

## Schedule of Purchases

Shares purchased: 40,000 (ISIN: GB00BHJYC057)

Date of purchases: 01 July 2026

Investment firm: GSI

### Aggregated information:

	London Stock Exchange	Cboe BXE	Cboe CXE	Turquoise	Aquis
<b>Number of ordinary shares purchased</b>	40,000				
<b>Highest price paid (per ordinary share)</b>	\$ 171.0500				
<b>Lowest price paid (per ordinary share)</b>	\$ 167.1000				
<b>Volume weighted average price paid (per ordinary share)</b>	\$ 168.7425				

### Detailed information:

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
01/07/2026	08:32:26	BST	67	170.3500	XLON	1474514420506338
01/07/2026	08:33:05	BST	37	170.7000	XLON	1474514420506461
01/07/2026	08:33:05	BST	48	170.6500	XLON	1474514420506466
01/07/2026	08:33:05	BST	38	170.6000	XLON	1474514420506469
01/07/2026	08:33:05	BST	73	170.5500	XLON	1474514420506470
01/07/2026	08:36:03	BST	44	171.0500	XLON	1474514420506931
01/07/2026	08:36:03	BST	48	171.0000	XLON	1474514420506932
01/07/2026	08:36:03	BST	48	170.9500	XLON	1474514420506934
01/07/2026	08:37:42	BST	43	171.0500	XLON	1474514420507103
01/07/2026	08:37:42	BST	43	171.0000	XLON	1474514420507104
01/07/2026	08:37:51	BST	67	170.9500	XLON	1474514420507118
01/07/2026	08:38:52	BST	61	170.9000	XLON	1474514420507212
01/07/2026	08:38:52	BST	48	170.8500	XLON	1474514420507214
01/07/2026	08:40:53	BST	54	170.8000	XLON	1474514420507495
01/07/2026	08:40:53	BST	37	170.7500	XLON	1474514420507497
01/07/2026	08:45:41	BST	44	170.8000	XLON	1474514420507921
01/07/2026	08:46:12	BST	37	170.9500	XLON	1474514420508009
01/07/2026	08:47:25	BST	40	170.9000	XLON	1474514420508144
01/07/2026	08:47:25	BST	38	170.8500	XLON	1474514420508148
01/07/2026	08:49:21	BST	40	170.8000	XLON	1474514420508324
01/07/2026	08:50:34	BST	7	170.8500	XLON	1474514420508490
01/07/2026	08:50:34	BST	30	170.8500	XLON	1474514420508491
01/07/2026	08:54:22	BST	41	170.8500	XLON	1474514420508876
01/07/2026	08:55:12	BST	42	170.8000	XLON	1474514420508974
01/07/2026	08:55:12	BST	37	170.7500	XLON	1474514420508975
01/07/2026	08:55:32	BST	38	170.7000	XLON	1474514420509072
01/07/2026	08:57:21	BST	39	170.4000	XLON	1474514420509305
01/07/2026	08:58:05	BST	38	170.3500	XLON	1474514420509369
01/07/2026	08:59:33	BST	38	169.8000	XLON	1474514420509474
01/07/2026	09:00:45	BST	38	169.6000	XLON	1474514420509647
01/07/2026	09:03:45	BST	37	169.4500	XLON	1474514420509967

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
01/07/2026	09:03:45	BST	39	169.4000	XLON	1474514420509970
01/07/2026	09:06:24	BST	61	169.5500	XLON	1474514420510236
01/07/2026	09:06:41	BST	9	169.6000	XLON	1474514420510281
01/07/2026	09:06:41	BST	41	169.6000	XLON	1474514420510282
01/07/2026	09:06:41	BST	1	169.6000	XLON	1474514420510283
01/07/2026	09:06:45	BST	40	169.7000	XLON	1474514420510291
01/07/2026	09:11:08	BST	4	170.3000	XLON	1474514420511034
01/07/2026	09:11:08	BST	35	170.3000	XLON	1474514420511035
01/07/2026	09:11:13	BST	37	170.2500	XLON	1474514420511042
01/07/2026	09:11:13	BST	43	170.2000	XLON	1474514420511043
01/07/2026	09:11:59	BST	37	170.1500	XLON	1474514420511163
01/07/2026	09:15:38	BST	9	170.1500	XLON	1474514420511465
01/07/2026	09:15:38	BST	30	170.1500	XLON	1474514420511466
01/07/2026	09:21:16	BST	58	170.3500	XLON	1474514420512485
01/07/2026	09:21:16	BST	6	170.3500	XLON	1474514420512486
01/07/2026	09:21:21	BST	70	170.3000	XLON	1474514420512507
01/07/2026	09:21:40	BST	44	170.2500	XLON	1474514420512540
01/07/2026	09:22:07	BST	49	170.2000	XLON	1474514420512598
01/07/2026	09:28:54	BST	48	170.6000	XLON	1474514420513372
01/07/2026	09:30:10	BST	46	170.5500	XLON	1474514420513626
01/07/2026	09:30:10	BST	60	170.5000	XLON	1474514420513628
01/07/2026	09:30:51	BST	9	170.4500	XLON	1474514420513707
01/07/2026	09:31:11	BST	74	170.5500	XLON	1474514420513780
01/07/2026	09:36:06	BST	37	170.7500	XLON	1474514420514724
01/07/2026	09:37:07	BST	40	170.7000	XLON	1474514420514859
01/07/2026	09:37:45	BST	71	170.6500	XLON	1474514420514998
01/07/2026	09:38:17	BST	12	170.6000	XLON	1474514420515063
01/07/2026	09:38:17	BST	51	170.6000	XLON	1474514420515064
01/07/2026	09:38:17	BST	41	170.5500	XLON	1474514420515066
01/07/2026	09:42:24	BST	72	170.6500	XLON	1474514420515484
01/07/2026	09:45:05	BST	42	170.8000	XLON	1474514420515728
01/07/2026	09:46:13	BST	68	170.7500	XLON	1474514420515848
01/07/2026	09:46:15	BST	49	170.7000	XLON	1474514420515857
01/07/2026	09:46:32	BST	47	170.6500	XLON	1474514420515888
01/07/2026	09:46:44	BST	45	170.6000	XLON	1474514420515901
01/07/2026	09:47:30	BST	45	170.5500	XLON	1474514420516017
01/07/2026	09:49:25	BST	7	170.6000	XLON	1474514420516204
01/07/2026	09:49:29	BST	33	170.6000	XLON	1474514420516205
01/07/2026	09:49:58	BST	39	170.5500	XLON	1474514420516277
01/07/2026	09:50:25	BST	39	170.5000	XLON	1474514420516324
01/07/2026	09:53:06	BST	37	170.6000	XLON	1474514420516601
01/07/2026	09:53:31	BST	38	170.6500	XLON	1474514420516651
01/07/2026	09:54:46	BST	43	170.6000	XLON	1474514420516786
01/07/2026	09:56:17	BST	38	170.5500	XLON	1474514420516977
01/07/2026	10:01:15	BST	51	170.7000	XLON	1474514420517556
01/07/2026	10:02:36	BST	58	170.7000	XLON	1474514420517749
01/07/2026	10:03:41	BST	55	170.6500	XLON	1474514420517877
01/07/2026	10:03:41	BST	14	170.6500	XLON	1474514420517878
01/07/2026	10:03:41	BST	41	170.6000	XLON	1474514420517880
01/07/2026	10:03:51	BST	49	170.5500	XLON	1474514420517912
01/07/2026	10:05:05	BST	37	170.5000	XLON	1474514420518071
01/07/2026	10:06:14	BST	33	170.4000	XLON	1474514420518175
01/07/2026	10:06:14	BST	10	170.4000	XLON	1474514420518176
01/07/2026	10:07:42	BST	40	170.3500	XLON	1474514420518356
01/07/2026	10:09:13	BST	37	170.4000	XLON	1474514420518538
01/07/2026	10:10:06	BST	43	170.3500	XLON	1474514420518662
01/07/2026	10:11:46	BST	37	170.4500	XLON	1474514420518883

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
01/07/2026	10:16:50	BST	41	170.6000	XLON	1474514420519265
01/07/2026	10:16:50	BST	65	170.5500	XLON	1474514420519267
01/07/2026	10:18:10	BST	17	170.5000	XLON	1474514420519407
01/07/2026	10:18:48	BST	47	170.5500	XLON	1474514420519583
01/07/2026	10:19:13	BST	29	170.5000	XLON	1474514420519653
01/07/2026	10:23:33	BST	30	170.5000	XLON	1474514420520332
01/07/2026	10:23:33	BST	31	170.5000	XLON	1474514420520333
01/07/2026	10:24:33	BST	45	170.4500	XLON	1474514420520483
01/07/2026	10:24:43	BST	5	170.4500	XLON	1474514420520498
01/07/2026	10:24:44	BST	14	170.4500	XLON	1474514420520501
01/07/2026	10:24:58	BST	50	170.4000	XLON	1474514420520534
01/07/2026	10:25:30	BST	38	170.3500	XLON	1474514420520633
01/07/2026	10:29:41	BST	45	170.4500	XLON	1474514420521586
01/07/2026	10:30:32	BST	44	170.4000	XLON	1474514420521880
01/07/2026	10:31:32	BST	72	170.3500	XLON	1474514420522035
01/07/2026	10:31:39	BST	70	170.3000	XLON	1474514420522060
01/07/2026	10:36:15	BST	43	170.2500	XLON	1474514420522628
01/07/2026	10:38:03	BST	45	170.2000	XLON	1474514420522796
01/07/2026	10:38:04	BST	53	170.1500	XLON	1474514420522801
01/07/2026	10:39:41	BST	39	170.3000	XLON	1474514420522977
01/07/2026	10:42:20	BST	53	170.4500	XLON	1474514420523228
01/07/2026	10:46:05	BST	41	170.4000	XLON	1474514420523473
01/07/2026	10:50:06	BST	41	170.3500	XLON	1474514420524048
01/07/2026	10:50:14	BST	44	170.3000	XLON	1474514420524062
01/07/2026	10:52:33	BST	69	170.4000	XLON	1474514420524540
01/07/2026	10:53:53	BST	42	170.4000	XLON	1474514420524674
01/07/2026	10:56:53	BST	55	170.4000	XLON	1474514420524989
01/07/2026	11:03:18	BST	43	170.6000	XLON	1474514420526062
01/07/2026	11:03:23	BST	49	170.6000	XLON	1474514420526074
01/07/2026	11:04:37	BST	41	170.6500	XLON	1474514420526198
01/07/2026	11:04:37	BST	32	170.6500	XLON	1474514420526199
01/07/2026	11:05:08	BST	54	170.6000	XLON	1474514420526247
01/07/2026	11:05:58	BST	54	170.5500	XLON	1474514420526355
01/07/2026	11:08:08	BST	38	170.5000	XLON	1474514420526745
01/07/2026	11:10:08	BST	56	170.6000	XLON	1474514420527006
01/07/2026	11:10:18	BST	48	170.5500	XLON	1474514420527037
01/07/2026	11:11:08	BST	48	170.5000	XLON	1474514420527108
01/07/2026	11:14:25	BST	38	170.6000	XLON	1474514420527491
01/07/2026	11:14:25	BST	51	170.5500	XLON	1474514420527495
01/07/2026	11:15:58	BST	37	170.5500	XLON	1474514420527706
01/07/2026	11:15:58	BST	58	170.5000	XLON	1474514420527710
01/07/2026	11:16:00	BST	46	170.4500	XLON	1474514420527717
01/07/2026	11:19:15	BST	39	170.2500	XLON	1474514420527987
01/07/2026	11:20:23	BST	38	170.2500	XLON	1474514420528163
01/07/2026	11:26:00	BST	59	170.3000	XLON	1474514420528828
01/07/2026	11:26:05	BST	59	170.2500	XLON	1474514420528852
01/07/2026	11:33:06	BST	55	170.2000	XLON	1474514420529529
01/07/2026	11:33:36	BST	54	170.1500	XLON	1474514420529574
01/07/2026	11:34:14	BST	38	170.1000	XLON	1474514420529626
01/07/2026	11:34:16	BST	17	170.2000	XLON	1474514420529648
01/07/2026	11:34:16	BST	21	170.2000	XLON	1474514420529649
01/07/2026	11:35:00	BST	33	170.1500	XLON	1474514420529708
01/07/2026	11:36:22	BST	37	169.9500	XLON	1474514420529987
01/07/2026	11:38:05	BST	41	169.9500	XLON	1474514420530172
01/07/2026	11:41:26	BST	42	169.9500	XLON	1474514420530481
01/07/2026	11:41:54	BST	41	170.0000	XLON	1474514420530597
01/07/2026	11:43:10	BST	16	169.9500	XLON	1474514420530874

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
01/07/2026	11:43:10	BST	23	169.9500	XLON	1474514420530875
01/07/2026	11:43:40	BST	40	170.0000	XLON	1474514420531047
01/07/2026	11:45:16	BST	38	170.1000	XLON	1474514420531250
01/07/2026	11:47:02	BST	28	169.9500	XLON	1474514420531390
01/07/2026	11:47:02	BST	10	169.9500	XLON	1474514420531391
01/07/2026	11:50:47	BST	67	170.0500	XLON	1474514420531733
01/07/2026	11:51:14	BST	37	170.0000	XLON	1474514420531774
01/07/2026	11:53:35	BST	37	170.0000	XLON	1474514420531960
01/07/2026	11:58:44	BST	57	170.0000	XLON	1474514420532332
01/07/2026	11:59:38	BST	1	170.0500	XLON	1474514420532376
01/07/2026	11:59:38	BST	15	170.0500	XLON	1474514420532377
01/07/2026	11:59:45	BST	58	170.0500	XLON	1474514420532382
01/07/2026	12:00:03	BST	39	170.0000	XLON	1474514420532431
01/07/2026	12:00:10	BST	19	169.9500	XLON	1474514420532454
01/07/2026	12:00:10	BST	32	169.9500	XLON	1474514420532455
01/07/2026	12:01:08	BST	38	169.9500	XLON	1474514420532584
01/07/2026	12:04:00	BST	53	169.9500	XLON	1474514420532871
01/07/2026	12:04:10	BST	39	169.9000	XLON	1474514420532890
01/07/2026	12:05:42	BST	46	170.1000	XLON	1474514420533017
01/07/2026	12:09:18	BST	42	170.2000	XLON	1474514420533266
01/07/2026	12:09:24	BST	58	170.1500	XLON	1474514420533279
01/07/2026	12:10:00	BST	30	170.1000	XLON	1474514420533303
01/07/2026	12:10:00	BST	31	170.1000	XLON	1474514420533304
01/07/2026	12:12:26	BST	53	170.0500	XLON	1474514420533486
01/07/2026	12:12:26	BST	42	170.0000	XLON	1474514420533491
01/07/2026	12:12:26	BST	41	169.9500	XLON	1474514420533496
01/07/2026	12:15:44	BST	37	169.7000	XLON	1474514420533746
01/07/2026	12:19:54	BST	45	169.7500	XLON	1474514420534303
01/07/2026	12:22:47	BST	47	169.7500	XLON	1474514420534717
01/07/2026	12:23:28	BST	58	169.8000	XLON	1474514420534818
01/07/2026	12:26:02	BST	43	169.7500	XLON	1474514420535012
01/07/2026	12:26:55	BST	72	169.7000	XLON	1474514420535075
01/07/2026	12:26:57	BST	49	169.6500	XLON	1474514420535082
01/07/2026	12:27:05	BST	62	169.6000	XLON	1474514420535092
01/07/2026	12:28:40	BST	45	169.5500	XLON	1474514420535209
01/07/2026	12:29:51	BST	39	169.8500	XLON	1474514420535370
01/07/2026	12:30:12	BST	38	169.8000	XLON	1474514420535423
01/07/2026	12:31:15	BST	9	169.8000	XLON	1474514420535501
01/07/2026	12:31:15	BST	35	169.8000	XLON	1474514420535502
01/07/2026	12:34:04	BST	44	169.8000	XLON	1474514420535777
01/07/2026	12:34:57	BST	37	169.7500	XLON	1474514420535886
01/07/2026	12:35:16	BST	43	169.7000	XLON	1474514420535936
01/07/2026	12:35:16	BST	37	169.6500	XLON	1474514420535939
01/07/2026	12:36:13	BST	41	169.5500	XLON	1474514420536080
01/07/2026	12:40:04	BST	40	169.6500	XLON	1474514420536470
01/07/2026	12:40:08	BST	42	169.6000	XLON	1474514420536486
01/07/2026	12:41:02	BST	4	169.6500	XLON	1474514420536577
01/07/2026	12:41:02	BST	37	169.6500	XLON	1474514420536578
01/07/2026	12:41:30	BST	37	169.5000	XLON	1474514420536601
01/07/2026	12:45:10	BST	37	169.4000	XLON	1474514420537083
01/07/2026	12:46:35	BST	38	169.4500	XLON	1474514420537187
01/07/2026	12:48:11	BST	37	169.5000	XLON	1474514420537365
01/07/2026	12:48:58	BST	32	169.4500	XLON	1474514420537425
01/07/2026	12:48:58	BST	9	169.4500	XLON	1474514420537426
01/07/2026	12:49:08	BST	38	169.4000	XLON	1474514420537440
01/07/2026	12:49:33	BST	37	169.3500	XLON	1474514420537478
01/07/2026	12:52:22	BST	38	169.4000	XLON	1474514420537676

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
01/07/2026	12:53:06	BST	37	169.3500	XLON	1474514420537746
01/07/2026	12:56:31	BST	44	169.5000	XLON	1474514420538056
01/07/2026	12:56:31	BST	30	169.5000	XLON	1474514420538057
01/07/2026	12:58:06	BST	38	169.5000	XLON	1474514420538310
01/07/2026	13:00:38	BST	45	169.6000	XLON	1474514420538470
01/07/2026	13:01:55	BST	51	169.5500	XLON	1474514420538565
01/07/2026	13:01:55	BST	23	169.5500	XLON	1474514420538566
01/07/2026	13:02:53	BST	42	169.5500	XLON	1474514420538715
01/07/2026	13:04:07	BST	45	169.5000	XLON	1474514420538854
01/07/2026	13:04:51	BST	43	169.5500	XLON	1474514420538924
01/07/2026	13:05:00	BST	42	169.5000	XLON	1474514420538962
01/07/2026	13:06:10	BST	38	169.5500	XLON	1474514420539114
01/07/2026	13:07:31	BST	39	169.5500	XLON	1474514420539225
01/07/2026	13:09:26	BST	41	169.4500	XLON	1474514420539437
01/07/2026	13:10:19	BST	40	169.4000	XLON	1474514420539518
01/07/2026	13:11:19	BST	38	169.3000	XLON	1474514420539578
01/07/2026	13:11:54	BST	38	169.4500	XLON	1474514420539644
01/07/2026	13:14:43	BST	37	169.4000	XLON	1474514420539838
01/07/2026	13:14:43	BST	42	169.3500	XLON	1474514420539842
01/07/2026	13:17:04	BST	44	169.2500	XLON	1474514420540190
01/07/2026	13:17:57	BST	41	169.2500	XLON	1474514420540290
01/07/2026	13:20:16	BST	38	169.2000	XLON	1474514420540489
01/07/2026	13:22:50	BST	39	169.1500	XLON	1474514420540820
01/07/2026	13:23:39	BST	50	169.1500	XLON	1474514420540926
01/07/2026	13:23:47	BST	46	169.1000	XLON	1474514420540956
01/07/2026	13:23:47	BST	38	169.0500	XLON	1474514420540961
01/07/2026	13:23:47	BST	40	169.0000	XLON	1474514420540964
01/07/2026	13:24:34	BST	38	169.0000	XLON	1474514420541229
01/07/2026	13:27:58	BST	62	169.1500	XLON	1474514420542226
01/07/2026	13:27:58	BST	47	169.1000	XLON	1474514420542236
01/07/2026	13:30:07	BST	38	169.1000	XLON	1474514420542526
01/07/2026	13:33:07	BST	50	169.1500	XLON	1474514420542958
01/07/2026	13:33:55	BST	51	169.1500	XLON	1474514420543074
01/07/2026	13:34:03	BST	66	169.1000	XLON	1474514420543095
01/07/2026	13:34:49	BST	37	169.1500	XLON	1474514420543340
01/07/2026	13:36:12	BST	38	169.1500	XLON	1474514420543828
01/07/2026	13:36:40	BST	39	169.1000	XLON	1474514420543935
01/07/2026	13:37:47	BST	38	169.1000	XLON	1474514420544164
01/07/2026	13:38:39	BST	38	169.0500	XLON	1474514420544272
01/07/2026	13:38:49	BST	37	169.0000	XLON	1474514420544319
01/07/2026	13:41:14	BST	42	169.0500	XLON	1474514420544796
01/07/2026	13:41:55	BST	38	169.0000	XLON	1474514420544862
01/07/2026	13:42:28	BST	37	168.9500	XLON	1474514420544919
01/07/2026	13:42:28	BST	38	168.9000	XLON	1474514420544922
01/07/2026	13:44:35	BST	37	168.9500	XLON	1474514420545314
01/07/2026	13:46:12	BST	37	168.9500	XLON	1474514420545465
01/07/2026	13:47:06	BST	37	168.9500	XLON	1474514420545535
01/07/2026	13:47:34	BST	37	168.8500	XLON	1474514420545600
01/07/2026	13:47:34	BST	39	168.8500	XLON	1474514420545609
01/07/2026	13:49:06	BST	37	168.9000	XLON	1474514420545893
01/07/2026	13:51:00	BST	38	168.9000	XLON	1474514420546190
01/07/2026	13:52:11	BST	44	168.8500	XLON	1474514420546374
01/07/2026	13:53:40	BST	5	168.8500	XLON	1474514420546670
01/07/2026	13:54:43	BST	36	168.8500	XLON	1474514420546755
01/07/2026	13:55:43	BST	41	168.8000	XLON	1474514420546966
01/07/2026	13:55:44	BST	38	168.7500	XLON	1474514420546978
01/07/2026	13:56:12	BST	37	168.8000	XLON	1474514420547073

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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01/07/2026	14:00:00	BST	38	168.7500	XLON	1474514420547709
01/07/2026	14:00:18	BST	37	168.7000	XLON	1474514420547814
01/07/2026	14:00:43	BST	39	168.6500	XLON	1474514420547905
01/07/2026	14:00:59	BST	37	168.7500	XLON	1474514420547944
01/07/2026	14:03:19	BST	40	168.6000	XLON	1474514420548392
01/07/2026	14:03:19	BST	34	168.5500	XLON	1474514420548399
01/07/2026	14:03:58	BST	3	168.5500	XLON	1474514420548806
01/07/2026	14:05:34	BST	37	168.5000	XLON	1474514420549260
01/07/2026	14:05:34	BST	38	168.4500	XLON	1474514420549266
01/07/2026	14:06:27	BST	40	168.4500	XLON	1474514420549466
01/07/2026	14:07:23	BST	41	168.4500	XLON	1474514420549657
01/07/2026	14:07:23	BST	40	168.5000	XLON	1474514420549668
01/07/2026	14:09:15	BST	37	168.5500	XLON	1474514420549893
01/07/2026	14:09:35	BST	38	168.5000	XLON	1474514420549918
01/07/2026	14:11:46	BST	41	168.8000	XLON	1474514420550224
01/07/2026	14:12:12	BST	49	168.8000	XLON	1474514420550290
01/07/2026	14:12:17	BST	5	168.7500	XLON	1474514420550300
01/07/2026	14:12:32	BST	37	168.7500	XLON	1474514420550376
01/07/2026	14:13:57	BST	38	168.6500	XLON	1474514420550541
01/07/2026	14:13:57	BST	37	168.6000	XLON	1474514420550546
01/07/2026	14:14:12	BST	45	168.4500	XLON	1474514420550588
01/07/2026	14:16:19	BST	42	168.5500	XLON	1474514420551052
01/07/2026	14:17:17	BST	44	168.6500	XLON	1474514420551229
01/07/2026	14:18:48	BST	38	168.8000	XLON	1474514420551688
01/07/2026	14:21:35	BST	54	168.8000	XLON	1474514420552289
01/07/2026	14:21:44	BST	37	168.7500	XLON	1474514420552368
01/07/2026	14:21:59	BST	56	168.7000	XLON	1474514420552458
01/07/2026	14:22:42	BST	68	168.7500	XLON	1474514420552671
01/07/2026	14:22:42	BST	73	168.7000	XLON	1474514420552674
01/07/2026	14:22:42	BST	48	168.6500	XLON	1474514420552676
01/07/2026	14:22:44	BST	52	168.7500	XLON	1474514420552701
01/07/2026	14:23:03	BST	38	168.8000	XLON	1474514420552814
01/07/2026	14:23:45	BST	37	168.5500	XLON	1474514420552865
01/07/2026	14:23:56	BST	42	168.5500	XLON	1474514420552900
01/07/2026	14:24:26	BST	37	168.5000	XLON	1474514420552926
01/07/2026	14:25:32	BST	47	168.6000	XLON	1474514420553273
01/07/2026	14:25:47	BST	42	168.5500	XLON	1474514420553302
01/07/2026	14:25:52	BST	37	168.6500	XLON	1474514420553324
01/07/2026	14:26:32	BST	37	168.7000	XLON	1474514420553502
01/07/2026	14:26:56	BST	39	168.6500	XLON	1474514420553565
01/07/2026	14:27:01	BST	37	168.6500	XLON	1474514420553581
01/07/2026	14:27:21	BST	37	168.8000	XLON	1474514420553693
01/07/2026	14:28:51	BST	47	168.8000	XLON	1474514420554390
01/07/2026	14:29:08	BST	62	168.9500	XLON	1474514420554506
01/07/2026	14:29:08	BST	45	168.9000	XLON	1474514420554514
01/07/2026	14:29:08	BST	53	168.8500	XLON	1474514420554524
01/07/2026	14:29:15	BST	53	168.8500	XLON	1474514420554592
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01/07/2026	14:29:58	BST	60	168.9000	XLON	1474514420554810
01/07/2026	14:30:06	BST	37	168.9000	XLON	1474514420555191
01/07/2026	14:30:08	BST	37	168.8500	XLON	1474514420555215
01/07/2026	14:30:14	BST	37	168.9000	XLON	1474514420555374
01/07/2026	14:30:18	BST	38	169.0500	XLON	1474514420555470
01/07/2026	14:30:22	BST	40	169.1000	XLON	1474514420555486
01/07/2026	14:30:37	BST	55	169.3000	XLON	1474514420555719
01/07/2026	14:30:50	BST	63	169.4000	XLON	1474514420555887

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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01/07/2026	14:30:56	BST	39	169.3000	XLON	1474514420555956
01/07/2026	14:30:56	BST	25	169.3000	XLON	1474514420555957
01/07/2026	14:31:06	BST	48	169.4000	XLON	1474514420556105
01/07/2026	14:31:38	BST	53	169.7000	XLON	1474514420556386
01/07/2026	14:31:40	BST	40	169.6500	XLON	1474514420556419
01/07/2026	14:31:41	BST	51	169.6000	XLON	1474514420556422
01/07/2026	14:31:46	BST	59	169.6500	XLON	1474514420556484
01/07/2026	14:31:50	BST	61	169.6500	XLON	1474514420556520
01/07/2026	14:31:50	BST	38	169.6000	XLON	1474514420556522
01/07/2026	14:31:50	BST	39	169.5500	XLON	1474514420556526
01/07/2026	14:31:52	BST	39	169.5000	XLON	1474514420556547
01/07/2026	14:32:11	BST	22	169.5000	XLON	1474514420556727
01/07/2026	14:32:12	BST	1	169.5000	XLON	1474514420556743
01/07/2026	14:32:12	BST	17	169.5000	XLON	1474514420556744
01/07/2026	14:32:15	BST	49	169.4500	XLON	1474514420556760
01/07/2026	14:32:20	BST	41	169.4000	XLON	1474514420556799
01/07/2026	14:32:27	BST	73	169.5000	XLON	1474514420556857
01/07/2026	14:33:03	BST	49	169.6000	XLON	1474514420557154
01/07/2026	14:33:10	BST	64	169.5500	XLON	1474514420557200
01/07/2026	14:33:17	BST	73	169.6000	XLON	1474514420557244
01/07/2026	14:33:31	BST	45	169.5500	XLON	1474514420557340
01/07/2026	14:33:38	BST	74	169.5000	XLON	1474514420557363
01/07/2026	14:33:39	BST	64	169.4500	XLON	1474514420557370
01/07/2026	14:34:02	BST	55	169.4000	XLON	1474514420557586
01/07/2026	14:34:02	BST	3	169.4000	XLON	1474514420557587
01/07/2026	14:34:15	BST	12	169.3500	XLON	1474514420557681
01/07/2026	14:34:15	BST	48	169.3500	XLON	1474514420557682
01/07/2026	14:34:15	BST	49	169.3000	XLON	1474514420557684
01/07/2026	14:34:50	BST	60	169.2500	XLON	1474514420557827
01/07/2026	14:34:50	BST	45	169.2000	XLON	1474514420557830
01/07/2026	14:34:50	BST	54	169.1500	XLON	1474514420557836
01/07/2026	14:35:03	BST	70	169.1000	XLON	1474514420557891
01/07/2026	14:35:08	BST	33	169.0500	XLON	1474514420557915
01/07/2026	14:35:08	BST	6	169.0500	XLON	1474514420557916
01/07/2026	14:35:08	BST	48	169.0000	XLON	1474514420557917
01/07/2026	14:35:09	BST	67	168.9500	XLON	1474514420557924
01/07/2026	14:35:30	BST	32	169.0500	XLON	1474514420558037
01/07/2026	14:35:30	BST	40	169.0500	XLON	1474514420558038
01/07/2026	14:36:03	BST	69	169.1500	XLON	1474514420558193
01/07/2026	14:36:11	BST	51	169.1000	XLON	1474514420558308
01/07/2026	14:36:14	BST	50	169.0500	XLON	1474514420558317
01/07/2026	14:36:17	BST	71	169.0000	XLON	1474514420558344
01/07/2026	14:36:34	BST	41	168.9500	XLON	1474514420558476
01/07/2026	14:37:15	BST	37	168.9500	XLON	1474514420558758
01/07/2026	14:37:20	BST	64	168.9500	XLON	1474514420558798
01/07/2026	14:37:43	BST	38	168.9000	XLON	1474514420558849
01/07/2026	14:37:43	BST	70	168.9000	XLON	1474514420558850
01/07/2026	14:37:43	BST	24	168.9000	XLON	1474514420558851
01/07/2026	14:37:43	BST	9	168.9500	XLON	1474514420558852
01/07/2026	14:37:43	BST	2	168.9500	XLON	1474514420558853
01/07/2026	14:38:03	BST	15	169.1000	XLON	1474514420558929
01/07/2026	14:38:03	BST	40	169.1000	XLON	1474514420558930
01/07/2026	14:38:03	BST	10	169.1000	XLON	1474514420558931
01/07/2026	14:38:08	BST	68	169.0500	XLON	1474514420558957
01/07/2026	14:38:10	BST	43	169.0000	XLON	1474514420558983
01/07/2026	14:38:13	BST	22	168.9500	XLON	1474514420558995

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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01/07/2026	14:38:13	BST	50	168.9000	XLON	1474514420558998
01/07/2026	14:38:13	BST	19	168.9000	XLON	1474514420558999
01/07/2026	14:38:47	BST	40	169.0000	XLON	1474514420559152
01/07/2026	14:39:11	BST	35	169.2000	XLON	1474514420559365
01/07/2026	14:39:11	BST	41	169.2000	XLON	1474514420559366
01/07/2026	14:39:15	BST	43	169.1500	XLON	1474514420559374
01/07/2026	14:39:45	BST	10	169.1500	XLON	1474514420559558
01/07/2026	14:39:45	BST	20	169.1500	XLON	1474514420559559
01/07/2026	14:40:17	BST	25	169.3500	XLON	1474514420559805
01/07/2026	14:40:20	BST	25	169.3500	XLON	1474514420559836
01/07/2026	14:40:24	BST	60	169.3000	XLON	1474514420559894
01/07/2026	14:40:34	BST	58	169.4000	XLON	1474514420559984
01/07/2026	14:40:41	BST	1	169.3500	XLON	1474514420560102
01/07/2026	14:40:41	BST	54	169.3500	XLON	1474514420560103
01/07/2026	14:40:41	BST	25	169.4000	XLON	1474514420560104
01/07/2026	14:40:41	BST	38	169.4000	XLON	1474514420560105
01/07/2026	14:40:41	BST	15	169.4000	XLON	1474514420560106
01/07/2026	14:40:41	BST	15	169.4000	XLON	1474514420560107
01/07/2026	14:40:41	BST	11	169.4000	XLON	1474514420560108
01/07/2026	14:40:41	BST	16	169.4000	XLON	1474514420560109
01/07/2026	14:40:42	BST	62	169.3000	XLON	1474514420560132
01/07/2026	14:40:51	BST	56	169.3000	XLON	1474514420560174
01/07/2026	14:40:51	BST	6	169.3000	XLON	1474514420560175
01/07/2026	14:41:05	BST	62	169.2500	XLON	1474514420560237
01/07/2026	14:41:08	BST	48	169.2000	XLON	1474514420560269
01/07/2026	14:41:08	BST	68	169.1500	XLON	1474514420560273
01/07/2026	14:41:09	BST	48	169.1000	XLON	1474514420560282
01/07/2026	14:41:25	BST	47	169.2000	XLON	1474514420560346
01/07/2026	14:41:25	BST	9	169.2000	XLON	1474514420560347
01/07/2026	14:42:02	BST	53	169.2000	XLON	1474514420560617
01/07/2026	14:42:08	BST	53	169.1500	XLON	1474514420560676
01/07/2026	14:42:15	BST	17	169.1500	XLON	1474514420560705
01/07/2026	14:42:44	BST	44	169.2000	XLON	1474514420560800
01/07/2026	14:42:48	BST	14	169.2000	XLON	1474514420560803
01/07/2026	14:42:48	BST	22	169.2000	XLON	1474514420560804
01/07/2026	14:42:48	BST	1	169.2000	XLON	1474514420560805
01/07/2026	14:42:53	BST	40	169.2000	XLON	1474514420560842
01/07/2026	14:42:53	BST	7	169.2000	XLON	1474514420560843
01/07/2026	14:43:06	BST	11	169.2000	XLON	1474514420560893
01/07/2026	14:43:08	BST	11	169.2000	XLON	1474514420560894
01/07/2026	14:43:08	BST	18	169.2000	XLON	1474514420560895
01/07/2026	14:43:23	BST	23	169.2500	XLON	1474514420560991
01/07/2026	14:43:23	BST	11	169.2500	XLON	1474514420560992
01/07/2026	14:43:24	BST	34	169.2500	XLON	1474514420560993
01/07/2026	14:43:24	BST	9	169.2500	XLON	1474514420560994
01/07/2026	14:43:25	BST	21	169.2500	XLON	1474514420561004
01/07/2026	14:43:33	BST	34	169.2500	XLON	1474514420561042
01/07/2026	14:43:41	BST	11	169.2500	XLON	1474514420561048
01/07/2026	14:43:43	BST	37	169.2500	XLON	1474514420561051
01/07/2026	14:43:45	BST	12	169.2500	XLON	1474514420561054
01/07/2026	14:43:53	BST	12	169.2500	XLON	1474514420561105
01/07/2026	14:44:01	BST	11	169.2500	XLON	1474514420561132
01/07/2026	14:44:08	BST	12	169.2500	XLON	1474514420561145
01/07/2026	14:44:11	BST	13	169.2500	XLON	1474514420561162
01/07/2026	14:44:37	BST	63	169.3500	XLON	1474514420561286
01/07/2026	14:44:51	BST	12	169.3500	XLON	1474514420561386

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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01/07/2026	14:44:51	BST	18	169.3500	XLON	1474514420561391
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01/07/2026	14:44:51	BST	13	169.3500	XLON	1474514420561395
01/07/2026	14:44:51	BST	10	169.3500	XLON	1474514420561396
01/07/2026	14:44:51	BST	5	169.3500	XLON	1474514420561397
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01/07/2026	14:44:51	BST	17	169.3500	XLON	1474514420561400
01/07/2026	14:44:51	BST	39	169.3000	XLON	1474514420561401
01/07/2026	14:44:52	BST	10	169.3000	XLON	1474514420561407
01/07/2026	14:45:00	BST	44	169.2500	XLON	1474514420561429
01/07/2026	14:45:00	BST	17	169.2500	XLON	1474514420561432
01/07/2026	14:45:00	BST	60	169.2000	XLON	1474514420561446
01/07/2026	14:45:02	BST	40	169.1500	XLON	1474514420561497
01/07/2026	14:45:02	BST	60	169.1000	XLON	1474514420561501
01/07/2026	14:45:02	BST	6	169.1000	XLON	1474514420561502
01/07/2026	14:45:08	BST	37	169.0500	XLON	1474514420561561
01/07/2026	14:45:09	BST	25	169.0000	XLON	1474514420561563
01/07/2026	14:45:09	BST	42	169.0000	XLON	1474514420561564
01/07/2026	14:45:28	BST	41	169.0500	XLON	1474514420561687
01/07/2026	14:45:28	BST	14	169.0500	XLON	1474514420561688
01/07/2026	14:45:28	BST	20	169.0000	XLON	1474514420561696
01/07/2026	14:45:28	BST	41	169.0000	XLON	1474514420561697
01/07/2026	14:45:39	BST	73	168.9500	XLON	1474514420561838
01/07/2026	14:45:42	BST	35	168.9000	XLON	1474514420561847
01/07/2026	14:45:42	BST	28	168.9000	XLON	1474514420561848
01/07/2026	14:45:47	BST	70	168.8500	XLON	1474514420561874
01/07/2026	14:45:48	BST	49	168.8000	XLON	1474514420561880
01/07/2026	14:45:48	BST	20	168.8000	XLON	1474514420561881
01/07/2026	14:45:48	BST	55	168.7500	XLON	1474514420561884
01/07/2026	14:45:48	BST	7	168.7000	XLON	1474514420561886
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01/07/2026	14:45:49	BST	11	168.7000	XLON	1474514420561894
01/07/2026	14:46:03	BST	67	168.7000	XLON	1474514420561996
01/07/2026	14:46:04	BST	1	168.6500	XLON	1474514420562004
01/07/2026	14:46:18	BST	37	168.6500	XLON	1474514420562077
01/07/2026	14:46:38	BST	69	168.6500	XLON	1474514420562239
01/07/2026	14:46:54	BST	74	168.6000	XLON	1474514420562335
01/07/2026	14:47:25	BST	64	168.5500	XLON	1474514420562733
01/07/2026	14:47:25	BST	43	168.5000	XLON	1474514420562735
01/07/2026	14:47:30	BST	71	168.4500	XLON	1474514420562768
01/07/2026	14:48:03	BST	42	168.4500	XLON	1474514420562974
01/07/2026	14:48:03	BST	44	168.4000	XLON	1474514420562977
01/07/2026	14:48:14	BST	42	168.3500	XLON	1474514420563004
01/07/2026	14:48:46	BST	42	168.5500	XLON	1474514420563186
01/07/2026	14:49:00	BST	61	168.5000	XLON	1474514420563243
01/07/2026	14:49:09	BST	3	168.6000	XLON	1474514420563323
01/07/2026	14:49:09	BST	52	168.6000	XLON	1474514420563324
01/07/2026	14:50:08	BST	52	168.7500	XLON	1474514420563690
01/07/2026	14:50:24	BST	58	168.7500	XLON	1474514420563813
01/07/2026	14:51:21	BST	27	168.8500	XLON	1474514420564125
01/07/2026	14:51:21	BST	30	168.8500	XLON	1474514420564126
01/07/2026	14:51:21	BST	56	168.8000	XLON	1474514420564128
01/07/2026	14:51:37	BST	74	168.8500	XLON	1474514420564225

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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01/07/2026	14:51:47	BST	54	168.7500	XLON	1474514420564299
01/07/2026	14:51:47	BST	38	168.7000	XLON	1474514420564302
01/07/2026	14:51:48	BST	50	168.6500	XLON	1474514420564303
01/07/2026	14:52:28	BST	48	168.7000	XLON	1474514420564535
01/07/2026	14:52:43	BST	40	168.7000	XLON	1474514420564585
01/07/2026	14:52:43	BST	5	168.7000	XLON	1474514420564586
01/07/2026	14:52:53	BST	11	168.7000	XLON	1474514420564635
01/07/2026	14:53:00	BST	9	168.7000	XLON	1474514420564657
01/07/2026	14:53:00	BST	33	168.7000	XLON	1474514420564658
01/07/2026	14:53:07	BST	19	168.7000	XLON	1474514420564720
01/07/2026	14:53:07	BST	11	168.7000	XLON	1474514420564721
01/07/2026	14:53:18	BST	47	168.7000	XLON	1474514420564756
01/07/2026	14:53:23	BST	38	168.7000	XLON	1474514420564796
01/07/2026	14:53:23	BST	18	168.7000	XLON	1474514420564797
01/07/2026	14:53:23	BST	4	168.7000	XLON	1474514420564798
01/07/2026	14:53:27	BST	44	168.6500	XLON	1474514420564824
01/07/2026	14:53:30	BST	57	168.6000	XLON	1474514420564829
01/07/2026	14:53:50	BST	56	168.5500	XLON	1474514420564887
01/07/2026	14:54:25	BST	62	168.5500	XLON	1474514420565033
01/07/2026	14:54:25	BST	15	168.5000	XLON	1474514420565035
01/07/2026	14:54:25	BST	57	168.5000	XLON	1474514420565036
01/07/2026	14:54:25	BST	52	168.4500	XLON	1474514420565038
01/07/2026	14:54:25	BST	38	168.4000	XLON	1474514420565041
01/07/2026	14:54:49	BST	42	168.8000	XLON	1474514420565206
01/07/2026	14:55:57	BST	45	168.8500	XLON	1474514420565443
01/07/2026	14:55:57	BST	44	168.8000	XLON	1474514420565445
01/07/2026	14:55:57	BST	27	168.8000	XLON	1474514420565446
01/07/2026	14:55:57	BST	74	168.7500	XLON	1474514420565448
01/07/2026	14:55:57	BST	37	168.7500	XLON	1474514420565449
01/07/2026	14:56:05	BST	56	168.7000	XLON	1474514420565477
01/07/2026	14:56:33	BST	37	168.7500	XLON	1474514420565535
01/07/2026	14:56:43	BST	11	168.7500	XLON	1474514420565585
01/07/2026	14:56:54	BST	48	168.7500	XLON	1474514420565629
01/07/2026	14:57:38	BST	45	168.7500	XLON	1474514420565742
01/07/2026	14:57:38	BST	4	168.7500	XLON	1474514420565743
01/07/2026	14:57:41	BST	55	168.7500	XLON	1474514420565745
01/07/2026	14:58:04	BST	37	168.7000	XLON	1474514420565784
01/07/2026	14:58:04	BST	10	168.7000	XLON	1474514420565785
01/07/2026	14:58:04	BST	5	168.7000	XLON	1474514420565786
01/07/2026	14:58:04	BST	30	168.6500	XLON	1474514420565788
01/07/2026	14:59:01	BST	33	168.6500	XLON	1474514420565952
01/07/2026	14:59:10	BST	64	168.6000	XLON	1474514420565994
01/07/2026	14:59:23	BST	17	168.6500	XLON	1474514420566036
01/07/2026	14:59:24	BST	32	168.6500	XLON	1474514420566037
01/07/2026	14:59:24	BST	20	168.6500	XLON	1474514420566038
01/07/2026	14:59:29	BST	17	168.6500	XLON	1474514420566049
01/07/2026	14:59:38	BST	20	168.6500	XLON	1474514420566103
01/07/2026	14:59:47	BST	31	168.6000	XLON	1474514420566135
01/07/2026	14:59:47	BST	7	168.6000	XLON	1474514420566136
01/07/2026	15:00:00	BST	69	168.5500	XLON	1474514420566278
01/07/2026	15:00:02	BST	61	168.5000	XLON	1474514420566291
01/07/2026	15:00:02	BST	70	168.5000	XLON	1474514420566292
01/07/2026	15:00:02	BST	20	168.5000	XLON	1474514420566293
01/07/2026	15:00:02	BST	30	168.5000	XLON	1474514420566294
01/07/2026	15:00:03	BST	3	168.4500	XLON	1474514420566300
01/07/2026	15:00:03	BST	53	168.4500	XLON	1474514420566301

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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01/07/2026	15:00:03	BST	9	168.5000	XLON	1474514420566303
01/07/2026	15:00:16	BST	46	168.4000	XLON	1474514420566422
01/07/2026	15:00:17	BST	52	168.3500	XLON	1474514420566425
01/07/2026	15:00:18	BST	46	168.4000	XLON	1474514420566436
01/07/2026	15:00:32	BST	19	168.6000	XLON	1474514420566585
01/07/2026	15:00:32	BST	50	168.6000	XLON	1474514420566586
01/07/2026	15:00:59	BST	43	168.6500	XLON	1474514420566727
01/07/2026	15:01:04	BST	47	168.6000	XLON	1474514420566797
01/07/2026	15:01:04	BST	59	168.5500	XLON	1474514420566798
01/07/2026	15:01:31	BST	51	168.5500	XLON	1474514420566916
01/07/2026	15:02:03	BST	63	168.5000	XLON	1474514420567105
01/07/2026	15:02:09	BST	55	168.4500	XLON	1474514420567122
01/07/2026	15:02:14	BST	50	168.4000	XLON	1474514420567138
01/07/2026	15:02:34	BST	7	168.3500	XLON	1474514420567235
01/07/2026	15:02:34	BST	65	168.3500	XLON	1474514420567236
01/07/2026	15:03:15	BST	51	168.3000	XLON	1474514420567341
01/07/2026	15:03:15	BST	58	168.2500	XLON	1474514420567347
01/07/2026	15:03:42	BST	39	168.3000	XLON	1474514420567474
01/07/2026	15:03:47	BST	63	168.2500	XLON	1474514420567495
01/07/2026	15:03:47	BST	4	168.2500	XLON	1474514420567496
01/07/2026	15:03:50	BST	41	168.2000	XLON	1474514420567510
01/07/2026	15:03:52	BST	67	168.1500	XLON	1474514420567527
01/07/2026	15:03:53	BST	63	168.1000	XLON	1474514420567538
01/07/2026	15:04:41	BST	57	168.1500	XLON	1474514420567684
01/07/2026	15:04:48	BST	42	168.1000	XLON	1474514420567716
01/07/2026	15:04:48	BST	19	168.1000	XLON	1474514420567717
01/07/2026	15:04:50	BST	65	168.0500	XLON	1474514420567721
01/07/2026	15:04:53	BST	13	168.0000	XLON	1474514420567739
01/07/2026	15:04:53	BST	29	168.0000	XLON	1474514420567740
01/07/2026	15:05:32	BST	42	168.0000	XLON	1474514420567886
01/07/2026	15:05:32	BST	26	167.9500	XLON	1474514420567887
01/07/2026	15:05:32	BST	24	167.9500	XLON	1474514420567888
01/07/2026	15:05:48	BST	42	167.9000	XLON	1474514420567928
01/07/2026	15:05:53	BST	22	167.8500	XLON	1474514420567933
01/07/2026	15:05:53	BST	31	167.8500	XLON	1474514420567934
01/07/2026	15:06:04	BST	66	167.8000	XLON	1474514420567970
01/07/2026	15:06:32	BST	47	167.9000	XLON	1474514420568068
01/07/2026	15:06:42	BST	49	167.8500	XLON	1474514420568115
01/07/2026	15:07:12	BST	53	167.8000	XLON	1474514420568218
01/07/2026	15:07:45	BST	59	167.8000	XLON	1474514420568372
01/07/2026	15:07:56	BST	41	167.8500	XLON	1474514420568402
01/07/2026	15:09:25	BST	52	167.9000	XLON	1474514420568788
01/07/2026	15:09:25	BST	59	167.8500	XLON	1474514420568789
01/07/2026	15:09:25	BST	21	167.8500	XLON	1474514420568790
01/07/2026	15:09:25	BST	27	167.8500	XLON	1474514420568791
01/07/2026	15:09:25	BST	27	167.9000	XLON	1474514420568792
01/07/2026	15:09:25	BST	21	167.9000	XLON	1474514420568793
01/07/2026	15:09:25	BST	24	167.9000	XLON	1474514420568794
01/07/2026	15:09:33	BST	58	167.8500	XLON	1474514420568812
01/07/2026	15:09:45	BST	45	167.8000	XLON	1474514420568865
01/07/2026	15:09:45	BST	50	167.7500	XLON	1474514420568873
01/07/2026	15:09:45	BST	57	167.7000	XLON	1474514420568875
01/07/2026	15:09:45	BST	71	167.6500	XLON	1474514420568880
01/07/2026	15:10:02	BST	56	167.6500	XLON	1474514420568933
01/07/2026	15:10:23	BST	41	167.6000	XLON	1474514420568995
01/07/2026	15:11:04	BST	42	167.5500	XLON	1474514420569084

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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01/07/2026	15:12:54	BST	87	167.7500	XLON	1474514420569602
01/07/2026	15:13:09	BST	37	167.9000	XLON	1474514420569718
01/07/2026	15:13:14	BST	11	167.9000	XLON	1474514420569727
01/07/2026	15:13:14	BST	38	167.9000	XLON	1474514420569728
01/07/2026	15:13:14	BST	40	167.9000	XLON	1474514420569729
01/07/2026	15:13:14	BST	31	167.9000	XLON	1474514420569730
01/07/2026	15:13:41	BST	60	167.9000	XLON	1474514420569847
01/07/2026	15:13:41	BST	62	167.8500	XLON	1474514420569850
01/07/2026	15:13:46	BST	63	167.8000	XLON	1474514420569864
01/07/2026	15:13:46	BST	66	167.7500	XLON	1474514420569867
01/07/2026	15:13:46	BST	30	167.7500	XLON	1474514420569874
01/07/2026	15:13:46	BST	34	167.7500	XLON	1474514420569875
01/07/2026	15:13:46	BST	71	167.7000	XLON	1474514420569877
01/07/2026	15:14:51	BST	48	167.7500	XLON	1474514420570102
01/07/2026	15:15:45	BST	14	167.8000	XLON	1474514420570382
01/07/2026	15:16:15	BST	71	167.8500	XLON	1474514420570495
01/07/2026	15:16:15	BST	40	167.8500	XLON	1474514420570496
01/07/2026	15:16:15	BST	9	167.8500	XLON	1474514420570497
01/07/2026	15:16:15	BST	28	167.8000	XLON	1474514420570498
01/07/2026	15:16:15	BST	35	167.8000	XLON	1474514420570499
01/07/2026	15:16:43	BST	24	167.8000	XLON	1474514420570827
01/07/2026	15:16:43	BST	46	167.8000	XLON	1474514420570828
01/07/2026	15:17:03	BST	15	167.8000	XLON	1474514420570915
01/07/2026	15:17:03	BST	30	167.8000	XLON	1474514420570916
01/07/2026	15:17:03	BST	83	167.8000	XLON	1474514420570917
01/07/2026	15:17:03	BST	17	167.8000	XLON	1474514420570918
01/07/2026	15:17:17	BST	61	167.7500	XLON	1474514420570995
01/07/2026	15:17:17	BST	60	167.7000	XLON	1474514420571000
01/07/2026	15:17:34	BST	44	167.7000	XLON	1474514420571082
01/07/2026	15:18:01	BST	46	167.7000	XLON	1474514420571280
01/07/2026	15:18:40	BST	66	167.8000	XLON	1474514420571518
01/07/2026	15:18:49	BST	69	167.7500	XLON	1474514420571563
01/07/2026	15:20:40	BST	46	167.9000	XLON	1474514420572024
01/07/2026	15:20:40	BST	47	167.9000	XLON	1474514420572025
01/07/2026	15:20:40	BST	73	167.9000	XLON	1474514420572026
01/07/2026	15:20:50	BST	15	167.9000	XLON	1474514420572079
01/07/2026	15:20:50	BST	40	167.9000	XLON	1474514420572080
01/07/2026	15:20:53	BST	20	167.9000	XLON	1474514420572089
01/07/2026	15:20:53	BST	13	167.9000	XLON	1474514420572090
01/07/2026	15:20:53	BST	13	167.9000	XLON	1474514420572091
01/07/2026	15:20:57	BST	39	167.8500	XLON	1474514420572104
01/07/2026	15:20:57	BST	21	167.8500	XLON	1474514420572105
01/07/2026	15:20:57	BST	62	167.8000	XLON	1474514420572109
01/07/2026	15:21:10	BST	37	167.8000	XLON	1474514420572143
01/07/2026	15:21:19	BST	50	167.7500	XLON	1474514420572205
01/07/2026	15:21:19	BST	7	167.7500	XLON	1474514420572206
01/07/2026	15:21:33	BST	41	167.7500	XLON	1474514420572279
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01/07/2026	15:21:47	BST	32	167.7000	XLON	1474514420572370
01/07/2026	15:21:47	BST	10	167.7000	XLON	1474514420572371
01/07/2026	15:22:06	BST	65	167.6500	XLON	1474514420572446
01/07/2026	15:22:09	BST	58	167.6000	XLON	1474514420572454
01/07/2026	15:22:25	BST	56	167.6000	XLON	1474514420572481
01/07/2026	15:22:32	BST	2	167.5500	XLON	1474514420572569
01/07/2026	15:22:32	BST	55	167.5500	XLON	1474514420572570
01/07/2026	15:22:50	BST	37	167.5000	XLON	1474514420572744

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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01/07/2026	15:23:57	BST	68	167.6000	XLON	1474514420573345
01/07/2026	15:24:14	BST	72	167.5500	XLON	1474514420573485
01/07/2026	15:25:22	BST	46	167.5500	XLON	1474514420573670
01/07/2026	15:25:22	BST	40	167.5000	XLON	1474514420573673
01/07/2026	15:28:34	BST	13	167.7500	XLON	1474514420574558
01/07/2026	15:29:12	BST	74	167.7500	XLON	1474514420574844
01/07/2026	15:29:12	BST	11	167.7500	XLON	1474514420574846
01/07/2026	15:29:12	BST	20	167.7500	XLON	1474514420574847
01/07/2026	15:29:26	BST	14	167.7500	XLON	1474514420574909
01/07/2026	15:30:05	BST	47	167.8000	XLON	1474514420575077
01/07/2026	15:30:05	BST	22	167.8000	XLON	1474514420575078
01/07/2026	15:30:05	BST	48	167.7500	XLON	1474514420575080
01/07/2026	15:30:05	BST	35	167.7500	XLON	1474514420575082
01/07/2026	15:30:12	BST	42	167.7000	XLON	1474514420575116
01/07/2026	15:31:03	BST	40	167.8000	XLON	1474514420575245
01/07/2026	15:31:04	BST	37	167.8000	XLON	1474514420575250
01/07/2026	15:31:04	BST	15	167.8000	XLON	1474514420575251
01/07/2026	15:31:35	BST	16	167.8500	XLON	1474514420575356
01/07/2026	15:31:40	BST	47	167.8500	XLON	1474514420575363
01/07/2026	15:31:40	BST	16	167.8500	XLON	1474514420575364
01/07/2026	15:31:40	BST	49	167.8500	XLON	1474514420575365
01/07/2026	15:31:40	BST	8	167.8500	XLON	1474514420575366
01/07/2026	15:31:47	BST	62	167.8000	XLON	1474514420575396
01/07/2026	15:31:47	BST	35	167.8000	XLON	1474514420575398
01/07/2026	15:31:48	BST	35	167.8000	XLON	1474514420575399
01/07/2026	15:31:48	BST	15	167.8000	XLON	1474514420575400
01/07/2026	15:31:48	BST	14	167.8000	XLON	1474514420575401
01/07/2026	15:31:48	BST	15	167.8000	XLON	1474514420575402
01/07/2026	15:31:49	BST	23	167.8000	XLON	1474514420575405
01/07/2026	15:31:58	BST	38	167.8500	XLON	1474514420575437
01/07/2026	15:31:58	BST	35	167.8500	XLON	1474514420575438
01/07/2026	15:31:59	BST	50	167.8500	XLON	1474514420575442
01/07/2026	15:32:00	BST	16	167.8500	XLON	1474514420575443
01/07/2026	15:32:00	BST	35	167.8500	XLON	1474514420575444
01/07/2026	15:32:01	BST	16	167.8500	XLON	1474514420575445
01/07/2026	15:32:01	BST	47	167.8500	XLON	1474514420575446
01/07/2026	15:32:01	BST	47	167.8500	XLON	1474514420575464
01/07/2026	15:32:01	BST	21	167.8500	XLON	1474514420575465
01/07/2026	15:32:01	BST	45	167.8500	XLON	1474514420575466
01/07/2026	15:32:10	BST	39	167.8500	XLON	1474514420575573
01/07/2026	15:32:11	BST	44	167.8000	XLON	1474514420575584
01/07/2026	15:32:11	BST	35	167.7500	XLON	1474514420575585
01/07/2026	15:32:17	BST	5	167.7500	XLON	1474514420575593
01/07/2026	15:32:39	BST	38	167.8000	XLON	1474514420575689
01/07/2026	15:32:39	BST	41	167.7500	XLON	1474514420575690
01/07/2026	15:32:40	BST	65	167.7000	XLON	1474514420575693
01/07/2026	15:32:46	BST	47	167.6500	XLON	1474514420575732
01/07/2026	15:33:19	BST	47	167.6500	XLON	1474514420575866
01/07/2026	15:33:34	BST	43	167.8500	XLON	1474514420575986
01/07/2026	15:33:56	BST	54	167.8500	XLON	1474514420576055
01/07/2026	15:34:06	BST	53	167.8500	XLON	1474514420576103
01/07/2026	15:34:12	BST	61	167.8500	XLON	1474514420576145
01/07/2026	15:34:15	BST	46	167.8000	XLON	1474514420576158
01/07/2026	15:34:25	BST	22	167.7500	XLON	1474514420576185
01/07/2026	15:34:25	BST	47	167.7500	XLON	1474514420576186
01/07/2026	15:34:35	BST	50	167.7000	XLON	1474514420576225

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
01/07/2026	15:35:01	BST	3	167.7500	XLON	1474514420576430
01/07/2026	15:35:01	BST	57	167.7500	XLON	1474514420576431
01/07/2026	15:35:02	BST	70	167.7000	XLON	1474514420576437
01/07/2026	15:35:02	BST	57	167.6500	XLON	1474514420576442
01/07/2026	15:35:05	BST	48	167.6000	XLON	1474514420576447
01/07/2026	15:35:30	BST	63	167.6500	XLON	1474514420576638
01/07/2026	15:36:03	BST	8	167.6000	XLON	1474514420576860
01/07/2026	15:36:03	BST	44	167.6000	XLON	1474514420576861
01/07/2026	15:36:16	BST	61	167.5500	XLON	1474514420576955
01/07/2026	15:36:29	BST	66	167.6000	XLON	1474514420577035
01/07/2026	15:36:40	BST	10	167.5500	XLON	1474514420577078
01/07/2026	15:36:40	BST	53	167.5500	XLON	1474514420577079
01/07/2026	15:36:48	BST	73	167.5500	XLON	1474514420577114
01/07/2026	15:36:53	BST	38	167.5500	XLON	1474514420577129
01/07/2026	15:37:10	BST	57	167.5500	XLON	1474514420577210
01/07/2026	15:37:13	BST	49	167.5500	XLON	1474514420577242
01/07/2026	15:37:18	BST	39	167.5500	XLON	1474514420577262
01/07/2026	15:37:23	BST	37	167.5000	XLON	1474514420577322
01/07/2026	15:37:37	BST	38	167.4500	XLON	1474514420577367
01/07/2026	15:37:37	BST	5	167.4500	XLON	1474514420577368
01/07/2026	15:38:08	BST	38	167.4000	XLON	1474514420577594
01/07/2026	15:38:08	BST	49	167.3500	XLON	1474514420577605
01/07/2026	15:38:55	BST	54	167.3500	XLON	1474514420577801
01/07/2026	15:38:55	BST	4	167.3500	XLON	1474514420577802
01/07/2026	15:39:17	BST	45	167.3000	XLON	1474514420577860
01/07/2026	15:39:24	BST	46	167.3000	XLON	1474514420577951
01/07/2026	15:39:32	BST	47	167.2500	XLON	1474514420577969
01/07/2026	15:39:42	BST	43	167.2000	XLON	1474514420578030
01/07/2026	15:40:05	BST	39	167.1000	XLON	1474514420578138
01/07/2026	15:40:52	BST	43	167.3500	XLON	1474514420578460
01/07/2026	15:41:15	BST	43	167.3500	XLON	1474514420578557
01/07/2026	15:41:37	BST	55	167.4000	XLON	1474514420578672
01/07/2026	15:42:30	BST	43	167.4500	XLON	1474514420578974
01/07/2026	15:43:05	BST	60	167.6000	XLON	1474514420579101
01/07/2026	15:43:25	BST	15	167.5500	XLON	1474514420579215
01/07/2026	15:43:25	BST	38	167.5500	XLON	1474514420579216
01/07/2026	15:43:25	BST	50	167.5000	XLON	1474514420579221
01/07/2026	15:43:31	BST	51	167.4500	XLON	1474514420579307
01/07/2026	15:44:58	BST	47	167.5500	XLON	1474514420579820
01/07/2026	15:45:16	BST	9	167.7500	XLON	1474514420579974
01/07/2026	15:45:16	BST	38	167.7500	XLON	1474514420579975
01/07/2026	15:45:38	BST	45	167.7500	XLON	1474514420580112
01/07/2026	15:45:38	BST	73	167.7000	XLON	1474514420580114
01/07/2026	15:45:38	BST	61	167.6500	XLON	1474514420580121
01/07/2026	15:45:39	BST	68	167.6000	XLON	1474514420580124
01/07/2026	15:45:39	BST	45	167.5500	XLON	1474514420580128
01/07/2026	15:46:31	BST	37	167.6500	XLON	1474514420580476
01/07/2026	15:48:14	BST	58	167.7500	XLON	1474514420581053
01/07/2026	15:48:31	BST	59	167.8500	XLON	1474514420581135
01/07/2026	15:48:53	BST	50	167.8500	XLON	1474514420581226
01/07/2026	15:48:53	BST	5	167.8500	XLON	1474514420581227
01/07/2026	15:49:13	BST	7	167.8500	XLON	1474514420581348
01/07/2026	15:49:13	BST	5	167.8500	XLON	1474514420581349
01/07/2026	15:49:13	BST	20	167.8500	XLON	1474514420581350
01/07/2026	15:49:13	BST	14	167.8500	XLON	1474514420581351
01/07/2026	15:49:13	BST	65	167.8500	XLON	1474514420581352
01/07/2026	15:49:14	BST	39	167.8000	XLON	1474514420581355

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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01/07/2026	15:50:11	BST	11	167.7000	XLON	1474514420581606
01/07/2026	15:50:11	BST	63	167.7000	XLON	1474514420581607
01/07/2026	15:50:17	BST	60	167.7500	XLON	1474514420581634
01/07/2026	15:50:34	BST	48	167.7500	XLON	1474514420581759
01/07/2026	15:50:34	BST	39	167.7000	XLON	1474514420581765
01/07/2026	15:50:34	BST	57	167.6500	XLON	1474514420581772
01/07/2026	15:50:44	BST	64	167.6000	XLON	1474514420581807
01/07/2026	15:50:52	BST	56	167.5500	XLON	1474514420581846
01/07/2026	15:51:01	BST	20	167.6000	XLON	1474514420581881
01/07/2026	15:51:01	BST	52	167.6000	XLON	1474514420581882
01/07/2026	15:51:35	BST	69	167.6500	XLON	1474514420581998
01/07/2026	15:51:42	BST	43	167.6000	XLON	1474514420582042
01/07/2026	15:52:47	BST	30	167.6000	XLON	1474514420582440
01/07/2026	15:52:47	BST	26	167.6000	XLON	1474514420582441
01/07/2026	15:53:34	BST	72	167.7000	XLON	1474514420582690
01/07/2026	15:53:34	BST	46	167.6500	XLON	1474514420582692
01/07/2026	15:54:16	BST	56	167.7000	XLON	1474514420582910
01/07/2026	15:54:16	BST	16	167.7000	XLON	1474514420582911
01/07/2026	15:54:33	BST	11	167.7000	XLON	1474514420582972
01/07/2026	15:54:34	BST	11	167.7000	XLON	1474514420582973
01/07/2026	15:54:43	BST	11	167.7000	XLON	1474514420582998
01/07/2026	15:54:43	BST	19	167.7000	XLON	1474514420582999
01/07/2026	15:54:43	BST	16	167.7000	XLON	1474514420583000
01/07/2026	15:54:43	BST	14	167.7000	XLON	1474514420583001
01/07/2026	15:54:43	BST	38	167.7000	XLON	1474514420583002
01/07/2026	15:54:54	BST	45	167.6500	XLON	1474514420583023
01/07/2026	15:55:00	BST	41	167.6000	XLON	1474514420583093
01/07/2026	15:55:07	BST	46	167.5500	XLON	1474514420583172
01/07/2026	15:55:43	BST	12	167.6000	XLON	1474514420583376
01/07/2026	15:55:54	BST	10	167.6500	XLON	1474514420583437
01/07/2026	15:55:54	BST	55	167.6500	XLON	1474514420583438
01/07/2026	15:55:54	BST	48	167.6500	XLON	1474514420583439
01/07/2026	15:56:23	BST	11	167.6500	XLON	1474514420583709
01/07/2026	15:56:23	BST	20	167.6500	XLON	1474514420583710
01/07/2026	15:56:46	BST	12	167.6500	XLON	1474514420583838
01/07/2026	15:56:46	BST	47	167.6500	XLON	1474514420583839
01/07/2026	15:56:47	BST	20	167.6500	XLON	1474514420583840
01/07/2026	15:56:53	BST	35	167.6500	XLON	1474514420583878
01/07/2026	15:56:53	BST	7	167.6500	XLON	1474514420583879
01/07/2026	15:57:10	BST	37	167.8500	XLON	1474514420583986
01/07/2026	15:57:13	BST	12	167.8500	XLON	1474514420583992
01/07/2026	15:57:23	BST	12	167.8500	XLON	1474514420584010
01/07/2026	15:57:24	BST	11	167.8500	XLON	1474514420584011
01/07/2026	15:57:29	BST	12	167.8500	XLON	1474514420584034
01/07/2026	15:57:29	BST	47	167.8500	XLON	1474514420584035
01/07/2026	15:57:29	BST	36	167.8500	XLON	1474514420584036
01/07/2026	15:57:46	BST	62	167.8000	XLON	1474514420584116
01/07/2026	15:57:54	BST	48	167.7500	XLON	1474514420584168
01/07/2026	15:58:21	BST	44	167.8500	XLON	1474514420584261
01/07/2026	15:58:33	BST	37	167.8500	XLON	1474514420584350
01/07/2026	15:58:33	BST	59	167.8000	XLON	1474514420584353
01/07/2026	15:59:03	BST	8	167.9000	XLON	1474514420584488
01/07/2026	15:59:03	BST	17	167.9000	XLON	1474514420584489
01/07/2026	15:59:13	BST	11	167.9000	XLON	1474514420584556
01/07/2026	15:59:13	BST	26	167.9000	XLON	1474514420584557
01/07/2026	15:59:17	BST	73	167.8500	XLON	1474514420584565

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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01/07/2026	15:59:33	BST	58	167.7500	XLON	1474514420584647
01/07/2026	16:00:00	BST	62	167.9000	XLON	1474514420584794
01/07/2026	16:00:05	BST	38	167.9000	XLON	1474514420584854
01/07/2026	16:00:41	BST	48	167.9000	XLON	1474514420585094
01/07/2026	16:01:39	BST	74	168.0000	XLON	1474514420585611
01/07/2026	16:01:39	BST	47	168.0000	XLON	1474514420585612
01/07/2026	16:01:39	BST	44	168.0000	XLON	1474514420585613
01/07/2026	16:01:40	BST	42	168.0000	XLON	1474514420585614
01/07/2026	16:01:41	BST	39	167.9500	XLON	1474514420585616
01/07/2026	16:01:41	BST	67	167.9000	XLON	1474514420585621
01/07/2026	16:02:23	BST	13	168.0500	XLON	1474514420585911
01/07/2026	16:02:23	BST	17	168.0500	XLON	1474514420585912
01/07/2026	16:02:23	BST	15	168.0500	XLON	1474514420585913
01/07/2026	16:02:23	BST	15	168.0500	XLON	1474514420585914
01/07/2026	16:02:23	BST	17	168.0500	XLON	1474514420585915
01/07/2026	16:02:23	BST	34	168.0500	XLON	1474514420585916
01/07/2026	16:03:06	BST	38	168.0500	XLON	1474514420586179
01/07/2026	16:03:08	BST	10	168.0500	XLON	1474514420586208
01/07/2026	16:03:14	BST	11	168.0500	XLON	1474514420586254
01/07/2026	16:03:14	BST	47	168.0500	XLON	1474514420586255
01/07/2026	16:03:14	BST	20	168.0500	XLON	1474514420586256
01/07/2026	16:03:23	BST	12	168.0500	XLON	1474514420586296
01/07/2026	16:03:23	BST	41	168.0500	XLON	1474514420586297
01/07/2026	16:03:33	BST	12	168.0500	XLON	1474514420586356
01/07/2026	16:03:33	BST	47	168.0500	XLON	1474514420586357
01/07/2026	16:03:33	BST	15	168.0500	XLON	1474514420586358
01/07/2026	16:03:33	BST	17	168.0500	XLON	1474514420586359
01/07/2026	16:03:33	BST	17	168.0500	XLON	1474514420586360
01/07/2026	16:03:49	BST	71	168.0000	XLON	1474514420586460
01/07/2026	16:03:50	BST	72	167.9500	XLON	1474514420586465
01/07/2026	16:03:50	BST	73	167.9000	XLON	1474514420586468
01/07/2026	16:03:57	BST	63	167.9500	XLON	1474514420586499
01/07/2026	16:04:22	BST	45	168.0000	XLON	1474514420586675
01/07/2026	16:05:00	BST	47	167.9500	XLON	1474514420586923
01/07/2026	16:05:24	BST	41	168.0000	XLON	1474514420587057
01/07/2026	16:05:24	BST	10	168.0000	XLON	1474514420587058
01/07/2026	16:05:47	BST	41	168.0500	XLON	1474514420587184
01/07/2026	16:06:25	BST	10	168.0500	XLON	1474514420587363
01/07/2026	16:06:25	BST	47	168.0500	XLON	1474514420587364
01/07/2026	16:06:25	BST	20	168.0500	XLON	1474514420587365
01/07/2026	16:06:25	BST	35	168.0500	XLON	1474514420587375
01/07/2026	16:06:26	BST	10	168.0500	XLON	1474514420587378
01/07/2026	16:06:26	BST	27	168.0500	XLON	1474514420587379
01/07/2026	16:06:27	BST	24	168.0000	XLON	1474514420587395
01/07/2026	16:06:27	BST	27	168.0000	XLON	1474514420587396
01/07/2026	16:07:05	BST	1	168.0000	XLON	1474514420587650
01/07/2026	16:07:05	BST	52	168.0000	XLON	1474514420587651
01/07/2026	16:07:05	BST	11	168.0000	XLON	1474514420587652
01/07/2026	16:07:52	BST	9	168.0000	XLON	1474514420587936
01/07/2026	16:07:53	BST	9	168.0000	XLON	1474514420587945
01/07/2026	16:07:54	BST	11	168.0000	XLON	1474514420587956
01/07/2026	16:07:54	BST	47	168.0000	XLON	1474514420587957
01/07/2026	16:07:54	BST	34	168.0000	XLON	1474514420587958
01/07/2026	16:07:55	BST	20	168.0000	XLON	1474514420587998
01/07/2026	16:07:55	BST	47	168.0000	XLON	1474514420587999
01/07/2026	16:07:55	BST	53	168.0000	XLON	1474514420588000

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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01/07/2026	16:08:06	BST	38	167.9500	XLON	1474514420588156
01/07/2026	16:08:06	BST	3	167.9500	XLON	1474514420588157
01/07/2026	16:08:06	BST	48	167.9000	XLON	1474514420588164
01/07/2026	16:08:33	BST	47	168.0000	XLON	1474514420588408
01/07/2026	16:08:33	BST	13	168.0000	XLON	1474514420588409
01/07/2026	16:08:33	BST	25	168.0000	XLON	1474514420588410
01/07/2026	16:08:33	BST	50	167.9500	XLON	1474514420588411
01/07/2026	16:09:11	BST	70	168.0000	XLON	1474514420588588
01/07/2026	16:09:23	BST	14	168.0000	XLON	1474514420588640
01/07/2026	16:09:26	BST	14	168.0000	XLON	1474514420588660
01/07/2026	16:09:26	BST	23	168.0000	XLON	1474514420588661
01/07/2026	16:09:33	BST	15	168.0000	XLON	1474514420588694
01/07/2026	16:09:33	BST	40	168.0000	XLON	1474514420588695
01/07/2026	16:09:43	BST	15	168.0000	XLON	1474514420588715
01/07/2026	16:09:48	BST	16	168.0500	XLON	1474514420588736
01/07/2026	16:09:48	BST	40	168.0500	XLON	1474514420588737
01/07/2026	16:10:03	BST	47	168.0500	XLON	1474514420588878
01/07/2026	16:10:03	BST	22	168.0500	XLON	1474514420588879
01/07/2026	16:10:20	BST	51	168.0500	XLON	1474514420588998
01/07/2026	16:10:33	BST	15	168.0500	XLON	1474514420589040
01/07/2026	16:10:38	BST	16	168.0500	XLON	1474514420589056
01/07/2026	16:10:39	BST	16	168.0500	XLON	1474514420589065
01/07/2026	16:10:39	BST	21	168.0500	XLON	1474514420589066
01/07/2026	16:10:43	BST	26	168.0500	XLON	1474514420589075
01/07/2026	16:10:43	BST	11	168.0500	XLON	1474514420589076
01/07/2026	16:11:14	BST	44	168.1500	XLON	1474514420589304
01/07/2026	16:11:14	BST	47	168.1500	XLON	1474514420589307
01/07/2026	16:11:14	BST	68	168.1500	XLON	1474514420589308
01/07/2026	16:11:30	BST	16	168.2000	XLON	1474514420589492
01/07/2026	16:11:30	BST	21	168.2000	XLON	1474514420589493
01/07/2026	16:11:43	BST	26	168.2000	XLON	1474514420589579
01/07/2026	16:11:43	BST	35	168.2000	XLON	1474514420589580
01/07/2026	16:11:43	BST	16	168.2000	XLON	1474514420589581
01/07/2026	16:11:43	BST	33	168.2000	XLON	1474514420589582
01/07/2026	16:11:43	BST	10	168.2000	XLON	1474514420589583
01/07/2026	16:11:51	BST	62	168.1500	XLON	1474514420589603
01/07/2026	16:12:20	BST	14	168.1500	XLON	1474514420589724
01/07/2026	16:12:20	BST	5	168.1500	XLON	1474514420589725
01/07/2026	16:12:21	BST	14	168.1500	XLON	1474514420589744
01/07/2026	16:12:50	BST	50	168.1500	XLON	1474514420589930
01/07/2026	16:12:50	BST	77	168.1500	XLON	1474514420589931
01/07/2026	16:12:50	BST	36	168.1500	XLON	1474514420589932
01/07/2026	16:13:26	BST	51	168.1500	XLON	1474514420590100
01/07/2026	16:13:44	BST	47	168.1000	XLON	1474514420590291
01/07/2026	16:13:44	BST	47	168.1000	XLON	1474514420590292
01/07/2026	16:13:44	BST	36	168.1000	XLON	1474514420590293
01/07/2026	16:13:44	BST	37	168.1000	XLON	1474514420590294
01/07/2026	16:13:44	BST	68	168.0500	XLON	1474514420590299
01/07/2026	16:13:46	BST	61	168.0000	XLON	1474514420590311
01/07/2026	16:14:12	BST	59	167.9500	XLON	1474514420590457
01/07/2026	16:14:12	BST	70	167.9000	XLON	1474514420590458
01/07/2026	16:14:12	BST	42	167.8500	XLON	1474514420590461
01/07/2026	16:14:37	BST	2	167.9000	XLON	1474514420590582
01/07/2026	16:14:37	BST	41	167.9000	XLON	1474514420590583
01/07/2026	16:14:52	BST	45	167.9500	XLON	1474514420590700
01/07/2026	16:15:22	BST	35	168.1000	XLON	1474514420590981

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
01/07/2026	16:15:22	BST	2	168.1000	XLON	1474514420590982
01/07/2026	16:15:33	BST	14	168.1000	XLON	1474514420591062
01/07/2026	16:15:33	BST	39	168.1000	XLON	1474514420591063
01/07/2026	16:15:33	BST	24	168.1000	XLON	1474514420591064
01/07/2026	16:15:41	BST	40	168.0500	XLON	1474514420591136
01/07/2026	16:15:53	BST	13	168.0500	XLON	1474514420591240
01/07/2026	16:15:53	BST	47	168.0500	XLON	1474514420591241
01/07/2026	16:15:53	BST	34	168.0500	XLON	1474514420591242
01/07/2026	16:16:13	BST	15	168.0500	XLON	1474514420591361
01/07/2026	16:16:21	BST	47	168.0000	XLON	1474514420591416
01/07/2026	16:16:45	BST	60	168.0000	XLON	1474514420591491
01/07/2026	16:16:45	BST	12	168.0000	XLON	1474514420591492
01/07/2026	16:16:52	BST	10	168.0000	XLON	1474514420591504
01/07/2026	16:16:52	BST	48	168.0000	XLON	1474514420591505
01/07/2026	16:16:53	BST	16	168.0000	XLON	1474514420591553
01/07/2026	16:17:03	BST	14	168.0000	XLON	1474514420591652
01/07/2026	16:17:04	BST	42	168.0000	XLON	1474514420591656
01/07/2026	16:17:04	BST	68	167.9500	XLON	1474514420591661
01/07/2026	16:17:44	BST	26	168.0500	XLON	1474514420592059
01/07/2026	16:18:33	BST	13	168.0500	XLON	1474514420592585
01/07/2026	16:18:33	BST	47	168.0500	XLON	1474514420592587
01/07/2026	16:18:33	BST	70	168.0500	XLON	1474514420592588
01/07/2026	16:18:33	BST	3	168.0500	XLON	1474514420592589
01/07/2026	16:18:33	BST	74	168.0000	XLON	1474514420592591
01/07/2026	16:18:33	BST	59	167.9500	XLON	1474514420592593
01/07/2026	16:18:34	BST	37	168.0000	XLON	1474514420592625
01/07/2026	16:19:06	BST	17	168.0500	XLON	1474514420592802
01/07/2026	16:19:06	BST	47	168.0500	XLON	1474514420592803
01/07/2026	16:19:11	BST	17	168.0500	XLON	1474514420592850
01/07/2026	16:19:11	BST	47	168.0500	XLON	1474514420592851
01/07/2026	16:19:15	BST	9	168.0500	XLON	1474514420592867
01/07/2026	16:19:16	BST	66	168.1000	XLON	1474514420592871
01/07/2026	16:19:23	BST	18	168.1000	XLON	1474514420592897
01/07/2026	16:19:23	BST	43	168.1000	XLON	1474514420592898
01/07/2026	16:19:23	BST	48	168.0500	XLON	1474514420592899
01/07/2026	16:19:43	BST	39	168.0500	XLON	1474514420592981
01/07/2026	16:19:43	BST	11	168.0500	XLON	1474514420592982
01/07/2026	16:19:44	BST	63	168.0000	XLON	1474514420592987
01/07/2026	16:20:12	BST	46	167.9500	XLON	1474514420593190
01/07/2026	16:20:23	BST	44	167.9500	XLON	1474514420593257
01/07/2026	16:20:23	BST	55	167.9500	XLON	1474514420593258
01/07/2026	16:20:43	BST	44	168.0000	XLON	1474514420593387
01/07/2026	16:20:43	BST	18	168.0000	XLON	1474514420593388
01/07/2026	16:20:43	BST	23	168.0500	XLON	1474514420593389
01/07/2026	16:20:43	BST	15	168.0500	XLON	1474514420593390
01/07/2026	16:20:43	BST	4	168.0500	XLON	1474514420593391
01/07/2026	16:21:33	BST	21	168.1000	XLON	1474514420593753
01/07/2026	16:21:33	BST	4	168.1000	XLON	1474514420593754
01/07/2026	16:21:36	BST	31	168.1000	XLON	1474514420593789
01/07/2026	16:21:36	BST	43	168.1000	XLON	1474514420593790
01/07/2026	16:21:43	BST	18	168.1000	XLON	1474514420593856
01/07/2026	16:21:43	BST	44	168.1000	XLON	1474514420593857
01/07/2026	16:21:43	BST	47	168.1000	XLON	1474514420593858
01/07/2026	16:21:43	BST	11	168.1000	XLON	1474514420593859
01/07/2026	16:21:43	BST	53	168.0500	XLON	1474514420593860
01/07/2026	16:22:04	BST	81	168.1000	XLON	1474514420593974
01/07/2026	16:22:19	BST	47	168.1500	XLON	1474514420594179

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
01/07/2026	16:22:31	BST	49	168.1500	XLON	1474514420594239
01/07/2026	16:22:31	BST	47	168.1500	XLON	1474514420594241
01/07/2026	16:22:31	BST	11	168.1500	XLON	1474514420594242
01/07/2026	16:22:33	BST	52	168.1000	XLON	1474514420594248
01/07/2026	16:22:53	BST	12	168.1500	XLON	1474514420594460
01/07/2026	16:22:53	BST	6	168.1500	XLON	1474514420594461
01/07/2026	16:22:53	BST	15	168.1500	XLON	1474514420594462
01/07/2026	16:22:53	BST	15	168.1500	XLON	1474514420594463
01/07/2026	16:22:53	BST	7	168.1500	XLON	1474514420594464
01/07/2026	16:23:03	BST	24	168.1500	XLON	1474514420594552
01/07/2026	16:23:03	BST	44	168.1500	XLON	1474514420594553
01/07/2026	16:23:56	BST	54	168.2000	XLON	1474514420595089
01/07/2026	16:24:05	BST	19	168.2000	XLON	1474514420595178
01/07/2026	16:24:05	BST	59	168.2000	XLON	1474514420595179
01/07/2026	16:24:05	BST	24	168.2000	XLON	1474514420595180
01/07/2026	16:24:05	BST	46	168.1500	XLON	1474514420595183
01/07/2026	16:24:23	BST	72	168.3000	XLON	1474514420595350
01/07/2026	16:24:25	BST	19	168.3000	XLON	1474514420595375
01/07/2026	16:24:27	BST	19	168.3000	XLON	1474514420595384
01/07/2026	16:24:28	BST	19	168.3000	XLON	1474514420595386
01/07/2026	16:24:28	BST	18	168.3000	XLON	1474514420595387
01/07/2026	16:24:28	BST	59	168.3000	XLON	1474514420595389
01/07/2026	16:24:28	BST	12	168.3000	XLON	1474514420595390
01/07/2026	16:24:28	BST	4	168.2500	XLON	1474514420595391
01/07/2026	16:24:28	BST	36	168.2500	XLON	1474514420595392
01/07/2026	16:24:45	BST	42	168.3500	XLON	1474514420595500
01/07/2026	16:25:13	BST	41	168.4000	XLON	1474514420595761
01/07/2026	16:25:14	BST	14	168.4000	XLON	1474514420595762
01/07/2026	16:25:14	BST	20	168.4000	XLON	1474514420595763
01/07/2026	16:25:28	BST	21	168.4000	XLON	1474514420595843
01/07/2026	16:25:28	BST	59	168.4000	XLON	1474514420595844
01/07/2026	16:25:33	BST	21	168.4000	XLON	1474514420595868
01/07/2026	16:25:33	BST	45	168.4000	XLON	1474514420595869
01/07/2026	16:25:33	BST	41	168.3500	XLON	1474514420595872
01/07/2026	16:25:41	BST	10	168.3500	XLON	1474514420595934
01/07/2026	16:26:13	BST	38	168.3000	XLON	1474514420596230
01/07/2026	16:26:38	BST	40	168.2500	XLON	1474514420596331
01/07/2026	16:26:50	BST	4	168.2500	XLON	1474514420596472
01/07/2026	16:27:01	BST	48	168.3000	XLON	1474514420596566
01/07/2026	16:27:04	BST	22	168.3000	XLON	1474514420596569
01/07/2026	16:27:04	BST	59	168.3000	XLON	1474514420596570
01/07/2026	16:27:06	BST	22	168.3000	XLON	1474514420596588
01/07/2026	16:27:06	BST	59	168.3000	XLON	1474514420596589
01/07/2026	16:27:06	BST	39	168.3000	XLON	1474514420596590
01/07/2026	16:27:06	BST	37	168.2500	XLON	1474514420596593
01/07/2026	16:27:06	BST	47	168.2000	XLON	1474514420596597
01/07/2026	16:27:29	BST	1	168.2000	XLON	1474514420596755
01/07/2026	16:27:29	BST	20	168.2000	XLON	1474514420596756
01/07/2026	16:27:45	BST	54	168.2500	XLON	1474514420596795
01/07/2026	16:28:01	BST	96	168.2500	XLON	1474514420596922
01/07/2026	16:28:14	BST	17	168.3000	XLON	1474514420597044
01/07/2026	16:28:23	BST	17	168.3000	XLON	1474514420597098
01/07/2026	16:28:23	BST	49	168.3000	XLON	1474514420597099
01/07/2026	16:28:23	BST	34	168.2500	XLON	1474514420597102
01/07/2026	16:28:23	BST	37	168.2500	XLON	1474514420597103