLON	1478843747555961
08/07/2026	09:26:12	BST	34	162.0500	XLON	1478843747556689
08/07/2026	09:26:12	BST	6	162.0500	XLON	1478843747556690
08/07/2026	09:26:47	BST	42	162.3000	XLON	1478843747557159
08/07/2026	09:27:47	BST	38	162.1500	XLON	1478843747557804
08/07/2026	09:29:00	BST	40	161.9500	XLON	1478843747558524
08/07/2026	09:29:48	BST	18	161.9000	XLON	1478843747558922
08/07/2026	09:31:10	BST	49	161.9000	XLON	1478843747559617
08/07/2026	09:32:41	BST	6	161.5500	XLON	1478843747560289
08/07/2026	09:32:41	BST	33	161.5500	XLON	1478843747560290
08/07/2026	09:33:50	BST	40	161.7500	XLON	1478843747560767
08/07/2026	09:33:50	BST	1	161.7500	XLON	1478843747560768
08/07/2026	09:35:15	BST	50	161.7000	XLON	1478843747561236
08/07/2026	09:36:03	BST	38	161.3000	XLON	1478843747561572
08/07/2026	09:37:01	BST	39	161.2000	XLON	1478843747561938
08/07/2026	09:38:23	BST	38	160.9000	XLON	1478843747562595
08/07/2026	09:39:26	BST	40	160.7500	XLON	1478843747563076
08/07/2026	09:40:35	BST	38	160.9000	XLON	1478843747563651
08/07/2026	09:42:28	BST	38	160.5500	XLON	1478843747564820
08/07/2026	09:43:28	BST	38	160.7500	XLON	1478843747565235
08/07/2026	09:45:31	BST	38	161.1500	XLON	1478843747566273
08/07/2026	09:46:12	BST	44	161.1500	XLON	1478843747566545
08/07/2026	09:47:15	BST	44	160.8500	XLON	1478843747566987
08/07/2026	09:49:05	BST	38	160.8000	XLON	1478843747567569
08/07/2026	09:50:05	BST	40	160.8500	XLON	1478843747568231
08/07/2026	09:50:05	BST	38	160.8000	XLON	1478843747568233
08/07/2026	09:52:58	BST	38	161.2000	XLON	1478843747569389
08/07/2026	09:54:05	BST	39	161.1500	XLON	1478843747569764
08/07/2026	09:56:10	BST	38	161.3000	XLON	1478843747570586
08/07/2026	09:56:10	BST	38	161.2500	XLON	1478843747570587
08/07/2026	10:00:02	BST	39	161.2500	XLON	1478843747571551
08/07/2026	10:00:03	BST	40	161.2000	XLON	1478843747571554
08/07/2026	10:01:01	BST	40	161.2500	XLON	1478843747571907
08/07/2026	10:02:28	BST	41	161.3500	XLON	1478843747572316
08/07/2026	10:03:03	BST	38	161.3500	XLON	1478843747572461
08/07/2026	10:04:30	BST	42	161.4500	XLON	1478843747572742
08/07/2026	10:06:54	BST	29	161.4000	XLON	1478843747573209
08/07/2026	10:06:54	BST	9	161.4000	XLON	1478843747573210
08/07/2026	10:07:50	BST	35	161.4000	XLON	1478843747573395
08/07/2026	10:07:50	BST	8	161.4000	XLON	1478843747573396
08/07/2026	10:08:15	BST	40	161.5000	XLON	1478843747573455
08/07/2026	10:10:03	BST	41	161.6000	XLON	1478843747574095
08/07/2026	10:11:35	BST	39	162.0500	XLON	1478843747574478
08/07/2026	10:11:38	BST	39	162.0000	XLON	1478843747574498
08/07/2026	10:13:13	BST	42	161.8500	XLON	1478843747574963
08/07/2026	10:14:13	BST	41	161.8500	XLON	1478843747575195

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
08/07/2026	10:15:11	BST	41	161.6500	XLON	1478843747575510
08/07/2026	10:17:05	BST	39	161.8500	XLON	1478843747575949
08/07/2026	10:17:29	BST	41	161.7500	XLON	1478843747576067
08/07/2026	10:19:25	BST	38	161.7500	XLON	1478843747576834
08/07/2026	10:21:10	BST	39	161.7000	XLON	1478843747577541
08/07/2026	10:21:48	BST	38	161.6500	XLON	1478843747577704
08/07/2026	10:23:02	BST	18	161.7500	XLON	1478843747578004
08/07/2026	10:23:02	BST	22	161.7500	XLON	1478843747578005
08/07/2026	10:24:54	BST	39	161.9500	XLON	1478843747578520
08/07/2026	10:25:59	BST	38	161.9500	XLON	1478843747578812
08/07/2026	10:26:26	BST	39	161.9500	XLON	1478843747578910
08/07/2026	10:27:59	BST	41	162.0000	XLON	1478843747579221
08/07/2026	10:28:22	BST	39	162.0000	XLON	1478843747579283
08/07/2026	10:29:45	BST	46	162.1000	XLON	1478843747579536
08/07/2026	10:31:05	BST	39	161.9500	XLON	1478843747579848
08/07/2026	10:32:17	BST	42	162.0000	XLON	1478843747580149
08/07/2026	10:36:34	BST	39	162.2000	XLON	1478843747581405
08/07/2026	10:36:34	BST	39	162.1500	XLON	1478843747581406
08/07/2026	10:36:34	BST	41	162.1000	XLON	1478843747581408
08/07/2026	10:37:48	BST	42	161.9500	XLON	1478843747581636
08/07/2026	10:40:24	BST	38	162.0500	XLON	1478843747582151
08/07/2026	10:41:00	BST	39	162.0000	XLON	1478843747582248
08/07/2026	10:42:45	BST	26	161.9000	XLON	1478843747582505
08/07/2026	10:42:45	BST	14	161.9000	XLON	1478843747582506
08/07/2026	10:43:16	BST	38	161.8000	XLON	1478843747582582
08/07/2026	10:45:15	BST	1	161.9000	XLON	1478843747583877
08/07/2026	10:45:15	BST	1	161.9000	XLON	1478843747583878
08/07/2026	10:46:25	BST	42	161.9000	XLON	1478843747584121
08/07/2026	10:46:27	BST	38	161.8500	XLON	1478843747584143
08/07/2026	10:49:41	BST	38	161.9500	XLON	1478843747584679
08/07/2026	10:50:03	BST	41	161.9000	XLON	1478843747584743
08/07/2026	10:51:05	BST	38	161.7500	XLON	1478843747584873
08/07/2026	10:52:46	BST	40	161.8000	XLON	1478843747585063
08/07/2026	10:54:20	BST	40	161.8000	XLON	1478843747585313
08/07/2026	10:56:00	BST	38	161.6500	XLON	1478843747585670
08/07/2026	10:58:45	BST	36	161.6500	XLON	1478843747586153
08/07/2026	10:58:45	BST	4	161.6500	XLON	1478843747586154
08/07/2026	10:59:44	BST	38	161.6500	XLON	1478843747586290
08/07/2026	11:00:00	BST	38	161.6500	XLON	1478843747586392
08/07/2026	11:02:05	BST	37	161.4000	XLON	1478843747586678
08/07/2026	11:02:05	BST	5	161.4000	XLON	1478843747586679
08/07/2026	11:03:12	BST	39	161.4500	XLON	1478843747586877
08/07/2026	11:05:20	BST	38	161.5500	XLON	1478843747587251
08/07/2026	11:05:47	BST	12	161.5500	XLON	1478843747587324
08/07/2026	11:08:49	BST	41	161.6000	XLON	1478843747587940
08/07/2026	11:10:25	BST	46	161.5500	XLON	1478843747588193
08/07/2026	11:10:26	BST	10	161.5000	XLON	1478843747588218
08/07/2026	11:10:26	BST	47	161.5000	XLON	1478843747588219
08/07/2026	11:13:18	BST	26	161.8000	XLON	1478843747588669
08/07/2026	11:13:18	BST	13	161.8000	XLON	1478843747588670
08/07/2026	11:13:54	BST	23	161.6000	XLON	1478843747588826
08/07/2026	11:13:54	BST	18	161.6000	XLON	1478843747588827
08/07/2026	11:17:07	BST	38	161.6000	XLON	1478843747589391
08/07/2026	11:18:15	BST	39	161.6500	XLON	1478843747589619
08/07/2026	11:20:55	BST	38	161.7000	XLON	1478843747590066
08/07/2026	11:22:00	BST	39	161.6500	XLON	1478843747590237
08/07/2026	11:26:27	BST	51	161.7500	XLON	1478843747590989

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
08/07/2026	11:29:37	BST	54	161.9500	XLON	1478843747591401
08/07/2026	11:30:02	BST	9	161.9000	XLON	1478843747591466
08/07/2026	11:30:02	BST	29	161.9000	XLON	1478843747591467
08/07/2026	11:30:04	BST	51	161.8500	XLON	1478843747591481
08/07/2026	11:32:47	BST	21	162.1000	XLON	1478843747592256
08/07/2026	11:32:47	BST	17	162.1000	XLON	1478843747592257
08/07/2026	11:35:08	BST	39	162.2500	XLON	1478843747592566
08/07/2026	11:36:00	BST	41	162.2000	XLON	1478843747592740
08/07/2026	11:36:00	BST	38	162.1500	XLON	1478843747592747
08/07/2026	11:39:15	BST	40	162.3000	XLON	1478843747593525
08/07/2026	11:39:24	BST	38	162.2500	XLON	1478843747593573
08/07/2026	11:44:41	BST	2	162.3500	XLON	1478843747594407
08/07/2026	11:44:41	BST	39	162.3500	XLON	1478843747594408
08/07/2026	11:45:25	BST	41	162.3000	XLON	1478843747594468
08/07/2026	11:47:37	BST	50	162.4000	XLON	1478843747594800
08/07/2026	11:47:37	BST	10	162.4000	XLON	1478843747594801
08/07/2026	11:49:04	BST	42	162.3500	XLON	1478843747594997
08/07/2026	11:49:04	BST	7	162.3500	XLON	1478843747594998
08/07/2026	11:49:12	BST	46	162.4500	XLON	1478843747595022
08/07/2026	11:50:34	BST	21	162.5500	XLON	1478843747595232
08/07/2026	11:50:34	BST	18	162.5500	XLON	1478843747595233
08/07/2026	11:50:40	BST	39	162.5000	XLON	1478843747595247
08/07/2026	11:55:21	BST	59	162.8500	XLON	1478843747595890
08/07/2026	11:57:06	BST	44	163.0000	XLON	1478843747596068
08/07/2026	11:57:06	BST	46	162.9500	XLON	1478843747596072
08/07/2026	11:57:06	BST	54	162.9000	XLON	1478843747596077
08/07/2026	11:57:06	BST	14	162.8500	XLON	1478843747596081
08/07/2026	11:57:06	BST	29	162.8500	XLON	1478843747596082
08/07/2026	11:59:37	BST	43	162.9500	XLON	1478843747596372
08/07/2026	12:00:59	BST	39	162.6500	XLON	1478843747596703
08/07/2026	12:03:06	BST	39	162.9000	XLON	1478843747597111
08/07/2026	12:04:02	BST	42	162.8500	XLON	1478843747597231
08/07/2026	12:04:02	BST	15	162.8000	XLON	1478843747597237
08/07/2026	12:04:02	BST	24	162.8000	XLON	1478843747597238
08/07/2026	12:05:22	BST	42	162.8500	XLON	1478843747597409
08/07/2026	12:07:17	BST	38	163.0500	XLON	1478843747597695
08/07/2026	12:11:00	BST	38	163.0000	XLON	1478843747598111
08/07/2026	12:11:08	BST	38	162.9500	XLON	1478843747598120
08/07/2026	12:11:53	BST	40	162.9000	XLON	1478843747598191
08/07/2026	12:16:09	BST	47	163.0500	XLON	1478843747598695
08/07/2026	12:16:09	BST	45	163.0000	XLON	1478843747598696
08/07/2026	12:16:10	BST	44	162.9500	XLON	1478843747598699
08/07/2026	12:21:42	BST	6	163.0500	XLON	1478843747599421
08/07/2026	12:21:42	BST	70	163.0500	XLON	1478843747599422
08/07/2026	12:22:40	BST	65	163.1500	XLON	1478843747599515
08/07/2026	12:22:41	BST	56	163.1000	XLON	1478843747599532
08/07/2026	12:23:09	BST	17	163.0500	XLON	1478843747599597
08/07/2026	12:23:09	BST	47	163.0500	XLON	1478843747599598
08/07/2026	12:23:12	BST	43	163.0000	XLON	1478843747599602
08/07/2026	12:23:54	BST	49	162.9500	XLON	1478843747599709
08/07/2026	12:26:05	BST	38	162.9500	XLON	1478843747600367
08/07/2026	12:26:09	BST	41	162.9000	XLON	1478843747600389
08/07/2026	12:27:55	BST	46	162.8500	XLON	1478843747600601
08/07/2026	12:31:37	BST	38	163.0000	XLON	1478843747600997
08/07/2026	12:31:42	BST	42	162.9500	XLON	1478843747601004
08/07/2026	12:35:40	BST	70	163.3000	XLON	1478843747601428
08/07/2026	12:36:03	BST	41	163.2500	XLON	1478843747601460

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
08/07/2026	12:36:04	BST	76	163.2000	XLON	1478843747601464
08/07/2026	12:38:28	BST	29	163.0500	XLON	1478843747601717
08/07/2026	12:40:50	BST	46	163.1500	XLON	1478843747601893
08/07/2026	12:40:53	BST	40	163.1000	XLON	1478843747601899
08/07/2026	12:43:36	BST	42	163.8500	XLON	1478843747602670
08/07/2026	12:43:37	BST	31	164.1500	XLON	1478843747603023
08/07/2026	12:43:37	BST	7	164.1500	XLON	1478843747603024
08/07/2026	12:44:33	BST	60	163.7000	XLON	1478843747604895
08/07/2026	12:46:48	BST	38	163.8000	XLON	1478843747605547
08/07/2026	12:47:47	BST	38	163.9000	XLON	1478843747605640
08/07/2026	12:49:17	BST	43	163.8500	XLON	1478843747605819
08/07/2026	12:53:08	BST	71	163.9500	XLON	1478843747606390
08/07/2026	12:53:08	BST	38	163.9000	XLON	1478843747606393
08/07/2026	12:55:29	BST	44	163.9000	XLON	1478843747606636
08/07/2026	12:56:35	BST	20	163.8500	XLON	1478843747606755
08/07/2026	12:56:35	BST	21	163.8500	XLON	1478843747606756
08/07/2026	13:00:14	BST	74	163.9000	XLON	1478843747607303
08/07/2026	13:00:14	BST	59	163.8500	XLON	1478843747607304
08/07/2026	13:01:35	BST	47	163.8000	XLON	1478843747607555
08/07/2026	13:05:15	BST	49	163.9500	XLON	1478843747607918
08/07/2026	13:05:18	BST	38	163.9000	XLON	1478843747607930
08/07/2026	13:05:18	BST	45	163.8500	XLON	1478843747607936
08/07/2026	13:05:48	BST	8	163.7500	XLON	1478843747608024
08/07/2026	13:05:48	BST	32	163.7500	XLON	1478843747608025
08/07/2026	13:07:35	BST	51	164.0500	XLON	1478843747608349
08/07/2026	13:08:44	BST	44	164.0500	XLON	1478843747608511
08/07/2026	13:09:32	BST	39	164.1500	XLON	1478843747608726
08/07/2026	13:09:32	BST	38	164.1000	XLON	1478843747608732
08/07/2026	13:13:51	BST	18	164.3500	XLON	1478843747609499
08/07/2026	13:14:02	BST	8	164.3500	XLON	1478843747609509
08/07/2026	13:14:32	BST	16	164.3500	XLON	1478843747609578
08/07/2026	13:18:11	BST	75	164.6000	XLON	1478843747610210
08/07/2026	13:20:15	BST	3	164.6000	XLON	1478843747610505
08/07/2026	13:20:15	BST	59	164.7000	XLON	1478843747610512
08/07/2026	13:20:15	BST	46	164.6500	XLON	1478843747610517
08/07/2026	13:20:15	BST	40	164.6000	XLON	1478843747610518
08/07/2026	13:21:01	BST	43	164.5500	XLON	1478843747610611
08/07/2026	13:21:01	BST	14	164.5500	XLON	1478843747610612
08/07/2026	13:21:01	BST	44	164.5000	XLON	1478843747610619
08/07/2026	13:25:02	BST	46	164.5000	XLON	1478843747611025
08/07/2026	13:28:39	BST	45	164.6500	XLON	1478843747611359
08/07/2026	13:30:28	BST	58	164.9000	XLON	1478843747611814
08/07/2026	13:30:31	BST	73	164.8500	XLON	1478843747611844
08/07/2026	13:31:01	BST	6	164.8000	XLON	1478843747611934
08/07/2026	13:31:01	BST	50	164.8000	XLON	1478843747611935
08/07/2026	13:31:33	BST	59	165.1500	XLON	1478843747612071
08/07/2026	13:32:04	BST	42	165.3500	XLON	1478843747612159
08/07/2026	13:32:15	BST	49	165.3000	XLON	1478843747612179
08/07/2026	13:33:50	BST	39	165.1000	XLON	1478843747612622
08/07/2026	13:34:23	BST	39	165.0000	XLON	1478843747612714
08/07/2026	13:35:48	BST	7	165.1000	XLON	1478843747612983
08/07/2026	13:37:25	BST	38	165.1000	XLON	1478843747613283
08/07/2026	13:37:42	BST	38	165.1500	XLON	1478843747613362
08/07/2026	13:39:03	BST	8	165.1500	XLON	1478843747613627
08/07/2026	13:39:10	BST	30	165.1500	XLON	1478843747613641
08/07/2026	13:39:53	BST	39	165.1500	XLON	1478843747613736
08/07/2026	13:40:27	BST	39	165.1000	XLON	1478843747614021

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
08/07/2026	13:40:28	BST	38	165.0500	XLON	1478843747614024
08/07/2026	13:41:22	BST	39	165.0000	XLON	1478843747614152
08/07/2026	13:44:00	BST	8	165.1500	XLON	1478843747614512
08/07/2026	13:44:11	BST	30	165.1500	XLON	1478843747614560
08/07/2026	13:44:16	BST	38	165.1000	XLON	1478843747614580
08/07/2026	13:45:30	BST	3	165.0500	XLON	1478843747614855
08/07/2026	13:46:40	BST	68	165.1500	XLON	1478843747615027
08/07/2026	13:46:51	BST	38	165.1000	XLON	1478843747615060
08/07/2026	13:48:35	BST	40	165.1000	XLON	1478843747615242
08/07/2026	13:50:22	BST	41	165.1500	XLON	1478843747615428
08/07/2026	13:51:20	BST	39	165.2000	XLON	1478843747615527
08/07/2026	13:52:10	BST	4	165.1500	XLON	1478843747615710
08/07/2026	13:52:15	BST	1	165.1500	XLON	1478843747615716
08/07/2026	13:52:25	BST	53	165.2000	XLON	1478843747615807
08/07/2026	13:53:55	BST	8	165.2000	XLON	1478843747615929
08/07/2026	13:53:55	BST	30	165.2000	XLON	1478843747615930
08/07/2026	13:54:51	BST	41	165.2000	XLON	1478843747616084
08/07/2026	13:54:56	BST	6	165.1500	XLON	1478843747616091
08/07/2026	13:56:17	BST	4	165.3500	XLON	1478843747616298
08/07/2026	13:56:17	BST	36	165.3500	XLON	1478843747616306
08/07/2026	13:56:17	BST	41	165.3000	XLON	1478843747616336
08/07/2026	13:56:22	BST	38	165.5000	XLON	1478843747616568
08/07/2026	13:58:55	BST	8	165.2500	XLON	1478843747617448
08/07/2026	13:59:33	BST	31	165.2500	XLON	1478843747617510
08/07/2026	13:59:33	BST	40	165.2000	XLON	1478843747617512
08/07/2026	13:59:47	BST	39	165.1500	XLON	1478843747617550
08/07/2026	14:00:38	BST	39	165.0500	XLON	1478843747617662
08/07/2026	14:01:58	BST	6	165.1500	XLON	1478843747617871
08/07/2026	14:03:48	BST	14	165.2500	XLON	1478843747618063
08/07/2026	14:03:48	BST	28	165.2500	XLON	1478843747618064
08/07/2026	14:03:48	BST	8	165.2500	XLON	1478843747618065
08/07/2026	14:05:20	BST	42	165.2500	XLON	1478843747618338
08/07/2026	14:05:21	BST	44	165.2000	XLON	1478843747618339
08/07/2026	14:05:38	BST	46	165.1500	XLON	1478843747618410
08/07/2026	14:06:35	BST	44	165.1500	XLON	1478843747618526
08/07/2026	14:09:01	BST	50	165.3500	XLON	1478843747618942
08/07/2026	14:10:03	BST	38	165.3000	XLON	1478843747619091
08/07/2026	14:10:05	BST	33	165.2500	XLON	1478843747619145
08/07/2026	14:10:05	BST	5	165.2500	XLON	1478843747619146
08/07/2026	14:11:07	BST	40	165.3000	XLON	1478843747619320
08/07/2026	14:11:20	BST	7	165.2500	XLON	1478843747619334
08/07/2026	14:12:14	BST	1	165.3500	XLON	1478843747619658
08/07/2026	14:12:19	BST	1	165.3500	XLON	1478843747619670
08/07/2026	14:13:53	BST	69	165.5000	XLON	1478843747620058
08/07/2026	14:13:53	BST	51	165.4500	XLON	1478843747620061
08/07/2026	14:14:21	BST	38	165.5500	XLON	1478843747620110
08/07/2026	14:15:10	BST	39	165.5000	XLON	1478843747620212
08/07/2026	14:15:12	BST	40	165.4500	XLON	1478843747620229
08/07/2026	14:16:27	BST	41	165.4000	XLON	1478843747620409
08/07/2026	14:16:53	BST	40	165.3500	XLON	1478843747620458
08/07/2026	14:17:14	BST	4	165.3000	XLON	1478843747620505
08/07/2026	14:18:22	BST	70	165.4000	XLON	1478843747620635
08/07/2026	14:19:22	BST	39	165.4500	XLON	1478843747620752
08/07/2026	14:19:48	BST	9	165.4000	XLON	1478843747620799
08/07/2026	14:19:48	BST	5	165.4000	XLON	1478843747620800
08/07/2026	14:19:53	BST	38	165.4500	XLON	1478843747620805
08/07/2026	14:20:05	BST	30	165.4000	XLON	1478843747620828

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
08/07/2026	14:20:34	BST	45	165.4000	XLON	1478843747620907
08/07/2026	14:21:36	BST	39	165.3500	XLON	1478843747621031
08/07/2026	14:22:18	BST	44	165.3000	XLON	1478843747621163
08/07/2026	14:22:19	BST	40	165.2500	XLON	1478843747621165
08/07/2026	14:25:11	BST	54	165.3500	XLON	1478843747621991
08/07/2026	14:25:29	BST	55	165.3000	XLON	1478843747622128
08/07/2026	14:26:21	BST	73	165.4500	XLON	1478843747622416
08/07/2026	14:26:24	BST	59	165.4000	XLON	1478843747622460
08/07/2026	14:26:40	BST	68	165.3500	XLON	1478843747622487
08/07/2026	14:26:41	BST	49	165.3000	XLON	1478843747622490
08/07/2026	14:26:41	BST	18	165.3000	XLON	1478843747622491
08/07/2026	14:26:41	BST	64	165.2500	XLON	1478843747622493
08/07/2026	14:27:52	BST	41	165.2000	XLON	1478843747622666
08/07/2026	14:27:52	BST	39	165.1500	XLON	1478843747622667
08/07/2026	14:27:52	BST	39	165.1000	XLON	1478843747622669
08/07/2026	14:27:52	BST	39	165.0500	XLON	1478843747622674
08/07/2026	14:28:42	BST	41	165.0500	XLON	1478843747622970
08/07/2026	14:29:00	BST	8	165.0000	XLON	1478843747623036
08/07/2026	14:29:06	BST	33	165.0000	XLON	1478843747623058
08/07/2026	14:29:06	BST	41	164.9500	XLON	1478843747623066
08/07/2026	14:29:06	BST	39	164.9000	XLON	1478843747623070
08/07/2026	14:29:59	BST	38	164.8500	XLON	1478843747623646
08/07/2026	14:30:01	BST	43	165.2500	XLON	1478843747623911
08/07/2026	14:30:07	BST	39	165.2000	XLON	1478843747624273
08/07/2026	14:30:21	BST	43	165.0500	XLON	1478843747624854
08/07/2026	14:30:42	BST	38	165.0000	XLON	1478843747625150
08/07/2026	14:30:42	BST	38	164.9500	XLON	1478843747625154
08/07/2026	14:30:42	BST	39	164.9000	XLON	1478843747625160
08/07/2026	14:30:42	BST	15	164.8500	XLON	1478843747625164
08/07/2026	14:30:42	BST	23	164.8500	XLON	1478843747625165
08/07/2026	14:30:42	BST	16	164.8000	XLON	1478843747625166
08/07/2026	14:30:42	BST	35	164.8000	XLON	1478843747625167
08/07/2026	14:30:42	BST	13	164.8000	XLON	1478843747625168
08/07/2026	14:30:42	BST	6	164.8000	XLON	1478843747625169
08/07/2026	14:31:02	BST	48	164.9000	XLON	1478843747625382
08/07/2026	14:31:08	BST	57	164.8500	XLON	1478843747625441
08/07/2026	14:31:08	BST	48	164.8000	XLON	1478843747625446
08/07/2026	14:31:08	BST	54	164.7500	XLON	1478843747625455
08/07/2026	14:31:12	BST	40	164.7000	XLON	1478843747625507
08/07/2026	14:31:12	BST	8	164.6500	XLON	1478843747625509
08/07/2026	14:31:12	BST	31	164.6500	XLON	1478843747625510
08/07/2026	14:31:19	BST	40	164.7000	XLON	1478843747625571
08/07/2026	14:31:23	BST	47	164.6500	XLON	1478843747625659
08/07/2026	14:31:35	BST	47	164.5500	XLON	1478843747625862
08/07/2026	14:31:57	BST	39	164.7500	XLON	1478843747626176
08/07/2026	14:31:57	BST	41	164.7000	XLON	1478843747626177
08/07/2026	14:31:57	BST	52	164.6500	XLON	1478843747626181
08/07/2026	14:31:57	BST	7	164.6000	XLON	1478843747626186
08/07/2026	14:31:57	BST	22	164.6000	XLON	1478843747626187
08/07/2026	14:32:00	BST	28	164.6000	XLON	1478843747626234
08/07/2026	14:32:16	BST	39	164.6500	XLON	1478843747626573
08/07/2026	14:32:26	BST	41	164.6000	XLON	1478843747626723
08/07/2026	14:33:26	BST	40	164.5500	XLON	1478843747627361
08/07/2026	14:33:27	BST	48	164.5000	XLON	1478843747627374
08/07/2026	14:33:27	BST	69	164.4500	XLON	1478843747627376
08/07/2026	14:33:28	BST	16	164.4000	XLON	1478843747627382
08/07/2026	14:33:28	BST	31	164.4000	XLON	1478843747627383

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
08/07/2026	14:33:45	BST	21	164.5500	XLON	1478843747627576
08/07/2026	14:33:45	BST	18	164.5500	XLON	1478843747627577
08/07/2026	14:33:51	BST	59	164.5500	XLON	1478843747627618
08/07/2026	14:33:51	BST	26	164.5000	XLON	1478843747627620
08/07/2026	14:33:51	BST	43	164.5000	XLON	1478843747627621
08/07/2026	14:33:51	BST	39	164.4500	XLON	1478843747627625
08/07/2026	14:33:58	BST	7	164.4500	XLON	1478843747627662
08/07/2026	14:34:12	BST	56	164.5500	XLON	1478843747627748
08/07/2026	14:34:29	BST	53	164.7500	XLON	1478843747627842
08/07/2026	14:34:30	BST	76	164.7000	XLON	1478843747627845
08/07/2026	14:34:45	BST	9	164.6500	XLON	1478843747627972
08/07/2026	14:35:09	BST	63	164.7000	XLON	1478843747628111
08/07/2026	14:35:09	BST	20	164.7000	XLON	1478843747628112
08/07/2026	14:35:27	BST	66	164.6500	XLON	1478843747628368
08/07/2026	14:35:27	BST	38	164.6000	XLON	1478843747628369
08/07/2026	14:35:27	BST	41	164.5500	XLON	1478843747628370
08/07/2026	14:35:27	BST	38	164.5000	XLON	1478843747628373
08/07/2026	14:35:27	BST	3	164.5000	XLON	1478843747628374
08/07/2026	14:35:27	BST	7	164.4500	XLON	1478843747628375
08/07/2026	14:35:27	BST	12	164.4500	XLON	1478843747628376
08/07/2026	14:35:27	BST	5	164.4500	XLON	1478843747628377
08/07/2026	14:35:27	BST	19	164.4500	XLON	1478843747628378
08/07/2026	14:35:27	BST	10	164.4000	XLON	1478843747628379
08/07/2026	14:35:27	BST	20	164.4000	XLON	1478843747628380
08/07/2026	14:35:27	BST	15	164.4000	XLON	1478843747628381
08/07/2026	14:35:27	BST	9	164.4000	XLON	1478843747628382
08/07/2026	14:35:37	BST	55	164.3500	XLON	1478843747628579
08/07/2026	14:35:37	BST	7	164.3500	XLON	1478843747628580
08/07/2026	14:35:40	BST	39	164.3000	XLON	1478843747628668
08/07/2026	14:35:40	BST	12	164.3000	XLON	1478843747628669
08/07/2026	14:35:42	BST	6	164.2500	XLON	1478843747628768
08/07/2026	14:35:42	BST	47	164.2500	XLON	1478843747628769
08/07/2026	14:36:35	BST	54	164.6000	XLON	1478843747629330
08/07/2026	14:36:35	BST	15	164.6000	XLON	1478843747629331
08/07/2026	14:36:35	BST	46	164.6000	XLON	1478843747629332
08/07/2026	14:36:47	BST	12	164.6500	XLON	1478843747629401
08/07/2026	14:36:47	BST	43	164.6500	XLON	1478843747629402
08/07/2026	14:37:13	BST	38	164.6500	XLON	1478843747629558
08/07/2026	14:37:22	BST	14	164.6500	XLON	1478843747629633
08/07/2026	14:37:27	BST	55	164.6000	XLON	1478843747629647
08/07/2026	14:37:27	BST	50	164.5500	XLON	1478843747629650
08/07/2026	14:37:27	BST	13	164.5500	XLON	1478843747629651
08/07/2026	14:37:27	BST	38	164.5500	XLON	1478843747629655
08/07/2026	14:37:55	BST	45	164.5500	XLON	1478843747629811
08/07/2026	14:38:13	BST	51	164.6000	XLON	1478843747629959
08/07/2026	14:38:14	BST	72	164.5500	XLON	1478843747629970
08/07/2026	14:38:14	BST	40	164.5000	XLON	1478843747629972
08/07/2026	14:38:38	BST	75	164.4500	XLON	1478843747630050
08/07/2026	14:38:38	BST	46	164.4500	XLON	1478843747630051
08/07/2026	14:38:39	BST	41	164.4000	XLON	1478843747630055
08/07/2026	14:39:04	BST	74	164.4000	XLON	1478843747630232
08/07/2026	14:39:04	BST	53	164.3500	XLON	1478843747630236
08/07/2026	14:39:06	BST	53	164.3000	XLON	1478843747630259
08/07/2026	14:39:06	BST	62	164.2500	XLON	1478843747630272
08/07/2026	14:39:06	BST	43	164.2000	XLON	1478843747630277
08/07/2026	14:39:06	BST	18	164.2000	XLON	1478843747630278
08/07/2026	14:39:45	BST	41	164.2000	XLON	1478843747630512

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
08/07/2026	14:40:03	BST	48	164.3500	XLON	1478843747630649
08/07/2026	14:40:16	BST	47	164.3500	XLON	1478843747630713
08/07/2026	14:40:16	BST	20	164.3500	XLON	1478843747630714
08/07/2026	14:40:56	BST	66	164.6000	XLON	1478843747631002
08/07/2026	14:41:00	BST	95	164.6000	XLON	1478843747631035
08/07/2026	14:41:03	BST	56	164.5500	XLON	1478843747631050
08/07/2026	14:41:03	BST	13	164.5000	XLON	1478843747631053
08/07/2026	14:41:03	BST	63	164.5000	XLON	1478843747631054
08/07/2026	14:41:23	BST	49	164.4500	XLON	1478843747631174
08/07/2026	14:41:29	BST	52	164.4000	XLON	1478843747631212
08/07/2026	14:41:46	BST	11	164.5000	XLON	1478843747631312
08/07/2026	14:41:46	BST	59	164.5000	XLON	1478843747631313
08/07/2026	14:42:06	BST	40	164.4500	XLON	1478843747631422
08/07/2026	14:42:22	BST	49	164.5500	XLON	1478843747631556
08/07/2026	14:42:27	BST	76	164.5000	XLON	1478843747631575
08/07/2026	14:42:27	BST	47	164.4500	XLON	1478843747631576
08/07/2026	14:42:49	BST	46	164.4500	XLON	1478843747631752
08/07/2026	14:43:05	BST	47	164.4500	XLON	1478843747631855
08/07/2026	14:43:23	BST	28	164.5500	XLON	1478843747631986
08/07/2026	14:43:23	BST	52	164.5500	XLON	1478843747631987
08/07/2026	14:43:34	BST	63	164.5000	XLON	1478843747632144
08/07/2026	14:43:36	BST	56	164.4500	XLON	1478843747632167
08/07/2026	14:43:37	BST	48	164.4000	XLON	1478843747632172
08/07/2026	14:43:55	BST	12	164.4000	XLON	1478843747632253
08/07/2026	14:43:56	BST	32	164.4000	XLON	1478843747632254
08/07/2026	14:43:58	BST	48	164.3500	XLON	1478843747632264
08/07/2026	14:43:58	BST	41	164.3000	XLON	1478843747632272
08/07/2026	14:43:58	BST	54	164.2500	XLON	1478843747632282
08/07/2026	14:43:58	BST	75	164.1000	XLON	1478843747632298
08/07/2026	14:43:58	BST	10	164.0500	XLON	1478843747632301
08/07/2026	14:43:58	BST	20	164.0500	XLON	1478843747632302
08/07/2026	14:43:58	BST	10	164.0500	XLON	1478843747632303
08/07/2026	14:43:58	BST	8	164.0500	XLON	1478843747632304
08/07/2026	14:44:00	BST	1	164.1000	XLON	1478843747632375
08/07/2026	14:44:00	BST	65	164.1000	XLON	1478843747632376
08/07/2026	14:44:11	BST	38	164.0500	XLON	1478843747632442
08/07/2026	14:44:14	BST	50	164.1500	XLON	1478843747632468
08/07/2026	14:44:14	BST	61	164.1000	XLON	1478843747632473
08/07/2026	14:44:18	BST	6	164.2000	XLON	1478843747632518
08/07/2026	14:44:18	BST	35	164.2000	XLON	1478843747632519
08/07/2026	14:44:34	BST	59	164.1500	XLON	1478843747632565
08/07/2026	14:44:48	BST	47	164.3000	XLON	1478843747632676
08/07/2026	14:46:20	BST	41	164.3500	XLON	1478843747633283
08/07/2026	14:46:43	BST	60	164.5000	XLON	1478843747633518
08/07/2026	14:46:43	BST	73	164.4500	XLON	1478843747633519
08/07/2026	14:47:07	BST	40	164.4000	XLON	1478843747633661
08/07/2026	14:47:13	BST	6	164.3500	XLON	1478843747633728
08/07/2026	14:47:13	BST	60	164.3500	XLON	1478843747633729
08/07/2026	14:47:17	BST	28	164.3500	XLON	1478843747633745
08/07/2026	14:47:17	BST	46	164.3500	XLON	1478843747633746
08/07/2026	14:47:23	BST	1	164.3000	XLON	1478843747633785
08/07/2026	14:47:23	BST	73	164.3000	XLON	1478843747633786
08/07/2026	14:47:34	BST	73	164.3500	XLON	1478843747633903
08/07/2026	14:48:09	BST	73	164.4000	XLON	1478843747634377
08/07/2026	14:48:09	BST	76	164.3500	XLON	1478843747634380
08/07/2026	14:48:29	BST	30	164.3000	XLON	1478843747634464
08/07/2026	14:48:29	BST	25	164.3000	XLON	1478843747634465

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
08/07/2026	14:48:54	BST	58	164.3500	XLON	1478843747634608
08/07/2026	14:49:12	BST	53	164.5000	XLON	1478843747634741
08/07/2026	14:49:14	BST	69	164.4500	XLON	1478843747634749
08/07/2026	14:49:20	BST	39	164.4000	XLON	1478843747634780
08/07/2026	14:49:31	BST	59	164.4000	XLON	1478843747634855
08/07/2026	14:49:36	BST	66	164.3500	XLON	1478843747634889
08/07/2026	14:49:53	BST	61	164.4000	XLON	1478843747634949
08/07/2026	14:49:53	BST	5	164.4000	XLON	1478843747634950
08/07/2026	14:49:54	BST	39	164.3500	XLON	1478843747634951
08/07/2026	14:50:35	BST	51	164.3000	XLON	1478843747635168
08/07/2026	14:50:36	BST	55	164.2500	XLON	1478843747635178
08/07/2026	14:50:47	BST	57	164.3500	XLON	1478843747635275
08/07/2026	14:51:38	BST	56	164.4500	XLON	1478843747635643
08/07/2026	14:51:45	BST	71	164.4000	XLON	1478843747635683
08/07/2026	14:51:45	BST	16	164.3500	XLON	1478843747635684
08/07/2026	14:51:45	BST	57	164.3000	XLON	1478843747635688
08/07/2026	14:51:45	BST	51	164.2500	XLON	1478843747635691
08/07/2026	14:51:45	BST	46	164.2000	XLON	1478843747635700
08/07/2026	14:51:47	BST	49	164.1500	XLON	1478843747635709
08/07/2026	14:51:47	BST	47	164.1000	XLON	1478843747635710
08/07/2026	14:51:51	BST	42	164.1000	XLON	1478843747635716
08/07/2026	14:52:00	BST	1	164.0500	XLON	1478843747635779
08/07/2026	14:52:00	BST	71	164.0500	XLON	1478843747635780
08/07/2026	14:52:15	BST	60	164.1500	XLON	1478843747635858
08/07/2026	14:52:15	BST	48	164.1000	XLON	1478843747635859
08/07/2026	14:52:33	BST	66	164.1000	XLON	1478843747635940
08/07/2026	14:52:33	BST	54	164.0500	XLON	1478843747635942
08/07/2026	14:52:35	BST	74	164.1000	XLON	1478843747635964
08/07/2026	14:52:49	BST	68	164.1500	XLON	1478843747636009
08/07/2026	14:53:01	BST	60	164.1000	XLON	1478843747636037
08/07/2026	14:53:01	BST	57	164.1000	XLON	1478843747636058
08/07/2026	14:53:36	BST	72	164.1000	XLON	1478843747636218
08/07/2026	14:53:45	BST	55	164.1000	XLON	1478843747636263
08/07/2026	14:53:46	BST	45	164.2000	XLON	1478843747636288
08/07/2026	14:53:53	BST	49	164.2000	XLON	1478843747636338
08/07/2026	14:54:00	BST	34	164.1500	XLON	1478843747636374
08/07/2026	14:54:00	BST	7	164.1500	XLON	1478843747636375
08/07/2026	14:54:09	BST	44	164.2000	XLON	1478843747636435
08/07/2026	14:54:20	BST	40	164.2000	XLON	1478843747636486
08/07/2026	14:54:29	BST	38	164.1000	XLON	1478843747636547
08/07/2026	14:54:47	BST	44	164.1000	XLON	1478843747636664
08/07/2026	14:54:49	BST	38	164.1000	XLON	1478843747636675
08/07/2026	14:55:00	BST	39	164.0500	XLON	1478843747636741
08/07/2026	14:55:03	BST	38	164.0000	XLON	1478843747636818
08/07/2026	14:55:20	BST	29	164.0500	XLON	1478843747636933
08/07/2026	14:56:10	BST	38	164.0000	XLON	1478843747637154
08/07/2026	14:56:16	BST	56	163.9500	XLON	1478843747637176
08/07/2026	14:56:43	BST	39	163.9500	XLON	1478843747637317
08/07/2026	14:56:43	BST	27	163.9500	XLON	1478843747637318
08/07/2026	14:56:46	BST	38	163.9000	XLON	1478843747637326
08/07/2026	14:56:47	BST	75	164.0000	XLON	1478843747637338
08/07/2026	14:57:20	BST	65	164.0500	XLON	1478843747637489
08/07/2026	14:57:20	BST	52	164.0000	XLON	1478843747637495
08/07/2026	14:57:21	BST	55	163.9500	XLON	1478843747637497
08/07/2026	14:57:48	BST	45	163.9000	XLON	1478843747637595
08/07/2026	14:57:59	BST	64	163.9500	XLON	1478843747637673
08/07/2026	14:58:04	BST	39	163.9500	XLON	1478843747637686

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
08/07/2026	14:58:50	BST	60	163.9000	XLON	1478843747637996
08/07/2026	14:58:55	BST	50	163.8500	XLON	1478843747638026
08/07/2026	14:59:03	BST	39	163.8000	XLON	1478843747638145
08/07/2026	14:59:15	BST	48	163.7500	XLON	1478843747638277
08/07/2026	14:59:28	BST	54	163.7000	XLON	1478843747638371
08/07/2026	15:00:01	BST	48	163.7500	XLON	1478843747638563
08/07/2026	15:00:05	BST	67	163.9000	XLON	1478843747638644
08/07/2026	15:00:20	BST	39	163.9000	XLON	1478843747638770
08/07/2026	15:00:30	BST	49	163.8500	XLON	1478843747638868
08/07/2026	15:00:49	BST	42	163.8500	XLON	1478843747638997
08/07/2026	15:01:01	BST	61	163.8000	XLON	1478843747639058
08/07/2026	15:01:03	BST	56	163.7500	XLON	1478843747639081
08/07/2026	15:01:06	BST	56	163.7500	XLON	1478843747639114
08/07/2026	15:01:06	BST	73	163.7000	XLON	1478843747639118
08/07/2026	15:01:19	BST	57	163.6500	XLON	1478843747639184
08/07/2026	15:02:00	BST	38	163.6500	XLON	1478843747639470
08/07/2026	15:02:03	BST	39	163.7000	XLON	1478843747639510
08/07/2026	15:02:54	BST	70	163.7000	XLON	1478843747639744
08/07/2026	15:03:24	BST	66	163.7500	XLON	1478843747639953
08/07/2026	15:03:25	BST	66	163.8000	XLON	1478843747639984
08/07/2026	15:03:43	BST	41	163.8000	XLON	1478843747640050
08/07/2026	15:03:51	BST	51	163.8000	XLON	1478843747640071
08/07/2026	15:03:51	BST	68	163.7500	XLON	1478843747640075
08/07/2026	15:04:01	BST	7	163.8000	XLON	1478843747640106
08/07/2026	15:04:04	BST	52	163.8000	XLON	1478843747640123
08/07/2026	15:05:03	BST	54	163.9000	XLON	1478843747640405
08/07/2026	15:05:41	BST	40	163.9500	XLON	1478843747640726
08/07/2026	15:05:51	BST	56	163.9000	XLON	1478843747640793
08/07/2026	15:06:40	BST	43	163.9500	XLON	1478843747640983
08/07/2026	15:07:00	BST	62	163.9000	XLON	1478843747641181
08/07/2026	15:07:13	BST	19	163.9000	XLON	1478843747641344
08/07/2026	15:07:31	BST	27	163.9000	XLON	1478843747641407
08/07/2026	15:08:00	BST	59	163.9500	XLON	1478843747641562
08/07/2026	15:08:01	BST	49	163.9500	XLON	1478843747641587
08/07/2026	15:08:42	BST	38	163.9500	XLON	1478843747641745
08/07/2026	15:08:49	BST	38	163.9000	XLON	1478843747641780
08/07/2026	15:08:49	BST	43	163.8500	XLON	1478843747641794
08/07/2026	15:08:56	BST	53	163.8000	XLON	1478843747641886
08/07/2026	15:09:06	BST	31	163.8500	XLON	1478843747641947
08/07/2026	15:09:06	BST	17	163.8500	XLON	1478843747641951
08/07/2026	15:09:07	BST	45	163.8000	XLON	1478843747641965
08/07/2026	15:09:25	BST	48	163.8500	XLON	1478843747642052
08/07/2026	15:09:25	BST	60	163.8000	XLON	1478843747642059
08/07/2026	15:09:40	BST	41	163.7500	XLON	1478843747642139
08/07/2026	15:09:40	BST	62	163.7000	XLON	1478843747642162
08/07/2026	15:09:40	BST	10	163.6500	XLON	1478843747642239
08/07/2026	15:09:41	BST	54	163.6500	XLON	1478843747642253
08/07/2026	15:09:43	BST	55	163.6500	XLON	1478843747642308
08/07/2026	15:09:46	BST	56	163.7500	XLON	1478843747642480
08/07/2026	15:10:13	BST	42	163.7500	XLON	1478843747643201
08/07/2026	15:10:28	BST	39	163.7000	XLON	1478843747643314
08/07/2026	15:10:30	BST	55	163.6500	XLON	1478843747643324
08/07/2026	15:10:56	BST	76	163.6500	XLON	1478843747643431
08/07/2026	15:11:14	BST	23	163.6500	XLON	1478843747643535
08/07/2026	15:11:18	BST	54	163.7000	XLON	1478843747643572
08/07/2026	15:11:18	BST	5	163.7000	XLON	1478843747643573
08/07/2026	15:11:22	BST	7	163.7000	XLON	1478843747643631

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
08/07/2026	15:11:22	BST	45	163.7000	XLON	1478843747643632
08/07/2026	15:12:07	BST	60	163.7000	XLON	1478843747644050
08/07/2026	15:12:12	BST	22	163.6500	XLON	1478843747644080
08/07/2026	15:12:18	BST	68	163.6000	XLON	1478843747644126
08/07/2026	15:13:03	BST	43	163.7500	XLON	1478843747644465
08/07/2026	15:13:03	BST	74	163.7000	XLON	1478843747644470
08/07/2026	15:13:14	BST	72	163.7500	XLON	1478843747644581
08/07/2026	15:13:24	BST	59	163.7000	XLON	1478843747644664
08/07/2026	15:13:26	BST	76	163.6500	XLON	1478843747644678
08/07/2026	15:13:26	BST	56	163.6000	XLON	1478843747644688
08/07/2026	15:13:26	BST	49	163.6000	XLON	1478843747644707
08/07/2026	15:13:26	BST	69	163.6000	XLON	1478843747644725
08/07/2026	15:13:39	BST	27	163.5500	XLON	1478843747644841
08/07/2026	15:13:54	BST	29	163.5500	XLON	1478843747644921
08/07/2026	15:14:09	BST	59	163.5000	XLON	1478843747645047
08/07/2026	15:14:42	BST	50	163.5000	XLON	1478843747645485
08/07/2026	15:14:51	BST	41	163.4500	XLON	1478843747645674
08/07/2026	15:15:09	BST	55	163.4000	XLON	1478843747645871
08/07/2026	15:15:11	BST	71	163.3500	XLON	1478843747645890
08/07/2026	15:15:11	BST	48	163.3000	XLON	1478843747645892
08/07/2026	15:15:29	BST	49	163.2500	XLON	1478843747646033
08/07/2026	15:15:29	BST	43	163.2000	XLON	1478843747646036
08/07/2026	15:15:38	BST	42	163.1500	XLON	1478843747646107
08/07/2026	15:16:03	BST	40	163.2000	XLON	1478843747646280
08/07/2026	15:16:44	BST	47	163.1500	XLON	1478843747646551
08/07/2026	15:17:09	BST	59	163.1500	XLON	1478843747646732
08/07/2026	15:17:47	BST	45	163.1000	XLON	1478843747646944
08/07/2026	15:18:32	BST	55	163.1500	XLON	1478843747647094
08/07/2026	15:18:48	BST	62	163.1500	XLON	1478843747647154
08/07/2026	15:18:48	BST	64	163.1000	XLON	1478843747647156
08/07/2026	15:19:06	BST	76	163.1500	XLON	1478843747647258
08/07/2026	15:20:31	BST	73	163.3000	XLON	1478843747647592
08/07/2026	15:21:00	BST	43	163.3500	XLON	1478843747647711
08/07/2026	15:21:20	BST	72	163.5500	XLON	1478843747647911
08/07/2026	15:21:48	BST	69	163.5500	XLON	1478843747648006
08/07/2026	15:21:48	BST	22	163.5000	XLON	1478843747648007
08/07/2026	15:21:48	BST	38	163.5000	XLON	1478843747648020
08/07/2026	15:22:10	BST	64	163.5500	XLON	1478843747648199
08/07/2026	15:22:46	BST	49	163.5500	XLON	1478843747648387
08/07/2026	15:23:15	BST	64	163.8000	XLON	1478843747648634
08/07/2026	15:23:32	BST	57	163.9000	XLON	1478843747648706
08/07/2026	15:23:53	BST	72	163.8500	XLON	1478843747648815
08/07/2026	15:24:42	BST	38	163.9500	XLON	1478843747649082
08/07/2026	15:25:37	BST	65	163.9500	XLON	1478843747649390
08/07/2026	15:26:08	BST	62	163.9000	XLON	1478843747649516
08/07/2026	15:26:08	BST	65	163.9000	XLON	1478843747649521
08/07/2026	15:26:08	BST	16	163.9500	XLON	1478843747649522
08/07/2026	15:26:08	BST	43	163.9500	XLON	1478843747649523
08/07/2026	15:26:15	BST	71	163.8500	XLON	1478843747649595
08/07/2026	15:26:15	BST	73	163.8000	XLON	1478843747649597
08/07/2026	15:26:15	BST	6	163.7500	XLON	1478843747649599
08/07/2026	15:26:15	BST	50	163.7500	XLON	1478843747649600
08/07/2026	15:26:15	BST	73	163.7000	XLON	1478843747649606
08/07/2026	15:26:37	BST	47	163.7500	XLON	1478843747649786
08/07/2026	15:26:42	BST	55	163.7000	XLON	1478843747649808
08/07/2026	15:26:56	BST	58	163.7000	XLON	1478843747649883
08/07/2026	15:26:56	BST	41	163.7000	XLON	1478843747649891

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
08/07/2026	15:27:02	BST	39	163.6500	XLON	1478843747649926
08/07/2026	15:27:02	BST	68	163.6000	XLON	1478843747649937
08/07/2026	15:27:03	BST	59	163.5500	XLON	1478843747649946
08/07/2026	15:27:03	BST	6	163.5500	XLON	1478843747649947
08/07/2026	15:27:04	BST	76	163.5000	XLON	1478843747649957
08/07/2026	15:27:06	BST	52	163.5000	XLON	1478843747650033
08/07/2026	15:27:07	BST	44	163.4500	XLON	1478843747650042
08/07/2026	15:27:13	BST	54	163.4000	XLON	1478843747650127
08/07/2026	15:27:21	BST	38	163.5000	XLON	1478843747650277
08/07/2026	15:28:12	BST	42	163.7000	XLON	1478843747650486
08/07/2026	15:28:15	BST	48	163.6500	XLON	1478843747650500
08/07/2026	15:28:20	BST	29	163.7000	XLON	1478843747650524
08/07/2026	15:28:20	BST	46	163.7000	XLON	1478843747650525
08/07/2026	15:28:25	BST	40	163.6500	XLON	1478843747650549
08/07/2026	15:28:53	BST	49	163.6000	XLON	1478843747650664
08/07/2026	15:28:53	BST	46	163.6000	XLON	1478843747650674
08/07/2026	15:29:15	BST	44	163.6000	XLON	1478843747650801
08/07/2026	15:29:35	BST	40	163.6000	XLON	1478843747650924
08/07/2026	15:30:00	BST	38	163.6000	XLON	1478843747651050
08/07/2026	15:30:07	BST	40	163.6000	XLON	1478843747651122
08/07/2026	15:30:20	BST	43	163.5500	XLON	1478843747651266
08/07/2026	15:30:28	BST	38	163.5000	XLON	1478843747651316
08/07/2026	15:30:29	BST	3	163.6000	XLON	1478843747651345
08/07/2026	15:30:29	BST	48	163.6000	XLON	1478843747651346
08/07/2026	15:31:01	BST	57	163.5500	XLON	1478843747651536
08/07/2026	15:31:27	BST	38	163.5000	XLON	1478843747651734
08/07/2026	15:32:06	BST	57	163.5000	XLON	1478843747651962
08/07/2026	15:32:18	BST	39	163.5000	XLON	1478843747652043
08/07/2026	15:32:32	BST	48	163.5500	XLON	1478843747652166
08/07/2026	15:32:55	BST	38	163.5000	XLON	1478843747652251
08/07/2026	15:34:07	BST	39	163.5000	XLON	1478843747652690
08/07/2026	15:34:22	BST	38	163.5500	XLON	1478843747652828
08/07/2026	15:34:22	BST	35	163.5500	XLON	1478843747652829
08/07/2026	15:34:28	BST	76	163.5000	XLON	1478843747652910
08/07/2026	15:34:49	BST	39	163.5000	XLON	1478843747653024
08/07/2026	15:35:40	BST	50	163.5000	XLON	1478843747653482
08/07/2026	15:35:47	BST	38	163.4500	XLON	1478843747653540
08/07/2026	15:35:54	BST	65	163.4000	XLON	1478843747653619
08/07/2026	15:36:01	BST	50	163.3500	XLON	1478843747653690
08/07/2026	15:36:23	BST	56	163.3000	XLON	1478843747653799
08/07/2026	15:36:23	BST	12	163.2500	XLON	1478843747653803
08/07/2026	15:36:23	BST	59	163.2500	XLON	1478843747653804
08/07/2026	15:36:31	BST	73	163.3000	XLON	1478843747653857
08/07/2026	15:36:37	BST	75	163.2500	XLON	1478843747653893
08/07/2026	15:36:45	BST	41	163.2500	XLON	1478843747653994
08/07/2026	15:36:45	BST	17	163.2500	XLON	1478843747653995
08/07/2026	15:37:03	BST	74	163.2000	XLON	1478843747654113
08/07/2026	15:37:57	BST	57	163.2000	XLON	1478843747654419
08/07/2026	15:38:20	BST	66	163.2000	XLON	1478843747654524
08/07/2026	15:40:00	BST	75	163.2500	XLON	1478843747654981
08/07/2026	15:40:40	BST	67	163.2500	XLON	1478843747655252
08/07/2026	15:40:59	BST	37	163.3000	XLON	1478843747655321
08/07/2026	15:40:59	BST	39	163.3000	XLON	1478843747655322
08/07/2026	15:41:25	BST	27	163.2500	XLON	1478843747655468
08/07/2026	15:41:25	BST	48	163.2500	XLON	1478843747655469
08/07/2026	15:42:05	BST	72	163.2000	XLON	1478843747655647
08/07/2026	15:43:49	BST	40	163.2500	XLON	1478843747656203

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
08/07/2026	15:43:50	BST	81	163.2500	XLON	1478843747656204
08/07/2026	15:43:50	BST	28	163.2500	XLON	1478843747656205
08/07/2026	15:43:50	BST	2	163.2500	XLON	1478843747656206
08/07/2026	15:43:52	BST	73	163.2000	XLON	1478843747656213
08/07/2026	15:44:28	BST	60	163.2000	XLON	1478843747656444
08/07/2026	15:44:42	BST	50	163.2000	XLON	1478843747656529
08/07/2026	15:44:50	BST	40	163.1500	XLON	1478843747656548
08/07/2026	15:45:22	BST	66	163.2000	XLON	1478843747656808
08/07/2026	15:45:23	BST	39	163.1500	XLON	1478843747656809
08/07/2026	15:45:36	BST	75	163.2000	XLON	1478843747656917
08/07/2026	15:45:36	BST	43	163.2000	XLON	1478843747656928
08/07/2026	15:45:36	BST	58	163.1500	XLON	1478843747656933
08/07/2026	15:45:43	BST	53	163.1500	XLON	1478843747656976
08/07/2026	15:45:55	BST	4	163.1000	XLON	1478843747657081
08/07/2026	15:45:55	BST	51	163.1000	XLON	1478843747657082
08/07/2026	15:47:00	BST	27	163.4000	XLON	1478843747657387
08/07/2026	15:47:00	BST	48	163.4000	XLON	1478843747657388
08/07/2026	15:47:03	BST	60	163.3500	XLON	1478843747657429
08/07/2026	15:47:03	BST	63	163.3000	XLON	1478843747657434
08/07/2026	15:47:03	BST	57	163.2500	XLON	1478843747657436
08/07/2026	15:47:04	BST	76	163.2000	XLON	1478843747657443
08/07/2026	15:47:24	BST	50	163.1500	XLON	1478843747657587
08/07/2026	15:47:36	BST	51	163.2000	XLON	1478843747657680
08/07/2026	15:48:07	BST	40	163.1500	XLON	1478843747657918
08/07/2026	15:48:07	BST	66	163.1000	XLON	1478843747657931
08/07/2026	15:48:07	BST	61	163.0500	XLON	1478843747657939
08/07/2026	15:48:07	BST	51	163.0000	XLON	1478843747657982
08/07/2026	15:48:07	BST	46	162.9500	XLON	1478843747657989
08/07/2026	15:48:07	BST	9	162.9000	XLON	1478843747657991
08/07/2026	15:48:08	BST	56	162.9000	XLON	1478843747658023
08/07/2026	15:48:30	BST	38	162.9000	XLON	1478843747658243
08/07/2026	15:48:43	BST	39	162.8500	XLON	1478843747658314
08/07/2026	15:49:08	BST	5	162.8500	XLON	1478843747658452
08/07/2026	15:49:08	BST	41	162.8500	XLON	1478843747658453
08/07/2026	15:49:28	BST	44	162.8500	XLON	1478843747658597
08/07/2026	15:49:58	BST	64	162.8500	XLON	1478843747658724
08/07/2026	15:50:02	BST	40	162.8500	XLON	1478843747658774
08/07/2026	15:50:13	BST	40	162.8500	XLON	1478843747658859
08/07/2026	15:50:13	BST	4	162.8000	XLON	1478843747658860
08/07/2026	15:50:25	BST	55	162.8500	XLON	1478843747658938
08/07/2026	15:50:53	BST	39	162.9000	XLON	1478843747659229
08/07/2026	15:50:56	BST	51	162.8500	XLON	1478843747659250
08/07/2026	15:51:28	BST	47	162.8500	XLON	1478843747659399
08/07/2026	15:51:37	BST	47	162.9000	XLON	1478843747659492
08/07/2026	15:51:38	BST	52	162.9000	XLON	1478843747659506
08/07/2026	15:51:55	BST	41	162.8500	XLON	1478843747659600
08/07/2026	15:52:14	BST	41	162.8500	XLON	1478843747659707
08/07/2026	15:52:15	BST	48	162.8500	XLON	1478843747659723
08/07/2026	15:53:05	BST	56	162.8500	XLON	1478843747660122
08/07/2026	15:53:16	BST	38	162.8000	XLON	1478843747660216
08/07/2026	15:54:00	BST	38	162.7500	XLON	1478843747660616
08/07/2026	15:56:22	BST	59	162.9000	XLON	1478843747661459
08/07/2026	15:56:22	BST	81	162.9000	XLON	1478843747661464
08/07/2026	15:56:22	BST	43	162.9000	XLON	1478843747661465
08/07/2026	15:56:22	BST	52	162.8500	XLON	1478843747661466
08/07/2026	15:56:37	BST	66	162.8500	XLON	1478843747661544
08/07/2026	15:56:59	BST	5	162.8500	XLON	1478843747661626

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
08/07/2026	15:56:59	BST	52	162.8500	XLON	1478843747661627
08/07/2026	15:57:14	BST	15	162.8500	XLON	1478843747662016
08/07/2026	15:57:14	BST	41	162.8500	XLON	1478843747662017
08/07/2026	15:57:14	BST	4	162.8000	XLON	1478843747662018
08/07/2026	15:57:18	BST	41	162.8000	XLON	1478843747662061
08/07/2026	15:58:10	BST	28	162.9500	XLON	1478843747662440
08/07/2026	15:58:29	BST	54	162.9500	XLON	1478843747662533
08/07/2026	15:59:06	BST	124	162.9500	XLON	1478843747662765
08/07/2026	15:59:07	BST	36	162.9500	XLON	1478843747662768
08/07/2026	15:59:07	BST	29	162.9500	XLON	1478843747662769
08/07/2026	15:59:09	BST	18	162.9500	XLON	1478843747662811
08/07/2026	15:59:09	BST	28	162.9500	XLON	1478843747662812
08/07/2026	15:59:11	BST	62	162.9500	XLON	1478843747662846
08/07/2026	15:59:54	BST	106	163.0000	XLON	1478843747663144
08/07/2026	16:00:03	BST	74	162.9500	XLON	1478843747663279
08/07/2026	16:00:03	BST	16	162.9000	XLON	1478843747663284
08/07/2026	16:00:04	BST	54	162.9000	XLON	1478843747663289
08/07/2026	16:00:07	BST	76	162.8500	XLON	1478843747663315
08/07/2026	16:00:09	BST	58	162.8000	XLON	1478843747663376
08/07/2026	16:00:26	BST	51	162.7500	XLON	1478843747663558
08/07/2026	16:00:53	BST	34	162.7500	XLON	1478843747663803
08/07/2026	16:01:14	BST	28	162.7500	XLON	1478843747663954
08/07/2026	16:01:18	BST	2	162.7500	XLON	1478843747663987
08/07/2026	16:01:24	BST	53	162.7500	XLON	1478843747664035
08/07/2026	16:01:52	BST	72	162.7000	XLON	1478843747664200
08/07/2026	16:02:32	BST	70	162.7000	XLON	1478843747664377
08/07/2026	16:02:32	BST	17	162.7000	XLON	1478843747664378
08/07/2026	16:03:01	BST	81	162.7000	XLON	1478843747664485
08/07/2026	16:03:01	BST	10	162.7000	XLON	1478843747664486
08/07/2026	16:03:12	BST	11	162.7000	XLON	1478843747664585
08/07/2026	16:03:12	BST	10	162.7000	XLON	1478843747664586
08/07/2026	16:03:12	BST	20	162.7000	XLON	1478843747664587
08/07/2026	16:03:22	BST	23	162.7000	XLON	1478843747664671
08/07/2026	16:03:22	BST	81	162.7000	XLON	1478843747664672
08/07/2026	16:03:22	BST	13	162.7000	XLON	1478843747664673
08/07/2026	16:03:23	BST	34	162.6500	XLON	1478843747664674
08/07/2026	16:03:23	BST	7	162.6500	XLON	1478843747664675
08/07/2026	16:03:49	BST	58	162.7000	XLON	1478843747664973
08/07/2026	16:04:19	BST	30	162.6500	XLON	1478843747665162
08/07/2026	16:05:13	BST	124	162.7000	XLON	1478843747665506
08/07/2026	16:05:30	BST	38	162.7500	XLON	1478843747665663
08/07/2026	16:05:59	BST	3	162.8000	XLON	1478843747665876
08/07/2026	16:05:59	BST	71	162.8000	XLON	1478843747665877
08/07/2026	16:05:59	BST	24	162.8000	XLON	1478843747665879
08/07/2026	16:06:00	BST	37	162.8000	XLON	1478843747665880
08/07/2026	16:06:00	BST	24	162.8000	XLON	1478843747665886
08/07/2026	16:06:00	BST	73	162.8000	XLON	1478843747665887
08/07/2026	16:06:00	BST	27	162.8000	XLON	1478843747665888
08/07/2026	16:06:04	BST	61	162.7500	XLON	1478843747665939
08/07/2026	16:06:04	BST	74	162.7000	XLON	1478843747665948
08/07/2026	16:06:23	BST	68	162.7000	XLON	1478843747666047
08/07/2026	16:06:49	BST	73	162.6500	XLON	1478843747666186
08/07/2026	16:06:49	BST	51	162.6000	XLON	1478843747666192
08/07/2026	16:06:50	BST	6	162.6000	XLON	1478843747666193
08/07/2026	16:07:29	BST	3	162.6000	XLON	1478843747666502
08/07/2026	16:07:29	BST	36	162.6000	XLON	1478843747666503
08/07/2026	16:07:29	BST	66	162.5500	XLON	1478843747666522

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
08/07/2026	16:07:29	BST	12	162.5000	XLON	1478843747666529
08/07/2026	16:07:37	BST	45	162.5000	XLON	1478843747666588
08/07/2026	16:07:49	BST	32	162.5000	XLON	1478843747666664
08/07/2026	16:07:49	BST	18	162.5000	XLON	1478843747666665
08/07/2026	16:08:03	BST	46	162.5500	XLON	1478843747666833
08/07/2026	16:08:10	BST	51	162.6000	XLON	1478843747666965
08/07/2026	16:08:15	BST	61	162.5500	XLON	1478843747667013
08/07/2026	16:08:27	BST	48	162.6000	XLON	1478843747667274
08/07/2026	16:08:36	BST	45	162.5500	XLON	1478843747667356
08/07/2026	16:08:45	BST	38	162.5500	XLON	1478843747667430
08/07/2026	16:08:56	BST	38	162.5500	XLON	1478843747667539
08/07/2026	16:08:56	BST	8	162.5500	XLON	1478843747667554
08/07/2026	16:09:06	BST	65	162.5000	XLON	1478843747667627
08/07/2026	16:09:31	BST	61	162.5500	XLON	1478843747667771
08/07/2026	16:09:41	BST	55	162.5000	XLON	1478843747667829
08/07/2026	16:11:00	BST	58	162.6000	XLON	1478843747668285
08/07/2026	16:11:03	BST	66	162.6000	XLON	1478843747668299
08/07/2026	16:11:06	BST	66	162.6000	XLON	1478843747668315
08/07/2026	16:11:12	BST	64	162.6000	XLON	1478843747668354
08/07/2026	16:11:12	BST	21	162.6000	XLON	1478843747668355
08/07/2026	16:11:43	BST	68	162.6000	XLON	1478843747668523
08/07/2026	16:11:43	BST	38	162.6000	XLON	1478843747668524
08/07/2026	16:11:55	BST	35	162.6000	XLON	1478843747668607
08/07/2026	16:11:55	BST	3	162.6000	XLON	1478843747668608
08/07/2026	16:12:13	BST	63	162.6000	XLON	1478843747668741
08/07/2026	16:12:27	BST	90	162.6500	XLON	1478843747668887
08/07/2026	16:12:52	BST	27	162.6500	XLON	1478843747669048
08/07/2026	16:12:52	BST	11	162.6500	XLON	1478843747669049
08/07/2026	16:12:53	BST	28	162.6500	XLON	1478843747669059
08/07/2026	16:12:53	BST	64	162.6500	XLON	1478843747669060
08/07/2026	16:13:04	BST	55	162.6500	XLON	1478843747669160
08/07/2026	16:13:18	BST	29	162.7000	XLON	1478843747669269
08/07/2026	16:13:18	BST	30	162.7000	XLON	1478843747669270
08/07/2026	16:13:18	BST	17	162.7000	XLON	1478843747669271
08/07/2026	16:13:42	BST	58	162.7000	XLON	1478843747669459
08/07/2026	16:13:42	BST	20	162.7000	XLON	1478843747669460
08/07/2026	16:13:42	BST	20	162.7000	XLON	1478843747669461
08/07/2026	16:14:02	BST	30	162.7000	XLON	1478843747669601
08/07/2026	16:14:08	BST	76	162.6500	XLON	1478843747669683
08/07/2026	16:14:09	BST	70	162.6500	XLON	1478843747669751
08/07/2026	16:14:19	BST	45	162.6500	XLON	1478843747669958
08/07/2026	16:14:22	BST	3	162.6000	XLON	1478843747670033
08/07/2026	16:14:22	BST	59	162.6000	XLON	1478843747670034
08/07/2026	16:14:32	BST	52	162.5500	XLON	1478843747670115
08/07/2026	16:15:18	BST	66	162.6000	XLON	1478843747670419
08/07/2026	16:15:32	BST	6	162.6000	XLON	1478843747670538
08/07/2026	16:15:32	BST	25	162.6000	XLON	1478843747670539
08/07/2026	16:15:44	BST	27	162.6000	XLON	1478843747670679
08/07/2026	16:15:45	BST	28	162.6000	XLON	1478843747670706
08/07/2026	16:15:52	BST	28	162.6000	XLON	1478843747670774
08/07/2026	16:15:58	BST	30	162.6000	XLON	1478843747670832
08/07/2026	16:16:01	BST	68	162.5500	XLON	1478843747670884
08/07/2026	16:16:03	BST	66	162.5000	XLON	1478843747670898
08/07/2026	16:16:24	BST	40	162.4500	XLON	1478843747671120
08/07/2026	16:16:39	BST	90	162.5500	XLON	1478843747671316
08/07/2026	16:17:02	BST	27	162.5500	XLON	1478843747671475
08/07/2026	16:17:03	BST	24	162.5500	XLON	1478843747671480

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
08/07/2026	16:17:03	BST	14	162.5500	XLON	1478843747671481
08/07/2026	16:17:12	BST	24	162.5500	XLON	1478843747671575
08/07/2026	16:17:12	BST	58	162.5500	XLON	1478843747671576
08/07/2026	16:17:32	BST	23	162.5500	XLON	1478843747671740
08/07/2026	16:17:32	BST	15	162.5500	XLON	1478843747671741
08/07/2026	16:17:42	BST	21	162.5500	XLON	1478843747671821
08/07/2026	16:17:42	BST	93	162.5500	XLON	1478843747671822
08/07/2026	16:17:54	BST	38	162.5000	XLON	1478843747671948
08/07/2026	16:17:57	BST	61	162.4500	XLON	1478843747671957
08/07/2026	16:17:57	BST	48	162.4000	XLON	1478843747671961
08/07/2026	16:18:10	BST	49	162.4000	XLON	1478843747672122
08/07/2026	16:18:42	BST	14	162.4000	XLON	1478843747672324
08/07/2026	16:18:42	BST	51	162.4000	XLON	1478843747672325
08/07/2026	16:19:01	BST	52	162.4000	XLON	1478843747672404
08/07/2026	16:19:12	BST	17	162.4000	XLON	1478843747672513
08/07/2026	16:19:13	BST	21	162.4000	XLON	1478843747672518
08/07/2026	16:19:15	BST	47	162.5000	XLON	1478843747672527
08/07/2026	16:19:18	BST	52	162.4500	XLON	1478843747672535
08/07/2026	16:19:38	BST	44	162.5000	XLON	1478843747672754
08/07/2026	16:19:52	BST	55	162.4500	XLON	1478843747672887
08/07/2026	16:20:00	BST	61	162.4000	XLON	1478843747672918
08/07/2026	16:20:05	BST	39	162.4000	XLON	1478843747673014
08/07/2026	16:20:22	BST	63	162.4500	XLON	1478843747673179
08/07/2026	16:20:32	BST	54	162.4500	XLON	1478843747673278
08/07/2026	16:20:46	BST	87	162.4500	XLON	1478843747673406
08/07/2026	16:20:58	BST	67	162.4000	XLON	1478843747673481
08/07/2026	16:21:02	BST	61	162.3500	XLON	1478843747673543
08/07/2026	16:21:02	BST	22	162.3000	XLON	1478843747673546
08/07/2026	16:21:14	BST	19	162.3000	XLON	1478843747673604
08/07/2026	16:21:42	BST	1	162.2500	XLON	1478843747673873
08/07/2026	16:21:42	BST	39	162.2500	XLON	1478843747673874
08/07/2026	16:21:51	BST	33	162.2500	XLON	1478843747673995
08/07/2026	16:21:51	BST	6	162.2500	XLON	1478843747674001
08/07/2026	16:21:51	BST	38	162.2000	XLON	1478843747674009
08/07/2026	16:21:59	BST	5	162.2000	XLON	1478843747674093
08/07/2026	16:22:01	BST	2	162.2000	XLON	1478843747674104
08/07/2026	16:22:02	BST	3	162.2500	XLON	1478843747674182
08/07/2026	16:22:02	BST	70	162.2500	XLON	1478843747674183
08/07/2026	16:22:19	BST	67	162.2000	XLON	1478843747674282
08/07/2026	16:22:25	BST	58	162.2000	XLON	1478843747674364
08/07/2026	16:22:56	BST	45	162.2000	XLON	1478843747674676
08/07/2026	16:22:56	BST	101	162.2000	XLON	1478843747674678
08/07/2026	16:22:57	BST	48	162.2000	XLON	1478843747674690
08/07/2026	16:23:06	BST	3	162.2500	XLON	1478843747674809
08/07/2026	16:23:07	BST	3	162.2500	XLON	1478843747674820
08/07/2026	16:23:09	BST	4	162.2500	XLON	1478843747674851
08/07/2026	16:23:10	BST	3	162.2500	XLON	1478843747674863
08/07/2026	16:23:11	BST	3	162.2500	XLON	1478843747674897
08/07/2026	16:23:57	BST	81	162.5500	XLON	1478843747675205
08/07/2026	16:23:57	BST	43	162.5500	XLON	1478843747675206
08/07/2026	16:23:57	BST	90	162.5000	XLON	1478843747675214
08/07/2026	16:24:02	BST	48	162.4500	XLON	1478843747675263
08/07/2026	16:24:02	BST	50	162.4500	XLON	1478843747675269
08/07/2026	16:24:04	BST	1	162.4500	XLON	1478843747675275
08/07/2026	16:24:04	BST	5	162.4500	XLON	1478843747675276
08/07/2026	16:24:27	BST	42	162.4000	XLON	1478843747675432
08/07/2026	16:24:27	BST	40	162.3500	XLON	1478843747675442

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
08/07/2026	16:24:36	BST	42	162.3000	XLON	1478843747675528
08/07/2026	16:25:00	BST	49	162.3000	XLON	1478843747675736
08/07/2026	16:25:06	BST	39	162.2500	XLON	1478843747675849
08/07/2026	16:25:08	BST	15	162.2000	XLON	1478843747675867
08/07/2026	16:25:10	BST	27	162.2000	XLON	1478843747675892
08/07/2026	16:25:22	BST	62	162.2000	XLON	1478843747676024
08/07/2026	16:25:42	BST	36	162.2000	XLON	1478843747676225
08/07/2026	16:25:42	BST	46	162.2000	XLON	1478843747676226
08/07/2026	16:25:52	BST	22	162.2000	XLON	1478843747676375
08/07/2026	16:25:52	BST	42	162.2000	XLON	1478843747676376
08/07/2026	16:26:03	BST	31	162.2000	XLON	1478843747676517
08/07/2026	16:26:12	BST	65	162.2000	XLON	1478843747676641
08/07/2026	16:26:22	BST	19	162.2000	XLON	1478843747676779
08/07/2026	16:26:22	BST	30	162.2000	XLON	1478843747676780
08/07/2026	16:26:31	BST	39	162.1500	XLON	1478843747676890
08/07/2026	16:26:42	BST	3	162.1500	XLON	1478843747677110
08/07/2026	16:26:42	BST	56	162.1500	XLON	1478843747677111
08/07/2026	16:26:42	BST	10	162.1500	XLON	1478843747677112
08/07/2026	16:26:52	BST	60	162.1500	XLON	1478843747677204
08/07/2026	16:27:12	BST	41	162.1500	XLON	1478843747677333
08/07/2026	16:27:12	BST	42	162.1500	XLON	1478843747677334
08/07/2026	16:27:12	BST	20	162.1500	XLON	1478843747677335
08/07/2026	16:27:25	BST	41	162.1000	XLON	1478843747677441
08/07/2026	16:27:32	BST	51	162.1000	XLON	1478843747677537
08/07/2026	16:27:42	BST	51	162.1000	XLON	1478843747677598
08/07/2026	16:27:52	BST	16	162.1000	XLON	1478843747677696
08/07/2026	16:27:52	BST	30	162.1000	XLON	1478843747677697
08/07/2026	16:27:52	BST	15	162.1000	XLON	1478843747677698
08/07/2026	16:27:56	BST	39	162.0500	XLON	1478843747677729
08/07/2026	16:28:25	BST	20	162.0000	XLON	1478843747678154
08/07/2026	16:28:25	BST	2	162.0000	XLON	1478843747678155