Schedule of Purchases

Shares purchased: 17,190 (ISIN: GB00BHJYC057)

Date of purchases: 23 November 2026

Investment firm: GSI

Aggregated information:

	London Stock Exchange	Cboe BXE	Cboe CXE	Turquoise	Aquis
Number of ordinary shares purchased	17,190				
Highest price paid (per ordinary share)	$ 174.9000				
Lowest price paid (per ordinary share)	$ 172.3000				
Volume weighted average price paid (per ordinary share)	$ 173.7116				

Detailed information:

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
23/11/2026	08:40:25	GMT	72	173.9000	XLON	1564219107450258
23/11/2026	08:40:25	GMT	40	173.8000	XLON	1564219107450274
23/11/2026	08:40:25	GMT	41	173.7000	XLON	1564219107450277
23/11/2026	08:42:28	GMT	35	173.7500	XLON	1564219107450549
23/11/2026	08:42:29	GMT	52	173.6500	XLON	1564219107450552
23/11/2026	08:42:29	GMT	69	173.5500	XLON	1564219107450560
23/11/2026	08:46:05	GMT	40	173.7500	XLON	1564219107450971
23/11/2026	08:46:07	GMT	36	173.6500	XLON	1564219107450990
23/11/2026	08:50:49	GMT	34	173.5500	XLON	1564219107451396
23/11/2026	08:53:27	GMT	59	173.6500	XLON	1564219107451708
23/11/2026	08:53:52	GMT	48	173.6500	XLON	1564219107451816
23/11/2026	08:54:03	GMT	33	173.6500	XLON	1564219107451856
23/11/2026	08:55:17	GMT	51	173.6500	XLON	1564219107451980
23/11/2026	08:57:04	GMT	31	173.7000	XLON	1564219107452144
23/11/2026	09:05:21	GMT	56	173.8000	XLON	1564219107453084
23/11/2026	09:07:18	GMT	42	173.6500	XLON	1564219107453376
23/11/2026	09:09:33	GMT	61	173.6500	XLON	1564219107453582
23/11/2026	09:10:43	GMT	47	173.6500	XLON	1564219107453725
23/11/2026	09:11:55	GMT	39	173.7500	XLON	1564219107453853
23/11/2026	09:11:55	GMT	13	173.7500	XLON	1564219107453854
23/11/2026	09:14:39	GMT	37	173.8000	XLON	1564219107454237
23/11/2026	09:17:40	GMT	6	173.8000	XLON	1564219107454770
23/11/2026	09:17:45	GMT	44	173.8000	XLON	1564219107454783
23/11/2026	09:18:37	GMT	33	173.6500	XLON	1564219107454861
23/11/2026	09:18:58	GMT	19	173.6500	XLON	1564219107454900
23/11/2026	09:18:58	GMT	24	173.6500	XLON	1564219107454901
23/11/2026	09:20:21	GMT	31	173.6500	XLON	1564219107455068
23/11/2026	09:21:51	GMT	39	173.5000	XLON	1564219107455273
23/11/2026	09:22:52	GMT	32	173.3000	XLON	1564219107455388
23/11/2026	09:25:53	GMT	31	173.1500	XLON	1564219107455683
23/11/2026	09:26:36	GMT	31	173.1000	XLON	1564219107455722

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
23/11/2026	09:31:02	GMT	31	173.2500	XLON	1564219107456034
23/11/2026	09:33:00	GMT	49	173.2500	XLON	1564219107456153
23/11/2026	09:40:40	GMT	5	173.4000	XLON	1564219107456785
23/11/2026	09:46:49	GMT	35	173.4000	XLON	1564219107457193
23/11/2026	09:50:18	GMT	35	173.2500	XLON	1564219107457413
23/11/2026	09:51:32	GMT	32	173.1500	XLON	1564219107457552
23/11/2026	09:53:55	GMT	37	173.1500	XLON	1564219107457704
23/11/2026	10:03:35	GMT	39	173.4500	XLON	1564219107458481
23/11/2026	10:03:55	GMT	43	173.3500	XLON	1564219107458496
23/11/2026	10:09:05	GMT	34	173.5000	XLON	1564219107458941
23/11/2026	10:14:20	GMT	6	173.6000	XLON	1564219107459272
23/11/2026	10:14:39	GMT	54	173.6000	XLON	1564219107459312
23/11/2026	10:15:34	GMT	53	173.5000	XLON	1564219107459404
23/11/2026	10:16:24	GMT	20	173.5000	XLON	1564219107459477
23/11/2026	10:16:24	GMT	45	173.5000	XLON	1564219107459478
23/11/2026	10:17:57	GMT	56	173.6000	XLON	1564219107459562
23/11/2026	10:17:57	GMT	14	173.5000	XLON	1564219107459571
23/11/2026	10:17:57	GMT	15	173.5000	XLON	1564219107459582
23/11/2026	10:18:09	GMT	34	173.5000	XLON	1564219107459600
23/11/2026	10:22:07	GMT	32	173.6000	XLON	1564219107459866
23/11/2026	10:22:16	GMT	6	173.5000	XLON	1564219107459887
23/11/2026	10:23:12	GMT	47	173.5000	XLON	1564219107459945
23/11/2026	10:26:33	GMT	65	173.4000	XLON	1564219107460184
23/11/2026	10:34:30	GMT	44	173.6000	XLON	1564219107460729
23/11/2026	10:43:02	GMT	61	173.6000	XLON	1564219107461275
23/11/2026	10:46:54	GMT	55	173.6500	XLON	1564219107462692
23/11/2026	10:47:40	GMT	75	173.6000	XLON	1564219107462864
23/11/2026	10:51:18	GMT	57	173.6000	XLON	1564219107463144
23/11/2026	10:56:55	GMT	45	173.6000	XLON	1564219107463632
23/11/2026	11:01:08	GMT	57	173.7000	XLON	1564219107463957
23/11/2026	11:02:29	GMT	41	173.6000	XLON	1564219107464013
23/11/2026	11:04:32	GMT	58	173.5000	XLON	1564219107464222
23/11/2026	11:14:05	GMT	13	173.4500	XLON	1564219107464897
23/11/2026	11:14:05	GMT	11	173.4500	XLON	1564219107464898
23/11/2026	11:14:05	GMT	11	173.4500	XLON	1564219107464899
23/11/2026	11:14:05	GMT	4	173.4500	XLON	1564219107464900
23/11/2026	11:14:05	GMT	3	173.4500	XLON	1564219107464901
23/11/2026	11:14:05	GMT	19	173.4500	XLON	1564219107464902
23/11/2026	11:22:41	GMT	69	173.6500	XLON	1564219107465429
23/11/2026	11:28:15	GMT	66	173.5500	XLON	1564219107465713
23/11/2026	11:32:18	GMT	44	173.7000	XLON	1564219107466054
23/11/2026	11:32:48	GMT	9	173.6000	XLON	1564219107466097
23/11/2026	11:32:48	GMT	24	173.6000	XLON	1564219107466098
23/11/2026	11:47:22	GMT	34	173.5500	XLON	1564219107466850
23/11/2026	11:47:22	GMT	36	173.5500	XLON	1564219107466851
23/11/2026	11:49:11	GMT	51	173.4500	XLON	1564219107466977
23/11/2026	11:52:26	GMT	33	173.3500	XLON	1564219107467174
23/11/2026	11:54:15	GMT	55	173.3500	XLON	1564219107467386
23/11/2026	11:59:05	GMT	39	173.3000	XLON	1564219107467639
23/11/2026	12:00:19	GMT	60	173.4000	XLON	1564219107467756
23/11/2026	12:00:19	GMT	28	173.3000	XLON	1564219107467762
23/11/2026	12:04:34	GMT	79	173.4500	XLON	1564219107468097
23/11/2026	12:07:35	GMT	73	173.5000	XLON	1564219107468322
23/11/2026	12:17:33	GMT	44	173.3500	XLON	1564219107469039
23/11/2026	12:19:07	GMT	11	173.3000	XLON	1564219107469258
23/11/2026	12:25:43	GMT	45	173.4000	XLON	1564219107469552
23/11/2026	12:31:20	GMT	62	173.4500	XLON	1564219107470099

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
23/11/2026	12:38:15	GMT	50	173.4000	XLON	1564219107470543
23/11/2026	12:46:04	GMT	68	173.4000	XLON	1564219107471092
23/11/2026	12:46:05	GMT	5	173.4000	XLON	1564219107471093
23/11/2026	12:47:13	GMT	61	173.3000	XLON	1564219107471222
23/11/2026	12:50:05	GMT	59	173.3500	XLON	1564219107471445
23/11/2026	12:54:38	GMT	14	173.3500	XLON	1564219107471647
23/11/2026	12:57:35	GMT	47	173.4500	XLON	1564219107471883
23/11/2026	13:01:32	GMT	20	173.4500	XLON	1564219107472191
23/11/2026	13:05:29	GMT	54	173.5500	XLON	1564219107472407
23/11/2026	13:05:29	GMT	24	173.5500	XLON	1564219107472408
23/11/2026	13:09:02	GMT	36	173.6500	XLON	1564219107472760
23/11/2026	13:10:38	GMT	46	173.6500	XLON	1564219107472841
23/11/2026	13:22:01	GMT	81	173.6500	XLON	1564219107473475
23/11/2026	13:25:25	GMT	71	173.6500	XLON	1564219107473621
23/11/2026	13:30:03	GMT	7	173.8000	XLON	1564219107473910
23/11/2026	13:31:01	GMT	64	173.9000	XLON	1564219107473997
23/11/2026	13:31:04	GMT	4	173.8000	XLON	1564219107474021
23/11/2026	13:31:06	GMT	8	173.8000	XLON	1564219107474024
23/11/2026	13:31:08	GMT	7	173.8000	XLON	1564219107474026
23/11/2026	13:31:17	GMT	45	173.8000	XLON	1564219107474028
23/11/2026	13:32:05	GMT	74	173.7000	XLON	1564219107474061
23/11/2026	13:37:46	GMT	29	173.7500	XLON	1564219107474451
23/11/2026	13:37:46	GMT	41	173.7500	XLON	1564219107474452
23/11/2026	13:39:46	GMT	50	173.6500	XLON	1564219107474555
23/11/2026	13:41:53	GMT	50	173.5500	XLON	1564219107474675
23/11/2026	13:43:15	GMT	51	173.4500	XLON	1564219107474754
23/11/2026	13:50:32	GMT	53	173.5000	XLON	1564219107475239
23/11/2026	13:51:41	GMT	56	173.5000	XLON	1564219107475371
23/11/2026	13:55:48	GMT	38	173.9000	XLON	1564219107476151
23/11/2026	13:55:53	GMT	49	173.9500	XLON	1564219107476332
23/11/2026	13:55:53	GMT	22	174.0000	XLON	1564219107476392
23/11/2026	13:55:53	GMT	47	174.0000	XLON	1564219107476393
23/11/2026	13:55:54	GMT	72	174.0500	XLON	1564219107476515
23/11/2026	13:55:56	GMT	3	174.0000	XLON	1564219107476645
23/11/2026	13:55:56	GMT	43	174.0000	XLON	1564219107476646
23/11/2026	13:55:56	GMT	3	174.0000	XLON	1564219107476647
23/11/2026	13:55:56	GMT	9	174.0000	XLON	1564219107476649
23/11/2026	13:55:57	GMT	38	174.0000	XLON	1564219107476698
23/11/2026	13:55:57	GMT	9	174.0000	XLON	1564219107476699
23/11/2026	13:56:01	GMT	66	174.0000	XLON	1564219107476839
23/11/2026	13:56:02	GMT	76	174.1500	XLON	1564219107476996
23/11/2026	13:56:05	GMT	37	174.0500	XLON	1564219107477096
23/11/2026	13:56:07	GMT	33	174.0000	XLON	1564219107477248
23/11/2026	13:56:11	GMT	33	174.1000	XLON	1564219107477380
23/11/2026	13:56:41	GMT	32	174.2500	XLON	1564219107478173
23/11/2026	14:00:15	GMT	32	174.0000	XLON	1564219107479808
23/11/2026	14:00:36	GMT	31	173.9000	XLON	1564219107479940
23/11/2026	14:02:27	GMT	32	174.1000	XLON	1564219107480573
23/11/2026	14:04:11	GMT	34	174.2000	XLON	1564219107481146
23/11/2026	14:05:34	GMT	31	174.1000	XLON	1564219107481463
23/11/2026	14:07:25	GMT	31	174.2000	XLON	1564219107481959
23/11/2026	14:09:24	GMT	33	173.9000	XLON	1564219107482559
23/11/2026	14:12:34	GMT	31	173.7500	XLON	1564219107483193
23/11/2026	14:13:32	GMT	31	173.6500	XLON	1564219107483403
23/11/2026	14:13:53	GMT	32	173.6500	XLON	1564219107483462
23/11/2026	14:16:24	GMT	32	173.7000	XLON	1564219107483883
23/11/2026	14:18:16	GMT	32	173.8000	XLON	1564219107484283

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
23/11/2026	14:18:52	GMT	33	173.9500	XLON	1564219107484414
23/11/2026	14:20:36	GMT	32	173.8500	XLON	1564219107484912
23/11/2026	14:20:36	GMT	1	173.8500	XLON	1564219107484913
23/11/2026	14:21:11	GMT	35	173.7000	XLON	1564219107485048
23/11/2026	14:22:42	GMT	31	173.7500	XLON	1564219107485379
23/11/2026	14:24:31	GMT	1	173.7500	XLON	1564219107486160
23/11/2026	14:24:31	GMT	33	173.7500	XLON	1564219107486161
23/11/2026	14:25:49	GMT	33	173.8500	XLON	1564219107486744
23/11/2026	14:26:05	GMT	32	173.7500	XLON	1564219107486878
23/11/2026	14:27:56	GMT	60	173.8500	XLON	1564219107487433
23/11/2026	14:28:00	GMT	34	173.7500	XLON	1564219107487457
23/11/2026	14:29:54	GMT	55	173.8000	XLON	1564219107488383
23/11/2026	14:30:00	GMT	31	173.8000	XLON	1564219107488503
23/11/2026	14:30:14	GMT	31	173.8000	XLON	1564219107489132
23/11/2026	14:30:14	GMT	32	173.7000	XLON	1564219107489133
23/11/2026	14:30:15	GMT	60	173.6000	XLON	1564219107489162
23/11/2026	14:30:33	GMT	46	173.5000	XLON	1564219107489505
23/11/2026	14:30:46	GMT	27	173.3500	XLON	1564219107489653
23/11/2026	14:30:46	GMT	7	173.3500	XLON	1564219107489654
23/11/2026	14:30:46	GMT	32	173.2500	XLON	1564219107489657
23/11/2026	14:30:59	GMT	38	173.2000	XLON	1564219107489738
23/11/2026	14:31:16	GMT	43	173.2000	XLON	1564219107489927
23/11/2026	14:31:16	GMT	1	173.2000	XLON	1564219107489928
23/11/2026	14:31:16	GMT	1	173.2000	XLON	1564219107489929
23/11/2026	14:31:25	GMT	31	173.0500	XLON	1564219107490022
23/11/2026	14:31:30	GMT	46	173.1000	XLON	1564219107490078
23/11/2026	14:31:42	GMT	32	172.8500	XLON	1564219107490160
23/11/2026	14:31:52	GMT	8	172.7500	XLON	1564219107490239
23/11/2026	14:31:54	GMT	23	172.7500	XLON	1564219107490257
23/11/2026	14:32:09	GMT	21	172.6500	XLON	1564219107490404
23/11/2026	14:32:09	GMT	10	172.6500	XLON	1564219107490405
23/11/2026	14:32:13	GMT	33	172.5500	XLON	1564219107490447
23/11/2026	14:32:31	GMT	42	172.5500	XLON	1564219107490565
23/11/2026	14:32:34	GMT	41	172.4000	XLON	1564219107490591
23/11/2026	14:32:50	GMT	55	172.4500	XLON	1564219107490708
23/11/2026	14:33:03	GMT	71	172.4500	XLON	1564219107490814
23/11/2026	14:33:13	GMT	48	172.4500	XLON	1564219107490915
23/11/2026	14:33:35	GMT	44	172.5000	XLON	1564219107491155
23/11/2026	14:33:37	GMT	15	172.5000	XLON	1564219107491175
23/11/2026	14:33:37	GMT	16	172.5000	XLON	1564219107491176
23/11/2026	14:34:05	GMT	65	172.4000	XLON	1564219107491343
23/11/2026	14:34:23	GMT	65	172.5000	XLON	1564219107491441
23/11/2026	14:34:35	GMT	49	172.4000	XLON	1564219107491494
23/11/2026	14:34:42	GMT	31	172.5500	XLON	1564219107491535
23/11/2026	14:34:42	GMT	36	172.6000	XLON	1564219107491539
23/11/2026	14:34:49	GMT	80	172.5500	XLON	1564219107491574
23/11/2026	14:34:49	GMT	41	172.4500	XLON	1564219107491578
23/11/2026	14:35:06	GMT	56	172.3000	XLON	1564219107491678
23/11/2026	14:35:28	GMT	58	172.3000	XLON	1564219107491795
23/11/2026	14:35:51	GMT	32	172.5000	XLON	1564219107492104
23/11/2026	14:35:56	GMT	66	172.5000	XLON	1564219107492151
23/11/2026	14:35:58	GMT	50	172.5500	XLON	1564219107492170
23/11/2026	14:36:28	GMT	26	172.6500	XLON	1564219107492349
23/11/2026	14:36:28	GMT	18	172.6500	XLON	1564219107492350
23/11/2026	14:36:53	GMT	16	172.5500	XLON	1564219107492492
23/11/2026	14:36:53	GMT	19	172.5500	XLON	1564219107492493
23/11/2026	14:37:04	GMT	44	172.5500	XLON	1564219107492572

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
23/11/2026	14:37:16	GMT	9	172.4000	XLON	1564219107492619
23/11/2026	14:37:16	GMT	35	172.4000	XLON	1564219107492620
23/11/2026	14:37:25	GMT	40	172.4000	XLON	1564219107492681
23/11/2026	14:37:33	GMT	35	172.4000	XLON	1564219107492739
23/11/2026	14:37:59	GMT	33	172.4500	XLON	1564219107492883
23/11/2026	14:38:07	GMT	10	172.3500	XLON	1564219107492923
23/11/2026	14:38:07	GMT	22	172.3500	XLON	1564219107492924
23/11/2026	14:38:10	GMT	1	172.3500	XLON	1564219107492938
23/11/2026	14:38:21	GMT	42	172.4000	XLON	1564219107493031
23/11/2026	14:38:47	GMT	34	172.5000	XLON	1564219107493269
23/11/2026	14:39:17	GMT	48	172.5000	XLON	1564219107493514
23/11/2026	14:39:48	GMT	33	172.6000	XLON	1564219107493637
23/11/2026	14:40:02	GMT	14	172.5000	XLON	1564219107493714
23/11/2026	14:40:02	GMT	22	172.5000	XLON	1564219107493715
23/11/2026	14:40:02	GMT	26	172.5000	XLON	1564219107493716
23/11/2026	14:40:08	GMT	9	172.5500	XLON	1564219107493767
23/11/2026	14:40:08	GMT	15	172.5500	XLON	1564219107493768
23/11/2026	14:40:08	GMT	8	172.5500	XLON	1564219107493769
23/11/2026	14:40:15	GMT	47	172.5500	XLON	1564219107493831
23/11/2026	14:40:29	GMT	1	172.4000	XLON	1564219107494018
23/11/2026	14:40:29	GMT	59	172.4000	XLON	1564219107494019
23/11/2026	14:41:07	GMT	48	172.5000	XLON	1564219107494333
23/11/2026	14:41:23	GMT	6	172.5000	XLON	1564219107494424
23/11/2026	14:41:53	GMT	63	172.6000	XLON	1564219107494855
23/11/2026	14:41:58	GMT	57	172.8000	XLON	1564219107494917
23/11/2026	14:42:25	GMT	43	172.9000	XLON	1564219107495333
23/11/2026	14:42:51	GMT	31	173.0500	XLON	1564219107495502
23/11/2026	14:43:03	GMT	38	173.0500	XLON	1564219107495529
23/11/2026	14:43:54	GMT	61	173.0500	XLON	1564219107495739
23/11/2026	14:44:01	GMT	38	172.9500	XLON	1564219107495795
23/11/2026	14:44:35	GMT	40	173.1500	XLON	1564219107496015
23/11/2026	14:45:00	GMT	1	173.1500	XLON	1564219107496125
23/11/2026	14:46:48	GMT	37	173.8500	XLON	1564219107496602
23/11/2026	14:46:48	GMT	25	173.7500	XLON	1564219107496609
23/11/2026	14:46:48	GMT	10	173.7500	XLON	1564219107496610
23/11/2026	14:46:48	GMT	7	173.7500	XLON	1564219107496611
23/11/2026	14:46:48	GMT	26	173.7500	XLON	1564219107496612
23/11/2026	14:47:27	GMT	1	174.0000	XLON	1564219107496765
23/11/2026	14:47:27	GMT	39	174.0000	XLON	1564219107496766
23/11/2026	14:47:56	GMT	20	174.0000	XLON	1564219107496861
23/11/2026	14:47:56	GMT	48	174.0000	XLON	1564219107496862
23/11/2026	14:48:13	GMT	16	174.0000	XLON	1564219107496942
23/11/2026	14:48:13	GMT	32	174.0000	XLON	1564219107496943
23/11/2026	14:48:21	GMT	51	173.9000	XLON	1564219107496955
23/11/2026	14:48:44	GMT	51	173.9000	XLON	1564219107497006
23/11/2026	14:49:25	GMT	31	173.7500	XLON	1564219107497138
23/11/2026	14:50:03	GMT	32	173.6500	XLON	1564219107497314
23/11/2026	14:50:52	GMT	24	173.6000	XLON	1564219107497519
23/11/2026	14:50:53	GMT	6	173.6000	XLON	1564219107497525
23/11/2026	14:51:02	GMT	18	173.6000	XLON	1564219107497597
23/11/2026	14:51:42	GMT	47	173.5000	XLON	1564219107497778
23/11/2026	14:52:08	GMT	32	173.6500	XLON	1564219107497860
23/11/2026	14:52:08	GMT	16	173.6500	XLON	1564219107497861
23/11/2026	14:52:31	GMT	58	173.5500	XLON	1564219107497926
23/11/2026	14:52:49	GMT	61	173.4000	XLON	1564219107498089
23/11/2026	14:53:28	GMT	58	173.3500	XLON	1564219107498230
23/11/2026	14:53:51	GMT	71	173.3500	XLON	1564219107498292

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
23/11/2026	14:54:16	GMT	21	173.4500	XLON	1564219107498413
23/11/2026	14:54:16	GMT	14	173.4500	XLON	1564219107498414
23/11/2026	14:54:24	GMT	16	173.3500	XLON	1564219107498446
23/11/2026	14:54:24	GMT	40	173.3500	XLON	1564219107498447
23/11/2026	14:56:04	GMT	50	173.4500	XLON	1564219107498803
23/11/2026	14:56:35	GMT	9	173.3500	XLON	1564219107498901
23/11/2026	14:56:35	GMT	60	173.3500	XLON	1564219107498902
23/11/2026	14:57:06	GMT	58	173.2500	XLON	1564219107499056
23/11/2026	14:59:05	GMT	75	173.3500	XLON	1564219107499389
23/11/2026	15:00:10	GMT	58	173.4000	XLON	1564219107499592
23/11/2026	15:00:13	GMT	57	173.2500	XLON	1564219107499599
23/11/2026	15:01:43	GMT	48	173.2000	XLON	1564219107499831
23/11/2026	15:01:47	GMT	41	173.1000	XLON	1564219107499843
23/11/2026	15:02:31	GMT	39	173.1500	XLON	1564219107499966
23/11/2026	15:03:13	GMT	1	173.3500	XLON	1564219107500113
23/11/2026	15:03:13	GMT	63	173.3500	XLON	1564219107500114
23/11/2026	15:04:26	GMT	32	173.4500	XLON	1564219107500380
23/11/2026	15:06:05	GMT	47	173.5500	XLON	1564219107500671
23/11/2026	15:06:29	GMT	42	173.4000	XLON	1564219107500820
23/11/2026	15:06:49	GMT	56	173.5000	XLON	1564219107500889
23/11/2026	15:07:07	GMT	49	173.4000	XLON	1564219107500926
23/11/2026	15:07:10	GMT	36	173.3000	XLON	1564219107500945
23/11/2026	15:08:21	GMT	74	173.5500	XLON	1564219107501128
23/11/2026	15:08:28	GMT	35	173.4500	XLON	1564219107501140
23/11/2026	15:09:03	GMT	67	173.5000	XLON	1564219107501299
23/11/2026	15:09:31	GMT	29	173.3500	XLON	1564219107501375
23/11/2026	15:09:31	GMT	22	173.3500	XLON	1564219107501376
23/11/2026	15:10:32	GMT	17	173.4000	XLON	1564219107501624
23/11/2026	15:10:32	GMT	24	173.4000	XLON	1564219107501625
23/11/2026	15:11:03	GMT	32	173.4500	XLON	1564219107501720
23/11/2026	15:12:07	GMT	48	173.3000	XLON	1564219107501941
23/11/2026	15:13:13	GMT	33	173.3500	XLON	1564219107502088
23/11/2026	15:14:31	GMT	66	173.3000	XLON	1564219107502284
23/11/2026	15:14:54	GMT	54	173.3500	XLON	1564219107502324
23/11/2026	15:15:35	GMT	27	173.3500	XLON	1564219107502412
23/11/2026	15:17:24	GMT	66	173.7500	XLON	1564219107502827
23/11/2026	15:17:54	GMT	38	173.7500	XLON	1564219107502883
23/11/2026	15:17:54	GMT	6	173.8000	XLON	1564219107502887
23/11/2026	15:17:54	GMT	25	173.8000	XLON	1564219107502888
23/11/2026	15:18:08	GMT	15	173.7500	XLON	1564219107502929
23/11/2026	15:18:26	GMT	41	173.7500	XLON	1564219107502993
23/11/2026	15:19:45	GMT	76	173.7500	XLON	1564219107503185
23/11/2026	15:20:10	GMT	52	173.7500	XLON	1564219107503243
23/11/2026	15:20:23	GMT	50	173.6500	XLON	1564219107503271
23/11/2026	15:21:07	GMT	34	173.6500	XLON	1564219107503450
23/11/2026	15:21:07	GMT	27	173.6500	XLON	1564219107503451
23/11/2026	15:21:21	GMT	13	173.6500	XLON	1564219107503475
23/11/2026	15:21:21	GMT	20	173.6500	XLON	1564219107503476
23/11/2026	15:22:26	GMT	36	173.6500	XLON	1564219107503652
23/11/2026	15:22:45	GMT	1	173.6500	XLON	1564219107503711
23/11/2026	15:24:12	GMT	34	173.7500	XLON	1564219107503937
23/11/2026	15:24:33	GMT	55	173.7500	XLON	1564219107503969
23/11/2026	15:25:07	GMT	60	173.7500	XLON	1564219107504130
23/11/2026	15:25:07	GMT	40	173.7500	XLON	1564219107504131
23/11/2026	15:26:33	GMT	15	173.8000	XLON	1564219107504389
23/11/2026	15:26:33	GMT	52	173.8000	XLON	1564219107504390
23/11/2026	15:26:33	GMT	33	173.7500	XLON	1564219107504391

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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23/11/2026	15:26:43	GMT	1	173.7500	XLON	1564219107504410
23/11/2026	15:27:15	GMT	52	173.8000	XLON	1564219107504512
23/11/2026	15:29:53	GMT	60	173.8000	XLON	1564219107504866
23/11/2026	15:29:53	GMT	33	173.8000	XLON	1564219107504867
23/11/2026	15:29:53	GMT	9	173.8000	XLON	1564219107504868
23/11/2026	15:29:53	GMT	23	173.8000	XLON	1564219107504869
23/11/2026	15:29:53	GMT	19	173.8000	XLON	1564219107504870
23/11/2026	15:30:08	GMT	29	173.8500	XLON	1564219107504917
23/11/2026	15:30:08	GMT	20	173.8500	XLON	1564219107504918
23/11/2026	15:31:32	GMT	38	174.0500	XLON	1564219107505173
23/11/2026	15:31:39	GMT	42	174.0500	XLON	1564219107505190
23/11/2026	15:32:05	GMT	42	174.0500	XLON	1564219107505277
23/11/2026	15:32:43	GMT	60	174.1500	XLON	1564219107505391
23/11/2026	15:33:53	GMT	35	174.2000	XLON	1564219107505550
23/11/2026	15:33:53	GMT	17	174.2500	XLON	1564219107505552
23/11/2026	15:33:53	GMT	7	174.2500	XLON	1564219107505553
23/11/2026	15:33:53	GMT	44	174.2500	XLON	1564219107505554
23/11/2026	15:33:53	GMT	24	174.2500	XLON	1564219107505555
23/11/2026	15:34:29	GMT	33	174.1500	XLON	1564219107505652
23/11/2026	15:34:42	GMT	42	174.0500	XLON	1564219107505703
23/11/2026	15:36:28	GMT	58	174.1000	XLON	1564219107505931
23/11/2026	15:37:37	GMT	60	174.2000	XLON	1564219107506088
23/11/2026	15:37:41	GMT	32	174.1500	XLON	1564219107506092
23/11/2026	15:38:00	GMT	23	174.1500	XLON	1564219107506122
23/11/2026	15:38:44	GMT	36	174.2500	XLON	1564219107506263
23/11/2026	15:38:44	GMT	42	174.2500	XLON	1564219107506266
23/11/2026	15:39:35	GMT	40	174.1500	XLON	1564219107506389
23/11/2026	15:40:15	GMT	6	174.1500	XLON	1564219107506452
23/11/2026	15:40:15	GMT	81	174.1500	XLON	1564219107506457
23/11/2026	15:40:54	GMT	29	174.0500	XLON	1564219107506551
23/11/2026	15:40:54	GMT	7	174.0500	XLON	1564219107506552
23/11/2026	15:41:41	GMT	47	173.9000	XLON	1564219107506713
23/11/2026	15:43:03	GMT	18	174.0500	XLON	1564219107506917
23/11/2026	15:43:03	GMT	50	174.0500	XLON	1564219107506918
23/11/2026	15:43:03	GMT	5	174.0500	XLON	1564219107506919
23/11/2026	15:43:46	GMT	49	173.9500	XLON	1564219107507001
23/11/2026	15:43:46	GMT	161	173.9500	XLON	1564219107507017
23/11/2026	15:45:02	GMT	20	173.8500	XLON	1564219107507213
23/11/2026	15:45:02	GMT	29	173.8500	XLON	1564219107507214
23/11/2026	15:45:48	GMT	44	173.7500	XLON	1564219107507328
23/11/2026	15:46:48	GMT	53	173.8500	XLON	1564219107507522
23/11/2026	15:47:01	GMT	62	173.9000	XLON	1564219107507580
23/11/2026	15:47:43	GMT	54	173.9000	XLON	1564219107507710
23/11/2026	15:47:59	GMT	58	173.8000	XLON	1564219107507758
23/11/2026	15:48:37	GMT	1	173.9000	XLON	1564219107507828
23/11/2026	15:48:37	GMT	32	173.9000	XLON	1564219107507829
23/11/2026	15:50:57	GMT	38	174.1000	XLON	1564219107508167
23/11/2026	15:51:11	GMT	45	174.0000	XLON	1564219107508375
23/11/2026	15:52:45	GMT	24	174.1500	XLON	1564219107508662
23/11/2026	15:52:45	GMT	7	174.1500	XLON	1564219107508663
23/11/2026	15:52:45	GMT	71	174.1500	XLON	1564219107508664
23/11/2026	15:53:52	GMT	31	174.0500	XLON	1564219107508818
23/11/2026	15:53:52	GMT	7	174.1000	XLON	1564219107508820
23/11/2026	15:53:52	GMT	21	174.1000	XLON	1564219107508821
23/11/2026	15:53:52	GMT	57	174.1000	XLON	1564219107508822
23/11/2026	15:54:32	GMT	31	174.1000	XLON	1564219107508871

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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23/11/2026	15:55:22	GMT	52	174.1000	XLON	1564219107509007
23/11/2026	15:55:55	GMT	35	174.0000	XLON	1564219107509095
23/11/2026	15:58:04	GMT	102	173.9500	XLON	1564219107509364
23/11/2026	15:58:04	GMT	37	173.9000	XLON	1564219107509365
23/11/2026	15:58:47	GMT	51	174.0500	XLON	1564219107509480
23/11/2026	16:00:31	GMT	45	174.3000	XLON	1564219107509728
23/11/2026	16:01:02	GMT	36	174.4000	XLON	1564219107509879
23/11/2026	16:01:02	GMT	52	174.4000	XLON	1564219107509880
23/11/2026	16:01:02	GMT	14	174.4000	XLON	1564219107509881
23/11/2026	16:01:15	GMT	47	174.4500	XLON	1564219107509919
23/11/2026	16:01:46	GMT	84	174.5000	XLON	1564219107510088
23/11/2026	16:01:50	GMT	55	174.4500	XLON	1564219107510134
23/11/2026	16:02:34	GMT	59	174.3500	XLON	1564219107510284
23/11/2026	16:02:40	GMT	28	174.3500	XLON	1564219107510302
23/11/2026	16:02:41	GMT	13	174.3500	XLON	1564219107510307
23/11/2026	16:02:48	GMT	40	174.3500	XLON	1564219107510340
23/11/2026	16:02:48	GMT	13	174.3500	XLON	1564219107510342
23/11/2026	16:03:13	GMT	47	174.2500	XLON	1564219107510485
23/11/2026	16:03:13	GMT	8	174.2500	XLON	1564219107510486
23/11/2026	16:03:13	GMT	5	174.2000	XLON	1564219107510493
23/11/2026	16:03:15	GMT	28	174.2000	XLON	1564219107510497
23/11/2026	16:04:46	GMT	40	174.2500	XLON	1564219107510730
23/11/2026	16:05:15	GMT	48	174.2000	XLON	1564219107510797
23/11/2026	16:05:15	GMT	23	174.2000	XLON	1564219107510798
23/11/2026	16:06:44	GMT	72	174.3000	XLON	1564219107511064
23/11/2026	16:07:56	GMT	46	174.4000	XLON	1564219107511277
23/11/2026	16:09:12	GMT	64	174.5500	XLON	1564219107511512
23/11/2026	16:09:12	GMT	38	174.5500	XLON	1564219107511513
23/11/2026	16:09:28	GMT	51	174.5000	XLON	1564219107511527
23/11/2026	16:09:47	GMT	45	174.4000	XLON	1564219107511588
23/11/2026	16:10:23	GMT	1	174.3000	XLON	1564219107511671
23/11/2026	16:10:23	GMT	73	174.3000	XLON	1564219107511672
23/11/2026	16:11:12	GMT	58	174.3000	XLON	1564219107511821
23/11/2026	16:11:39	GMT	39	174.4500	XLON	1564219107511893
23/11/2026	16:12:05	GMT	77	174.5500	XLON	1564219107511964
23/11/2026	16:13:05	GMT	71	174.7000	XLON	1564219107512254
23/11/2026	16:13:22	GMT	48	174.7500	XLON	1564219107512282
23/11/2026	16:13:22	GMT	45	174.6500	XLON	1564219107512288
23/11/2026	16:14:05	GMT	63	174.5500	XLON	1564219107512418
23/11/2026	16:14:08	GMT	40	174.6000	XLON	1564219107512420
23/11/2026	16:14:16	GMT	55	174.7000	XLON	1564219107512454
23/11/2026	16:15:22	GMT	46	174.7500	XLON	1564219107512704
23/11/2026	16:15:22	GMT	4	174.7500	XLON	1564219107512705
23/11/2026	16:16:06	GMT	8	174.6000	XLON	1564219107512891
23/11/2026	16:17:26	GMT	4	174.6500	XLON	1564219107513214
23/11/2026	16:17:26	GMT	21	174.6500	XLON	1564219107513215
23/11/2026	16:17:26	GMT	77	174.6500	XLON	1564219107513216
23/11/2026	16:18:29	GMT	94	174.8500	XLON	1564219107513602
23/11/2026	16:18:29	GMT	65	174.8500	XLON	1564219107513603
23/11/2026	16:19:05	GMT	2	174.7500	XLON	1564219107513794
23/11/2026	16:19:26	GMT	39	174.8500	XLON	1564219107513904
23/11/2026	16:19:27	GMT	57	174.9000	XLON	1564219107513914
23/11/2026	16:19:27	GMT	1	174.8500	XLON	1564219107513916
23/11/2026	16:19:47	GMT	45	174.7500	XLON	1564219107514007
23/11/2026	16:20:17	GMT	72	174.7500	XLON	1564219107514192
23/11/2026	16:21:00	GMT	59	174.8000	XLON	1564219107514397

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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23/11/2026	16:22:15	GMT	55	174.7500	XLON	1564219107514719
23/11/2026	16:23:35	GMT	24	174.7500	XLON	1564219107514969
23/11/2026	16:23:36	GMT	11	174.8500	XLON	1564219107514980
23/11/2026	16:23:36	GMT	42	174.8500	XLON	1564219107514981
23/11/2026	16:23:36	GMT	49	174.8500	XLON	1564219107514982
23/11/2026	16:23:36	GMT	91	174.8500	XLON	1564219107514983
23/11/2026	16:23:36	GMT	36	174.7500	XLON	1564219107514986
23/11/2026	16:24:05	GMT	45	174.8000	XLON	1564219107515131
23/11/2026	16:24:19	GMT	31	174.7500	XLON	1564219107515173
23/11/2026	16:24:21	GMT	31	174.7500	XLON	1564219107515187
23/11/2026	16:24:48	GMT	32	174.8500	XLON	1564219107515308
23/11/2026	16:24:56	GMT	31	174.7500	XLON	1564219107515380
23/11/2026	16:25:19	GMT	35	174.7000	XLON	1564219107515539
23/11/2026	16:25:37	GMT	55	174.7000	XLON	1564219107515693
23/11/2026	16:25:42	GMT	48	174.6500	XLON	1564219107515731
23/11/2026	16:26:08	GMT	48	174.6000	XLON	1564219107515923
23/11/2026	16:26:29	GMT	46	174.6500	XLON	1564219107516031
23/11/2026	16:26:44	GMT	33	174.6500	XLON	1564219107516098
23/11/2026	16:26:54	GMT	27	174.7000	XLON	1564219107516162
23/11/2026	16:26:54	GMT	21	174.7000	XLON	1564219107516163
23/11/2026	16:27:03	GMT	42	174.6500	XLON	1564219107516220
23/11/2026	16:28:05	GMT	32	174.6500	XLON	1564219107516654
23/11/2026	16:28:05	GMT	83	174.7000	XLON	1564219107516657
23/11/2026	16:28:08	GMT	44	174.6500	XLON	1564219107516668