

Schedule of Purchases

Shares purchased: 40,000 (ISIN: GB00BHJYC057)

Date of purchases: 02 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)	\$ 170.4000				
Lowest price paid (per ordinary share)	\$ 167.7500				
Volume weighted average price paid (per ordinary share)	\$ 169.2904				

Detailed information:

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
02/07/2026	09:04:39	BST	58	168.0000	XLON	1475132895802203
02/07/2026	09:08:15	BST	9	168.1500	XLON	1475132895802751
02/07/2026	09:08:15	BST	49	168.1500	XLON	1475132895802752
02/07/2026	09:08:15	BST	39	168.1000	XLON	1475132895802758
02/07/2026	09:12:22	BST	44	168.5500	XLON	1475132895803306
02/07/2026	09:12:22	BST	69	168.5000	XLON	1475132895803310
02/07/2026	09:12:22	BST	73	168.4500	XLON	1475132895803316
02/07/2026	09:12:27	BST	58	168.4000	XLON	1475132895803321
02/07/2026	09:12:28	BST	14	168.3500	XLON	1475132895803324
02/07/2026	09:12:28	BST	30	168.3500	XLON	1475132895803325
02/07/2026	09:12:28	BST	4	168.3000	XLON	1475132895803326
02/07/2026	09:12:28	BST	51	168.3000	XLON	1475132895803327
02/07/2026	09:14:11	BST	47	168.6500	XLON	1475132895803614
02/07/2026	09:14:31	BST	49	168.6000	XLON	1475132895803632
02/07/2026	09:15:20	BST	41	168.6500	XLON	1475132895803801
02/07/2026	09:15:25	BST	46	168.6000	XLON	1475132895803817
02/07/2026	09:15:30	BST	38	168.5500	XLON	1475132895803840
02/07/2026	09:17:24	BST	41	168.6500	XLON	1475132895804149
02/07/2026	09:19:41	BST	37	168.6000	XLON	1475132895804538
02/07/2026	09:20:08	BST	48	168.5500	XLON	1475132895804599
02/07/2026	09:20:44	BST	53	168.6000	XLON	1475132895804666
02/07/2026	09:21:22	BST	48	168.5500	XLON	1475132895804766
02/07/2026	09:21:22	BST	4	168.5500	XLON	1475132895804767
02/07/2026	09:22:05	BST	67	168.6000	XLON	1475132895804836
02/07/2026	09:22:22	BST	46	168.7000	XLON	1475132895804914
02/07/2026	09:22:35	BST	45	168.6500	XLON	1475132895805005
02/07/2026	09:27:03	BST	27	168.7500	XLON	1475132895805820
02/07/2026	09:27:40	BST	52	168.8000	XLON	1475132895805899
02/07/2026	09:27:40	BST	35	168.7500	XLON	1475132895805901
02/07/2026	09:27:48	BST	11	168.8500	XLON	1475132895805934
02/07/2026	09:29:07	BST	56	168.9000	XLON	1475132895806142

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
02/07/2026	09:29:11	BST	41	168.8500	XLON	1475132895806155
02/07/2026	09:29:15	BST	50	168.8000	XLON	1475132895806178
02/07/2026	09:31:27	BST	37	168.7500	XLON	1475132895806509
02/07/2026	09:35:46	BST	56	168.8500	XLON	1475132895807090
02/07/2026	09:36:01	BST	43	168.9500	XLON	1475132895807122
02/07/2026	09:36:01	BST	58	168.9000	XLON	1475132895807125
02/07/2026	09:36:01	BST	65	168.8500	XLON	1475132895807129
02/07/2026	09:36:20	BST	42	168.8000	XLON	1475132895807224
02/07/2026	09:36:54	BST	61	168.7500	XLON	1475132895807296
02/07/2026	09:37:57	BST	37	168.8000	XLON	1475132895807381
02/07/2026	09:37:57	BST	44	168.7500	XLON	1475132895807383
02/07/2026	09:40:14	BST	40	168.5500	XLON	1475132895807646
02/07/2026	09:41:48	BST	40	168.5000	XLON	1475132895807797
02/07/2026	09:41:50	BST	38	168.4500	XLON	1475132895807807
02/07/2026	09:46:05	BST	37	168.3000	XLON	1475132895808331
02/07/2026	09:46:39	BST	43	168.2500	XLON	1475132895808441
02/07/2026	09:46:55	BST	10	168.2000	XLON	1475132895808466
02/07/2026	09:46:55	BST	27	168.2000	XLON	1475132895808467
02/07/2026	09:47:15	BST	53	168.1500	XLON	1475132895808487
02/07/2026	09:50:20	BST	40	168.1500	XLON	1475132895808872
02/07/2026	09:53:22	BST	56	168.2500	XLON	1475132895809167
02/07/2026	09:54:27	BST	70	168.2000	XLON	1475132895809321
02/07/2026	09:54:27	BST	42	168.1500	XLON	1475132895809325
02/07/2026	09:58:03	BST	40	168.2000	XLON	1475132895809745
02/07/2026	10:02:37	BST	38	168.1500	XLON	1475132895810184
02/07/2026	10:03:00	BST	54	168.1000	XLON	1475132895810215
02/07/2026	10:03:00	BST	38	168.0500	XLON	1475132895810220
02/07/2026	10:05:44	BST	38	168.0500	XLON	1475132895810597
02/07/2026	10:08:38	BST	40	168.0500	XLON	1475132895811113
02/07/2026	10:10:10	BST	37	168.0500	XLON	1475132895811369
02/07/2026	10:11:00	BST	42	168.0000	XLON	1475132895811476
02/07/2026	10:11:00	BST	37	167.9500	XLON	1475132895811481
02/07/2026	10:14:33	BST	38	168.0500	XLON	1475132895811866
02/07/2026	10:14:33	BST	38	168.0000	XLON	1475132895811868
02/07/2026	10:17:12	BST	39	167.9000	XLON	1475132895812291
02/07/2026	10:17:14	BST	37	167.8500	XLON	1475132895812294
02/07/2026	10:21:40	BST	65	167.9000	XLON	1475132895812943
02/07/2026	10:21:50	BST	51	167.8500	XLON	1475132895812969
02/07/2026	10:23:27	BST	40	167.8500	XLON	1475132895813211
02/07/2026	10:25:28	BST	41	167.8500	XLON	1475132895813346
02/07/2026	10:25:28	BST	39	167.8000	XLON	1475132895813349
02/07/2026	10:30:45	BST	54	167.8000	XLON	1475132895813992
02/07/2026	10:31:55	BST	38	167.7500	XLON	1475132895814079
02/07/2026	10:39:07	BST	57	167.9000	XLON	1475132895814822
02/07/2026	10:39:34	BST	53	167.8500	XLON	1475132895814878
02/07/2026	10:40:06	BST	43	167.9000	XLON	1475132895814905
02/07/2026	10:40:06	BST	10	167.9000	XLON	1475132895814906
02/07/2026	10:40:36	BST	59	167.8500	XLON	1475132895814936
02/07/2026	10:41:10	BST	55	167.8000	XLON	1475132895814959
02/07/2026	10:43:14	BST	58	167.8000	XLON	1475132895815100
02/07/2026	10:44:49	BST	58	167.8500	XLON	1475132895815248
02/07/2026	10:46:05	BST	53	167.8000	XLON	1475132895815333
02/07/2026	10:46:29	BST	47	167.7500	XLON	1475132895815375
02/07/2026	10:48:20	BST	2	167.7500	XLON	1475132895815529
02/07/2026	10:48:20	BST	55	167.7500	XLON	1475132895815530
02/07/2026	10:50:24	BST	47	167.8000	XLON	1475132895815858
02/07/2026	10:51:22	BST	52	167.8500	XLON	1475132895815907

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
02/07/2026	10:51:22	BST	51	167.8000	XLON	1475132895815909
02/07/2026	10:54:03	BST	64	167.8500	XLON	1475132895816304
02/07/2026	10:54:03	BST	6	167.8000	XLON	1475132895816309
02/07/2026	10:55:02	BST	37	167.7500	XLON	1475132895816458
02/07/2026	11:01:19	BST	38	168.0000	XLON	1475132895817232
02/07/2026	11:01:53	BST	46	168.0000	XLON	1475132895817319
02/07/2026	11:02:27	BST	70	167.9500	XLON	1475132895817394
02/07/2026	11:02:27	BST	45	167.9000	XLON	1475132895817396
02/07/2026	11:02:35	BST	37	167.9000	XLON	1475132895817404
02/07/2026	11:02:35	BST	5	167.9000	XLON	1475132895817405
02/07/2026	11:03:17	BST	64	167.8500	XLON	1475132895817446
02/07/2026	11:06:38	BST	45	167.8000	XLON	1475132895817861
02/07/2026	11:12:45	BST	37	167.8500	XLON	1475132895818447
02/07/2026	11:14:34	BST	41	167.9000	XLON	1475132895818594
02/07/2026	11:14:34	BST	38	167.8500	XLON	1475132895818597
02/07/2026	11:16:47	BST	40	167.9500	XLON	1475132895818771
02/07/2026	11:20:42	BST	50	167.9000	XLON	1475132895819190
02/07/2026	11:26:00	BST	30	168.0000	XLON	1475132895819584
02/07/2026	11:26:00	BST	8	168.0000	XLON	1475132895819585
02/07/2026	11:29:02	BST	41	168.0000	XLON	1475132895819828
02/07/2026	11:29:10	BST	44	167.9500	XLON	1475132895819835
02/07/2026	11:40:17	BST	54	168.1000	XLON	1475132895820982
02/07/2026	11:40:17	BST	43	168.0500	XLON	1475132895820986
02/07/2026	11:40:25	BST	49	168.0000	XLON	1475132895821007
02/07/2026	11:40:59	BST	55	167.9500	XLON	1475132895821046
02/07/2026	11:42:34	BST	49	168.0500	XLON	1475132895821264
02/07/2026	11:42:34	BST	58	168.0000	XLON	1475132895821270
02/07/2026	11:42:34	BST	51	167.9500	XLON	1475132895821280
02/07/2026	11:42:34	BST	45	167.9000	XLON	1475132895821283
02/07/2026	11:51:42	BST	42	167.9000	XLON	1475132895822327
02/07/2026	11:51:49	BST	68	167.8500	XLON	1475132895822355
02/07/2026	11:51:49	BST	40	167.8000	XLON	1475132895822361
02/07/2026	11:55:49	BST	49	167.8500	XLON	1475132895822797
02/07/2026	11:55:49	BST	36	167.8000	XLON	1475132895822799
02/07/2026	11:55:50	BST	3	167.8000	XLON	1475132895822805
02/07/2026	11:55:52	BST	28	167.8500	XLON	1475132895822822
02/07/2026	11:55:52	BST	30	167.8500	XLON	1475132895822823
02/07/2026	11:57:12	BST	42	168.0000	XLON	1475132895822940
02/07/2026	11:57:25	BST	40	167.9500	XLON	1475132895822959
02/07/2026	12:00:42	BST	40	167.9500	XLON	1475132895823327
02/07/2026	12:03:18	BST	46	167.9500	XLON	1475132895823604
02/07/2026	12:06:17	BST	45	167.9000	XLON	1475132895824016
02/07/2026	12:06:17	BST	37	167.8500	XLON	1475132895824024
02/07/2026	12:06:43	BST	57	167.8000	XLON	1475132895824046
02/07/2026	12:08:07	BST	57	167.9500	XLON	1475132895824155
02/07/2026	12:08:55	BST	4	168.0000	XLON	1475132895824207
02/07/2026	12:13:00	BST	73	168.0500	XLON	1475132895824561
02/07/2026	12:13:06	BST	53	168.0000	XLON	1475132895824569
02/07/2026	12:14:48	BST	69	167.9500	XLON	1475132895824724
02/07/2026	12:14:48	BST	37	167.9000	XLON	1475132895824727
02/07/2026	12:16:48	BST	56	167.9000	XLON	1475132895824932
02/07/2026	12:17:01	BST	37	167.8500	XLON	1475132895824943
02/07/2026	12:17:01	BST	37	167.8000	XLON	1475132895824953
02/07/2026	12:20:20	BST	64	167.8000	XLON	1475132895825272
02/07/2026	12:29:03	BST	73	167.9500	XLON	1475132895826112
02/07/2026	12:29:03	BST	46	167.9000	XLON	1475132895826117
02/07/2026	12:29:29	BST	51	167.9000	XLON	1475132895826173

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
02/07/2026	12:31:33	BST	70	167.9500	XLON	1475132895826370
02/07/2026	12:33:18	BST	48	167.9500	XLON	1475132895826718
02/07/2026	12:36:49	BST	38	167.9000	XLON	1475132895827100
02/07/2026	12:43:46	BST	60	168.0500	XLON	1475132895828045
02/07/2026	12:43:46	BST	62	168.0000	XLON	1475132895828046
02/07/2026	12:43:47	BST	48	167.9500	XLON	1475132895828057
02/07/2026	12:43:56	BST	38	167.9500	XLON	1475132895828092
02/07/2026	12:44:03	BST	60	168.0000	XLON	1475132895828102
02/07/2026	12:45:03	BST	66	167.9500	XLON	1475132895828233
02/07/2026	12:49:38	BST	50	168.2500	XLON	1475132895828743
02/07/2026	12:50:09	BST	68	168.2000	XLON	1475132895828774
02/07/2026	12:50:10	BST	21	168.1500	XLON	1475132895828776
02/07/2026	12:50:10	BST	24	168.1500	XLON	1475132895828777
02/07/2026	12:51:38	BST	45	168.1000	XLON	1475132895828913
02/07/2026	12:58:34	BST	65	168.3500	XLON	1475132895829798
02/07/2026	12:59:05	BST	68	168.3000	XLON	1475132895829885
02/07/2026	13:00:04	BST	53	168.2500	XLON	1475132895830120
02/07/2026	13:01:14	BST	42	168.3000	XLON	1475132895830437
02/07/2026	13:01:41	BST	36	168.2500	XLON	1475132895830511
02/07/2026	13:01:41	BST	11	168.2500	XLON	1475132895830512
02/07/2026	13:01:54	BST	42	168.2000	XLON	1475132895830544
02/07/2026	13:05:43	BST	41	168.1500	XLON	1475132895831000
02/07/2026	13:05:43	BST	44	168.1000	XLON	1475132895831006
02/07/2026	13:08:42	BST	40	168.1500	XLON	1475132895831344
02/07/2026	13:08:42	BST	68	168.1000	XLON	1475132895831349
02/07/2026	13:09:07	BST	69	168.0500	XLON	1475132895831447
02/07/2026	13:09:07	BST	2	168.0000	XLON	1475132895831453
02/07/2026	13:09:07	BST	49	168.0000	XLON	1475132895831454
02/07/2026	13:09:20	BST	37	168.0000	XLON	1475132895831532
02/07/2026	13:12:06	BST	37	168.0000	XLON	1475132895831895
02/07/2026	13:21:14	BST	60	168.3500	XLON	1475132895833059
02/07/2026	13:21:49	BST	56	168.3000	XLON	1475132895833125
02/07/2026	13:21:49	BST	56	168.2500	XLON	1475132895833131
02/07/2026	13:21:49	BST	2	168.2500	XLON	1475132895833134
02/07/2026	13:24:44	BST	46	168.2500	XLON	1475132895833638
02/07/2026	13:26:46	BST	18	168.2000	XLON	1475132895834128
02/07/2026	13:26:46	BST	53	168.2000	XLON	1475132895834129
02/07/2026	13:26:47	BST	44	168.1500	XLON	1475132895834142
02/07/2026	13:28:35	BST	37	168.0500	XLON	1475132895834428
02/07/2026	13:30:15	BST	42	168.5000	XLON	1475132895835435
02/07/2026	13:30:53	BST	37	168.6000	XLON	1475132895836140
02/07/2026	13:32:15	BST	42	168.7500	XLON	1475132895837378
02/07/2026	13:33:12	BST	42	168.7000	XLON	1475132895837793
02/07/2026	13:33:21	BST	40	168.6500	XLON	1475132895837868
02/07/2026	13:35:22	BST	6	168.5000	XLON	1475132895838220
02/07/2026	13:35:35	BST	32	168.5000	XLON	1475132895838271
02/07/2026	13:35:53	BST	37	168.5500	XLON	1475132895838335
02/07/2026	13:35:54	BST	19	168.5500	XLON	1475132895838337
02/07/2026	13:36:17	BST	37	168.5000	XLON	1475132895838504
02/07/2026	13:38:14	BST	50	168.3500	XLON	1475132895839098
02/07/2026	13:39:01	BST	41	168.2000	XLON	1475132895839399
02/07/2026	13:40:24	BST	39	168.1500	XLON	1475132895839674
02/07/2026	13:40:24	BST	37	168.1000	XLON	1475132895839687
02/07/2026	13:43:16	BST	1	168.2000	XLON	1475132895840760
02/07/2026	13:43:16	BST	2	168.2000	XLON	1475132895840761
02/07/2026	13:43:16	BST	10	168.2000	XLON	1475132895840762
02/07/2026	13:45:02	BST	44	168.4500	XLON	1475132895841142

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
02/07/2026	13:45:02	BST	40	168.4000	XLON	1475132895841143
02/07/2026	13:49:06	BST	50	168.7500	XLON	1475132895842167
02/07/2026	13:49:06	BST	2	168.7500	XLON	1475132895842168
02/07/2026	13:50:29	BST	52	168.7500	XLON	1475132895842478
02/07/2026	13:50:36	BST	56	168.7000	XLON	1475132895842504
02/07/2026	13:50:36	BST	60	168.6500	XLON	1475132895842516
02/07/2026	13:52:30	BST	37	168.6000	XLON	1475132895842860
02/07/2026	13:52:49	BST	49	168.5500	XLON	1475132895842892
02/07/2026	13:53:19	BST	54	168.5000	XLON	1475132895842983
02/07/2026	13:53:19	BST	37	168.4500	XLON	1475132895842987
02/07/2026	13:57:33	BST	60	168.3000	XLON	1475132895843875
02/07/2026	13:59:20	BST	69	168.4000	XLON	1475132895844154
02/07/2026	13:59:46	BST	74	168.3500	XLON	1475132895844228
02/07/2026	14:00:46	BST	1	168.3500	XLON	1475132895844399
02/07/2026	14:00:46	BST	42	168.3500	XLON	1475132895844400
02/07/2026	14:01:08	BST	48	168.3500	XLON	1475132895844483
02/07/2026	14:06:55	BST	47	168.5000	XLON	1475132895845497
02/07/2026	14:12:25	BST	53	168.5500	XLON	1475132895846588
02/07/2026	14:12:25	BST	57	168.5000	XLON	1475132895846591
02/07/2026	14:12:26	BST	66	168.4500	XLON	1475132895846604
02/07/2026	14:12:31	BST	18	168.5500	XLON	1475132895846644
02/07/2026	14:15:10	BST	22	168.8500	XLON	1475132895847186
02/07/2026	14:15:10	BST	18	168.8500	XLON	1475132895847187
02/07/2026	14:15:43	BST	55	168.8000	XLON	1475132895847423
02/07/2026	14:15:43	BST	38	168.7500	XLON	1475132895847426
02/07/2026	14:19:25	BST	45	168.9000	XLON	1475132895847823
02/07/2026	14:19:25	BST	37	168.8500	XLON	1475132895847826
02/07/2026	14:20:09	BST	56	168.8000	XLON	1475132895848001
02/07/2026	14:20:37	BST	1	168.8000	XLON	1475132895848128
02/07/2026	14:23:01	BST	55	169.0000	XLON	1475132895848529
02/07/2026	14:24:49	BST	45	169.0500	XLON	1475132895848734
02/07/2026	14:25:12	BST	55	169.0500	XLON	1475132895848868
02/07/2026	14:26:51	BST	22	169.2000	XLON	1475132895849138
02/07/2026	14:26:51	BST	35	169.2000	XLON	1475132895849139
02/07/2026	14:26:54	BST	40	169.1500	XLON	1475132895849157
02/07/2026	14:28:37	BST	74	169.3500	XLON	1475132895849666
02/07/2026	14:28:37	BST	63	169.3500	XLON	1475132895849667
02/07/2026	14:28:37	BST	50	169.3500	XLON	1475132895849668
02/07/2026	14:28:45	BST	50	169.3000	XLON	1475132895849720
02/07/2026	14:28:45	BST	63	169.3000	XLON	1475132895849724
02/07/2026	14:28:45	BST	33	169.3000	XLON	1475132895849725
02/07/2026	14:28:45	BST	37	169.3000	XLON	1475132895849731
02/07/2026	14:29:15	BST	33	169.3500	XLON	1475132895849794
02/07/2026	14:29:22	BST	23	169.3500	XLON	1475132895849850
02/07/2026	14:29:40	BST	30	169.3500	XLON	1475132895849911
02/07/2026	14:30:00	BST	63	169.3000	XLON	1475132895850260
02/07/2026	14:30:01	BST	52	169.3000	XLON	1475132895850371
02/07/2026	14:30:03	BST	48	169.4000	XLON	1475132895850477
02/07/2026	14:30:04	BST	56	169.4500	XLON	1475132895850516
02/07/2026	14:30:06	BST	60	169.4000	XLON	1475132895850540
02/07/2026	14:30:12	BST	65	169.3500	XLON	1475132895850776
02/07/2026	14:30:12	BST	1	169.3500	XLON	1475132895850777
02/07/2026	14:30:53	BST	17	169.6500	XLON	1475132895851327
02/07/2026	14:31:37	BST	62	169.8000	XLON	1475132895851760
02/07/2026	14:31:37	BST	64	169.7500	XLON	1475132895851761
02/07/2026	14:31:47	BST	50	169.7000	XLON	1475132895851881
02/07/2026	14:32:03	BST	18	169.7500	XLON	1475132895852057

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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02/07/2026	14:32:28	BST	69	169.7500	XLON	1475132895852328
02/07/2026	14:32:49	BST	43	169.7000	XLON	1475132895852535
02/07/2026	14:32:49	BST	48	169.6500	XLON	1475132895852538
02/07/2026	14:32:49	BST	70	169.7000	XLON	1475132895852539
02/07/2026	14:32:49	BST	30	169.7000	XLON	1475132895852540
02/07/2026	14:32:49	BST	19	169.7000	XLON	1475132895852541
02/07/2026	14:32:49	BST	66	169.6000	XLON	1475132895852545
02/07/2026	14:32:50	BST	48	169.5500	XLON	1475132895852572
02/07/2026	14:32:50	BST	33	169.5500	XLON	1475132895852574
02/07/2026	14:32:50	BST	30	169.5500	XLON	1475132895852575
02/07/2026	14:33:39	BST	7	169.8000	XLON	1475132895852919
02/07/2026	14:33:39	BST	30	169.8000	XLON	1475132895852920
02/07/2026	14:33:39	BST	17	169.7500	XLON	1475132895852923
02/07/2026	14:33:39	BST	20	169.7500	XLON	1475132895852924
02/07/2026	14:33:39	BST	1	169.7500	XLON	1475132895852925
02/07/2026	14:34:14	BST	41	169.7500	XLON	1475132895853186
02/07/2026	14:34:14	BST	55	169.7000	XLON	1475132895853188
02/07/2026	14:34:26	BST	25	169.7000	XLON	1475132895853223
02/07/2026	14:35:05	BST	49	169.7500	XLON	1475132895853449
02/07/2026	14:35:05	BST	29	169.7500	XLON	1475132895853450
02/07/2026	14:35:05	BST	10	169.7000	XLON	1475132895853454
02/07/2026	14:35:08	BST	28	169.7000	XLON	1475132895853479
02/07/2026	14:35:08	BST	74	169.6500	XLON	1475132895853483
02/07/2026	14:35:09	BST	11	169.6000	XLON	1475132895853508
02/07/2026	14:35:09	BST	30	169.6000	XLON	1475132895853509
02/07/2026	14:35:09	BST	5	169.6000	XLON	1475132895853510
02/07/2026	14:35:19	BST	51	169.5500	XLON	1475132895853600
02/07/2026	14:35:19	BST	10	169.5000	XLON	1475132895853602
02/07/2026	14:35:19	BST	10	169.5000	XLON	1475132895853603
02/07/2026	14:35:19	BST	10	169.5000	XLON	1475132895853604
02/07/2026	14:35:19	BST	7	169.5000	XLON	1475132895853605
02/07/2026	14:36:05	BST	54	169.6500	XLON	1475132895854074
02/07/2026	14:36:06	BST	21	169.6500	XLON	1475132895854121
02/07/2026	14:36:06	BST	17	169.6500	XLON	1475132895854125
02/07/2026	14:36:07	BST	35	169.6500	XLON	1475132895854158
02/07/2026	14:36:07	BST	17	169.6500	XLON	1475132895854176
02/07/2026	14:36:11	BST	35	169.6500	XLON	1475132895854343
02/07/2026	14:36:14	BST	16	169.8000	XLON	1475132895854417
02/07/2026	14:36:14	BST	63	169.8000	XLON	1475132895854418
02/07/2026	14:36:14	BST	40	169.8000	XLON	1475132895854419
02/07/2026	14:36:15	BST	15	169.8000	XLON	1475132895854420
02/07/2026	14:36:15	BST	18	169.8000	XLON	1475132895854421
02/07/2026	14:36:15	BST	20	169.8000	XLON	1475132895854422
02/07/2026	14:36:15	BST	63	169.8000	XLON	1475132895854423
02/07/2026	14:36:15	BST	3	169.8000	XLON	1475132895854424
02/07/2026	14:36:15	BST	32	169.8000	XLON	1475132895854447
02/07/2026	14:36:15	BST	63	169.8000	XLON	1475132895854448
02/07/2026	14:36:15	BST	24	169.8000	XLON	1475132895854449
02/07/2026	14:36:15	BST	43	169.8000	XLON	1475132895854480
02/07/2026	14:36:15	BST	62	169.8000	XLON	1475132895854481
02/07/2026	14:36:16	BST	34	169.8000	XLON	1475132895854700
02/07/2026	14:36:17	BST	41	169.8000	XLON	1475132895854784
02/07/2026	14:36:28	BST	72	169.7500	XLON	1475132895854948
02/07/2026	14:36:28	BST	30	169.7000	XLON	1475132895854950
02/07/2026	14:36:28	BST	35	169.7000	XLON	1475132895854951
02/07/2026	14:36:28	BST	45	169.6500	XLON	1475132895854954

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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02/07/2026	14:36:28	BST	11	169.7000	XLON	1475132895854963
02/07/2026	14:36:55	BST	55	169.7000	XLON	1475132895855550
02/07/2026	14:36:55	BST	51	169.6500	XLON	1475132895855551
02/07/2026	14:36:55	BST	55	169.6000	XLON	1475132895855555
02/07/2026	14:36:55	BST	41	169.5500	XLON	1475132895855556
02/07/2026	14:37:43	BST	20	169.6000	XLON	1475132895855913
02/07/2026	14:37:43	BST	20	169.6000	XLON	1475132895855914
02/07/2026	14:37:43	BST	28	169.6000	XLON	1475132895855915
02/07/2026	14:37:43	BST	3	169.5500	XLON	1475132895855917
02/07/2026	14:37:46	BST	32	169.6500	XLON	1475132895855949
02/07/2026	14:37:48	BST	40	169.6500	XLON	1475132895855954
02/07/2026	14:37:48	BST	24	169.6500	XLON	1475132895855956
02/07/2026	14:37:58	BST	40	169.6000	XLON	1475132895856084
02/07/2026	14:37:58	BST	40	169.5500	XLON	1475132895856086
02/07/2026	14:38:29	BST	45	169.8000	XLON	1475132895856375
02/07/2026	14:38:29	BST	63	169.8000	XLON	1475132895856376
02/07/2026	14:38:29	BST	38	169.8000	XLON	1475132895856377
02/07/2026	14:38:35	BST	50	169.7500	XLON	1475132895856407
02/07/2026	14:39:37	BST	19	169.9500	XLON	1475132895856894
02/07/2026	14:39:37	BST	63	169.9500	XLON	1475132895856895
02/07/2026	14:39:37	BST	45	169.9000	XLON	1475132895856896
02/07/2026	14:39:52	BST	43	169.9000	XLON	1475132895856968
02/07/2026	14:40:06	BST	42	169.8500	XLON	1475132895857088
02/07/2026	14:40:06	BST	63	169.9000	XLON	1475132895857090
02/07/2026	14:40:06	BST	43	169.9000	XLON	1475132895857091
02/07/2026	14:40:06	BST	13	169.9000	XLON	1475132895857092
02/07/2026	14:40:07	BST	14	170.0000	XLON	1475132895857105
02/07/2026	14:40:07	BST	60	170.0000	XLON	1475132895857106
02/07/2026	14:40:24	BST	41	169.9500	XLON	1475132895857224
02/07/2026	14:40:24	BST	63	169.9000	XLON	1475132895857229
02/07/2026	14:40:24	BST	32	169.9000	XLON	1475132895857235
02/07/2026	14:40:32	BST	37	169.8500	XLON	1475132895857269
02/07/2026	14:40:32	BST	36	169.8500	XLON	1475132895857270
02/07/2026	14:40:38	BST	70	169.8000	XLON	1475132895857299
02/07/2026	14:40:38	BST	12	169.7500	XLON	1475132895857303
02/07/2026	14:40:38	BST	56	169.7500	XLON	1475132895857304
02/07/2026	14:41:16	BST	10	169.7000	XLON	1475132895857485
02/07/2026	14:41:16	BST	20	169.7000	XLON	1475132895857486
02/07/2026	14:41:18	BST	16	169.7000	XLON	1475132895857501
02/07/2026	14:41:34	BST	99	169.8000	XLON	1475132895857573
02/07/2026	14:41:34	BST	20	169.8000	XLON	1475132895857574
02/07/2026	14:41:35	BST	61	169.7500	XLON	1475132895857576
02/07/2026	14:41:44	BST	40	169.7000	XLON	1475132895857617
02/07/2026	14:41:44	BST	8	169.7000	XLON	1475132895857618
02/07/2026	14:41:53	BST	30	169.6500	XLON	1475132895857675
02/07/2026	14:41:53	BST	44	169.6500	XLON	1475132895857676
02/07/2026	14:41:53	BST	30	169.6000	XLON	1475132895857680
02/07/2026	14:41:53	BST	13	169.6000	XLON	1475132895857681
02/07/2026	14:42:25	BST	33	169.9000	XLON	1475132895857834
02/07/2026	14:42:25	BST	20	169.9500	XLON	1475132895857835
02/07/2026	14:42:25	BST	21	169.9500	XLON	1475132895857836
02/07/2026	14:42:25	BST	34	169.9500	XLON	1475132895857837
02/07/2026	14:42:55	BST	38	170.0000	XLON	1475132895857987
02/07/2026	14:42:55	BST	14	169.9500	XLON	1475132895857991
02/07/2026	14:42:58	BST	53	169.9500	XLON	1475132895857993
02/07/2026	14:43:39	BST	52	170.1000	XLON	1475132895858370

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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02/07/2026	14:43:46	BST	38	170.1000	XLON	1475132895858424
02/07/2026	14:43:46	BST	31	170.1000	XLON	1475132895858425
02/07/2026	14:43:46	BST	10	170.1000	XLON	1475132895858426
02/07/2026	14:43:46	BST	48	170.1000	XLON	1475132895858432
02/07/2026	14:43:46	BST	18	170.1000	XLON	1475132895858433
02/07/2026	14:43:46	BST	25	170.1000	XLON	1475132895858434
02/07/2026	14:43:46	BST	9	170.1000	XLON	1475132895858435
02/07/2026	14:44:14	BST	60	170.1500	XLON	1475132895858672
02/07/2026	14:44:14	BST	31	170.1500	XLON	1475132895858673
02/07/2026	14:44:23	BST	30	170.1500	XLON	1475132895858765
02/07/2026	14:44:23	BST	28	170.1500	XLON	1475132895858766
02/07/2026	14:44:24	BST	3	170.1500	XLON	1475132895858773
02/07/2026	14:44:24	BST	48	170.1500	XLON	1475132895858774
02/07/2026	14:44:24	BST	36	170.1500	XLON	1475132895858778
02/07/2026	14:44:24	BST	63	170.1500	XLON	1475132895858779
02/07/2026	14:45:02	BST	119	170.2000	XLON	1475132895858984
02/07/2026	14:45:02	BST	48	170.1500	XLON	1475132895858986
02/07/2026	14:45:02	BST	10	170.1000	XLON	1475132895858989
02/07/2026	14:45:02	BST	60	170.1000	XLON	1475132895858990
02/07/2026	14:45:02	BST	6	170.0500	XLON	1475132895858996
02/07/2026	14:45:02	BST	40	170.0500	XLON	1475132895858997
02/07/2026	14:45:02	BST	22	170.0500	XLON	1475132895858998
02/07/2026	14:46:05	BST	56	170.1000	XLON	1475132895859396
02/07/2026	14:46:05	BST	119	170.1500	XLON	1475132895859397
02/07/2026	14:47:03	BST	58	170.2500	XLON	1475132895859725
02/07/2026	14:47:03	BST	63	170.2500	XLON	1475132895859729
02/07/2026	14:47:03	BST	33	170.2500	XLON	1475132895859730
02/07/2026	14:47:03	BST	48	170.2500	XLON	1475132895859758
02/07/2026	14:47:03	BST	23	170.2500	XLON	1475132895859759
02/07/2026	14:47:03	BST	25	170.2500	XLON	1475132895859760
02/07/2026	14:47:03	BST	10	170.2500	XLON	1475132895859761
02/07/2026	14:47:03	BST	13	170.2500	XLON	1475132895859762
02/07/2026	14:47:03	BST	30	170.2000	XLON	1475132895859764
02/07/2026	14:47:15	BST	21	170.2000	XLON	1475132895859836
02/07/2026	14:47:15	BST	61	170.1500	XLON	1475132895859840
02/07/2026	14:47:15	BST	60	170.2000	XLON	1475132895859846
02/07/2026	14:47:15	BST	59	170.2000	XLON	1475132895859847
02/07/2026	14:47:15	BST	67	170.1000	XLON	1475132895859850
02/07/2026	14:47:21	BST	27	170.0500	XLON	1475132895859883
02/07/2026	14:47:22	BST	35	170.0500	XLON	1475132895859884
02/07/2026	14:47:27	BST	47	170.0000	XLON	1475132895859908
02/07/2026	14:47:27	BST	29	169.9500	XLON	1475132895859909
02/07/2026	14:47:35	BST	11	169.9500	XLON	1475132895859925
02/07/2026	14:48:11	BST	63	170.1000	XLON	1475132895860131
02/07/2026	14:48:11	BST	34	170.1000	XLON	1475132895860132
02/07/2026	14:48:11	BST	22	170.1000	XLON	1475132895860133
02/07/2026	14:48:11	BST	22	170.0500	XLON	1475132895860134
02/07/2026	14:48:11	BST	28	170.0500	XLON	1475132895860135
02/07/2026	14:48:16	BST	39	170.0500	XLON	1475132895860188
02/07/2026	14:48:25	BST	65	170.1000	XLON	1475132895860240
02/07/2026	14:48:25	BST	34	170.1000	XLON	1475132895860241
02/07/2026	14:48:25	BST	20	170.1000	XLON	1475132895860242
02/07/2026	14:48:47	BST	12	170.2500	XLON	1475132895860365
02/07/2026	14:48:57	BST	35	170.2500	XLON	1475132895860406
02/07/2026	14:48:59	BST	36	170.2500	XLON	1475132895860415
02/07/2026	14:48:59	BST	1	170.2500	XLON	1475132895860416

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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02/07/2026	14:49:12	BST	56	170.2500	XLON	1475132895860517
02/07/2026	14:49:12	BST	25	170.2500	XLON	1475132895860519
02/07/2026	14:49:12	BST	10	170.2500	XLON	1475132895860520
02/07/2026	14:49:12	BST	14	170.2500	XLON	1475132895860521
02/07/2026	14:49:16	BST	71	170.2000	XLON	1475132895860544
02/07/2026	14:49:25	BST	64	170.2500	XLON	1475132895860625
02/07/2026	14:49:34	BST	42	170.2000	XLON	1475132895860689
02/07/2026	14:49:55	BST	59	170.2000	XLON	1475132895860778
02/07/2026	14:49:56	BST	60	170.1500	XLON	1475132895860781
02/07/2026	14:49:56	BST	59	170.1000	XLON	1475132895860786
02/07/2026	14:50:24	BST	51	170.0500	XLON	1475132895860962
02/07/2026	14:50:24	BST	23	170.0000	XLON	1475132895860974
02/07/2026	14:50:24	BST	30	170.0000	XLON	1475132895860975
02/07/2026	14:50:24	BST	10	170.0000	XLON	1475132895860976
02/07/2026	14:50:24	BST	10	170.0000	XLON	1475132895860977
02/07/2026	14:50:31	BST	43	169.9500	XLON	1475132895861032
02/07/2026	14:50:31	BST	38	169.9000	XLON	1475132895861039
02/07/2026	14:51:29	BST	72	170.0500	XLON	1475132895861517
02/07/2026	14:51:29	BST	50	170.0500	XLON	1475132895861520
02/07/2026	14:51:29	BST	89	170.0500	XLON	1475132895861521
02/07/2026	14:52:05	BST	51	170.0500	XLON	1475132895861716
02/07/2026	14:52:07	BST	43	170.0000	XLON	1475132895861732
02/07/2026	14:52:25	BST	20	170.0000	XLON	1475132895861839
02/07/2026	14:52:25	BST	10	170.0000	XLON	1475132895861840
02/07/2026	14:52:25	BST	26	170.0000	XLON	1475132895861841
02/07/2026	14:52:35	BST	20	170.0000	XLON	1475132895861878
02/07/2026	14:52:35	BST	105	170.0000	XLON	1475132895861879
02/07/2026	14:53:10	BST	45	170.0500	XLON	1475132895862131
02/07/2026	14:53:34	BST	50	170.0500	XLON	1475132895862229
02/07/2026	14:53:40	BST	20	170.0500	XLON	1475132895862335
02/07/2026	14:54:02	BST	50	170.0500	XLON	1475132895862460
02/07/2026	14:54:02	BST	63	170.0500	XLON	1475132895862461
02/07/2026	14:54:16	BST	119	170.2000	XLON	1475132895862605
02/07/2026	14:54:59	BST	40	170.4000	XLON	1475132895862826
02/07/2026	14:54:59	BST	28	170.4000	XLON	1475132895862828
02/07/2026	14:54:59	BST	91	170.4000	XLON	1475132895862829
02/07/2026	14:54:59	BST	56	170.3500	XLON	1475132895862830
02/07/2026	14:54:59	BST	64	170.3000	XLON	1475132895862837
02/07/2026	14:54:59	BST	62	170.2500	XLON	1475132895862844
02/07/2026	14:55:46	BST	41	170.2500	XLON	1475132895863098
02/07/2026	14:55:51	BST	43	170.2000	XLON	1475132895863142
02/07/2026	14:55:51	BST	17	170.2000	XLON	1475132895863143
02/07/2026	14:55:51	BST	10	170.1500	XLON	1475132895863145
02/07/2026	14:55:51	BST	10	170.1500	XLON	1475132895863146
02/07/2026	14:55:52	BST	28	170.3000	XLON	1475132895863157
02/07/2026	14:55:52	BST	40	170.3000	XLON	1475132895863158
02/07/2026	14:55:52	BST	10	170.2500	XLON	1475132895863159
02/07/2026	14:55:54	BST	48	170.2500	XLON	1475132895863175
02/07/2026	14:56:11	BST	73	170.2500	XLON	1475132895863237
02/07/2026	14:56:11	BST	10	170.2000	XLON	1475132895863238
02/07/2026	14:56:14	BST	64	170.2000	XLON	1475132895863241
02/07/2026	14:56:35	BST	58	170.2000	XLON	1475132895863312
02/07/2026	14:56:51	BST	64	170.1500	XLON	1475132895863332
02/07/2026	14:57:35	BST	40	170.1500	XLON	1475132895863454
02/07/2026	14:57:35	BST	30	170.1000	XLON	1475132895863455
02/07/2026	14:57:35	BST	31	170.1000	XLON	1475132895863456

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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02/07/2026	14:57:45	BST	22	170.0000	XLON	1475132895863496
02/07/2026	14:57:45	BST	10	170.0000	XLON	1475132895863497
02/07/2026	14:57:45	BST	5	170.0000	XLON	1475132895863498
02/07/2026	14:57:45	BST	11	169.9500	XLON	1475132895863502
02/07/2026	14:59:11	BST	38	169.9500	XLON	1475132895863801
02/07/2026	14:59:11	BST	2	169.9500	XLON	1475132895863802
02/07/2026	14:59:11	BST	11	170.0000	XLON	1475132895863803
02/07/2026	14:59:11	BST	93	170.0000	XLON	1475132895863804
02/07/2026	14:59:11	BST	10	170.0000	XLON	1475132895863805
02/07/2026	14:59:11	BST	5	170.0000	XLON	1475132895863806
02/07/2026	14:59:11	BST	42	169.9000	XLON	1475132895863807
02/07/2026	14:59:11	BST	49	169.8500	XLON	1475132895863818
02/07/2026	14:59:11	BST	28	169.8000	XLON	1475132895863819
02/07/2026	14:59:23	BST	15	169.8000	XLON	1475132895863891
02/07/2026	15:00:13	BST	50	169.7500	XLON	1475132895864325
02/07/2026	15:00:13	BST	73	169.7000	XLON	1475132895864327
02/07/2026	15:00:31	BST	71	169.6500	XLON	1475132895864446
02/07/2026	15:00:31	BST	16	169.6000	XLON	1475132895864449
02/07/2026	15:00:31	BST	55	169.6000	XLON	1475132895864450
02/07/2026	15:00:31	BST	40	169.6000	XLON	1475132895864453
02/07/2026	15:00:31	BST	72	169.6000	XLON	1475132895864454
02/07/2026	15:01:21	BST	61	169.5500	XLON	1475132895864647
02/07/2026	15:01:30	BST	75	169.5500	XLON	1475132895864711
02/07/2026	15:01:30	BST	41	169.5500	XLON	1475132895864712
02/07/2026	15:01:30	BST	8	169.5000	XLON	1475132895864713
02/07/2026	15:01:43	BST	61	169.5000	XLON	1475132895864754
02/07/2026	15:01:43	BST	45	169.4500	XLON	1475132895864757
02/07/2026	15:01:43	BST	43	169.4000	XLON	1475132895864761
02/07/2026	15:01:45	BST	49	169.5000	XLON	1475132895864801
02/07/2026	15:01:45	BST	8	169.5000	XLON	1475132895864802
02/07/2026	15:01:46	BST	44	169.4500	XLON	1475132895864833
02/07/2026	15:01:46	BST	1	169.4500	XLON	1475132895864834
02/07/2026	15:01:46	BST	64	169.5000	XLON	1475132895864835
02/07/2026	15:01:46	BST	47	169.4500	XLON	1475132895864836
02/07/2026	15:01:56	BST	7	169.4000	XLON	1475132895864943
02/07/2026	15:01:56	BST	38	169.4000	XLON	1475132895864944
02/07/2026	15:01:57	BST	55	169.3500	XLON	1475132895864948
02/07/2026	15:01:57	BST	31	169.3000	XLON	1475132895864951
02/07/2026	15:02:10	BST	19	169.3000	XLON	1475132895865004
02/07/2026	15:02:10	BST	60	169.2500	XLON	1475132895865006
02/07/2026	15:02:10	BST	52	169.2000	XLON	1475132895865008
02/07/2026	15:02:10	BST	58	169.1500	XLON	1475132895865013
02/07/2026	15:02:10	BST	10	169.1000	XLON	1475132895865015
02/07/2026	15:02:10	BST	10	169.1000	XLON	1475132895865016
02/07/2026	15:02:10	BST	21	169.1000	XLON	1475132895865017
02/07/2026	15:02:10	BST	71	169.0500	XLON	1475132895865022
02/07/2026	15:02:30	BST	48	169.1000	XLON	1475132895865120
02/07/2026	15:02:34	BST	54	169.0500	XLON	1475132895865169
02/07/2026	15:02:58	BST	51	169.0000	XLON	1475132895865302
02/07/2026	15:03:25	BST	45	169.1000	XLON	1475132895865387
02/07/2026	15:03:28	BST	37	169.0500	XLON	1475132895865402
02/07/2026	15:03:28	BST	3	169.0000	XLON	1475132895865403
02/07/2026	15:03:42	BST	69	168.9500	XLON	1475132895865506
02/07/2026	15:03:42	BST	73	168.9000	XLON	1475132895865509
02/07/2026	15:03:42	BST	10	168.8500	XLON	1475132895865514
02/07/2026	15:03:42	BST	10	168.8500	XLON	1475132895865515

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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02/07/2026	15:04:35	BST	11	169.0500	XLON	1475132895865755
02/07/2026	15:04:35	BST	36	169.0500	XLON	1475132895865756
02/07/2026	15:04:35	BST	50	169.0500	XLON	1475132895865757
02/07/2026	15:04:35	BST	9	169.0000	XLON	1475132895865759
02/07/2026	15:04:35	BST	45	169.0000	XLON	1475132895865760
02/07/2026	15:05:26	BST	31	169.0000	XLON	1475132895865935
02/07/2026	15:05:26	BST	31	169.0000	XLON	1475132895865936
02/07/2026	15:05:27	BST	60	169.1500	XLON	1475132895865955
02/07/2026	15:05:27	BST	31	169.1500	XLON	1475132895865956
02/07/2026	15:05:27	BST	20	169.1500	XLON	1475132895865957
02/07/2026	15:05:27	BST	8	169.2000	XLON	1475132895865958
02/07/2026	15:05:48	BST	49	169.2500	XLON	1475132895866052
02/07/2026	15:05:56	BST	22	169.3000	XLON	1475132895866088
02/07/2026	15:05:57	BST	37	169.3000	XLON	1475132895866089
02/07/2026	15:06:05	BST	33	169.3000	XLON	1475132895866198
02/07/2026	15:06:05	BST	21	169.3000	XLON	1475132895866199
02/07/2026	15:06:05	BST	71	169.2500	XLON	1475132895866202
02/07/2026	15:06:50	BST	35	169.4500	XLON	1475132895866497
02/07/2026	15:06:50	BST	63	169.4000	XLON	1475132895866502
02/07/2026	15:06:53	BST	32	169.4000	XLON	1475132895866513
02/07/2026	15:06:53	BST	22	169.4000	XLON	1475132895866514
02/07/2026	15:07:06	BST	47	169.4500	XLON	1475132895866674
02/07/2026	15:07:43	BST	62	169.4000	XLON	1475132895866922
02/07/2026	15:07:43	BST	50	169.4500	XLON	1475132895866926
02/07/2026	15:07:43	BST	69	169.4500	XLON	1475132895866927
02/07/2026	15:07:43	BST	54	169.3500	XLON	1475132895866929
02/07/2026	15:07:45	BST	24	169.3000	XLON	1475132895866938
02/07/2026	15:07:45	BST	14	169.3000	XLON	1475132895866939
02/07/2026	15:08:52	BST	74	169.4000	XLON	1475132895867319
02/07/2026	15:10:09	BST	64	169.6000	XLON	1475132895867625
02/07/2026	15:10:44	BST	68	169.6500	XLON	1475132895867893
02/07/2026	15:10:44	BST	60	169.6500	XLON	1475132895867900
02/07/2026	15:10:44	BST	59	169.6500	XLON	1475132895867901
02/07/2026	15:10:44	BST	70	169.6000	XLON	1475132895867927
02/07/2026	15:10:44	BST	56	169.6000	XLON	1475132895867934
02/07/2026	15:10:45	BST	46	169.5500	XLON	1475132895867937
02/07/2026	15:10:48	BST	68	169.5000	XLON	1475132895867955
02/07/2026	15:10:59	BST	62	169.5500	XLON	1475132895868013
02/07/2026	15:12:10	BST	64	169.6000	XLON	1475132895868337
02/07/2026	15:12:10	BST	63	169.6500	XLON	1475132895868341
02/07/2026	15:12:10	BST	50	169.6500	XLON	1475132895868342
02/07/2026	15:12:10	BST	6	169.6500	XLON	1475132895868343
02/07/2026	15:12:15	BST	74	169.6000	XLON	1475132895868371
02/07/2026	15:12:38	BST	38	169.6000	XLON	1475132895868463
02/07/2026	15:12:59	BST	63	169.5500	XLON	1475132895868596
02/07/2026	15:12:59	BST	37	169.5000	XLON	1475132895868601
02/07/2026	15:12:59	BST	31	169.5000	XLON	1475132895868602
02/07/2026	15:13:18	BST	59	169.6000	XLON	1475132895868752
02/07/2026	15:13:18	BST	49	169.5500	XLON	1475132895868754
02/07/2026	15:14:10	BST	55	169.5000	XLON	1475132895868959
02/07/2026	15:14:55	BST	41	169.5000	XLON	1475132895869129
02/07/2026	15:14:55	BST	13	169.5000	XLON	1475132895869130
02/07/2026	15:15:04	BST	66	169.5500	XLON	1475132895869166
02/07/2026	15:15:25	BST	10	169.5500	XLON	1475132895869237
02/07/2026	15:15:45	BST	73	169.5000	XLON	1475132895869391
02/07/2026	15:15:52	BST	53	169.4500	XLON	1475132895869397

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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02/07/2026	15:16:14	BST	44	169.3500	XLON	1475132895869449
02/07/2026	15:16:26	BST	9	169.3000	XLON	1475132895869525
02/07/2026	15:16:26	BST	42	169.3000	XLON	1475132895869526
02/07/2026	15:16:55	BST	53	169.2500	XLON	1475132895869767
02/07/2026	15:17:27	BST	56	169.2500	XLON	1475132895870012
02/07/2026	15:17:33	BST	50	169.3500	XLON	1475132895870043
02/07/2026	15:17:35	BST	30	169.3000	XLON	1475132895870050
02/07/2026	15:17:35	BST	44	169.3000	XLON	1475132895870051
02/07/2026	15:17:35	BST	40	169.2500	XLON	1475132895870053
02/07/2026	15:17:36	BST	30	169.2000	XLON	1475132895870057
02/07/2026	15:17:55	BST	5	169.2000	XLON	1475132895870105
02/07/2026	15:17:55	BST	9	169.2000	XLON	1475132895870106
02/07/2026	15:18:12	BST	55	169.1500	XLON	1475132895870164
02/07/2026	15:18:19	BST	69	169.2000	XLON	1475132895870198
02/07/2026	15:18:20	BST	42	169.1500	XLON	1475132895870199
02/07/2026	15:18:45	BST	13	169.1000	XLON	1475132895870441
02/07/2026	15:18:45	BST	25	169.1000	XLON	1475132895870442
02/07/2026	15:19:08	BST	62	169.0500	XLON	1475132895870547
02/07/2026	15:19:23	BST	63	169.0000	XLON	1475132895870609
02/07/2026	15:19:23	BST	58	168.9500	XLON	1475132895870612
02/07/2026	15:19:23	BST	30	168.9000	XLON	1475132895870617
02/07/2026	15:19:23	BST	30	168.9000	XLON	1475132895870618
02/07/2026	15:19:23	BST	10	168.9000	XLON	1475132895870619
02/07/2026	15:19:23	BST	1	168.9000	XLON	1475132895870620
02/07/2026	15:20:02	BST	70	168.9000	XLON	1475132895870731
02/07/2026	15:20:18	BST	6	168.8500	XLON	1475132895870829
02/07/2026	15:20:18	BST	54	168.8500	XLON	1475132895870830
02/07/2026	15:20:34	BST	14	169.0000	XLON	1475132895871001
02/07/2026	15:20:35	BST	56	169.0000	XLON	1475132895871002
02/07/2026	15:22:13	BST	69	169.1000	XLON	1475132895871389
02/07/2026	15:23:05	BST	120	169.2000	XLON	1475132895871576
02/07/2026	15:23:05	BST	70	169.2000	XLON	1475132895871582
02/07/2026	15:23:34	BST	66	169.2500	XLON	1475132895871654
02/07/2026	15:24:23	BST	67	169.3000	XLON	1475132895871855
02/07/2026	15:24:50	BST	46	169.2500	XLON	1475132895871944
02/07/2026	15:24:51	BST	40	169.2000	XLON	1475132895871959
02/07/2026	15:25:04	BST	46	169.1500	XLON	1475132895872047
02/07/2026	15:26:24	BST	47	169.2500	XLON	1475132895872458
02/07/2026	15:26:24	BST	63	169.2500	XLON	1475132895872461
02/07/2026	15:26:24	BST	20	169.2500	XLON	1475132895872462
02/07/2026	15:26:35	BST	39	169.2500	XLON	1475132895872485
02/07/2026	15:26:55	BST	5	169.2500	XLON	1475132895872581
02/07/2026	15:26:55	BST	2	169.2500	XLON	1475132895872582
02/07/2026	15:26:55	BST	50	169.2500	XLON	1475132895872583
02/07/2026	15:26:55	BST	51	169.2500	XLON	1475132895872584
02/07/2026	15:27:16	BST	54	169.2500	XLON	1475132895872712
02/07/2026	15:27:16	BST	43	169.2000	XLON	1475132895872715
02/07/2026	15:27:26	BST	47	169.1500	XLON	1475132895872763
02/07/2026	15:27:32	BST	44	169.1000	XLON	1475132895872794
02/07/2026	15:27:45	BST	44	169.0500	XLON	1475132895872836
02/07/2026	15:27:45	BST	2	169.0500	XLON	1475132895872837
02/07/2026	15:27:53	BST	1	169.0500	XLON	1475132895872903
02/07/2026	15:28:00	BST	5	169.0500	XLON	1475132895872991
02/07/2026	15:28:15	BST	74	169.0000	XLON	1475132895873052
02/07/2026	15:28:15	BST	58	168.9500	XLON	1475132895873055
02/07/2026	15:28:19	BST	61	169.0000	XLON	1475132895873091

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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02/07/2026	15:28:35	BST	15	168.9500	XLON	1475132895873201
02/07/2026	15:29:17	BST	42	168.9500	XLON	1475132895873402
02/07/2026	15:29:21	BST	71	168.9000	XLON	1475132895873428
02/07/2026	15:30:40	BST	45	168.9500	XLON	1475132895873969
02/07/2026	15:31:26	BST	22	169.0000	XLON	1475132895874181
02/07/2026	15:31:42	BST	9	168.9500	XLON	1475132895874239
02/07/2026	15:31:42	BST	22	168.9500	XLON	1475132895874242
02/07/2026	15:31:42	BST	96	168.9500	XLON	1475132895874243
02/07/2026	15:31:50	BST	53	169.0000	XLON	1475132895874273
02/07/2026	15:31:50	BST	10	168.9500	XLON	1475132895874274
02/07/2026	15:31:50	BST	43	168.9500	XLON	1475132895874275
02/07/2026	15:33:09	BST	66	169.0500	XLON	1475132895874651
02/07/2026	15:34:01	BST	42	169.1500	XLON	1475132895874883
02/07/2026	15:34:04	BST	63	169.1500	XLON	1475132895874897
02/07/2026	15:34:04	BST	50	169.1500	XLON	1475132895874898
02/07/2026	15:34:04	BST	47	169.1000	XLON	1475132895874899
02/07/2026	15:34:15	BST	20	169.1000	XLON	1475132895874991
02/07/2026	15:34:15	BST	43	169.1000	XLON	1475132895874992
02/07/2026	15:34:15	BST	42	169.1000	XLON	1475132895874993
02/07/2026	15:34:15	BST	75	169.1000	XLON	1475132895874994
02/07/2026	15:34:50	BST	44	169.0500	XLON	1475132895875192
02/07/2026	15:35:18	BST	63	169.0500	XLON	1475132895875306
02/07/2026	15:36:05	BST	41	169.0500	XLON	1475132895875543
02/07/2026	15:36:05	BST	13	169.0500	XLON	1475132895875544
02/07/2026	15:36:05	BST	69	169.0000	XLON	1475132895875545
02/07/2026	15:36:55	BST	58	169.1500	XLON	1475132895875689
02/07/2026	15:37:04	BST	49	169.1000	XLON	1475132895875745
02/07/2026	15:37:41	BST	66	169.0500	XLON	1475132895875891
02/07/2026	15:37:57	BST	63	169.0000	XLON	1475132895875989
02/07/2026	15:38:35	BST	16	169.0000	XLON	1475132895876159
02/07/2026	15:38:45	BST	16	169.0000	XLON	1475132895876202
02/07/2026	15:39:11	BST	37	169.1500	XLON	1475132895876297
02/07/2026	15:39:44	BST	64	169.1000	XLON	1475132895876462
02/07/2026	15:39:44	BST	63	169.1000	XLON	1475132895876464
02/07/2026	15:39:44	BST	25	169.1000	XLON	1475132895876465
02/07/2026	15:40:18	BST	25	169.3000	XLON	1475132895876610
02/07/2026	15:40:18	BST	63	169.3000	XLON	1475132895876611
02/07/2026	15:40:18	BST	30	169.3000	XLON	1475132895876612
02/07/2026	15:40:18	BST	1	169.3000	XLON	1475132895876613
02/07/2026	15:40:45	BST	15	169.3000	XLON	1475132895876712
02/07/2026	15:40:45	BST	5	169.3000	XLON	1475132895876713
02/07/2026	15:40:45	BST	6	169.3000	XLON	1475132895876714
02/07/2026	15:40:45	BST	4	169.3000	XLON	1475132895876715
02/07/2026	15:40:55	BST	6	169.3000	XLON	1475132895876742
02/07/2026	15:40:55	BST	7	169.3000	XLON	1475132895876743
02/07/2026	15:42:13	BST	67	169.3000	XLON	1475132895877195
02/07/2026	15:42:13	BST	63	169.3000	XLON	1475132895877201
02/07/2026	15:42:13	BST	13	169.3000	XLON	1475132895877202
02/07/2026	15:42:13	BST	43	169.3000	XLON	1475132895877203
02/07/2026	15:42:13	BST	73	169.2500	XLON	1475132895877205
02/07/2026	15:42:13	BST	57	169.2000	XLON	1475132895877225
02/07/2026	15:42:20	BST	44	169.2500	XLON	1475132895877282
02/07/2026	15:42:38	BST	57	169.3000	XLON	1475132895877394
02/07/2026	15:42:40	BST	43	169.2500	XLON	1475132895877423
02/07/2026	15:43:07	BST	9	169.3500	XLON	1475132895877508
02/07/2026	15:43:07	BST	42	169.3500	XLON	1475132895877509

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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02/07/2026	15:44:24	BST	57	169.3500	XLON	1475132895877835
02/07/2026	15:44:24	BST	49	169.3500	XLON	1475132895877840
02/07/2026	15:46:07	BST	40	169.5000	XLON	1475132895878297
02/07/2026	15:46:23	BST	50	169.5500	XLON	1475132895878359
02/07/2026	15:46:23	BST	63	169.5500	XLON	1475132895878362
02/07/2026	15:46:23	BST	8	169.5500	XLON	1475132895878363
02/07/2026	15:46:24	BST	8	169.5500	XLON	1475132895878367
02/07/2026	15:46:24	BST	41	169.5500	XLON	1475132895878368
02/07/2026	15:46:31	BST	50	169.5500	XLON	1475132895878411
02/07/2026	15:47:35	BST	17	169.6000	XLON	1475132895878877
02/07/2026	15:47:36	BST	18	169.6000	XLON	1475132895878884
02/07/2026	15:47:36	BST	63	169.6000	XLON	1475132895878885
02/07/2026	15:47:45	BST	50	169.6000	XLON	1475132895878931
02/07/2026	15:47:45	BST	43	169.6000	XLON	1475132895878932
02/07/2026	15:47:45	BST	63	169.6000	XLON	1475132895878933
02/07/2026	15:47:46	BST	50	169.6000	XLON	1475132895878939
02/07/2026	15:47:47	BST	20	169.6000	XLON	1475132895878946
02/07/2026	15:47:47	BST	63	169.6000	XLON	1475132895878947
02/07/2026	15:47:48	BST	45	169.6000	XLON	1475132895878952
02/07/2026	15:47:51	BST	62	169.5500	XLON	1475132895878964
02/07/2026	15:48:55	BST	61	169.7000	XLON	1475132895879280
02/07/2026	15:48:59	BST	63	169.7000	XLON	1475132895879310
02/07/2026	15:48:59	BST	20	169.7000	XLON	1475132895879311
02/07/2026	15:48:59	BST	23	169.7000	XLON	1475132895879312
02/07/2026	15:49:10	BST	73	169.6500	XLON	1475132895879364
02/07/2026	15:49:13	BST	63	169.6000	XLON	1475132895879411
02/07/2026	15:49:28	BST	57	169.7000	XLON	1475132895879523
02/07/2026	15:49:38	BST	47	169.6500	XLON	1475132895879546
02/07/2026	15:49:40	BST	62	169.6000	XLON	1475132895879561
02/07/2026	15:49:46	BST	66	169.5500	XLON	1475132895879592
02/07/2026	15:51:31	BST	56	169.5500	XLON	1475132895880132
02/07/2026	15:52:40	BST	24	169.5500	XLON	1475132895880450
02/07/2026	15:52:40	BST	63	169.5500	XLON	1475132895880451
02/07/2026	15:52:40	BST	9	169.5500	XLON	1475132895880452
02/07/2026	15:52:40	BST	51	169.5500	XLON	1475132895880453
02/07/2026	15:52:40	BST	24	169.5500	XLON	1475132895880460
02/07/2026	15:52:40	BST	8	169.5500	XLON	1475132895880461
02/07/2026	15:52:40	BST	10	169.5500	XLON	1475132895880462
02/07/2026	15:52:40	BST	34	169.5500	XLON	1475132895880463
02/07/2026	15:52:45	BST	59	169.5000	XLON	1475132895880485
02/07/2026	15:52:45	BST	23	169.4500	XLON	1475132895880495
02/07/2026	15:52:46	BST	22	169.4500	XLON	1475132895880497
02/07/2026	15:53:35	BST	103	169.4500	XLON	1475132895880730
02/07/2026	15:53:35	BST	12	169.4500	XLON	1475132895880731
02/07/2026	15:53:54	BST	37	169.5000	XLON	1475132895880803
02/07/2026	15:54:00	BST	40	169.4500	XLON	1475132895880862
02/07/2026	15:54:45	BST	18	169.5000	XLON	1475132895881041
02/07/2026	15:54:45	BST	63	169.5000	XLON	1475132895881042
02/07/2026	15:54:45	BST	3	169.5000	XLON	1475132895881043
02/07/2026	15:55:07	BST	48	169.5000	XLON	1475132895881139
02/07/2026	15:55:25	BST	45	169.5000	XLON	1475132895881191
02/07/2026	15:55:35	BST	45	169.5000	XLON	1475132895881242
02/07/2026	15:55:42	BST	42	169.5500	XLON	1475132895881274
02/07/2026	15:56:01	BST	73	169.5000	XLON	1475132895881350
02/07/2026	15:56:15	BST	63	169.5000	XLON	1475132895881493
02/07/2026	15:56:15	BST	12	169.5000	XLON	1475132895881494

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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02/07/2026	15:57:16	BST	63	169.6500	XLON	1475132895881802
02/07/2026	15:57:16	BST	52	169.6500	XLON	1475132895881803
02/07/2026	15:57:17	BST	3	169.6500	XLON	1475132895881804
02/07/2026	15:57:17	BST	10	169.6500	XLON	1475132895881805
02/07/2026	15:57:39	BST	9	169.7000	XLON	1475132895881871
02/07/2026	15:57:39	BST	63	169.7000	XLON	1475132895881872
02/07/2026	15:57:41	BST	12	169.6500	XLON	1475132895881890
02/07/2026	15:57:41	BST	9	169.6500	XLON	1475132895881891
02/07/2026	15:57:42	BST	9	169.6500	XLON	1475132895881893
02/07/2026	15:57:42	BST	55	169.6500	XLON	1475132895881894
02/07/2026	15:57:44	BST	74	169.6000	XLON	1475132895881900
02/07/2026	15:57:44	BST	41	169.5500	XLON	1475132895881906
02/07/2026	15:59:03	BST	56	169.6500	XLON	1475132895882218
02/07/2026	15:59:05	BST	47	169.6500	XLON	1475132895882223
02/07/2026	15:59:05	BST	63	169.6500	XLON	1475132895882224
02/07/2026	15:59:05	BST	63	169.6500	XLON	1475132895882228
02/07/2026	15:59:05	BST	10	169.6500	XLON	1475132895882229
02/07/2026	15:59:05	BST	17	169.6500	XLON	1475132895882230
02/07/2026	15:59:25	BST	56	169.6500	XLON	1475132895882440
02/07/2026	16:00:26	BST	42	169.7000	XLON	1475132895883104
02/07/2026	16:00:26	BST	27	169.6500	XLON	1475132895883108
02/07/2026	16:00:26	BST	29	169.6500	XLON	1475132895883109
02/07/2026	16:00:48	BST	23	169.7500	XLON	1475132895883209
02/07/2026	16:03:44	BST	57	169.9500	XLON	1475132895884355
02/07/2026	16:03:44	BST	63	169.9000	XLON	1475132895884361
02/07/2026	16:04:33	BST	5	170.2000	XLON	1475132895884628
02/07/2026	16:04:34	BST	8	170.2000	XLON	1475132895884630
02/07/2026	16:04:45	BST	41	170.2000	XLON	1475132895884748
02/07/2026	16:04:45	BST	102	170.2500	XLON	1475132895884764
02/07/2026	16:04:45	BST	17	170.2500	XLON	1475132895884765
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02/07/2026	16:05:12	BST	51	170.2500	XLON	1475132895885030
02/07/2026	16:05:12	BST	107	170.3000	XLON	1475132895885032
02/07/2026	16:05:12	BST	12	170.3000	XLON	1475132895885033
02/07/2026	16:05:32	BST	33	170.3000	XLON	1475132895885158
02/07/2026	16:05:32	BST	11	170.3000	XLON	1475132895885159
02/07/2026	16:05:36	BST	3	170.3000	XLON	1475132895885200
02/07/2026	16:05:36	BST	40	170.3000	XLON	1475132895885203
02/07/2026	16:05:36	BST	63	170.3000	XLON	1475132895885204
02/07/2026	16:05:36	BST	48	170.2500	XLON	1475132895885208
02/07/2026	16:05:36	BST	18	170.2000	XLON	1475132895885220
02/07/2026	16:05:36	BST	19	170.2000	XLON	1475132895885221
02/07/2026	16:05:36	BST	10	170.1500	XLON	1475132895885227
02/07/2026	16:05:36	BST	10	170.1500	XLON	1475132895885228
02/07/2026	16:05:36	BST	10	170.1500	XLON	1475132895885229
02/07/2026	16:05:36	BST	10	170.1500	XLON	1475132895885230
02/07/2026	16:05:37	BST	13	170.1500	XLON	1475132895885232
02/07/2026	16:05:37	BST	63	170.1000	XLON	1475132895885235
02/07/2026	16:05:37	BST	39	170.1000	XLON	1475132895885236
02/07/2026	16:05:42	BST	46	170.1000	XLON	1475132895885252
02/07/2026	16:05:42	BST	63	170.1000	XLON	1475132895885253
02/07/2026	16:05:42	BST	10	170.1000	XLON	1475132895885254
02/07/2026	16:05:42	BST	5	170.0500	XLON	1475132895885255
02/07/2026	16:05:42	BST	41	170.0500	XLON	1475132895885256
02/07/2026	16:05:44	BST	39	170.0500	XLON	1475132895885267
02/07/2026	16:05:44	BST	63	170.0500	XLON	1475132895885271

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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02/07/2026	16:05:44	BST	21	170.0500	XLON	1475132895885273
02/07/2026	16:05:44	BST	13	170.0500	XLON	1475132895885274
02/07/2026	16:05:44	BST	33	170.0000	XLON	1475132895885275
02/07/2026	16:05:44	BST	26	170.0000	XLON	1475132895885276
02/07/2026	16:05:45	BST	39	170.0000	XLON	1475132895885280
02/07/2026	16:05:45	BST	63	170.0000	XLON	1475132895885281
02/07/2026	16:05:45	BST	17	170.0000	XLON	1475132895885282
02/07/2026	16:05:45	BST	33	170.0000	XLON	1475132895885284
02/07/2026	16:05:45	BST	86	170.0000	XLON	1475132895885285
02/07/2026	16:05:45	BST	63	170.0000	XLON	1475132895885287
02/07/2026	16:05:45	BST	50	170.0000	XLON	1475132895885288
02/07/2026	16:05:45	BST	6	170.0000	XLON	1475132895885289
02/07/2026	16:05:46	BST	20	170.0000	XLON	1475132895885298
02/07/2026	16:05:46	BST	63	170.0000	XLON	1475132895885299
02/07/2026	16:05:46	BST	36	170.0000	XLON	1475132895885300
02/07/2026	16:05:46	BST	21	170.0000	XLON	1475132895885302
02/07/2026	16:05:46	BST	63	170.0000	XLON	1475132895885303
02/07/2026	16:05:47	BST	63	170.0000	XLON	1475132895885304
02/07/2026	16:05:47	BST	17	170.0000	XLON	1475132895885305
02/07/2026	16:05:47	BST	39	170.0000	XLON	1475132895885306
02/07/2026	16:05:47	BST	37	169.9500	XLON	1475132895885307
02/07/2026	16:05:59	BST	35	170.0500	XLON	1475132895885393
02/07/2026	16:06:02	BST	39	170.0500	XLON	1475132895885414
02/07/2026	16:06:02	BST	30	170.0000	XLON	1475132895885415
02/07/2026	16:06:02	BST	10	170.0000	XLON	1475132895885416
02/07/2026	16:06:02	BST	7	170.0000	XLON	1475132895885417
02/07/2026	16:06:34	BST	52	169.9500	XLON	1475132895885584
02/07/2026	16:06:55	BST	56	169.9000	XLON	1475132895885741
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02/07/2026	16:06:55	BST	52	169.8500	XLON	1475132895885745
02/07/2026	16:07:13	BST	16	169.8000	XLON	1475132895885890
02/07/2026	16:07:13	BST	1	169.8000	XLON	1475132895885891
02/07/2026	16:07:13	BST	10	169.8000	XLON	1475132895885892
02/07/2026	16:07:13	BST	23	169.8000	XLON	1475132895885893
02/07/2026	16:07:13	BST	8	169.7500	XLON	1475132895885895
02/07/2026	16:07:13	BST	10	169.7500	XLON	1475132895885896
02/07/2026	16:07:13	BST	23	169.7500	XLON	1475132895885897
02/07/2026	16:07:59	BST	62	169.7500	XLON	1475132895886213
02/07/2026	16:08:28	BST	37	169.8000	XLON	1475132895886500
02/07/2026	16:08:32	BST	72	169.8000	XLON	1475132895886540
02/07/2026	16:08:32	BST	11	169.7500	XLON	1475132895886543
02/07/2026	16:08:33	BST	51	169.8000	XLON	1475132895886568
02/07/2026	16:08:33	BST	44	169.7500	XLON	1475132895886569
02/07/2026	16:08:55	BST	56	169.7500	XLON	1475132895886705
02/07/2026	16:09:04	BST	61	169.7000	XLON	1475132895886733
02/07/2026	16:09:05	BST	47	169.6500	XLON	1475132895886737
02/07/2026	16:09:05	BST	44	169.6000	XLON	1475132895886742
02/07/2026	16:09:05	BST	37	169.5500	XLON	1475132895886747
02/07/2026	16:09:05	BST	37	169.5000	XLON	1475132895886761
02/07/2026	16:09:25	BST	39	169.6500	XLON	1475132895886869
02/07/2026	16:10:36	BST	44	169.6000	XLON	1475132895887221
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02/07/2026	16:11:08	BST	63	169.7000	XLON	1475132895887451
02/07/2026	16:11:08	BST	56	169.7000	XLON	1475132895887452
02/07/2026	16:11:08	BST	44	169.6500	XLON	1475132895887454

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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02/07/2026	16:11:27	BST	32	169.7500	XLON	1475132895887575
02/07/2026	16:11:40	BST	45	169.8000	XLON	1475132895887662
02/07/2026	16:11:47	BST	45	169.8000	XLON	1475132895887807
02/07/2026	16:12:15	BST	63	169.8000	XLON	1475132895887987
02/07/2026	16:12:15	BST	50	169.8000	XLON	1475132895887988
02/07/2026	16:12:15	BST	6	169.8000	XLON	1475132895887989
02/07/2026	16:12:15	BST	12	169.8000	XLON	1475132895887991
02/07/2026	16:12:15	BST	24	169.8000	XLON	1475132895887992
02/07/2026	16:12:15	BST	24	169.8000	XLON	1475132895887993
02/07/2026	16:12:35	BST	7	169.8000	XLON	1475132895888126
02/07/2026	16:12:35	BST	14	169.8000	XLON	1475132895888127
02/07/2026	16:12:35	BST	12	169.8000	XLON	1475132895888128
02/07/2026	16:12:35	BST	11	169.8000	XLON	1475132895888130
02/07/2026	16:12:35	BST	11	169.8000	XLON	1475132895888131
02/07/2026	16:12:38	BST	46	169.7500	XLON	1475132895888145
02/07/2026	16:13:29	BST	43	169.7500	XLON	1475132895888390
02/07/2026	16:13:29	BST	63	169.7500	XLON	1475132895888391
02/07/2026	16:13:29	BST	41	169.7500	XLON	1475132895888392
02/07/2026	16:13:29	BST	15	169.7500	XLON	1475132895888393
02/07/2026	16:13:29	BST	12	169.7500	XLON	1475132895888396
02/07/2026	16:13:29	BST	10	169.7500	XLON	1475132895888397
02/07/2026	16:13:29	BST	63	169.7500	XLON	1475132895888398
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02/07/2026	16:13:29	BST	2	169.7500	XLON	1475132895888400
02/07/2026	16:13:35	BST	37	169.7500	XLON	1475132895888429
02/07/2026	16:13:45	BST	5	169.7500	XLON	1475132895888441
02/07/2026	16:13:45	BST	10	169.7500	XLON	1475132895888442
02/07/2026	16:13:45	BST	1	169.7500	XLON	1475132895888443
02/07/2026	16:13:45	BST	11	169.7500	XLON	1475132895888444
02/07/2026	16:13:45	BST	15	169.7500	XLON	1475132895888445
02/07/2026	16:13:46	BST	12	169.7500	XLON	1475132895888453
02/07/2026	16:13:51	BST	10	169.7000	XLON	1475132895888464
02/07/2026	16:13:51	BST	10	169.7000	XLON	1475132895888465
02/07/2026	16:13:51	BST	10	169.7000	XLON	1475132895888466
02/07/2026	16:13:51	BST	36	169.7000	XLON	1475132895888467
02/07/2026	16:13:51	BST	18	169.6500	XLON	1475132895888474
02/07/2026	16:13:51	BST	41	169.6500	XLON	1475132895888475
02/07/2026	16:14:11	BST	38	169.6500	XLON	1475132895888635
02/07/2026	16:15:00	BST	67	169.7000	XLON	1475132895889076
02/07/2026	16:15:00	BST	63	169.7000	XLON	1475132895889077
02/07/2026	16:15:00	BST	28	169.7000	XLON	1475132895889078
02/07/2026	16:15:00	BST	28	169.7000	XLON	1475132895889079
02/07/2026	16:15:00	BST	56	169.7000	XLON	1475132895889099
02/07/2026	16:15:00	BST	7	169.7000	XLON	1475132895889103
02/07/2026	16:15:00	BST	30	169.7000	XLON	1475132895889104
02/07/2026	16:15:12	BST	63	169.7000	XLON	1475132895889249
02/07/2026	16:15:12	BST	35	169.7000	XLON	1475132895889250
02/07/2026	16:15:39	BST	66	169.6500	XLON	1475132895889376
02/07/2026	16:15:39	BST	3	169.6000	XLON	1475132895889379
02/07/2026	16:15:39	BST	64	169.6000	XLON	1475132895889381
02/07/2026	16:16:08	BST	39	169.6500	XLON	1475132895889640
02/07/2026	16:16:10	BST	42	169.6000	XLON	1475132895889677
02/07/2026	16:16:10	BST	40	169.5500	XLON	1475132895889679
02/07/2026	16:16:55	BST	34	169.5500	XLON	1475132895890029
02/07/2026	16:16:55	BST	62	169.5500	XLON	1475132895890030
02/07/2026	16:17:12	BST	1	169.5000	XLON	1475132895890184

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
02/07/2026	16:17:12	BST	39	169.5000	XLON	1475132895890185
02/07/2026	16:17:34	BST	21	169.5500	XLON	1475132895890376
02/07/2026	16:17:39	BST	22	169.5500	XLON	1475132895890414
02/07/2026	16:17:44	BST	46	169.5000	XLON	1475132895890531
02/07/2026	16:17:55	BST	22	169.5000	XLON	1475132895890572
02/07/2026	16:17:55	BST	44	169.5000	XLON	1475132895890573
02/07/2026	16:18:31	BST	12	169.6000	XLON	1475132895891043
02/07/2026	16:18:31	BST	9	169.6000	XLON	1475132895891062
02/07/2026	16:18:35	BST	28	169.6000	XLON	1475132895891087
02/07/2026	16:18:35	BST	9	169.6000	XLON	1475132895891088
02/07/2026	16:18:35	BST	48	169.6000	XLON	1475132895891089
02/07/2026	16:18:44	BST	39	169.5500	XLON	1475132895891181
02/07/2026	16:19:12	BST	51	169.5000	XLON	1475132895891404
02/07/2026	16:19:14	BST	63	169.5000	XLON	1475132895891416
02/07/2026	16:19:14	BST	10	169.4500	XLON	1475132895891418
02/07/2026	16:19:14	BST	1	169.4500	XLON	1475132895891419
02/07/2026	16:19:14	BST	10	169.4500	XLON	1475132895891420
02/07/2026	16:19:56	BST	63	169.5000	XLON	1475132895891636
02/07/2026	16:19:56	BST	50	169.5000	XLON	1475132895891637
02/07/2026	16:19:56	BST	6	169.5000	XLON	1475132895891638
02/07/2026	16:20:05	BST	22	169.5000	XLON	1475132895891725
02/07/2026	16:20:05	BST	50	169.5000	XLON	1475132895891726
02/07/2026	16:20:10	BST	10	169.4500	XLON	1475132895891802
02/07/2026	16:20:10	BST	12	169.4500	XLON	1475132895891803
02/07/2026	16:20:35	BST	57	169.5000	XLON	1475132895891996
02/07/2026	16:20:50	BST	45	169.6000	XLON	1475132895892154
02/07/2026	16:21:06	BST	19	169.6000	XLON	1475132895892229
02/07/2026	16:21:06	BST	18	169.6000	XLON	1475132895892230
02/07/2026	16:21:15	BST	56	169.6000	XLON	1475132895892286
02/07/2026	16:21:25	BST	20	169.6000	XLON	1475132895892372
02/07/2026	16:21:25	BST	17	169.6000	XLON	1475132895892373
02/07/2026	16:21:35	BST	32	169.6000	XLON	1475132895892412
02/07/2026	16:21:35	BST	32	169.6000	XLON	1475132895892413
02/07/2026	16:21:55	BST	56	169.6500	XLON	1475132895892659
02/07/2026	16:22:45	BST	79	169.6500	XLON	1475132895892998
02/07/2026	16:22:45	BST	79	169.6500	XLON	1475132895892999
02/07/2026	16:22:45	BST	40	169.6500	XLON	1475132895893000
02/07/2026	16:22:50	BST	51	169.6000	XLON	1475132895893015
02/07/2026	16:23:00	BST	46	169.5500	XLON	1475132895893070
02/07/2026	16:23:35	BST	65	169.6000	XLON	1475132895893338
02/07/2026	16:23:35	BST	8	169.6000	XLON	1475132895893339
02/07/2026	16:23:55	BST	63	169.6500	XLON	1475132895893458
02/07/2026	16:23:55	BST	16	169.6500	XLON	1475132895893459
02/07/2026	16:24:25	BST	39	169.7000	XLON	1475132895893627
02/07/2026	16:24:25	BST	72	169.7000	XLON	1475132895893634
02/07/2026	16:24:46	BST	52	169.7000	XLON	1475132895893763
02/07/2026	16:25:01	BST	10	169.6500	XLON	1475132895893860
02/07/2026	16:25:01	BST	20	169.6500	XLON	1475132895893861
02/07/2026	16:25:01	BST	10	169.6500	XLON	1475132895893862
02/07/2026	16:25:03	BST	17	169.6000	XLON	1475132895893907
02/07/2026	16:25:05	BST	25	169.6000	XLON	1475132895893930
02/07/2026	16:25:25	BST	51	169.6500	XLON	1475132895894062
02/07/2026	16:25:25	BST	15	169.6500	XLON	1475132895894063
02/07/2026	16:25:25	BST	53	169.6000	XLON	1475132895894089
02/07/2026	16:26:07	BST	1	169.7000	XLON	1475132895894601
02/07/2026	16:26:07	BST	8	169.7000	XLON	1475132895894602
02/07/2026	16:26:10	BST	42	169.7500	XLON	1475132895894665

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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02/07/2026	16:26:52	BST	48	169.8000	XLON	1475132895895119
02/07/2026	16:26:52	BST	92	169.8000	XLON	1475132895895128
02/07/2026	16:26:52	BST	25	169.7500	XLON	1475132895895129
02/07/2026	16:26:57	BST	25	169.7500	XLON	1475132895895164
02/07/2026	16:27:18	BST	28	169.7500	XLON	1475132895895309
02/07/2026	16:27:25	BST	38	169.7500	XLON	1475132895895388
02/07/2026	16:27:25	BST	29	169.7500	XLON	1475132895895389
02/07/2026	16:27:50	BST	83	169.7000	XLON	1475132895895516
02/07/2026	16:27:54	BST	39	169.6500	XLON	1475132895895560
02/07/2026	16:27:54	BST	26	169.6000	XLON	1475132895895565