

Schedule of Purchases

Shares purchased: 29,440 (ISIN: GB00BHJYC057)

Date of purchases: 26 October 2026

Investment firm: GSI

Aggregated information:

	London Stock Exchange	Cboe BXE	Cboe CXE	Turquoise	Aquis
Number of ordinary shares purchased	19,440		10,000		
Highest price paid (per ordinary share)	\$ 167.0000		\$ 167.0000		
Lowest price paid (per ordinary share)	\$ 165.5500		\$ 165.6500		
Volume weighted average price paid (per ordinary share)	\$ 166.4886		\$ 166.5892		

Detailed information:

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
26/10/2026	09:14:43	GMT	60	165.7000	CHIX	120000AP7
26/10/2026	09:14:43	GMT	60	165.6500	CHIX	120000AP9
26/10/2026	09:14:43	GMT	51	165.7000	XLON	1546901799314501
26/10/2026	09:14:43	GMT	48	165.6500	XLON	1546901799314503
26/10/2026	09:18:15	GMT	57	165.7500	CHIX	120000B3O
26/10/2026	09:18:15	GMT	28	165.7500	XLON	1546901799314812
26/10/2026	09:18:15	GMT	9	165.7500	XLON	1546901799314813
26/10/2026	09:18:16	GMT	41	165.7000	XLON	1546901799314822
26/10/2026	09:18:53	GMT	12	165.7000	CHIX	120000B72
26/10/2026	09:19:06	GMT	59	165.7000	CHIX	120000B7R
26/10/2026	09:19:46	GMT	73	165.6500	CHIX	120000BCQ
26/10/2026	09:19:46	GMT	40	165.6500	XLON	1546901799314892
26/10/2026	09:19:46	GMT	12	165.6000	XLON	1546901799314914
26/10/2026	09:19:46	GMT	26	165.6000	XLON	1546901799314915
26/10/2026	09:20:06	GMT	14	165.5500	XLON	1546901799314933
26/10/2026	09:20:28	GMT	14	165.5500	XLON	1546901799314963
26/10/2026	09:22:06	GMT	5	165.5500	XLON	1546901799315064
26/10/2026	09:24:05	GMT	52	165.6000	XLON	1546901799315151
26/10/2026	09:29:22	GMT	33	165.8000	CHIX	120000CIG
26/10/2026	09:29:22	GMT	59	165.8500	XLON	1546901799315632
26/10/2026	09:29:22	GMT	38	165.8000	XLON	1546901799315636
26/10/2026	09:31:15	GMT	41	165.7500	XLON	1546901799316263
26/10/2026	09:31:15	GMT	1	165.7500	XLON	1546901799316264
26/10/2026	09:31:33	GMT	33	165.7000	CHIX	120000CVP
26/10/2026	09:31:33	GMT	47	165.7000	XLON	1546901799316272
26/10/2026	09:32:17	GMT	6	165.6500	CHIX	120000CYT
26/10/2026	09:32:17	GMT	27	165.6500	CHIX	120000CYU
26/10/2026	09:32:17	GMT	33	165.6500	XLON	1546901799316351
26/10/2026	09:43:13	GMT	47	165.9500	XLON	1546901799317177
26/10/2026	09:43:14	GMT	47	165.9500	XLON	1546901799317196
26/10/2026	09:43:14	GMT	33	165.9000	XLON	1546901799317197

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
26/10/2026	09:46:12	GMT	44	166.1500	CHIX	120000EUE
26/10/2026	09:46:12	GMT	57	166.1500	XLON	1546901799317550
26/10/2026	09:46:12	GMT	41	166.1000	XLON	1546901799317552
26/10/2026	09:47:58	GMT	59	166.1000	CHIX	120000F3Z
26/10/2026	09:47:58	GMT	33	166.1000	XLON	1546901799317684
26/10/2026	09:48:12	GMT	11	166.0500	CHIX	120000F53
26/10/2026	09:48:12	GMT	41	166.0500	CHIX	120000F54
26/10/2026	09:48:12	GMT	36	166.0500	XLON	1546901799317691
26/10/2026	09:54:30	GMT	46	166.1500	XLON	1546901799317989
26/10/2026	09:59:06	GMT	38	166.3000	CHIX	120000GF6
26/10/2026	09:59:06	GMT	34	166.3000	XLON	1546901799318527
26/10/2026	09:59:06	GMT	44	166.2500	XLON	1546901799318528
26/10/2026	09:59:06	GMT	4	166.2500	XLON	1546901799318529
26/10/2026	10:03:01	GMT	39	166.3500	XLON	1546901799318813
26/10/2026	10:05:14	GMT	46	166.3500	XLON	1546901799318965
26/10/2026	10:05:21	GMT	36	166.3000	CHIX	120000H8M
26/10/2026	10:05:21	GMT	20	166.2500	CHIX	120000H8O
26/10/2026	10:05:21	GMT	14	166.2500	CHIX	120000H8P
26/10/2026	10:05:21	GMT	45	166.3000	XLON	1546901799318969
26/10/2026	10:05:21	GMT	9	166.2500	XLON	1546901799318973
26/10/2026	10:05:42	GMT	47	166.2000	CHIX	120000H9B
26/10/2026	10:05:42	GMT	47	166.2000	XLON	1546901799319003
26/10/2026	10:05:42	GMT	11	166.2000	XLON	1546901799319004
26/10/2026	10:05:47	GMT	23	166.1500	XLON	1546901799319009
26/10/2026	10:05:47	GMT	20	166.1500	XLON	1546901799319010
26/10/2026	10:06:26	GMT	43	166.1000	XLON	1546901799319055
26/10/2026	10:07:08	GMT	51	166.0500	XLON	1546901799319076
26/10/2026	10:08:02	GMT	51	166.1000	XLON	1546901799319134
26/10/2026	10:11:03	GMT	35	166.1000	CHIX	120000HRX
26/10/2026	10:11:03	GMT	36	166.1000	XLON	1546901799319421
26/10/2026	10:12:59	GMT	54	166.0500	XLON	1546901799319496
26/10/2026	10:13:08	GMT	37	166.0000	CHIX	120000I2O
26/10/2026	10:13:08	GMT	52	166.0000	XLON	1546901799319512
26/10/2026	10:16:54	GMT	50	166.2000	XLON	1546901799319747
26/10/2026	10:19:34	GMT	37	166.2000	CHIX	120000IT8
26/10/2026	10:19:34	GMT	56	166.2000	XLON	1546901799319939
26/10/2026	10:19:37	GMT	39	166.1500	XLON	1546901799319941
26/10/2026	10:19:46	GMT	57	166.1000	XLON	1546901799319951
26/10/2026	10:19:54	GMT	34	166.0500	XLON	1546901799319960
26/10/2026	10:21:12	GMT	64	166.0500	XLON	1546901799320081
26/10/2026	10:26:05	GMT	33	166.2000	CHIX	120000JMY
26/10/2026	10:26:05	GMT	36	166.2000	XLON	1546901799320396
26/10/2026	10:26:16	GMT	34	166.1500	CHIX	120000JOC
26/10/2026	10:26:16	GMT	54	166.1500	XLON	1546901799320420
26/10/2026	10:26:24	GMT	41	166.1000	XLON	1546901799320428
26/10/2026	10:29:36	GMT	58	166.1000	XLON	1546901799320943
26/10/2026	10:30:08	GMT	18	166.0500	CHIX	120000K5U
26/10/2026	10:30:08	GMT	16	166.0500	CHIX	120000K5V
26/10/2026	10:30:08	GMT	31	166.0500	XLON	1546901799320998
26/10/2026	10:30:08	GMT	3	166.0500	XLON	1546901799320999
26/10/2026	10:30:15	GMT	54	166.0000	XLON	1546901799321016
26/10/2026	10:31:52	GMT	21	166.2000	XLON	1546901799321183
26/10/2026	10:31:57	GMT	25	166.2000	XLON	1546901799321184
26/10/2026	10:32:09	GMT	47	166.1500	XLON	1546901799321193
26/10/2026	10:33:25	GMT	65	166.1000	XLON	1546901799321291
26/10/2026	10:37:09	GMT	15	166.1500	CHIX	120000L10
26/10/2026	10:39:52	GMT	36	166.4000	XLON	1546901799321774

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
26/10/2026	10:40:34	GMT	50	166.4000	XLON	1546901799321809
26/10/2026	10:41:08	GMT	53	166.4000	XLON	1546901799321839
26/10/2026	10:43:56	GMT	45	166.4000	CHIX	120000LV1
26/10/2026	10:43:56	GMT	35	166.3500	CHIX	120000LV4
26/10/2026	10:43:56	GMT	25	166.4000	XLON	1546901799322083
26/10/2026	10:43:56	GMT	11	166.4000	XLON	1546901799322084
26/10/2026	10:44:29	GMT	19	166.3500	XLON	1546901799322118
26/10/2026	10:44:29	GMT	26	166.3500	XLON	1546901799322119
26/10/2026	10:48:03	GMT	33	166.4000	CHIX	120000MDD
26/10/2026	10:48:03	GMT	47	166.4000	XLON	1546901799322352
26/10/2026	10:48:03	GMT	55	166.3500	XLON	1546901799322354
26/10/2026	10:58:49	GMT	34	166.7000	XLON	1546901799323150
26/10/2026	11:00:43	GMT	17	166.7000	XLON	1546901799323304
26/10/2026	11:00:54	GMT	24	166.7000	XLON	1546901799323327
26/10/2026	11:01:57	GMT	47	166.7000	CHIX	120000O1L
26/10/2026	11:01:57	GMT	9	166.7000	XLON	1546901799323370
26/10/2026	11:03:34	GMT	80	166.6500	CHIX	120000O6T
26/10/2026	11:03:34	GMT	7	166.6000	CHIX	120000O6W
26/10/2026	11:03:34	GMT	66	166.6500	XLON	1546901799323482
26/10/2026	11:03:34	GMT	37	166.6000	XLON	1546901799323485
26/10/2026	11:03:48	GMT	44	166.7000	XLON	1546901799323504
26/10/2026	11:04:00	GMT	36	166.6500	CHIX	120000O8K
26/10/2026	11:04:00	GMT	15	166.6500	XLON	1546901799323524
26/10/2026	11:04:00	GMT	34	166.6500	XLON	1546901799323525
26/10/2026	11:05:22	GMT	26	166.6000	CHIX	120000OCG
26/10/2026	11:05:22	GMT	42	166.5500	CHIX	120000OCJ
26/10/2026	11:05:22	GMT	45	166.6000	XLON	1546901799323620
26/10/2026	11:07:07	GMT	49	166.6500	XLON	1546901799323788
26/10/2026	11:07:11	GMT	35	166.6000	XLON	1546901799323805
26/10/2026	11:11:23	GMT	66	166.5500	XLON	1546901799324091
26/10/2026	11:11:56	GMT	33	166.5000	CHIX	120000P5A
26/10/2026	11:11:56	GMT	33	166.4500	CHIX	120000P5C
26/10/2026	11:11:56	GMT	42	166.5000	XLON	1546901799324118
26/10/2026	11:11:56	GMT	49	166.4500	XLON	1546901799324123
26/10/2026	11:11:56	GMT	43	166.4000	XLON	1546901799324126
26/10/2026	11:12:00	GMT	18	166.4000	XLON	1546901799324137
26/10/2026	11:13:17	GMT	49	166.3500	XLON	1546901799324192
26/10/2026	11:13:25	GMT	50	166.3000	XLON	1546901799324195
26/10/2026	11:23:01	GMT	33	166.2500	CHIX	120000Q6P
26/10/2026	11:23:01	GMT	40	166.2500	XLON	1546901799324643
26/10/2026	11:23:02	GMT	33	166.2000	CHIX	120000Q6R
26/10/2026	11:23:02	GMT	13	166.2000	XLON	1546901799324644
26/10/2026	11:23:02	GMT	30	166.2000	XLON	1546901799324645
26/10/2026	11:23:59	GMT	64	166.1500	XLON	1546901799324737
26/10/2026	11:30:23	GMT	42	166.2500	XLON	1546901799325172
26/10/2026	11:30:23	GMT	24	166.3000	XLON	1546901799325174
26/10/2026	11:30:23	GMT	9	166.3000	XLON	1546901799325175
26/10/2026	11:31:28	GMT	33	166.2500	CHIX	120000R73
26/10/2026	11:31:28	GMT	39	166.2000	XLON	1546901799325310
26/10/2026	11:34:02	GMT	33	166.2000	CHIX	120000RIA
26/10/2026	11:34:02	GMT	9	166.2000	XLON	1546901799325453
26/10/2026	11:34:04	GMT	34	166.1500	CHIX	120000RIE
26/10/2026	11:34:04	GMT	49	166.1500	XLON	1546901799325457
26/10/2026	11:37:34	GMT	14	166.1000	XLON	1546901799325696
26/10/2026	11:37:34	GMT	48	166.1000	XLON	1546901799325697
26/10/2026	11:38:44	GMT	33	166.1500	CHIX	120000S3O
26/10/2026	11:38:44	GMT	33	166.1500	XLON	1546901799325856

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
26/10/2026	11:40:34	GMT	34	166.1000	CHIX	120000SBX
26/10/2026	11:40:34	GMT	35	166.1000	XLON	1546901799325985
26/10/2026	11:42:00	GMT	5	166.1500	XLON	1546901799326078
26/10/2026	11:42:00	GMT	40	166.1500	XLON	1546901799326079
26/10/2026	11:45:05	GMT	33	166.2000	CHIX	120000SZS
26/10/2026	11:45:05	GMT	46	166.2000	XLON	1546901799326376
26/10/2026	11:45:06	GMT	23	166.1500	XLON	1546901799326377
26/10/2026	11:45:15	GMT	20	166.1500	XLON	1546901799326394
26/10/2026	11:46:13	GMT	11	166.1000	XLON	1546901799326549
26/10/2026	11:46:13	GMT	34	166.1000	XLON	1546901799326550
26/10/2026	11:46:54	GMT	14	166.0500	XLON	1546901799326576
26/10/2026	11:46:54	GMT	23	166.0500	XLON	1546901799326577
26/10/2026	11:49:57	GMT	14	166.0500	CHIX	120000TMO
26/10/2026	11:50:35	GMT	33	166.1000	CHIX	120000TQ5
26/10/2026	11:50:35	GMT	46	166.1000	XLON	1546901799326784
26/10/2026	11:50:41	GMT	42	166.0500	XLON	1546901799326849
26/10/2026	11:51:41	GMT	36	166.0500	CHIX	120000TVL
26/10/2026	11:51:41	GMT	33	166.0500	XLON	1546901799326993
26/10/2026	11:53:05	GMT	53	166.1000	XLON	1546901799327268
26/10/2026	11:53:45	GMT	64	166.2000	XLON	1546901799327374
26/10/2026	11:54:04	GMT	53	166.1500	XLON	1546901799327408
26/10/2026	11:54:36	GMT	60	166.1000	XLON	1546901799327433
26/10/2026	11:56:06	GMT	26	166.0500	CHIX	120000UJU
26/10/2026	11:56:06	GMT	2	166.0500	CHIX	120000UJV
26/10/2026	11:56:06	GMT	9	166.0500	CHIX	120000UJW
26/10/2026	11:56:06	GMT	51	166.0500	XLON	1546901799327574
26/10/2026	11:56:21	GMT	40	166.0000	XLON	1546901799327623
26/10/2026	11:56:21	GMT	58	165.9500	XLON	1546901799327631
26/10/2026	11:56:21	GMT	44	165.9000	XLON	1546901799327639
26/10/2026	11:56:22	GMT	42	165.8500	XLON	1546901799327648
26/10/2026	11:59:00	GMT	33	165.9000	CHIX	120000UYF
26/10/2026	11:59:00	GMT	49	165.9000	XLON	1546901799327999
26/10/2026	12:02:09	GMT	43	165.9500	CHIX	120000VC7
26/10/2026	12:02:09	GMT	36	165.9500	XLON	1546901799328343
26/10/2026	12:04:12	GMT	11	165.9500	XLON	1546901799328539
26/10/2026	12:04:15	GMT	30	165.9500	XLON	1546901799328540
26/10/2026	12:04:30	GMT	1	165.9000	XLON	1546901799328550
26/10/2026	12:04:30	GMT	63	165.9000	XLON	1546901799328551
26/10/2026	12:08:21	GMT	14	165.9000	CHIX	120000VYZ
26/10/2026	12:08:21	GMT	20	165.9000	CHIX	120000VZ0
26/10/2026	12:09:19	GMT	8	165.9000	XLON	1546901799328820
26/10/2026	12:17:10	GMT	34	166.0000	XLON	1546901799329397
26/10/2026	12:19:30	GMT	7	166.1000	XLON	1546901799329601
26/10/2026	12:19:30	GMT	26	166.1000	XLON	1546901799329602
26/10/2026	12:20:09	GMT	7	166.1000	XLON	1546901799329696
26/10/2026	12:20:09	GMT	14	166.1000	XLON	1546901799329697
26/10/2026	12:20:09	GMT	12	166.1000	XLON	1546901799329698
26/10/2026	12:20:09	GMT	26	166.1000	XLON	1546901799329699
26/10/2026	12:20:09	GMT	31	166.1000	XLON	1546901799329700
26/10/2026	12:20:52	GMT	82	166.0500	CHIX	120000XJR
26/10/2026	12:20:52	GMT	45	166.0500	XLON	1546901799329736
26/10/2026	12:21:53	GMT	37	166.0500	XLON	1546901799329819
26/10/2026	12:23:53	GMT	33	166.1000	CHIX	120000XYY
26/10/2026	12:23:53	GMT	40	166.1500	XLON	1546901799329948
26/10/2026	12:24:13	GMT	49	166.1000	XLON	1546901799329978
26/10/2026	12:28:49	GMT	1	166.1500	XLON	1546901799330180
26/10/2026	12:28:49	GMT	19	166.1500	XLON	1546901799330181

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
26/10/2026	12:28:49	GMT	23	166.1500	XLON	1546901799330182
26/10/2026	12:31:13	GMT	4	166.2000	XLON	1546901799330435
26/10/2026	12:31:15	GMT	12	166.2000	XLON	1546901799330437
26/10/2026	12:31:30	GMT	18	166.2000	XLON	1546901799330474
26/10/2026	12:31:53	GMT	42	166.2000	CHIX	120000YWN
26/10/2026	12:31:53	GMT	13	166.2000	XLON	1546901799330503
26/10/2026	12:31:53	GMT	10	166.2000	XLON	1546901799330504
26/10/2026	12:32:09	GMT	18	166.2000	XLON	1546901799330532
26/10/2026	12:32:09	GMT	13	166.2000	XLON	1546901799330533
26/10/2026	12:32:09	GMT	34	166.2000	XLON	1546901799330534
26/10/2026	12:32:41	GMT	14	166.1500	XLON	1546901799330564
26/10/2026	12:33:02	GMT	10	166.1500	XLON	1546901799330612
26/10/2026	12:33:36	GMT	51	166.1500	CHIX	120000Z4T
26/10/2026	12:33:36	GMT	14	166.1500	XLON	1546901799330680
26/10/2026	12:33:36	GMT	1	166.1500	XLON	1546901799330681
26/10/2026	12:33:49	GMT	48	166.1000	XLON	1546901799330696
26/10/2026	12:33:53	GMT	58	166.1000	CHIX	120000Z5R
26/10/2026	12:33:55	GMT	5	166.0500	XLON	1546901799330698
26/10/2026	12:33:55	GMT	32	166.0500	XLON	1546901799330699
26/10/2026	12:34:17	GMT	38	166.0000	XLON	1546901799330727
26/10/2026	12:34:17	GMT	59	166.1000	XLON	1546901799330734
26/10/2026	12:37:06	GMT	41	166.1000	XLON	1546901799331002
26/10/2026	12:38:23	GMT	14	166.0500	XLON	1546901799331055
26/10/2026	12:38:40	GMT	35	166.0500	CHIX	120000ZQC
26/10/2026	12:38:40	GMT	51	166.0500	XLON	1546901799331085
26/10/2026	12:40:44	GMT	33	166.2500	CHIX	120000ZYT
26/10/2026	12:40:44	GMT	52	166.3000	XLON	1546901799331228
26/10/2026	12:40:44	GMT	46	166.2500	XLON	1546901799331231
26/10/2026	12:40:44	GMT	12	166.2500	XLON	1546901799331232
26/10/2026	12:40:46	GMT	65	166.2000	XLON	1546901799331234
26/10/2026	12:40:46	GMT	59	166.1500	XLON	1546901799331238
26/10/2026	12:44:23	GMT	33	166.5000	CHIX	1200010CP
26/10/2026	12:44:23	GMT	57	166.5000	XLON	1546901799331589
26/10/2026	12:44:23	GMT	65	166.4500	XLON	1546901799331592
26/10/2026	12:44:49	GMT	43	166.4000	XLON	1546901799331648
26/10/2026	12:45:58	GMT	48	166.4500	XLON	1546901799331836
26/10/2026	12:49:06	GMT	35	166.4000	CHIX	1200010SA
26/10/2026	12:49:06	GMT	34	166.3500	CHIX	1200010SB
26/10/2026	12:49:06	GMT	6	166.4000	XLON	1546901799332039
26/10/2026	12:49:06	GMT	26	166.4000	XLON	1546901799332040
26/10/2026	12:49:06	GMT	28	166.4000	XLON	1546901799332041
26/10/2026	12:49:08	GMT	25	166.3500	XLON	1546901799332042
26/10/2026	12:49:08	GMT	13	166.3500	XLON	1546901799332043
26/10/2026	12:52:53	GMT	14	166.3000	XLON	1546901799332243
26/10/2026	12:53:15	GMT	35	166.3000	XLON	1546901799332259
26/10/2026	12:57:56	GMT	48	166.4000	XLON	1546901799332472
26/10/2026	12:59:54	GMT	60	166.4500	XLON	1546901799332614
26/10/2026	12:59:54	GMT	5	166.4500	XLON	1546901799332615
26/10/2026	12:59:57	GMT	33	166.4500	CHIX	1200011VB
26/10/2026	13:01:14	GMT	46	166.4500	XLON	1546901799332776
26/10/2026	13:01:57	GMT	33	166.4500	CHIX	120001249
26/10/2026	13:01:57	GMT	3	166.4000	XLON	1546901799332823
26/10/2026	13:02:46	GMT	33	166.4000	CHIX	12000128H
26/10/2026	13:02:46	GMT	60	166.4000	XLON	1546901799332950
26/10/2026	13:02:46	GMT	49	166.3500	XLON	1546901799332953
26/10/2026	13:04:10	GMT	54	166.3000	XLON	1546901799333054
26/10/2026	13:05:05	GMT	45	166.2500	XLON	1546901799333111

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
26/10/2026	13:07:14	GMT	39	166.3000	XLON	1546901799333232
26/10/2026	13:09:24	GMT	52	166.3500	CHIX	12000132J
26/10/2026	13:09:24	GMT	43	166.3000	CHIX	12000132O
26/10/2026	13:09:24	GMT	57	166.3500	XLON	1546901799333394
26/10/2026	13:09:24	GMT	37	166.3000	XLON	1546901799333396
26/10/2026	13:09:24	GMT	54	166.2500	XLON	1546901799333400
26/10/2026	13:09:24	GMT	2	166.2000	XLON	1546901799333407
26/10/2026	13:09:24	GMT	18	166.2000	XLON	1546901799333408
26/10/2026	13:09:24	GMT	46	166.2000	XLON	1546901799333409
26/10/2026	13:11:03	GMT	41	166.2000	XLON	1546901799333658
26/10/2026	13:12:56	GMT	58	166.2000	XLON	1546901799333795
26/10/2026	13:15:35	GMT	37	166.2000	XLON	1546901799333976
26/10/2026	13:16:05	GMT	33	166.2000	CHIX	120001424
26/10/2026	13:16:05	GMT	35	166.1500	CHIX	120001428
26/10/2026	13:16:05	GMT	62	166.1500	XLON	1546901799334050
26/10/2026	13:17:45	GMT	25	166.2000	XLON	1546901799334201
26/10/2026	13:17:45	GMT	18	166.2000	XLON	1546901799334202
26/10/2026	13:20:12	GMT	33	166.1500	CHIX	1200014KI
26/10/2026	13:20:12	GMT	37	166.1500	XLON	1546901799334607
26/10/2026	13:20:12	GMT	11	166.1500	XLON	1546901799334608
26/10/2026	13:20:43	GMT	35	166.1000	CHIX	1200014N0
26/10/2026	13:20:43	GMT	15	166.1000	XLON	1546901799334642
26/10/2026	13:20:43	GMT	16	166.1000	XLON	1546901799334643
26/10/2026	13:20:43	GMT	31	166.1000	XLON	1546901799334644
26/10/2026	13:23:15	GMT	45	166.2000	XLON	1546901799334867
26/10/2026	13:27:01	GMT	40	166.2000	XLON	1546901799335159
26/10/2026	13:27:26	GMT	33	166.2000	CHIX	1200015KB
26/10/2026	13:29:13	GMT	33	166.2500	CHIX	1200015TG
26/10/2026	13:29:13	GMT	34	166.2000	XLON	1546901799335618
26/10/2026	13:30:00	GMT	39	166.1500	XLON	1546901799335911
26/10/2026	13:30:00	GMT	12	166.1500	XLON	1546901799335912
26/10/2026	13:30:00	GMT	36	166.1000	XLON	1546901799335954
26/10/2026	13:30:00	GMT	41	166.1000	XLON	1546901799335962
26/10/2026	13:30:00	GMT	11	166.0500	XLON	1546901799335966
26/10/2026	13:30:01	GMT	8	166.1000	XLON	1546901799335969
26/10/2026	13:30:01	GMT	57	166.1000	XLON	1546901799335970
26/10/2026	13:30:01	GMT	40	166.0500	XLON	1546901799335971
26/10/2026	13:30:01	GMT	52	166.0000	XLON	1546901799335980
26/10/2026	13:30:02	GMT	34	166.1000	XLON	1546901799336082
26/10/2026	13:30:02	GMT	10	166.0500	XLON	1546901799336083
26/10/2026	13:30:02	GMT	10	166.0500	XLON	1546901799336084
26/10/2026	13:30:03	GMT	58	165.9500	XLON	1546901799336109
26/10/2026	13:30:10	GMT	22	165.9000	XLON	1546901799336399
26/10/2026	13:30:10	GMT	16	165.9000	XLON	1546901799336401
26/10/2026	13:30:13	GMT	1	165.7000	CHIX	12000169H
26/10/2026	13:30:19	GMT	32	165.7000	CHIX	1200016B2
26/10/2026	13:30:28	GMT	33	165.8000	CHIX	1200016D1
26/10/2026	13:30:28	GMT	36	165.8000	XLON	1546901799336602
26/10/2026	13:30:28	GMT	1	165.7500	XLON	1546901799336603
26/10/2026	13:30:29	GMT	22	165.6500	XLON	1546901799336610
26/10/2026	13:30:29	GMT	11	165.6500	XLON	1546901799336611
26/10/2026	13:30:32	GMT	34	165.6500	CHIX	1200016E5
26/10/2026	13:30:32	GMT	36	165.6500	XLON	1546901799336659
26/10/2026	13:30:57	GMT	10	165.7000	CHIX	1200016J9
26/10/2026	13:30:57	GMT	20	165.7000	CHIX	1200016JA
26/10/2026	13:30:57	GMT	37	165.8000	XLON	1546901799336806
26/10/2026	13:30:57	GMT	36	165.7500	XLON	1546901799336807

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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26/10/2026	13:31:29	GMT	49	166.0000	XLON	1546901799337033
26/10/2026	13:31:31	GMT	13	166.2000	XLON	1546901799337083
26/10/2026	13:31:36	GMT	30	166.2000	XLON	1546901799337102
26/10/2026	13:31:40	GMT	32	166.1500	CHIX	1200016UA
26/10/2026	13:31:40	GMT	11	166.1500	CHIX	1200016UB
26/10/2026	13:31:40	GMT	35	166.1500	XLON	1546901799337127
26/10/2026	13:31:47	GMT	28	166.1000	CHIX	1200016X8
26/10/2026	13:31:47	GMT	13	166.1000	CHIX	1200016X9
26/10/2026	13:31:47	GMT	44	166.1000	XLON	1546901799337156
26/10/2026	13:31:47	GMT	15	166.0500	XLON	1546901799337158
26/10/2026	13:31:47	GMT	38	166.0500	XLON	1546901799337159
26/10/2026	13:31:53	GMT	10	165.9500	CHIX	1200016ZK
26/10/2026	13:31:53	GMT	36	166.0000	XLON	1546901799337188
26/10/2026	13:31:57	GMT	39	165.9500	XLON	1546901799337216
26/10/2026	13:31:57	GMT	40	165.9000	XLON	1546901799337224
26/10/2026	13:32:14	GMT	34	165.8000	CHIX	12000176U
26/10/2026	13:32:14	GMT	34	165.7500	CHIX	12000176V
26/10/2026	13:32:14	GMT	35	165.8500	XLON	1546901799337389
26/10/2026	13:32:14	GMT	28	165.8000	XLON	1546901799337390
26/10/2026	13:32:14	GMT	8	165.8000	XLON	1546901799337391
26/10/2026	13:32:14	GMT	43	165.7500	XLON	1546901799337396
26/10/2026	13:32:14	GMT	10	165.7000	XLON	1546901799337400
26/10/2026	13:32:14	GMT	10	165.7000	XLON	1546901799337401
26/10/2026	13:32:38	GMT	34	165.9000	CHIX	1200017CZ
26/10/2026	13:32:38	GMT	54	165.9000	XLON	1546901799337566
26/10/2026	13:32:39	GMT	40	165.8500	XLON	1546901799337578
26/10/2026	13:32:39	GMT	11	165.8000	XLON	1546901799337581
26/10/2026	13:32:39	GMT	10	165.8000	XLON	1546901799337582
26/10/2026	13:32:39	GMT	10	165.8000	XLON	1546901799337583
26/10/2026	13:32:40	GMT	5	165.8000	XLON	1546901799337613
26/10/2026	13:32:49	GMT	46	165.8500	XLON	1546901799337673
26/10/2026	13:32:49	GMT	33	165.8000	XLON	1546901799337674
26/10/2026	13:33:11	GMT	1	165.8000	CHIX	1200017JJ
26/10/2026	13:33:11	GMT	10	165.8000	CHIX	1200017JK
26/10/2026	13:33:11	GMT	53	165.9000	XLON	1546901799337778
26/10/2026	13:33:11	GMT	40	165.8500	XLON	1546901799337786
26/10/2026	13:33:34	GMT	49	166.0500	CHIX	1200017M8
26/10/2026	13:33:34	GMT	63	166.0500	XLON	1546901799337892
26/10/2026	13:33:42	GMT	7	166.0000	CHIX	1200017NF
26/10/2026	13:33:42	GMT	10	166.0000	CHIX	1200017NG
26/10/2026	13:33:42	GMT	10	166.0000	CHIX	1200017NH
26/10/2026	13:33:42	GMT	10	166.0000	CHIX	1200017NI
26/10/2026	13:33:42	GMT	10	166.0000	CHIX	1200017NJ
26/10/2026	13:33:42	GMT	33	166.0500	XLON	1546901799337904
26/10/2026	13:33:42	GMT	10	166.0000	XLON	1546901799337906
26/10/2026	13:33:42	GMT	10	166.0000	XLON	1546901799337907
26/10/2026	13:33:42	GMT	15	166.0000	XLON	1546901799337908
26/10/2026	13:33:42	GMT	10	165.9500	XLON	1546901799337911
26/10/2026	13:33:42	GMT	10	165.9500	XLON	1546901799337912
26/10/2026	13:33:50	GMT	10	165.9500	XLON	1546901799337950
26/10/2026	13:33:50	GMT	10	165.9500	XLON	1546901799337951
26/10/2026	13:33:50	GMT	3	165.9500	XLON	1546901799337952
26/10/2026	13:34:03	GMT	42	165.9000	XLON	1546901799338051
26/10/2026	13:34:21	GMT	34	165.8500	XLON	1546901799338157
26/10/2026	13:35:00	GMT	35	166.0000	CHIX	120001811
26/10/2026	13:35:00	GMT	10	165.9500	CHIX	120001814

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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26/10/2026	13:35:00	GMT	7	165.9500	CHIX	120001816
26/10/2026	13:35:00	GMT	7	165.9500	CHIX	120001817
26/10/2026	13:35:00	GMT	2	165.9500	CHIX	120001818
26/10/2026	13:35:00	GMT	3	165.9500	CHIX	120001819
26/10/2026	13:35:00	GMT	17	165.9000	CHIX	12000181A
26/10/2026	13:35:00	GMT	20	165.9000	CHIX	12000181B
26/10/2026	13:35:00	GMT	9	165.9000	CHIX	12000181C
26/10/2026	13:35:00	GMT	20	165.9000	CHIX	12000181D
26/10/2026	13:35:00	GMT	52	166.0000	XLON	1546901799338333
26/10/2026	13:35:00	GMT	42	165.9500	XLON	1546901799338337
26/10/2026	13:35:00	GMT	20	165.9000	XLON	1546901799338339
26/10/2026	13:35:00	GMT	20	165.9000	XLON	1546901799338340
26/10/2026	13:35:00	GMT	6	165.9000	XLON	1546901799338341
26/10/2026	13:35:16	GMT	50	166.2000	XLON	1546901799338420
26/10/2026	13:37:01	GMT	41	166.5500	XLON	1546901799338865
26/10/2026	13:37:34	GMT	62	166.7000	CHIX	1200018PB
26/10/2026	13:37:34	GMT	50	166.7000	XLON	1546901799338993
26/10/2026	13:37:54	GMT	33	166.6500	XLON	1546901799339047
26/10/2026	13:38:05	GMT	38	166.6500	CHIX	1200018SO
26/10/2026	13:38:05	GMT	65	166.6000	CHIX	1200018SQ
26/10/2026	13:38:05	GMT	34	166.6000	XLON	1546901799339067
26/10/2026	13:38:05	GMT	2	166.6000	XLON	1546901799339068
26/10/2026	13:38:05	GMT	61	166.5500	XLON	1546901799339073
26/10/2026	13:38:17	GMT	40	166.7000	XLON	1546901799339109
26/10/2026	13:38:56	GMT	30	166.6000	CHIX	120001902
26/10/2026	13:38:56	GMT	43	166.6500	XLON	1546901799339215
26/10/2026	13:38:56	GMT	36	166.6000	XLON	1546901799339217
26/10/2026	13:38:56	GMT	31	166.5500	XLON	1546901799339219
26/10/2026	13:38:56	GMT	10	166.5500	XLON	1546901799339220
26/10/2026	13:39:06	GMT	14	166.6000	XLON	1546901799339225
26/10/2026	13:41:11	GMT	35	166.8000	CHIX	1200019MK
26/10/2026	13:41:11	GMT	64	166.8000	XLON	1546901799339670
26/10/2026	13:41:34	GMT	48	166.7500	CHIX	1200019OZ
26/10/2026	13:41:34	GMT	33	166.7000	CHIX	1200019P1
26/10/2026	13:41:34	GMT	50	166.7500	XLON	1546901799339861
26/10/2026	13:41:34	GMT	64	166.7000	XLON	1546901799339863
26/10/2026	13:41:34	GMT	20	166.6500	XLON	1546901799339866
26/10/2026	13:41:34	GMT	10	166.6500	XLON	1546901799339867
26/10/2026	13:41:34	GMT	10	166.6500	XLON	1546901799339868
26/10/2026	13:41:34	GMT	10	166.6500	XLON	1546901799339869
26/10/2026	13:41:34	GMT	15	166.6500	XLON	1546901799339870
26/10/2026	13:42:04	GMT	59	166.9000	XLON	1546901799340028
26/10/2026	13:42:04	GMT	46	166.8500	XLON	1546901799340031
26/10/2026	13:42:04	GMT	42	166.8000	XLON	1546901799340036
26/10/2026	13:42:12	GMT	42	166.7000	CHIX	1200019U2
26/10/2026	13:42:12	GMT	53	166.7500	XLON	1546901799340076
26/10/2026	13:42:12	GMT	42	166.7000	XLON	1546901799340077
26/10/2026	13:42:12	GMT	10	166.6500	XLON	1546901799340080
26/10/2026	13:42:12	GMT	10	166.6500	XLON	1546901799340081
26/10/2026	13:42:12	GMT	10	166.6500	XLON	1546901799340082
26/10/2026	13:42:21	GMT	34	166.6500	XLON	1546901799340147
26/10/2026	13:42:38	GMT	46	166.6000	XLON	1546901799340219
26/10/2026	13:42:38	GMT	3	166.5500	XLON	1546901799340223
26/10/2026	13:42:38	GMT	53	166.5500	XLON	1546901799340224
26/10/2026	13:42:38	GMT	10	166.5000	XLON	1546901799340225
26/10/2026	13:42:38	GMT	38	166.5000	XLON	1546901799340226

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
26/10/2026	13:42:38	GMT	35	166.4500	XLON	1546901799340229
26/10/2026	13:42:38	GMT	16	166.4500	XLON	1546901799340230
26/10/2026	13:42:38	GMT	64	166.4000	XLON	1546901799340235
26/10/2026	13:43:18	GMT	36	166.4500	CHIX	120001A1Y
26/10/2026	13:43:18	GMT	40	166.4500	XLON	1546901799340455
26/10/2026	13:43:18	GMT	46	166.4000	XLON	1546901799340460
26/10/2026	13:44:03	GMT	36	166.3000	XLON	1546901799340651
26/10/2026	13:44:20	GMT	38	166.5000	CHIX	120001AAI
26/10/2026	13:44:20	GMT	46	166.5000	XLON	1546901799340797
26/10/2026	13:44:21	GMT	35	166.5000	XLON	1546901799340803
26/10/2026	13:44:21	GMT	37	166.5500	XLON	1546901799340820
26/10/2026	13:44:32	GMT	41	166.5000	XLON	1546901799340830
26/10/2026	13:44:58	GMT	40	166.4000	CHIX	120001AGZ
26/10/2026	13:44:58	GMT	45	166.4000	XLON	1546901799340941
26/10/2026	13:45:17	GMT	36	166.7000	XLON	1546901799341067
26/10/2026	13:45:20	GMT	34	166.8000	CHIX	120001AKI
26/10/2026	13:45:20	GMT	31	166.8000	XLON	1546901799341104
26/10/2026	13:45:20	GMT	2	166.8000	XLON	1546901799341105
26/10/2026	13:46:19	GMT	33	166.9500	CHIX	120001ARA
26/10/2026	13:46:19	GMT	41	166.9500	XLON	1546901799341407
26/10/2026	13:46:30	GMT	33	166.9000	XLON	1546901799341452
26/10/2026	13:46:59	GMT	10	166.8000	CHIX	120001AVE
26/10/2026	13:46:59	GMT	10	166.8000	CHIX	120001AVF
26/10/2026	13:46:59	GMT	10	166.8000	CHIX	120001AVG
26/10/2026	13:46:59	GMT	5	166.8000	CHIX	120001AVH
26/10/2026	13:46:59	GMT	5	166.7500	CHIX	120001AVI
26/10/2026	13:46:59	GMT	10	166.7500	CHIX	120001AVJ
26/10/2026	13:46:59	GMT	10	166.7500	CHIX	120001AVK
26/10/2026	13:46:59	GMT	33	166.8500	XLON	1546901799341560
26/10/2026	13:46:59	GMT	35	166.8000	XLON	1546901799341566
26/10/2026	13:47:20	GMT	57	166.9000	XLON	1546901799341664
26/10/2026	13:47:20	GMT	20	166.8500	XLON	1546901799341666
26/10/2026	13:47:20	GMT	10	166.8500	XLON	1546901799341667
26/10/2026	13:47:20	GMT	6	166.8500	XLON	1546901799341668
26/10/2026	13:48:41	GMT	33	166.9000	XLON	1546901799342180
26/10/2026	13:48:41	GMT	51	166.8500	XLON	1546901799342191
26/10/2026	13:49:53	GMT	39	166.9000	CHIX	120001BKV
26/10/2026	13:49:53	GMT	4	166.8500	CHIX	120001BL0
26/10/2026	13:49:53	GMT	10	166.8500	CHIX	120001BL1
26/10/2026	13:49:53	GMT	58	166.9000	XLON	1546901799342437
26/10/2026	13:50:02	GMT	44	166.8500	XLON	1546901799342491
26/10/2026	13:50:16	GMT	33	166.8000	XLON	1546901799342580
26/10/2026	13:50:38	GMT	51	166.7500	XLON	1546901799342718
26/10/2026	13:50:45	GMT	1	166.8500	XLON	1546901799342754
26/10/2026	13:50:49	GMT	33	166.8500	CHIX	120001BTQ
26/10/2026	13:50:49	GMT	52	166.8500	XLON	1546901799342763
26/10/2026	13:50:49	GMT	4	166.8500	XLON	1546901799342764
26/10/2026	13:51:16	GMT	33	166.8000	CHIX	120001BXV
26/10/2026	13:51:16	GMT	35	166.8000	XLON	1546901799343261
26/10/2026	13:51:46	GMT	26	166.8500	XLON	1546901799343517
26/10/2026	13:51:46	GMT	29	166.8500	XLON	1546901799343518
26/10/2026	13:52:10	GMT	34	166.8500	XLON	1546901799343636
26/10/2026	13:52:25	GMT	55	166.9000	XLON	1546901799343741
26/10/2026	13:52:25	GMT	11	166.9000	XLON	1546901799343742
26/10/2026	13:53:49	GMT	10	167.0000	CHIX	120001CJA
26/10/2026	13:53:49	GMT	20	167.0000	CHIX	120001CJB
26/10/2026	13:53:49	GMT	13	167.0000	CHIX	120001CJC

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
26/10/2026	13:53:49	GMT	10	166.9500	CHIX	120001CJD
26/10/2026	13:53:49	GMT	10	166.9500	CHIX	120001CJE
26/10/2026	13:53:49	GMT	10	166.9500	CHIX	120001CJF
26/10/2026	13:53:49	GMT	47	167.0000	XLON	1546901799344100
26/10/2026	14:00:00	GMT	10	167.0000	CHIX	120001E1Q
26/10/2026	14:00:00	GMT	27	167.0000	CHIX	120001E1R
26/10/2026	14:00:00	GMT	3	166.9500	CHIX	120001E1T
26/10/2026	14:00:00	GMT	20	166.9000	CHIX	120001E1U
26/10/2026	14:00:00	GMT	20	166.9000	CHIX	120001E1V
26/10/2026	14:00:00	GMT	2	166.9000	CHIX	120001E1W
26/10/2026	14:00:00	GMT	18	166.9000	CHIX	120001E1X
26/10/2026	14:00:00	GMT	2	166.8500	CHIX	120001E1Y
26/10/2026	14:00:00	GMT	33	167.0000	XLON	1546901799345885
26/10/2026	14:00:00	GMT	46	166.9500	XLON	1546901799345886
26/10/2026	14:00:00	GMT	3	166.9500	XLON	1546901799345887
26/10/2026	14:00:01	GMT	45	166.9000	XLON	1546901799345900
26/10/2026	15:50:00	GMT	58	167.0000	XLON	1546901799366595
26/10/2026	15:50:04	GMT	1	167.0000	CHIX	12000254L
26/10/2026	15:50:04	GMT	48	167.0000	CHIX	12000254M
26/10/2026	15:50:13	GMT	16	166.9500	XLON	1546901799366635
26/10/2026	15:50:15	GMT	40	166.9500	CHIX	120002560
26/10/2026	15:50:15	GMT	6	166.9500	XLON	1546901799366638
26/10/2026	15:50:15	GMT	16	166.9500	XLON	1546901799366639
26/10/2026	15:50:16	GMT	37	166.9000	XLON	1546901799366640
26/10/2026	15:50:50	GMT	42	166.9000	CHIX	1200025ED
26/10/2026	15:50:50	GMT	14	166.9000	XLON	1546901799366798
26/10/2026	15:50:51	GMT	65	166.8500	CHIX	1200025EK
26/10/2026	15:50:51	GMT	17	166.8500	XLON	1546901799366803
26/10/2026	15:50:51	GMT	35	166.8500	XLON	1546901799366804
26/10/2026	15:51:39	GMT	73	166.8500	CHIX	1200025II
26/10/2026	15:51:39	GMT	81	166.8000	CHIX	1200025IL
26/10/2026	15:51:39	GMT	72	166.7500	CHIX	1200025IO
26/10/2026	15:51:39	GMT	29	166.8500	XLON	1546901799366886
26/10/2026	15:51:39	GMT	33	166.8500	XLON	1546901799366887
26/10/2026	15:51:39	GMT	6	166.8000	XLON	1546901799366889
26/10/2026	15:51:39	GMT	10	166.8000	XLON	1546901799366890
26/10/2026	15:51:39	GMT	33	166.8000	XLON	1546901799366891
26/10/2026	15:51:39	GMT	49	166.8500	XLON	1546901799366892
26/10/2026	15:51:39	GMT	46	166.8500	XLON	1546901799366893
26/10/2026	15:51:39	GMT	11	166.8500	XLON	1546901799366894
26/10/2026	15:51:39	GMT	36	166.7500	XLON	1546901799366899
26/10/2026	15:51:48	GMT	7	166.7000	CHIX	1200025J0
26/10/2026	15:51:48	GMT	36	166.7000	CHIX	1200025J1
26/10/2026	15:51:48	GMT	33	166.7000	XLON	1546901799366904
26/10/2026	15:51:56	GMT	43	166.6500	XLON	1546901799366937
26/10/2026	15:53:59	GMT	26	166.7500	XLON	1546901799367289
26/10/2026	15:53:59	GMT	38	166.7500	XLON	1546901799367290
26/10/2026	15:53:59	GMT	12	166.7500	XLON	1546901799367291
26/10/2026	15:53:59	GMT	21	166.7500	XLON	1546901799367292
26/10/2026	15:54:06	GMT	20	166.7500	XLON	1546901799367309
26/10/2026	15:54:06	GMT	42	166.7500	XLON	1546901799367310
26/10/2026	15:55:10	GMT	2	166.8500	XLON	1546901799367530
26/10/2026	15:55:10	GMT	35	166.8500	XLON	1546901799367531
26/10/2026	15:55:10	GMT	11	166.8500	XLON	1546901799367532
26/10/2026	15:55:11	GMT	4	166.8500	XLON	1546901799367533
26/10/2026	15:55:11	GMT	40	166.8500	XLON	1546901799367534
26/10/2026	15:55:29	GMT	74	166.8500	CHIX	1200026J8

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
26/10/2026	15:55:30	GMT	26	166.8000	XLON	1546901799367605
26/10/2026	15:56:56	GMT	59	166.9000	XLON	1546901799367745
26/10/2026	15:56:56	GMT	42	166.9000	XLON	1546901799367747
26/10/2026	15:56:56	GMT	6	166.9000	XLON	1546901799367748
26/10/2026	15:56:56	GMT	6	166.9000	XLON	1546901799367749
26/10/2026	15:56:59	GMT	39	166.8500	CHIX	1200026V7
26/10/2026	15:56:59	GMT	51	166.8000	CHIX	1200026V8
26/10/2026	15:56:59	GMT	48	166.8500	XLON	1546901799367774
26/10/2026	15:56:59	GMT	28	166.8000	XLON	1546901799367776
26/10/2026	15:56:59	GMT	61	166.8000	XLON	1546901799367779
26/10/2026	15:56:59	GMT	34	166.8000	XLON	1546901799367780
26/10/2026	15:56:59	GMT	11	166.8500	XLON	1546901799367781
26/10/2026	15:57:22	GMT	9	166.8000	XLON	1546901799367814
26/10/2026	15:57:22	GMT	37	166.8000	XLON	1546901799367815
26/10/2026	15:57:50	GMT	42	166.8000	CHIX	120002738
26/10/2026	15:57:50	GMT	15	166.8000	XLON	1546901799367864
26/10/2026	15:57:50	GMT	33	166.8000	XLON	1546901799367865
26/10/2026	15:58:52	GMT	28	166.7500	CHIX	1200027C2
26/10/2026	15:58:52	GMT	11	166.7500	CHIX	1200027C3
26/10/2026	15:58:52	GMT	17	166.7500	XLON	1546901799368137
26/10/2026	15:58:52	GMT	21	166.7500	XLON	1546901799368138
26/10/2026	15:58:52	GMT	19	166.7500	XLON	1546901799368139
26/10/2026	15:58:52	GMT	8	166.7500	XLON	1546901799368140
26/10/2026	15:58:52	GMT	39	166.8000	XLON	1546901799368144
26/10/2026	15:58:52	GMT	61	166.8000	XLON	1546901799368145
26/10/2026	15:58:52	GMT	6	166.8000	XLON	1546901799368146
26/10/2026	15:58:52	GMT	6	166.7500	XLON	1546901799368159
26/10/2026	15:58:52	GMT	6	166.7500	XLON	1546901799368161
26/10/2026	15:59:33	GMT	38	166.7500	XLON	1546901799368249
26/10/2026	15:59:40	GMT	14	166.7500	CHIX	1200027LA
26/10/2026	15:59:41	GMT	41	166.7500	CHIX	1200027LF
26/10/2026	16:00:03	GMT	13	166.7500	XLON	1546901799368344
26/10/2026	16:00:21	GMT	16	166.7000	CHIX	1200027TG
26/10/2026	16:01:26	GMT	21	166.8500	CHIX	12000283L
26/10/2026	16:01:37	GMT	106	166.8500	CHIX	12000284A
26/10/2026	16:01:37	GMT	73	166.8000	CHIX	12000284B
26/10/2026	16:01:37	GMT	50	166.8000	XLON	1546901799368547
26/10/2026	16:01:39	GMT	40	166.8500	XLON	1546901799368551
26/10/2026	16:01:39	GMT	15	166.8500	XLON	1546901799368552
26/10/2026	16:01:39	GMT	51	166.8500	XLON	1546901799368553
26/10/2026	16:01:40	GMT	40	166.8500	XLON	1546901799368554
26/10/2026	16:01:40	GMT	36	166.8000	XLON	1546901799368555
26/10/2026	16:02:26	GMT	55	166.7500	CHIX	1200028C1
26/10/2026	16:02:26	GMT	41	166.7000	CHIX	1200028C5
26/10/2026	16:02:26	GMT	62	166.7500	XLON	1546901799368671
26/10/2026	16:02:43	GMT	101	166.8500	CHIX	1200028EH
26/10/2026	16:02:43	GMT	41	166.8000	XLON	1546901799368707
26/10/2026	16:02:56	GMT	17	166.8000	XLON	1546901799368716
26/10/2026	16:03:32	GMT	20	166.8500	CHIX	1200028OQ
26/10/2026	16:03:42	GMT	8	166.8500	CHIX	1200028PF
26/10/2026	16:04:03	GMT	22	166.8500	CHIX	1200028UY
26/10/2026	16:04:11	GMT	33	166.8500	CHIX	1200028W7
26/10/2026	16:04:11	GMT	15	166.8500	XLON	1546901799368991
26/10/2026	16:04:11	GMT	30	166.8500	XLON	1546901799368992
26/10/2026	16:04:45	GMT	61	166.8500	CHIX	120002929
26/10/2026	16:04:45	GMT	106	166.9000	CHIX	12000292B
26/10/2026	16:04:45	GMT	56	166.8000	CHIX	12000292C

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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26/10/2026	16:04:45	GMT	39	166.8500	XLON	1546901799369173
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26/10/2026	16:04:51	GMT	61	166.8000	XLON	1546901799369203
26/10/2026	16:04:51	GMT	37	166.8000	XLON	1546901799369204
26/10/2026	16:04:51	GMT	8	166.8000	XLON	1546901799369205
26/10/2026	16:04:52	GMT	61	166.8000	XLON	1546901799369213
26/10/2026	16:04:52	GMT	6	166.8000	XLON	1546901799369214
26/10/2026	16:04:54	GMT	57	166.7500	CHIX	12000293N
26/10/2026	16:04:54	GMT	1	166.7500	XLON	1546901799369215
26/10/2026	16:04:54	GMT	38	166.7500	XLON	1546901799369216
26/10/2026	16:05:08	GMT	53	166.7000	XLON	1546901799369274
26/10/2026	16:05:08	GMT	15	166.7500	XLON	1546901799369275
26/10/2026	16:05:08	GMT	6	166.7500	XLON	1546901799369276
26/10/2026	16:05:08	GMT	61	166.7500	XLON	1546901799369277
26/10/2026	16:05:08	GMT	24	166.7500	XLON	1546901799369278
26/10/2026	16:05:14	GMT	23	166.7000	CHIX	12000297V
26/10/2026	16:05:41	GMT	22	166.7000	CHIX	1200029B6
26/10/2026	16:05:47	GMT	9	166.6500	CHIX	1200029BX
26/10/2026	16:06:11	GMT	23	166.8000	XLON	1546901799369471
26/10/2026	16:06:40	GMT	59	166.8500	XLON	1546901799369571
26/10/2026	16:06:51	GMT	17	166.8000	XLON	1546901799369587
26/10/2026	16:06:56	GMT	122	166.8500	CHIX	1200029JJ
26/10/2026	16:06:57	GMT	32	166.9000	XLON	1546901799369605
26/10/2026	16:06:57	GMT	61	166.9000	XLON	1546901799369606
26/10/2026	16:07:00	GMT	13	166.9000	XLON	1546901799369608
26/10/2026	16:07:00	GMT	61	166.9000	XLON	1546901799369609
26/10/2026	16:07:00	GMT	32	166.9000	XLON	1546901799369610
26/10/2026	16:07:03	GMT	13	166.9000	XLON	1546901799369625
26/10/2026	16:07:03	GMT	61	166.9000	XLON	1546901799369626
26/10/2026	16:07:03	GMT	32	166.9000	XLON	1546901799369627
26/10/2026	16:07:05	GMT	33	166.8500	CHIX	1200029N3
26/10/2026	16:07:05	GMT	59	166.8500	XLON	1546901799369647
26/10/2026	16:07:29	GMT	13	166.9500	XLON	1546901799369750
26/10/2026	16:08:49	GMT	46	167.0000	XLON	1546901799370008
26/10/2026	16:10:43	GMT	42	166.9500	CHIX	120002AJL
26/10/2026	16:10:43	GMT	33	166.9500	XLON	1546901799370305
26/10/2026	16:11:15	GMT	61	166.9500	XLON	1546901799370374
26/10/2026	16:11:16	GMT	1	166.9000	CHIX	120002AP6
26/10/2026	16:11:16	GMT	61	166.9500	XLON	1546901799370377
26/10/2026	16:11:16	GMT	38	166.9000	XLON	1546901799370379
26/10/2026	16:11:26	GMT	20	166.9000	CHIX	120002ARF
26/10/2026	16:11:26	GMT	31	166.9000	CHIX	120002ARG
26/10/2026	16:12:04	GMT	34	166.9000	XLON	1546901799370514
26/10/2026	16:12:04	GMT	61	166.9000	XLON	1546901799370515
26/10/2026	16:12:04	GMT	11	166.9000	XLON	1546901799370516
26/10/2026	16:12:09	GMT	61	166.9000	XLON	1546901799370538
26/10/2026	16:12:09	GMT	21	166.9000	XLON	1546901799370539
26/10/2026	16:12:09	GMT	6	166.9000	XLON	1546901799370540
26/10/2026	16:12:20	GMT	61	166.8500	CHIX	120002B4B
26/10/2026	16:12:20	GMT	50	166.8500	XLON	1546901799370594
26/10/2026	16:12:20	GMT	61	166.9000	XLON	1546901799370600
26/10/2026	16:12:20	GMT	34	166.9000	XLON	1546901799370601
26/10/2026	16:12:20	GMT	6	166.9000	XLON	1546901799370602
26/10/2026	16:12:20	GMT	5	166.9000	XLON	1546901799370603
26/10/2026	16:12:24	GMT	17	166.8500	XLON	1546901799370604
26/10/2026	16:12:24	GMT	6	166.8500	XLON	1546901799370605

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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26/10/2026	16:12:24	GMT	48	166.8500	XLON	1546901799370607
26/10/2026	16:12:46	GMT	11	166.8500	XLON	1546901799370699
26/10/2026	16:12:48	GMT	5	166.8500	XLON	1546901799370700
26/10/2026	16:13:22	GMT	38	166.9500	XLON	1546901799370776
26/10/2026	16:13:26	GMT	32	166.9500	XLON	1546901799370784
26/10/2026	16:13:33	GMT	32	166.9500	XLON	1546901799370810
26/10/2026	16:14:21	GMT	106	166.9000	CHIX	120002BLB
26/10/2026	16:14:21	GMT	56	166.8500	CHIX	120002BLD
26/10/2026	16:14:21	GMT	34	166.9000	XLON	1546901799370905
26/10/2026	16:14:21	GMT	20	166.9000	XLON	1546901799370912
26/10/2026	16:14:21	GMT	6	166.9000	XLON	1546901799370913
26/10/2026	16:14:21	GMT	61	166.9000	XLON	1546901799370914
26/10/2026	16:14:21	GMT	19	166.9000	XLON	1546901799370915
26/10/2026	16:14:21	GMT	35	166.8500	XLON	1546901799370916
26/10/2026	16:15:04	GMT	51	166.8000	CHIX	120002BV3
26/10/2026	16:15:04	GMT	53	166.7500	CHIX	120002BVA
26/10/2026	16:15:04	GMT	36	166.8000	XLON	1546901799371030
26/10/2026	16:15:04	GMT	6	166.8000	XLON	1546901799371042
26/10/2026	16:15:04	GMT	32	166.8000	XLON	1546901799371043
26/10/2026	16:15:04	GMT	56	166.7500	XLON	1546901799371045
26/10/2026	16:15:14	GMT	44	166.8000	XLON	1546901799371076
26/10/2026	16:15:48	GMT	61	166.8500	XLON	1546901799371135
26/10/2026	16:15:48	GMT	37	166.8500	XLON	1546901799371136
26/10/2026	16:15:48	GMT	61	166.8500	XLON	1546901799371137
26/10/2026	16:15:48	GMT	6	166.8500	XLON	1546901799371138
26/10/2026	16:16:12	GMT	61	166.8500	XLON	1546901799371254
26/10/2026	16:16:19	GMT	61	166.8500	XLON	1546901799371273
26/10/2026	16:16:21	GMT	106	166.8000	CHIX	120002C6H
26/10/2026	16:16:21	GMT	34	166.8000	XLON	1546901799371279
26/10/2026	16:16:21	GMT	32	166.8000	XLON	1546901799371283
26/10/2026	16:16:21	GMT	6	166.8000	XLON	1546901799371284
26/10/2026	16:16:21	GMT	61	166.8000	XLON	1546901799371285
26/10/2026	16:16:21	GMT	7	166.8500	XLON	1546901799371286
26/10/2026	16:16:22	GMT	20	166.8000	CHIX	120002C6K
26/10/2026	16:16:22	GMT	27	166.8000	CHIX	120002C6L
26/10/2026	16:16:22	GMT	35	166.8000	XLON	1546901799371287
26/10/2026	16:16:22	GMT	61	166.8000	XLON	1546901799371288
26/10/2026	16:16:22	GMT	6	166.8000	XLON	1546901799371289
26/10/2026	16:16:23	GMT	43	166.8000	XLON	1546901799371295
26/10/2026	16:16:29	GMT	37	166.8500	XLON	1546901799371329
26/10/2026	16:16:29	GMT	47	166.8500	XLON	1546901799371330
26/10/2026	16:16:29	GMT	57	166.8500	XLON	1546901799371335
26/10/2026	16:17:11	GMT	38	166.9000	XLON	1546901799371472
26/10/2026	16:17:11	GMT	61	166.9000	XLON	1546901799371473
26/10/2026	16:17:11	GMT	7	166.9000	XLON	1546901799371474
26/10/2026	16:17:12	GMT	8	166.8500	XLON	1546901799371488
26/10/2026	16:17:12	GMT	1	166.8500	XLON	1546901799371489
26/10/2026	16:17:13	GMT	23	166.8500	XLON	1546901799371490
26/10/2026	16:17:13	GMT	3	166.8500	XLON	1546901799371491
26/10/2026	16:17:34	GMT	106	166.8500	CHIX	120002CL9
26/10/2026	16:17:39	GMT	106	166.8500	CHIX	120002CM5
26/10/2026	16:18:02	GMT	106	166.8500	CHIX	120002CR9
26/10/2026	16:18:02	GMT	41	166.8500	XLON	1546901799371688
26/10/2026	16:18:31	GMT	106	166.8500	CHIX	120002CX7
26/10/2026	16:18:32	GMT	106	166.8500	CHIX	120002CXD
26/10/2026	16:18:32	GMT	30	166.8500	CHIX	120002CXF

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
26/10/2026	16:18:32	GMT	106	166.8500	CHIX	120002CXL
26/10/2026	16:18:33	GMT	106	166.8500	CHIX	120002CXM
26/10/2026	16:18:35	GMT	41	166.8000	XLON	1546901799371832
26/10/2026	16:18:52	GMT	131	166.8500	CHIX	120002D12
26/10/2026	16:18:55	GMT	1	166.8000	CHIX	120002D1Q
26/10/2026	16:19:24	GMT	14	166.9000	CHIX	120002D81
26/10/2026	16:19:24	GMT	18	166.8500	XLON	1546901799372076
26/10/2026	16:19:32	GMT	77	166.9000	CHIX	120002D9R
26/10/2026	16:19:33	GMT	19	166.9000	XLON	1546901799372175
26/10/2026	16:19:34	GMT	28	166.9000	XLON	1546901799372178
26/10/2026	16:19:35	GMT	20	166.9000	XLON	1546901799372187
26/10/2026	16:19:41	GMT	21	166.9000	XLON	1546901799372198
26/10/2026	16:19:42	GMT	59	166.9000	CHIX	120002DB9
26/10/2026	16:19:42	GMT	21	166.9000	XLON	1546901799372200
26/10/2026	16:19:44	GMT	4	166.9000	XLON	1546901799372204
26/10/2026	16:19:44	GMT	21	166.9000	XLON	1546901799372205
26/10/2026	16:19:48	GMT	39	166.9000	XLON	1546901799372221
26/10/2026	16:20:02	GMT	61	166.9000	CHIX	120002DE5
26/10/2026	16:20:12	GMT	7	166.9000	CHIX	120002DGY
26/10/2026	16:20:12	GMT	61	166.9000	XLON	1546901799372353
26/10/2026	16:20:12	GMT	20	166.9000	XLON	1546901799372354
26/10/2026	16:20:12	GMT	21	166.9000	XLON	1546901799372355
26/10/2026	16:20:12	GMT	4	166.9000	XLON	1546901799372356
26/10/2026	16:20:13	GMT	61	166.9000	CHIX	120002DH4
26/10/2026	16:20:13	GMT	61	166.9000	XLON	1546901799372360
26/10/2026	16:20:13	GMT	6	166.9000	XLON	1546901799372361
26/10/2026	16:20:13	GMT	3	166.9000	XLON	1546901799372362
26/10/2026	16:20:13	GMT	61	166.9000	XLON	1546901799372363
26/10/2026	16:20:13	GMT	29	166.9000	XLON	1546901799372364
26/10/2026	16:20:13	GMT	6	166.9000	XLON	1546901799372365
26/10/2026	16:20:14	GMT	61	166.9000	XLON	1546901799372367
26/10/2026	16:20:14	GMT	6	166.9000	XLON	1546901799372368
26/10/2026	16:20:20	GMT	61	166.9000	XLON	1546901799372371
26/10/2026	16:20:20	GMT	37	166.9000	XLON	1546901799372372
26/10/2026	16:20:20	GMT	6	166.9000	XLON	1546901799372373
26/10/2026	16:20:35	GMT	122	166.9000	CHIX	120002DLI
26/10/2026	16:20:35	GMT	48	166.8500	CHIX	120002DLX
26/10/2026	16:20:35	GMT	61	166.9000	XLON	1546901799372413
26/10/2026	16:20:35	GMT	41	166.9000	XLON	1546901799372414
26/10/2026	16:20:35	GMT	4	166.9000	XLON	1546901799372415
26/10/2026	16:20:35	GMT	66	166.8500	XLON	1546901799372427
26/10/2026	16:20:52	GMT	22	166.8500	XLON	1546901799372516
26/10/2026	16:20:52	GMT	6	166.8500	XLON	1546901799372517
26/10/2026	16:20:52	GMT	61	166.8500	XLON	1546901799372518
26/10/2026	16:20:52	GMT	62	166.8500	XLON	1546901799372535
26/10/2026	16:20:52	GMT	44	166.8500	XLON	1546901799372536
26/10/2026	16:20:53	GMT	6	166.8500	XLON	1546901799372540
26/10/2026	16:20:53	GMT	4	166.8500	XLON	1546901799372541
26/10/2026	16:20:53	GMT	62	166.8500	XLON	1546901799372542
26/10/2026	16:20:53	GMT	34	166.8500	XLON	1546901799372543
26/10/2026	16:20:53	GMT	61	166.8500	XLON	1546901799372544
26/10/2026	16:20:53	GMT	6	166.8500	XLON	1546901799372545
26/10/2026	16:20:54	GMT	61	166.8500	XLON	1546901799372563
26/10/2026	16:20:54	GMT	32	166.8500	XLON	1546901799372564
26/10/2026	16:20:54	GMT	6	166.8500	XLON	1546901799372565
26/10/2026	16:20:54	GMT	7	166.8500	XLON	1546901799372566
26/10/2026	16:20:55	GMT	27	166.8500	XLON	1546901799372567

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
26/10/2026	16:20:55	GMT	6	166.8500	XLON	1546901799372568
26/10/2026	16:20:55	GMT	29	166.8500	XLON	1546901799372569
26/10/2026	16:21:03	GMT	61	166.8000	CHIX	120002DTO
26/10/2026	16:21:03	GMT	64	166.8000	XLON	1546901799372608
26/10/2026	16:21:17	GMT	40	166.7500	XLON	1546901799372703
26/10/2026	16:21:17	GMT	40	166.8000	XLON	1546901799372705
26/10/2026	16:21:17	GMT	6	166.8000	XLON	1546901799372706
26/10/2026	16:22:04	GMT	62	166.8000	XLON	1546901799372866
26/10/2026	16:23:09	GMT	16	166.8000	CHIX	120002EM0
26/10/2026	16:24:36	GMT	34	166.8500	XLON	1546901799373416
26/10/2026	16:24:44	GMT	57	166.8500	CHIX	120002F6W
26/10/2026	16:25:02	GMT	106	166.8500	CHIX	120002FCV
26/10/2026	16:25:02	GMT	30	166.8500	CHIX	120002FD6
26/10/2026	16:25:02	GMT	9	166.8500	CHIX	120002FD7
26/10/2026	16:25:02	GMT	10	166.8000	XLON	1546901799373556
26/10/2026	16:25:03	GMT	27	166.8500	CHIX	120002FDE
26/10/2026	16:25:03	GMT	106	166.8500	CHIX	120002FDW
26/10/2026	16:25:04	GMT	30	166.8500	CHIX	120002FED
26/10/2026	16:25:04	GMT	106	166.8500	CHIX	120002FEI
26/10/2026	16:25:05	GMT	106	166.8500	CHIX	120002FEO
26/10/2026	16:25:05	GMT	1	166.8500	CHIX	120002FEP
26/10/2026	16:25:05	GMT	34	166.8500	CHIX	120002FEQ
26/10/2026	16:25:06	GMT	106	166.8500	CHIX	120002FF2
26/10/2026	16:25:06	GMT	48	166.8000	XLON	1546901799373573
26/10/2026	16:25:07	GMT	106	166.8500	CHIX	120002FFF
26/10/2026	16:25:16	GMT	36	166.8000	CHIX	120002FIO
26/10/2026	16:25:16	GMT	106	166.8000	XLON	1546901799373631
26/10/2026	16:25:24	GMT	77	166.8000	XLON	1546901799373651
26/10/2026	16:25:24	GMT	25	166.8000	XLON	1546901799373652
26/10/2026	16:25:26	GMT	25	166.8000	XLON	1546901799373662
26/10/2026	16:25:27	GMT	25	166.8000	XLON	1546901799373684
26/10/2026	16:25:27	GMT	48	166.8000	XLON	1546901799373685
26/10/2026	16:25:27	GMT	6	166.8000	XLON	1546901799373686
26/10/2026	16:26:02	GMT	106	166.8000	CHIX	120002FWW
26/10/2026	16:26:02	GMT	63	166.7500	XLON	1546901799373928
26/10/2026	16:26:02	GMT	36	166.8000	XLON	1546901799373934
26/10/2026	16:26:02	GMT	54	166.8000	XLON	1546901799373935
26/10/2026	16:26:02	GMT	2	166.8000	XLON	1546901799373936
26/10/2026	16:26:02	GMT	14	166.8000	XLON	1546901799373937
26/10/2026	16:26:05	GMT	106	166.8000	CHIX	120002FXU
26/10/2026	16:26:05	GMT	30	166.8000	CHIX	120002FY5
26/10/2026	16:26:05	GMT	77	166.8000	XLON	1546901799373942
26/10/2026	16:26:05	GMT	20	166.8000	XLON	1546901799373943
26/10/2026	16:26:05	GMT	9	166.8000	XLON	1546901799373944
26/10/2026	16:26:06	GMT	106	166.8000	CHIX	120002FYC
26/10/2026	16:26:06	GMT	106	166.8000	CHIX	120002FYH
26/10/2026	16:26:07	GMT	42	166.8000	XLON	1546901799373965
26/10/2026	16:26:50	GMT	53	166.8500	XLON	1546901799374208
26/10/2026	16:26:52	GMT	53	166.8000	CHIX	120002G7Y
26/10/2026	16:26:52	GMT	106	166.8000	CHIX	120002G81
26/10/2026	16:26:52	GMT	55	166.8000	XLON	1546901799374220
26/10/2026	16:26:52	GMT	77	166.8000	XLON	1546901799374224
26/10/2026	16:26:52	GMT	29	166.8000	XLON	1546901799374225
26/10/2026	16:26:53	GMT	106	166.8000	CHIX	120002G83
26/10/2026	16:26:53	GMT	10	166.8000	CHIX	120002G84
26/10/2026	16:26:53	GMT	42	166.8000	CHIX	120002G85
26/10/2026	16:26:54	GMT	57	166.8000	CHIX	120002G8D

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
26/10/2026	16:26:55	GMT	35	166.7500	XLON	1546901799374234
26/10/2026	16:27:00	GMT	38	166.7500	CHIX	120002G9U
26/10/2026	16:27:05	GMT	44	166.7000	XLON	1546901799374276
26/10/2026	16:27:09	GMT	17	166.7000	CHIX	120002GC6
26/10/2026	16:27:22	GMT	19	166.7000	CHIX	120002GEU
26/10/2026	16:27:25	GMT	6	166.7500	CHIX	120002GFA
26/10/2026	16:27:25	GMT	6	166.7500	CHIX	120002GFI
26/10/2026	16:27:25	GMT	10	166.7500	XLON	1546901799374351
26/10/2026	16:27:25	GMT	31	166.7500	XLON	1546901799374352
26/10/2026	16:27:26	GMT	6	166.7500	CHIX	120002GFK
26/10/2026	16:27:26	GMT	4	166.7500	CHIX	120002GFQ
26/10/2026	16:27:27	GMT	33	166.7500	CHIX	120002GFS
26/10/2026	16:27:27	GMT	4	166.7500	CHIX	120002GG0
26/10/2026	16:27:28	GMT	6	166.7500	CHIX	120002GG6
26/10/2026	16:27:28	GMT	23	166.7500	CHIX	120002GGE
26/10/2026	16:27:32	GMT	6	166.7500	CHIX	120002GHM
26/10/2026	16:27:32	GMT	7	166.7500	CHIX	120002GHN
26/10/2026	16:27:37	GMT	64	166.7500	XLON	1546901799374418
26/10/2026	16:29:33	GMT	29	166.8000	CHIX	120002HKF
26/10/2026	16:29:33	GMT	41	166.8000	CHIX	120002HKG
26/10/2026	16:29:33	GMT	3	166.8000	CHIX	120002HKK
26/10/2026	16:29:33	GMT	25	166.8000	CHIX	120002HKL
26/10/2026	16:29:39	GMT	106	166.8500	CHIX	120002HO8
26/10/2026	16:29:39	GMT	77	166.8500	XLON	1546901799375108
26/10/2026	16:29:39	GMT	29	166.8500	XLON	1546901799375109
26/10/2026	16:29:41	GMT	18	166.8500	CHIX	120002HP5
26/10/2026	16:29:44	GMT	54	166.8500	XLON	1546901799375163
26/10/2026	16:29:52	GMT	55	166.8500	XLON	1546901799375245