Schedule of Purchases

Shares purchased: 27,000 (ISIN: GB00BHJYC057)

Date of purchases: 24 November 2026

Investment firm: GSI

Aggregated information:

	London Stock Exchange	Cboe BXE	Cboe CXE	Turquoise	Aquis
Number of ordinary shares purchased	27,000				
Highest price paid (per ordinary share)	$ 175.9000				
Lowest price paid (per ordinary share)	$ 173.1500				
Volume weighted average price paid (per ordinary share)	$ 174.5258				

Detailed information:

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
24/11/2026	08:08:57	GMT	60	175.5000	XLON	1564837582736399
24/11/2026	08:08:57	GMT	40	175.4000	XLON	1564837582736402
24/11/2026	08:09:03	GMT	61	175.2500	XLON	1564837582736411
24/11/2026	08:09:03	GMT	35	175.1500	XLON	1564837582736412
24/11/2026	08:09:27	GMT	26	175.1500	XLON	1564837582736498
24/11/2026	08:10:37	GMT	39	175.0500	XLON	1564837582736706
24/11/2026	08:18:20	GMT	19	175.2500	XLON	1564837582737625
24/11/2026	08:18:20	GMT	24	175.2500	XLON	1564837582737626
24/11/2026	08:20:14	GMT	37	175.2500	XLON	1564837582737819
24/11/2026	08:21:01	GMT	45	175.1000	XLON	1564837582737925
24/11/2026	08:23:30	GMT	54	175.2000	XLON	1564837582738228
24/11/2026	08:27:19	GMT	40	175.2500	XLON	1564837582738599
24/11/2026	08:29:21	GMT	31	175.1000	XLON	1564837582738898
24/11/2026	08:34:43	GMT	57	175.3000	XLON	1564837582739629
24/11/2026	08:34:43	GMT	23	175.3000	XLON	1564837582739634
24/11/2026	08:34:43	GMT	40	175.3000	XLON	1564837582739635
24/11/2026	08:38:46	GMT	57	175.4000	XLON	1564837582740068
24/11/2026	08:38:46	GMT	34	175.4000	XLON	1564837582740073
24/11/2026	08:38:46	GMT	23	175.4000	XLON	1564837582740074
24/11/2026	08:40:11	GMT	38	175.6500	XLON	1564837582740155
24/11/2026	08:40:11	GMT	55	175.6500	XLON	1564837582740156
24/11/2026	08:40:11	GMT	7	175.6500	XLON	1564837582740157
24/11/2026	08:40:22	GMT	8	175.6000	XLON	1564837582740191
24/11/2026	08:42:08	GMT	62	175.6500	XLON	1564837582740374
24/11/2026	08:42:08	GMT	34	175.6500	XLON	1564837582740379
24/11/2026	08:42:15	GMT	9	175.6500	XLON	1564837582740392
24/11/2026	08:42:15	GMT	27	175.6500	XLON	1564837582740393
24/11/2026	08:42:18	GMT	9	175.6500	XLON	1564837582740398
24/11/2026	08:42:18	GMT	7	175.6500	XLON	1564837582740399
24/11/2026	08:42:18	GMT	24	175.6500	XLON	1564837582740400
24/11/2026	08:43:24	GMT	24	175.6500	XLON	1564837582740475

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
24/11/2026	08:43:27	GMT	17	175.7000	XLON	1564837582740479
24/11/2026	08:47:39	GMT	61	175.9000	XLON	1564837582740930
24/11/2026	08:47:49	GMT	8	175.9000	XLON	1564837582740955
24/11/2026	08:47:49	GMT	37	175.9000	XLON	1564837582740956
24/11/2026	08:47:49	GMT	43	175.9000	XLON	1564837582740957
24/11/2026	08:49:41	GMT	39	175.7500	XLON	1564837582741068
24/11/2026	08:49:41	GMT	24	175.8000	XLON	1564837582741070
24/11/2026	08:49:41	GMT	4	175.8000	XLON	1564837582741071
24/11/2026	08:53:36	GMT	54	175.7500	XLON	1564837582741288
24/11/2026	08:53:48	GMT	27	175.7500	XLON	1564837582741303
24/11/2026	08:53:48	GMT	24	175.7500	XLON	1564837582741304
24/11/2026	08:55:41	GMT	35	175.6500	XLON	1564837582741476
24/11/2026	08:55:41	GMT	29	175.6500	XLON	1564837582741480
24/11/2026	08:55:50	GMT	6	175.6500	XLON	1564837582741488
24/11/2026	08:55:59	GMT	6	175.6500	XLON	1564837582741492
24/11/2026	08:55:59	GMT	5	175.6500	XLON	1564837582741493
24/11/2026	08:57:58	GMT	47	175.5500	XLON	1564837582741643
24/11/2026	08:58:26	GMT	5	175.5000	XLON	1564837582741683
24/11/2026	08:58:29	GMT	5	175.5000	XLON	1564837582741684
24/11/2026	08:58:30	GMT	5	175.5000	XLON	1564837582741685
24/11/2026	08:58:34	GMT	5	175.5000	XLON	1564837582741689
24/11/2026	08:58:40	GMT	6	175.5000	XLON	1564837582741691
24/11/2026	08:58:46	GMT	6	175.5000	XLON	1564837582741692
24/11/2026	08:58:47	GMT	6	175.5000	XLON	1564837582741693
24/11/2026	08:58:48	GMT	2	175.4500	XLON	1564837582741697
24/11/2026	09:00:00	GMT	49	175.4000	XLON	1564837582741757
24/11/2026	09:00:31	GMT	10	175.4000	XLON	1564837582741822
24/11/2026	09:00:31	GMT	6	175.4000	XLON	1564837582741823
24/11/2026	09:00:31	GMT	42	175.4000	XLON	1564837582741824
24/11/2026	09:00:31	GMT	39	175.3000	XLON	1564837582741825
24/11/2026	09:00:31	GMT	20	175.3000	XLON	1564837582741826
24/11/2026	09:03:22	GMT	7	175.5500	XLON	1564837582742213
24/11/2026	09:06:00	GMT	50	175.4000	XLON	1564837582742382
24/11/2026	09:06:02	GMT	7	175.4000	XLON	1564837582742385
24/11/2026	09:06:02	GMT	24	175.4000	XLON	1564837582742386
24/11/2026	09:06:02	GMT	14	175.4000	XLON	1564837582742387
24/11/2026	09:06:02	GMT	17	175.4000	XLON	1564837582742388
24/11/2026	09:06:21	GMT	37	175.3000	XLON	1564837582742412
24/11/2026	09:06:49	GMT	10	175.2000	XLON	1564837582742457
24/11/2026	09:06:49	GMT	24	175.2000	XLON	1564837582742458
24/11/2026	09:12:39	GMT	53	175.0500	XLON	1564837582742860
24/11/2026	09:12:39	GMT	41	175.1000	XLON	1564837582742861
24/11/2026	09:12:39	GMT	40	175.1000	XLON	1564837582742862
24/11/2026	09:12:39	GMT	21	175.1000	XLON	1564837582742863
24/11/2026	09:12:39	GMT	31	174.9500	XLON	1564837582742867
24/11/2026	09:16:22	GMT	41	175.3500	XLON	1564837582743170
24/11/2026	09:16:22	GMT	78	175.3500	XLON	1564837582743173
24/11/2026	09:17:07	GMT	18	175.2500	XLON	1564837582743224
24/11/2026	09:17:10	GMT	37	175.2500	XLON	1564837582743235
24/11/2026	09:17:12	GMT	53	175.1500	XLON	1564837582743239
24/11/2026	09:18:59	GMT	59	175.1000	XLON	1564837582743395
24/11/2026	09:21:31	GMT	62	175.1000	XLON	1564837582743597
24/11/2026	09:24:00	GMT	47	175.0000	XLON	1564837582743912
24/11/2026	09:26:24	GMT	51	175.1000	XLON	1564837582744065
24/11/2026	09:27:47	GMT	55	175.1000	XLON	1564837582744157
24/11/2026	09:28:27	GMT	48	175.1000	XLON	1564837582744187
24/11/2026	09:34:58	GMT	38	175.1000	XLON	1564837582744752

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
24/11/2026	09:36:47	GMT	15	175.0000	XLON	1564837582744962
24/11/2026	09:45:02	GMT	15	175.3500	XLON	1564837582745564
24/11/2026	09:45:02	GMT	23	175.3500	XLON	1564837582745565
24/11/2026	09:45:19	GMT	50	175.4000	XLON	1564837582745586
24/11/2026	09:45:19	GMT	39	175.4000	XLON	1564837582745587
24/11/2026	09:45:19	GMT	13	175.4000	XLON	1564837582745588
24/11/2026	09:45:20	GMT	9	175.4000	XLON	1564837582745591
24/11/2026	09:46:58	GMT	44	175.4000	XLON	1564837582745733
24/11/2026	09:46:58	GMT	22	175.3500	XLON	1564837582745740
24/11/2026	09:46:58	GMT	29	175.3500	XLON	1564837582745741
24/11/2026	09:46:58	GMT	21	175.4000	XLON	1564837582745742
24/11/2026	09:47:06	GMT	53	175.3000	XLON	1564837582745747
24/11/2026	09:58:07	GMT	10	175.3000	XLON	1564837582746662
24/11/2026	09:58:07	GMT	21	175.3000	XLON	1564837582746663
24/11/2026	09:58:07	GMT	18	175.3000	XLON	1564837582746664
24/11/2026	09:58:07	GMT	2	175.3000	XLON	1564837582746665
24/11/2026	09:58:07	GMT	21	175.3000	XLON	1564837582746666
24/11/2026	09:58:07	GMT	4	175.3000	XLON	1564837582746667
24/11/2026	09:58:12	GMT	80	175.2500	XLON	1564837582746681
24/11/2026	09:58:12	GMT	22	175.3000	XLON	1564837582746682
24/11/2026	10:01:04	GMT	56	175.3000	XLON	1564837582746883
24/11/2026	10:01:04	GMT	100	175.3500	XLON	1564837582746886
24/11/2026	10:01:04	GMT	2	175.3500	XLON	1564837582746887
24/11/2026	10:08:02	GMT	5	175.3500	XLON	1564837582747431
24/11/2026	10:08:02	GMT	6	175.3500	XLON	1564837582747432
24/11/2026	10:11:46	GMT	70	175.5500	XLON	1564837582747756
24/11/2026	10:12:19	GMT	50	175.6000	XLON	1564837582747791
24/11/2026	10:12:19	GMT	26	175.6000	XLON	1564837582747792
24/11/2026	10:13:08	GMT	43	175.5000	XLON	1564837582747836
24/11/2026	10:13:08	GMT	59	175.5000	XLON	1564837582747841
24/11/2026	10:13:35	GMT	38	175.6000	XLON	1564837582747887
24/11/2026	10:16:36	GMT	57	175.5000	XLON	1564837582748107
24/11/2026	10:18:11	GMT	39	175.4000	XLON	1564837582748216
24/11/2026	10:23:44	GMT	56	175.3500	XLON	1564837582748550
24/11/2026	10:23:44	GMT	28	175.3500	XLON	1564837582748551
24/11/2026	10:23:44	GMT	26	175.3500	XLON	1564837582748552
24/11/2026	10:25:01	GMT	33	175.2500	XLON	1564837582748599
24/11/2026	10:28:12	GMT	54	175.1500	XLON	1564837582748800
24/11/2026	10:28:12	GMT	60	175.0500	XLON	1564837582748805
24/11/2026	10:30:01	GMT	34	174.9500	XLON	1564837582749017
24/11/2026	10:30:50	GMT	48	175.0000	XLON	1564837582749126
24/11/2026	10:36:53	GMT	41	175.0000	XLON	1564837582749493
24/11/2026	10:45:45	GMT	47	175.0000	XLON	1564837582750053
24/11/2026	10:46:30	GMT	22	175.1000	XLON	1564837582750113
24/11/2026	10:46:43	GMT	33	175.1000	XLON	1564837582750117
24/11/2026	10:48:03	GMT	50	175.0000	XLON	1564837582750183
24/11/2026	10:51:55	GMT	57	174.9000	XLON	1564837582750394
24/11/2026	10:52:57	GMT	60	174.8000	XLON	1564837582750456
24/11/2026	11:07:18	GMT	59	175.0500	XLON	1564837582751499
24/11/2026	11:07:35	GMT	32	175.0000	XLON	1564837582751512
24/11/2026	11:07:35	GMT	80	175.0000	XLON	1564837582751515
24/11/2026	11:07:35	GMT	7	175.0000	XLON	1564837582751516
24/11/2026	11:07:35	GMT	12	175.0000	XLON	1564837582751517
24/11/2026	11:15:54	GMT	49	174.9000	XLON	1564837582751966
24/11/2026	11:17:24	GMT	37	174.9000	XLON	1564837582752092
24/11/2026	11:17:24	GMT	1	174.9000	XLON	1564837582752093
24/11/2026	11:18:11	GMT	12	174.9500	XLON	1564837582752184

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
24/11/2026	11:18:11	GMT	20	174.9500	XLON	1564837582752185
24/11/2026	11:18:11	GMT	15	174.9500	XLON	1564837582752186
24/11/2026	11:18:24	GMT	53	174.9000	XLON	1564837582752244
24/11/2026	11:23:51	GMT	28	174.9000	XLON	1564837582752528
24/11/2026	11:27:42	GMT	33	175.0000	XLON	1564837582752798
24/11/2026	11:30:00	GMT	64	175.0000	XLON	1564837582752948
24/11/2026	11:30:00	GMT	38	175.0000	XLON	1564837582752949
24/11/2026	11:32:30	GMT	15	174.9000	XLON	1564837582753069
24/11/2026	11:39:49	GMT	36	175.0000	XLON	1564837582753435
24/11/2026	11:46:05	GMT	41	175.1500	XLON	1564837582754088
24/11/2026	11:46:05	GMT	53	175.1500	XLON	1564837582754093
24/11/2026	11:46:05	GMT	11	175.1500	XLON	1564837582754094
24/11/2026	11:46:49	GMT	28	175.2000	XLON	1564837582754187
24/11/2026	11:51:57	GMT	12	175.2500	XLON	1564837582754493
24/11/2026	11:51:57	GMT	7	175.2500	XLON	1564837582754494
24/11/2026	11:51:57	GMT	33	175.2500	XLON	1564837582754495
24/11/2026	11:51:57	GMT	80	175.2000	XLON	1564837582754498
24/11/2026	11:56:15	GMT	47	175.1500	XLON	1564837582754827
24/11/2026	11:56:15	GMT	20	175.1500	XLON	1564837582754830
24/11/2026	11:56:15	GMT	24	175.1500	XLON	1564837582754831
24/11/2026	11:56:15	GMT	20	175.2000	XLON	1564837582754832
24/11/2026	11:56:15	GMT	24	175.2000	XLON	1564837582754833
24/11/2026	11:56:15	GMT	14	175.2000	XLON	1564837582754834
24/11/2026	11:59:09	GMT	15	175.1500	XLON	1564837582755002
24/11/2026	11:59:09	GMT	25	175.1500	XLON	1564837582755003
24/11/2026	11:59:19	GMT	47	175.1500	XLON	1564837582755008
24/11/2026	11:59:59	GMT	58	175.0500	XLON	1564837582755029
24/11/2026	12:04:54	GMT	63	175.1000	XLON	1564837582755322
24/11/2026	12:04:54	GMT	39	175.1000	XLON	1564837582755323
24/11/2026	12:06:36	GMT	32	175.0000	XLON	1564837582755400
24/11/2026	12:10:26	GMT	39	175.0000	XLON	1564837582755553
24/11/2026	12:10:26	GMT	10	175.0500	XLON	1564837582755554
24/11/2026	12:10:26	GMT	21	175.0500	XLON	1564837582755555
24/11/2026	12:14:14	GMT	10	175.0000	XLON	1564837582755743
24/11/2026	12:14:14	GMT	53	175.0000	XLON	1564837582755744
24/11/2026	12:14:14	GMT	39	175.0000	XLON	1564837582755745
24/11/2026	12:15:02	GMT	34	174.9000	XLON	1564837582755771
24/11/2026	12:22:23	GMT	20	174.8500	XLON	1564837582756663
24/11/2026	12:22:23	GMT	20	174.8500	XLON	1564837582756664
24/11/2026	12:22:23	GMT	11	174.8500	XLON	1564837582756665
24/11/2026	12:22:23	GMT	58	174.8500	XLON	1564837582756666
24/11/2026	12:22:33	GMT	53	174.8000	XLON	1564837582756800
24/11/2026	12:29:56	GMT	12	174.9500	XLON	1564837582757448
24/11/2026	12:29:56	GMT	33	174.9500	XLON	1564837582757449
24/11/2026	12:30:23	GMT	32	174.9500	XLON	1564837582757540
24/11/2026	12:32:22	GMT	33	174.9500	XLON	1564837582757702
24/11/2026	12:35:32	GMT	49	174.9500	XLON	1564837582758003
24/11/2026	12:36:00	GMT	60	174.9500	XLON	1564837582758025
24/11/2026	12:39:00	GMT	52	174.8500	XLON	1564837582758161
24/11/2026	12:41:32	GMT	32	174.7500	XLON	1564837582758317
24/11/2026	12:46:01	GMT	58	174.9500	XLON	1564837582758566
24/11/2026	12:46:01	GMT	54	174.9500	XLON	1564837582758567
24/11/2026	12:48:23	GMT	46	174.9500	XLON	1564837582758769
24/11/2026	12:51:20	GMT	53	174.9500	XLON	1564837582759119
24/11/2026	12:51:20	GMT	9	174.9500	XLON	1564837582759120
24/11/2026	12:53:31	GMT	50	174.9500	XLON	1564837582759265
24/11/2026	12:54:23	GMT	39	174.9500	XLON	1564837582759317

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
24/11/2026	12:57:14	GMT	31	174.9000	XLON	1564837582759486
24/11/2026	13:00:02	GMT	17	174.9000	XLON	1564837582759795
24/11/2026	13:00:02	GMT	20	174.9000	XLON	1564837582759796
24/11/2026	13:00:02	GMT	7	174.9000	XLON	1564837582759797
24/11/2026	13:00:02	GMT	27	174.8500	XLON	1564837582759802
24/11/2026	13:00:02	GMT	30	174.8500	XLON	1564837582759803
24/11/2026	13:01:40	GMT	40	174.9000	XLON	1564837582759972
24/11/2026	13:01:40	GMT	5	174.9000	XLON	1564837582759973
24/11/2026	13:06:01	GMT	13	175.0500	XLON	1564837582760286
24/11/2026	13:06:01	GMT	55	175.0500	XLON	1564837582760287
24/11/2026	13:08:27	GMT	16	175.1500	XLON	1564837582760488
24/11/2026	13:08:27	GMT	55	175.1500	XLON	1564837582760489
24/11/2026	13:08:29	GMT	54	175.1000	XLON	1564837582760500
24/11/2026	13:08:29	GMT	35	175.0000	XLON	1564837582760505
24/11/2026	13:08:29	GMT	23	175.0000	XLON	1564837582760539
24/11/2026	13:08:30	GMT	36	175.0000	XLON	1564837582760574
24/11/2026	13:08:30	GMT	58	175.0000	XLON	1564837582760599
24/11/2026	13:08:30	GMT	35	175.0000	XLON	1564837582760617
24/11/2026	13:08:30	GMT	36	175.0000	XLON	1564837582760633
24/11/2026	13:08:31	GMT	31	174.9000	XLON	1564837582760665
24/11/2026	13:08:36	GMT	40	174.9000	XLON	1564837582760900
24/11/2026	13:08:38	GMT	56	174.9000	XLON	1564837582761104
24/11/2026	13:09:00	GMT	31	175.0000	XLON	1564837582761289
24/11/2026	13:09:06	GMT	34	175.0000	XLON	1564837582761361
24/11/2026	13:09:18	GMT	55	174.9000	XLON	1564837582761424
24/11/2026	13:09:19	GMT	36	174.8000	XLON	1564837582761441
24/11/2026	13:10:02	GMT	13	174.8000	XLON	1564837582761677
24/11/2026	13:10:02	GMT	26	174.8000	XLON	1564837582761678
24/11/2026	13:11:32	GMT	34	175.0000	XLON	1564837582761849
24/11/2026	13:12:51	GMT	31	175.0000	XLON	1564837582762084
24/11/2026	13:14:56	GMT	33	174.9000	XLON	1564837582762293
24/11/2026	13:16:33	GMT	31	174.8500	XLON	1564837582762407
24/11/2026	13:18:00	GMT	37	174.7000	XLON	1564837582762593
24/11/2026	13:18:00	GMT	7	174.7000	XLON	1564837582762594
24/11/2026	13:20:58	GMT	6	174.8000	XLON	1564837582762928
24/11/2026	13:20:58	GMT	27	174.8000	XLON	1564837582762929
24/11/2026	13:22:18	GMT	60	174.8000	XLON	1564837582763003
24/11/2026	13:27:10	GMT	55	174.9500	XLON	1564837582763347
24/11/2026	13:30:01	GMT	36	174.8500	XLON	1564837582763555
24/11/2026	13:32:44	GMT	34	174.7000	XLON	1564837582763795
24/11/2026	13:35:34	GMT	40	174.6500	XLON	1564837582764004
24/11/2026	13:47:10	GMT	50	174.8500	XLON	1564837582764907
24/11/2026	13:50:02	GMT	72	175.0500	XLON	1564837582765168
24/11/2026	13:50:02	GMT	19	175.0500	XLON	1564837582765169
24/11/2026	13:50:02	GMT	1	175.0500	XLON	1564837582765170
24/11/2026	13:50:02	GMT	8	175.0500	XLON	1564837582765171
24/11/2026	13:50:05	GMT	20	174.9500	XLON	1564837582765175
24/11/2026	13:50:05	GMT	23	174.9500	XLON	1564837582765176
24/11/2026	13:53:23	GMT	62	175.0500	XLON	1564837582765488
24/11/2026	13:56:13	GMT	40	175.1000	XLON	1564837582765699
24/11/2026	13:56:56	GMT	45	175.0500	XLON	1564837582765771
24/11/2026	13:58:28	GMT	47	175.0500	XLON	1564837582765993
24/11/2026	14:00:48	GMT	35	175.0500	XLON	1564837582766277
24/11/2026	14:03:45	GMT	32	175.2000	XLON	1564837582766558
24/11/2026	14:04:27	GMT	53	175.2000	XLON	1564837582766619
24/11/2026	14:04:27	GMT	2	175.2000	XLON	1564837582766620
24/11/2026	14:04:27	GMT	31	175.2000	XLON	1564837582766621

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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24/11/2026	14:07:09	GMT	46	175.2000	XLON	1564837582766849
24/11/2026	14:07:09	GMT	9	175.2000	XLON	1564837582766850
24/11/2026	14:07:09	GMT	11	175.2000	XLON	1564837582766851
24/11/2026	14:07:09	GMT	25	175.2000	XLON	1564837582766852
24/11/2026	14:10:46	GMT	54	175.2000	XLON	1564837582767165
24/11/2026	14:12:26	GMT	55	175.2000	XLON	1564837582767318
24/11/2026	14:15:25	GMT	102	175.2000	XLON	1564837582767589
24/11/2026	14:15:34	GMT	22	175.2000	XLON	1564837582767605
24/11/2026	14:15:34	GMT	25	175.2000	XLON	1564837582767606
24/11/2026	14:15:34	GMT	45	175.2000	XLON	1564837582767607
24/11/2026	14:15:34	GMT	41	175.2000	XLON	1564837582767608
24/11/2026	14:18:38	GMT	35	175.2000	XLON	1564837582767807
24/11/2026	14:20:34	GMT	24	175.2500	XLON	1564837582768014
24/11/2026	14:24:29	GMT	55	175.2500	XLON	1564837582768342
24/11/2026	14:24:29	GMT	36	175.2500	XLON	1564837582768343
24/11/2026	14:24:29	GMT	36	175.2500	XLON	1564837582768344
24/11/2026	14:25:02	GMT	63	175.3000	XLON	1564837582768423
24/11/2026	14:25:02	GMT	1	175.3000	XLON	1564837582768424
24/11/2026	14:25:03	GMT	31	175.3000	XLON	1564837582768425
24/11/2026	14:25:26	GMT	4	175.3000	XLON	1564837582768484
24/11/2026	14:25:26	GMT	26	175.3000	XLON	1564837582768485
24/11/2026	14:25:26	GMT	1	175.3000	XLON	1564837582768486
24/11/2026	14:27:31	GMT	38	175.2000	XLON	1564837582768735
24/11/2026	14:27:31	GMT	46	175.2500	XLON	1564837582768736
24/11/2026	14:27:31	GMT	56	175.2500	XLON	1564837582768737
24/11/2026	14:27:31	GMT	13	175.1000	XLON	1564837582768742
24/11/2026	14:27:51	GMT	34	175.1000	XLON	1564837582768909
24/11/2026	14:29:26	GMT	25	174.9500	XLON	1564837582769340
24/11/2026	14:29:50	GMT	64	175.0000	XLON	1564837582769415
24/11/2026	14:29:50	GMT	6	174.9500	XLON	1564837582769416
24/11/2026	14:30:00	GMT	54	174.9500	XLON	1564837582769723
24/11/2026	14:30:01	GMT	59	175.0000	XLON	1564837582769744
24/11/2026	14:30:17	GMT	40	174.9500	XLON	1564837582770208
24/11/2026	14:30:24	GMT	60	174.8500	XLON	1564837582770253
24/11/2026	14:30:28	GMT	53	174.7500	XLON	1564837582770333
24/11/2026	14:30:55	GMT	46	174.8500	XLON	1564837582770560
24/11/2026	14:30:55	GMT	36	174.8500	XLON	1564837582770561
24/11/2026	14:31:01	GMT	40	174.8000	XLON	1564837582770597
24/11/2026	14:31:39	GMT	40	174.8500	XLON	1564837582770984
24/11/2026	14:31:39	GMT	7	174.8000	XLON	1564837582770992
24/11/2026	14:31:39	GMT	37	174.8000	XLON	1564837582770993
24/11/2026	14:31:39	GMT	58	174.8500	XLON	1564837582770994
24/11/2026	14:32:22	GMT	46	174.9000	XLON	1564837582771546
24/11/2026	14:32:32	GMT	61	175.0000	XLON	1564837582771732
24/11/2026	14:32:32	GMT	41	175.0000	XLON	1564837582771733
24/11/2026	14:32:36	GMT	56	174.9500	XLON	1564837582771791
24/11/2026	14:32:36	GMT	7	174.9500	XLON	1564837582771792
24/11/2026	14:32:36	GMT	39	174.9500	XLON	1564837582771793
24/11/2026	14:32:36	GMT	46	174.9500	XLON	1564837582771800
24/11/2026	14:32:36	GMT	56	174.9500	XLON	1564837582771801
24/11/2026	14:32:36	GMT	37	174.9000	XLON	1564837582771802
24/11/2026	14:32:53	GMT	55	174.9000	XLON	1564837582772063
24/11/2026	14:32:53	GMT	7	174.9000	XLON	1564837582772064
24/11/2026	14:32:53	GMT	40	174.9000	XLON	1564837582772065
24/11/2026	14:32:59	GMT	61	175.0000	XLON	1564837582772122
24/11/2026	14:32:59	GMT	41	175.0000	XLON	1564837582772123

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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24/11/2026	14:33:00	GMT	7	175.0000	XLON	1564837582772129
24/11/2026	14:33:00	GMT	20	175.0000	XLON	1564837582772130
24/11/2026	14:33:00	GMT	14	175.0000	XLON	1564837582772131
24/11/2026	14:33:06	GMT	55	174.9000	XLON	1564837582772198
24/11/2026	14:33:17	GMT	46	174.9000	XLON	1564837582772363
24/11/2026	14:33:17	GMT	7	174.9000	XLON	1564837582772364
24/11/2026	14:33:17	GMT	20	174.9000	XLON	1564837582772365
24/11/2026	14:33:17	GMT	27	174.9000	XLON	1564837582772366
24/11/2026	14:33:25	GMT	31	174.8000	XLON	1564837582772439
24/11/2026	14:33:32	GMT	55	174.7000	XLON	1564837582772511
24/11/2026	14:33:52	GMT	37	174.7500	XLON	1564837582772644
24/11/2026	14:34:07	GMT	57	174.7500	XLON	1564837582772725
24/11/2026	14:34:07	GMT	40	174.7500	XLON	1564837582772726
24/11/2026	14:34:07	GMT	5	174.7500	XLON	1564837582772727
24/11/2026	14:34:07	GMT	48	174.7500	XLON	1564837582772733
24/11/2026	14:34:23	GMT	29	174.7500	XLON	1564837582772841
24/11/2026	14:34:23	GMT	19	174.7500	XLON	1564837582772842
24/11/2026	14:34:37	GMT	53	174.8000	XLON	1564837582773005
24/11/2026	14:34:37	GMT	46	174.8000	XLON	1564837582773006
24/11/2026	14:34:37	GMT	3	174.8000	XLON	1564837582773007
24/11/2026	14:35:00	GMT	42	174.7500	XLON	1564837582773146
24/11/2026	14:35:00	GMT	7	174.7500	XLON	1564837582773147
24/11/2026	14:35:00	GMT	51	174.7500	XLON	1564837582773148
24/11/2026	14:35:12	GMT	39	174.8500	XLON	1564837582773213
24/11/2026	14:35:42	GMT	76	174.9500	XLON	1564837582773354
24/11/2026	14:35:46	GMT	7	174.9000	XLON	1564837582773379
24/11/2026	14:35:46	GMT	31	174.9000	XLON	1564837582773380
24/11/2026	14:35:46	GMT	90	174.9000	XLON	1564837582773381
24/11/2026	14:35:48	GMT	35	174.9000	XLON	1564837582773397
24/11/2026	14:35:48	GMT	33	174.9000	XLON	1564837582773398
24/11/2026	14:36:03	GMT	46	174.9500	XLON	1564837582773477
24/11/2026	14:36:14	GMT	35	174.9500	XLON	1564837582773507
24/11/2026	14:36:14	GMT	2	174.9500	XLON	1564837582773508
24/11/2026	14:36:21	GMT	33	174.8500	XLON	1564837582773537
24/11/2026	14:36:21	GMT	46	174.9000	XLON	1564837582773538
24/11/2026	14:36:21	GMT	17	174.9000	XLON	1564837582773539
24/11/2026	14:36:52	GMT	102	174.9500	XLON	1564837582773619
24/11/2026	14:37:10	GMT	96	175.0000	XLON	1564837582773683
24/11/2026	14:37:10	GMT	71	175.0000	XLON	1564837582773684
24/11/2026	14:38:00	GMT	7	175.1000	XLON	1564837582773922
24/11/2026	14:38:00	GMT	49	175.1000	XLON	1564837582773923
24/11/2026	14:38:07	GMT	88	175.1500	XLON	1564837582773970
24/11/2026	14:38:07	GMT	95	175.1500	XLON	1564837582773971
24/11/2026	14:38:09	GMT	62	175.1000	XLON	1564837582773976
24/11/2026	14:38:45	GMT	2	175.1000	XLON	1564837582774132
24/11/2026	14:38:45	GMT	53	175.1000	XLON	1564837582774133
24/11/2026	14:39:13	GMT	49	175.0000	XLON	1564837582774408
24/11/2026	14:39:40	GMT	15	174.9500	XLON	1564837582774641
24/11/2026	14:39:40	GMT	7	174.9500	XLON	1564837582774642
24/11/2026	14:40:04	GMT	7	175.0000	XLON	1564837582775031
24/11/2026	14:40:04	GMT	41	175.0000	XLON	1564837582775032
24/11/2026	14:40:04	GMT	44	174.9500	XLON	1564837582775034
24/11/2026	14:40:16	GMT	7	174.9500	XLON	1564837582775120
24/11/2026	14:40:16	GMT	41	174.9500	XLON	1564837582775121
24/11/2026	14:40:28	GMT	89	175.0000	XLON	1564837582775191
24/11/2026	14:40:29	GMT	2	174.9500	XLON	1564837582775219

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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24/11/2026	14:41:02	GMT	57	174.9500	XLON	1564837582775561
24/11/2026	14:42:23	GMT	76	175.0000	XLON	1564837582776092
24/11/2026	14:42:23	GMT	26	175.0000	XLON	1564837582776093
24/11/2026	14:44:00	GMT	32	175.3500	XLON	1564837582776478
24/11/2026	14:44:25	GMT	7	175.3500	XLON	1564837582776547
24/11/2026	14:44:25	GMT	40	175.3500	XLON	1564837582776548
24/11/2026	14:44:25	GMT	46	175.3500	XLON	1564837582776549
24/11/2026	14:44:25	GMT	9	175.3500	XLON	1564837582776550
24/11/2026	14:44:25	GMT	30	175.3500	XLON	1564837582776553
24/11/2026	14:44:25	GMT	7	175.3500	XLON	1564837582776554
24/11/2026	14:44:25	GMT	20	175.3500	XLON	1564837582776555
24/11/2026	14:44:25	GMT	45	175.3500	XLON	1564837582776556
24/11/2026	14:44:31	GMT	15	175.3500	XLON	1564837582776626
24/11/2026	14:44:31	GMT	7	175.3500	XLON	1564837582776627
24/11/2026	14:44:31	GMT	49	175.3500	XLON	1564837582776628
24/11/2026	14:44:31	GMT	31	175.3500	XLON	1564837582776629
24/11/2026	14:45:02	GMT	41	175.3500	XLON	1564837582776861
24/11/2026	14:45:02	GMT	45	175.3000	XLON	1564837582776869
24/11/2026	14:45:02	GMT	7	175.3000	XLON	1564837582776870
24/11/2026	14:45:02	GMT	50	175.3500	XLON	1564837582776871
24/11/2026	14:45:02	GMT	38	175.2500	XLON	1564837582776873
24/11/2026	14:45:25	GMT	7	175.3000	XLON	1564837582777014
24/11/2026	14:45:25	GMT	40	175.3000	XLON	1564837582777015
24/11/2026	14:45:28	GMT	7	175.3000	XLON	1564837582777046
24/11/2026	14:45:28	GMT	40	175.3000	XLON	1564837582777047
24/11/2026	14:45:35	GMT	7	175.3000	XLON	1564837582777174
24/11/2026	14:45:37	GMT	34	175.2500	XLON	1564837582777178
24/11/2026	14:46:04	GMT	7	175.2000	XLON	1564837582777365
24/11/2026	14:46:04	GMT	40	175.2000	XLON	1564837582777366
24/11/2026	14:46:05	GMT	16	175.1500	XLON	1564837582777379
24/11/2026	14:46:05	GMT	33	175.1500	XLON	1564837582777380
24/11/2026	14:46:49	GMT	31	175.1500	XLON	1564837582777521
24/11/2026	14:47:08	GMT	65	175.1500	XLON	1564837582777605
24/11/2026	14:47:28	GMT	34	175.2000	XLON	1564837582777836
24/11/2026	14:47:34	GMT	21	175.2000	XLON	1564837582777895
24/11/2026	14:47:34	GMT	7	175.2000	XLON	1564837582777896
24/11/2026	14:47:34	GMT	46	175.2000	XLON	1564837582777897
24/11/2026	14:47:34	GMT	20	175.2000	XLON	1564837582777898
24/11/2026	14:47:34	GMT	8	175.2000	XLON	1564837582777899
24/11/2026	14:47:54	GMT	53	175.1000	XLON	1564837582778030
24/11/2026	14:48:34	GMT	24	175.1000	XLON	1564837582778270
24/11/2026	14:48:34	GMT	7	175.1000	XLON	1564837582778271
24/11/2026	14:48:35	GMT	63	175.0500	XLON	1564837582778282
24/11/2026	14:49:24	GMT	24	175.1000	XLON	1564837582778525
24/11/2026	14:49:24	GMT	7	175.1000	XLON	1564837582778526
24/11/2026	14:49:32	GMT	7	175.1000	XLON	1564837582778553
24/11/2026	14:49:34	GMT	26	175.1000	XLON	1564837582778563
24/11/2026	14:49:34	GMT	58	175.1000	XLON	1564837582778564
24/11/2026	14:49:34	GMT	7	175.1000	XLON	1564837582778565
24/11/2026	14:50:04	GMT	27	175.1000	XLON	1564837582778676
24/11/2026	14:50:04	GMT	39	175.0000	XLON	1564837582778679
24/11/2026	14:50:04	GMT	43	175.0000	XLON	1564837582778680
24/11/2026	14:50:04	GMT	39	175.0000	XLON	1564837582778681
24/11/2026	14:50:07	GMT	37	174.9000	XLON	1564837582778694
24/11/2026	14:51:25	GMT	14	175.1000	XLON	1564837582778947
24/11/2026	14:51:25	GMT	7	175.1000	XLON	1564837582778948

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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24/11/2026	14:51:28	GMT	14	175.1000	XLON	1564837582778972
24/11/2026	14:51:28	GMT	48	175.1000	XLON	1564837582778973
24/11/2026	14:52:08	GMT	12	175.1000	XLON	1564837582779148
24/11/2026	14:52:08	GMT	19	175.1000	XLON	1564837582779149
24/11/2026	14:52:36	GMT	20	175.1500	XLON	1564837582779360
24/11/2026	14:52:36	GMT	82	175.1500	XLON	1564837582779361
24/11/2026	14:53:03	GMT	42	175.0500	XLON	1564837582779483
24/11/2026	14:53:03	GMT	17	175.1000	XLON	1564837582779485
24/11/2026	14:53:03	GMT	50	175.1000	XLON	1564837582779486
24/11/2026	14:53:20	GMT	59	174.9500	XLON	1564837582779607
24/11/2026	14:54:17	GMT	17	174.9000	XLON	1564837582779854
24/11/2026	14:54:17	GMT	14	174.9000	XLON	1564837582779855
24/11/2026	14:54:18	GMT	56	174.8500	XLON	1564837582779867
24/11/2026	14:54:32	GMT	62	174.8000	XLON	1564837582779901
24/11/2026	14:55:34	GMT	18	174.8000	XLON	1564837582780076
24/11/2026	14:55:34	GMT	7	174.8000	XLON	1564837582780077
24/11/2026	14:55:44	GMT	19	174.8000	XLON	1564837582780105
24/11/2026	14:55:44	GMT	7	174.8000	XLON	1564837582780106
24/11/2026	14:55:44	GMT	76	174.8000	XLON	1564837582780107
24/11/2026	14:55:49	GMT	40	174.8000	XLON	1564837582780131
24/11/2026	14:56:12	GMT	47	174.7000	XLON	1564837582780168
24/11/2026	14:57:04	GMT	47	174.6000	XLON	1564837582780564
24/11/2026	14:57:51	GMT	9	174.7000	XLON	1564837582780681
24/11/2026	14:57:51	GMT	58	174.7000	XLON	1564837582780682
24/11/2026	14:57:51	GMT	7	174.7000	XLON	1564837582780683
24/11/2026	14:57:51	GMT	28	174.7000	XLON	1564837582780684
24/11/2026	14:58:43	GMT	43	174.5500	XLON	1564837582780888
24/11/2026	14:58:43	GMT	8	174.6000	XLON	1564837582780889
24/11/2026	14:58:43	GMT	7	174.6000	XLON	1564837582780890
24/11/2026	14:58:43	GMT	32	174.6000	XLON	1564837582780891
24/11/2026	14:58:43	GMT	23	174.6000	XLON	1564837582780892
24/11/2026	14:58:43	GMT	11	174.6000	XLON	1564837582780893
24/11/2026	14:58:43	GMT	20	174.6000	XLON	1564837582780894
24/11/2026	14:58:43	GMT	1	174.6000	XLON	1564837582780896
24/11/2026	14:58:48	GMT	12	174.4500	XLON	1564837582780919
24/11/2026	14:59:17	GMT	40	174.4500	XLON	1564837582780994
24/11/2026	14:59:20	GMT	24	174.3500	XLON	1564837582781012
24/11/2026	15:00:28	GMT	28	174.3500	XLON	1564837582781590
24/11/2026	15:00:28	GMT	72	174.3500	XLON	1564837582781599
24/11/2026	15:00:28	GMT	30	174.3500	XLON	1564837582781600
24/11/2026	15:00:30	GMT	60	174.2500	XLON	1564837582781609
24/11/2026	15:03:24	GMT	8	174.4500	XLON	1564837582782409
24/11/2026	15:03:24	GMT	38	174.4500	XLON	1564837582782410
24/11/2026	15:03:52	GMT	34	174.5000	XLON	1564837582782477
24/11/2026	15:03:58	GMT	9	174.5000	XLON	1564837582782506
24/11/2026	15:03:58	GMT	7	174.5000	XLON	1564837582782507
24/11/2026	15:03:58	GMT	38	174.5000	XLON	1564837582782508
24/11/2026	15:04:01	GMT	9	174.5000	XLON	1564837582782512
24/11/2026	15:04:01	GMT	38	174.5000	XLON	1564837582782513
24/11/2026	15:04:01	GMT	7	174.5000	XLON	1564837582782514
24/11/2026	15:04:01	GMT	48	174.5000	XLON	1564837582782515
24/11/2026	15:04:01	GMT	17	174.5000	XLON	1564837582782524
24/11/2026	15:04:07	GMT	9	174.5000	XLON	1564837582782545
24/11/2026	15:04:07	GMT	7	174.5000	XLON	1564837582782546
24/11/2026	15:04:07	GMT	40	174.5000	XLON	1564837582782547
24/11/2026	15:04:07	GMT	46	174.5000	XLON	1564837582782548

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
24/11/2026	15:04:25	GMT	16	174.5000	XLON	1564837582782617
24/11/2026	15:05:04	GMT	38	174.6000	XLON	1564837582782699
24/11/2026	15:05:30	GMT	32	174.6000	XLON	1564837582782897
24/11/2026	15:05:30	GMT	32	174.6000	XLON	1564837582782902
24/11/2026	15:05:30	GMT	55	174.6000	XLON	1564837582782903
24/11/2026	15:05:30	GMT	15	174.6000	XLON	1564837582782904
24/11/2026	15:06:06	GMT	11	174.5500	XLON	1564837582783067
24/11/2026	15:06:06	GMT	20	174.5500	XLON	1564837582783068
24/11/2026	15:06:06	GMT	59	174.5000	XLON	1564837582783069
24/11/2026	15:07:04	GMT	13	174.6500	XLON	1564837582783455
24/11/2026	15:07:04	GMT	7	174.6500	XLON	1564837582783456
24/11/2026	15:07:23	GMT	53	174.5500	XLON	1564837582783548
24/11/2026	15:07:23	GMT	61	174.4500	XLON	1564837582783558
24/11/2026	15:07:53	GMT	39	174.4500	XLON	1564837582783787
24/11/2026	15:08:24	GMT	34	174.3500	XLON	1564837582783921
24/11/2026	15:08:48	GMT	36	174.3000	XLON	1564837582784055
24/11/2026	15:08:54	GMT	4	174.3000	XLON	1564837582784064
24/11/2026	15:08:54	GMT	68	174.3000	XLON	1564837582784065
24/11/2026	15:08:57	GMT	62	174.2500	XLON	1564837582784070
24/11/2026	15:09:49	GMT	34	174.4000	XLON	1564837582784415
24/11/2026	15:10:23	GMT	2	174.4000	XLON	1564837582784559
24/11/2026	15:10:43	GMT	10	174.4000	XLON	1564837582784609
24/11/2026	15:10:43	GMT	26	174.4000	XLON	1564837582784610
24/11/2026	15:10:43	GMT	32	174.4000	XLON	1564837582784611
24/11/2026	15:11:05	GMT	10	174.5000	XLON	1564837582784703
24/11/2026	15:11:05	GMT	2	174.5000	XLON	1564837582784704
24/11/2026	15:11:05	GMT	19	174.5000	XLON	1564837582784705
24/11/2026	15:11:08	GMT	61	174.4500	XLON	1564837582784710
24/11/2026	15:12:27	GMT	76	174.4500	XLON	1564837582784915
24/11/2026	15:12:27	GMT	14	174.4500	XLON	1564837582784916
24/11/2026	15:12:27	GMT	12	174.4500	XLON	1564837582784917
24/11/2026	15:12:31	GMT	47	174.3500	XLON	1564837582784923
24/11/2026	15:12:47	GMT	33	174.3500	XLON	1564837582784966
24/11/2026	15:13:44	GMT	11	174.4000	XLON	1564837582785093
24/11/2026	15:13:44	GMT	7	174.4000	XLON	1564837582785094
24/11/2026	15:13:44	GMT	43	174.4000	XLON	1564837582785095
24/11/2026	15:13:57	GMT	76	174.3500	XLON	1564837582785132
24/11/2026	15:14:10	GMT	6	174.2500	XLON	1564837582785145
24/11/2026	15:14:10	GMT	6	174.2500	XLON	1564837582785146
24/11/2026	15:14:53	GMT	7	174.4000	XLON	1564837582785336
24/11/2026	15:14:53	GMT	43	174.4000	XLON	1564837582785337
24/11/2026	15:14:53	GMT	33	174.4000	XLON	1564837582785338
24/11/2026	15:15:44	GMT	14	174.4000	XLON	1564837582785524
24/11/2026	15:16:07	GMT	46	174.3500	XLON	1564837582785607
24/11/2026	15:16:07	GMT	80	174.4000	XLON	1564837582785610
24/11/2026	15:16:07	GMT	22	174.4000	XLON	1564837582785611
24/11/2026	15:17:11	GMT	7	174.3000	XLON	1564837582785836
24/11/2026	15:17:11	GMT	40	174.3000	XLON	1564837582785837
24/11/2026	15:17:11	GMT	6	174.3000	XLON	1564837582785838
24/11/2026	15:17:24	GMT	11	174.3000	XLON	1564837582786046
24/11/2026	15:17:24	GMT	7	174.3000	XLON	1564837582786047
24/11/2026	15:17:25	GMT	31	174.2500	XLON	1564837582786050
24/11/2026	15:17:44	GMT	45	174.2500	XLON	1564837582786084
24/11/2026	15:17:44	GMT	2	174.2500	XLON	1564837582786085
24/11/2026	15:18:19	GMT	38	174.2000	XLON	1564837582786245
24/11/2026	15:18:19	GMT	3	174.2000	XLON	1564837582786246
24/11/2026	15:18:26	GMT	52	174.2000	XLON	1564837582786282

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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24/11/2026	15:19:24	GMT	10	174.0500	XLON	1564837582786566
24/11/2026	15:19:24	GMT	44	174.0500	XLON	1564837582786567
24/11/2026	15:20:14	GMT	11	174.1000	XLON	1564837582786674
24/11/2026	15:20:14	GMT	43	174.1000	XLON	1564837582786675
24/11/2026	15:20:44	GMT	43	174.1000	XLON	1564837582786836
24/11/2026	15:20:44	GMT	12	174.1000	XLON	1564837582786837
24/11/2026	15:20:44	GMT	20	174.1000	XLON	1564837582786838
24/11/2026	15:21:04	GMT	31	174.0500	XLON	1564837582786901
24/11/2026	15:21:11	GMT	21	174.0000	XLON	1564837582786913
24/11/2026	15:21:11	GMT	30	174.0000	XLON	1564837582786914
24/11/2026	15:21:19	GMT	5	173.9500	XLON	1564837582786958
24/11/2026	15:21:19	GMT	4	173.9500	XLON	1564837582786959
24/11/2026	15:21:19	GMT	53	173.9500	XLON	1564837582786960
24/11/2026	15:21:31	GMT	11	173.9500	XLON	1564837582786992
24/11/2026	15:21:31	GMT	47	173.9500	XLON	1564837582786993
24/11/2026	15:21:45	GMT	51	173.8500	XLON	1564837582787058
24/11/2026	15:21:45	GMT	9	173.8500	XLON	1564837582787059
24/11/2026	15:22:10	GMT	54	173.7500	XLON	1564837582787115
24/11/2026	15:22:25	GMT	46	173.9000	XLON	1564837582787163
24/11/2026	15:22:47	GMT	56	173.8000	XLON	1564837582787242
24/11/2026	15:23:47	GMT	52	173.7500	XLON	1564837582787426
24/11/2026	15:24:42	GMT	54	173.7500	XLON	1564837582787547
24/11/2026	15:25:09	GMT	36	173.8000	XLON	1564837582787667
24/11/2026	15:26:21	GMT	55	173.9000	XLON	1564837582787880
24/11/2026	15:26:39	GMT	15	173.9000	XLON	1564837582787919
24/11/2026	15:27:23	GMT	35	173.9000	XLON	1564837582788007
24/11/2026	15:27:23	GMT	7	173.9000	XLON	1564837582788008
24/11/2026	15:27:23	GMT	15	173.9000	XLON	1564837582788009
24/11/2026	15:27:25	GMT	15	173.9000	XLON	1564837582788014
24/11/2026	15:27:25	GMT	16	173.9000	XLON	1564837582788015
24/11/2026	15:27:55	GMT	34	173.8000	XLON	1564837582788105
24/11/2026	15:27:55	GMT	38	173.8500	XLON	1564837582788126
24/11/2026	15:27:55	GMT	43	173.8500	XLON	1564837582788127
24/11/2026	15:27:55	GMT	17	173.8500	XLON	1564837582788128
24/11/2026	15:27:55	GMT	4	173.8500	XLON	1564837582788129
24/11/2026	15:27:57	GMT	48	173.8000	XLON	1564837582788167
24/11/2026	15:28:57	GMT	44	173.7500	XLON	1564837582788583
24/11/2026	15:29:33	GMT	6	173.7500	XLON	1564837582788696
24/11/2026	15:29:33	GMT	54	173.7500	XLON	1564837582788697
24/11/2026	15:29:55	GMT	34	173.8500	XLON	1564837582788741
24/11/2026	15:30:30	GMT	6	173.8500	XLON	1564837582788878
24/11/2026	15:30:30	GMT	39	173.8500	XLON	1564837582788879
24/11/2026	15:31:03	GMT	31	173.9500	XLON	1564837582788976
24/11/2026	15:32:01	GMT	24	174.0500	XLON	1564837582789150
24/11/2026	15:33:38	GMT	42	174.0000	XLON	1564837582789474
24/11/2026	15:33:38	GMT	54	174.0500	XLON	1564837582789476
24/11/2026	15:33:38	GMT	26	174.0500	XLON	1564837582789477
24/11/2026	15:33:38	GMT	22	174.1000	XLON	1564837582789478
24/11/2026	15:33:49	GMT	54	174.0000	XLON	1564837582789493
24/11/2026	15:33:49	GMT	48	174.0000	XLON	1564837582789494
24/11/2026	15:33:54	GMT	38	173.9000	XLON	1564837582789506
24/11/2026	15:33:54	GMT	54	173.9500	XLON	1564837582789507
24/11/2026	15:33:54	GMT	7	173.9500	XLON	1564837582789508
24/11/2026	15:33:54	GMT	3	173.9500	XLON	1564837582789509
24/11/2026	15:34:47	GMT	26	173.8500	XLON	1564837582789702
24/11/2026	15:34:47	GMT	6	173.8500	XLON	1564837582789703

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
24/11/2026	15:35:20	GMT	42	173.9500	XLON	1564837582789796
24/11/2026	15:35:33	GMT	31	173.8500	XLON	1564837582789845
24/11/2026	15:35:46	GMT	31	173.8500	XLON	1564837582789888
24/11/2026	15:37:00	GMT	37	173.8500	XLON	1564837582790040
24/11/2026	15:37:09	GMT	26	173.8500	XLON	1564837582790053
24/11/2026	15:37:09	GMT	54	173.8500	XLON	1564837582790054
24/11/2026	15:38:31	GMT	98	173.8000	XLON	1564837582790160
24/11/2026	15:38:31	GMT	4	173.8000	XLON	1564837582790161
24/11/2026	15:38:34	GMT	62	173.7500	XLON	1564837582790165
24/11/2026	15:38:34	GMT	54	173.7500	XLON	1564837582790168
24/11/2026	15:38:34	GMT	17	173.7500	XLON	1564837582790169
24/11/2026	15:39:29	GMT	7	173.8000	XLON	1564837582790298
24/11/2026	15:39:29	GMT	33	173.8000	XLON	1564837582790299
24/11/2026	15:39:30	GMT	33	173.8000	XLON	1564837582790303
24/11/2026	15:39:30	GMT	7	173.8000	XLON	1564837582790304
24/11/2026	15:39:30	GMT	33	173.8000	XLON	1564837582790305
24/11/2026	15:39:52	GMT	31	173.7500	XLON	1564837582790351
24/11/2026	15:40:18	GMT	2	173.7500	XLON	1564837582790428
24/11/2026	15:40:18	GMT	30	173.7500	XLON	1564837582790429
24/11/2026	15:41:34	GMT	50	173.6500	XLON	1564837582790650
24/11/2026	15:41:34	GMT	7	173.6500	XLON	1564837582790651
24/11/2026	15:41:50	GMT	33	173.6500	XLON	1564837582790706
24/11/2026	15:41:52	GMT	11	173.6500	XLON	1564837582790733
24/11/2026	15:43:11	GMT	31	173.7000	XLON	1564837582791026
24/11/2026	15:43:22	GMT	54	173.6500	XLON	1564837582791117
24/11/2026	15:43:22	GMT	7	173.6500	XLON	1564837582791118
24/11/2026	15:43:22	GMT	41	173.6500	XLON	1564837582791119
24/11/2026	15:43:23	GMT	2	173.6500	XLON	1564837582791141
24/11/2026	15:43:30	GMT	10	173.6500	XLON	1564837582791226
24/11/2026	15:43:34	GMT	46	173.6000	XLON	1564837582791239
24/11/2026	15:44:23	GMT	32	173.6000	XLON	1564837582791488
24/11/2026	15:44:23	GMT	22	173.6000	XLON	1564837582791489
24/11/2026	15:45:13	GMT	102	173.7000	XLON	1564837582791898
24/11/2026	15:45:20	GMT	25	173.7000	XLON	1564837582792012
24/11/2026	15:45:20	GMT	32	173.7000	XLON	1564837582792047
24/11/2026	15:45:28	GMT	40	173.6500	XLON	1564837582792142
24/11/2026	15:45:28	GMT	7	173.6500	XLON	1564837582792143
24/11/2026	15:45:28	GMT	5	173.6500	XLON	1564837582792144
24/11/2026	15:45:28	GMT	36	173.6000	XLON	1564837582792149
24/11/2026	15:45:51	GMT	51	173.6000	XLON	1564837582792266
24/11/2026	15:46:06	GMT	57	173.4500	XLON	1564837582792348
24/11/2026	15:46:15	GMT	37	173.4500	XLON	1564837582792395
24/11/2026	15:46:41	GMT	23	173.5500	XLON	1564837582792475
24/11/2026	15:46:41	GMT	25	173.5500	XLON	1564837582792476
24/11/2026	15:47:23	GMT	35	173.6500	XLON	1564837582792574
24/11/2026	15:48:05	GMT	46	173.5500	XLON	1564837582792650
24/11/2026	15:48:52	GMT	15	173.5500	XLON	1564837582792826
24/11/2026	15:48:52	GMT	21	173.5500	XLON	1564837582792827
24/11/2026	15:50:09	GMT	38	173.7500	XLON	1564837582793058
24/11/2026	15:50:10	GMT	54	173.7500	XLON	1564837582793062
24/11/2026	15:50:10	GMT	7	173.7500	XLON	1564837582793063
24/11/2026	15:50:12	GMT	55	173.6500	XLON	1564837582793080
24/11/2026	15:50:12	GMT	31	173.7000	XLON	1564837582793082
24/11/2026	15:50:13	GMT	5	173.5500	XLON	1564837582793090
24/11/2026	15:50:13	GMT	42	173.5500	XLON	1564837582793091
24/11/2026	15:50:14	GMT	58	173.4000	XLON	1564837582793108
24/11/2026	15:50:14	GMT	44	173.3000	XLON	1564837582793109

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
24/11/2026	15:50:14	GMT	46	173.2000	XLON	1564837582793138
24/11/2026	15:50:14	GMT	8	173.2000	XLON	1564837582793139
24/11/2026	15:51:46	GMT	46	173.7500	XLON	1564837582793354
24/11/2026	15:53:12	GMT	31	174.0500	XLON	1564837582793702
24/11/2026	15:53:18	GMT	32	174.0500	XLON	1564837582793764
24/11/2026	15:53:44	GMT	8	174.0500	XLON	1564837582793882
24/11/2026	15:54:04	GMT	54	174.0500	XLON	1564837582793953
24/11/2026	15:54:34	GMT	16	174.0500	XLON	1564837582794049
24/11/2026	15:54:34	GMT	7	174.0500	XLON	1564837582794050
24/11/2026	15:54:34	GMT	54	174.0500	XLON	1564837582794051
24/11/2026	15:54:36	GMT	59	173.9500	XLON	1564837582794060
24/11/2026	15:54:47	GMT	50	173.8500	XLON	1564837582794087
24/11/2026	15:56:02	GMT	82	173.8500	XLON	1564837582794419
24/11/2026	15:57:29	GMT	39	174.0000	XLON	1564837582794734
24/11/2026	15:57:36	GMT	32	173.9000	XLON	1564837582794753
24/11/2026	15:57:36	GMT	78	173.8500	XLON	1564837582794759
24/11/2026	15:57:36	GMT	7	173.8500	XLON	1564837582794760
24/11/2026	15:57:36	GMT	10	173.8500	XLON	1564837582794761
24/11/2026	15:57:36	GMT	55	173.9000	XLON	1564837582794767
24/11/2026	15:58:17	GMT	61	173.8000	XLON	1564837582794912
24/11/2026	15:59:14	GMT	54	173.7500	XLON	1564837582795078
24/11/2026	15:59:14	GMT	7	173.7500	XLON	1564837582795079
24/11/2026	15:59:14	GMT	10	173.7500	XLON	1564837582795080
24/11/2026	15:59:18	GMT	35	173.6500	XLON	1564837582795094
24/11/2026	16:00:01	GMT	7	173.6000	XLON	1564837582795234
24/11/2026	16:00:01	GMT	40	173.6000	XLON	1564837582795235
24/11/2026	16:00:01	GMT	36	173.6000	XLON	1564837582795236
24/11/2026	16:00:01	GMT	44	173.5500	XLON	1564837582795246
24/11/2026	16:00:18	GMT	50	173.4500	XLON	1564837582795320
24/11/2026	16:00:41	GMT	39	173.4500	XLON	1564837582795385
24/11/2026	16:01:44	GMT	31	173.3500	XLON	1564837582795782
24/11/2026	16:01:46	GMT	36	173.3000	XLON	1564837582795793
24/11/2026	16:02:30	GMT	13	173.3500	XLON	1564837582795996
24/11/2026	16:02:30	GMT	7	173.3500	XLON	1564837582795997
24/11/2026	16:02:30	GMT	36	173.3500	XLON	1564837582795998
24/11/2026	16:02:30	GMT	59	173.3000	XLON	1564837582795999
24/11/2026	16:02:46	GMT	43	173.2000	XLON	1564837582796108
24/11/2026	16:03:47	GMT	52	173.3000	XLON	1564837582796485
24/11/2026	16:03:47	GMT	87	173.3000	XLON	1564837582796486
24/11/2026	16:04:32	GMT	8	173.3000	XLON	1564837582796639
24/11/2026	16:04:34	GMT	2	173.3000	XLON	1564837582796652
24/11/2026	16:04:43	GMT	41	173.3000	XLON	1564837582796680
24/11/2026	16:04:59	GMT	18	173.2500	XLON	1564837582796721
24/11/2026	16:04:59	GMT	7	173.2500	XLON	1564837582796722
24/11/2026	16:04:59	GMT	6	173.2500	XLON	1564837582796723
24/11/2026	16:05:13	GMT	49	173.2000	XLON	1564837582796795
24/11/2026	16:06:26	GMT	16	173.3000	XLON	1564837582797310
24/11/2026	16:06:26	GMT	54	173.3000	XLON	1564837582797311
24/11/2026	16:06:26	GMT	7	173.3000	XLON	1564837582797312
24/11/2026	16:06:29	GMT	36	173.3000	XLON	1564837582797355
24/11/2026	16:06:31	GMT	15	173.3000	XLON	1564837582797368
24/11/2026	16:06:31	GMT	45	173.3000	XLON	1564837582797369
24/11/2026	16:06:38	GMT	40	173.2500	XLON	1564837582797381
24/11/2026	16:07:17	GMT	48	173.2500	XLON	1564837582797513
24/11/2026	16:07:24	GMT	54	173.2500	XLON	1564837582797552
24/11/2026	16:07:40	GMT	41	173.1500	XLON	1564837582797692
24/11/2026	16:07:40	GMT	32	173.2000	XLON	1564837582797755

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
24/11/2026	16:08:34	GMT	66	173.3000	XLON	1564837582798392
24/11/2026	16:08:53	GMT	41	173.3000	XLON	1564837582798442
24/11/2026	16:09:29	GMT	19	173.4500	XLON	1564837582798723
24/11/2026	16:09:29	GMT	38	173.4500	XLON	1564837582798724
24/11/2026	16:09:29	GMT	35	173.4500	XLON	1564837582798725
24/11/2026	16:09:51	GMT	54	173.5000	XLON	1564837582798863
24/11/2026	16:09:52	GMT	47	173.5000	XLON	1564837582798875
24/11/2026	16:10:25	GMT	32	173.5000	XLON	1564837582799088
24/11/2026	16:10:44	GMT	43	173.5000	XLON	1564837582799183
24/11/2026	16:11:04	GMT	67	173.4500	XLON	1564837582799360
24/11/2026	16:11:23	GMT	40	173.4000	XLON	1564837582799586
24/11/2026	16:12:24	GMT	39	173.4000	XLON	1564837582800019
24/11/2026	16:12:31	GMT	37	173.4000	XLON	1564837582800066
24/11/2026	16:12:31	GMT	54	173.4000	XLON	1564837582800067
24/11/2026	16:12:31	GMT	11	173.4000	XLON	1564837582800068
24/11/2026	16:12:54	GMT	54	173.4000	XLON	1564837582800260
24/11/2026	16:12:54	GMT	40	173.4000	XLON	1564837582800261
24/11/2026	16:12:58	GMT	39	173.3000	XLON	1564837582800292
24/11/2026	16:13:34	GMT	4	173.4000	XLON	1564837582800484
24/11/2026	16:13:43	GMT	27	173.4000	XLON	1564837582800561
24/11/2026	16:13:54	GMT	18	173.4000	XLON	1564837582800596
24/11/2026	16:13:54	GMT	13	173.4000	XLON	1564837582800597
24/11/2026	16:14:10	GMT	83	173.4000	XLON	1564837582800711
24/11/2026	16:14:13	GMT	45	173.3000	XLON	1564837582800743
24/11/2026	16:15:06	GMT	54	173.4500	XLON	1564837582801002
24/11/2026	16:15:06	GMT	17	173.4500	XLON	1564837582801003
24/11/2026	16:15:18	GMT	45	173.4000	XLON	1564837582801044
24/11/2026	16:15:36	GMT	40	173.4000	XLON	1564837582801096
24/11/2026	16:16:16	GMT	63	173.4500	XLON	1564837582801267
24/11/2026	16:16:16	GMT	39	173.4500	XLON	1564837582801268
24/11/2026	16:16:34	GMT	43	173.4500	XLON	1564837582801315
24/11/2026	16:16:34	GMT	53	173.4500	XLON	1564837582801316
24/11/2026	16:16:56	GMT	34	173.4000	XLON	1564837582801430
24/11/2026	16:17:34	GMT	39	173.4000	XLON	1564837582801626
24/11/2026	16:17:34	GMT	63	173.4000	XLON	1564837582801627
24/11/2026	16:17:57	GMT	48	173.3500	XLON	1564837582801752
24/11/2026	16:17:57	GMT	56	173.3000	XLON	1564837582801755
24/11/2026	16:18:18	GMT	60	173.3500	XLON	1564837582801849
24/11/2026	16:18:33	GMT	48	173.3500	XLON	1564837582801932
24/11/2026	16:19:01	GMT	38	173.2000	XLON	1564837582802062
24/11/2026	16:19:27	GMT	36	173.1500	XLON	1564837582802187
24/11/2026	16:20:05	GMT	35	173.1500	XLON	1564837582802463
24/11/2026	16:20:05	GMT	34	173.1500	XLON	1564837582802465
24/11/2026	16:20:05	GMT	40	173.1500	XLON	1564837582802466
24/11/2026	16:20:22	GMT	1	173.1500	XLON	1564837582802552
24/11/2026	16:20:22	GMT	50	173.1500	XLON	1564837582802553
24/11/2026	16:20:34	GMT	10	173.2000	XLON	1564837582802600
24/11/2026	16:20:34	GMT	20	173.2000	XLON	1564837582802601
24/11/2026	16:20:34	GMT	12	173.2000	XLON	1564837582802602
24/11/2026	16:20:34	GMT	57	173.1500	XLON	1564837582802604
24/11/2026	16:21:03	GMT	56	173.2500	XLON	1564837582802835
24/11/2026	16:21:35	GMT	47	173.3500	XLON	1564837582802983
24/11/2026	16:21:35	GMT	7	173.3500	XLON	1564837582802984
24/11/2026	16:21:35	GMT	48	173.3500	XLON	1564837582802985
24/11/2026	16:22:02	GMT	7	173.3500	XLON	1564837582803118
24/11/2026	16:22:02	GMT	33	173.3500	XLON	1564837582803119
24/11/2026	16:22:14	GMT	39	173.3500	XLON	1564837582803224

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
24/11/2026	16:22:54	GMT	54	173.2500	XLON	1564837582803342
24/11/2026	16:22:54	GMT	50	173.3000	XLON	1564837582803352
24/11/2026	16:22:54	GMT	52	173.3000	XLON	1564837582803353
24/11/2026	16:22:54	GMT	47	173.2500	XLON	1564837582803354
24/11/2026	16:22:56	GMT	13	173.2500	XLON	1564837582803368
24/11/2026	16:23:39	GMT	12	173.3000	XLON	1564837582803496
24/11/2026	16:23:51	GMT	5	173.3500	XLON	1564837582803578
24/11/2026	16:23:51	GMT	68	173.3500	XLON	1564837582803579
24/11/2026	16:24:08	GMT	49	173.4000	XLON	1564837582803708
24/11/2026	16:24:24	GMT	65	173.4500	XLON	1564837582803830
24/11/2026	16:24:47	GMT	11	173.5500	XLON	1564837582803958
24/11/2026	16:24:47	GMT	50	173.5500	XLON	1564837582803959
24/11/2026	16:24:47	GMT	7	173.5500	XLON	1564837582803960
24/11/2026	16:24:47	GMT	14	173.5500	XLON	1564837582803961
24/11/2026	16:25:01	GMT	11	173.4500	XLON	1564837582804054
24/11/2026	16:25:01	GMT	48	173.4500	XLON	1564837582804055
24/11/2026	16:25:17	GMT	41	173.4500	XLON	1564837582804208
24/11/2026	16:25:17	GMT	11	173.4500	XLON	1564837582804209
24/11/2026	16:25:46	GMT	68	173.4000	XLON	1564837582804368
24/11/2026	16:25:46	GMT	34	173.4000	XLON	1564837582804369
24/11/2026	16:25:58	GMT	50	173.4000	XLON	1564837582804480
24/11/2026	16:26:11	GMT	27	173.4500	XLON	1564837582804610
24/11/2026	16:26:11	GMT	15	173.4500	XLON	1564837582804611
24/11/2026	16:26:11	GMT	54	173.4000	XLON	1564837582804628
24/11/2026	16:26:29	GMT	40	173.4000	XLON	1564837582804781
24/11/2026	16:26:42	GMT	61	173.3500	XLON	1564837582804837
24/11/2026	16:26:54	GMT	57	173.4000	XLON	1564837582804883
24/11/2026	16:27:04	GMT	36	173.4000	XLON	1564837582804956
24/11/2026	16:27:24	GMT	26	173.4000	XLON	1564837582805075
24/11/2026	16:27:24	GMT	59	173.4000	XLON	1564837582805076
24/11/2026	16:28:35	GMT	68	173.4500	XLON	1564837582805609
24/11/2026	16:28:35	GMT	34	173.4500	XLON	1564837582805610
24/11/2026	16:28:55	GMT	32	173.4000	XLON	1564837582805902
24/11/2026	16:29:32	GMT	1	173.4000	XLON	1564837582806463
24/11/2026	16:29:49	GMT	43	173.4000	XLON	1564837582806605