

Schedule of Purchases

Shares purchased: 25,000 (ISIN: GB00BHJYC057)

Date of purchases: 27 October 2026

Investment firm: GSI

Aggregated information:

	London Stock Exchange	Cboe BXE	Cboe CXE	Turquoise	Aquis
Number of ordinary shares purchased	25,000				
Highest price paid (per ordinary share)	\$ 166.3000				
Lowest price paid (per ordinary share)	\$ 163.0000				
Volume weighted average price paid (per ordinary share)	\$ 164.0809				

Detailed information:

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
27/10/2026	10:12:44	GMT	36	166.3000	XLON	1547520274608000
27/10/2026	10:12:44	GMT	72	166.2500	XLON	1547520274608005
27/10/2026	10:12:52	GMT	58	166.3000	XLON	1547520274608012
27/10/2026	10:12:52	GMT	80	166.2500	XLON	1547520274608017
27/10/2026	10:12:52	GMT	61	166.2000	XLON	1547520274608018
27/10/2026	10:15:58	GMT	13	164.5000	XLON	1547520274608521
27/10/2026	10:15:58	GMT	2	164.5000	XLON	1547520274608523
27/10/2026	10:15:58	GMT	21	164.5000	XLON	1547520274608524
27/10/2026	10:17:36	GMT	50	164.4500	XLON	1547520274608707
27/10/2026	10:17:36	GMT	6	164.4000	XLON	1547520274608709
27/10/2026	10:17:36	GMT	33	164.4000	XLON	1547520274608710
27/10/2026	10:20:48	GMT	34	163.8000	XLON	1547520274608971
27/10/2026	10:20:48	GMT	36	163.7500	XLON	1547520274608972
27/10/2026	10:24:44	GMT	34	164.6000	XLON	1547520274609186
27/10/2026	10:25:43	GMT	36	164.5000	XLON	1547520274609230
27/10/2026	10:25:43	GMT	33	164.4500	XLON	1547520274609233
27/10/2026	10:30:16	GMT	34	164.5000	XLON	1547520274609393
27/10/2026	10:30:16	GMT	33	164.4500	XLON	1547520274609395
27/10/2026	10:31:00	GMT	33	164.3500	XLON	1547520274609456
27/10/2026	10:32:42	GMT	40	164.0500	XLON	1547520274609583
27/10/2026	10:34:02	GMT	34	164.0000	XLON	1547520274609641
27/10/2026	10:36:36	GMT	33	164.0000	XLON	1547520274609866
27/10/2026	10:37:49	GMT	33	164.1500	XLON	1547520274610106
27/10/2026	10:37:53	GMT	13	164.1500	XLON	1547520274610116
27/10/2026	10:37:53	GMT	22	164.1500	XLON	1547520274610117
27/10/2026	10:39:20	GMT	34	164.5000	XLON	1547520274610465
27/10/2026	10:40:20	GMT	36	164.2500	XLON	1547520274610811
27/10/2026	10:42:23	GMT	36	164.1500	XLON	1547520274611226
27/10/2026	10:45:39	GMT	36	164.8000	XLON	1547520274612405
27/10/2026	10:46:01	GMT	33	164.9500	XLON	1547520274612508
27/10/2026	10:46:14	GMT	38	164.9500	XLON	1547520274612653

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
27/10/2026	10:47:14	GMT	16	164.8500	XLON	1547520274613304
27/10/2026	10:48:24	GMT	37	164.3500	XLON	1547520274613661
27/10/2026	10:49:59	GMT	33	164.1000	XLON	1547520274614047
27/10/2026	10:51:35	GMT	36	164.1500	XLON	1547520274614289
27/10/2026	10:53:56	GMT	34	164.0000	XLON	1547520274614660
27/10/2026	10:56:53	GMT	37	164.2000	XLON	1547520274615173
27/10/2026	10:59:07	GMT	36	164.2500	XLON	1547520274615574
27/10/2026	10:59:07	GMT	58	164.2000	XLON	1547520274615635
27/10/2026	10:59:07	GMT	44	164.1500	XLON	1547520274615704
27/10/2026	10:59:07	GMT	50	164.1000	XLON	1547520274615727
27/10/2026	11:02:01	GMT	33	164.4000	XLON	1547520274616380
27/10/2026	11:02:47	GMT	34	164.3500	XLON	1547520274616501
27/10/2026	11:02:47	GMT	34	164.3000	XLON	1547520274616506
27/10/2026	11:06:50	GMT	37	164.6000	XLON	1547520274617179
27/10/2026	11:06:59	GMT	34	164.5500	XLON	1547520274617193
27/10/2026	11:06:59	GMT	38	164.5000	XLON	1547520274617195
27/10/2026	11:09:27	GMT	33	164.6000	XLON	1547520274617783
27/10/2026	11:12:47	GMT	33	164.4500	XLON	1547520274618189
27/10/2026	11:14:04	GMT	33	164.4000	XLON	1547520274618308
27/10/2026	11:14:04	GMT	33	164.3500	XLON	1547520274618311
27/10/2026	11:14:51	GMT	41	164.3000	XLON	1547520274618428
27/10/2026	11:14:53	GMT	36	164.2500	XLON	1547520274618453
27/10/2026	11:18:32	GMT	43	164.2500	XLON	1547520274618990
27/10/2026	11:18:32	GMT	33	164.2000	XLON	1547520274618991
27/10/2026	11:18:32	GMT	48	164.1500	XLON	1547520274618994
27/10/2026	11:21:07	GMT	34	164.2500	XLON	1547520274619274
27/10/2026	11:21:07	GMT	36	164.2000	XLON	1547520274619278
27/10/2026	11:26:10	GMT	33	163.9000	XLON	1547520274619686
27/10/2026	11:28:10	GMT	33	163.9500	XLON	1547520274619782
27/10/2026	11:30:39	GMT	48	164.1500	XLON	1547520274619972
27/10/2026	11:30:39	GMT	3	164.1000	XLON	1547520274619975
27/10/2026	11:31:35	GMT	38	164.1500	XLON	1547520274620048
27/10/2026	11:34:01	GMT	45	164.2000	XLON	1547520274620278
27/10/2026	11:37:06	GMT	55	164.2500	XLON	1547520274620460
27/10/2026	11:37:06	GMT	69	164.2000	XLON	1547520274620463
27/10/2026	11:42:01	GMT	18	164.2000	XLON	1547520274620701
27/10/2026	11:42:01	GMT	33	164.2000	XLON	1547520274620702
27/10/2026	11:43:05	GMT	33	164.1500	XLON	1547520274620838
27/10/2026	11:45:02	GMT	30	164.1500	XLON	1547520274620961
27/10/2026	11:45:02	GMT	4	164.1500	XLON	1547520274620962
27/10/2026	11:46:57	GMT	42	164.2500	XLON	1547520274621119
27/10/2026	11:48:16	GMT	49	164.3500	XLON	1547520274621200
27/10/2026	11:48:37	GMT	73	164.3000	XLON	1547520274621210
27/10/2026	11:51:37	GMT	34	164.5000	XLON	1547520274621402
27/10/2026	11:52:15	GMT	33	164.5500	XLON	1547520274621524
27/10/2026	11:52:15	GMT	44	164.5000	XLON	1547520274621527
27/10/2026	11:55:31	GMT	34	164.6500	XLON	1547520274621814
27/10/2026	12:01:06	GMT	33	164.6000	XLON	1547520274622298
27/10/2026	12:01:06	GMT	35	164.5500	XLON	1547520274622300
27/10/2026	12:02:06	GMT	33	164.5000	XLON	1547520274622366
27/10/2026	12:04:09	GMT	44	164.6000	XLON	1547520274622553
27/10/2026	12:04:29	GMT	4	164.5500	XLON	1547520274622569
27/10/2026	12:07:40	GMT	4	164.5500	XLON	1547520274622719
27/10/2026	12:07:53	GMT	36	164.5500	XLON	1547520274622779
27/10/2026	12:07:53	GMT	48	164.5000	XLON	1547520274622783
27/10/2026	12:09:37	GMT	41	164.7500	XLON	1547520274622975
27/10/2026	12:11:32	GMT	73	164.7000	XLON	1547520274623115

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
27/10/2026	12:11:32	GMT	36	164.6500	XLON	1547520274623120
27/10/2026	12:13:27	GMT	10	164.6000	XLON	1547520274623218
27/10/2026	12:13:27	GMT	37	164.6000	XLON	1547520274623219
27/10/2026	12:14:07	GMT	34	164.5500	XLON	1547520274623280
27/10/2026	12:20:25	GMT	51	164.5500	XLON	1547520274623672
27/10/2026	12:28:52	GMT	69	164.8000	XLON	1547520274624120
27/10/2026	12:30:41	GMT	35	164.8000	XLON	1547520274624245
27/10/2026	12:31:11	GMT	48	164.7500	XLON	1547520274624280
27/10/2026	12:32:23	GMT	47	164.7000	XLON	1547520274624331
27/10/2026	12:32:56	GMT	39	164.6500	XLON	1547520274624362
27/10/2026	12:33:50	GMT	45	164.6000	XLON	1547520274624461
27/10/2026	12:33:50	GMT	22	164.6000	XLON	1547520274624462
27/10/2026	12:34:33	GMT	48	164.5500	XLON	1547520274624492
27/10/2026	12:39:14	GMT	54	164.6000	XLON	1547520274624758
27/10/2026	12:41:55	GMT	55	164.6000	XLON	1547520274624950
27/10/2026	12:41:55	GMT	66	164.5500	XLON	1547520274624956
27/10/2026	12:41:55	GMT	20	164.5000	XLON	1547520274624963
27/10/2026	12:41:55	GMT	47	164.5000	XLON	1547520274624964
27/10/2026	12:41:55	GMT	60	164.4500	XLON	1547520274624970
27/10/2026	12:42:06	GMT	40	164.4500	XLON	1547520274624979
27/10/2026	12:44:25	GMT	75	164.4000	XLON	1547520274625234
27/10/2026	12:46:09	GMT	34	164.4500	XLON	1547520274625362
27/10/2026	12:46:14	GMT	41	164.4000	XLON	1547520274625370
27/10/2026	12:47:37	GMT	55	164.4500	XLON	1547520274625463
27/10/2026	12:54:00	GMT	49	164.3500	XLON	1547520274625879
27/10/2026	12:54:45	GMT	25	164.4000	XLON	1547520274625948
27/10/2026	12:54:45	GMT	35	164.4000	XLON	1547520274625949
27/10/2026	12:55:16	GMT	55	164.3500	XLON	1547520274625969
27/10/2026	13:00:15	GMT	33	164.4500	XLON	1547520274626329
27/10/2026	13:00:26	GMT	48	164.4000	XLON	1547520274626339
27/10/2026	13:00:44	GMT	49	164.3500	XLON	1547520274626364
27/10/2026	13:00:48	GMT	20	164.3000	XLON	1547520274626369
27/10/2026	13:00:48	GMT	25	164.3000	XLON	1547520274626370
27/10/2026	13:02:29	GMT	34	164.3000	XLON	1547520274626566
27/10/2026	13:08:30	GMT	45	164.3500	XLON	1547520274627107
27/10/2026	13:12:36	GMT	2	164.4500	XLON	1547520274627327
27/10/2026	13:12:36	GMT	60	164.4500	XLON	1547520274627328
27/10/2026	13:15:35	GMT	7	164.4000	XLON	1547520274627461
27/10/2026	13:17:47	GMT	64	164.4500	XLON	1547520274627559
27/10/2026	13:17:47	GMT	17	164.4500	XLON	1547520274627560
27/10/2026	13:20:02	GMT	64	164.4000	XLON	1547520274627700
27/10/2026	13:20:02	GMT	51	164.3500	XLON	1547520274627702
27/10/2026	13:20:04	GMT	61	164.3000	XLON	1547520274627705
27/10/2026	13:20:05	GMT	37	164.2500	XLON	1547520274627713
27/10/2026	13:20:05	GMT	48	164.2000	XLON	1547520274627719
27/10/2026	13:25:43	GMT	24	164.4000	XLON	1547520274627964
27/10/2026	13:25:43	GMT	10	164.4000	XLON	1547520274627965
27/10/2026	13:26:04	GMT	75	164.3500	XLON	1547520274628005
27/10/2026	13:27:39	GMT	56	164.3000	XLON	1547520274628065
27/10/2026	13:28:35	GMT	24	164.2500	XLON	1547520274628094
27/10/2026	13:28:35	GMT	9	164.2500	XLON	1547520274628095
27/10/2026	13:29:30	GMT	35	164.2000	XLON	1547520274628159
27/10/2026	13:29:30	GMT	37	164.1500	XLON	1547520274628162
27/10/2026	13:30:03	GMT	33	163.6500	XLON	1547520274628633
27/10/2026	13:30:03	GMT	46	163.6000	XLON	1547520274628637
27/10/2026	13:30:32	GMT	45	163.2000	XLON	1547520274629008
27/10/2026	13:30:40	GMT	40	163.2000	XLON	1547520274629117

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
27/10/2026	13:30:51	GMT	79	163.4500	XLON	1547520274629173
27/10/2026	13:30:51	GMT	40	163.4000	XLON	1547520274629174
27/10/2026	13:31:06	GMT	40	163.2500	XLON	1547520274629255
27/10/2026	13:31:22	GMT	27	163.2500	XLON	1547520274629308
27/10/2026	13:31:22	GMT	17	163.2500	XLON	1547520274629309
27/10/2026	13:31:31	GMT	45	163.2000	XLON	1547520274629342
27/10/2026	13:31:37	GMT	34	163.4500	XLON	1547520274629400
27/10/2026	13:31:37	GMT	33	163.4000	XLON	1547520274629406
27/10/2026	13:31:37	GMT	39	163.3500	XLON	1547520274629409
27/10/2026	13:31:37	GMT	3	163.3500	XLON	1547520274629410
27/10/2026	13:32:06	GMT	78	163.9000	XLON	1547520274629553
27/10/2026	13:32:12	GMT	39	163.9500	XLON	1547520274629586
27/10/2026	13:32:12	GMT	50	163.9000	XLON	1547520274629588
27/10/2026	13:32:23	GMT	34	164.4000	XLON	1547520274629711
27/10/2026	13:32:23	GMT	21	164.3500	XLON	1547520274629712
27/10/2026	13:32:23	GMT	15	164.3500	XLON	1547520274629713
27/10/2026	13:33:08	GMT	40	164.5500	XLON	1547520274629863
27/10/2026	13:33:12	GMT	64	164.5500	XLON	1547520274629872
27/10/2026	13:33:24	GMT	41	164.7500	XLON	1547520274629929
27/10/2026	13:33:24	GMT	44	164.7000	XLON	1547520274629931
27/10/2026	13:33:27	GMT	44	164.6500	XLON	1547520274629947
27/10/2026	13:33:42	GMT	36	164.6500	XLON	1547520274630068
27/10/2026	13:33:42	GMT	50	164.6000	XLON	1547520274630072
27/10/2026	13:33:42	GMT	48	164.5500	XLON	1547520274630074
27/10/2026	13:34:23	GMT	47	164.5000	XLON	1547520274630217
27/10/2026	13:34:32	GMT	41	164.5000	XLON	1547520274630252
27/10/2026	13:34:32	GMT	33	164.4500	XLON	1547520274630253
27/10/2026	13:34:32	GMT	33	164.4000	XLON	1547520274630254
27/10/2026	13:34:32	GMT	40	164.3500	XLON	1547520274630260
27/10/2026	13:34:32	GMT	6	164.3000	XLON	1547520274630261
27/10/2026	13:34:32	GMT	7	164.3000	XLON	1547520274630262
27/10/2026	13:34:32	GMT	41	164.3000	XLON	1547520274630263
27/10/2026	13:34:32	GMT	36	164.2500	XLON	1547520274630265
27/10/2026	13:35:02	GMT	34	164.2500	XLON	1547520274630356
27/10/2026	13:35:03	GMT	34	164.2000	XLON	1547520274630363
27/10/2026	13:35:03	GMT	36	164.1500	XLON	1547520274630364
27/10/2026	13:35:33	GMT	17	164.1500	XLON	1547520274630444
27/10/2026	13:35:33	GMT	22	164.1500	XLON	1547520274630445
27/10/2026	13:35:42	GMT	6	164.3000	XLON	1547520274630498
27/10/2026	13:35:42	GMT	34	164.3000	XLON	1547520274630499
27/10/2026	13:35:42	GMT	36	164.2500	XLON	1547520274630501
27/10/2026	13:36:01	GMT	33	164.4000	XLON	1547520274630561
27/10/2026	13:36:32	GMT	33	164.4500	XLON	1547520274630638
27/10/2026	13:36:37	GMT	35	164.4000	XLON	1547520274630653
27/10/2026	13:36:46	GMT	34	164.4000	XLON	1547520274630659
27/10/2026	13:36:51	GMT	33	164.3500	XLON	1547520274630666
27/10/2026	13:37:50	GMT	39	164.1500	XLON	1547520274630823
27/10/2026	13:37:50	GMT	50	164.1000	XLON	1547520274630825
27/10/2026	13:38:31	GMT	40	164.1500	XLON	1547520274630906
27/10/2026	13:38:50	GMT	46	164.1000	XLON	1547520274630928
27/10/2026	13:39:09	GMT	38	164.0500	XLON	1547520274630961
27/10/2026	13:39:09	GMT	36	164.0000	XLON	1547520274630963
27/10/2026	13:39:09	GMT	58	163.9500	XLON	1547520274630964
27/10/2026	13:39:35	GMT	26	163.9500	XLON	1547520274631074
27/10/2026	13:39:35	GMT	8	163.9500	XLON	1547520274631075
27/10/2026	13:39:43	GMT	6	163.7500	XLON	1547520274631106
27/10/2026	13:39:43	GMT	36	163.7500	XLON	1547520274631107

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
27/10/2026	13:40:02	GMT	38	163.5000	XLON	1547520274631151
27/10/2026	13:40:25	GMT	44	163.6000	XLON	1547520274631245
27/10/2026	13:40:45	GMT	45	163.7500	XLON	1547520274631330
27/10/2026	13:40:45	GMT	30	163.7000	XLON	1547520274631332
27/10/2026	13:40:45	GMT	7	163.7000	XLON	1547520274631333
27/10/2026	13:41:25	GMT	34	163.7500	XLON	1547520274631491
27/10/2026	13:41:55	GMT	40	163.7500	XLON	1547520274631582
27/10/2026	13:42:10	GMT	53	163.7500	XLON	1547520274631628
27/10/2026	13:42:26	GMT	48	163.7000	XLON	1547520274631678
27/10/2026	13:42:26	GMT	35	163.6500	XLON	1547520274631679
27/10/2026	13:43:17	GMT	38	163.9500	XLON	1547520274631806
27/10/2026	13:43:17	GMT	35	163.9000	XLON	1547520274631812
27/10/2026	13:43:43	GMT	10	164.0500	XLON	1547520274631955
27/10/2026	13:43:43	GMT	10	164.0500	XLON	1547520274631956
27/10/2026	13:43:43	GMT	10	164.0500	XLON	1547520274631957
27/10/2026	13:43:43	GMT	6	164.0500	XLON	1547520274631958
27/10/2026	13:43:59	GMT	46	164.1500	XLON	1547520274632115
27/10/2026	13:44:17	GMT	42	164.1000	XLON	1547520274632194
27/10/2026	13:44:53	GMT	33	164.1000	XLON	1547520274632454
27/10/2026	13:44:53	GMT	33	164.1500	XLON	1547520274632464
27/10/2026	13:47:06	GMT	40	164.0000	XLON	1547520274632824
27/10/2026	13:47:08	GMT	35	164.1000	XLON	1547520274632849
27/10/2026	13:47:15	GMT	36	164.1000	XLON	1547520274632876
27/10/2026	13:48:48	GMT	39	164.2000	XLON	1547520274633071
27/10/2026	13:49:11	GMT	60	164.1500	XLON	1547520274633102
27/10/2026	13:49:11	GMT	45	164.1000	XLON	1547520274633103
27/10/2026	13:49:14	GMT	57	164.0500	XLON	1547520274633115
27/10/2026	13:49:14	GMT	33	164.0000	XLON	1547520274633122
27/10/2026	13:49:14	GMT	48	163.9500	XLON	1547520274633123
27/10/2026	13:49:14	GMT	10	163.9000	XLON	1547520274633124
27/10/2026	13:49:14	GMT	10	163.9000	XLON	1547520274633125
27/10/2026	13:49:14	GMT	10	163.9000	XLON	1547520274633126
27/10/2026	13:49:14	GMT	35	163.9000	XLON	1547520274633127
27/10/2026	13:49:14	GMT	38	163.8500	XLON	1547520274633130
27/10/2026	13:49:32	GMT	11	163.8500	XLON	1547520274633209
27/10/2026	13:49:32	GMT	10	163.8500	XLON	1547520274633210
27/10/2026	13:49:32	GMT	12	163.8500	XLON	1547520274633211
27/10/2026	13:50:04	GMT	2	163.8500	XLON	1547520274633283
27/10/2026	13:50:04	GMT	33	163.8500	XLON	1547520274633284
27/10/2026	13:50:28	GMT	42	163.8000	XLON	1547520274633435
27/10/2026	13:50:44	GMT	16	163.7500	XLON	1547520274633479
27/10/2026	13:50:44	GMT	17	163.7500	XLON	1547520274633480
27/10/2026	13:51:04	GMT	18	163.7000	XLON	1547520274633526
27/10/2026	13:51:04	GMT	14	163.7000	XLON	1547520274633527
27/10/2026	13:51:04	GMT	3	163.7000	XLON	1547520274633528
27/10/2026	13:51:48	GMT	20	163.6500	XLON	1547520274633613
27/10/2026	13:51:48	GMT	17	163.6500	XLON	1547520274633614
27/10/2026	13:51:48	GMT	40	163.6000	XLON	1547520274633615
27/10/2026	13:51:55	GMT	33	163.5500	XLON	1547520274633629
27/10/2026	13:51:55	GMT	35	163.5000	XLON	1547520274633635
27/10/2026	13:53:04	GMT	30	163.2500	XLON	1547520274633808
27/10/2026	13:53:04	GMT	10	163.2500	XLON	1547520274633809
27/10/2026	13:53:18	GMT	28	163.2000	XLON	1547520274633871
27/10/2026	13:53:28	GMT	35	163.4000	XLON	1547520274633918
27/10/2026	13:55:03	GMT	75	163.4500	XLON	1547520274634130
27/10/2026	13:55:03	GMT	19	163.4000	XLON	1547520274634132
27/10/2026	13:55:03	GMT	57	163.4000	XLON	1547520274634133

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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27/10/2026	13:55:03	GMT	10	163.3500	XLON	1547520274634136
27/10/2026	13:55:03	GMT	17	163.3500	XLON	1547520274634137
27/10/2026	13:55:03	GMT	2	163.3000	XLON	1547520274634143
27/10/2026	13:55:03	GMT	15	163.3000	XLON	1547520274634144
27/10/2026	13:55:03	GMT	45	163.3000	XLON	1547520274634145
27/10/2026	13:55:45	GMT	56	163.2500	XLON	1547520274634329
27/10/2026	13:56:26	GMT	33	163.3500	XLON	1547520274634469
27/10/2026	13:59:02	GMT	37	163.3000	XLON	1547520274634658
27/10/2026	13:59:02	GMT	10	163.2500	XLON	1547520274634659
27/10/2026	13:59:02	GMT	10	163.2500	XLON	1547520274634660
27/10/2026	13:59:02	GMT	14	163.2500	XLON	1547520274634661
27/10/2026	13:59:02	GMT	37	163.2000	XLON	1547520274634666
27/10/2026	13:59:02	GMT	21	163.1500	XLON	1547520274634669
27/10/2026	14:00:25	GMT	10	163.3000	XLON	1547520274634836
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27/10/2026	14:00:25	GMT	59	163.3000	XLON	1547520274634838
27/10/2026	14:00:27	GMT	30	163.2500	XLON	1547520274634856
27/10/2026	14:00:27	GMT	39	163.2500	XLON	1547520274634857
27/10/2026	14:00:27	GMT	10	163.2000	XLON	1547520274634864
27/10/2026	14:01:33	GMT	49	163.2000	XLON	1547520274634960
27/10/2026	14:01:35	GMT	65	163.1500	XLON	1547520274634962
27/10/2026	14:01:49	GMT	40	163.1000	XLON	1547520274634975
27/10/2026	14:01:55	GMT	34	163.1500	XLON	1547520274635017
27/10/2026	14:02:08	GMT	63	163.4500	XLON	1547520274635102
27/10/2026	14:02:08	GMT	35	163.4000	XLON	1547520274635144
27/10/2026	14:02:09	GMT	42	163.3500	XLON	1547520274635155
27/10/2026	14:02:09	GMT	13	163.3500	XLON	1547520274635156
27/10/2026	14:02:37	GMT	49	163.2000	XLON	1547520274635271
27/10/2026	14:02:58	GMT	47	163.2000	XLON	1547520274635428
27/10/2026	14:03:19	GMT	33	163.2500	XLON	1547520274635560
27/10/2026	14:03:39	GMT	4	163.2000	XLON	1547520274635729
27/10/2026	14:03:39	GMT	10	163.2000	XLON	1547520274635730
27/10/2026	14:07:02	GMT	59	163.7000	XLON	1547520274636187
27/10/2026	14:07:02	GMT	71	163.6500	XLON	1547520274636190
27/10/2026	14:07:02	GMT	47	163.6000	XLON	1547520274636195
27/10/2026	14:07:31	GMT	10	163.6000	XLON	1547520274636253
27/10/2026	14:07:31	GMT	23	163.6000	XLON	1547520274636254
27/10/2026	14:08:08	GMT	65	163.6500	XLON	1547520274636323
27/10/2026	14:08:08	GMT	57	163.6000	XLON	1547520274636325
27/10/2026	14:08:31	GMT	77	163.5500	XLON	1547520274636378
27/10/2026	14:08:31	GMT	40	163.5000	XLON	1547520274636382
27/10/2026	14:08:55	GMT	3	163.4500	XLON	1547520274636443
27/10/2026	14:08:55	GMT	35	163.4500	XLON	1547520274636444
27/10/2026	14:12:33	GMT	71	163.8000	XLON	1547520274636934
27/10/2026	14:12:43	GMT	48	163.7500	XLON	1547520274636944
27/10/2026	14:12:43	GMT	41	163.7000	XLON	1547520274636945
27/10/2026	14:13:43	GMT	1	163.7500	XLON	1547520274637027
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27/10/2026	14:13:44	GMT	51	163.8000	XLON	1547520274637029
27/10/2026	14:13:44	GMT	4	163.7500	XLON	1547520274637030
27/10/2026	14:13:44	GMT	51	163.7500	XLON	1547520274637031
27/10/2026	14:14:46	GMT	28	163.7000	XLON	1547520274637164
27/10/2026	14:15:34	GMT	13	163.7000	XLON	1547520274637261
27/10/2026	14:15:34	GMT	43	163.7000	XLON	1547520274637262
27/10/2026	14:15:45	GMT	4	163.6500	XLON	1547520274637281
27/10/2026	14:15:45	GMT	34	163.6500	XLON	1547520274637282

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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27/10/2026	14:16:27	GMT	29	163.5000	XLON	1547520274637379
27/10/2026	14:16:27	GMT	32	163.5000	XLON	1547520274637380
27/10/2026	14:16:27	GMT	4	163.4500	XLON	1547520274637382
27/10/2026	14:16:40	GMT	33	163.5500	XLON	1547520274637445
27/10/2026	14:18:00	GMT	43	163.5000	XLON	1547520274637645
27/10/2026	14:18:00	GMT	76	163.4500	XLON	1547520274637646
27/10/2026	14:18:00	GMT	45	163.4000	XLON	1547520274637649
27/10/2026	14:18:40	GMT	15	163.4000	XLON	1547520274637727
27/10/2026	14:18:45	GMT	26	163.4000	XLON	1547520274637730
27/10/2026	14:18:54	GMT	33	163.3500	XLON	1547520274637738
27/10/2026	14:19:36	GMT	34	163.3000	XLON	1547520274637809
27/10/2026	14:19:53	GMT	34	163.2500	XLON	1547520274637827
27/10/2026	14:21:15	GMT	27	163.0500	XLON	1547520274638036
27/10/2026	14:21:15	GMT	17	163.0500	XLON	1547520274638037
27/10/2026	14:21:15	GMT	4	163.0500	XLON	1547520274638038
27/10/2026	14:22:09	GMT	36	163.1000	XLON	1547520274638224
27/10/2026	14:22:34	GMT	44	163.2500	XLON	1547520274638255
27/10/2026	14:23:07	GMT	76	163.2000	XLON	1547520274638305
27/10/2026	14:23:07	GMT	37	163.1500	XLON	1547520274638307
27/10/2026	14:23:18	GMT	42	163.1000	XLON	1547520274638326
27/10/2026	14:24:02	GMT	36	163.2500	XLON	1547520274638401
27/10/2026	14:24:53	GMT	41	163.2000	XLON	1547520274638453
27/10/2026	14:24:53	GMT	41	163.1500	XLON	1547520274638454
27/10/2026	14:25:52	GMT	45	163.2000	XLON	1547520274638559
27/10/2026	14:25:52	GMT	42	163.1500	XLON	1547520274638561
27/10/2026	14:27:19	GMT	30	163.0500	XLON	1547520274638756
27/10/2026	14:27:19	GMT	7	163.0500	XLON	1547520274638757
27/10/2026	14:27:19	GMT	45	163.0000	XLON	1547520274638763
27/10/2026	14:28:03	GMT	57	163.1500	XLON	1547520274638879
27/10/2026	14:28:19	GMT	35	163.2000	XLON	1547520274638929
27/10/2026	14:28:31	GMT	46	163.2500	XLON	1547520274639003
27/10/2026	14:29:53	GMT	10	163.3000	XLON	1547520274639298
27/10/2026	14:29:53	GMT	29	163.3000	XLON	1547520274639299
27/10/2026	14:29:54	GMT	53	163.2500	XLON	1547520274639300
27/10/2026	14:31:05	GMT	74	163.5000	XLON	1547520274639490
27/10/2026	14:31:05	GMT	38	163.4500	XLON	1547520274639491
27/10/2026	14:32:02	GMT	12	163.4000	XLON	1547520274639582
27/10/2026	14:32:02	GMT	24	163.4000	XLON	1547520274639583
27/10/2026	14:32:10	GMT	45	163.3500	XLON	1547520274639654
27/10/2026	14:32:12	GMT	36	163.4500	XLON	1547520274639667
27/10/2026	14:33:21	GMT	47	163.6000	XLON	1547520274639874
27/10/2026	14:34:25	GMT	46	163.7000	XLON	1547520274640053
27/10/2026	14:34:25	GMT	6	163.6500	XLON	1547520274640055
27/10/2026	14:34:57	GMT	27	163.6500	XLON	1547520274640099
27/10/2026	14:35:43	GMT	43	163.6000	XLON	1547520274640185
27/10/2026	14:35:43	GMT	39	163.5500	XLON	1547520274640186
27/10/2026	14:35:57	GMT	52	163.7500	XLON	1547520274640259
27/10/2026	14:37:26	GMT	3	163.8500	XLON	1547520274640522
27/10/2026	14:37:26	GMT	46	163.8500	XLON	1547520274640523
27/10/2026	14:37:51	GMT	37	163.8000	XLON	1547520274640621
27/10/2026	14:37:55	GMT	36	163.7500	XLON	1547520274640642
27/10/2026	14:38:53	GMT	46	163.7000	XLON	1547520274640758
27/10/2026	14:38:58	GMT	51	163.6500	XLON	1547520274640767
27/10/2026	14:38:58	GMT	49	163.6000	XLON	1547520274640771

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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27/10/2026	14:40:14	GMT	58	163.7000	XLON	1547520274641007
27/10/2026	14:40:54	GMT	36	163.8000	XLON	1547520274641165
27/10/2026	14:40:57	GMT	2	163.7500	XLON	1547520274641203
27/10/2026	14:40:57	GMT	36	163.7500	XLON	1547520274641204
27/10/2026	14:41:51	GMT	50	163.7000	XLON	1547520274641366
27/10/2026	14:41:51	GMT	15	163.7000	XLON	1547520274641367
27/10/2026	14:41:51	GMT	33	163.6500	XLON	1547520274641369
27/10/2026	14:42:02	GMT	38	163.6000	XLON	1547520274641438
27/10/2026	14:43:36	GMT	33	163.7000	XLON	1547520274641855
27/10/2026	14:43:36	GMT	41	163.6500	XLON	1547520274641856
27/10/2026	14:44:57	GMT	5	163.7500	XLON	1547520274642283
27/10/2026	14:44:57	GMT	54	163.7500	XLON	1547520274642284
27/10/2026	14:46:11	GMT	37	163.9500	XLON	1547520274642527
27/10/2026	14:47:10	GMT	3	163.9000	XLON	1547520274642636
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27/10/2026	14:47:13	GMT	43	163.9000	XLON	1547520274642641
27/10/2026	14:47:13	GMT	2	163.8500	XLON	1547520274642642
27/10/2026	14:47:13	GMT	2	163.8500	XLON	1547520274642643
27/10/2026	14:47:13	GMT	1	163.8500	XLON	1547520274642644
27/10/2026	14:47:13	GMT	2	163.8500	XLON	1547520274642645
27/10/2026	14:47:13	GMT	75	163.8500	XLON	1547520274642646
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27/10/2026	14:49:30	GMT	70	163.7500	XLON	1547520274643058
27/10/2026	14:49:45	GMT	63	163.7000	XLON	1547520274643111
27/10/2026	14:50:03	GMT	80	163.7500	XLON	1547520274643248
27/10/2026	14:50:33	GMT	66	163.9000	XLON	1547520274643468
27/10/2026	14:52:03	GMT	74	163.8500	XLON	1547520274643869
27/10/2026	14:52:53	GMT	33	163.9500	XLON	1547520274644013
27/10/2026	14:54:54	GMT	16	164.0000	XLON	1547520274644418
27/10/2026	14:54:54	GMT	10	164.0000	XLON	1547520274644419
27/10/2026	14:55:00	GMT	51	164.0000	XLON	1547520274644449
27/10/2026	14:56:03	GMT	6	164.1000	XLON	1547520274644579
27/10/2026	14:56:08	GMT	68	164.1000	XLON	1547520274644590
27/10/2026	14:56:10	GMT	68	164.0500	XLON	1547520274644597
27/10/2026	14:56:10	GMT	40	164.0000	XLON	1547520274644600
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27/10/2026	14:58:07	GMT	60	164.1000	XLON	1547520274644943
27/10/2026	14:59:56	GMT	56	164.2500	XLON	1547520274645387
27/10/2026	15:01:01	GMT	18	164.4000	XLON	1547520274645704
27/10/2026	15:01:01	GMT	32	164.4000	XLON	1547520274645705
27/10/2026	15:02:16	GMT	27	164.8500	XLON	1547520274646012
27/10/2026	15:02:16	GMT	12	164.8500	XLON	1547520274646013
27/10/2026	15:02:16	GMT	36	164.8500	XLON	1547520274646014
27/10/2026	15:03:21	GMT	63	164.8500	XLON	1547520274646251
27/10/2026	15:03:21	GMT	61	164.8000	XLON	1547520274646252
27/10/2026	15:03:21	GMT	30	164.7500	XLON	1547520274646256
27/10/2026	15:03:21	GMT	6	164.7500	XLON	1547520274646257
27/10/2026	15:03:21	GMT	58	164.7500	XLON	1547520274646260
27/10/2026	15:03:36	GMT	11	164.7500	XLON	1547520274646332
27/10/2026	15:03:48	GMT	78	164.7000	XLON	1547520274646358
27/10/2026	15:04:04	GMT	77	164.6500	XLON	1547520274646414
27/10/2026	15:05:27	GMT	37	164.6000	XLON	1547520274646616
27/10/2026	15:05:27	GMT	29	164.6000	XLON	1547520274646617
27/10/2026	15:06:02	GMT	68	164.6000	XLON	1547520274646706
27/10/2026	15:06:02	GMT	52	164.5500	XLON	1547520274646707
27/10/2026	15:06:02	GMT	58	164.5000	XLON	1547520274646711

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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27/10/2026	15:06:02	GMT	20	164.4500	XLON	1547520274646718
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27/10/2026	15:06:11	GMT	5	164.4500	XLON	1547520274646753
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27/10/2026	15:10:02	GMT	14	164.7000	XLON	1547520274647327
27/10/2026	15:10:02	GMT	53	164.7000	XLON	1547520274647328
27/10/2026	15:10:26	GMT	45	164.7000	XLON	1547520274647377
27/10/2026	15:10:26	GMT	67	164.6500	XLON	1547520274647378
27/10/2026	15:11:11	GMT	70	164.6500	XLON	1547520274647481
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27/10/2026	15:12:32	GMT	1	164.6500	XLON	1547520274647586
27/10/2026	15:12:32	GMT	34	164.6500	XLON	1547520274647587
27/10/2026	15:12:32	GMT	42	164.6500	XLON	1547520274647588
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27/10/2026	15:12:52	GMT	47	164.6500	XLON	1547520274647634
27/10/2026	15:12:52	GMT	43	164.6000	XLON	1547520274647636
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27/10/2026	15:14:34	GMT	32	164.6500	XLON	1547520274647864
27/10/2026	15:14:34	GMT	10	164.6000	XLON	1547520274647866
27/10/2026	15:14:34	GMT	35	164.6000	XLON	1547520274647867
27/10/2026	15:14:45	GMT	33	164.5500	XLON	1547520274647886
27/10/2026	15:14:45	GMT	13	164.5500	XLON	1547520274647887
27/10/2026	15:16:00	GMT	77	164.6500	XLON	1547520274648077
27/10/2026	15:16:15	GMT	29	164.6000	XLON	1547520274648100
27/10/2026	15:16:15	GMT	41	164.6000	XLON	1547520274648101
27/10/2026	15:17:06	GMT	5	164.6500	XLON	1547520274648213
27/10/2026	15:17:06	GMT	5	164.6500	XLON	1547520274648214
27/10/2026	15:17:06	GMT	5	164.6500	XLON	1547520274648215
27/10/2026	15:17:06	GMT	5	164.6500	XLON	1547520274648216
27/10/2026	15:17:06	GMT	5	164.6500	XLON	1547520274648217
27/10/2026	15:17:06	GMT	5	164.6500	XLON	1547520274648218
27/10/2026	15:17:06	GMT	5	164.6500	XLON	1547520274648219
27/10/2026	15:17:06	GMT	5	164.6500	XLON	1547520274648220
27/10/2026	15:17:06	GMT	5	164.6500	XLON	1547520274648221
27/10/2026	15:17:06	GMT	5	164.6500	XLON	1547520274648222
27/10/2026	15:17:06	GMT	5	164.6500	XLON	1547520274648223
27/10/2026	15:17:06	GMT	5	164.6500	XLON	1547520274648224
27/10/2026	15:17:06	GMT	5	164.6500	XLON	1547520274648225
27/10/2026	15:17:06	GMT	15	164.6500	XLON	1547520274648226
27/10/2026	15:17:22	GMT	39	164.6000	XLON	1547520274648253
27/10/2026	15:17:52	GMT	45	164.5500	XLON	1547520274648305
27/10/2026	15:19:25	GMT	50	164.6500	XLON	1547520274648468
27/10/2026	15:19:50	GMT	60	164.6000	XLON	1547520274648507
27/10/2026	15:21:01	GMT	12	164.6500	XLON	1547520274648719
27/10/2026	15:21:01	GMT	40	164.6500	XLON	1547520274648720
27/10/2026	15:21:01	GMT	29	164.6500	XLON	1547520274648721
27/10/2026	15:21:05	GMT	54	164.6000	XLON	1547520274648746
27/10/2026	15:21:30	GMT	52	164.6000	XLON	1547520274648772
27/10/2026	15:21:30	GMT	22	164.6000	XLON	1547520274648773
27/10/2026	15:21:36	GMT	41	164.5500	XLON	1547520274648775
27/10/2026	15:22:00	GMT	43	164.5000	XLON	1547520274648832

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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27/10/2026	15:24:29	GMT	42	164.4000	XLON	1547520274649174
27/10/2026	15:25:38	GMT	48	164.3500	XLON	1547520274649305
27/10/2026	15:26:32	GMT	74	164.3500	XLON	1547520274649448
27/10/2026	15:26:32	GMT	7	164.3500	XLON	1547520274649449
27/10/2026	15:26:32	GMT	35	164.3000	XLON	1547520274649453
27/10/2026	15:26:32	GMT	41	164.2500	XLON	1547520274649456
27/10/2026	15:26:32	GMT	83	164.2000	XLON	1547520274649457
27/10/2026	15:26:32	GMT	10	164.1500	XLON	1547520274649461
27/10/2026	15:26:32	GMT	32	164.1500	XLON	1547520274649462
27/10/2026	15:26:41	GMT	48	164.1500	XLON	1547520274649479
27/10/2026	15:26:52	GMT	39	164.1500	XLON	1547520274649491
27/10/2026	15:27:40	GMT	2	164.2000	XLON	1547520274649565
27/10/2026	15:28:11	GMT	34	164.2000	XLON	1547520274649658
27/10/2026	15:29:04	GMT	48	164.3000	XLON	1547520274649782
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27/10/2026	15:29:04	GMT	28	164.2500	XLON	1547520274649785
27/10/2026	15:29:34	GMT	37	164.3500	XLON	1547520274649860
27/10/2026	15:31:16	GMT	20	164.3500	XLON	1547520274650114
27/10/2026	15:31:16	GMT	13	164.3500	XLON	1547520274650115
27/10/2026	15:32:20	GMT	70	164.4500	XLON	1547520274650249
27/10/2026	15:33:42	GMT	46	164.5500	XLON	1547520274650520
27/10/2026	15:33:42	GMT	6	164.5500	XLON	1547520274650521
27/10/2026	15:33:51	GMT	33	164.6500	XLON	1547520274650563
27/10/2026	15:33:51	GMT	72	164.6000	XLON	1547520274650567
27/10/2026	15:34:03	GMT	33	164.6000	XLON	1547520274650602
27/10/2026	15:34:03	GMT	65	164.5500	XLON	1547520274650603
27/10/2026	15:34:04	GMT	47	164.5000	XLON	1547520274650605
27/10/2026	15:35:42	GMT	47	164.6000	XLON	1547520274650875
27/10/2026	15:36:22	GMT	33	164.5500	XLON	1547520274650961
27/10/2026	15:36:22	GMT	59	164.5000	XLON	1547520274650963
27/10/2026	15:37:18	GMT	1	164.5000	XLON	1547520274651084
27/10/2026	15:38:37	GMT	36	164.5000	XLON	1547520274651246
27/10/2026	15:38:38	GMT	6	164.4500	XLON	1547520274651247
27/10/2026	15:38:38	GMT	73	164.4500	XLON	1547520274651248
27/10/2026	15:40:30	GMT	38	164.6000	XLON	1547520274651517
27/10/2026	15:42:11	GMT	2	164.6000	XLON	1547520274651872
27/10/2026	15:42:41	GMT	4	164.7000	XLON	1547520274651973
27/10/2026	15:42:41	GMT	1	164.7000	XLON	1547520274651974
27/10/2026	15:42:41	GMT	5	164.7000	XLON	1547520274651975
27/10/2026	15:42:45	GMT	71	164.7000	XLON	1547520274651996
27/10/2026	15:42:51	GMT	38	164.6500	XLON	1547520274652036
27/10/2026	15:42:51	GMT	39	164.6500	XLON	1547520274652037
27/10/2026	15:42:51	GMT	33	164.6000	XLON	1547520274652044
27/10/2026	15:43:04	GMT	5	164.6500	XLON	1547520274652074
27/10/2026	15:43:04	GMT	20	164.6500	XLON	1547520274652075
27/10/2026	15:43:10	GMT	10	164.6500	XLON	1547520274652086
27/10/2026	15:43:16	GMT	46	164.6000	XLON	1547520274652094
27/10/2026	15:44:20	GMT	54	164.6500	XLON	1547520274652234
27/10/2026	15:44:41	GMT	14	164.6000	XLON	1547520274652331
27/10/2026	15:44:41	GMT	61	164.6000	XLON	1547520274652332
27/10/2026	15:46:13	GMT	50	164.5500	XLON	1547520274652478
27/10/2026	15:46:13	GMT	71	164.5000	XLON	1547520274652484
27/10/2026	15:47:35	GMT	78	164.6000	XLON	1547520274652606
27/10/2026	15:48:44	GMT	63	164.5500	XLON	1547520274652811
27/10/2026	15:49:35	GMT	68	164.5000	XLON	1547520274652908
27/10/2026	15:51:24	GMT	69	164.4500	XLON	1547520274653195

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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27/10/2026	15:51:24	GMT	41	164.3500	XLON	1547520274653205
27/10/2026	15:51:24	GMT	1	164.3000	XLON	1547520274653208
27/10/2026	15:51:25	GMT	76	164.3000	XLON	1547520274653209
27/10/2026	15:51:38	GMT	40	164.5000	XLON	1547520274653251
27/10/2026	15:51:38	GMT	4	164.5000	XLON	1547520274653252
27/10/2026	15:51:41	GMT	53	164.4500	XLON	1547520274653298
27/10/2026	15:51:43	GMT	34	164.4000	XLON	1547520274653300
27/10/2026	15:52:26	GMT	47	164.4500	XLON	1547520274653447
27/10/2026	15:52:35	GMT	33	164.4000	XLON	1547520274653529
27/10/2026	15:52:43	GMT	47	164.3500	XLON	1547520274653592
27/10/2026	15:53:11	GMT	48	164.3000	XLON	1547520274653716
27/10/2026	15:54:30	GMT	36	164.2500	XLON	1547520274654032
27/10/2026	15:55:17	GMT	35	164.3500	XLON	1547520274654194
27/10/2026	15:55:40	GMT	84	164.3000	XLON	1547520274654312
27/10/2026	15:55:40	GMT	50	164.2500	XLON	1547520274654320
27/10/2026	15:57:29	GMT	44	164.2000	XLON	1547520274654649
27/10/2026	15:57:33	GMT	65	164.1500	XLON	1547520274654672
27/10/2026	15:58:17	GMT	43	164.2500	XLON	1547520274654752
27/10/2026	15:58:17	GMT	52	164.2000	XLON	1547520274654753
27/10/2026	16:01:14	GMT	32	164.2500	XLON	1547520274655422
27/10/2026	16:01:14	GMT	8	164.2500	XLON	1547520274655423
27/10/2026	16:01:14	GMT	60	164.2500	XLON	1547520274655424
27/10/2026	16:01:14	GMT	46	164.2500	XLON	1547520274655425
27/10/2026	16:01:59	GMT	16	164.2500	XLON	1547520274655585
27/10/2026	16:01:59	GMT	56	164.2500	XLON	1547520274655586
27/10/2026	16:01:59	GMT	34	164.2500	XLON	1547520274655587
27/10/2026	16:02:56	GMT	65	164.3000	XLON	1547520274655825
27/10/2026	16:02:56	GMT	36	164.3000	XLON	1547520274655827
27/10/2026	16:02:56	GMT	6	164.3000	XLON	1547520274655828
27/10/2026	16:02:56	GMT	38	164.3000	XLON	1547520274655829
27/10/2026	16:03:21	GMT	16	164.2500	XLON	1547520274655946
27/10/2026	16:03:21	GMT	24	164.2500	XLON	1547520274655947
27/10/2026	16:03:39	GMT	64	164.2000	XLON	1547520274655974
27/10/2026	16:03:39	GMT	58	164.1500	XLON	1547520274655977
27/10/2026	16:04:17	GMT	53	164.1000	XLON	1547520274656120
27/10/2026	16:05:26	GMT	6	164.1500	XLON	1547520274656302
27/10/2026	16:05:26	GMT	23	164.1500	XLON	1547520274656303
27/10/2026	16:05:26	GMT	65	164.1500	XLON	1547520274656304
27/10/2026	16:05:54	GMT	50	164.1000	XLON	1547520274656462
27/10/2026	16:05:54	GMT	8	164.1000	XLON	1547520274656463
27/10/2026	16:06:57	GMT	36	164.1000	XLON	1547520274656647
27/10/2026	16:07:51	GMT	65	164.0500	XLON	1547520274656812
27/10/2026	16:07:51	GMT	39	164.0500	XLON	1547520274656813
27/10/2026	16:07:51	GMT	56	164.0500	XLON	1547520274656814
27/10/2026	16:07:51	GMT	11	164.1000	XLON	1547520274656815
27/10/2026	16:07:53	GMT	38	164.0000	XLON	1547520274656821
27/10/2026	16:07:58	GMT	58	163.9500	XLON	1547520274656836
27/10/2026	16:08:06	GMT	36	163.9000	XLON	1547520274656859
27/10/2026	16:08:07	GMT	41	163.8500	XLON	1547520274656861
27/10/2026	16:09:16	GMT	73	163.8500	XLON	1547520274657109
27/10/2026	16:09:26	GMT	33	163.8000	XLON	1547520274657137
27/10/2026	16:10:05	GMT	53	163.9000	XLON	1547520274657299
27/10/2026	16:10:08	GMT	52	163.8500	XLON	1547520274657312
27/10/2026	16:10:10	GMT	51	163.8000	XLON	1547520274657321
27/10/2026	16:11:25	GMT	15	163.8000	XLON	1547520274657671

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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27/10/2026	16:11:31	GMT	35	163.7500	XLON	1547520274657697
27/10/2026	16:11:31	GMT	15	163.8000	XLON	1547520274657698
27/10/2026	16:11:31	GMT	18	163.8000	XLON	1547520274657699
27/10/2026	16:11:43	GMT	54	163.7000	XLON	1547520274657740
27/10/2026	16:12:06	GMT	28	163.7000	XLON	1547520274657784
27/10/2026	16:12:06	GMT	68	163.7000	XLON	1547520274657785
27/10/2026	16:12:25	GMT	57	163.6500	XLON	1547520274657832
27/10/2026	16:13:06	GMT	13	163.6500	XLON	1547520274657978
27/10/2026	16:13:06	GMT	34	163.6500	XLON	1547520274657979
27/10/2026	16:13:56	GMT	56	163.7000	XLON	1547520274658119
27/10/2026	16:13:56	GMT	33	163.7000	XLON	1547520274658120
27/10/2026	16:13:56	GMT	8	163.7000	XLON	1547520274658121
27/10/2026	16:15:40	GMT	62	163.8000	XLON	1547520274658561
27/10/2026	16:16:08	GMT	14	163.8000	XLON	1547520274658669
27/10/2026	16:16:08	GMT	37	163.8000	XLON	1547520274658670
27/10/2026	16:16:08	GMT	90	163.8000	XLON	1547520274658673
27/10/2026	16:16:18	GMT	15	163.8000	XLON	1547520274658713
27/10/2026	16:16:18	GMT	56	163.8000	XLON	1547520274658714
27/10/2026	16:16:19	GMT	8	163.8000	XLON	1547520274658715
27/10/2026	16:16:19	GMT	56	163.8000	XLON	1547520274658716
27/10/2026	16:16:22	GMT	15	163.8000	XLON	1547520274658725
27/10/2026	16:16:23	GMT	15	163.8000	XLON	1547520274658739
27/10/2026	16:16:25	GMT	15	163.8000	XLON	1547520274658742
27/10/2026	16:16:26	GMT	15	163.8000	XLON	1547520274658758
27/10/2026	16:16:31	GMT	62	163.7500	XLON	1547520274658775
27/10/2026	16:16:38	GMT	44	163.7000	XLON	1547520274658793
27/10/2026	16:16:38	GMT	17	163.7000	XLON	1547520274658794
27/10/2026	16:16:38	GMT	36	163.6500	XLON	1547520274658798
27/10/2026	16:17:26	GMT	56	163.6500	XLON	1547520274658972
27/10/2026	16:17:26	GMT	15	163.6500	XLON	1547520274658973
27/10/2026	16:17:26	GMT	8	163.6500	XLON	1547520274658974
27/10/2026	16:17:35	GMT	53	163.6000	XLON	1547520274658998
27/10/2026	16:17:55	GMT	54	163.5500	XLON	1547520274659080
27/10/2026	16:18:53	GMT	42	163.7000	XLON	1547520274659461
27/10/2026	16:19:53	GMT	45	163.7500	XLON	1547520274659783
27/10/2026	16:19:55	GMT	53	163.7500	XLON	1547520274659812
27/10/2026	16:20:00	GMT	37	163.7500	XLON	1547520274659842
27/10/2026	16:20:04	GMT	41	163.7500	XLON	1547520274659869
27/10/2026	16:20:05	GMT	44	163.8000	XLON	1547520274659876
27/10/2026	16:20:05	GMT	16	163.8000	XLON	1547520274659877
27/10/2026	16:20:05	GMT	48	163.8000	XLON	1547520274659880
27/10/2026	16:20:22	GMT	16	163.8000	XLON	1547520274659955
27/10/2026	16:20:23	GMT	16	163.8000	XLON	1547520274659956
27/10/2026	16:20:23	GMT	17	163.8000	XLON	1547520274659957
27/10/2026	16:20:26	GMT	42	163.7500	XLON	1547520274659964
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27/10/2026	16:21:06	GMT	16	163.7000	XLON	1547520274660145
27/10/2026	16:21:06	GMT	51	163.7000	XLON	1547520274660146
27/10/2026	16:21:32	GMT	13	163.7500	XLON	1547520274660238
27/10/2026	16:21:32	GMT	20	163.7500	XLON	1547520274660239
27/10/2026	16:21:36	GMT	62	163.7500	XLON	1547520274660267
27/10/2026	16:21:44	GMT	43	163.7500	XLON	1547520274660319
27/10/2026	16:21:44	GMT	37	163.7000	XLON	1547520274660320
27/10/2026	16:22:37	GMT	16	163.7000	XLON	1547520274660662
27/10/2026	16:22:37	GMT	56	163.7000	XLON	1547520274660663

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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27/10/2026	16:22:37	GMT	6	163.7000	XLON	1547520274660665
27/10/2026	16:22:46	GMT	16	163.7000	XLON	1547520274660701
27/10/2026	16:22:46	GMT	26	163.7000	XLON	1547520274660702
27/10/2026	16:22:56	GMT	19	163.7000	XLON	1547520274660776
27/10/2026	16:22:56	GMT	16	163.7000	XLON	1547520274660777
27/10/2026	16:22:56	GMT	8	163.7000	XLON	1547520274660778
27/10/2026	16:23:02	GMT	49	163.7000	XLON	1547520274660811
27/10/2026	16:23:26	GMT	50	163.7000	XLON	1547520274660888
27/10/2026	16:23:46	GMT	12	163.7000	XLON	1547520274660996
27/10/2026	16:23:46	GMT	15	163.7000	XLON	1547520274660997
27/10/2026	16:23:46	GMT	12	163.7000	XLON	1547520274660998
27/10/2026	16:24:16	GMT	40	163.7500	XLON	1547520274661100
27/10/2026	16:24:20	GMT	56	163.7500	XLON	1547520274661106
27/10/2026	16:24:20	GMT	39	163.7500	XLON	1547520274661107
27/10/2026	16:24:41	GMT	1	163.7500	XLON	1547520274661263
27/10/2026	16:24:41	GMT	16	163.7500	XLON	1547520274661264
27/10/2026	16:24:41	GMT	1	163.7500	XLON	1547520274661265
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27/10/2026	16:25:01	GMT	34	163.7500	XLON	1547520274661342
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27/10/2026	16:26:00	GMT	17	163.6000	XLON	1547520274661766
27/10/2026	16:26:07	GMT	14	163.6000	XLON	1547520274661819
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27/10/2026	16:26:11	GMT	17	163.6500	XLON	1547520274661847
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27/10/2026	16:26:12	GMT	45	163.6000	XLON	1547520274661856
27/10/2026	16:27:21	GMT	21	163.6000	XLON	1547520274662289
27/10/2026	16:27:21	GMT	42	163.6000	XLON	1547520274662290
27/10/2026	16:27:54	GMT	2	163.6000	XLON	1547520274662511
27/10/2026	16:28:00	GMT	82	163.6000	XLON	1547520274662560
27/10/2026	16:28:24	GMT	4	163.6500	XLON	1547520274662738
27/10/2026	16:28:24	GMT	11	163.6500	XLON	1547520274662740
27/10/2026	16:28:24	GMT	73	163.6500	XLON	1547520274662741
27/10/2026	16:28:26	GMT	56	163.6500	XLON	1547520274662751
27/10/2026	16:28:26	GMT	50	163.6500	XLON	1547520274662752
27/10/2026	16:28:32	GMT	58	163.6500	XLON	1547520274662779
27/10/2026	16:28:52	GMT	47	163.6000	XLON	1547520274662916
27/10/2026	16:29:00	GMT	18	163.6000	XLON	1547520274662957