

Schedule of Purchases

Shares purchased: 19,581 (ISIN: GB00BHJYC057)

Date of purchases: 14 October 2026

Investment firm: GSI

Aggregated information:

	London Stock Exchange	Cboe BXE	Cboe CXE	Turquoise	Aquis
Number of ordinary shares purchased	19,581				
Highest price paid (per ordinary share)	\$ 160.0000				
Lowest price paid (per ordinary share)	\$ 158.8500				
Volume weighted average price paid (per ordinary share)	\$ 159.5126				

Detailed information:

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
14/10/2026	09:26:54	BST	47	159.8500	XLON	1539454326024230
14/10/2026	09:27:22	BST	36	159.9000	XLON	1539454326024335
14/10/2026	09:30:25	BST	39	160.0000	XLON	1539454326024821
14/10/2026	09:30:45	BST	31	159.9500	XLON	1539454326024859
14/10/2026	09:33:17	BST	42	159.9000	XLON	1539454326025007
14/10/2026	09:35:44	BST	55	159.9000	XLON	1539454326025449
14/10/2026	09:36:19	BST	38	159.8500	XLON	1539454326025528
14/10/2026	09:36:50	BST	49	159.9000	XLON	1539454326025549
14/10/2026	09:36:50	BST	38	159.8500	XLON	1539454326025552
14/10/2026	09:37:44	BST	48	159.9000	XLON	1539454326025606
14/10/2026	09:40:14	BST	33	159.9000	XLON	1539454326025745
14/10/2026	09:41:18	BST	7	159.8500	XLON	1539454326025833
14/10/2026	09:42:14	BST	49	159.8000	XLON	1539454326025900
14/10/2026	09:43:17	BST	30	159.7500	XLON	1539454326025967
14/10/2026	09:43:32	BST	14	159.7500	XLON	1539454326025993
14/10/2026	09:44:22	BST	28	159.9000	XLON	1539454326026024
14/10/2026	09:44:23	BST	39	159.8500	XLON	1539454326026028
14/10/2026	09:46:24	BST	46	159.8000	XLON	1539454326026179
14/10/2026	09:47:02	BST	50	159.7500	XLON	1539454326026220
14/10/2026	09:54:49	BST	20	159.7000	XLON	1539454326026799
14/10/2026	09:54:49	BST	28	159.7000	XLON	1539454326026800
14/10/2026	09:58:04	BST	14	159.6500	XLON	1539454326027031
14/10/2026	10:00:00	BST	20	159.6500	XLON	1539454326027164
14/10/2026	10:00:00	BST	12	159.6500	XLON	1539454326027165
14/10/2026	10:06:20	BST	51	159.8500	XLON	1539454326027752
14/10/2026	10:08:36	BST	6	159.8000	XLON	1539454326027890
14/10/2026	10:09:36	BST	24	159.8000	XLON	1539454326027922
14/10/2026	10:09:38	BST	36	159.7500	XLON	1539454326027928
14/10/2026	10:10:36	BST	23	159.7000	XLON	1539454326027978
14/10/2026	10:10:36	BST	19	159.7000	XLON	1539454326027979
14/10/2026	10:12:24	BST	30	159.7500	XLON	1539454326028273

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
14/10/2026	10:12:24	BST	5	159.7500	XLON	1539454326028274
14/10/2026	10:12:26	BST	16	159.7000	XLON	1539454326028301
14/10/2026	10:12:50	BST	32	159.7000	XLON	1539454326028351
14/10/2026	10:12:50	BST	13	159.6500	XLON	1539454326028352
14/10/2026	10:17:09	BST	49	159.7500	XLON	1539454326028611
14/10/2026	10:17:32	BST	19	159.7000	XLON	1539454326028648
14/10/2026	10:17:48	BST	36	159.7000	XLON	1539454326028674
14/10/2026	10:18:41	BST	20	159.6500	XLON	1539454326028742
14/10/2026	10:19:43	BST	6	159.6500	XLON	1539454326028809
14/10/2026	10:21:36	BST	54	159.6500	XLON	1539454326028898
14/10/2026	10:22:55	BST	43	159.6000	XLON	1539454326028970
14/10/2026	10:23:12	BST	22	159.5500	XLON	1539454326029026
14/10/2026	10:23:12	BST	27	159.5500	XLON	1539454326029027
14/10/2026	10:24:24	BST	50	159.5500	XLON	1539454326029184
14/10/2026	10:24:32	BST	46	159.5000	XLON	1539454326029212
14/10/2026	10:28:58	BST	25	159.5000	XLON	1539454326029495
14/10/2026	10:29:32	BST	14	159.5000	XLON	1539454326029561
14/10/2026	10:29:58	BST	37	159.4500	XLON	1539454326029586
14/10/2026	10:33:36	BST	28	159.5000	XLON	1539454326029703
14/10/2026	10:35:54	BST	4	159.4500	XLON	1539454326029821
14/10/2026	10:35:54	BST	41	159.4000	XLON	1539454326029823
14/10/2026	10:40:01	BST	56	159.5000	XLON	1539454326029984
14/10/2026	10:50:06	BST	3	159.6500	XLON	1539454326030488
14/10/2026	10:51:16	BST	23	159.6500	XLON	1539454326030548
14/10/2026	10:51:16	BST	10	159.6500	XLON	1539454326030549
14/10/2026	10:52:59	BST	36	159.6000	XLON	1539454326030694
14/10/2026	10:52:59	BST	43	159.5500	XLON	1539454326030696
14/10/2026	10:54:47	BST	4	159.5500	XLON	1539454326030770
14/10/2026	10:54:47	BST	33	159.5500	XLON	1539454326030771
14/10/2026	10:58:10	BST	52	159.5000	XLON	1539454326030879
14/10/2026	11:03:28	BST	33	159.4500	XLON	1539454326031193
14/10/2026	11:03:36	BST	11	159.4000	XLON	1539454326031196
14/10/2026	11:04:03	BST	44	159.4000	XLON	1539454326031220
14/10/2026	11:08:48	BST	28	159.3500	XLON	1539454326031515
14/10/2026	11:10:33	BST	39	159.3500	XLON	1539454326031609
14/10/2026	11:13:40	BST	31	159.3500	XLON	1539454326031758
14/10/2026	11:13:42	BST	12	159.3000	XLON	1539454326031762
14/10/2026	11:13:42	BST	20	159.3000	XLON	1539454326031763
14/10/2026	11:14:29	BST	55	159.2500	XLON	1539454326031817
14/10/2026	11:17:28	BST	38	159.2000	XLON	1539454326031982
14/10/2026	11:17:56	BST	28	159.1500	XLON	1539454326032009
14/10/2026	11:17:56	BST	28	159.1000	XLON	1539454326032014
14/10/2026	11:20:27	BST	14	159.1500	XLON	1539454326032183
14/10/2026	11:20:57	BST	28	159.1500	XLON	1539454326032225
14/10/2026	11:21:49	BST	10	159.1500	XLON	1539454326032244
14/10/2026	11:25:04	BST	30	159.2500	XLON	1539454326032366
14/10/2026	11:33:14	BST	46	159.2500	XLON	1539454326032816
14/10/2026	11:37:23	BST	48	159.2500	XLON	1539454326033023
14/10/2026	11:41:10	BST	52	159.2000	XLON	1539454326033204
14/10/2026	11:41:10	BST	38	159.1500	XLON	1539454326033205
14/10/2026	11:45:57	BST	46	159.2000	XLON	1539454326033716
14/10/2026	11:46:35	BST	30	159.1500	XLON	1539454326033746
14/10/2026	11:46:35	BST	41	159.1000	XLON	1539454326033757
14/10/2026	11:46:35	BST	55	159.0500	XLON	1539454326033759
14/10/2026	11:49:12	BST	31	159.0500	XLON	1539454326033975
14/10/2026	11:49:14	BST	44	159.0000	XLON	1539454326033981
14/10/2026	11:59:08	BST	47	159.2000	XLON	1539454326034525

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
14/10/2026	11:59:59	BST	50	159.2000	XLON	1539454326034588
14/10/2026	11:59:59	BST	43	159.1500	XLON	1539454326034602
14/10/2026	12:01:31	BST	34	159.2500	XLON	1539454326034721
14/10/2026	12:02:20	BST	53	159.3000	XLON	1539454326034828
14/10/2026	12:04:42	BST	40	159.4500	XLON	1539454326035002
14/10/2026	12:07:53	BST	20	159.4000	XLON	1539454326035139
14/10/2026	12:07:53	BST	33	159.4000	XLON	1539454326035140
14/10/2026	12:07:53	BST	45	159.3500	XLON	1539454326035145
14/10/2026	12:09:39	BST	17	159.4000	XLON	1539454326035200
14/10/2026	12:09:39	BST	37	159.4000	XLON	1539454326035201
14/10/2026	12:10:06	BST	45	159.4000	XLON	1539454326035256
14/10/2026	12:12:05	BST	37	159.4000	XLON	1539454326035350
14/10/2026	12:19:44	BST	40	159.6000	XLON	1539454326035704
14/10/2026	12:22:21	BST	21	159.6000	XLON	1539454326035871
14/10/2026	12:22:39	BST	9	159.6000	XLON	1539454326035913
14/10/2026	12:22:39	BST	43	159.5500	XLON	1539454326035916
14/10/2026	12:24:39	BST	46	159.5000	XLON	1539454326036004
14/10/2026	12:24:39	BST	9	159.4500	XLON	1539454326036006
14/10/2026	12:24:39	BST	39	159.4500	XLON	1539454326036007
14/10/2026	12:36:52	BST	26	159.5000	XLON	1539454326036649
14/10/2026	12:36:52	BST	4	159.5000	XLON	1539454326036650
14/10/2026	12:40:03	BST	11	159.5000	XLON	1539454326036807
14/10/2026	12:40:03	BST	41	159.5000	XLON	1539454326036808
14/10/2026	12:41:52	BST	27	159.4500	XLON	1539454326036891
14/10/2026	12:41:52	BST	26	159.4500	XLON	1539454326036892
14/10/2026	12:42:41	BST	47	159.4500	XLON	1539454326036962
14/10/2026	12:42:41	BST	1	159.4000	XLON	1539454326036965
14/10/2026	12:46:16	BST	50	159.5000	XLON	1539454326037115
14/10/2026	12:47:09	BST	45	159.5500	XLON	1539454326037147
14/10/2026	12:48:17	BST	42	159.5000	XLON	1539454326037224
14/10/2026	12:54:51	BST	43	159.5500	XLON	1539454326037488
14/10/2026	12:56:02	BST	51	159.5000	XLON	1539454326037553
14/10/2026	12:59:08	BST	43	159.5000	XLON	1539454326037784
14/10/2026	12:59:26	BST	45	159.4500	XLON	1539454326037795
14/10/2026	13:00:19	BST	34	159.5500	XLON	1539454326037838
14/10/2026	13:03:32	BST	45	159.5500	XLON	1539454326038074
14/10/2026	13:05:23	BST	36	159.5000	XLON	1539454326038195
14/10/2026	13:07:04	BST	50	159.5500	XLON	1539454326038380
14/10/2026	13:07:04	BST	3	159.5500	XLON	1539454326038381
14/10/2026	13:07:40	BST	34	159.5000	XLON	1539454326038429
14/10/2026	13:09:28	BST	48	159.5500	XLON	1539454326038544
14/10/2026	13:10:30	BST	49	159.5500	XLON	1539454326038607
14/10/2026	13:11:00	BST	51	159.5000	XLON	1539454326038659
14/10/2026	13:17:24	BST	50	159.6000	XLON	1539454326039012
14/10/2026	13:17:24	BST	15	159.5500	XLON	1539454326039015
14/10/2026	13:17:24	BST	27	159.5500	XLON	1539454326039016
14/10/2026	13:17:24	BST	25	159.5000	XLON	1539454326039021
14/10/2026	13:21:57	BST	23	159.6500	XLON	1539454326039233
14/10/2026	13:21:57	BST	6	159.6500	XLON	1539454326039234
14/10/2026	13:21:57	BST	27	159.6500	XLON	1539454326039236
14/10/2026	13:22:29	BST	46	159.7000	XLON	1539454326039305
14/10/2026	13:22:52	BST	52	159.6500	XLON	1539454326039321
14/10/2026	13:23:24	BST	32	159.6000	XLON	1539454326039335
14/10/2026	13:30:01	BST	56	159.6500	XLON	1539454326039831
14/10/2026	13:30:01	BST	37	159.6000	XLON	1539454326039836
14/10/2026	13:30:01	BST	30	159.6000	XLON	1539454326039858
14/10/2026	13:30:01	BST	54	159.5500	XLON	1539454326039885

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
14/10/2026	13:30:01	BST	35	159.5500	XLON	1539454326039894
14/10/2026	13:30:01	BST	18	159.5000	XLON	1539454326039906
14/10/2026	13:30:01	BST	18	159.5000	XLON	1539454326039911
14/10/2026	13:30:01	BST	9	159.4500	XLON	1539454326039916
14/10/2026	13:30:01	BST	30	159.4500	XLON	1539454326039917
14/10/2026	13:30:01	BST	34	159.4000	XLON	1539454326039925
14/10/2026	13:33:03	BST	23	159.0500	XLON	1539454326041245
14/10/2026	13:33:03	BST	2	159.0500	XLON	1539454326041246
14/10/2026	13:33:03	BST	3	159.0500	XLON	1539454326041247
14/10/2026	13:33:28	BST	29	159.0000	XLON	1539454326041342
14/10/2026	13:34:10	BST	32	159.0500	XLON	1539454326041422
14/10/2026	13:37:11	BST	43	158.8500	XLON	1539454326041778
14/10/2026	13:39:15	BST	29	159.1000	XLON	1539454326042029
14/10/2026	13:41:33	BST	29	159.1500	XLON	1539454326042289
14/10/2026	13:41:42	BST	4	159.1000	XLON	1539454326042304
14/10/2026	13:43:13	BST	28	159.2000	XLON	1539454326042486
14/10/2026	13:47:04	BST	3	159.3000	XLON	1539454326042801
14/10/2026	13:52:53	BST	33	159.3000	XLON	1539454326043308
14/10/2026	13:55:57	BST	36	159.2500	XLON	1539454326043617
14/10/2026	13:58:04	BST	3	159.2000	XLON	1539454326043913
14/10/2026	13:58:04	BST	44	159.2000	XLON	1539454326043914
14/10/2026	14:01:16	BST	14	159.2000	XLON	1539454326044285
14/10/2026	14:01:16	BST	28	159.2000	XLON	1539454326044286
14/10/2026	14:06:50	BST	41	159.3000	XLON	1539454326044928
14/10/2026	14:08:45	BST	45	159.3500	XLON	1539454326045144
14/10/2026	14:09:07	BST	37	159.3500	XLON	1539454326045158
14/10/2026	14:16:58	BST	7	159.4500	XLON	1539454326045941
14/10/2026	14:16:58	BST	34	159.4500	XLON	1539454326045942
14/10/2026	14:17:43	BST	39	159.4000	XLON	1539454326046111
14/10/2026	14:17:43	BST	40	159.4000	XLON	1539454326046112
14/10/2026	14:17:43	BST	24	159.4000	XLON	1539454326046113
14/10/2026	14:17:43	BST	20	159.4000	XLON	1539454326046114
14/10/2026	14:19:11	BST	9	159.4500	XLON	1539454326046484
14/10/2026	14:19:11	BST	29	159.4500	XLON	1539454326046485
14/10/2026	14:19:11	BST	18	159.4500	XLON	1539454326046486
14/10/2026	14:19:11	BST	6	159.4500	XLON	1539454326046487
14/10/2026	14:19:14	BST	38	159.4000	XLON	1539454326046520
14/10/2026	14:19:52	BST	29	159.3500	XLON	1539454326046709
14/10/2026	14:24:07	BST	7	159.3500	XLON	1539454326047827
14/10/2026	14:24:07	BST	44	159.3000	XLON	1539454326047828
14/10/2026	14:24:07	BST	33	159.2500	XLON	1539454326047830
14/10/2026	14:24:07	BST	2	159.2500	XLON	1539454326047831
14/10/2026	14:25:15	BST	23	159.5000	XLON	1539454326048106
14/10/2026	14:26:07	BST	6	159.5500	XLON	1539454326048243
14/10/2026	14:26:07	BST	44	159.5500	XLON	1539454326048251
14/10/2026	14:26:08	BST	28	159.5500	XLON	1539454326048252
14/10/2026	14:26:10	BST	39	159.5500	XLON	1539454326048258
14/10/2026	14:29:11	BST	1	159.6500	XLON	1539454326048822
14/10/2026	14:29:11	BST	37	159.6500	XLON	1539454326048823
14/10/2026	14:29:59	BST	40	159.6500	XLON	1539454326049036
14/10/2026	14:30:01	BST	43	159.7000	XLON	1539454326049092
14/10/2026	14:30:01	BST	17	159.6500	XLON	1539454326049094
14/10/2026	14:30:01	BST	55	159.7000	XLON	1539454326049098
14/10/2026	14:30:03	BST	35	159.7000	XLON	1539454326049220
14/10/2026	14:30:03	BST	40	159.7000	XLON	1539454326049221
14/10/2026	14:30:03	BST	10	159.7000	XLON	1539454326049222
14/10/2026	14:30:03	BST	29	159.6500	XLON	1539454326049224

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
14/10/2026	14:30:11	BST	32	159.7000	XLON	1539454326049338
14/10/2026	14:30:31	BST	60	159.7500	XLON	1539454326049591
14/10/2026	14:30:31	BST	25	159.7500	XLON	1539454326049592
14/10/2026	14:31:02	BST	56	159.7000	XLON	1539454326050167
14/10/2026	14:31:03	BST	48	159.6500	XLON	1539454326050175
14/10/2026	14:31:12	BST	35	159.6000	XLON	1539454326050241
14/10/2026	14:31:13	BST	53	159.5500	XLON	1539454326050247
14/10/2026	14:31:13	BST	52	159.5000	XLON	1539454326050248
14/10/2026	14:31:35	BST	45	159.7500	XLON	1539454326050427
14/10/2026	14:31:53	BST	39	159.9000	XLON	1539454326050576
14/10/2026	14:31:53	BST	29	159.9000	XLON	1539454326050577
14/10/2026	14:31:53	BST	10	159.9000	XLON	1539454326050578
14/10/2026	14:31:53	BST	6	159.9000	XLON	1539454326050579
14/10/2026	14:32:08	BST	52	159.8500	XLON	1539454326050670
14/10/2026	14:32:22	BST	23	159.8500	XLON	1539454326050743
14/10/2026	14:32:22	BST	23	159.8500	XLON	1539454326050744
14/10/2026	14:32:22	BST	35	159.8500	XLON	1539454326050745
14/10/2026	14:32:22	BST	4	159.8500	XLON	1539454326050746
14/10/2026	14:32:22	BST	19	159.8500	XLON	1539454326050747
14/10/2026	14:32:40	BST	50	159.8500	XLON	1539454326050840
14/10/2026	14:32:48	BST	34	159.9000	XLON	1539454326050873
14/10/2026	14:32:49	BST	2	159.9000	XLON	1539454326050876
14/10/2026	14:32:49	BST	40	159.9000	XLON	1539454326050877
14/10/2026	14:32:57	BST	2	159.9000	XLON	1539454326050905
14/10/2026	14:32:57	BST	24	159.9000	XLON	1539454326050906
14/10/2026	14:32:58	BST	2	159.9000	XLON	1539454326050910
14/10/2026	14:32:58	BST	4	159.9000	XLON	1539454326050913
14/10/2026	14:33:01	BST	36	159.8500	XLON	1539454326050919
14/10/2026	14:33:02	BST	43	159.8000	XLON	1539454326050937
14/10/2026	14:33:02	BST	8	159.8000	XLON	1539454326050938
14/10/2026	14:33:02	BST	35	159.7500	XLON	1539454326050941
14/10/2026	14:34:18	BST	35	159.8000	XLON	1539454326051288
14/10/2026	14:34:18	BST	50	159.8000	XLON	1539454326051289
14/10/2026	14:34:18	BST	20	159.8000	XLON	1539454326051298
14/10/2026	14:34:18	BST	6	159.8000	XLON	1539454326051299
14/10/2026	14:34:18	BST	35	159.8000	XLON	1539454326051300
14/10/2026	14:34:18	BST	18	159.8000	XLON	1539454326051301
14/10/2026	14:34:18	BST	6	159.8000	XLON	1539454326051302
14/10/2026	14:34:18	BST	9	159.8000	XLON	1539454326051303
14/10/2026	14:34:18	BST	4	159.8000	XLON	1539454326051304
14/10/2026	14:34:18	BST	3	159.8000	XLON	1539454326051305
14/10/2026	14:34:19	BST	18	159.8000	XLON	1539454326051307
14/10/2026	14:34:19	BST	9	159.8000	XLON	1539454326051308
14/10/2026	14:34:19	BST	4	159.8000	XLON	1539454326051309
14/10/2026	14:34:19	BST	3	159.8000	XLON	1539454326051310
14/10/2026	14:34:19	BST	40	159.8000	XLON	1539454326051312
14/10/2026	14:34:19	BST	18	159.8000	XLON	1539454326051315
14/10/2026	14:34:19	BST	9	159.8000	XLON	1539454326051316
14/10/2026	14:34:19	BST	3	159.8000	XLON	1539454326051317
14/10/2026	14:34:19	BST	4	159.8000	XLON	1539454326051318
14/10/2026	14:34:19	BST	2	159.8000	XLON	1539454326051319
14/10/2026	14:34:24	BST	28	159.8000	XLON	1539454326051337
14/10/2026	14:34:37	BST	4	159.8000	XLON	1539454326051433
14/10/2026	14:34:37	BST	44	159.8000	XLON	1539454326051434
14/10/2026	14:34:38	BST	39	159.8000	XLON	1539454326051436
14/10/2026	14:35:19	BST	4	159.8500	XLON	1539454326051845
14/10/2026	14:35:47	BST	54	159.9000	XLON	1539454326052202

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
14/10/2026	14:35:47	BST	24	159.9000	XLON	1539454326052205
14/10/2026	14:35:47	BST	6	159.9000	XLON	1539454326052206
14/10/2026	14:35:47	BST	4	159.9000	XLON	1539454326052219
14/10/2026	14:35:48	BST	4	159.9000	XLON	1539454326052226
14/10/2026	14:35:48	BST	45	159.9000	XLON	1539454326052227
14/10/2026	14:36:34	BST	46	159.8500	XLON	1539454326052786
14/10/2026	14:36:34	BST	17	159.8000	XLON	1539454326052790
14/10/2026	14:36:36	BST	17	159.8000	XLON	1539454326052798
14/10/2026	14:36:36	BST	17	159.7500	XLON	1539454326052802
14/10/2026	14:37:10	BST	25	159.7500	XLON	1539454326053037
14/10/2026	14:37:24	BST	2	159.8000	XLON	1539454326053154
14/10/2026	14:38:10	BST	31	159.8500	XLON	1539454326053536
14/10/2026	14:38:10	BST	4	159.8500	XLON	1539454326053538
14/10/2026	14:38:10	BST	40	159.8500	XLON	1539454326053539
14/10/2026	14:38:10	BST	6	159.8500	XLON	1539454326053540
14/10/2026	14:38:30	BST	11	159.8500	XLON	1539454326053641
14/10/2026	14:38:30	BST	22	159.8500	XLON	1539454326053642
14/10/2026	14:38:30	BST	29	159.8500	XLON	1539454326053643
14/10/2026	14:38:30	BST	48	159.8500	XLON	1539454326053644
14/10/2026	14:38:30	BST	6	159.8500	XLON	1539454326053645
14/10/2026	14:38:30	BST	56	159.8000	XLON	1539454326053646
14/10/2026	14:38:38	BST	9	159.8500	XLON	1539454326053676
14/10/2026	14:38:40	BST	35	159.9000	XLON	1539454326053688
14/10/2026	14:38:40	BST	6	159.9000	XLON	1539454326053689
14/10/2026	14:38:40	BST	35	159.9000	XLON	1539454326053693
14/10/2026	14:38:40	BST	6	159.9000	XLON	1539454326053694
14/10/2026	14:38:59	BST	30	159.9500	XLON	1539454326053925
14/10/2026	14:39:02	BST	30	159.9500	XLON	1539454326053933
14/10/2026	14:39:02	BST	6	159.9500	XLON	1539454326053934
14/10/2026	14:39:02	BST	30	159.9500	XLON	1539454326053935
14/10/2026	14:39:02	BST	54	159.9000	XLON	1539454326053936
14/10/2026	14:39:02	BST	13	159.8500	XLON	1539454326053939
14/10/2026	14:39:22	BST	29	159.9000	XLON	1539454326054057
14/10/2026	14:40:30	BST	39	159.9500	XLON	1539454326054278
14/10/2026	14:40:30	BST	50	159.9500	XLON	1539454326054282
14/10/2026	14:40:30	BST	6	159.9500	XLON	1539454326054283
14/10/2026	14:40:30	BST	25	159.9500	XLON	1539454326054284
14/10/2026	14:40:30	BST	4	159.9500	XLON	1539454326054285
14/10/2026	14:40:37	BST	17	159.9000	XLON	1539454326054307
14/10/2026	14:40:37	BST	25	159.9000	XLON	1539454326054308
14/10/2026	14:40:37	BST	29	159.9000	XLON	1539454326054311
14/10/2026	14:40:37	BST	6	159.9500	XLON	1539454326054312
14/10/2026	14:40:37	BST	18	159.8500	XLON	1539454326054313
14/10/2026	14:40:37	BST	28	159.9000	XLON	1539454326054320
14/10/2026	14:40:37	BST	28	159.8500	XLON	1539454326054323
14/10/2026	14:41:37	BST	36	159.9500	XLON	1539454326054517
14/10/2026	14:41:59	BST	36	159.9500	XLON	1539454326054634
14/10/2026	14:42:10	BST	55	159.9000	XLON	1539454326054670
14/10/2026	14:43:05	BST	40	159.8500	XLON	1539454326054862
14/10/2026	14:43:14	BST	39	159.9000	XLON	1539454326054896
14/10/2026	14:44:04	BST	48	159.9500	XLON	1539454326055042
14/10/2026	14:44:23	BST	55	159.9000	XLON	1539454326055119
14/10/2026	14:44:23	BST	38	159.8500	XLON	1539454326055124
14/10/2026	14:44:27	BST	2	159.9000	XLON	1539454326055151
14/10/2026	14:44:27	BST	2	159.9000	XLON	1539454326055152
14/10/2026	14:44:27	BST	2	159.9000	XLON	1539454326055153
14/10/2026	14:44:27	BST	2	159.9000	XLON	1539454326055154

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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14/10/2026	14:44:45	BST	40	159.9000	XLON	1539454326055218
14/10/2026	14:44:45	BST	37	159.9000	XLON	1539454326055219
14/10/2026	14:44:48	BST	54	159.8000	XLON	1539454326055235
14/10/2026	14:45:00	BST	32	159.7500	XLON	1539454326055272
14/10/2026	14:45:18	BST	43	159.7500	XLON	1539454326055382
14/10/2026	14:45:20	BST	38	159.7500	XLON	1539454326055387
14/10/2026	14:45:36	BST	34	159.7000	XLON	1539454326055432
14/10/2026	14:46:07	BST	40	159.6500	XLON	1539454326055564
14/10/2026	14:46:58	BST	52	159.6500	XLON	1539454326055751
14/10/2026	14:47:06	BST	48	159.6000	XLON	1539454326055763
14/10/2026	14:48:56	BST	80	159.6000	XLON	1539454326056146
14/10/2026	14:48:56	BST	5	159.6000	XLON	1539454326056147
14/10/2026	14:48:56	BST	46	159.5500	XLON	1539454326056148
14/10/2026	14:49:20	BST	28	159.6000	XLON	1539454326056318
14/10/2026	14:49:20	BST	31	159.5500	XLON	1539454326056324
14/10/2026	14:49:20	BST	14	159.5000	XLON	1539454326056326
14/10/2026	14:49:38	BST	3	159.5000	XLON	1539454326056387
14/10/2026	14:49:38	BST	26	159.5000	XLON	1539454326056388
14/10/2026	14:50:06	BST	30	159.4500	XLON	1539454326056529
14/10/2026	14:51:19	BST	34	159.4500	XLON	1539454326056653
14/10/2026	14:52:23	BST	44	159.5000	XLON	1539454326056956
14/10/2026	14:53:14	BST	53	159.4500	XLON	1539454326057197
14/10/2026	14:53:52	BST	32	159.4000	XLON	1539454326057392
14/10/2026	14:53:58	BST	43	159.4000	XLON	1539454326057420
14/10/2026	14:53:58	BST	2	159.4000	XLON	1539454326057421
14/10/2026	14:53:58	BST	40	159.4000	XLON	1539454326057422
14/10/2026	14:54:10	BST	37	159.4000	XLON	1539454326057487
14/10/2026	14:54:10	BST	6	159.4000	XLON	1539454326057488
14/10/2026	14:54:10	BST	37	159.4000	XLON	1539454326057491
14/10/2026	14:54:10	BST	2	159.4000	XLON	1539454326057492
14/10/2026	14:54:10	BST	2	159.4000	XLON	1539454326057493
14/10/2026	14:54:10	BST	31	159.4000	XLON	1539454326057494
14/10/2026	14:56:14	BST	54	159.4000	XLON	1539454326058020
14/10/2026	14:56:30	BST	39	159.4000	XLON	1539454326058097
14/10/2026	14:57:02	BST	45	159.4000	XLON	1539454326058171
14/10/2026	14:57:02	BST	40	159.4000	XLON	1539454326058172
14/10/2026	14:57:02	BST	38	159.3500	XLON	1539454326058173
14/10/2026	14:58:22	BST	29	159.4000	XLON	1539454326058442
14/10/2026	14:58:22	BST	35	159.3500	XLON	1539454326058445
14/10/2026	14:59:07	BST	37	159.3500	XLON	1539454326058564
14/10/2026	15:01:45	BST	49	159.4500	XLON	1539454326059128
14/10/2026	15:01:48	BST	51	159.4000	XLON	1539454326059142
14/10/2026	15:01:57	BST	56	159.3500	XLON	1539454326059158
14/10/2026	15:01:57	BST	85	159.3500	XLON	1539454326059160
14/10/2026	15:02:40	BST	55	159.3000	XLON	1539454326059258
14/10/2026	15:02:43	BST	47	159.3500	XLON	1539454326059270
14/10/2026	15:02:43	BST	4	159.3500	XLON	1539454326059271
14/10/2026	15:02:44	BST	48	159.3000	XLON	1539454326059275
14/10/2026	15:03:15	BST	2	159.3000	XLON	1539454326059352
14/10/2026	15:03:29	BST	36	159.3000	XLON	1539454326059377
14/10/2026	15:03:29	BST	49	159.3000	XLON	1539454326059378
14/10/2026	15:03:33	BST	29	159.2500	XLON	1539454326059400
14/10/2026	15:03:33	BST	54	159.2000	XLON	1539454326059402
14/10/2026	15:04:19	BST	43	159.1500	XLON	1539454326059540
14/10/2026	15:04:32	BST	52	159.1000	XLON	1539454326059578
14/10/2026	15:07:02	BST	14	159.3500	XLON	1539454326060085

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
14/10/2026	15:07:29	BST	32	159.3000	XLON	1539454326060221
14/10/2026	15:09:05	BST	47	159.3500	XLON	1539454326060609
14/10/2026	15:09:05	BST	85	159.3500	XLON	1539454326060612
14/10/2026	15:09:05	BST	44	159.3000	XLON	1539454326060614
14/10/2026	15:11:02	BST	32	159.5000	XLON	1539454326060810
14/10/2026	15:11:02	BST	48	159.5000	XLON	1539454326060813
14/10/2026	15:11:02	BST	37	159.5000	XLON	1539454326060814
14/10/2026	15:11:02	BST	30	159.4500	XLON	1539454326060815
14/10/2026	15:11:02	BST	50	159.4000	XLON	1539454326060817
14/10/2026	15:11:38	BST	3	159.4000	XLON	1539454326060910
14/10/2026	15:11:38	BST	55	159.3500	XLON	1539454326060913
14/10/2026	15:12:48	BST	30	159.3500	XLON	1539454326061121
14/10/2026	15:12:54	BST	36	159.3000	XLON	1539454326061137
14/10/2026	15:13:06	BST	40	159.3500	XLON	1539454326061177
14/10/2026	15:13:06	BST	45	159.3500	XLON	1539454326061178
14/10/2026	15:13:13	BST	42	159.3000	XLON	1539454326061206
14/10/2026	15:13:18	BST	46	159.2500	XLON	1539454326061234
14/10/2026	15:13:38	BST	52	159.2000	XLON	1539454326061342
14/10/2026	15:15:40	BST	29	159.1500	XLON	1539454326061549
14/10/2026	15:17:14	BST	34	159.1000	XLON	1539454326061806
14/10/2026	15:18:25	BST	37	159.1000	XLON	1539454326061971
14/10/2026	15:18:25	BST	31	159.1000	XLON	1539454326061972
14/10/2026	15:18:25	BST	2	159.1000	XLON	1539454326061973
14/10/2026	15:18:25	BST	50	159.1000	XLON	1539454326061974
14/10/2026	15:18:26	BST	2	159.1000	XLON	1539454326061976
14/10/2026	15:18:26	BST	16	159.1000	XLON	1539454326061978
14/10/2026	15:18:26	BST	50	159.1000	XLON	1539454326061979
14/10/2026	15:18:26	BST	4	159.1000	XLON	1539454326061980
14/10/2026	15:18:27	BST	2	159.1000	XLON	1539454326061983
14/10/2026	15:18:27	BST	19	159.1000	XLON	1539454326061984
14/10/2026	15:18:27	BST	4	159.1000	XLON	1539454326061986
14/10/2026	15:18:27	BST	4	159.1000	XLON	1539454326061992
14/10/2026	15:18:28	BST	31	159.1000	XLON	1539454326061995
14/10/2026	15:18:37	BST	4	159.1000	XLON	1539454326062015
14/10/2026	15:18:37	BST	31	159.1000	XLON	1539454326062016
14/10/2026	15:18:37	BST	1	159.1000	XLON	1539454326062017
14/10/2026	15:19:07	BST	28	159.1000	XLON	1539454326062086
14/10/2026	15:19:07	BST	8	159.1000	XLON	1539454326062087
14/10/2026	15:21:05	BST	49	159.3500	XLON	1539454326062311
14/10/2026	15:21:06	BST	43	159.3000	XLON	1539454326062327
14/10/2026	15:21:34	BST	40	159.3500	XLON	1539454326062404
14/10/2026	15:21:34	BST	6	159.3500	XLON	1539454326062405
14/10/2026	15:21:34	BST	39	159.3500	XLON	1539454326062406
14/10/2026	15:22:59	BST	43	159.3000	XLON	1539454326062549
14/10/2026	15:23:11	BST	3	159.3500	XLON	1539454326062597
14/10/2026	15:23:29	BST	50	159.3500	XLON	1539454326062628
14/10/2026	15:23:29	BST	6	159.3500	XLON	1539454326062629
14/10/2026	15:23:52	BST	8	159.4000	XLON	1539454326062680
14/10/2026	15:23:53	BST	52	159.3500	XLON	1539454326062689
14/10/2026	15:24:39	BST	21	159.3500	XLON	1539454326062779
14/10/2026	15:24:39	BST	50	159.3500	XLON	1539454326062780
14/10/2026	15:24:39	BST	14	159.3500	XLON	1539454326062781
14/10/2026	15:24:39	BST	40	159.3000	XLON	1539454326062782
14/10/2026	15:26:16	BST	34	159.3000	XLON	1539454326062930
14/10/2026	15:26:20	BST	40	159.3000	XLON	1539454326062936
14/10/2026	15:26:20	BST	45	159.3000	XLON	1539454326062937
14/10/2026	15:26:20	BST	29	159.2500	XLON	1539454326062938

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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14/10/2026	15:27:38	BST	12	159.3000	XLON	1539454326063043
14/10/2026	15:27:47	BST	20	159.5000	XLON	1539454326063094
14/10/2026	15:27:47	BST	36	159.5000	XLON	1539454326063095
14/10/2026	15:27:47	BST	13	159.5000	XLON	1539454326063096
14/10/2026	15:27:47	BST	6	159.5000	XLON	1539454326063097
14/10/2026	15:28:25	BST	37	159.4500	XLON	1539454326063158
14/10/2026	15:28:25	BST	16	159.4500	XLON	1539454326063159
14/10/2026	15:28:25	BST	34	159.5000	XLON	1539454326063163
14/10/2026	15:30:30	BST	31	159.6500	XLON	1539454326063531
14/10/2026	15:30:30	BST	1	159.6000	XLON	1539454326063538
14/10/2026	15:30:30	BST	42	159.7000	XLON	1539454326063546
14/10/2026	15:30:30	BST	6	159.7000	XLON	1539454326063547
14/10/2026	15:30:30	BST	37	159.7000	XLON	1539454326063548
14/10/2026	15:30:39	BST	29	159.7000	XLON	1539454326063567
14/10/2026	15:30:39	BST	7	159.7000	XLON	1539454326063568
14/10/2026	15:30:39	BST	40	159.7000	XLON	1539454326063569
14/10/2026	15:30:39	BST	14	159.7000	XLON	1539454326063570
14/10/2026	15:30:39	BST	40	159.6000	XLON	1539454326063571
14/10/2026	15:30:53	BST	49	159.6500	XLON	1539454326063614
14/10/2026	15:31:13	BST	25	159.6000	XLON	1539454326063657
14/10/2026	15:31:13	BST	14	159.6000	XLON	1539454326063658
14/10/2026	15:31:13	BST	42	159.5500	XLON	1539454326063662
14/10/2026	15:31:23	BST	51	159.6000	XLON	1539454326063688
14/10/2026	15:32:09	BST	47	159.7000	XLON	1539454326063805
14/10/2026	15:32:14	BST	33	159.6500	XLON	1539454326063810
14/10/2026	15:33:07	BST	45	159.6000	XLON	1539454326063989
14/10/2026	15:35:37	BST	8	159.7000	XLON	1539454326064492
14/10/2026	15:35:42	BST	32	159.6500	XLON	1539454326064527
14/10/2026	15:36:11	BST	36	159.6500	XLON	1539454326064620
14/10/2026	15:36:14	BST	43	159.6500	XLON	1539454326064625
14/10/2026	15:37:11	BST	7	159.7000	XLON	1539454326064788
14/10/2026	15:37:11	BST	43	159.7000	XLON	1539454326064862
14/10/2026	15:37:24	BST	39	159.6500	XLON	1539454326065035
14/10/2026	15:38:30	BST	50	159.6500	XLON	1539454326065198
14/10/2026	15:38:37	BST	13	159.6500	XLON	1539454326065210
14/10/2026	15:38:47	BST	8	159.6500	XLON	1539454326065236
14/10/2026	15:39:05	BST	20	159.6500	XLON	1539454326065266
14/10/2026	15:39:05	BST	8	159.6500	XLON	1539454326065268
14/10/2026	15:39:06	BST	8	159.6500	XLON	1539454326065270
14/10/2026	15:39:19	BST	36	159.6500	XLON	1539454326065322
14/10/2026	15:39:19	BST	52	159.6000	XLON	1539454326065323
14/10/2026	15:39:44	BST	39	159.5500	XLON	1539454326065438
14/10/2026	15:39:44	BST	54	159.5000	XLON	1539454326065440
14/10/2026	15:39:44	BST	48	159.4500	XLON	1539454326065443
14/10/2026	15:40:40	BST	28	159.4500	XLON	1539454326065647
14/10/2026	15:40:55	BST	41	159.6500	XLON	1539454326065771
14/10/2026	15:41:09	BST	45	159.7000	XLON	1539454326065916
14/10/2026	15:41:16	BST	40	159.6500	XLON	1539454326065936
14/10/2026	15:43:00	BST	41	159.6000	XLON	1539454326066407
14/10/2026	15:44:20	BST	30	159.7500	XLON	1539454326066743
14/10/2026	15:44:20	BST	55	159.7500	XLON	1539454326066744
14/10/2026	15:44:35	BST	34	159.7000	XLON	1539454326066775
14/10/2026	15:44:35	BST	55	159.6500	XLON	1539454326066782
14/10/2026	15:45:08	BST	43	159.6000	XLON	1539454326066887
14/10/2026	15:45:08	BST	48	159.5500	XLON	1539454326066892
14/10/2026	15:45:10	BST	25	159.5500	XLON	1539454326066901

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
14/10/2026	15:46:10	BST	47	159.6500	XLON	1539454326067086
14/10/2026	15:46:10	BST	9	159.6500	XLON	1539454326067090
14/10/2026	15:46:39	BST	34	159.6500	XLON	1539454326067174
14/10/2026	15:46:54	BST	21	159.6000	XLON	1539454326067236
14/10/2026	15:46:54	BST	12	159.6000	XLON	1539454326067237
14/10/2026	15:46:54	BST	28	159.5500	XLON	1539454326067241
14/10/2026	15:46:57	BST	29	159.5000	XLON	1539454326067248
14/10/2026	15:47:03	BST	38	159.4500	XLON	1539454326067280
14/10/2026	15:48:05	BST	37	159.4500	XLON	1539454326067441
14/10/2026	15:48:05	BST	42	159.4000	XLON	1539454326067448
14/10/2026	15:49:21	BST	28	159.4000	XLON	1539454326067681
14/10/2026	15:49:52	BST	29	159.3500	XLON	1539454326067790
14/10/2026	15:49:52	BST	50	159.3000	XLON	1539454326067794
14/10/2026	15:51:27	BST	117	159.3000	XLON	1539454326068020
14/10/2026	15:52:09	BST	28	159.3000	XLON	1539454326068173
14/10/2026	15:52:22	BST	33	159.4000	XLON	1539454326068205
14/10/2026	15:52:22	BST	49	159.3500	XLON	1539454326068207
14/10/2026	15:53:58	BST	71	159.4000	XLON	1539454326068441
14/10/2026	15:54:37	BST	46	159.3500	XLON	1539454326068524
14/10/2026	15:55:07	BST	48	159.3000	XLON	1539454326068587
14/10/2026	15:57:28	BST	40	159.3500	XLON	1539454326068830
14/10/2026	15:58:40	BST	35	159.3000	XLON	1539454326068985
14/10/2026	15:58:40	BST	20	159.3000	XLON	1539454326068989
14/10/2026	15:58:40	BST	6	159.3000	XLON	1539454326068990
14/10/2026	15:58:40	BST	59	159.3000	XLON	1539454326068991
14/10/2026	15:58:40	BST	31	159.2500	XLON	1539454326068993
14/10/2026	15:59:16	BST	21	159.4000	XLON	1539454326069149
14/10/2026	15:59:16	BST	63	159.4000	XLON	1539454326069150
14/10/2026	15:59:16	BST	1	159.4000	XLON	1539454326069151
14/10/2026	15:59:20	BST	21	159.4000	XLON	1539454326069162
14/10/2026	15:59:20	BST	63	159.4000	XLON	1539454326069163
14/10/2026	15:59:20	BST	1	159.4000	XLON	1539454326069164
14/10/2026	15:59:21	BST	21	159.4000	XLON	1539454326069183
14/10/2026	15:59:21	BST	7	159.4000	XLON	1539454326069184
14/10/2026	15:59:47	BST	21	159.4000	XLON	1539454326069267
14/10/2026	15:59:47	BST	63	159.4000	XLON	1539454326069268
14/10/2026	15:59:47	BST	1	159.4000	XLON	1539454326069269
14/10/2026	15:59:48	BST	55	159.3500	XLON	1539454326069271
14/10/2026	15:59:59	BST	41	159.3000	XLON	1539454326069294
14/10/2026	16:01:17	BST	72	159.3000	XLON	1539454326069580
14/10/2026	16:01:17	BST	30	159.3000	XLON	1539454326069581
14/10/2026	16:01:45	BST	42	159.2500	XLON	1539454326069684
14/10/2026	16:02:07	BST	48	159.2000	XLON	1539454326069764
14/10/2026	16:02:17	BST	8	159.2500	XLON	1539454326069816
14/10/2026	16:02:57	BST	39	159.3000	XLON	1539454326069924
14/10/2026	16:02:57	BST	1	159.3000	XLON	1539454326069925
14/10/2026	16:03:12	BST	50	159.3000	XLON	1539454326069962
14/10/2026	16:03:12	BST	25	159.2500	XLON	1539454326069964
14/10/2026	16:03:31	BST	33	159.2000	XLON	1539454326070026
14/10/2026	16:04:19	BST	49	159.2000	XLON	1539454326070175
14/10/2026	16:04:19	BST	14	159.1500	XLON	1539454326070178
14/10/2026	16:04:19	BST	32	159.1500	XLON	1539454326070179
14/10/2026	16:05:03	BST	50	159.1500	XLON	1539454326070268
14/10/2026	16:05:37	BST	58	159.1500	XLON	1539454326070357
14/10/2026	16:06:07	BST	38	159.1000	XLON	1539454326070473
14/10/2026	16:06:12	BST	28	159.1500	XLON	1539454326070497
14/10/2026	16:06:13	BST	31	159.1500	XLON	1539454326070502

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
14/10/2026	16:06:26	BST	32	159.1500	XLON	1539454326070525
14/10/2026	16:06:49	BST	50	159.2000	XLON	1539454326070603
14/10/2026	16:07:07	BST	28	159.3000	XLON	1539454326070637
14/10/2026	16:07:27	BST	51	159.3000	XLON	1539454326070747
14/10/2026	16:08:16	BST	55	159.3000	XLON	1539454326070927
14/10/2026	16:08:16	BST	39	159.2500	XLON	1539454326070930
14/10/2026	16:10:04	BST	29	159.2500	XLON	1539454326071361
14/10/2026	16:10:43	BST	12	159.3500	XLON	1539454326071605
14/10/2026	16:10:43	BST	60	159.3500	XLON	1539454326071606
14/10/2026	16:10:43	BST	13	159.3500	XLON	1539454326071607
14/10/2026	16:10:43	BST	5	159.3500	XLON	1539454326071608
14/10/2026	16:10:43	BST	6	159.3500	XLON	1539454326071609
14/10/2026	16:10:44	BST	8	159.3500	XLON	1539454326071610
14/10/2026	16:10:44	BST	10	159.3500	XLON	1539454326071611
14/10/2026	16:11:26	BST	34	159.3500	XLON	1539454326071728
14/10/2026	16:11:37	BST	55	159.3000	XLON	1539454326071790
14/10/2026	16:11:37	BST	55	159.3500	XLON	1539454326071792
14/10/2026	16:11:37	BST	30	159.3500	XLON	1539454326071793
14/10/2026	16:11:37	BST	34	159.3000	XLON	1539454326071795
14/10/2026	16:12:27	BST	20	159.3000	XLON	1539454326071989
14/10/2026	16:12:27	BST	63	159.3000	XLON	1539454326071990
14/10/2026	16:12:31	BST	83	159.3000	XLON	1539454326072098
14/10/2026	16:12:52	BST	40	159.2500	XLON	1539454326072217
14/10/2026	16:13:25	BST	42	159.4000	XLON	1539454326072384
14/10/2026	16:13:55	BST	31	159.4500	XLON	1539454326072648
14/10/2026	16:13:55	BST	33	159.4000	XLON	1539454326072654
14/10/2026	16:15:05	BST	38	159.5000	XLON	1539454326073277
14/10/2026	16:15:52	BST	28	159.5500	XLON	1539454326073537
14/10/2026	16:16:04	BST	38	159.5000	XLON	1539454326073618
14/10/2026	16:16:04	BST	45	159.4500	XLON	1539454326073621
14/10/2026	16:16:04	BST	63	159.4500	XLON	1539454326073626
14/10/2026	16:16:04	BST	22	159.4500	XLON	1539454326073627
14/10/2026	16:16:05	BST	41	159.4500	XLON	1539454326073628
14/10/2026	16:16:05	BST	7	159.4500	XLON	1539454326073629
14/10/2026	16:16:05	BST	37	159.4500	XLON	1539454326073630
14/10/2026	16:16:09	BST	48	159.4000	XLON	1539454326073661
14/10/2026	16:16:44	BST	56	159.4000	XLON	1539454326073849
14/10/2026	16:16:45	BST	52	159.4000	XLON	1539454326073863
14/10/2026	16:17:34	BST	54	159.4000	XLON	1539454326074042
14/10/2026	16:17:34	BST	62	159.4000	XLON	1539454326074045
14/10/2026	16:18:07	BST	52	159.4000	XLON	1539454326074184
14/10/2026	16:19:18	BST	56	159.4000	XLON	1539454326074470
14/10/2026	16:21:41	BST	51	159.5500	XLON	1539454326075075
14/10/2026	16:22:09	BST	63	159.5500	XLON	1539454326075186
14/10/2026	16:22:45	BST	33	159.6000	XLON	1539454326075336
14/10/2026	16:23:25	BST	47	159.6000	XLON	1539454326075499
14/10/2026	16:23:25	BST	38	159.6000	XLON	1539454326075500
14/10/2026	16:25:00	BST	55	159.6000	XLON	1539454326076107
14/10/2026	16:25:16	BST	47	159.6000	XLON	1539454326076258
14/10/2026	16:25:59	BST	54	159.6500	XLON	1539454326076514
14/10/2026	16:26:00	BST	63	159.6500	XLON	1539454326076517
14/10/2026	16:26:19	BST	32	159.6000	XLON	1539454326076648
14/10/2026	16:26:27	BST	75	159.6500	XLON	1539454326076679
14/10/2026	16:26:27	BST	10	159.6500	XLON	1539454326076680
14/10/2026	16:26:27	BST	34	159.6000	XLON	1539454326076681
14/10/2026	16:27:00	BST	63	159.6000	XLON	1539454326076926
14/10/2026	16:27:00	BST	22	159.6000	XLON	1539454326076927

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
14/10/2026	16:28:32	BST	46	159.6000	XLON	1539454326077454
14/10/2026	16:28:32	BST	7	159.6000	XLON	1539454326077455
14/10/2026	16:29:00	BST	53	159.5500	XLON	1539454326077622
14/10/2026	16:29:01	BST	45	159.6000	XLON	1539454326077643
14/10/2026	16:29:01	BST	29	159.6000	XLON	1539454326077644
14/10/2026	16:29:01	BST	11	159.6000	XLON	1539454326077645
14/10/2026	16:29:01	BST	29	159.6000	XLON	1539454326077647
14/10/2026	16:29:01	BST	56	159.6000	XLON	1539454326077648
14/10/2026	16:29:01	BST	7	159.6000	XLON	1539454326077650
14/10/2026	16:29:01	BST	14	159.6000	XLON	1539454326077651
14/10/2026	16:29:01	BST	52	159.6000	XLON	1539454326077652
14/10/2026	16:29:02	BST	31	159.7500	XLON	1539454326077678
14/10/2026	16:29:02	BST	45	159.7500	XLON	1539454326077679
14/10/2026	16:29:02	BST	9	159.7500	XLON	1539454326077680
14/10/2026	16:29:02	BST	68	159.7000	XLON	1539454326077686
14/10/2026	16:29:17	BST	68	159.6500	XLON	1539454326077793
14/10/2026	16:29:17	BST	17	159.6000	XLON	1539454326077800
14/10/2026	16:29:26	BST	51	159.6000	XLON	1539454326077847