Schedule of Purchases

Shares purchased: 14,620 (ISIN: GB00BHJYC057)

Date of purchases: 05 November 2026

Investment firm: GSI

Aggregated information:

	London Stock Exchange	Cboe BXE	Cboe CXE	Turquoise	Aquis
Number of ordinary shares purchased	14,620				
Highest price paid (per ordinary share)	$ 176.7500				
Lowest price paid (per ordinary share)	$ 175.9500				
Volume weighted average price paid (per ordinary share)	$ 176.5915				

Detailed information:

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
05/11/2026	09:22:17	GMT	56	176.7500	XLON	1553086552230242
05/11/2026	09:22:17	GMT	56	176.7000	XLON	1553086552230245
05/11/2026	09:22:51	GMT	56	176.7500	XLON	1553086552230347
05/11/2026	09:22:51	GMT	45	176.7000	XLON	1553086552230348
05/11/2026	09:30:12	GMT	34	176.7500	XLON	1553086552231434
05/11/2026	09:30:26	GMT	4	176.7500	XLON	1553086552231451
05/11/2026	09:30:26	GMT	27	176.7500	XLON	1553086552231452
05/11/2026	09:32:40	GMT	39	176.2000	XLON	1553086552231887
05/11/2026	09:32:42	GMT	50	176.1500	XLON	1553086552231893
05/11/2026	09:32:42	GMT	54	176.1000	XLON	1553086552231895
05/11/2026	09:34:15	GMT	31	176.3000	XLON	1553086552232141
05/11/2026	09:34:15	GMT	39	176.2500	XLON	1553086552232143
05/11/2026	09:34:34	GMT	42	176.2000	XLON	1553086552232201
05/11/2026	09:35:03	GMT	30	176.1500	XLON	1553086552232282
05/11/2026	09:35:25	GMT	34	176.1500	XLON	1553086552232352
05/11/2026	09:35:25	GMT	28	176.1000	XLON	1553086552232353
05/11/2026	09:35:26	GMT	28	176.2000	XLON	1553086552232366
05/11/2026	09:36:00	GMT	32	176.1500	XLON	1553086552232464
05/11/2026	09:36:00	GMT	33	176.1000	XLON	1553086552232466
05/11/2026	09:36:13	GMT	30	176.0500	XLON	1553086552232527
05/11/2026	09:36:17	GMT	29	176.0000	XLON	1553086552232534
05/11/2026	09:36:28	GMT	22	176.1000	XLON	1553086552232575
05/11/2026	09:36:28	GMT	10	176.1000	XLON	1553086552232578
05/11/2026	09:39:49	GMT	30	176.4000	XLON	1553086552233030
05/11/2026	09:39:49	GMT	33	176.3500	XLON	1553086552233031
05/11/2026	09:40:49	GMT	48	176.6000	XLON	1553086552233159
05/11/2026	09:40:57	GMT	28	176.5500	XLON	1553086552233162
05/11/2026	09:41:22	GMT	32	176.5500	XLON	1553086552233217
05/11/2026	09:41:22	GMT	41	176.5000	XLON	1553086552233219
05/11/2026	09:41:22	GMT	49	176.4500	XLON	1553086552233223
05/11/2026	09:41:22	GMT	33	176.4000	XLON	1553086552233230

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
05/11/2026	09:41:42	GMT	33	176.4000	XLON	1553086552233266
05/11/2026	09:41:43	GMT	28	176.3500	XLON	1553086552233268
05/11/2026	09:42:20	GMT	33	176.3000	XLON	1553086552233357
05/11/2026	09:42:20	GMT	56	176.2500	XLON	1553086552233358
05/11/2026	09:42:20	GMT	28	176.2000	XLON	1553086552233360
05/11/2026	09:42:34	GMT	46	176.2000	XLON	1553086552233394
05/11/2026	09:42:44	GMT	39	176.1500	XLON	1553086552233431
05/11/2026	09:42:44	GMT	53	176.1000	XLON	1553086552233436
05/11/2026	09:42:44	GMT	46	176.0500	XLON	1553086552233441
05/11/2026	09:42:44	GMT	32	176.0000	XLON	1553086552233455
05/11/2026	09:42:44	GMT	25	175.9500	XLON	1553086552233456
05/11/2026	09:46:36	GMT	42	176.2500	XLON	1553086552233851
05/11/2026	09:47:51	GMT	13	176.7500	XLON	1553086552234048
05/11/2026	09:47:51	GMT	25	176.7500	XLON	1553086552234049
05/11/2026	09:47:51	GMT	46	176.7000	XLON	1553086552234053
05/11/2026	09:48:40	GMT	35	176.7500	XLON	1553086552234163
05/11/2026	09:48:41	GMT	38	176.7000	XLON	1553086552234172
05/11/2026	09:48:44	GMT	47	176.7500	XLON	1553086552234185
05/11/2026	09:49:03	GMT	54	176.7000	XLON	1553086552234228
05/11/2026	09:49:20	GMT	32	176.7500	XLON	1553086552234264
05/11/2026	09:50:02	GMT	30	176.7500	XLON	1553086552234397
05/11/2026	09:51:55	GMT	33	176.7500	XLON	1553086552234585
05/11/2026	09:52:49	GMT	37	176.7500	XLON	1553086552234762
05/11/2026	09:53:07	GMT	30	176.7500	XLON	1553086552234842
05/11/2026	09:53:07	GMT	28	176.7000	XLON	1553086552234846
05/11/2026	09:53:08	GMT	40	176.7000	XLON	1553086552234861
05/11/2026	09:53:11	GMT	29	176.7000	XLON	1553086552234886
05/11/2026	09:53:15	GMT	37	176.7000	XLON	1553086552234932
05/11/2026	09:54:17	GMT	14	176.7500	XLON	1553086552235130
05/11/2026	09:54:19	GMT	13	176.7500	XLON	1553086552235131
05/11/2026	09:54:41	GMT	3	176.7500	XLON	1553086552235173
05/11/2026	09:54:41	GMT	2	176.7500	XLON	1553086552235174
05/11/2026	09:54:41	GMT	28	176.7000	XLON	1553086552235178
05/11/2026	09:55:47	GMT	28	176.7500	XLON	1553086552235333
05/11/2026	09:55:47	GMT	28	176.7000	XLON	1553086552235336
05/11/2026	09:56:23	GMT	29	176.7000	XLON	1553086552235411
05/11/2026	09:56:23	GMT	2	176.7500	XLON	1553086552235427
05/11/2026	09:56:40	GMT	26	176.7500	XLON	1553086552235467
05/11/2026	09:59:43	GMT	41	176.7500	XLON	1553086552235877
05/11/2026	10:01:10	GMT	23	176.7500	XLON	1553086552236160
05/11/2026	10:01:36	GMT	6	176.7500	XLON	1553086552236203
05/11/2026	10:01:49	GMT	29	176.7000	XLON	1553086552236246
05/11/2026	10:04:24	GMT	22	176.7500	XLON	1553086552236680
05/11/2026	10:04:24	GMT	9	176.7500	XLON	1553086552236681
05/11/2026	10:04:25	GMT	55	176.7000	XLON	1553086552236686
05/11/2026	10:04:27	GMT	30	176.6500	XLON	1553086552236687
05/11/2026	10:04:27	GMT	49	176.6000	XLON	1553086552236692
05/11/2026	10:04:27	GMT	36	176.5500	XLON	1553086552236693
05/11/2026	10:04:49	GMT	33	176.7500	XLON	1553086552236748
05/11/2026	10:04:49	GMT	51	176.7000	XLON	1553086552236749
05/11/2026	10:04:53	GMT	39	176.6500	XLON	1553086552236756
05/11/2026	10:15:08	GMT	29	176.7500	XLON	1553086552238208
05/11/2026	10:15:08	GMT	29	176.7000	XLON	1553086552238214
05/11/2026	10:15:08	GMT	28	176.6500	XLON	1553086552238240
05/11/2026	10:15:09	GMT	34	176.7000	XLON	1553086552238280
05/11/2026	10:15:09	GMT	32	176.6500	XLON	1553086552238282
05/11/2026	10:15:09	GMT	47	176.6500	XLON	1553086552238288

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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05/11/2026	10:15:09	GMT	37	176.5500	XLON	1553086552238297
05/11/2026	10:16:06	GMT	47	176.7500	XLON	1553086552238422
05/11/2026	10:16:06	GMT	49	176.7000	XLON	1553086552238424
05/11/2026	15:25:51	GMT	29	176.7500	XLON	1553086552287058
05/11/2026	15:26:06	GMT	31	176.7000	XLON	1553086552287098
05/11/2026	15:26:19	GMT	25	176.7000	XLON	1553086552287126
05/11/2026	15:26:19	GMT	42	176.7000	XLON	1553086552287127
05/11/2026	15:26:35	GMT	9	176.7000	XLON	1553086552287182
05/11/2026	15:26:35	GMT	43	176.7000	XLON	1553086552287183
05/11/2026	15:26:41	GMT	69	176.7000	XLON	1553086552287207
05/11/2026	15:26:41	GMT	20	176.7000	XLON	1553086552287208
05/11/2026	15:26:41	GMT	45	176.7000	XLON	1553086552287209
05/11/2026	15:26:53	GMT	36	176.6500	XLON	1553086552287246
05/11/2026	15:26:57	GMT	11	176.6500	XLON	1553086552287274
05/11/2026	15:26:57	GMT	35	176.6500	XLON	1553086552287275
05/11/2026	15:27:56	GMT	47	176.6500	XLON	1553086552287449
05/11/2026	15:27:56	GMT	83	176.6500	XLON	1553086552287450
05/11/2026	15:27:56	GMT	8	176.6500	XLON	1553086552287451
05/11/2026	15:28:01	GMT	41	176.6000	XLON	1553086552287479
05/11/2026	15:28:01	GMT	63	176.6000	XLON	1553086552287484
05/11/2026	15:28:01	GMT	28	176.6000	XLON	1553086552287485
05/11/2026	15:28:01	GMT	88	176.6000	XLON	1553086552287488
05/11/2026	15:28:01	GMT	3	176.6000	XLON	1553086552287489
05/11/2026	15:28:06	GMT	12	176.7000	XLON	1553086552287500
05/11/2026	15:28:06	GMT	12	176.7000	XLON	1553086552287501
05/11/2026	15:28:06	GMT	7	176.7000	XLON	1553086552287502
05/11/2026	15:28:12	GMT	39	176.7000	XLON	1553086552287508
05/11/2026	15:28:12	GMT	15	176.7000	XLON	1553086552287509
05/11/2026	15:28:12	GMT	37	176.7000	XLON	1553086552287510
05/11/2026	15:28:21	GMT	33	176.7500	XLON	1553086552287533
05/11/2026	15:28:30	GMT	33	176.7000	XLON	1553086552287557
05/11/2026	15:28:30	GMT	49	176.6500	XLON	1553086552287559
05/11/2026	15:28:31	GMT	46	176.6000	XLON	1553086552287561
05/11/2026	15:28:49	GMT	51	176.6000	XLON	1553086552287655
05/11/2026	15:29:04	GMT	50	176.7000	XLON	1553086552287711
05/11/2026	15:29:25	GMT	42	176.7000	XLON	1553086552287761
05/11/2026	15:29:25	GMT	56	176.6500	XLON	1553086552287762
05/11/2026	15:29:25	GMT	53	176.6000	XLON	1553086552287767
05/11/2026	15:29:25	GMT	36	176.5500	XLON	1553086552287773
05/11/2026	15:29:41	GMT	38	176.5000	XLON	1553086552287793
05/11/2026	15:29:50	GMT	42	176.6000	XLON	1553086552287832
05/11/2026	15:30:00	GMT	33	176.5500	XLON	1553086552287852
05/11/2026	15:30:10	GMT	9	176.7500	XLON	1553086552287934
05/11/2026	15:30:24	GMT	32	176.7500	XLON	1553086552287967
05/11/2026	15:30:25	GMT	29	176.7000	XLON	1553086552287973
05/11/2026	15:30:25	GMT	47	176.6500	XLON	1553086552287974
05/11/2026	15:30:25	GMT	29	176.6000	XLON	1553086552287978
05/11/2026	15:31:00	GMT	39	176.7000	XLON	1553086552288076
05/11/2026	15:31:00	GMT	3	176.7000	XLON	1553086552288077
05/11/2026	15:31:03	GMT	32	176.7500	XLON	1553086552288111
05/11/2026	15:31:03	GMT	54	176.7000	XLON	1553086552288114
05/11/2026	15:32:08	GMT	49	176.7500	XLON	1553086552288446
05/11/2026	15:32:08	GMT	56	176.7000	XLON	1553086552288449
05/11/2026	15:32:08	GMT	30	176.6500	XLON	1553086552288451
05/11/2026	15:32:15	GMT	39	176.6000	XLON	1553086552288487
05/11/2026	15:32:15	GMT	41	176.5500	XLON	1553086552288489

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
05/11/2026	15:32:22	GMT	42	176.5000	XLON	1553086552288524
05/11/2026	15:32:24	GMT	30	176.4500	XLON	1553086552288529
05/11/2026	15:32:38	GMT	52	176.5500	XLON	1553086552288575
05/11/2026	15:32:42	GMT	31	176.5000	XLON	1553086552288588
05/11/2026	15:32:54	GMT	33	176.4500	XLON	1553086552288628
05/11/2026	15:32:54	GMT	46	176.4000	XLON	1553086552288635
05/11/2026	15:32:54	GMT	7	176.4500	XLON	1553086552288636
05/11/2026	15:32:54	GMT	63	176.4500	XLON	1553086552288637
05/11/2026	15:32:54	GMT	21	176.4500	XLON	1553086552288638
05/11/2026	15:33:19	GMT	43	176.4000	XLON	1553086552288729
05/11/2026	15:33:19	GMT	12	176.4000	XLON	1553086552288730
05/11/2026	15:33:19	GMT	12	176.4500	XLON	1553086552288731
05/11/2026	15:33:19	GMT	63	176.4500	XLON	1553086552288732
05/11/2026	15:33:19	GMT	16	176.4500	XLON	1553086552288733
05/11/2026	15:33:20	GMT	1	176.3500	XLON	1553086552288735
05/11/2026	15:33:20	GMT	53	176.3500	XLON	1553086552288736
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05/11/2026	15:33:25	GMT	50	176.3000	XLON	1553086552288751
05/11/2026	15:33:25	GMT	46	176.2500	XLON	1553086552288754
05/11/2026	15:33:41	GMT	13	176.3000	XLON	1553086552288806
05/11/2026	15:33:41	GMT	15	176.3000	XLON	1553086552288807
05/11/2026	15:33:41	GMT	49	176.2500	XLON	1553086552288810
05/11/2026	15:33:42	GMT	43	176.2500	XLON	1553086552288814
05/11/2026	15:34:06	GMT	53	176.4500	XLON	1553086552288937
05/11/2026	15:34:06	GMT	37	176.4000	XLON	1553086552288938
05/11/2026	15:34:48	GMT	50	176.6500	XLON	1553086552289163
05/11/2026	15:34:50	GMT	29	176.6000	XLON	1553086552289167
05/11/2026	15:34:50	GMT	76	176.6500	XLON	1553086552289168
05/11/2026	15:34:50	GMT	7	176.6500	XLON	1553086552289169
05/11/2026	15:34:50	GMT	8	176.6500	XLON	1553086552289170
05/11/2026	15:35:03	GMT	39	176.5500	XLON	1553086552289193
05/11/2026	15:35:12	GMT	12	176.5500	XLON	1553086552289215
05/11/2026	15:35:12	GMT	7	176.5500	XLON	1553086552289216
05/11/2026	15:35:12	GMT	63	176.5500	XLON	1553086552289217
05/11/2026	15:35:12	GMT	9	176.5500	XLON	1553086552289218
05/11/2026	15:35:39	GMT	53	176.6000	XLON	1553086552289289
05/11/2026	15:35:42	GMT	38	176.5500	XLON	1553086552289322
05/11/2026	15:35:42	GMT	5	176.5500	XLON	1553086552289323
05/11/2026	15:35:59	GMT	15	176.6000	XLON	1553086552289365
05/11/2026	15:35:59	GMT	76	176.6000	XLON	1553086552289366
05/11/2026	15:36:03	GMT	38	176.5500	XLON	1553086552289390
05/11/2026	15:36:36	GMT	39	176.5500	XLON	1553086552289615
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05/11/2026	15:38:09	GMT	32	176.7500	XLON	1553086552290142
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05/11/2026	15:38:09	GMT	12	176.7000	XLON	1553086552290148
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05/11/2026	15:38:30	GMT	37	176.7000	XLON	1553086552290252
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05/11/2026	15:38:55	GMT	53	176.7500	XLON	1553086552290331
05/11/2026	15:39:29	GMT	40	176.7500	XLON	1553086552290417
05/11/2026	15:39:32	GMT	56	176.7000	XLON	1553086552290428
05/11/2026	15:39:32	GMT	56	176.6500	XLON	1553086552290430
05/11/2026	15:40:01	GMT	38	176.7000	XLON	1553086552290505
05/11/2026	15:40:02	GMT	30	176.6500	XLON	1553086552290508
05/11/2026	15:40:02	GMT	13	176.6500	XLON	1553086552290509

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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05/11/2026	15:40:25	GMT	36	176.6000	XLON	1553086552290591
05/11/2026	15:40:41	GMT	44	176.6500	XLON	1553086552290653
05/11/2026	15:41:00	GMT	29	176.7500	XLON	1553086552290708
05/11/2026	15:41:00	GMT	20	176.7000	XLON	1553086552290709
05/11/2026	15:41:00	GMT	10	176.7000	XLON	1553086552290711
05/11/2026	15:41:20	GMT	5	176.7000	XLON	1553086552290745
05/11/2026	15:41:20	GMT	10	176.6500	XLON	1553086552290748
05/11/2026	15:41:21	GMT	45	176.6500	XLON	1553086552290753
05/11/2026	15:41:31	GMT	37	176.7000	XLON	1553086552290777
05/11/2026	15:48:32	GMT	56	176.7500	XLON	1553086552292479
05/11/2026	15:48:32	GMT	31	176.7000	XLON	1553086552292489
05/11/2026	15:48:32	GMT	40	176.6500	XLON	1553086552292493
05/11/2026	15:48:32	GMT	36	176.6500	XLON	1553086552292503
05/11/2026	15:48:41	GMT	50	176.7500	XLON	1553086552292599
05/11/2026	15:49:02	GMT	42	176.7500	XLON	1553086552292701
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05/11/2026	15:51:17	GMT	10	176.6500	XLON	1553086552293218
05/11/2026	15:51:21	GMT	51	176.7500	XLON	1553086552293254
05/11/2026	15:51:23	GMT	34	176.7500	XLON	1553086552293273
05/11/2026	15:51:41	GMT	53	176.7000	XLON	1553086552293407
05/11/2026	15:51:45	GMT	10	176.6500	XLON	1553086552293460
05/11/2026	15:51:57	GMT	11	176.6500	XLON	1553086552293528
05/11/2026	15:51:57	GMT	8	176.6500	XLON	1553086552293529
05/11/2026	15:51:57	GMT	43	176.6000	XLON	1553086552293539
05/11/2026	15:51:57	GMT	6	176.6000	XLON	1553086552293546
05/11/2026	15:51:57	GMT	26	176.6000	XLON	1553086552293547
05/11/2026	15:52:00	GMT	5	176.5500	XLON	1553086552293560
05/11/2026	15:52:00	GMT	24	176.5500	XLON	1553086552293561
05/11/2026	15:52:12	GMT	2	176.5500	XLON	1553086552293603
05/11/2026	15:52:31	GMT	26	176.7000	XLON	1553086552293917
05/11/2026	15:52:31	GMT	18	176.7000	XLON	1553086552293918
05/11/2026	15:52:31	GMT	29	176.6500	XLON	1553086552293921
05/11/2026	15:52:42	GMT	51	176.6500	XLON	1553086552293958
05/11/2026	15:52:42	GMT	44	176.6000	XLON	1553086552293961
05/11/2026	15:52:42	GMT	2	176.6000	XLON	1553086552293962
05/11/2026	15:52:42	GMT	9	176.5500	XLON	1553086552293966
05/11/2026	15:52:48	GMT	28	176.5500	XLON	1553086552294060
05/11/2026	15:52:49	GMT	42	176.6000	XLON	1553086552294084
05/11/2026	15:53:08	GMT	35	176.6000	XLON	1553086552294155
05/11/2026	15:53:14	GMT	42	176.6500	XLON	1553086552294202
05/11/2026	15:53:37	GMT	13	176.7500	XLON	1553086552294320
05/11/2026	15:53:51	GMT	29	176.7500	XLON	1553086552294388
05/11/2026	15:54:00	GMT	19	176.7500	XLON	1553086552294445
05/11/2026	15:54:00	GMT	13	176.7500	XLON	1553086552294453
05/11/2026	15:54:00	GMT	47	176.7500	XLON	1553086552294457
05/11/2026	15:54:13	GMT	45	176.7500	XLON	1553086552294515
05/11/2026	15:54:13	GMT	45	176.7000	XLON	1553086552294520
05/11/2026	15:54:15	GMT	29	176.7500	XLON	1553086552294532

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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05/11/2026	16:00:13	GMT	45	176.6500	XLON	1553086552296310
05/11/2026	16:00:21	GMT	49	176.7500	XLON	1553086552296354
05/11/2026	16:00:23	GMT	54	176.7500	XLON	1553086552296371
05/11/2026	16:00:23	GMT	13	176.7000	XLON	1553086552296375
05/11/2026	16:00:23	GMT	35	176.7000	XLON	1553086552296376
05/11/2026	16:00:23	GMT	32	176.6500	XLON	1553086552296383
05/11/2026	16:00:31	GMT	45	176.6500	XLON	1553086552296431
05/11/2026	16:00:44	GMT	41	176.7500	XLON	1553086552296558
05/11/2026	16:00:49	GMT	43	176.7000	XLON	1553086552296568
05/11/2026	16:00:55	GMT	49	176.6500	XLON	1553086552296601
05/11/2026	16:01:26	GMT	3	176.7500	XLON	1553086552296790
05/11/2026	16:01:26	GMT	37	176.7500	XLON	1553086552296791
05/11/2026	16:01:26	GMT	22	176.7000	XLON	1553086552296798
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05/11/2026	16:01:31	GMT	47	176.6500	XLON	1553086552296830
05/11/2026	16:01:31	GMT	36	176.6000	XLON	1553086552296837
05/11/2026	16:01:33	GMT	34	176.6500	XLON	1553086552296861
05/11/2026	16:08:03	GMT	54	176.7500	XLON	1553086552298850
05/11/2026	16:08:03	GMT	29	176.7000	XLON	1553086552298857
05/11/2026	16:08:03	GMT	6	176.7000	XLON	1553086552298860
05/11/2026	16:08:03	GMT	41	176.7500	XLON	1553086552298872
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05/11/2026	16:12:16	GMT	31	176.7000	XLON	1553086552300912
05/11/2026	16:12:16	GMT	9	176.7000	XLON	1553086552300913
05/11/2026	16:12:20	GMT	33	176.7500	XLON	1553086552300941
05/11/2026	16:12:20	GMT	15	176.7500	XLON	1553086552300942
05/11/2026	16:12:20	GMT	50	176.7000	XLON	1553086552300945
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05/11/2026	16:12:44	GMT	33	176.7500	XLON	1553086552301069
05/11/2026	16:12:44	GMT	28	176.7500	XLON	1553086552301084
05/11/2026	16:15:46	GMT	20	176.7500	XLON	1553086552301992
05/11/2026	16:15:59	GMT	31	176.7000	XLON	1553086552302074
05/11/2026	16:16:01	GMT	29	176.7000	XLON	1553086552302099
05/11/2026	16:16:01	GMT	31	176.6500	XLON	1553086552302100
05/11/2026	16:16:01	GMT	40	176.6000	XLON	1553086552302104
05/11/2026	16:16:01	GMT	45	176.5500	XLON	1553086552302107
05/11/2026	16:16:01	GMT	48	176.5000	XLON	1553086552302115
05/11/2026	16:16:14	GMT	91	176.6000	XLON	1553086552302208
05/11/2026	16:16:24	GMT	47	176.6500	XLON	1553086552302311
05/11/2026	16:16:24	GMT	28	176.6500	XLON	1553086552302312
05/11/2026	16:16:37	GMT	41	176.6000	XLON	1553086552302361
05/11/2026	16:16:37	GMT	7	176.6500	XLON	1553086552302372
05/11/2026	16:16:37	GMT	47	176.6500	XLON	1553086552302373
05/11/2026	16:16:39	GMT	84	176.6500	XLON	1553086552302376
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05/11/2026	16:16:46	GMT	83	176.6500	XLON	1553086552302425
05/11/2026	16:16:46	GMT	8	176.6500	XLON	1553086552302426
05/11/2026	16:16:46	GMT	39	176.6500	XLON	1553086552302428
05/11/2026	16:16:46	GMT	7	176.6500	XLON	1553086552302429
05/11/2026	16:16:46	GMT	45	176.6500	XLON	1553086552302430
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05/11/2026	16:16:46	GMT	3	176.6500	XLON	1553086552302433
05/11/2026	16:16:47	GMT	4	176.6500	XLON	1553086552302434

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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05/11/2026	16:16:47	GMT	3	176.6500	XLON	1553086552302438
05/11/2026	16:16:47	GMT	4	176.6500	XLON	1553086552302439
05/11/2026	16:16:47	GMT	14	176.6500	XLON	1553086552302440
05/11/2026	16:16:47	GMT	47	176.6500	XLON	1553086552302441
05/11/2026	16:16:47	GMT	23	176.6500	XLON	1553086552302442
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05/11/2026	16:17:08	GMT	7	176.5000	XLON	1553086552302562
05/11/2026	16:17:08	GMT	47	176.5000	XLON	1553086552302563
05/11/2026	16:17:08	GMT	20	176.5000	XLON	1553086552302564
05/11/2026	16:17:08	GMT	39	176.4500	XLON	1553086552302565
05/11/2026	16:17:08	GMT	43	176.4000	XLON	1553086552302568
05/11/2026	16:17:23	GMT	52	176.4500	XLON	1553086552302664
05/11/2026	16:17:28	GMT	70	176.5000	XLON	1553086552302721
05/11/2026	16:17:54	GMT	2	176.6500	XLON	1553086552302906
05/11/2026	16:17:54	GMT	34	176.6500	XLON	1553086552302907
05/11/2026	16:18:04	GMT	45	176.6500	XLON	1553086552302977
05/11/2026	16:18:06	GMT	53	176.6000	XLON	1553086552302993
05/11/2026	16:18:06	GMT	42	176.5500	XLON	1553086552302996
05/11/2026	16:18:06	GMT	53	176.5000	XLON	1553086552303001
05/11/2026	16:18:06	GMT	3	176.5000	XLON	1553086552303002
05/11/2026	16:18:07	GMT	52	176.4500	XLON	1553086552303008
05/11/2026	16:18:13	GMT	20	176.4500	XLON	1553086552303030
05/11/2026	16:18:13	GMT	7	176.4500	XLON	1553086552303031
05/11/2026	16:18:14	GMT	33	176.4000	XLON	1553086552303034
05/11/2026	16:18:25	GMT	27	176.4500	XLON	1553086552303100
05/11/2026	16:18:25	GMT	47	176.4500	XLON	1553086552303101
05/11/2026	16:18:25	GMT	7	176.4500	XLON	1553086552303102
05/11/2026	16:18:29	GMT	55	176.4500	XLON	1553086552303118
05/11/2026	16:18:29	GMT	26	176.4500	XLON	1553086552303119
05/11/2026	16:18:38	GMT	42	176.4500	XLON	1553086552303179
05/11/2026	16:18:43	GMT	47	176.4500	XLON	1553086552303210
05/11/2026	16:18:43	GMT	21	176.4500	XLON	1553086552303211
05/11/2026	16:19:12	GMT	25	176.5500	XLON	1553086552303328
05/11/2026	16:19:12	GMT	2	176.5500	XLON	1553086552303329
05/11/2026	16:19:12	GMT	9	176.5500	XLON	1553086552303331
05/11/2026	16:19:13	GMT	50	176.5500	XLON	1553086552303334
05/11/2026	16:19:13	GMT	7	176.5500	XLON	1553086552303335
05/11/2026	16:19:15	GMT	4	176.5500	XLON	1553086552303340
05/11/2026	16:19:15	GMT	47	176.5500	XLON	1553086552303341

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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05/11/2026	16:19:24	GMT	27	176.5500	XLON	1553086552303385
05/11/2026	16:19:32	GMT	29	176.5500	XLON	1553086552303437
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05/11/2026	16:19:34	GMT	32	176.4500	XLON	1553086552303472
05/11/2026	16:19:43	GMT	29	176.4000	XLON	1553086552303500
05/11/2026	16:19:43	GMT	75	176.4000	XLON	1553086552303504
05/11/2026	16:19:43	GMT	16	176.4000	XLON	1553086552303505
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05/11/2026	16:19:52	GMT	7	176.5000	XLON	1553086552303562
05/11/2026	16:19:52	GMT	9	176.5000	XLON	1553086552303563
05/11/2026	16:19:53	GMT	39	176.4500	XLON	1553086552303565
05/11/2026	16:20:26	GMT	22	176.4500	XLON	1553086552303772
05/11/2026	16:20:26	GMT	59	176.4500	XLON	1553086552303773
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05/11/2026	16:20:32	GMT	59	176.4500	XLON	1553086552303793
05/11/2026	16:20:32	GMT	29	176.4500	XLON	1553086552303794
05/11/2026	16:20:32	GMT	3	176.4500	XLON	1553086552303795
05/11/2026	16:20:56	GMT	45	176.5000	XLON	1553086552303884
05/11/2026	16:20:57	GMT	41	176.4500	XLON	1553086552303890
05/11/2026	16:21:12	GMT	70	176.5000	XLON	1553086552303941
05/11/2026	16:21:12	GMT	7	176.5000	XLON	1553086552303942
05/11/2026	16:21:12	GMT	30	176.5000	XLON	1553086552303944
05/11/2026	16:21:21	GMT	3	176.5000	XLON	1553086552304019
05/11/2026	16:21:21	GMT	69	176.5000	XLON	1553086552304020
05/11/2026	16:21:21	GMT	19	176.5500	XLON	1553086552304021
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05/11/2026	16:21:54	GMT	91	176.6500	XLON	1553086552304260
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05/11/2026	16:21:57	GMT	59	176.6500	XLON	1553086552304287
05/11/2026	16:21:57	GMT	7	176.6500	XLON	1553086552304288
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05/11/2026	16:22:00	GMT	91	176.6500	XLON	1553086552304307
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05/11/2026	16:22:12	GMT	59	176.6500	XLON	1553086552304366
05/11/2026	16:24:12	GMT	53	176.7500	XLON	1553086552305032
05/11/2026	16:24:15	GMT	47	176.7000	XLON	1553086552305064
05/11/2026	16:25:28	GMT	10	176.7500	XLON	1553086552305606
05/11/2026	16:25:28	GMT	43	176.7500	XLON	1553086552305607
05/11/2026	16:25:51	GMT	34	176.7000	XLON	1553086552305839
05/11/2026	16:25:51	GMT	20	176.7000	XLON	1553086552305840
05/11/2026	16:25:51	GMT	35	176.6500	XLON	1553086552305843

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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05/11/2026	16:26:06	GMT	38	176.7500	XLON	1553086552306033
05/11/2026	16:26:53	GMT	43	176.7500	XLON	1553086552306537
05/11/2026	16:29:25	GMT	28	176.7500	XLON	1553086552308068
05/11/2026	16:29:32	GMT	61	176.7500	XLON	1553086552308194
05/11/2026	16:29:32	GMT	4	176.7500	XLON	1553086552308196
05/11/2026	16:29:52	GMT	40	176.7500	XLON	1553086552308423