

Schedule of Purchases

Shares purchased: 40,000 (ISIN: GB00BHJYC057)

Date of purchases: 09 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)	\$ 163.9500				
Lowest price paid (per ordinary share)	\$ 161.2500				
Volume weighted average price paid (per ordinary share)	\$ 162.4345				

Detailed information:

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
09/07/2026	09:32:02	BST	41	162.5500	XLON	1479462222838070
09/07/2026	09:32:39	BST	64	162.5500	XLON	1479462222838150
09/07/2026	09:32:40	BST	61	162.5000	XLON	1479462222838151
09/07/2026	09:33:55	BST	44	162.5000	XLON	1479462222838319
09/07/2026	09:36:08	BST	77	162.4500	XLON	1479462222838955
09/07/2026	09:36:38	BST	53	162.5000	XLON	1479462222839046
09/07/2026	09:36:39	BST	78	162.4500	XLON	1479462222839051
09/07/2026	09:39:00	BST	47	162.4500	XLON	1479462222839419
09/07/2026	09:39:44	BST	64	162.4000	XLON	1479462222839492
09/07/2026	09:43:19	BST	63	162.5500	XLON	1479462222839716
09/07/2026	09:44:21	BST	11	162.5000	XLON	1479462222839783
09/07/2026	09:45:54	BST	34	162.5000	XLON	1479462222840031
09/07/2026	09:46:03	BST	73	162.4500	XLON	1479462222840062
09/07/2026	09:46:11	BST	55	162.4000	XLON	1479462222840090
09/07/2026	09:47:13	BST	50	162.4000	XLON	1479462222840184
09/07/2026	09:47:30	BST	61	162.3500	XLON	1479462222840227
09/07/2026	09:48:04	BST	67	162.4000	XLON	1479462222840261
09/07/2026	09:49:03	BST	39	162.3500	XLON	1479462222840422
09/07/2026	09:50:08	BST	40	162.3500	XLON	1479462222840551
09/07/2026	09:51:33	BST	44	162.2500	XLON	1479462222840673
09/07/2026	09:55:23	BST	34	162.3500	XLON	1479462222840978
09/07/2026	09:55:23	BST	6	162.3500	XLON	1479462222840979
09/07/2026	09:56:53	BST	42	162.3000	XLON	1479462222841086
09/07/2026	09:57:43	BST	5	162.2500	XLON	1479462222841148
09/07/2026	09:57:43	BST	38	162.2500	XLON	1479462222841153
09/07/2026	10:00:15	BST	50	162.4000	XLON	1479462222841474
09/07/2026	10:00:47	BST	55	162.3500	XLON	1479462222841550
09/07/2026	10:00:51	BST	37	162.3000	XLON	1479462222841560
09/07/2026	10:00:51	BST	3	162.3000	XLON	1479462222841561
09/07/2026	10:03:46	BST	46	162.3500	XLON	1479462222841846
09/07/2026	10:03:57	BST	7	162.3000	XLON	1479462222841858

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
09/07/2026	10:03:58	BST	41	162.3000	XLON	1479462222841860
09/07/2026	10:04:10	BST	40	162.3500	XLON	1479462222841877
09/07/2026	10:07:30	BST	43	162.3500	XLON	1479462222842221
09/07/2026	10:10:54	BST	60	162.5000	XLON	1479462222842682
09/07/2026	10:12:12	BST	46	162.5500	XLON	1479462222842804
09/07/2026	10:12:42	BST	63	162.5000	XLON	1479462222842855
09/07/2026	10:16:17	BST	39	162.4500	XLON	1479462222843123
09/07/2026	10:16:24	BST	44	162.4000	XLON	1479462222843200
09/07/2026	10:16:54	BST	65	162.5000	XLON	1479462222843244
09/07/2026	10:16:54	BST	56	162.4500	XLON	1479462222843246
09/07/2026	10:17:37	BST	5	162.5000	XLON	1479462222843288
09/07/2026	10:17:37	BST	36	162.5000	XLON	1479462222843289
09/07/2026	10:18:37	BST	42	162.5000	XLON	1479462222843370
09/07/2026	10:19:14	BST	39	162.3000	XLON	1479462222843434
09/07/2026	10:23:24	BST	39	162.1500	XLON	1479462222843846
09/07/2026	10:26:10	BST	48	162.1000	XLON	1479462222844002
09/07/2026	10:29:23	BST	62	162.1500	XLON	1479462222844229
09/07/2026	10:30:17	BST	77	162.1500	XLON	1479462222844342
09/07/2026	10:31:06	BST	31	162.1500	XLON	1479462222844398
09/07/2026	10:31:06	BST	12	162.1500	XLON	1479462222844399
09/07/2026	10:31:23	BST	42	162.1000	XLON	1479462222844405
09/07/2026	10:32:40	BST	35	162.0500	XLON	1479462222844506
09/07/2026	10:32:40	BST	13	162.0500	XLON	1479462222844507
09/07/2026	10:32:43	BST	39	162.0500	XLON	1479462222844534
09/07/2026	10:32:54	BST	48	161.9000	XLON	1479462222844549
09/07/2026	10:34:39	BST	51	161.8500	XLON	1479462222844755
09/07/2026	10:36:22	BST	41	161.8000	XLON	1479462222845056
09/07/2026	10:38:48	BST	1	161.7500	XLON	1479462222845215
09/07/2026	10:39:44	BST	44	161.8000	XLON	1479462222845295
09/07/2026	10:40:22	BST	38	161.7500	XLON	1479462222845381
09/07/2026	10:40:49	BST	43	161.7000	XLON	1479462222845410
09/07/2026	10:41:26	BST	42	161.6000	XLON	1479462222845867
09/07/2026	10:43:25	BST	2	161.6500	XLON	1479462222846044
09/07/2026	10:43:25	BST	40	161.6500	XLON	1479462222846045
09/07/2026	10:44:50	BST	39	161.6000	XLON	1479462222846194
09/07/2026	10:47:02	BST	40	161.7000	XLON	1479462222846482
09/07/2026	10:47:26	BST	40	161.7000	XLON	1479462222846515
09/07/2026	10:56:22	BST	70	161.8000	XLON	1479462222847127
09/07/2026	10:59:04	BST	49	161.8500	XLON	1479462222847363
09/07/2026	11:01:13	BST	69	161.8500	XLON	1479462222847538
09/07/2026	11:01:38	BST	48	161.8000	XLON	1479462222847575
09/07/2026	11:02:24	BST	58	161.8500	XLON	1479462222847647
09/07/2026	11:05:20	BST	42	161.8500	XLON	1479462222847816
09/07/2026	11:07:07	BST	74	161.8500	XLON	1479462222847956
09/07/2026	11:11:02	BST	42	162.0000	XLON	1479462222848173
09/07/2026	11:13:07	BST	76	161.9500	XLON	1479462222848339
09/07/2026	11:13:38	BST	71	161.9000	XLON	1479462222848419
09/07/2026	11:13:48	BST	53	161.8500	XLON	1479462222848437
09/07/2026	11:14:42	BST	44	161.8500	XLON	1479462222848594
09/07/2026	11:14:54	BST	41	161.8000	XLON	1479462222848608
09/07/2026	11:17:25	BST	40	161.8000	XLON	1479462222848723
09/07/2026	11:20:25	BST	40	161.9000	XLON	1479462222849020
09/07/2026	11:20:34	BST	40	161.8500	XLON	1479462222849054
09/07/2026	11:25:10	BST	40	161.8000	XLON	1479462222849432
09/07/2026	11:26:03	BST	40	161.7500	XLON	1479462222849499
09/07/2026	11:28:14	BST	39	161.7000	XLON	1479462222849665
09/07/2026	11:29:27	BST	39	161.8000	XLON	1479462222849715

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
09/07/2026	11:30:07	BST	39	161.7500	XLON	1479462222849830
09/07/2026	11:30:25	BST	43	161.7000	XLON	1479462222849844
09/07/2026	11:33:16	BST	42	161.7000	XLON	1479462222850156
09/07/2026	11:35:10	BST	40	161.7500	XLON	1479462222850350
09/07/2026	11:40:38	BST	47	161.9500	XLON	1479462222850740
09/07/2026	11:43:08	BST	58	161.9000	XLON	1479462222850920
09/07/2026	11:43:08	BST	7	161.9000	XLON	1479462222850921
09/07/2026	11:44:48	BST	60	161.9500	XLON	1479462222851020
09/07/2026	11:45:14	BST	73	161.9000	XLON	1479462222851035
09/07/2026	11:45:32	BST	53	161.9500	XLON	1479462222851200
09/07/2026	11:50:01	BST	60	161.8000	XLON	1479462222851557
09/07/2026	11:51:40	BST	42	161.7500	XLON	1479462222851790
09/07/2026	11:52:32	BST	42	161.7000	XLON	1479462222851904
09/07/2026	11:52:37	BST	41	161.6500	XLON	1479462222851946
09/07/2026	11:55:07	BST	68	161.7000	XLON	1479462222852512
09/07/2026	11:55:43	BST	52	161.6500	XLON	1479462222852605
09/07/2026	12:02:00	BST	47	161.9500	XLON	1479462222853201
09/07/2026	12:03:25	BST	40	162.0500	XLON	1479462222853372
09/07/2026	12:03:41	BST	53	162.0000	XLON	1479462222853385
09/07/2026	12:05:35	BST	75	162.0000	XLON	1479462222853519
09/07/2026	12:05:48	BST	64	161.9500	XLON	1479462222853530
09/07/2026	12:06:04	BST	74	161.9000	XLON	1479462222853540
09/07/2026	12:11:24	BST	47	162.0500	XLON	1479462222853869
09/07/2026	12:12:04	BST	65	162.0000	XLON	1479462222853915
09/07/2026	12:12:04	BST	53	161.9500	XLON	1479462222853917
09/07/2026	12:12:15	BST	10	161.9000	XLON	1479462222853932
09/07/2026	12:12:20	BST	33	161.9000	XLON	1479462222853935
09/07/2026	12:13:02	BST	40	161.9500	XLON	1479462222853969
09/07/2026	12:14:08	BST	46	162.1500	XLON	1479462222854025
09/07/2026	12:14:08	BST	46	162.1000	XLON	1479462222854028
09/07/2026	12:16:22	BST	45	161.8000	XLON	1479462222854205
09/07/2026	12:17:01	BST	43	161.8500	XLON	1479462222854236
09/07/2026	12:21:48	BST	43	161.9000	XLON	1479462222854551
09/07/2026	12:22:31	BST	47	161.8500	XLON	1479462222854612
09/07/2026	12:22:53	BST	40	161.8000	XLON	1479462222854684
09/07/2026	12:24:25	BST	39	161.8500	XLON	1479462222854854
09/07/2026	12:24:31	BST	43	161.8000	XLON	1479462222854872
09/07/2026	12:24:33	BST	43	161.7500	XLON	1479462222854905
09/07/2026	12:25:27	BST	39	161.8500	XLON	1479462222855028
09/07/2026	12:27:05	BST	39	161.8000	XLON	1479462222855094
09/07/2026	12:29:17	BST	41	161.7500	XLON	1479462222855252
09/07/2026	12:30:40	BST	39	161.8000	XLON	1479462222855404
09/07/2026	12:31:05	BST	45	161.7500	XLON	1479462222855505
09/07/2026	12:33:55	BST	43	161.9000	XLON	1479462222855702
09/07/2026	12:34:53	BST	36	161.8500	XLON	1479462222855807
09/07/2026	12:34:53	BST	9	161.8500	XLON	1479462222855808
09/07/2026	12:38:32	BST	78	161.9500	XLON	1479462222855998
09/07/2026	12:41:41	BST	62	161.9000	XLON	1479462222856234
09/07/2026	12:41:50	BST	41	161.8500	XLON	1479462222856277
09/07/2026	12:49:06	BST	42	161.9500	XLON	1479462222856690
09/07/2026	12:49:14	BST	41	161.9500	XLON	1479462222856791
09/07/2026	12:50:14	BST	21	162.0500	XLON	1479462222856901
09/07/2026	12:50:14	BST	41	162.0500	XLON	1479462222856902
09/07/2026	12:50:18	BST	3	162.0000	XLON	1479462222856977
09/07/2026	12:50:18	BST	42	162.0000	XLON	1479462222856978
09/07/2026	12:54:31	BST	29	162.0000	XLON	1479462222857257
09/07/2026	12:54:31	BST	16	162.0000	XLON	1479462222857258

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
09/07/2026	12:57:29	BST	56	162.0500	XLON	1479462222857613
09/07/2026	12:58:33	BST	57	162.0000	XLON	1479462222857686
09/07/2026	13:00:21	BST	78	161.9500	XLON	1479462222857887
09/07/2026	13:02:56	BST	76	162.1000	XLON	1479462222858093
09/07/2026	13:04:11	BST	27	162.0500	XLON	1479462222858233
09/07/2026	13:04:11	BST	27	162.0500	XLON	1479462222858234
09/07/2026	13:05:15	BST	65	162.0000	XLON	1479462222858321
09/07/2026	13:09:54	BST	77	162.1500	XLON	1479462222858790
09/07/2026	13:11:53	BST	41	162.1000	XLON	1479462222859007
09/07/2026	13:14:32	BST	47	162.0500	XLON	1479462222859197
09/07/2026	13:14:32	BST	69	162.0000	XLON	1479462222859199
09/07/2026	13:14:34	BST	53	161.9500	XLON	1479462222859204
09/07/2026	13:14:34	BST	4	161.9000	XLON	1479462222859208
09/07/2026	13:14:34	BST	66	161.9000	XLON	1479462222859209
09/07/2026	13:14:35	BST	45	161.8500	XLON	1479462222859214
09/07/2026	13:16:04	BST	52	161.9000	XLON	1479462222859277
09/07/2026	13:20:08	BST	55	161.8500	XLON	1479462222859660
09/07/2026	13:26:31	BST	53	161.9000	XLON	1479462222860206
09/07/2026	13:31:34	BST	58	161.8500	XLON	1479462222860694
09/07/2026	13:32:05	BST	62	161.8000	XLON	1479462222860736
09/07/2026	13:32:05	BST	66	161.7500	XLON	1479462222860739
09/07/2026	13:33:01	BST	37	161.7000	XLON	1479462222860838
09/07/2026	13:33:01	BST	10	161.7000	XLON	1479462222860839
09/07/2026	13:33:01	BST	3	161.7000	XLON	1479462222860840
09/07/2026	13:33:01	BST	19	161.7000	XLON	1479462222860841
09/07/2026	13:38:53	BST	10	161.9000	XLON	1479462222861657
09/07/2026	13:38:53	BST	31	161.9000	XLON	1479462222861658
09/07/2026	13:40:50	BST	43	162.0000	XLON	1479462222861827
09/07/2026	13:41:08	BST	73	161.9500	XLON	1479462222861887
09/07/2026	13:41:08	BST	47	161.9000	XLON	1479462222861890
09/07/2026	13:42:12	BST	2	161.8500	XLON	1479462222861944
09/07/2026	13:42:12	BST	50	161.8500	XLON	1479462222861945
09/07/2026	13:42:12	BST	8	161.8500	XLON	1479462222861946
09/07/2026	13:42:12	BST	41	161.8000	XLON	1479462222861949
09/07/2026	13:42:19	BST	7	161.8000	XLON	1479462222861955
09/07/2026	13:42:19	BST	1	161.8000	XLON	1479462222861956
09/07/2026	13:42:29	BST	40	161.7500	XLON	1479462222861970
09/07/2026	13:43:07	BST	40	161.7000	XLON	1479462222862032
09/07/2026	13:44:47	BST	41	161.6500	XLON	1479462222862195
09/07/2026	13:45:23	BST	54	161.6000	XLON	1479462222862247
09/07/2026	13:46:21	BST	67	161.6000	XLON	1479462222862327
09/07/2026	13:48:00	BST	11	161.5500	XLON	1479462222862486
09/07/2026	13:49:44	BST	14	161.6000	XLON	1479462222862605
09/07/2026	13:49:47	BST	42	161.6000	XLON	1479462222862606
09/07/2026	13:51:02	BST	59	161.7000	XLON	1479462222862677
09/07/2026	13:58:33	BST	45	161.8500	XLON	1479462222863292
09/07/2026	13:58:44	BST	72	161.8000	XLON	1479462222863308
09/07/2026	13:58:54	BST	61	161.7500	XLON	1479462222863336
09/07/2026	13:59:14	BST	55	161.7000	XLON	1479462222863347
09/07/2026	14:00:44	BST	51	161.7500	XLON	1479462222863470
09/07/2026	14:05:16	BST	56	161.8500	XLON	1479462222863884
09/07/2026	14:07:21	BST	45	161.9000	XLON	1479462222863988
09/07/2026	14:07:50	BST	51	161.8500	XLON	1479462222864017
09/07/2026	14:07:50	BST	58	161.8000	XLON	1479462222864019
09/07/2026	14:07:50	BST	8	161.8000	XLON	1479462222864020
09/07/2026	14:09:14	BST	74	161.7500	XLON	1479462222864124
09/07/2026	14:11:10	BST	30	161.9500	XLON	1479462222864377

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
09/07/2026	14:11:10	BST	34	161.9500	XLON	1479462222864378
09/07/2026	14:12:40	BST	47	161.9000	XLON	1479462222864454
09/07/2026	14:12:53	BST	49	161.8500	XLON	1479462222864470
09/07/2026	14:13:14	BST	4	161.8000	XLON	1479462222864507
09/07/2026	14:15:07	BST	5	161.9500	XLON	1479462222864623
09/07/2026	14:15:27	BST	50	161.9500	XLON	1479462222864682
09/07/2026	14:15:51	BST	77	161.9000	XLON	1479462222864715
09/07/2026	14:19:31	BST	20	161.9000	XLON	1479462222865050
09/07/2026	14:19:31	BST	24	161.9000	XLON	1479462222865051
09/07/2026	14:19:31	BST	3	161.8500	XLON	1479462222865052
09/07/2026	14:19:34	BST	74	161.8500	XLON	1479462222865056
09/07/2026	14:19:34	BST	20	161.8500	XLON	1479462222865058
09/07/2026	14:19:34	BST	80	161.8500	XLON	1479462222865059
09/07/2026	14:19:34	BST	11	161.8500	XLON	1479462222865060
09/07/2026	14:19:35	BST	60	161.8000	XLON	1479462222865064
09/07/2026	14:20:50	BST	11	161.7500	XLON	1479462222865151
09/07/2026	14:21:14	BST	11	161.7500	XLON	1479462222865175
09/07/2026	14:21:16	BST	18	161.7500	XLON	1479462222865178
09/07/2026	14:21:49	BST	41	161.7000	XLON	1479462222865228
09/07/2026	14:23:08	BST	13	161.7500	XLON	1479462222865358
09/07/2026	14:23:08	BST	20	161.7500	XLON	1479462222865359
09/07/2026	14:23:13	BST	20	161.7500	XLON	1479462222865360
09/07/2026	14:23:26	BST	50	161.7000	XLON	1479462222865393
09/07/2026	14:23:26	BST	46	161.6500	XLON	1479462222865396
09/07/2026	14:25:16	BST	17	161.8000	XLON	1479462222865604
09/07/2026	14:25:20	BST	20	161.8000	XLON	1479462222865622
09/07/2026	14:25:20	BST	11	161.8000	XLON	1479462222865623
09/07/2026	14:25:39	BST	13	161.8000	XLON	1479462222865671
09/07/2026	14:25:56	BST	13	161.8000	XLON	1479462222865702
09/07/2026	14:25:56	BST	20	161.8000	XLON	1479462222865703
09/07/2026	14:26:00	BST	13	161.8000	XLON	1479462222865718
09/07/2026	14:26:00	BST	20	161.8000	XLON	1479462222865719
09/07/2026	14:26:02	BST	38	161.8000	XLON	1479462222865732
09/07/2026	14:26:03	BST	20	161.8000	XLON	1479462222865733
09/07/2026	14:26:25	BST	20	161.8000	XLON	1479462222865755
09/07/2026	14:26:35	BST	19	161.8000	XLON	1479462222865759
09/07/2026	14:26:35	BST	20	161.8000	XLON	1479462222865760
09/07/2026	14:26:35	BST	20	161.8000	XLON	1479462222865761
09/07/2026	14:26:45	BST	38	161.8000	XLON	1479462222865770
09/07/2026	14:26:45	BST	1	161.8000	XLON	1479462222865771
09/07/2026	14:26:50	BST	66	161.7500	XLON	1479462222865780
09/07/2026	14:26:53	BST	45	161.7000	XLON	1479462222865787
09/07/2026	14:27:22	BST	55	161.6500	XLON	1479462222865834
09/07/2026	14:28:42	BST	15	161.6000	XLON	1479462222866042
09/07/2026	14:29:00	BST	14	161.6000	XLON	1479462222866053
09/07/2026	14:29:21	BST	14	161.6000	XLON	1479462222866111
09/07/2026	14:29:40	BST	17	161.7000	XLON	1479462222866175
09/07/2026	14:29:40	BST	33	161.7000	XLON	1479462222866176
09/07/2026	14:29:40	BST	2	161.7000	XLON	1479462222866177
09/07/2026	14:29:51	BST	67	161.7000	XLON	1479462222866222
09/07/2026	14:29:51	BST	20	161.7000	XLON	1479462222866223
09/07/2026	14:29:51	BST	47	161.6500	XLON	1479462222866225
09/07/2026	14:30:00	BST	52	161.8500	XLON	1479462222866321
09/07/2026	14:30:02	BST	29	161.9500	XLON	1479462222866437
09/07/2026	14:30:02	BST	34	161.9500	XLON	1479462222866438
09/07/2026	14:30:03	BST	63	161.9500	XLON	1479462222866484
09/07/2026	14:30:03	BST	69	161.9000	XLON	1479462222866499

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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09/07/2026	14:30:06	BST	18	162.1000	XLON	1479462222866729
09/07/2026	14:30:08	BST	73	162.2000	XLON	1479462222866814
09/07/2026	14:30:08	BST	61	162.2500	XLON	1479462222866837
09/07/2026	14:30:10	BST	69	162.2500	XLON	1479462222866886
09/07/2026	14:30:10	BST	44	162.2000	XLON	1479462222866887
09/07/2026	14:30:10	BST	50	162.1500	XLON	1479462222866895
09/07/2026	14:30:11	BST	65	162.1000	XLON	1479462222866905
09/07/2026	14:30:11	BST	42	162.1500	XLON	1479462222866948
09/07/2026	14:30:19	BST	65	162.2500	XLON	1479462222867059
09/07/2026	14:30:19	BST	61	162.2000	XLON	1479462222867077
09/07/2026	14:30:21	BST	74	162.2500	XLON	1479462222867097
09/07/2026	14:30:30	BST	43	162.2000	XLON	1479462222867141
09/07/2026	14:30:41	BST	45	162.1500	XLON	1479462222867231
09/07/2026	14:30:41	BST	48	162.1000	XLON	1479462222867235
09/07/2026	14:30:46	BST	39	162.0500	XLON	1479462222867266
09/07/2026	14:30:46	BST	2	162.0500	XLON	1479462222867267
09/07/2026	14:30:46	BST	28	162.0500	XLON	1479462222867284
09/07/2026	14:30:46	BST	16	162.0500	XLON	1479462222867285
09/07/2026	14:30:46	BST	39	162.0000	XLON	1479462222867291
09/07/2026	14:31:10	BST	78	162.1000	XLON	1479462222867506
09/07/2026	14:31:14	BST	22	162.0500	XLON	1479462222867542
09/07/2026	14:31:14	BST	52	162.0500	XLON	1479462222867543
09/07/2026	14:31:21	BST	44	162.2000	XLON	1479462222867648
09/07/2026	14:31:21	BST	41	162.2500	XLON	1479462222867656
09/07/2026	14:31:26	BST	49	162.2000	XLON	1479462222867757
09/07/2026	14:31:28	BST	50	162.1500	XLON	1479462222867769
09/07/2026	14:31:33	BST	22	162.1500	XLON	1479462222867819
09/07/2026	14:31:33	BST	18	162.1500	XLON	1479462222867820
09/07/2026	14:31:47	BST	41	162.2000	XLON	1479462222867882
09/07/2026	14:31:48	BST	40	162.1500	XLON	1479462222867894
09/07/2026	14:32:04	BST	72	162.2000	XLON	1479462222867971
09/07/2026	14:32:04	BST	16	162.1500	XLON	1479462222867975
09/07/2026	14:32:31	BST	35	162.4500	XLON	1479462222868268
09/07/2026	14:32:31	BST	41	162.4500	XLON	1479462222868269
09/07/2026	14:32:32	BST	55	162.4000	XLON	1479462222868282
09/07/2026	14:32:34	BST	42	162.3500	XLON	1479462222868293
09/07/2026	14:32:41	BST	44	162.3500	XLON	1479462222868323
09/07/2026	14:32:49	BST	25	162.3000	XLON	1479462222868356
09/07/2026	14:32:49	BST	21	162.3000	XLON	1479462222868357
09/07/2026	14:32:49	BST	50	162.2500	XLON	1479462222868361
09/07/2026	14:33:12	BST	61	162.2500	XLON	1479462222868484
09/07/2026	14:33:12	BST	73	162.2000	XLON	1479462222868488
09/07/2026	14:33:17	BST	40	162.1500	XLON	1479462222868513
09/07/2026	14:33:24	BST	45	162.1500	XLON	1479462222868534
09/07/2026	14:33:26	BST	63	162.1000	XLON	1479462222868541
09/07/2026	14:33:40	BST	42	162.0500	XLON	1479462222868589
09/07/2026	14:33:43	BST	44	162.0000	XLON	1479462222868628
09/07/2026	14:33:44	BST	36	161.9500	XLON	1479462222868632
09/07/2026	14:33:44	BST	17	161.9500	XLON	1479462222868633
09/07/2026	14:33:46	BST	41	162.0000	XLON	1479462222868650
09/07/2026	14:33:46	BST	37	162.0000	XLON	1479462222868651
09/07/2026	14:33:46	BST	63	162.0000	XLON	1479462222868661
09/07/2026	14:33:49	BST	39	162.0000	XLON	1479462222868677
09/07/2026	14:33:49	BST	10	162.0000	XLON	1479462222868678
09/07/2026	14:34:16	BST	37	162.1000	XLON	1479462222868781
09/07/2026	14:34:16	BST	39	162.1000	XLON	1479462222868782

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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09/07/2026	14:34:44	BST	40	162.0000	XLON	1479462222868932
09/07/2026	14:34:46	BST	48	161.9500	XLON	1479462222868950
09/07/2026	14:34:46	BST	66	161.9500	XLON	1479462222868963
09/07/2026	14:34:57	BST	5	161.9500	XLON	1479462222869002
09/07/2026	14:34:57	BST	39	161.9500	XLON	1479462222869003
09/07/2026	14:35:10	BST	70	161.9000	XLON	1479462222869073
09/07/2026	14:35:10	BST	69	161.8500	XLON	1479462222869077
09/07/2026	14:35:10	BST	25	161.8000	XLON	1479462222869081
09/07/2026	14:35:10	BST	5	161.8000	XLON	1479462222869082
09/07/2026	14:35:23	BST	20	161.8000	XLON	1479462222869139
09/07/2026	14:35:38	BST	66	161.8500	XLON	1479462222869190
09/07/2026	14:35:59	BST	54	161.8000	XLON	1479462222869344
09/07/2026	14:36:00	BST	42	161.8500	XLON	1479462222869364
09/07/2026	14:36:10	BST	68	161.8000	XLON	1479462222870061
09/07/2026	14:36:15	BST	66	161.8000	XLON	1479462222870109
09/07/2026	14:36:22	BST	73	161.7500	XLON	1479462222870187
09/07/2026	14:36:43	BST	56	161.7500	XLON	1479462222870326
09/07/2026	14:36:49	BST	46	161.7000	XLON	1479462222870350
09/07/2026	14:37:08	BST	42	161.7500	XLON	1479462222870437
09/07/2026	14:37:12	BST	41	161.7000	XLON	1479462222870459
09/07/2026	14:37:35	BST	47	161.7500	XLON	1479462222870635
09/07/2026	14:37:40	BST	73	161.7000	XLON	1479462222870665
09/07/2026	14:37:46	BST	43	161.6500	XLON	1479462222870685
09/07/2026	14:37:46	BST	10	161.6500	XLON	1479462222870686
09/07/2026	14:37:50	BST	43	161.6000	XLON	1479462222870717
09/07/2026	14:38:10	BST	65	161.6500	XLON	1479462222870782
09/07/2026	14:38:34	BST	57	161.6000	XLON	1479462222870930
09/07/2026	14:38:34	BST	54	161.5500	XLON	1479462222870931
09/07/2026	14:38:39	BST	3	161.5000	XLON	1479462222870961
09/07/2026	14:38:39	BST	57	161.5000	XLON	1479462222870962
09/07/2026	14:38:49	BST	31	161.5000	XLON	1479462222870980
09/07/2026	14:38:49	BST	13	161.5000	XLON	1479462222870981
09/07/2026	14:39:05	BST	50	161.5500	XLON	1479462222871036
09/07/2026	14:39:05	BST	71	161.5000	XLON	1479462222871038
09/07/2026	14:39:07	BST	47	161.4500	XLON	1479462222871043
09/07/2026	14:39:12	BST	63	161.4500	XLON	1479462222871079
09/07/2026	14:39:14	BST	40	161.4000	XLON	1479462222871098
09/07/2026	14:39:14	BST	5	161.4000	XLON	1479462222871099
09/07/2026	14:39:45	BST	40	161.3500	XLON	1479462222871213
09/07/2026	14:39:52	BST	74	161.5000	XLON	1479462222871269
09/07/2026	14:39:53	BST	43	161.4500	XLON	1479462222871273
09/07/2026	14:40:10	BST	36	161.4000	XLON	1479462222871355
09/07/2026	14:40:10	BST	32	161.4000	XLON	1479462222871356
09/07/2026	14:40:37	BST	52	161.3500	XLON	1479462222871536
09/07/2026	14:40:37	BST	41	161.3000	XLON	1479462222871543
09/07/2026	14:40:37	BST	50	161.2500	XLON	1479462222871549
09/07/2026	14:40:51	BST	72	161.4000	XLON	1479462222871690
09/07/2026	14:40:59	BST	51	161.4000	XLON	1479462222871745
09/07/2026	14:41:01	BST	6	161.4000	XLON	1479462222871776
09/07/2026	14:41:04	BST	47	161.4000	XLON	1479462222871793
09/07/2026	14:41:04	BST	41	161.4000	XLON	1479462222871818
09/07/2026	14:41:09	BST	41	161.4000	XLON	1479462222871825
09/07/2026	14:41:39	BST	43	161.5500	XLON	1479462222871948
09/07/2026	14:41:39	BST	55	161.5000	XLON	1479462222871949
09/07/2026	14:41:50	BST	50	161.5000	XLON	1479462222872001
09/07/2026	14:41:54	BST	69	161.4500	XLON	1479462222872018

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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09/07/2026	14:42:35	BST	68	161.5500	XLON	1479462222872160
09/07/2026	14:42:35	BST	41	161.5000	XLON	1479462222872163
09/07/2026	14:42:54	BST	44	161.5000	XLON	1479462222872284
09/07/2026	14:43:35	BST	55	161.6000	XLON	1479462222872495
09/07/2026	14:44:08	BST	38	161.7000	XLON	1479462222872683
09/07/2026	14:44:08	BST	7	161.7000	XLON	1479462222872684
09/07/2026	14:44:18	BST	49	161.6500	XLON	1479462222872712
09/07/2026	14:45:01	BST	41	161.7500	XLON	1479462222872858
09/07/2026	14:45:01	BST	51	161.7000	XLON	1479462222872861
09/07/2026	14:45:45	BST	53	161.7500	XLON	1479462222873001
09/07/2026	14:45:52	BST	45	161.7000	XLON	1479462222873006
09/07/2026	14:45:52	BST	59	161.7000	XLON	1479462222873024
09/07/2026	14:46:20	BST	60	161.7000	XLON	1479462222873125
09/07/2026	14:46:36	BST	44	161.6500	XLON	1479462222873160
09/07/2026	14:46:36	BST	21	161.6500	XLON	1479462222873161
09/07/2026	14:46:47	BST	63	161.6000	XLON	1479462222873244
09/07/2026	14:46:47	BST	6	161.6000	XLON	1479462222873245
09/07/2026	14:47:15	BST	2	161.6000	XLON	1479462222873321
09/07/2026	14:47:27	BST	53	161.7000	XLON	1479462222873355
09/07/2026	14:47:27	BST	73	161.7000	XLON	1479462222873356
09/07/2026	14:47:34	BST	55	161.6500	XLON	1479462222873392
09/07/2026	14:47:47	BST	16	161.6000	XLON	1479462222873436
09/07/2026	14:47:47	BST	44	161.6000	XLON	1479462222873437
09/07/2026	14:47:47	BST	47	161.5500	XLON	1479462222873440
09/07/2026	14:47:47	BST	56	161.5000	XLON	1479462222873446
09/07/2026	14:47:47	BST	40	161.4500	XLON	1479462222873454
09/07/2026	14:47:47	BST	65	161.4500	XLON	1479462222873466
09/07/2026	14:47:47	BST	56	161.4000	XLON	1479462222873469
09/07/2026	14:47:47	BST	44	161.3500	XLON	1479462222873472
09/07/2026	14:47:55	BST	76	161.4000	XLON	1479462222873498
09/07/2026	14:48:33	BST	41	161.4500	XLON	1479462222873625
09/07/2026	14:49:05	BST	75	161.4000	XLON	1479462222873722
09/07/2026	14:49:13	BST	63	161.3500	XLON	1479462222873739
09/07/2026	14:49:22	BST	40	161.4000	XLON	1479462222873776
09/07/2026	14:49:54	BST	23	161.4500	XLON	1479462222873878
09/07/2026	14:49:54	BST	26	161.4500	XLON	1479462222873879
09/07/2026	14:50:32	BST	33	161.5500	XLON	1479462222873936
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09/07/2026	14:50:37	BST	109	161.5500	XLON	1479462222873946
09/07/2026	14:50:37	BST	12	161.5500	XLON	1479462222873947
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09/07/2026	14:51:58	BST	57	161.6500	XLON	1479462222874194
09/07/2026	14:52:13	BST	67	161.6500	XLON	1479462222874267
09/07/2026	14:52:13	BST	76	161.6000	XLON	1479462222874268
09/07/2026	14:52:27	BST	62	161.6500	XLON	1479462222874315
09/07/2026	14:52:30	BST	47	161.7000	XLON	1479462222874331
09/07/2026	14:52:33	BST	2	161.7000	XLON	1479462222874338
09/07/2026	14:52:48	BST	52	161.8000	XLON	1479462222874408
09/07/2026	14:53:13	BST	58	161.9000	XLON	1479462222874484
09/07/2026	14:53:13	BST	5	161.9000	XLON	1479462222874485
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09/07/2026	14:53:33	BST	58	161.8500	XLON	1479462222874543
09/07/2026	14:53:33	BST	44	161.8000	XLON	1479462222874545

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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09/07/2026	14:54:04	BST	56	161.8000	XLON	1479462222874629
09/07/2026	14:54:15	BST	71	161.7500	XLON	1479462222874667
09/07/2026	14:54:35	BST	46	161.7000	XLON	1479462222874761
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09/07/2026	14:54:57	BST	33	161.6500	XLON	1479462222874840
09/07/2026	14:54:57	BST	11	161.6500	XLON	1479462222874841
09/07/2026	14:55:07	BST	5	161.6500	XLON	1479462222874890
09/07/2026	14:55:22	BST	33	161.6500	XLON	1479462222875020
09/07/2026	14:55:26	BST	51	161.6000	XLON	1479462222875023
09/07/2026	14:55:26	BST	15	161.5500	XLON	1479462222875030
09/07/2026	14:55:26	BST	37	161.5500	XLON	1479462222875031
09/07/2026	14:55:26	BST	39	161.5500	XLON	1479462222875032
09/07/2026	14:55:33	BST	42	161.6000	XLON	1479462222875048
09/07/2026	14:55:34	BST	62	161.5500	XLON	1479462222875050
09/07/2026	14:55:40	BST	57	161.5500	XLON	1479462222875088
09/07/2026	14:56:02	BST	54	161.5000	XLON	1479462222875222
09/07/2026	14:56:24	BST	48	161.4500	XLON	1479462222875306
09/07/2026	14:56:24	BST	17	161.4500	XLON	1479462222875307
09/07/2026	14:56:37	BST	44	161.5000	XLON	1479462222875386
09/07/2026	14:56:45	BST	59	161.4500	XLON	1479462222875403
09/07/2026	14:56:46	BST	49	161.4000	XLON	1479462222875407
09/07/2026	14:57:17	BST	46	161.4000	XLON	1479462222875505
09/07/2026	14:57:57	BST	64	161.5500	XLON	1479462222875581
09/07/2026	14:57:57	BST	62	161.5500	XLON	1479462222875582
09/07/2026	14:58:23	BST	24	161.5500	XLON	1479462222875634
09/07/2026	14:58:36	BST	126	161.7000	XLON	1479462222875658
09/07/2026	14:59:01	BST	55	161.7000	XLON	1479462222875737
09/07/2026	14:59:23	BST	21	161.6500	XLON	1479462222875748
09/07/2026	14:59:23	BST	43	161.6500	XLON	1479462222875749
09/07/2026	14:59:26	BST	24	161.6500	XLON	1479462222875751
09/07/2026	14:59:35	BST	92	161.6500	XLON	1479462222875778
09/07/2026	14:59:57	BST	122	161.6500	XLON	1479462222875871
09/07/2026	14:59:57	BST	3	161.6500	XLON	1479462222875872
09/07/2026	15:01:08	BST	70	161.8000	XLON	1479462222876187
09/07/2026	15:01:12	BST	112	161.8000	XLON	1479462222876194
09/07/2026	15:01:12	BST	14	161.8000	XLON	1479462222876195
09/07/2026	15:01:13	BST	34	161.8000	XLON	1479462222876196
09/07/2026	15:01:16	BST	72	161.8500	XLON	1479462222876210
09/07/2026	15:01:23	BST	62	161.8000	XLON	1479462222876238
09/07/2026	15:01:25	BST	63	161.7500	XLON	1479462222876243
09/07/2026	15:01:36	BST	77	161.7000	XLON	1479462222876281
09/07/2026	15:01:46	BST	74	161.6500	XLON	1479462222876315
09/07/2026	15:02:14	BST	51	161.6500	XLON	1479462222876439
09/07/2026	15:02:25	BST	11	161.6000	XLON	1479462222876472
09/07/2026	15:02:25	BST	32	161.6000	XLON	1479462222876473
09/07/2026	15:02:33	BST	63	161.5500	XLON	1479462222876488
09/07/2026	15:03:03	BST	39	161.6500	XLON	1479462222876577
09/07/2026	15:03:14	BST	49	161.6500	XLON	1479462222876617
09/07/2026	15:03:14	BST	21	161.6500	XLON	1479462222876618
09/07/2026	15:03:28	BST	36	161.6000	XLON	1479462222876639
09/07/2026	15:03:28	BST	32	161.6000	XLON	1479462222876640
09/07/2026	15:04:13	BST	50	161.8000	XLON	1479462222876729
09/07/2026	15:04:15	BST	66	161.7500	XLON	1479462222876734
09/07/2026	15:04:36	BST	42	161.8000	XLON	1479462222876769
09/07/2026	15:05:09	BST	66	161.8500	XLON	1479462222876860
09/07/2026	15:05:45	BST	78	161.8500	XLON	1479462222876954

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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09/07/2026	15:06:03	BST	66	161.8500	XLON	1479462222876998
09/07/2026	15:06:03	BST	60	161.8500	XLON	1479462222876999
09/07/2026	15:06:14	BST	41	161.8000	XLON	1479462222877044
09/07/2026	15:06:15	BST	55	161.9000	XLON	1479462222877063
09/07/2026	15:06:16	BST	78	161.8500	XLON	1479462222877065
09/07/2026	15:06:29	BST	51	161.8000	XLON	1479462222877124
09/07/2026	15:07:03	BST	41	161.8000	XLON	1479462222877185
09/07/2026	15:07:39	BST	54	161.8500	XLON	1479462222877288
09/07/2026	15:07:39	BST	75	161.8000	XLON	1479462222877289
09/07/2026	15:07:54	BST	66	161.7500	XLON	1479462222877308
09/07/2026	15:08:27	BST	141	161.8000	XLON	1479462222877414
09/07/2026	15:08:27	BST	17	161.8000	XLON	1479462222877415
09/07/2026	15:08:44	BST	78	161.7500	XLON	1479462222877448
09/07/2026	15:08:50	BST	53	161.8000	XLON	1479462222877455
09/07/2026	15:08:52	BST	43	161.8500	XLON	1479462222877469
09/07/2026	15:09:18	BST	53	161.9500	XLON	1479462222877540
09/07/2026	15:09:22	BST	70	161.9000	XLON	1479462222877546
09/07/2026	15:09:36	BST	59	161.9500	XLON	1479462222877601
09/07/2026	15:09:44	BST	23	161.9000	XLON	1479462222877617
09/07/2026	15:09:44	BST	38	161.9000	XLON	1479462222877618
09/07/2026	15:09:50	BST	57	161.8500	XLON	1479462222877624
09/07/2026	15:10:17	BST	60	161.8500	XLON	1479462222877730
09/07/2026	15:11:05	BST	45	161.9500	XLON	1479462222877851
09/07/2026	15:11:06	BST	43	161.9500	XLON	1479462222877857
09/07/2026	15:11:17	BST	47	162.0500	XLON	1479462222877899
09/07/2026	15:11:42	BST	68	162.1000	XLON	1479462222877922
09/07/2026	15:12:02	BST	75	162.1500	XLON	1479462222877989
09/07/2026	15:12:09	BST	64	162.1500	XLON	1479462222878023
09/07/2026	15:12:09	BST	46	162.1000	XLON	1479462222878025
09/07/2026	15:12:09	BST	8	162.1000	XLON	1479462222878026
09/07/2026	15:12:11	BST	62	162.0500	XLON	1479462222878031
09/07/2026	15:12:11	BST	9	162.0500	XLON	1479462222878032
09/07/2026	15:12:22	BST	43	162.0000	XLON	1479462222878055
09/07/2026	15:12:36	BST	43	162.0000	XLON	1479462222878075
09/07/2026	15:12:56	BST	69	162.0500	XLON	1479462222878112
09/07/2026	15:12:56	BST	46	162.0000	XLON	1479462222878113
09/07/2026	15:13:07	BST	56	162.0000	XLON	1479462222878163
09/07/2026	15:14:18	BST	75	162.1000	XLON	1479462222878385
09/07/2026	15:14:18	BST	35	162.0500	XLON	1479462222878388
09/07/2026	15:14:24	BST	32	162.0500	XLON	1479462222878406
09/07/2026	15:15:00	BST	46	162.0000	XLON	1479462222878488
09/07/2026	15:15:18	BST	52	162.0500	XLON	1479462222878574
09/07/2026	15:16:05	BST	63	162.0000	XLON	1479462222878661
09/07/2026	15:16:08	BST	43	161.9500	XLON	1479462222878680
09/07/2026	15:16:08	BST	54	161.9000	XLON	1479462222878683
09/07/2026	15:16:28	BST	67	161.9000	XLON	1479462222878770
09/07/2026	15:16:56	BST	14	162.0000	XLON	1479462222878943
09/07/2026	15:16:56	BST	58	162.0000	XLON	1479462222878944
09/07/2026	15:17:35	BST	20	162.1000	XLON	1479462222879063
09/07/2026	15:17:46	BST	11	162.1000	XLON	1479462222879088
09/07/2026	15:17:46	BST	67	162.1000	XLON	1479462222879089
09/07/2026	15:17:46	BST	38	162.0500	XLON	1479462222879091
09/07/2026	15:17:57	BST	11	162.0500	XLON	1479462222879137
09/07/2026	15:18:47	BST	40	162.1500	XLON	1479462222879328
09/07/2026	15:18:48	BST	26	162.1500	XLON	1479462222879329
09/07/2026	15:18:48	BST	40	162.1500	XLON	1479462222879330

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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09/07/2026	15:19:22	BST	52	162.1500	XLON	1479462222879463
09/07/2026	15:19:27	BST	14	162.1500	XLON	1479462222879494
09/07/2026	15:19:27	BST	13	162.1500	XLON	1479462222879495
09/07/2026	15:19:31	BST	2	162.1500	XLON	1479462222879519
09/07/2026	15:19:31	BST	22	162.1500	XLON	1479462222879520
09/07/2026	15:19:47	BST	31	162.2000	XLON	1479462222879553
09/07/2026	15:19:47	BST	42	162.1500	XLON	1479462222879555
09/07/2026	15:19:47	BST	11	162.1500	XLON	1479462222879556
09/07/2026	15:20:02	BST	62	162.2000	XLON	1479462222879610
09/07/2026	15:20:09	BST	54	162.2000	XLON	1479462222879641
09/07/2026	15:20:25	BST	74	162.2500	XLON	1479462222879685
09/07/2026	15:20:39	BST	43	162.2500	XLON	1479462222879715
09/07/2026	15:20:50	BST	39	162.2000	XLON	1479462222879755
09/07/2026	15:20:55	BST	50	162.1500	XLON	1479462222879811
09/07/2026	15:21:28	BST	71	162.2500	XLON	1479462222879894
09/07/2026	15:21:40	BST	39	162.2500	XLON	1479462222879924
09/07/2026	15:21:54	BST	54	162.2500	XLON	1479462222879948
09/07/2026	15:22:08	BST	56	162.3500	XLON	1479462222879999
09/07/2026	15:22:15	BST	39	162.3500	XLON	1479462222880009
09/07/2026	15:22:23	BST	49	162.4000	XLON	1479462222880032
09/07/2026	15:22:50	BST	74	162.5000	XLON	1479462222880107
09/07/2026	15:23:32	BST	39	162.5500	XLON	1479462222880223
09/07/2026	15:24:30	BST	42	162.6000	XLON	1479462222880330
09/07/2026	15:24:31	BST	36	162.6000	XLON	1479462222880331
09/07/2026	15:24:44	BST	66	162.6500	XLON	1479462222880369
09/07/2026	15:24:44	BST	10	162.6500	XLON	1479462222880370
09/07/2026	15:24:44	BST	50	162.6500	XLON	1479462222880371
09/07/2026	15:24:47	BST	71	162.6000	XLON	1479462222880384
09/07/2026	15:25:16	BST	77	162.6000	XLON	1479462222880466
09/07/2026	15:25:16	BST	46	162.5500	XLON	1479462222880468
09/07/2026	15:25:19	BST	47	162.5500	XLON	1479462222880484
09/07/2026	15:25:19	BST	41	162.5000	XLON	1479462222880486
09/07/2026	15:25:19	BST	65	162.4500	XLON	1479462222880491
09/07/2026	15:25:21	BST	38	162.4000	XLON	1479462222880503
09/07/2026	15:25:21	BST	1	162.4000	XLON	1479462222880504
09/07/2026	15:25:28	BST	20	162.4000	XLON	1479462222880521
09/07/2026	15:25:56	BST	61	162.4500	XLON	1479462222880581
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09/07/2026	15:27:04	BST	45	162.5000	XLON	1479462222880753
09/07/2026	15:27:08	BST	63	162.5500	XLON	1479462222880773
09/07/2026	15:27:10	BST	46	162.5000	XLON	1479462222880787
09/07/2026	15:27:45	BST	64	162.6500	XLON	1479462222880911
09/07/2026	15:28:16	BST	46	162.7000	XLON	1479462222880963
09/07/2026	15:28:38	BST	59	162.7500	XLON	1479462222880996
09/07/2026	15:28:45	BST	74	162.7000	XLON	1479462222881030
09/07/2026	15:29:04	BST	75	162.7000	XLON	1479462222881079
09/07/2026	15:29:14	BST	65	162.7000	XLON	1479462222881098
09/07/2026	15:29:25	BST	77	162.7000	XLON	1479462222881108
09/07/2026	15:29:35	BST	60	162.7000	XLON	1479462222881125
09/07/2026	15:29:51	BST	49	162.7000	XLON	1479462222881165
09/07/2026	15:30:35	BST	74	162.7500	XLON	1479462222881298
09/07/2026	15:31:02	BST	46	162.7000	XLON	1479462222881355

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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09/07/2026	15:31:41	BST	51	162.7500	XLON	1479462222881455
09/07/2026	15:31:44	BST	52	162.7000	XLON	1479462222881456
09/07/2026	15:32:36	BST	62	162.7000	XLON	1479462222881566
09/07/2026	15:32:36	BST	3	162.6500	XLON	1479462222881571
09/07/2026	15:32:36	BST	52	162.6500	XLON	1479462222881572
09/07/2026	15:32:36	BST	58	162.6000	XLON	1479462222881576
09/07/2026	15:32:42	BST	42	162.5500	XLON	1479462222881607
09/07/2026	15:32:49	BST	54	162.6000	XLON	1479462222881643
09/07/2026	15:32:50	BST	43	162.5500	XLON	1479462222881652
09/07/2026	15:32:53	BST	23	162.6000	XLON	1479462222881665
09/07/2026	15:32:53	BST	17	162.6000	XLON	1479462222881666
09/07/2026	15:32:53	BST	54	162.6000	XLON	1479462222881674
09/07/2026	15:33:05	BST	48	162.6500	XLON	1479462222881709
09/07/2026	15:33:05	BST	4	162.6000	XLON	1479462222881712
09/07/2026	15:33:09	BST	59	162.6000	XLON	1479462222881735
09/07/2026	15:33:13	BST	68	162.5500	XLON	1479462222881743
09/07/2026	15:33:17	BST	56	162.5000	XLON	1479462222881756
09/07/2026	15:33:27	BST	65	162.6000	XLON	1479462222881786
09/07/2026	15:33:45	BST	68	162.5500	XLON	1479462222881806
09/07/2026	15:33:50	BST	72	162.6500	XLON	1479462222881832
09/07/2026	15:34:00	BST	43	162.6000	XLON	1479462222881848
09/07/2026	15:34:10	BST	44	162.6500	XLON	1479462222881893
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09/07/2026	15:35:21	BST	49	162.8000	XLON	1479462222882080
09/07/2026	15:35:22	BST	71	162.7500	XLON	1479462222882108
09/07/2026	15:35:37	BST	56	162.9000	XLON	1479462222882158
09/07/2026	15:35:43	BST	41	162.9000	XLON	1479462222882179
09/07/2026	15:37:05	BST	52	162.8500	XLON	1479462222882405
09/07/2026	15:37:05	BST	43	162.8000	XLON	1479462222882409
09/07/2026	15:37:07	BST	39	162.7500	XLON	1479462222882429
09/07/2026	15:38:01	BST	66	162.9000	XLON	1479462222882603
09/07/2026	15:38:17	BST	68	162.9000	XLON	1479462222882636
09/07/2026	15:38:35	BST	73	162.9000	XLON	1479462222882663
09/07/2026	15:39:25	BST	71	162.8500	XLON	1479462222882878
09/07/2026	15:40:07	BST	48	162.9000	XLON	1479462222882945
09/07/2026	15:40:16	BST	53	162.8500	XLON	1479462222882991
09/07/2026	15:40:58	BST	66	163.0500	XLON	1479462222883173
09/07/2026	15:40:58	BST	4	163.0500	XLON	1479462222883174
09/07/2026	15:41:59	BST	41	163.1500	XLON	1479462222883325
09/07/2026	15:43:32	BST	82	163.1500	XLON	1479462222883557
09/07/2026	15:43:52	BST	53	163.1500	XLON	1479462222883580
09/07/2026	15:43:52	BST	73	163.1500	XLON	1479462222883582
09/07/2026	15:43:52	BST	60	163.1000	XLON	1479462222883585
09/07/2026	15:44:17	BST	57	163.0500	XLON	1479462222883626
09/07/2026	15:44:52	BST	43	163.1500	XLON	1479462222883732
09/07/2026	15:45:12	BST	60	163.1000	XLON	1479462222883780
09/07/2026	15:45:12	BST	73	163.1500	XLON	1479462222883782
09/07/2026	15:45:23	BST	64	163.1000	XLON	1479462222883843
09/07/2026	15:45:39	BST	39	163.2000	XLON	1479462222883919
09/07/2026	15:46:36	BST	63	163.3000	XLON	1479462222884155
09/07/2026	15:46:47	BST	55	163.3000	XLON	1479462222884178
09/07/2026	15:46:52	BST	78	163.2500	XLON	1479462222884194
09/07/2026	15:47:33	BST	57	163.3000	XLON	1479462222884314
09/07/2026	15:47:33	BST	67	163.2500	XLON	1479462222884320
09/07/2026	15:47:33	BST	50	163.2000	XLON	1479462222884324
09/07/2026	15:47:36	BST	43	163.1500	XLON	1479462222884358

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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09/07/2026	15:48:06	BST	40	163.2500	XLON	1479462222884435
09/07/2026	15:48:32	BST	45	163.2000	XLON	1479462222884470
09/07/2026	15:48:52	BST	40	163.2000	XLON	1479462222884582
09/07/2026	15:49:29	BST	39	163.2500	XLON	1479462222884713
09/07/2026	15:49:29	BST	25	163.2500	XLON	1479462222884714
09/07/2026	15:49:31	BST	28	163.2500	XLON	1479462222884715
09/07/2026	15:49:31	BST	39	163.2500	XLON	1479462222884716
09/07/2026	15:49:38	BST	42	163.2000	XLON	1479462222884796
09/07/2026	15:49:38	BST	61	163.1500	XLON	1479462222884806
09/07/2026	15:49:56	BST	39	163.2000	XLON	1479462222884837
09/07/2026	15:50:28	BST	20	163.2500	XLON	1479462222884944
09/07/2026	15:50:28	BST	19	163.2500	XLON	1479462222884945
09/07/2026	15:50:41	BST	45	163.2500	XLON	1479462222884979
09/07/2026	15:51:07	BST	56	163.3000	XLON	1479462222885050
09/07/2026	15:51:07	BST	76	163.2500	XLON	1479462222885054
09/07/2026	15:51:12	BST	44	163.2000	XLON	1479462222885063
09/07/2026	15:51:29	BST	11	163.2500	XLON	1479462222885102
09/07/2026	15:51:36	BST	4	163.3000	XLON	1479462222885122
09/07/2026	15:52:29	BST	40	163.4000	XLON	1479462222885282
09/07/2026	15:52:29	BST	60	163.4000	XLON	1479462222885283
09/07/2026	15:52:29	BST	31	163.4000	XLON	1479462222885284
09/07/2026	15:52:29	BST	39	163.4000	XLON	1479462222885285
09/07/2026	15:52:39	BST	73	163.4000	XLON	1479462222885334
09/07/2026	15:52:48	BST	71	163.3500	XLON	1479462222885376
09/07/2026	15:53:04	BST	40	163.3500	XLON	1479462222885395
09/07/2026	15:53:27	BST	24	163.4000	XLON	1479462222885460
09/07/2026	15:53:27	BST	12	163.4000	XLON	1479462222885461
09/07/2026	15:53:38	BST	62	163.4000	XLON	1479462222885478
09/07/2026	15:53:38	BST	49	163.3500	XLON	1479462222885489
09/07/2026	15:54:32	BST	3	163.4000	XLON	1479462222885589
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09/07/2026	15:54:39	BST	30	163.4500	XLON	1479462222885608
09/07/2026	15:54:39	BST	12	163.4500	XLON	1479462222885609
09/07/2026	15:54:39	BST	25	163.4000	XLON	1479462222885610
09/07/2026	15:54:45	BST	1	163.4000	XLON	1479462222885623
09/07/2026	15:55:11	BST	50	163.5500	XLON	1479462222885775
09/07/2026	15:55:17	BST	43	163.5500	XLON	1479462222885781
09/07/2026	15:55:28	BST	53	163.5000	XLON	1479462222885791
09/07/2026	15:55:41	BST	28	163.5500	XLON	1479462222885833
09/07/2026	15:55:57	BST	13	163.6000	XLON	1479462222885887
09/07/2026	15:56:03	BST	21	163.6500	XLON	1479462222885907
09/07/2026	15:56:06	BST	125	163.6500	XLON	1479462222885912
09/07/2026	15:56:21	BST	48	163.6000	XLON	1479462222885937
09/07/2026	15:56:31	BST	22	163.5500	XLON	1479462222885966
09/07/2026	15:56:46	BST	40	163.5000	XLON	1479462222886003
09/07/2026	15:56:46	BST	77	163.4500	XLON	1479462222886008
09/07/2026	15:57:06	BST	77	163.5500	XLON	1479462222886040
09/07/2026	15:57:29	BST	47	163.5500	XLON	1479462222886130
09/07/2026	15:58:23	BST	67	163.5500	XLON	1479462222886270
09/07/2026	15:58:29	BST	125	163.5500	XLON	1479462222886273
09/07/2026	15:58:29	BST	1	163.5500	XLON	1479462222886274
09/07/2026	15:58:29	BST	15	163.5000	XLON	1479462222886276
09/07/2026	15:58:29	BST	38	163.5000	XLON	1479462222886277
09/07/2026	15:58:33	BST	45	163.4500	XLON	1479462222886313
09/07/2026	15:58:33	BST	46	163.4000	XLON	1479462222886320

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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09/07/2026	15:59:29	BST	45	163.4000	XLON	1479462222886474
09/07/2026	15:59:44	BST	50	163.3500	XLON	1479462222886545
09/07/2026	16:00:29	BST	28	163.4500	XLON	1479462222886802
09/07/2026	16:00:29	BST	72	163.4500	XLON	1479462222886803
09/07/2026	16:01:10	BST	58	163.4500	XLON	1479462222887051
09/07/2026	16:01:53	BST	50	163.4500	XLON	1479462222887201
09/07/2026	16:01:58	BST	20	163.4500	XLON	1479462222887216
09/07/2026	16:01:58	BST	82	163.4500	XLON	1479462222887217
09/07/2026	16:01:58	BST	26	163.4500	XLON	1479462222887218
09/07/2026	16:02:16	BST	40	163.4500	XLON	1479462222887284
09/07/2026	16:02:33	BST	82	163.4500	XLON	1479462222887337
09/07/2026	16:02:33	BST	39	163.4000	XLON	1479462222887338
09/07/2026	16:02:33	BST	49	163.4000	XLON	1479462222887351
09/07/2026	16:02:33	BST	53	163.4000	XLON	1479462222887359
09/07/2026	16:02:45	BST	57	163.4000	XLON	1479462222887511
09/07/2026	16:02:45	BST	41	163.3500	XLON	1479462222887532
09/07/2026	16:02:45	BST	51	163.3000	XLON	1479462222887542
09/07/2026	16:02:46	BST	46	163.2500	XLON	1479462222887549
09/07/2026	16:02:48	BST	57	163.2000	XLON	1479462222887554
09/07/2026	16:02:48	BST	2	163.1500	XLON	1479462222887556
09/07/2026	16:02:48	BST	49	163.1500	XLON	1479462222887557
09/07/2026	16:02:50	BST	53	163.1000	XLON	1479462222887567
09/07/2026	16:03:13	BST	66	163.2000	XLON	1479462222887665
09/07/2026	16:03:13	BST	8	163.2000	XLON	1479462222887666
09/07/2026	16:03:14	BST	61	163.1500	XLON	1479462222887669
09/07/2026	16:03:17	BST	41	163.2000	XLON	1479462222887689
09/07/2026	16:03:19	BST	54	163.1500	XLON	1479462222887701
09/07/2026	16:04:55	BST	10	163.2000	XLON	1479462222888154
09/07/2026	16:04:55	BST	49	163.2000	XLON	1479462222888155
09/07/2026	16:05:30	BST	70	163.2500	XLON	1479462222888295
09/07/2026	16:05:38	BST	20	163.3500	XLON	1479462222888321
09/07/2026	16:05:45	BST	45	163.4500	XLON	1479462222888339
09/07/2026	16:06:01	BST	60	163.4000	XLON	1479462222888412
09/07/2026	16:06:01	BST	71	163.4500	XLON	1479462222888413
09/07/2026	16:06:55	BST	56	163.5500	XLON	1479462222888556
09/07/2026	16:06:55	BST	36	163.5500	XLON	1479462222888559
09/07/2026	16:06:59	BST	65	163.5500	XLON	1479462222888594
09/07/2026	16:07:07	BST	30	163.5500	XLON	1479462222888630
09/07/2026	16:07:07	BST	14	163.5500	XLON	1479462222888631
09/07/2026	16:07:07	BST	16	163.5500	XLON	1479462222888638
09/07/2026	16:07:17	BST	79	163.6000	XLON	1479462222888668
09/07/2026	16:07:17	BST	29	163.5500	XLON	1479462222888669
09/07/2026	16:07:24	BST	62	163.5000	XLON	1479462222888704
09/07/2026	16:07:26	BST	65	163.5000	XLON	1479462222888739
09/07/2026	16:08:22	BST	64	163.6500	XLON	1479462222888886
09/07/2026	16:08:22	BST	5	163.6500	XLON	1479462222888887
09/07/2026	16:08:27	BST	12	163.6500	XLON	1479462222888893
09/07/2026	16:08:27	BST	27	163.6500	XLON	1479462222888894
09/07/2026	16:08:27	BST	68	163.6000	XLON	1479462222888895
09/07/2026	16:08:33	BST	51	163.6500	XLON	1479462222888935
09/07/2026	16:08:54	BST	44	163.6500	XLON	1479462222889020
09/07/2026	16:09:07	BST	32	163.6500	XLON	1479462222889094
09/07/2026	16:09:07	BST	7	163.6500	XLON	1479462222889095
09/07/2026	16:09:17	BST	33	163.7500	XLON	1479462222889151
09/07/2026	16:09:31	BST	45	163.7500	XLON	1479462222889230
09/07/2026	16:09:34	BST	65	163.7000	XLON	1479462222889234

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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09/07/2026	16:09:36	BST	44	163.6500	XLON	1479462222889265
09/07/2026	16:10:02	BST	26	163.7000	XLON	1479462222889361
09/07/2026	16:10:02	BST	50	163.7000	XLON	1479462222889362
09/07/2026	16:10:07	BST	77	163.6500	XLON	1479462222889371
09/07/2026	16:10:11	BST	75	163.6500	XLON	1479462222889386
09/07/2026	16:10:14	BST	42	163.6500	XLON	1479462222889398
09/07/2026	16:10:22	BST	44	163.6500	XLON	1479462222889429
09/07/2026	16:10:22	BST	69	163.6500	XLON	1479462222889431
09/07/2026	16:10:33	BST	39	163.7000	XLON	1479462222889459
09/07/2026	16:10:41	BST	27	163.7500	XLON	1479462222889503
09/07/2026	16:10:41	BST	18	163.7500	XLON	1479462222889504
09/07/2026	16:11:05	BST	39	163.7500	XLON	1479462222889613
09/07/2026	16:11:05	BST	17	163.7000	XLON	1479462222889614
09/07/2026	16:11:05	BST	49	163.7000	XLON	1479462222889615
09/07/2026	16:11:12	BST	53	163.7000	XLON	1479462222889661
09/07/2026	16:12:00	BST	54	163.7000	XLON	1479462222889835
09/07/2026	16:12:00	BST	51	163.7000	XLON	1479462222889841
09/07/2026	16:12:00	BST	50	163.7000	XLON	1479462222889850
09/07/2026	16:12:00	BST	9	163.7000	XLON	1479462222889861
09/07/2026	16:12:02	BST	42	163.8000	XLON	1479462222889898
09/07/2026	16:12:04	BST	52	163.7500	XLON	1479462222889906
09/07/2026	16:12:19	BST	39	163.6500	XLON	1479462222890028
09/07/2026	16:12:19	BST	42	163.7000	XLON	1479462222890040
09/07/2026	16:12:54	BST	40	163.6500	XLON	1479462222890136
09/07/2026	16:13:00	BST	48	163.7000	XLON	1479462222890165
09/07/2026	16:13:15	BST	52	163.7000	XLON	1479462222890306
09/07/2026	16:13:27	BST	10	163.7000	XLON	1479462222890380
09/07/2026	16:13:27	BST	42	163.7000	XLON	1479462222890381
09/07/2026	16:13:38	BST	40	163.7500	XLON	1479462222890431
09/07/2026	16:13:57	BST	45	163.7500	XLON	1479462222890473
09/07/2026	16:13:58	BST	43	163.7000	XLON	1479462222890479
09/07/2026	16:14:02	BST	44	163.7000	XLON	1479462222890534
09/07/2026	16:14:34	BST	20	163.7500	XLON	1479462222890606
09/07/2026	16:15:00	BST	20	163.7500	XLON	1479462222890741
09/07/2026	16:15:07	BST	28	163.8500	XLON	1479462222890767
09/07/2026	16:15:16	BST	63	163.8500	XLON	1479462222890789
09/07/2026	16:15:33	BST	59	163.9500	XLON	1479462222890847
09/07/2026	16:15:33	BST	30	163.9500	XLON	1479462222890848
09/07/2026	16:15:34	BST	61	163.9000	XLON	1479462222890860
09/07/2026	16:16:02	BST	44	163.9000	XLON	1479462222890968
09/07/2026	16:16:26	BST	126	163.9000	XLON	1479462222891048
09/07/2026	16:16:26	BST	75	163.8500	XLON	1479462222891053
09/07/2026	16:16:47	BST	21	163.9000	XLON	1479462222891150
09/07/2026	16:16:47	BST	15	163.9000	XLON	1479462222891151
09/07/2026	16:16:47	BST	5	163.9000	XLON	1479462222891152
09/07/2026	16:16:47	BST	69	163.9000	XLON	1479462222891153
09/07/2026	16:17:05	BST	39	163.9000	XLON	1479462222891216
09/07/2026	16:17:05	BST	13	163.9000	XLON	1479462222891217
09/07/2026	16:17:07	BST	74	163.8500	XLON	1479462222891238
09/07/2026	16:17:24	BST	63	163.8000	XLON	1479462222891335
09/07/2026	16:17:49	BST	56	163.8000	XLON	1479462222891433
09/07/2026	16:18:20	BST	54	163.7500	XLON	1479462222891516
09/07/2026	16:18:20	BST	47	163.7500	XLON	1479462222891518
09/07/2026	16:18:20	BST	50	163.7500	XLON	1479462222891519
09/07/2026	16:18:27	BST	14	163.7500	XLON	1479462222891568
09/07/2026	16:18:27	BST	20	163.7500	XLON	1479462222891569

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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09/07/2026	16:18:53	BST	62	163.8000	XLON	1479462222891659
09/07/2026	16:19:17	BST	67	163.8500	XLON	1479462222891713
09/07/2026	16:19:17	BST	82	163.8500	XLON	1479462222891717
09/07/2026	16:19:17	BST	21	163.8500	XLON	1479462222891718
09/07/2026	16:19:17	BST	67	163.8000	XLON	1479462222891720
09/07/2026	16:19:40	BST	53	163.8000	XLON	1479462222891772
09/07/2026	16:20:00	BST	33	163.8000	XLON	1479462222891849
09/07/2026	16:20:02	BST	33	163.8000	XLON	1479462222891866
09/07/2026	16:20:17	BST	78	163.8000	XLON	1479462222891958
09/07/2026	16:20:32	BST	36	163.8500	XLON	1479462222892072
09/07/2026	16:20:32	BST	82	163.8500	XLON	1479462222892073
09/07/2026	16:20:32	BST	8	163.8500	XLON	1479462222892074
09/07/2026	16:20:47	BST	72	163.8500	XLON	1479462222892155
09/07/2026	16:21:02	BST	20	163.8500	XLON	1479462222892220
09/07/2026	16:21:03	BST	47	163.8500	XLON	1479462222892243
09/07/2026	16:21:06	BST	57	163.8000	XLON	1479462222892254
09/07/2026	16:21:06	BST	2	163.8000	XLON	1479462222892255
09/07/2026	16:21:06	BST	16	163.7500	XLON	1479462222892257
09/07/2026	16:21:06	BST	10	163.7500	XLON	1479462222892258
09/07/2026	16:21:06	BST	14	163.7500	XLON	1479462222892259
09/07/2026	16:21:33	BST	19	163.8000	XLON	1479462222892355
09/07/2026	16:21:34	BST	80	163.8000	XLON	1479462222892363
09/07/2026	16:22:09	BST	53	163.7000	XLON	1479462222892502
09/07/2026	16:22:09	BST	103	163.7000	XLON	1479462222892503
09/07/2026	16:22:09	BST	23	163.7000	XLON	1479462222892504
09/07/2026	16:22:34	BST	15	163.7000	XLON	1479462222892644
09/07/2026	16:22:48	BST	50	163.6500	XLON	1479462222892675
09/07/2026	16:22:48	BST	103	163.6500	XLON	1479462222892677
09/07/2026	16:22:48	BST	20	163.6500	XLON	1479462222892678
09/07/2026	16:22:48	BST	3	163.6500	XLON	1479462222892679
09/07/2026	16:23:20	BST	50	163.6500	XLON	1479462222892763
09/07/2026	16:23:20	BST	17	163.6500	XLON	1479462222892765
09/07/2026	16:23:21	BST	51	163.6000	XLON	1479462222892770
09/07/2026	16:23:27	BST	43	163.6500	XLON	1479462222892798
09/07/2026	16:23:27	BST	48	163.6500	XLON	1479462222892799
09/07/2026	16:23:27	BST	67	163.6000	XLON	1479462222892803
09/07/2026	16:23:36	BST	45	163.5500	XLON	1479462222892926
09/07/2026	16:24:27	BST	69	163.6000	XLON	1479462222893203
09/07/2026	16:24:27	BST	103	163.6000	XLON	1479462222893204
09/07/2026	16:24:27	BST	23	163.6000	XLON	1479462222893205
09/07/2026	16:24:34	BST	75	163.5500	XLON	1479462222893239
09/07/2026	16:25:05	BST	34	163.5500	XLON	1479462222893427
09/07/2026	16:25:31	BST	9	163.5500	XLON	1479462222893618
09/07/2026	16:25:32	BST	56	163.5500	XLON	1479462222893626
09/07/2026	16:25:40	BST	125	163.5500	XLON	1479462222893696
09/07/2026	16:25:49	BST	50	163.5500	XLON	1479462222893713
09/07/2026	16:25:49	BST	62	163.5500	XLON	1479462222893714
09/07/2026	16:25:57	BST	73	163.5500	XLON	1479462222893764
09/07/2026	16:26:17	BST	14	163.6000	XLON	1479462222893870
09/07/2026	16:26:17	BST	27	163.6000	XLON	1479462222893871
09/07/2026	16:26:17	BST	36	163.6000	XLON	1479462222893872
09/07/2026	16:26:31	BST	57	163.6000	XLON	1479462222893902
09/07/2026	16:27:30	BST	70	163.8000	XLON	1479462222894308
09/07/2026	16:27:30	BST	103	163.8000	XLON	1479462222894310
09/07/2026	16:27:30	BST	23	163.8000	XLON	1479462222894311
09/07/2026	16:27:30	BST	13	163.8000	XLON	1479462222894313

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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09/07/2026	16:27:30	BST	79	163.8000	XLON	1479462222894315
09/07/2026	16:27:30	BST	27	163.7500	XLON	1479462222894319
09/07/2026	16:27:42	BST	20	163.7500	XLON	1479462222894330
09/07/2026	16:28:15	BST	13	163.8000	XLON	1479462222894497
09/07/2026	16:28:15	BST	26	163.8000	XLON	1479462222894498
09/07/2026	16:28:15	BST	34	163.8000	XLON	1479462222894499
09/07/2026	16:28:15	BST	52	163.8000	XLON	1479462222894500
09/07/2026	16:29:00	BST	15	163.7500	XLON	1479462222894729
09/07/2026	16:29:20	BST	28	163.9000	XLON	1479462222894866
09/07/2026	16:29:20	BST	2	163.9000	XLON	1479462222894867
09/07/2026	16:29:20	BST	1	163.9000	XLON	1479462222894868
09/07/2026	16:29:20	BST	1	163.9000	XLON	1479462222894869