

Schedule of Purchases

Shares purchased: 40,000 (ISIN: GB00BHJYC057)

Date of purchases: 10 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)	\$ 164.7000				
Lowest price paid (per ordinary share)	\$ 163.2500				
Volume weighted average price paid (per ordinary share)	\$ 164.1698				

Detailed information:

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
10/07/2026	09:18:46	BST	40	164.1500	XLON	1480080698125565
10/07/2026	09:20:45	BST	47	164.1000	XLON	1480080698125707
10/07/2026	09:21:06	BST	66	164.0500	XLON	1480080698125733
10/07/2026	09:21:22	BST	73	164.0000	XLON	1480080698125749
10/07/2026	09:22:50	BST	73	164.1000	XLON	1480080698125865
10/07/2026	09:22:59	BST	40	164.0500	XLON	1480080698125885
10/07/2026	09:25:17	BST	75	164.0000	XLON	1480080698126018
10/07/2026	09:25:56	BST	39	164.0500	XLON	1480080698126031
10/07/2026	09:27:02	BST	60	164.0500	XLON	1480080698126116
10/07/2026	09:28:49	BST	52	164.1500	XLON	1480080698126298
10/07/2026	09:28:51	BST	61	164.1000	XLON	1480080698126302
10/07/2026	09:29:12	BST	1	164.0500	XLON	1480080698126329
10/07/2026	09:29:12	BST	41	164.0500	XLON	1480080698126330
10/07/2026	09:29:30	BST	72	164.0000	XLON	1480080698126346
10/07/2026	09:30:00	BST	45	163.9500	XLON	1480080698126374
10/07/2026	09:30:13	BST	49	163.9000	XLON	1480080698126407
10/07/2026	09:32:01	BST	13	163.8000	XLON	1480080698126543
10/07/2026	09:33:15	BST	68	163.8500	XLON	1480080698126628
10/07/2026	09:33:25	BST	26	163.8000	XLON	1480080698126633
10/07/2026	09:38:25	BST	38	163.8500	XLON	1480080698127443
10/07/2026	09:38:25	BST	49	163.8000	XLON	1480080698127446
10/07/2026	09:43:10	BST	72	163.8000	XLON	1480080698128188
10/07/2026	09:44:07	BST	40	163.7500	XLON	1480080698128272
10/07/2026	09:44:07	BST	40	163.7000	XLON	1480080698128273
10/07/2026	09:44:07	BST	44	163.6500	XLON	1480080698128279
10/07/2026	09:44:09	BST	46	163.7000	XLON	1480080698128286
10/07/2026	09:45:47	BST	43	163.8000	XLON	1480080698128479
10/07/2026	09:45:47	BST	43	163.7500	XLON	1480080698128481
10/07/2026	09:47:54	BST	39	163.7500	XLON	1480080698128588
10/07/2026	09:47:58	BST	38	163.7000	XLON	1480080698128618
10/07/2026	09:52:59	BST	38	163.6500	XLON	1480080698129009

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
10/07/2026	09:53:25	BST	38	163.6000	XLON	1480080698129068
10/07/2026	09:59:33	BST	60	163.9000	XLON	1480080698129431
10/07/2026	09:59:33	BST	65	163.8500	XLON	1480080698129432
10/07/2026	09:59:33	BST	48	163.8000	XLON	1480080698129437
10/07/2026	10:00:21	BST	46	163.8500	XLON	1480080698129518
10/07/2026	10:04:54	BST	53	163.9000	XLON	1480080698129850
10/07/2026	10:04:55	BST	43	163.9000	XLON	1480080698129855
10/07/2026	10:08:28	BST	1	163.8500	XLON	1480080698130068
10/07/2026	10:10:48	BST	49	164.0500	XLON	1480080698130185
10/07/2026	10:10:48	BST	43	164.0000	XLON	1480080698130187
10/07/2026	10:11:22	BST	39	164.0000	XLON	1480080698130216
10/07/2026	10:11:22	BST	67	163.9500	XLON	1480080698130218
10/07/2026	10:14:53	BST	71	164.0500	XLON	1480080698130457
10/07/2026	10:15:37	BST	44	164.0000	XLON	1480080698130511
10/07/2026	10:15:37	BST	25	164.0000	XLON	1480080698130512
10/07/2026	10:16:39	BST	54	164.0500	XLON	1480080698130588
10/07/2026	10:16:39	BST	42	164.0000	XLON	1480080698130592
10/07/2026	10:16:39	BST	70	163.9500	XLON	1480080698130593
10/07/2026	10:16:39	BST	57	163.9000	XLON	1480080698130601
10/07/2026	10:18:24	BST	44	163.9000	XLON	1480080698130782
10/07/2026	10:20:55	BST	41	163.9000	XLON	1480080698130991
10/07/2026	10:20:55	BST	46	163.8500	XLON	1480080698130996
10/07/2026	10:20:55	BST	16	163.8000	XLON	1480080698131005
10/07/2026	10:20:55	BST	23	163.8000	XLON	1480080698131006
10/07/2026	10:23:40	BST	44	163.7500	XLON	1480080698131501
10/07/2026	10:26:29	BST	68	163.8500	XLON	1480080698131784
10/07/2026	10:27:30	BST	38	163.8500	XLON	1480080698131865
10/07/2026	10:27:46	BST	43	163.8000	XLON	1480080698131866
10/07/2026	10:32:37	BST	41	163.8000	XLON	1480080698132164
10/07/2026	10:32:37	BST	49	163.7500	XLON	1480080698132166
10/07/2026	10:34:02	BST	53	163.8500	XLON	1480080698132256
10/07/2026	10:35:53	BST	39	163.8000	XLON	1480080698132474
10/07/2026	10:38:05	BST	38	163.7500	XLON	1480080698132653
10/07/2026	10:38:05	BST	46	163.7000	XLON	1480080698132657
10/07/2026	10:38:05	BST	48	163.6500	XLON	1480080698132661
10/07/2026	10:42:46	BST	49	163.7500	XLON	1480080698132964
10/07/2026	10:43:23	BST	56	163.7000	XLON	1480080698133017
10/07/2026	10:43:23	BST	70	163.6500	XLON	1480080698133018
10/07/2026	10:48:20	BST	40	164.0500	XLON	1480080698133434
10/07/2026	10:48:21	BST	53	164.0000	XLON	1480080698133435
10/07/2026	10:48:46	BST	76	163.9500	XLON	1480080698133512
10/07/2026	10:52:00	BST	43	163.9000	XLON	1480080698133747
10/07/2026	10:56:02	BST	40	163.9000	XLON	1480080698133979
10/07/2026	10:59:32	BST	38	163.9500	XLON	1480080698134146
10/07/2026	10:59:33	BST	55	163.9000	XLON	1480080698134148
10/07/2026	11:01:58	BST	26	163.9500	XLON	1480080698134384
10/07/2026	11:01:58	BST	42	163.9500	XLON	1480080698134385
10/07/2026	11:06:19	BST	56	163.9000	XLON	1480080698134644
10/07/2026	11:09:50	BST	41	163.8500	XLON	1480080698134894
10/07/2026	11:13:34	BST	62	163.8500	XLON	1480080698135089
10/07/2026	11:13:56	BST	39	163.8000	XLON	1480080698135134
10/07/2026	11:21:00	BST	72	163.9500	XLON	1480080698135566
10/07/2026	11:22:36	BST	55	163.9500	XLON	1480080698135668
10/07/2026	11:23:44	BST	44	164.0000	XLON	1480080698135805
10/07/2026	11:24:12	BST	60	164.1000	XLON	1480080698135942
10/07/2026	11:24:40	BST	71	164.0500	XLON	1480080698135961
10/07/2026	11:24:44	BST	14	164.0000	XLON	1480080698135967

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
10/07/2026	11:26:23	BST	49	164.0000	XLON	1480080698136041
10/07/2026	11:26:23	BST	67	163.9500	XLON	1480080698136044
10/07/2026	11:26:23	BST	49	163.9000	XLON	1480080698136048
10/07/2026	11:29:08	BST	43	163.8500	XLON	1480080698136221
10/07/2026	11:29:08	BST	43	163.8000	XLON	1480080698136224
10/07/2026	11:36:20	BST	39	163.9000	XLON	1480080698136768
10/07/2026	11:39:14	BST	36	163.8500	XLON	1480080698136929
10/07/2026	11:39:14	BST	2	163.8500	XLON	1480080698136930
10/07/2026	11:39:39	BST	39	163.8000	XLON	1480080698136975
10/07/2026	11:39:41	BST	54	163.7500	XLON	1480080698136985
10/07/2026	11:41:32	BST	38	163.8000	XLON	1480080698137093
10/07/2026	11:45:40	BST	66	163.7500	XLON	1480080698137341
10/07/2026	11:45:40	BST	41	163.7000	XLON	1480080698137349
10/07/2026	11:48:24	BST	42	163.6500	XLON	1480080698137475
10/07/2026	11:54:20	BST	40	163.6000	XLON	1480080698137856
10/07/2026	11:54:30	BST	40	163.5500	XLON	1480080698137916
10/07/2026	11:59:30	BST	69	163.6000	XLON	1480080698138151
10/07/2026	11:59:59	BST	72	163.5500	XLON	1480080698138287
10/07/2026	11:59:59	BST	15	163.5000	XLON	1480080698138291
10/07/2026	12:00:53	BST	46	163.6500	XLON	1480080698138399
10/07/2026	12:02:43	BST	57	163.6000	XLON	1480080698138529
10/07/2026	12:05:57	BST	75	163.6500	XLON	1480080698138735
10/07/2026	12:07:00	BST	41	163.6000	XLON	1480080698138845
10/07/2026	12:11:37	BST	57	163.6000	XLON	1480080698139095
10/07/2026	12:12:15	BST	59	163.5500	XLON	1480080698139160
10/07/2026	12:16:00	BST	4	163.6500	XLON	1480080698139354
10/07/2026	12:16:00	BST	52	163.6500	XLON	1480080698139355
10/07/2026	12:16:00	BST	9	163.6500	XLON	1480080698139356
10/07/2026	12:16:01	BST	52	163.6000	XLON	1480080698139359
10/07/2026	12:16:01	BST	57	163.5500	XLON	1480080698139361
10/07/2026	12:18:43	BST	70	163.6500	XLON	1480080698139506
10/07/2026	12:19:07	BST	54	163.7500	XLON	1480080698139537
10/07/2026	12:19:07	BST	72	163.7000	XLON	1480080698139539
10/07/2026	12:24:05	BST	47	163.7500	XLON	1480080698139790
10/07/2026	12:24:05	BST	57	163.7000	XLON	1480080698139795
10/07/2026	12:25:43	BST	69	163.6500	XLON	1480080698139867
10/07/2026	12:25:47	BST	53	163.6000	XLON	1480080698139974
10/07/2026	12:26:39	BST	65	163.6500	XLON	1480080698140076
10/07/2026	12:26:52	BST	54	163.6000	XLON	1480080698140090
10/07/2026	12:26:52	BST	22	163.6000	XLON	1480080698140091
10/07/2026	12:26:53	BST	41	163.6000	XLON	1480080698140103
10/07/2026	12:30:41	BST	49	163.5500	XLON	1480080698140327
10/07/2026	12:31:41	BST	41	163.5000	XLON	1480080698140427
10/07/2026	12:32:06	BST	41	163.4500	XLON	1480080698140506
10/07/2026	12:34:36	BST	47	163.4000	XLON	1480080698140660
10/07/2026	12:35:40	BST	38	163.3500	XLON	1480080698140695
10/07/2026	12:35:41	BST	4	163.3000	XLON	1480080698140698
10/07/2026	12:35:41	BST	35	163.3000	XLON	1480080698140699
10/07/2026	12:40:23	BST	75	163.3000	XLON	1480080698140921
10/07/2026	12:42:51	BST	40	163.3500	XLON	1480080698141029
10/07/2026	12:47:53	BST	49	163.4500	XLON	1480080698141323
10/07/2026	12:51:44	BST	38	163.4000	XLON	1480080698141544
10/07/2026	12:53:30	BST	68	163.3500	XLON	1480080698141600
10/07/2026	12:55:17	BST	40	163.3000	XLON	1480080698141667
10/07/2026	12:58:23	BST	58	163.2500	XLON	1480080698141918
10/07/2026	12:59:57	BST	40	163.3500	XLON	1480080698142001
10/07/2026	13:02:42	BST	41	163.3000	XLON	1480080698142122

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
10/07/2026	13:06:46	BST	74	163.3500	XLON	1480080698142492
10/07/2026	13:07:10	BST	48	163.3000	XLON	1480080698142532
10/07/2026	13:07:32	BST	39	163.2500	XLON	1480080698142588
10/07/2026	13:11:55	BST	64	163.5000	XLON	1480080698142949
10/07/2026	13:13:44	BST	56	163.7500	XLON	1480080698143672
10/07/2026	13:13:45	BST	71	163.7500	XLON	1480080698143694
10/07/2026	13:13:47	BST	51	163.9500	XLON	1480080698144112
10/07/2026	13:13:48	BST	60	163.9500	XLON	1480080698144124
10/07/2026	13:13:49	BST	38	163.9500	XLON	1480080698144152
10/07/2026	13:13:56	BST	65	164.0000	XLON	1480080698144400
10/07/2026	13:13:58	BST	47	164.3500	XLON	1480080698144573
10/07/2026	13:13:58	BST	68	164.3000	XLON	1480080698144594
10/07/2026	13:13:59	BST	60	164.2500	XLON	1480080698144606
10/07/2026	13:14:00	BST	62	164.2000	XLON	1480080698144632
10/07/2026	13:14:00	BST	13	164.2000	XLON	1480080698144633
10/07/2026	13:14:54	BST	40	164.0000	XLON	1480080698145157
10/07/2026	13:16:40	BST	38	163.9500	XLON	1480080698145412
10/07/2026	13:17:45	BST	38	164.0000	XLON	1480080698145549
10/07/2026	13:18:08	BST	42	163.9500	XLON	1480080698145609
10/07/2026	13:21:27	BST	41	163.8500	XLON	1480080698145963
10/07/2026	13:21:34	BST	1	163.8000	XLON	1480080698145967
10/07/2026	13:21:54	BST	12	163.8000	XLON	1480080698145977
10/07/2026	13:22:36	BST	29	163.8000	XLON	1480080698146049
10/07/2026	13:23:26	BST	41	163.7500	XLON	1480080698146118
10/07/2026	13:24:24	BST	38	163.7000	XLON	1480080698146181
10/07/2026	13:24:37	BST	41	163.7000	XLON	1480080698146199
10/07/2026	13:24:49	BST	39	163.7500	XLON	1480080698146237
10/07/2026	13:24:49	BST	41	163.7000	XLON	1480080698146242
10/07/2026	13:27:51	BST	38	163.8500	XLON	1480080698146469
10/07/2026	13:32:54	BST	39	163.8000	XLON	1480080698146856
10/07/2026	13:36:42	BST	11	163.9000	XLON	1480080698147177
10/07/2026	13:37:28	BST	51	164.1000	XLON	1480080698147206
10/07/2026	13:37:58	BST	41	164.0500	XLON	1480080698147289
10/07/2026	13:37:58	BST	50	164.0000	XLON	1480080698147290
10/07/2026	13:37:58	BST	36	164.0000	XLON	1480080698147298
10/07/2026	13:38:00	BST	22	164.0000	XLON	1480080698147301
10/07/2026	13:38:00	BST	63	163.9500	XLON	1480080698147306
10/07/2026	13:38:00	BST	70	163.9000	XLON	1480080698147309
10/07/2026	13:41:34	BST	24	163.9000	XLON	1480080698147591
10/07/2026	13:42:34	BST	14	163.9000	XLON	1480080698147633
10/07/2026	13:42:54	BST	4	163.9000	XLON	1480080698147665
10/07/2026	13:44:56	BST	70	163.9500	XLON	1480080698147806
10/07/2026	13:46:27	BST	57	163.9500	XLON	1480080698148028
10/07/2026	13:46:27	BST	62	163.9000	XLON	1480080698148030
10/07/2026	13:46:27	BST	39	163.8500	XLON	1480080698148033
10/07/2026	13:46:27	BST	65	163.8000	XLON	1480080698148039
10/07/2026	13:51:23	BST	71	163.9000	XLON	1480080698148439
10/07/2026	13:52:43	BST	38	163.8500	XLON	1480080698148565
10/07/2026	13:52:43	BST	39	163.8000	XLON	1480080698148571
10/07/2026	13:53:24	BST	38	163.8000	XLON	1480080698148636
10/07/2026	13:53:24	BST	3	163.7500	XLON	1480080698148639
10/07/2026	13:57:57	BST	70	163.8500	XLON	1480080698148978
10/07/2026	13:57:57	BST	38	163.8000	XLON	1480080698148981
10/07/2026	13:58:36	BST	13	163.8500	XLON	1480080698149108
10/07/2026	13:58:40	BST	11	163.8500	XLON	1480080698149118
10/07/2026	13:58:41	BST	42	163.8500	XLON	1480080698149119
10/07/2026	14:00:18	BST	49	163.9000	XLON	1480080698149310

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
10/07/2026	14:01:52	BST	76	163.9000	XLON	1480080698149495
10/07/2026	14:01:53	BST	43	163.8500	XLON	1480080698149501
10/07/2026	14:05:55	BST	42	163.8500	XLON	1480080698149871
10/07/2026	14:07:00	BST	41	163.8000	XLON	1480080698149928
10/07/2026	14:09:48	BST	57	163.8000	XLON	1480080698150169
10/07/2026	14:12:55	BST	38	163.9000	XLON	1480080698150388
10/07/2026	14:13:44	BST	69	163.8500	XLON	1480080698150480
10/07/2026	14:14:21	BST	43	164.2000	XLON	1480080698150558
10/07/2026	14:15:14	BST	43	164.1500	XLON	1480080698150618
10/07/2026	14:15:14	BST	50	164.1000	XLON	1480080698150623
10/07/2026	14:15:14	BST	49	164.0500	XLON	1480080698150627
10/07/2026	14:15:14	BST	8	164.0500	XLON	1480080698150628
10/07/2026	14:15:14	BST	7	164.0500	XLON	1480080698150629
10/07/2026	14:16:05	BST	76	164.0500	XLON	1480080698150724
10/07/2026	14:16:05	BST	45	164.0000	XLON	1480080698150725
10/07/2026	14:16:05	BST	71	163.9500	XLON	1480080698150729
10/07/2026	14:16:57	BST	3	164.0500	XLON	1480080698150882
10/07/2026	14:17:16	BST	61	164.0500	XLON	1480080698150900
10/07/2026	14:17:37	BST	43	164.0000	XLON	1480080698150911
10/07/2026	14:17:40	BST	25	163.9500	XLON	1480080698150920
10/07/2026	14:18:12	BST	10	163.9500	XLON	1480080698151489
10/07/2026	14:18:12	BST	3	163.9500	XLON	1480080698151490
10/07/2026	14:18:53	BST	38	163.9000	XLON	1480080698151605
10/07/2026	14:19:37	BST	4	163.8500	XLON	1480080698151756
10/07/2026	14:20:03	BST	12	163.8500	XLON	1480080698151843
10/07/2026	14:22:51	BST	41	164.0000	XLON	1480080698152117
10/07/2026	14:25:29	BST	51	163.9500	XLON	1480080698152530
10/07/2026	14:25:29	BST	12	163.9500	XLON	1480080698152531
10/07/2026	14:26:53	BST	69	163.9000	XLON	1480080698152796
10/07/2026	14:28:27	BST	15	164.1000	XLON	1480080698153055
10/07/2026	14:28:32	BST	15	164.1000	XLON	1480080698153066
10/07/2026	14:28:32	BST	2	164.1000	XLON	1480080698153077
10/07/2026	14:28:36	BST	2	164.1000	XLON	1480080698153084
10/07/2026	14:29:13	BST	125	164.1250	XLON	1480080698153144
10/07/2026	14:29:22	BST	58	164.1000	XLON	1480080698153168
10/07/2026	14:29:22	BST	61	164.0500	XLON	1480080698153169
10/07/2026	14:29:22	BST	38	164.0500	XLON	1480080698153170
10/07/2026	14:30:00	BST	66	164.0000	XLON	1480080698153388
10/07/2026	14:30:00	BST	75	163.9500	XLON	1480080698153389
10/07/2026	14:30:00	BST	9	163.9000	XLON	1480080698153390
10/07/2026	14:30:00	BST	60	163.9000	XLON	1480080698153391
10/07/2026	14:30:02	BST	3	164.0500	XLON	1480080698153561
10/07/2026	14:30:02	BST	42	164.0500	XLON	1480080698153600
10/07/2026	14:30:03	BST	38	164.0000	XLON	1480080698153612
10/07/2026	14:30:07	BST	44	163.9500	XLON	1480080698153661
10/07/2026	14:30:37	BST	41	164.1500	XLON	1480080698154142
10/07/2026	14:30:40	BST	50	164.1000	XLON	1480080698154168
10/07/2026	14:31:38	BST	125	164.3500	XLON	1480080698155560
10/07/2026	14:31:38	BST	20	164.3500	XLON	1480080698155561
10/07/2026	14:31:39	BST	20	164.3500	XLON	1480080698155563
10/07/2026	14:31:39	BST	20	164.3500	XLON	1480080698155564
10/07/2026	14:31:39	BST	20	164.3500	XLON	1480080698155573
10/07/2026	14:31:41	BST	22	164.3500	XLON	1480080698155611
10/07/2026	14:31:41	BST	14	164.3500	XLON	1480080698155612
10/07/2026	14:31:46	BST	36	164.3500	XLON	1480080698155722
10/07/2026	14:31:46	BST	14	164.3500	XLON	1480080698155723
10/07/2026	14:31:46	BST	3	164.3500	XLON	1480080698155724

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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10/07/2026	14:31:46	BST	36	164.3500	XLON	1480080698155726
10/07/2026	14:31:47	BST	3	164.3500	XLON	1480080698155728
10/07/2026	14:31:47	BST	1	164.3500	XLON	1480080698155743
10/07/2026	14:31:49	BST	1	164.3500	XLON	1480080698155745
10/07/2026	14:31:49	BST	45	164.3000	XLON	1480080698155746
10/07/2026	14:32:06	BST	44	164.2500	XLON	1480080698155968
10/07/2026	14:32:11	BST	3	164.3000	XLON	1480080698155990
10/07/2026	14:32:12	BST	31	164.3500	XLON	1480080698155997
10/07/2026	14:32:16	BST	16	164.3500	XLON	1480080698156128
10/07/2026	14:32:16	BST	4	164.3500	XLON	1480080698156129
10/07/2026	14:32:17	BST	3	164.3500	XLON	1480080698156130
10/07/2026	14:32:17	BST	2	164.3500	XLON	1480080698156132
10/07/2026	14:32:19	BST	49	164.3000	XLON	1480080698156141
10/07/2026	14:32:19	BST	31	164.3500	XLON	1480080698156143
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10/07/2026	14:32:19	BST	10	164.3500	XLON	1480080698156145
10/07/2026	14:32:19	BST	36	164.3500	XLON	1480080698156146
10/07/2026	14:32:54	BST	73	164.2500	XLON	1480080698156343
10/07/2026	14:32:54	BST	55	164.2000	XLON	1480080698156345
10/07/2026	14:33:45	BST	36	164.2000	XLON	1480080698156758
10/07/2026	14:33:45	BST	20	164.2000	XLON	1480080698156759
10/07/2026	14:33:45	BST	14	164.2000	XLON	1480080698156760
10/07/2026	14:33:49	BST	41	164.1500	XLON	1480080698156839
10/07/2026	14:33:49	BST	52	164.1000	XLON	1480080698156841
10/07/2026	14:33:50	BST	60	164.1000	XLON	1480080698156847
10/07/2026	14:33:50	BST	12	164.1000	XLON	1480080698156848
10/07/2026	14:33:50	BST	37	164.1000	XLON	1480080698156849
10/07/2026	14:33:50	BST	16	164.1000	XLON	1480080698156850
10/07/2026	14:33:50	BST	44	164.0500	XLON	1480080698156853
10/07/2026	14:33:52	BST	15	164.1000	XLON	1480080698156884
10/07/2026	14:33:52	BST	37	164.1000	XLON	1480080698156885
10/07/2026	14:33:52	BST	14	164.1000	XLON	1480080698156886
10/07/2026	14:33:52	BST	59	164.1000	XLON	1480080698156887
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10/07/2026	14:33:53	BST	20	164.1500	XLON	1480080698156907
10/07/2026	14:33:53	BST	23	164.1500	XLON	1480080698156908
10/07/2026	14:33:53	BST	19	164.1000	XLON	1480080698156925
10/07/2026	14:33:56	BST	19	164.1000	XLON	1480080698156973
10/07/2026	14:34:24	BST	60	164.0500	XLON	1480080698157245
10/07/2026	14:35:01	BST	100	164.0500	XLON	1480080698157402
10/07/2026	14:35:01	BST	25	164.0500	XLON	1480080698157403
10/07/2026	14:35:01	BST	3	164.0500	XLON	1480080698157408
10/07/2026	14:35:01	BST	4	164.0500	XLON	1480080698157409
10/07/2026	14:35:02	BST	1	164.0500	XLON	1480080698157410
10/07/2026	14:35:04	BST	2	164.0500	XLON	1480080698157415
10/07/2026	14:35:05	BST	1	164.0500	XLON	1480080698157423
10/07/2026	14:35:46	BST	55	164.0000	XLON	1480080698157711
10/07/2026	14:36:04	BST	20	164.0500	XLON	1480080698157844
10/07/2026	14:36:04	BST	4	164.0500	XLON	1480080698157845
10/07/2026	14:36:04	BST	32	163.9500	XLON	1480080698157854
10/07/2026	14:36:06	BST	20	164.0500	XLON	1480080698157865
10/07/2026	14:36:06	BST	36	164.0500	XLON	1480080698157866

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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10/07/2026	14:36:09	BST	36	164.0500	XLON	1480080698157899
10/07/2026	14:36:09	BST	3	164.0500	XLON	1480080698157900
10/07/2026	14:36:09	BST	4	164.0500	XLON	1480080698157901
10/07/2026	14:36:09	BST	38	164.0000	XLON	1480080698157902
10/07/2026	14:36:09	BST	10	164.0500	XLON	1480080698157914
10/07/2026	14:36:09	BST	29	164.0500	XLON	1480080698157915
10/07/2026	14:36:09	BST	11	164.0000	XLON	1480080698157916
10/07/2026	14:36:09	BST	35	163.9500	XLON	1480080698157924
10/07/2026	14:36:19	BST	70	164.1500	XLON	1480080698158015
10/07/2026	14:36:19	BST	38	164.1500	XLON	1480080698158016
10/07/2026	14:36:19	BST	17	164.1500	XLON	1480080698158017
10/07/2026	14:36:20	BST	5	164.0000	XLON	1480080698158021
10/07/2026	14:36:20	BST	48	164.0000	XLON	1480080698158022
10/07/2026	14:36:25	BST	55	164.0500	XLON	1480080698158080
10/07/2026	14:36:46	BST	20	164.1000	XLON	1480080698158200
10/07/2026	14:36:46	BST	4	164.1000	XLON	1480080698158201
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10/07/2026	14:36:46	BST	5	164.1000	XLON	1480080698158207
10/07/2026	14:36:46	BST	37	164.1000	XLON	1480080698158208
10/07/2026	14:36:47	BST	4	164.1000	XLON	1480080698158209
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10/07/2026	14:37:06	BST	29	164.2000	XLON	1480080698158381
10/07/2026	14:37:06	BST	36	164.2000	XLON	1480080698158382
10/07/2026	14:37:07	BST	20	164.1500	XLON	1480080698158397
10/07/2026	14:37:12	BST	17	164.1500	XLON	1480080698158417
10/07/2026	14:37:26	BST	20	164.1500	XLON	1480080698158466
10/07/2026	14:37:26	BST	13	164.1500	XLON	1480080698158467
10/07/2026	14:37:26	BST	20	164.1500	XLON	1480080698158468
10/07/2026	14:37:26	BST	74	164.1000	XLON	1480080698158470
10/07/2026	14:37:43	BST	51	164.1000	XLON	1480080698158580
10/07/2026	14:37:51	BST	38	164.1000	XLON	1480080698158602
10/07/2026	14:37:51	BST	54	164.0500	XLON	1480080698158606
10/07/2026	14:37:51	BST	36	164.1000	XLON	1480080698158608
10/07/2026	14:37:51	BST	17	164.1000	XLON	1480080698158609
10/07/2026	14:37:51	BST	36	164.1000	XLON	1480080698158610
10/07/2026	14:37:51	BST	36	164.1500	XLON	1480080698158611
10/07/2026	14:38:44	BST	59	164.3000	XLON	1480080698158876
10/07/2026	14:38:44	BST	17	164.3000	XLON	1480080698158877
10/07/2026	14:38:58	BST	7	164.3500	XLON	1480080698158931
10/07/2026	14:38:58	BST	24	164.3500	XLON	1480080698158932
10/07/2026	14:38:58	BST	10	164.3500	XLON	1480080698158933
10/07/2026	14:38:58	BST	20	164.3500	XLON	1480080698158934
10/07/2026	14:38:58	BST	4	164.3500	XLON	1480080698158935
10/07/2026	14:38:58	BST	5	164.3500	XLON	1480080698158936
10/07/2026	14:38:58	BST	4	164.3500	XLON	1480080698158937
10/07/2026	14:38:58	BST	5	164.3500	XLON	1480080698158938
10/07/2026	14:38:58	BST	54	164.3000	XLON	1480080698158939
10/07/2026	14:39:01	BST	45	164.3500	XLON	1480080698158959
10/07/2026	14:39:13	BST	16	164.5500	XLON	1480080698159116
10/07/2026	14:39:13	BST	14	164.5500	XLON	1480080698159117
10/07/2026	14:39:13	BST	6	164.5500	XLON	1480080698159118
10/07/2026	14:39:13	BST	41	164.5500	XLON	1480080698159119

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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10/07/2026	14:39:34	BST	44	164.4500	XLON	1480080698159268
10/07/2026	14:39:42	BST	47	164.4500	XLON	1480080698159317
10/07/2026	14:39:48	BST	45	164.4500	XLON	1480080698159389
10/07/2026	14:39:48	BST	46	164.4000	XLON	1480080698159392
10/07/2026	14:40:14	BST	64	164.3500	XLON	1480080698159512
10/07/2026	14:40:30	BST	62	164.5000	XLON	1480080698159642
10/07/2026	14:41:03	BST	75	164.5500	XLON	1480080698159962
10/07/2026	14:41:04	BST	41	164.5000	XLON	1480080698159991
10/07/2026	14:41:04	BST	22	164.5500	XLON	1480080698160003
10/07/2026	14:41:04	BST	2	164.5500	XLON	1480080698160004
10/07/2026	14:41:17	BST	17	164.5500	XLON	1480080698160123
10/07/2026	14:41:21	BST	1	164.5500	XLON	1480080698160195
10/07/2026	14:41:21	BST	36	164.5500	XLON	1480080698160196
10/07/2026	14:41:21	BST	1	164.5500	XLON	1480080698160197
10/07/2026	14:41:22	BST	16	164.5500	XLON	1480080698160198
10/07/2026	14:41:22	BST	31	164.5500	XLON	1480080698160199
10/07/2026	14:41:24	BST	50	164.5000	XLON	1480080698160212
10/07/2026	14:41:25	BST	26	164.5000	XLON	1480080698160222
10/07/2026	14:41:55	BST	5	164.5500	XLON	1480080698160380
10/07/2026	14:41:55	BST	45	164.5500	XLON	1480080698160381
10/07/2026	14:41:56	BST	45	164.6000	XLON	1480080698160401
10/07/2026	14:42:02	BST	17	164.6000	XLON	1480080698160423
10/07/2026	14:42:27	BST	60	164.5500	XLON	1480080698160583
10/07/2026	14:42:27	BST	32	164.6000	XLON	1480080698160586
10/07/2026	14:42:27	BST	16	164.6000	XLON	1480080698160587
10/07/2026	14:42:27	BST	36	164.6000	XLON	1480080698160588
10/07/2026	14:42:27	BST	37	164.5500	XLON	1480080698160596
10/07/2026	14:42:27	BST	4	164.5500	XLON	1480080698160597
10/07/2026	14:42:35	BST	38	164.6000	XLON	1480080698160646
10/07/2026	14:42:51	BST	38	164.5500	XLON	1480080698160689
10/07/2026	14:42:51	BST	4	164.5500	XLON	1480080698160690
10/07/2026	14:42:56	BST	52	164.5500	XLON	1480080698160721
10/07/2026	14:42:56	BST	59	164.5000	XLON	1480080698160723
10/07/2026	14:43:02	BST	40	164.5000	XLON	1480080698160764
10/07/2026	14:43:44	BST	49	164.5500	XLON	1480080698160958
10/07/2026	14:43:47	BST	49	164.5000	XLON	1480080698160969
10/07/2026	14:43:47	BST	17	164.5500	XLON	1480080698160971
10/07/2026	14:43:52	BST	14	164.5500	XLON	1480080698161002
10/07/2026	14:44:02	BST	17	164.5500	XLON	1480080698161017
10/07/2026	14:44:02	BST	6	164.5500	XLON	1480080698161018
10/07/2026	14:44:02	BST	8	164.5500	XLON	1480080698161019
10/07/2026	14:44:02	BST	32	164.5500	XLON	1480080698161020
10/07/2026	14:44:08	BST	38	164.6000	XLON	1480080698161065
10/07/2026	14:44:14	BST	22	164.5500	XLON	1480080698161076
10/07/2026	14:44:14	BST	38	164.5500	XLON	1480080698161077
10/07/2026	14:44:32	BST	38	164.6500	XLON	1480080698161136
10/07/2026	14:44:32	BST	39	164.6000	XLON	1480080698161139
10/07/2026	14:44:54	BST	60	164.6500	XLON	1480080698161221
10/07/2026	14:44:54	BST	17	164.6500	XLON	1480080698161223
10/07/2026	14:45:02	BST	16	164.6500	XLON	1480080698161262
10/07/2026	14:45:02	BST	37	164.6500	XLON	1480080698161263
10/07/2026	14:45:02	BST	10	164.6500	XLON	1480080698161264
10/07/2026	14:45:29	BST	53	164.7000	XLON	1480080698161416
10/07/2026	14:45:30	BST	44	164.6500	XLON	1480080698161429
10/07/2026	14:45:40	BST	74	164.6000	XLON	1480080698161488

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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10/07/2026	14:45:40	BST	42	164.5000	XLON	1480080698161496
10/07/2026	14:45:42	BST	64	164.5000	XLON	1480080698161545
10/07/2026	14:45:44	BST	40	164.4500	XLON	1480080698161553
10/07/2026	14:45:46	BST	45	164.4000	XLON	1480080698161559
10/07/2026	14:45:48	BST	54	164.4500	XLON	1480080698161587
10/07/2026	14:46:35	BST	62	164.4500	XLON	1480080698161749
10/07/2026	14:46:46	BST	62	164.4000	XLON	1480080698161830
10/07/2026	14:47:00	BST	30	164.3500	XLON	1480080698161880
10/07/2026	14:47:14	BST	25	164.3500	XLON	1480080698161923
10/07/2026	14:47:42	BST	5	164.3500	XLON	1480080698162007
10/07/2026	14:47:42	BST	20	164.3500	XLON	1480080698162008
10/07/2026	14:47:42	BST	12	164.3500	XLON	1480080698162009
10/07/2026	14:47:42	BST	40	164.3500	XLON	1480080698162010
10/07/2026	14:47:42	BST	1	164.3500	XLON	1480080698162011
10/07/2026	14:47:42	BST	4	164.3500	XLON	1480080698162012
10/07/2026	14:47:42	BST	6	164.3500	XLON	1480080698162013
10/07/2026	14:48:02	BST	12	164.4000	XLON	1480080698162095
10/07/2026	14:48:04	BST	65	164.5500	XLON	1480080698162134
10/07/2026	14:48:04	BST	38	164.6000	XLON	1480080698162135
10/07/2026	14:48:24	BST	28	164.6000	XLON	1480080698162249
10/07/2026	14:48:24	BST	10	164.6000	XLON	1480080698162250
10/07/2026	14:48:26	BST	55	164.5500	XLON	1480080698162287
10/07/2026	14:48:27	BST	56	164.5000	XLON	1480080698162290
10/07/2026	14:48:27	BST	54	164.4500	XLON	1480080698162296
10/07/2026	14:48:54	BST	46	164.5000	XLON	1480080698162404
10/07/2026	14:48:54	BST	27	164.4500	XLON	1480080698162406
10/07/2026	14:48:54	BST	25	164.4500	XLON	1480080698162407
10/07/2026	14:49:00	BST	52	164.4000	XLON	1480080698162426
10/07/2026	14:49:03	BST	51	164.4000	XLON	1480080698162454
10/07/2026	14:49:03	BST	46	164.3500	XLON	1480080698162457
10/07/2026	14:49:04	BST	42	164.3000	XLON	1480080698162461
10/07/2026	14:49:12	BST	23	164.3500	XLON	1480080698162515
10/07/2026	14:49:12	BST	15	164.3500	XLON	1480080698162516
10/07/2026	14:49:42	BST	76	164.3500	XLON	1480080698162688
10/07/2026	14:50:14	BST	4	164.3000	XLON	1480080698162883
10/07/2026	14:50:14	BST	66	164.3000	XLON	1480080698162884
10/07/2026	14:50:32	BST	60	164.4000	XLON	1480080698162985
10/07/2026	14:51:12	BST	22	164.5000	XLON	1480080698163210
10/07/2026	14:51:12	BST	4	164.5000	XLON	1480080698163211
10/07/2026	14:51:12	BST	5	164.5000	XLON	1480080698163212
10/07/2026	14:51:18	BST	33	164.4500	XLON	1480080698163219
10/07/2026	14:51:26	BST	76	164.5000	XLON	1480080698163265
10/07/2026	14:51:43	BST	15	164.4500	XLON	1480080698163320
10/07/2026	14:51:43	BST	43	164.4000	XLON	1480080698163324
10/07/2026	14:51:43	BST	7	164.4000	XLON	1480080698163325
10/07/2026	14:51:48	BST	42	164.4000	XLON	1480080698163380
10/07/2026	14:52:18	BST	37	164.5000	XLON	1480080698163575
10/07/2026	14:52:18	BST	1	164.5000	XLON	1480080698163579
10/07/2026	14:52:18	BST	1	164.5000	XLON	1480080698163580
10/07/2026	14:52:18	BST	4	164.5000	XLON	1480080698163581
10/07/2026	14:52:18	BST	6	164.5000	XLON	1480080698163582
10/07/2026	14:52:19	BST	5	164.5000	XLON	1480080698163586
10/07/2026	14:52:19	BST	6	164.5000	XLON	1480080698163587
10/07/2026	14:52:24	BST	40	164.4500	XLON	1480080698163619
10/07/2026	14:52:44	BST	22	164.4000	XLON	1480080698163658
10/07/2026	14:52:44	BST	24	164.4000	XLON	1480080698163659

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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10/07/2026	14:53:04	BST	16	164.3500	XLON	1480080698163735
10/07/2026	14:53:05	BST	62	164.4500	XLON	1480080698163745
10/07/2026	14:54:10	BST	40	164.5500	XLON	1480080698164033
10/07/2026	14:54:23	BST	41	164.5000	XLON	1480080698164115
10/07/2026	14:54:23	BST	59	164.4500	XLON	1480080698164116
10/07/2026	14:54:23	BST	14	164.4500	XLON	1480080698164117
10/07/2026	14:54:33	BST	68	164.4000	XLON	1480080698164188
10/07/2026	14:54:33	BST	125	164.4000	XLON	1480080698164189
10/07/2026	14:54:33	BST	62	164.3500	XLON	1480080698164190
10/07/2026	14:54:33	BST	6	164.3500	XLON	1480080698164191
10/07/2026	14:54:33	BST	46	164.3000	XLON	1480080698164196
10/07/2026	14:54:42	BST	71	164.3000	XLON	1480080698164222
10/07/2026	14:54:42	BST	39	164.2500	XLON	1480080698164224
10/07/2026	14:54:46	BST	39	164.2500	XLON	1480080698164259
10/07/2026	14:55:24	BST	41	164.3000	XLON	1480080698164489
10/07/2026	14:55:34	BST	62	164.2500	XLON	1480080698164551
10/07/2026	14:55:54	BST	55	164.2500	XLON	1480080698164595
10/07/2026	14:56:17	BST	62	164.2000	XLON	1480080698164750
10/07/2026	14:56:27	BST	38	164.3000	XLON	1480080698164822
10/07/2026	14:56:54	BST	68	164.3000	XLON	1480080698164897
10/07/2026	14:57:30	BST	125	164.3250	XLON	1480080698165061
10/07/2026	14:57:42	BST	70	164.3000	XLON	1480080698165109
10/07/2026	14:57:42	BST	27	164.3000	XLON	1480080698165110
10/07/2026	14:57:42	BST	12	164.3000	XLON	1480080698165111
10/07/2026	14:57:58	BST	43	164.3000	XLON	1480080698165181
10/07/2026	14:58:30	BST	125	164.3000	XLON	1480080698165299
10/07/2026	14:58:33	BST	41	164.2500	XLON	1480080698165311
10/07/2026	14:58:33	BST	59	164.2000	XLON	1480080698165317
10/07/2026	14:58:33	BST	62	164.1500	XLON	1480080698165322
10/07/2026	14:58:33	BST	13	164.1500	XLON	1480080698165328
10/07/2026	14:58:37	BST	25	164.1500	XLON	1480080698165363
10/07/2026	14:58:37	BST	51	164.1000	XLON	1480080698165368
10/07/2026	14:58:37	BST	71	164.1500	XLON	1480080698165383
10/07/2026	14:58:44	BST	46	164.2000	XLON	1480080698165439
10/07/2026	14:58:44	BST	8	164.2000	XLON	1480080698165440
10/07/2026	14:58:54	BST	40	164.2000	XLON	1480080698165472
10/07/2026	14:59:12	BST	57	164.2000	XLON	1480080698165505
10/07/2026	14:59:12	BST	72	164.1500	XLON	1480080698165510
10/07/2026	14:59:19	BST	42	164.1500	XLON	1480080698165587
10/07/2026	14:59:40	BST	48	164.1500	XLON	1480080698165665
10/07/2026	14:59:40	BST	34	164.1000	XLON	1480080698165669
10/07/2026	14:59:40	BST	31	164.1000	XLON	1480080698165670
10/07/2026	14:59:43	BST	1	164.0500	XLON	1480080698165686
10/07/2026	14:59:43	BST	45	164.0500	XLON	1480080698165687
10/07/2026	14:59:54	BST	44	164.0000	XLON	1480080698165734
10/07/2026	15:00:39	BST	50	164.1500	XLON	1480080698165938
10/07/2026	15:01:10	BST	10	164.2500	XLON	1480080698166027
10/07/2026	15:01:10	BST	59	164.2500	XLON	1480080698166028
10/07/2026	15:01:10	BST	63	164.2500	XLON	1480080698166038
10/07/2026	15:01:18	BST	60	164.2000	XLON	1480080698166072
10/07/2026	15:01:19	BST	24	164.2000	XLON	1480080698166089
10/07/2026	15:01:19	BST	1	164.2000	XLON	1480080698166090
10/07/2026	15:01:19	BST	50	164.2000	XLON	1480080698166091
10/07/2026	15:02:24	BST	42	164.2500	XLON	1480080698166339
10/07/2026	15:02:40	BST	50	164.2000	XLON	1480080698166454
10/07/2026	15:02:46	BST	54	164.1500	XLON	1480080698166484

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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10/07/2026	15:02:46	BST	54	164.1000	XLON	1480080698166494
10/07/2026	15:04:26	BST	47	164.2000	XLON	1480080698167149
10/07/2026	15:04:36	BST	25	164.2500	XLON	1480080698167224
10/07/2026	15:04:36	BST	21	164.2500	XLON	1480080698167225
10/07/2026	15:04:42	BST	48	164.2000	XLON	1480080698167254
10/07/2026	15:05:10	BST	38	164.2500	XLON	1480080698167391
10/07/2026	15:05:18	BST	58	164.1500	XLON	1480080698167462
10/07/2026	15:05:18	BST	45	164.2000	XLON	1480080698167463
10/07/2026	15:05:41	BST	45	164.2000	XLON	1480080698167606
10/07/2026	15:05:44	BST	72	164.1000	XLON	1480080698167619
10/07/2026	15:06:04	BST	74	164.1000	XLON	1480080698167755
10/07/2026	15:06:14	BST	74	164.2000	XLON	1480080698167811
10/07/2026	15:06:19	BST	44	164.1500	XLON	1480080698167846
10/07/2026	15:06:19	BST	24	164.1500	XLON	1480080698167847
10/07/2026	15:06:21	BST	71	164.2000	XLON	1480080698167902
10/07/2026	15:06:21	BST	3	164.2000	XLON	1480080698167903
10/07/2026	15:06:30	BST	51	164.1500	XLON	1480080698168077
10/07/2026	15:08:12	BST	44	164.2000	XLON	1480080698168607
10/07/2026	15:08:27	BST	50	164.3500	XLON	1480080698168715
10/07/2026	15:08:27	BST	50	164.3500	XLON	1480080698168717
10/07/2026	15:08:27	BST	17	164.3500	XLON	1480080698168718
10/07/2026	15:08:27	BST	7	164.3500	XLON	1480080698168719
10/07/2026	15:08:27	BST	37	164.3500	XLON	1480080698168720
10/07/2026	15:08:57	BST	84	164.3500	XLON	1480080698168809
10/07/2026	15:08:57	BST	24	164.3500	XLON	1480080698168810
10/07/2026	15:08:57	BST	54	164.3000	XLON	1480080698168812
10/07/2026	15:09:38	BST	50	164.3500	XLON	1480080698169038
10/07/2026	15:09:38	BST	49	164.3500	XLON	1480080698169039
10/07/2026	15:09:38	BST	26	164.4000	XLON	1480080698169040
10/07/2026	15:09:52	BST	28	164.3000	XLON	1480080698169093
10/07/2026	15:09:55	BST	29	164.3000	XLON	1480080698169101
10/07/2026	15:10:09	BST	48	164.2500	XLON	1480080698169156
10/07/2026	15:10:18	BST	75	164.2500	XLON	1480080698169231
10/07/2026	15:11:03	BST	71	164.2500	XLON	1480080698169404
10/07/2026	15:11:06	BST	13	164.2000	XLON	1480080698169418
10/07/2026	15:11:06	BST	11	164.2000	XLON	1480080698169419
10/07/2026	15:11:10	BST	43	164.2000	XLON	1480080698169439
10/07/2026	15:11:13	BST	48	164.2000	XLON	1480080698169457
10/07/2026	15:11:22	BST	68	164.2000	XLON	1480080698169499
10/07/2026	15:11:24	BST	41	164.2000	XLON	1480080698169526
10/07/2026	15:11:48	BST	55	164.2500	XLON	1480080698169609
10/07/2026	15:11:48	BST	67	164.2000	XLON	1480080698169613
10/07/2026	15:12:04	BST	74	164.1500	XLON	1480080698169667
10/07/2026	15:12:04	BST	74	164.1000	XLON	1480080698169672
10/07/2026	15:12:04	BST	45	164.0500	XLON	1480080698169682
10/07/2026	15:12:20	BST	62	164.1000	XLON	1480080698169731
10/07/2026	15:12:34	BST	47	164.1000	XLON	1480080698169792
10/07/2026	15:12:54	BST	51	164.1000	XLON	1480080698169999
10/07/2026	15:13:00	BST	48	164.1000	XLON	1480080698170015
10/07/2026	15:13:32	BST	13	164.1500	XLON	1480080698170140
10/07/2026	15:13:32	BST	1	164.1500	XLON	1480080698170141
10/07/2026	15:13:32	BST	40	164.1500	XLON	1480080698170142
10/07/2026	15:13:40	BST	56	164.1500	XLON	1480080698170236
10/07/2026	15:13:47	BST	73	164.1500	XLON	1480080698170260
10/07/2026	15:13:58	BST	20	164.1500	XLON	1480080698170293
10/07/2026	15:13:58	BST	27	164.1500	XLON	1480080698170294

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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10/07/2026	15:14:26	BST	38	164.1000	XLON	1480080698170351
10/07/2026	15:14:42	BST	55	164.2500	XLON	1480080698170411
10/07/2026	15:14:55	BST	52	164.3000	XLON	1480080698170459
10/07/2026	15:15:04	BST	67	164.2500	XLON	1480080698170496
10/07/2026	15:15:13	BST	75	164.2500	XLON	1480080698170561
10/07/2026	15:15:14	BST	61	164.4000	XLON	1480080698170579
10/07/2026	15:15:17	BST	41	164.3500	XLON	1480080698170597
10/07/2026	15:15:44	BST	61	164.4000	XLON	1480080698170661
10/07/2026	15:16:14	BST	18	164.4000	XLON	1480080698170765
10/07/2026	15:16:14	BST	24	164.4000	XLON	1480080698170766
10/07/2026	15:16:17	BST	66	164.3500	XLON	1480080698170770
10/07/2026	15:16:35	BST	63	164.4500	XLON	1480080698170832
10/07/2026	15:16:35	BST	62	164.4000	XLON	1480080698170836
10/07/2026	15:16:54	BST	22	164.4000	XLON	1480080698170878
10/07/2026	15:16:54	BST	41	164.4000	XLON	1480080698170879
10/07/2026	15:17:38	BST	50	164.3500	XLON	1480080698171044
10/07/2026	15:17:57	BST	58	164.3500	XLON	1480080698171140
10/07/2026	15:19:46	BST	69	164.4000	XLON	1480080698171464
10/07/2026	15:19:46	BST	45	164.3500	XLON	1480080698171472
10/07/2026	15:19:50	BST	48	164.4000	XLON	1480080698171496
10/07/2026	15:19:55	BST	41	164.3500	XLON	1480080698171520
10/07/2026	15:19:55	BST	5	164.3500	XLON	1480080698171521
10/07/2026	15:19:55	BST	44	164.3000	XLON	1480080698171525
10/07/2026	15:20:02	BST	76	164.3000	XLON	1480080698171543
10/07/2026	15:20:06	BST	23	164.3000	XLON	1480080698171567
10/07/2026	15:20:07	BST	41	164.3500	XLON	1480080698171589
10/07/2026	15:20:07	BST	7	164.3500	XLON	1480080698171596
10/07/2026	15:20:07	BST	45	164.3500	XLON	1480080698171597
10/07/2026	15:20:07	BST	35	164.3000	XLON	1480080698171599
10/07/2026	15:20:12	BST	73	164.3500	XLON	1480080698171626
10/07/2026	15:20:33	BST	40	164.3500	XLON	1480080698171713
10/07/2026	15:20:41	BST	10	164.4000	XLON	1480080698171742
10/07/2026	15:20:41	BST	63	164.4000	XLON	1480080698171743
10/07/2026	15:20:41	BST	50	164.3500	XLON	1480080698171744
10/07/2026	15:20:52	BST	64	164.3500	XLON	1480080698171776
10/07/2026	15:21:25	BST	27	164.3500	XLON	1480080698171895
10/07/2026	15:21:25	BST	11	164.3500	XLON	1480080698171896
10/07/2026	15:21:35	BST	45	164.3500	XLON	1480080698171923
10/07/2026	15:21:35	BST	6	164.3500	XLON	1480080698171924
10/07/2026	15:21:35	BST	50	164.3500	XLON	1480080698171971
10/07/2026	15:21:43	BST	59	164.3500	XLON	1480080698171991
10/07/2026	15:22:05	BST	47	164.3500	XLON	1480080698172078
10/07/2026	15:22:19	BST	41	164.3500	XLON	1480080698172127
10/07/2026	15:22:35	BST	38	164.3500	XLON	1480080698172195
10/07/2026	15:22:37	BST	43	164.3500	XLON	1480080698172203
10/07/2026	15:22:42	BST	47	164.3500	XLON	1480080698172220
10/07/2026	15:22:47	BST	43	164.4000	XLON	1480080698172251
10/07/2026	15:23:35	BST	51	164.3500	XLON	1480080698172411
10/07/2026	15:23:37	BST	44	164.3000	XLON	1480080698172425
10/07/2026	15:23:45	BST	51	164.3000	XLON	1480080698172478
10/07/2026	15:24:12	BST	27	164.3000	XLON	1480080698172563
10/07/2026	15:24:12	BST	22	164.3000	XLON	1480080698172564
10/07/2026	15:24:21	BST	52	164.3000	XLON	1480080698172606
10/07/2026	15:24:21	BST	54	164.3000	XLON	1480080698172613
10/07/2026	15:24:55	BST	38	164.3500	XLON	1480080698172780
10/07/2026	15:25:25	BST	39	164.3000	XLON	1480080698172912

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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10/07/2026	15:25:48	BST	2	164.3000	XLON	1480080698173031
10/07/2026	15:25:48	BST	74	164.3000	XLON	1480080698173032
10/07/2026	15:26:21	BST	16	164.3500	XLON	1480080698173221
10/07/2026	15:26:52	BST	68	164.5000	XLON	1480080698173353
10/07/2026	15:26:52	BST	5	164.5000	XLON	1480080698173354
10/07/2026	15:27:55	BST	60	164.5000	XLON	1480080698173683
10/07/2026	15:28:05	BST	61	164.4500	XLON	1480080698173769
10/07/2026	15:28:57	BST	68	164.4000	XLON	1480080698174046
10/07/2026	15:28:57	BST	73	164.3500	XLON	1480080698174050
10/07/2026	15:31:31	BST	50	164.4000	XLON	1480080698174688
10/07/2026	15:31:48	BST	62	164.4000	XLON	1480080698174758
10/07/2026	15:32:00	BST	43	164.3500	XLON	1480080698174809
10/07/2026	15:32:08	BST	54	164.5500	XLON	1480080698174862
10/07/2026	15:32:41	BST	75	164.5000	XLON	1480080698175039
10/07/2026	15:32:41	BST	72	164.4500	XLON	1480080698175209
10/07/2026	15:32:42	BST	49	164.4000	XLON	1480080698175359
10/07/2026	15:32:42	BST	49	164.3500	XLON	1480080698175379
10/07/2026	15:32:42	BST	60	164.3000	XLON	1480080698175393
10/07/2026	15:32:42	BST	61	164.2500	XLON	1480080698175463
10/07/2026	15:32:42	BST	72	164.2000	XLON	1480080698175539
10/07/2026	15:32:43	BST	31	164.2500	XLON	1480080698175759
10/07/2026	15:32:43	BST	44	164.2500	XLON	1480080698175760
10/07/2026	15:32:43	BST	64	164.2000	XLON	1480080698175763
10/07/2026	15:32:43	BST	67	164.1500	XLON	1480080698175785
10/07/2026	15:32:43	BST	66	164.1000	XLON	1480080698175789
10/07/2026	15:32:44	BST	50	164.1500	XLON	1480080698175884
10/07/2026	15:32:46	BST	38	164.1000	XLON	1480080698176229
10/07/2026	15:32:46	BST	61	164.0500	XLON	1480080698176231
10/07/2026	15:33:09	BST	45	163.4000	XLON	1480080698178358
10/07/2026	15:33:09	BST	39	163.3500	XLON	1480080698178379
10/07/2026	15:33:36	BST	38	163.8500	XLON	1480080698180023
10/07/2026	15:33:52	BST	58	163.9000	XLON	1480080698180343
10/07/2026	15:34:20	BST	1	163.9000	XLON	1480080698180793
10/07/2026	15:34:20	BST	43	163.9000	XLON	1480080698180794
10/07/2026	15:34:30	BST	41	163.9000	XLON	1480080698180864
10/07/2026	15:34:44	BST	43	163.9500	XLON	1480080698181095
10/07/2026	15:34:57	BST	30	164.1500	XLON	1480080698181214
10/07/2026	15:34:57	BST	26	164.1500	XLON	1480080698181215
10/07/2026	15:35:27	BST	39	164.1500	XLON	1480080698181575
10/07/2026	15:35:42	BST	55	164.1500	XLON	1480080698181684
10/07/2026	15:35:43	BST	23	164.1000	XLON	1480080698181691
10/07/2026	15:35:54	BST	51	164.1500	XLON	1480080698181759
10/07/2026	15:36:08	BST	63	164.1500	XLON	1480080698181934
10/07/2026	15:36:24	BST	50	164.3500	XLON	1480080698182164
10/07/2026	15:36:54	BST	6	164.3000	XLON	1480080698182419
10/07/2026	15:36:54	BST	35	164.3000	XLON	1480080698182420
10/07/2026	15:37:34	BST	22	164.3500	XLON	1480080698182702
10/07/2026	15:37:36	BST	53	164.4500	XLON	1480080698182737
10/07/2026	15:37:36	BST	41	164.4000	XLON	1480080698182743
10/07/2026	15:37:57	BST	47	164.3500	XLON	1480080698182851
10/07/2026	15:38:10	BST	40	164.4000	XLON	1480080698182896
10/07/2026	15:38:42	BST	54	164.4000	XLON	1480080698183083
10/07/2026	15:38:56	BST	63	164.3500	XLON	1480080698183130
10/07/2026	15:38:59	BST	45	164.3000	XLON	1480080698183166
10/07/2026	15:39:06	BST	44	164.2500	XLON	1480080698183194
10/07/2026	15:40:17	BST	13	164.2500	XLON	1480080698183550

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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10/07/2026	15:41:06	BST	47	164.2500	XLON	1480080698183775
10/07/2026	15:41:25	BST	23	164.3000	XLON	1480080698183905
10/07/2026	15:41:27	BST	15	164.3000	XLON	1480080698183917
10/07/2026	15:41:54	BST	21	164.2500	XLON	1480080698184030
10/07/2026	15:41:54	BST	29	164.2500	XLON	1480080698184031
10/07/2026	15:44:42	BST	24	164.6500	XLON	1480080698184602
10/07/2026	15:44:42	BST	28	164.6500	XLON	1480080698184603
10/07/2026	15:44:42	BST	62	164.6500	XLON	1480080698184604
10/07/2026	15:44:42	BST	62	164.6500	XLON	1480080698184606
10/07/2026	15:44:42	BST	25	164.6500	XLON	1480080698184607
10/07/2026	15:44:42	BST	38	164.6500	XLON	1480080698184608
10/07/2026	15:44:45	BST	26	164.6000	XLON	1480080698184612
10/07/2026	15:44:45	BST	26	164.6000	XLON	1480080698184613
10/07/2026	15:44:46	BST	56	164.5500	XLON	1480080698184616
10/07/2026	15:44:46	BST	46	164.5000	XLON	1480080698184619
10/07/2026	15:44:47	BST	13	164.4500	XLON	1480080698184640
10/07/2026	15:44:47	BST	42	164.4500	XLON	1480080698184641
10/07/2026	15:45:05	BST	39	164.4000	XLON	1480080698184734
10/07/2026	15:46:40	BST	49	164.5000	XLON	1480080698185114
10/07/2026	15:46:40	BST	1	164.5000	XLON	1480080698185115
10/07/2026	15:46:44	BST	16	164.5500	XLON	1480080698185137
10/07/2026	15:46:44	BST	29	164.5500	XLON	1480080698185138
10/07/2026	15:46:49	BST	50	164.5000	XLON	1480080698185158
10/07/2026	15:47:12	BST	10	164.5000	XLON	1480080698185230
10/07/2026	15:47:12	BST	28	164.5000	XLON	1480080698185231
10/07/2026	15:47:34	BST	55	164.5000	XLON	1480080698185326
10/07/2026	15:47:42	BST	27	164.5000	XLON	1480080698185342
10/07/2026	15:47:50	BST	28	164.6000	XLON	1480080698185373
10/07/2026	15:48:23	BST	62	164.6000	XLON	1480080698185466
10/07/2026	15:48:23	BST	12	164.6000	XLON	1480080698185467
10/07/2026	15:48:23	BST	10	164.6000	XLON	1480080698185468
10/07/2026	15:48:24	BST	10	164.6000	XLON	1480080698185473
10/07/2026	15:48:24	BST	12	164.6000	XLON	1480080698185474
10/07/2026	15:48:24	BST	53	164.6000	XLON	1480080698185475
10/07/2026	15:48:51	BST	4	164.6000	XLON	1480080698185546
10/07/2026	15:48:51	BST	34	164.6000	XLON	1480080698185547
10/07/2026	15:48:51	BST	40	164.5500	XLON	1480080698185548
10/07/2026	15:48:51	BST	8	164.5000	XLON	1480080698185555
10/07/2026	15:48:51	BST	42	164.5000	XLON	1480080698185556
10/07/2026	15:49:37	BST	64	164.5000	XLON	1480080698185764
10/07/2026	15:50:03	BST	43	164.5000	XLON	1480080698185843
10/07/2026	15:51:38	BST	76	164.5000	XLON	1480080698186220
10/07/2026	15:51:38	BST	63	164.4500	XLON	1480080698186223
10/07/2026	15:51:38	BST	62	164.4500	XLON	1480080698186226
10/07/2026	15:51:38	BST	62	164.4500	XLON	1480080698186227
10/07/2026	15:51:46	BST	25	164.4000	XLON	1480080698186261
10/07/2026	15:51:56	BST	22	164.4000	XLON	1480080698186308
10/07/2026	15:51:56	BST	62	164.4500	XLON	1480080698186310
10/07/2026	15:51:56	BST	37	164.4500	XLON	1480080698186311
10/07/2026	15:51:56	BST	10	164.4500	XLON	1480080698186312
10/07/2026	15:51:56	BST	16	164.4500	XLON	1480080698186313
10/07/2026	15:52:09	BST	76	164.4000	XLON	1480080698186346
10/07/2026	15:52:09	BST	38	164.3500	XLON	1480080698186350
10/07/2026	15:52:48	BST	20	164.4500	XLON	1480080698186492
10/07/2026	15:53:32	BST	12	164.5000	XLON	1480080698186645
10/07/2026	15:53:32	BST	50	164.5000	XLON	1480080698186646

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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10/07/2026	15:53:32	BST	46	164.5000	XLON	1480080698186666
10/07/2026	15:53:32	BST	35	164.5000	XLON	1480080698186667
10/07/2026	15:53:32	BST	9	164.5000	XLON	1480080698186668
10/07/2026	15:53:32	BST	46	164.4500	XLON	1480080698186670
10/07/2026	15:54:08	BST	59	164.4500	XLON	1480080698186770
10/07/2026	15:54:08	BST	31	164.4500	XLON	1480080698186771
10/07/2026	15:54:14	BST	56	164.4000	XLON	1480080698186816
10/07/2026	15:54:37	BST	56	164.4500	XLON	1480080698186882
10/07/2026	15:55:21	BST	20	164.5500	XLON	1480080698187049
10/07/2026	15:55:21	BST	31	164.5500	XLON	1480080698187050
10/07/2026	15:55:24	BST	38	164.5000	XLON	1480080698187086
10/07/2026	15:55:53	BST	48	164.4500	XLON	1480080698187217
10/07/2026	15:55:53	BST	33	164.4500	XLON	1480080698187220
10/07/2026	15:55:53	BST	70	164.4500	XLON	1480080698187221
10/07/2026	15:55:53	BST	22	164.4500	XLON	1480080698187222
10/07/2026	15:55:53	BST	54	164.4000	XLON	1480080698187224
10/07/2026	15:55:53	BST	51	164.3500	XLON	1480080698187228
10/07/2026	15:56:01	BST	59	164.3000	XLON	1480080698187271
10/07/2026	15:56:02	BST	67	164.2500	XLON	1480080698187279
10/07/2026	15:56:03	BST	59	164.3000	XLON	1480080698187292
10/07/2026	15:56:06	BST	2	164.2500	XLON	1480080698187321
10/07/2026	15:56:06	BST	41	164.2500	XLON	1480080698187322
10/07/2026	15:56:25	BST	67	164.2500	XLON	1480080698187370
10/07/2026	15:56:59	BST	56	164.2000	XLON	1480080698187465
10/07/2026	15:57:13	BST	43	164.2000	XLON	1480080698187507
10/07/2026	15:57:17	BST	61	164.1500	XLON	1480080698187530
10/07/2026	15:57:18	BST	76	164.1000	XLON	1480080698187545
10/07/2026	15:58:04	BST	75	164.1500	XLON	1480080698187680
10/07/2026	15:58:29	BST	62	164.1000	XLON	1480080698187783
10/07/2026	15:58:44	BST	48	164.1000	XLON	1480080698187837
10/07/2026	15:59:22	BST	14	164.1500	XLON	1480080698187935
10/07/2026	15:59:22	BST	52	164.1500	XLON	1480080698187936
10/07/2026	15:59:24	BST	67	164.1000	XLON	1480080698187937
10/07/2026	15:59:44	BST	51	164.0500	XLON	1480080698187987
10/07/2026	15:59:44	BST	52	164.0000	XLON	1480080698187993
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10/07/2026	16:00:31	BST	10	164.0500	XLON	1480080698188240
10/07/2026	16:00:35	BST	76	164.0500	XLON	1480080698188258
10/07/2026	16:01:07	BST	9	164.0500	XLON	1480080698188348
10/07/2026	16:01:07	BST	34	164.0500	XLON	1480080698188349
10/07/2026	16:01:07	BST	48	164.0000	XLON	1480080698188352
10/07/2026	16:01:30	BST	71	164.0500	XLON	1480080698188419
10/07/2026	16:01:44	BST	15	164.0000	XLON	1480080698188482
10/07/2026	16:01:49	BST	43	163.9500	XLON	1480080698188525
10/07/2026	16:02:37	BST	29	163.9500	XLON	1480080698188678
10/07/2026	16:02:37	BST	32	163.9500	XLON	1480080698188679
10/07/2026	16:02:38	BST	16	163.9000	XLON	1480080698188692
10/07/2026	16:02:38	BST	38	163.9000	XLON	1480080698188693
10/07/2026	16:03:46	BST	3	164.0000	XLON	1480080698189015
10/07/2026	16:03:46	BST	78	164.0000	XLON	1480080698189016
10/07/2026	16:03:46	BST	10	163.9500	XLON	1480080698189024
10/07/2026	16:04:23	BST	37	164.1000	XLON	1480080698189211
10/07/2026	16:04:23	BST	78	164.1000	XLON	1480080698189212
10/07/2026	16:04:24	BST	109	164.1000	XLON	1480080698189215
10/07/2026	16:04:32	BST	46	164.1000	XLON	1480080698189264
10/07/2026	16:04:32	BST	31	164.1000	XLON	1480080698189265

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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10/07/2026	16:04:44	BST	31	164.0500	XLON	1480080698189313
10/07/2026	16:04:44	BST	32	164.0500	XLON	1480080698189314
10/07/2026	16:05:32	BST	65	164.0500	XLON	1480080698189449
10/07/2026	16:05:32	BST	70	164.0500	XLON	1480080698189452
10/07/2026	16:05:58	BST	40	164.0500	XLON	1480080698189537
10/07/2026	16:05:58	BST	98	164.0500	XLON	1480080698189539
10/07/2026	16:05:58	BST	1	164.0500	XLON	1480080698189540
10/07/2026	16:05:58	BST	40	164.0000	XLON	1480080698189541
10/07/2026	16:06:35	BST	91	164.1000	XLON	1480080698189650
10/07/2026	16:06:35	BST	34	164.1000	XLON	1480080698189651
10/07/2026	16:06:35	BST	55	164.0500	XLON	1480080698189658
10/07/2026	16:06:55	BST	61	164.0000	XLON	1480080698189730
10/07/2026	16:07:05	BST	40	164.0000	XLON	1480080698189803
10/07/2026	16:07:14	BST	73	164.0500	XLON	1480080698189906
10/07/2026	16:07:24	BST	62	164.0000	XLON	1480080698189942
10/07/2026	16:09:42	BST	2	163.9500	XLON	1480080698190682
10/07/2026	16:09:42	BST	32	164.0000	XLON	1480080698190683
10/07/2026	16:09:42	BST	34	164.0000	XLON	1480080698190684
10/07/2026	16:09:42	BST	12	164.0000	XLON	1480080698190685
10/07/2026	16:09:42	BST	47	164.0000	XLON	1480080698190686
10/07/2026	16:09:42	BST	65	163.9500	XLON	1480080698190687
10/07/2026	16:09:47	BST	41	164.0500	XLON	1480080698190705
10/07/2026	16:09:47	BST	4	164.0500	XLON	1480080698190706
10/07/2026	16:09:47	BST	19	164.0500	XLON	1480080698190707
10/07/2026	16:09:47	BST	53	164.0500	XLON	1480080698190708
10/07/2026	16:09:47	BST	8	164.0500	XLON	1480080698190709
10/07/2026	16:09:47	BST	42	164.0500	XLON	1480080698190710
10/07/2026	16:09:47	BST	37	164.0500	XLON	1480080698190711
10/07/2026	16:09:47	BST	46	164.0500	XLON	1480080698190712
10/07/2026	16:10:02	BST	52	164.0500	XLON	1480080698190754
10/07/2026	16:10:02	BST	53	164.0500	XLON	1480080698190755
10/07/2026	16:10:02	BST	20	164.0500	XLON	1480080698190756
10/07/2026	16:10:22	BST	17	164.0500	XLON	1480080698190843
10/07/2026	16:10:22	BST	53	164.0500	XLON	1480080698190844
10/07/2026	16:10:22	BST	13	164.0500	XLON	1480080698190845
10/07/2026	16:11:19	BST	98	164.0500	XLON	1480080698191141
10/07/2026	16:11:19	BST	27	164.1000	XLON	1480080698191142
10/07/2026	16:11:19	BST	20	164.0000	XLON	1480080698191145
10/07/2026	16:11:19	BST	50	164.0000	XLON	1480080698191146
10/07/2026	16:11:23	BST	98	164.0500	XLON	1480080698191178
10/07/2026	16:11:23	BST	9	164.0500	XLON	1480080698191179
10/07/2026	16:11:23	BST	56	164.0000	XLON	1480080698191180
10/07/2026	16:11:27	BST	50	164.0000	XLON	1480080698191196
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10/07/2026	16:12:32	BST	5	164.0500	XLON	1480080698191385
10/07/2026	16:13:00	BST	56	164.0500	XLON	1480080698191493
10/07/2026	16:13:00	BST	98	164.0500	XLON	1480080698191494
10/07/2026	16:13:09	BST	50	164.0000	XLON	1480080698191548
10/07/2026	16:13:18	BST	55	163.9500	XLON	1480080698191586
10/07/2026	16:14:00	BST	39	164.0500	XLON	1480080698191720
10/07/2026	16:14:00	BST	37	164.0500	XLON	1480080698191721
10/07/2026	16:14:01	BST	44	164.0500	XLON	1480080698191722
10/07/2026	16:14:01	BST	37	164.0500	XLON	1480080698191723
10/07/2026	16:14:01	BST	44	164.0500	XLON	1480080698191724

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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10/07/2026	16:14:12	BST	22	164.0500	XLON	1480080698191764
10/07/2026	16:14:12	BST	8	164.0500	XLON	1480080698191765
10/07/2026	16:14:12	BST	9	164.0500	XLON	1480080698191766
10/07/2026	16:14:12	BST	37	164.0500	XLON	1480080698191767
10/07/2026	16:14:35	BST	38	164.0000	XLON	1480080698191820
10/07/2026	16:14:35	BST	8	164.0000	XLON	1480080698191821
10/07/2026	16:14:48	BST	8	164.1000	XLON	1480080698191852
10/07/2026	16:14:48	BST	57	164.1000	XLON	1480080698191853
10/07/2026	16:14:48	BST	29	164.0500	XLON	1480080698191857
10/07/2026	16:14:48	BST	30	164.0500	XLON	1480080698191858
10/07/2026	16:15:22	BST	16	164.3000	XLON	1480080698192001
10/07/2026	16:15:22	BST	20	164.3000	XLON	1480080698192002
10/07/2026	16:15:22	BST	62	164.2500	XLON	1480080698192004
10/07/2026	16:15:32	BST	44	164.2000	XLON	1480080698192024
10/07/2026	16:15:35	BST	42	164.3000	XLON	1480080698192070
10/07/2026	16:16:06	BST	65	164.4000	XLON	1480080698192267
10/07/2026	16:16:06	BST	34	164.4000	XLON	1480080698192268
10/07/2026	16:16:06	BST	24	164.4000	XLON	1480080698192269
10/07/2026	16:16:14	BST	50	164.3500	XLON	1480080698192288
10/07/2026	16:16:32	BST	42	164.4000	XLON	1480080698192359
10/07/2026	16:16:32	BST	43	164.4000	XLON	1480080698192360
10/07/2026	16:16:44	BST	54	164.4500	XLON	1480080698192492
10/07/2026	16:16:44	BST	20	164.4500	XLON	1480080698192493
10/07/2026	16:16:44	BST	11	164.4500	XLON	1480080698192494
10/07/2026	16:16:50	BST	47	164.4000	XLON	1480080698192538
10/07/2026	16:17:12	BST	71	164.4000	XLON	1480080698192664
10/07/2026	16:17:12	BST	3	164.4000	XLON	1480080698192665
10/07/2026	16:17:45	BST	65	164.4000	XLON	1480080698192774
10/07/2026	16:17:45	BST	98	164.4000	XLON	1480080698192775
10/07/2026	16:17:46	BST	39	164.3500	XLON	1480080698192777
10/07/2026	16:17:49	BST	4	164.3000	XLON	1480080698192791
10/07/2026	16:17:49	BST	72	164.3000	XLON	1480080698192792
10/07/2026	16:18:49	BST	44	164.2500	XLON	1480080698192976
10/07/2026	16:18:49	BST	125	164.3000	XLON	1480080698192977
10/07/2026	16:18:50	BST	63	164.2500	XLON	1480080698192989
10/07/2026	16:19:34	BST	98	164.4000	XLON	1480080698193191
10/07/2026	16:19:34	BST	27	164.4000	XLON	1480080698193192
10/07/2026	16:19:34	BST	45	164.3500	XLON	1480080698193194
10/07/2026	16:19:34	BST	28	164.3500	XLON	1480080698193195
10/07/2026	16:19:50	BST	49	164.4000	XLON	1480080698193251
10/07/2026	16:20:02	BST	5	164.4000	XLON	1480080698193280
10/07/2026	16:20:02	BST	48	164.4000	XLON	1480080698193281
10/07/2026	16:20:12	BST	44	164.3500	XLON	1480080698193340
10/07/2026	16:20:22	BST	52	164.3500	XLON	1480080698193380
10/07/2026	16:21:50	BST	75	164.5000	XLON	1480080698193615
10/07/2026	16:21:50	BST	125	164.5000	XLON	1480080698193618
10/07/2026	16:21:51	BST	98	164.5000	XLON	1480080698193619
10/07/2026	16:21:51	BST	27	164.5000	XLON	1480080698193620
10/07/2026	16:21:51	BST	98	164.5000	XLON	1480080698193621
10/07/2026	16:21:52	BST	48	164.5000	XLON	1480080698193622
10/07/2026	16:22:02	BST	6	164.5000	XLON	1480080698193662
10/07/2026	16:22:02	BST	85	164.5000	XLON	1480080698193663
10/07/2026	16:22:22	BST	20	164.5000	XLON	1480080698193691
10/07/2026	16:22:22	BST	53	164.5000	XLON	1480080698193692
10/07/2026	16:22:27	BST	10	164.4500	XLON	1480080698193703
10/07/2026	16:22:27	BST	29	164.4500	XLON	1480080698193704

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
10/07/2026	16:23:06	BST	98	164.4500	XLON	1480080698193866
10/07/2026	16:23:07	BST	59	164.4500	XLON	1480080698193867
10/07/2026	16:23:12	BST	66	164.4500	XLON	1480080698193877
10/07/2026	16:23:12	BST	11	164.4500	XLON	1480080698193878
10/07/2026	16:23:32	BST	22	164.4500	XLON	1480080698194035
10/07/2026	16:23:32	BST	14	164.4500	XLON	1480080698194036
10/07/2026	16:23:32	BST	1	164.4500	XLON	1480080698194037
10/07/2026	16:23:32	BST	11	164.4500	XLON	1480080698194038
10/07/2026	16:23:32	BST	40	164.4500	XLON	1480080698194039
10/07/2026	16:23:49	BST	69	164.5000	XLON	1480080698194171
10/07/2026	16:23:49	BST	72	164.4500	XLON	1480080698194174
10/07/2026	16:23:49	BST	1	164.5000	XLON	1480080698194180
10/07/2026	16:23:49	BST	60	164.4000	XLON	1480080698194196
10/07/2026	16:24:23	BST	9	164.4000	XLON	1480080698194446
10/07/2026	16:24:23	BST	31	164.3500	XLON	1480080698194450
10/07/2026	16:24:23	BST	8	164.3500	XLON	1480080698194451
10/07/2026	16:25:06	BST	53	164.5500	XLON	1480080698194623
10/07/2026	16:25:19	BST	50	164.5500	XLON	1480080698194698
10/07/2026	16:25:23	BST	98	164.5500	XLON	1480080698194729
10/07/2026	16:25:32	BST	98	164.5500	XLON	1480080698194765
10/07/2026	16:25:32	BST	68	164.6000	XLON	1480080698194769
10/07/2026	16:25:42	BST	71	164.6000	XLON	1480080698194829
10/07/2026	16:25:58	BST	49	164.6000	XLON	1480080698194896
10/07/2026	16:25:58	BST	80	164.6000	XLON	1480080698194897
10/07/2026	16:26:59	BST	75	164.6000	XLON	1480080698195199
10/07/2026	16:26:59	BST	40	164.5500	XLON	1480080698195201
10/07/2026	16:27:01	BST	120	164.6000	XLON	1480080698195257
10/07/2026	16:27:01	BST	5	164.6000	XLON	1480080698195258
10/07/2026	16:27:37	BST	57	164.6500	XLON	1480080698195409
10/07/2026	16:27:37	BST	98	164.6500	XLON	1480080698195410
10/07/2026	16:27:37	BST	27	164.6500	XLON	1480080698195411
10/07/2026	16:27:37	BST	57	164.6000	XLON	1480080698195412
10/07/2026	16:27:45	BST	39	164.5500	XLON	1480080698195432
10/07/2026	16:27:54	BST	50	164.5000	XLON	1480080698195456
10/07/2026	16:29:00	BST	49	164.4500	XLON	1480080698195782