

Schedule of Purchases

Shares purchased: 30,000 (ISIN: GB00BHJYC057)

Date of purchases: 13 October 2026

Investment firm: GSI

Aggregated information:

	London Stock Exchange	Cboe BXE	Cboe CXE	Turquoise	Aquis
Number of ordinary shares purchased	30,000				
Highest price paid (per ordinary share)	\$ 160.0000				
Lowest price paid (per ordinary share)	\$ 158.3500				
Volume weighted average price paid (per ordinary share)	\$ 159.1634				

Detailed information:

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
13/10/2026	09:24:06	BST	30	159.0000	XLON	1538835850738217
13/10/2026	09:27:37	BST	49	159.4000	XLON	1538835850738585
13/10/2026	09:27:38	BST	34	159.3500	XLON	1538835850738588
13/10/2026	09:29:32	BST	40	159.4000	XLON	1538835850738732
13/10/2026	09:29:32	BST	43	159.3500	XLON	1538835850738733
13/10/2026	09:32:04	BST	49	159.3000	XLON	1538835850738923
13/10/2026	09:32:04	BST	33	159.2500	XLON	1538835850738925
13/10/2026	09:32:04	BST	35	159.2000	XLON	1538835850738928
13/10/2026	09:32:04	BST	35	159.1500	XLON	1538835850738932
13/10/2026	09:32:04	BST	46	159.1500	XLON	1538835850738937
13/10/2026	09:35:32	BST	51	159.4000	XLON	1538835850739254
13/10/2026	09:35:32	BST	39	159.4000	XLON	1538835850739261
13/10/2026	09:35:40	BST	33	159.4000	XLON	1538835850739291
13/10/2026	09:35:40	BST	3	159.4000	XLON	1538835850739292
13/10/2026	09:35:49	BST	32	159.4000	XLON	1538835850739339
13/10/2026	09:36:19	BST	48	159.3500	XLON	1538835850739401
13/10/2026	09:36:19	BST	34	159.3000	XLON	1538835850739407
13/10/2026	09:38:16	BST	24	159.4000	XLON	1538835850739500
13/10/2026	09:38:16	BST	9	159.4000	XLON	1538835850739501
13/10/2026	09:38:17	BST	29	159.4000	XLON	1538835850739506
13/10/2026	09:44:18	BST	38	159.8000	XLON	1538835850740124
13/10/2026	09:44:18	BST	35	159.7500	XLON	1538835850740127
13/10/2026	09:47:00	BST	32	159.7000	XLON	1538835850740556
13/10/2026	09:49:24	BST	22	159.7000	XLON	1538835850740745
13/10/2026	09:49:24	BST	40	159.7000	XLON	1538835850740746
13/10/2026	09:51:14	BST	22	159.7000	XLON	1538835850740881
13/10/2026	09:51:14	BST	17	159.7000	XLON	1538835850740882
13/10/2026	09:51:40	BST	44	159.6500	XLON	1538835850740899
13/10/2026	09:51:40	BST	40	159.6000	XLON	1538835850740904
13/10/2026	09:51:40	BST	22	159.5500	XLON	1538835850740908
13/10/2026	09:51:40	BST	31	159.5500	XLON	1538835850740909

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
13/10/2026	09:51:40	BST	9	159.5000	XLON	1538835850740915
13/10/2026	09:52:13	BST	38	159.5000	XLON	1538835850740996
13/10/2026	09:55:26	BST	40	159.6000	XLON	1538835850741237
13/10/2026	09:57:08	BST	46	159.5500	XLON	1538835850741311
13/10/2026	09:59:21	BST	28	159.6000	XLON	1538835850741466
13/10/2026	10:01:17	BST	31	159.6500	XLON	1538835850741750
13/10/2026	10:01:18	BST	43	159.6000	XLON	1538835850741756
13/10/2026	10:01:48	BST	26	159.6000	XLON	1538835850741786
13/10/2026	10:01:48	BST	25	159.6000	XLON	1538835850741787
13/10/2026	10:01:49	BST	41	159.5500	XLON	1538835850741790
13/10/2026	10:06:49	BST	3	159.6500	XLON	1538835850742143
13/10/2026	10:06:50	BST	36	159.6500	XLON	1538835850742144
13/10/2026	10:07:20	BST	29	159.6500	XLON	1538835850742194
13/10/2026	10:07:20	BST	14	159.6500	XLON	1538835850742195
13/10/2026	10:08:02	BST	49	159.6000	XLON	1538835850742267
13/10/2026	10:10:08	BST	38	159.6000	XLON	1538835850742547
13/10/2026	10:13:31	BST	28	159.7500	XLON	1538835850742841
13/10/2026	10:13:31	BST	40	159.7500	XLON	1538835850742842
13/10/2026	10:13:31	BST	13	159.7500	XLON	1538835850742843
13/10/2026	10:15:01	BST	53	159.7000	XLON	1538835850742899
13/10/2026	10:15:01	BST	42	159.6500	XLON	1538835850742907
13/10/2026	10:15:10	BST	48	159.7500	XLON	1538835850742932
13/10/2026	10:17:03	BST	43	159.7500	XLON	1538835850743047
13/10/2026	10:18:26	BST	41	159.7000	XLON	1538835850743118
13/10/2026	10:20:08	BST	45	159.7000	XLON	1538835850743345
13/10/2026	10:20:08	BST	34	159.6500	XLON	1538835850743348
13/10/2026	10:20:10	BST	16	159.7000	XLON	1538835850743354
13/10/2026	10:21:30	BST	50	159.8000	XLON	1538835850743464
13/10/2026	10:21:30	BST	46	159.7500	XLON	1538835850743468
13/10/2026	10:21:55	BST	41	159.8000	XLON	1538835850743672
13/10/2026	10:25:57	BST	3	159.8500	XLON	1538835850743913
13/10/2026	10:26:51	BST	25	159.8500	XLON	1538835850743976
13/10/2026	10:26:51	BST	29	159.8000	XLON	1538835850743980
13/10/2026	10:26:51	BST	7	159.7500	XLON	1538835850743982
13/10/2026	10:26:51	BST	22	159.7500	XLON	1538835850743983
13/10/2026	10:27:36	BST	39	159.8000	XLON	1538835850744034
13/10/2026	10:27:36	BST	36	159.7500	XLON	1538835850744035
13/10/2026	10:27:50	BST	43	159.7000	XLON	1538835850744062
13/10/2026	10:27:50	BST	55	159.6500	XLON	1538835850744066
13/10/2026	10:30:40	BST	32	159.6500	XLON	1538835850744326
13/10/2026	10:30:40	BST	2	159.6000	XLON	1538835850744329
13/10/2026	10:31:09	BST	8	159.6000	XLON	1538835850744367
13/10/2026	10:32:19	BST	44	159.6000	XLON	1538835850744442
13/10/2026	10:32:19	BST	37	159.5500	XLON	1538835850744444
13/10/2026	10:32:19	BST	47	159.5000	XLON	1538835850744454
13/10/2026	10:32:19	BST	43	159.4500	XLON	1538835850744456
13/10/2026	10:32:19	BST	24	159.4000	XLON	1538835850744462
13/10/2026	10:36:20	BST	2	159.6000	XLON	1538835850744732
13/10/2026	10:38:39	BST	39	159.6500	XLON	1538835850744808
13/10/2026	10:38:39	BST	48	159.6000	XLON	1538835850744812
13/10/2026	10:39:49	BST	33	159.6500	XLON	1538835850744892
13/10/2026	10:41:30	BST	34	159.6000	XLON	1538835850744940
13/10/2026	10:43:01	BST	44	159.5500	XLON	1538835850745038
13/10/2026	10:43:01	BST	38	159.5000	XLON	1538835850745041
13/10/2026	10:43:01	BST	34	159.4500	XLON	1538835850745046
13/10/2026	10:45:07	BST	15	159.5000	XLON	1538835850745324
13/10/2026	10:45:40	BST	16	159.5000	XLON	1538835850745441

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
13/10/2026	10:47:09	BST	29	159.4500	XLON	1538835850745623
13/10/2026	10:48:45	BST	28	159.4000	XLON	1538835850745752
13/10/2026	10:48:51	BST	28	159.3500	XLON	1538835850745768
13/10/2026	10:49:50	BST	28	159.3500	XLON	1538835850745837
13/10/2026	10:50:19	BST	22	159.3000	XLON	1538835850745867
13/10/2026	10:50:19	BST	6	159.3000	XLON	1538835850745868
13/10/2026	10:55:20	BST	23	159.3500	XLON	1538835850746223
13/10/2026	10:55:20	BST	23	159.3500	XLON	1538835850746224
13/10/2026	10:58:16	BST	28	159.3000	XLON	1538835850746423
13/10/2026	10:58:16	BST	29	159.2500	XLON	1538835850746424
13/10/2026	11:00:43	BST	33	159.2500	XLON	1538835850746539
13/10/2026	11:02:10	BST	48	159.2000	XLON	1538835850746634
13/10/2026	11:03:21	BST	44	159.1500	XLON	1538835850746656
13/10/2026	11:04:40	BST	3	159.2000	XLON	1538835850746693
13/10/2026	11:04:42	BST	26	159.2000	XLON	1538835850746708
13/10/2026	11:08:11	BST	19	159.3000	XLON	1538835850746843
13/10/2026	11:12:16	BST	31	159.3000	XLON	1538835850747044
13/10/2026	11:12:17	BST	20	159.2500	XLON	1538835850747048
13/10/2026	11:12:20	BST	15	159.2500	XLON	1538835850747051
13/10/2026	11:14:21	BST	47	159.3000	XLON	1538835850747113
13/10/2026	11:17:06	BST	2	159.3000	XLON	1538835850747252
13/10/2026	11:17:06	BST	44	159.3000	XLON	1538835850747253
13/10/2026	11:17:43	BST	8	159.2500	XLON	1538835850747297
13/10/2026	11:26:38	BST	21	159.4000	XLON	1538835850747640
13/10/2026	11:26:38	BST	22	159.4000	XLON	1538835850747641
13/10/2026	11:30:24	BST	36	159.3500	XLON	1538835850747834
13/10/2026	11:30:24	BST	50	159.3000	XLON	1538835850747836
13/10/2026	11:31:09	BST	24	159.2500	XLON	1538835850747869
13/10/2026	11:31:09	BST	12	159.2500	XLON	1538835850747870
13/10/2026	11:32:12	BST	33	159.2500	XLON	1538835850748011
13/10/2026	11:32:12	BST	30	159.2000	XLON	1538835850748012
13/10/2026	11:32:12	BST	45	159.1500	XLON	1538835850748016
13/10/2026	11:32:13	BST	31	159.1000	XLON	1538835850748020
13/10/2026	11:32:13	BST	2	159.1000	XLON	1538835850748021
13/10/2026	11:33:21	BST	18	159.1000	XLON	1538835850748115
13/10/2026	11:33:21	BST	10	159.0500	XLON	1538835850748118
13/10/2026	11:33:21	BST	1	159.0500	XLON	1538835850748119
13/10/2026	11:33:57	BST	40	159.1500	XLON	1538835850748245
13/10/2026	11:37:25	BST	5	159.2500	XLON	1538835850748471
13/10/2026	11:37:25	BST	21	159.2500	XLON	1538835850748472
13/10/2026	11:37:25	BST	28	159.2500	XLON	1538835850748473
13/10/2026	11:38:20	BST	53	159.3000	XLON	1538835850748522
13/10/2026	11:45:43	BST	34	159.4000	XLON	1538835850748871
13/10/2026	11:47:06	BST	34	159.3500	XLON	1538835850748960
13/10/2026	11:49:49	BST	36	159.3000	XLON	1538835850749145
13/10/2026	11:50:59	BST	29	159.2500	XLON	1538835850749235
13/10/2026	11:51:23	BST	10	159.2000	XLON	1538835850749248
13/10/2026	11:59:13	BST	14	159.2500	XLON	1538835850749666
13/10/2026	11:59:13	BST	16	159.2500	XLON	1538835850749667
13/10/2026	12:04:49	BST	25	159.4000	XLON	1538835850750233
13/10/2026	12:04:49	BST	35	159.4000	XLON	1538835850750234
13/10/2026	12:04:49	BST	21	159.4000	XLON	1538835850750235
13/10/2026	12:04:59	BST	35	159.4000	XLON	1538835850750262
13/10/2026	12:04:59	BST	20	159.4000	XLON	1538835850750263
13/10/2026	12:04:59	BST	2	159.4000	XLON	1538835850750264
13/10/2026	12:05:11	BST	4	159.4000	XLON	1538835850750290
13/10/2026	12:05:11	BST	40	159.4500	XLON	1538835850750305

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
13/10/2026	12:05:21	BST	28	159.5000	XLON	1538835850750325
13/10/2026	12:05:34	BST	32	159.5000	XLON	1538835850750371
13/10/2026	12:07:16	BST	26	159.5000	XLON	1538835850750475
13/10/2026	12:07:36	BST	26	159.5000	XLON	1538835850750477
13/10/2026	12:08:33	BST	26	159.5000	XLON	1538835850750534
13/10/2026	12:08:33	BST	2	159.5000	XLON	1538835850750535
13/10/2026	12:08:56	BST	31	159.4500	XLON	1538835850750559
13/10/2026	12:08:56	BST	30	159.4000	XLON	1538835850750562
13/10/2026	12:09:49	BST	56	159.5000	XLON	1538835850750609
13/10/2026	12:11:40	BST	40	159.5500	XLON	1538835850750757
13/10/2026	12:12:05	BST	10	159.5500	XLON	1538835850750782
13/10/2026	12:13:28	BST	6	159.6000	XLON	1538835850750887
13/10/2026	12:13:28	BST	25	159.6000	XLON	1538835850750888
13/10/2026	12:15:06	BST	46	159.5500	XLON	1538835850751037
13/10/2026	12:17:58	BST	22	159.6000	XLON	1538835850751273
13/10/2026	12:20:05	BST	22	159.6000	XLON	1538835850751389
13/10/2026	12:21:20	BST	81	159.6500	XLON	1538835850751509
13/10/2026	12:22:41	BST	31	159.7000	XLON	1538835850751607
13/10/2026	12:22:47	BST	41	159.6500	XLON	1538835850751614
13/10/2026	12:28:02	BST	27	159.7000	XLON	1538835850751916
13/10/2026	12:28:02	BST	29	159.7000	XLON	1538835850751917
13/10/2026	12:31:07	BST	6	159.7500	XLON	1538835850752094
13/10/2026	12:31:20	BST	32	159.7500	XLON	1538835850752113
13/10/2026	12:31:25	BST	25	159.8000	XLON	1538835850752131
13/10/2026	12:31:29	BST	25	159.8000	XLON	1538835850752139
13/10/2026	12:31:34	BST	25	159.8000	XLON	1538835850752150
13/10/2026	12:31:41	BST	8	159.7500	XLON	1538835850752152
13/10/2026	12:33:42	BST	31	159.9500	XLON	1538835850752365
13/10/2026	12:33:42	BST	12	159.9500	XLON	1538835850752366
13/10/2026	12:33:42	BST	6	159.9500	XLON	1538835850752367
13/10/2026	12:33:42	BST	32	159.9500	XLON	1538835850752368
13/10/2026	12:35:06	BST	50	159.9000	XLON	1538835850752471
13/10/2026	12:35:08	BST	36	159.8500	XLON	1538835850752474
13/10/2026	12:37:42	BST	2	159.8500	XLON	1538835850752663
13/10/2026	12:40:50	BST	27	159.8500	XLON	1538835850752823
13/10/2026	12:40:50	BST	60	159.8500	XLON	1538835850752825
13/10/2026	12:41:26	BST	34	159.8500	XLON	1538835850752899
13/10/2026	12:41:32	BST	49	159.8000	XLON	1538835850752905
13/10/2026	12:41:32	BST	40	159.7500	XLON	1538835850752916
13/10/2026	12:42:38	BST	15	159.8000	XLON	1538835850752993
13/10/2026	12:42:38	BST	30	159.8000	XLON	1538835850752994
13/10/2026	12:43:52	BST	12	159.7500	XLON	1538835850753084
13/10/2026	12:43:52	BST	21	159.7500	XLON	1538835850753085
13/10/2026	12:43:52	BST	41	159.7000	XLON	1538835850753087
13/10/2026	12:45:15	BST	30	159.6500	XLON	1538835850753194
13/10/2026	12:48:15	BST	55	159.7000	XLON	1538835850753393
13/10/2026	12:49:48	BST	39	159.6500	XLON	1538835850753575
13/10/2026	12:52:34	BST	28	159.6000	XLON	1538835850753935
13/10/2026	12:54:23	BST	56	159.5500	XLON	1538835850754067
13/10/2026	12:56:14	BST	1	159.5500	XLON	1538835850754236
13/10/2026	12:56:14	BST	11	159.5500	XLON	1538835850754237
13/10/2026	12:56:34	BST	27	159.5500	XLON	1538835850754261
13/10/2026	12:57:24	BST	28	159.5500	XLON	1538835850754319
13/10/2026	12:57:26	BST	56	159.5500	XLON	1538835850754328
13/10/2026	12:59:54	BST	29	159.6000	XLON	1538835850754511
13/10/2026	13:00:02	BST	24	159.5500	XLON	1538835850754542
13/10/2026	13:00:02	BST	19	159.5500	XLON	1538835850754543

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
13/10/2026	13:00:05	BST	51	159.5500	XLON	1538835850754646
13/10/2026	13:00:38	BST	47	159.5500	XLON	1538835850754716
13/10/2026	13:00:40	BST	32	159.5000	XLON	1538835850754719
13/10/2026	13:01:03	BST	36	159.5000	XLON	1538835850754762
13/10/2026	13:01:04	BST	10	159.5000	XLON	1538835850754763
13/10/2026	13:03:35	BST	12	159.4500	XLON	1538835850754911
13/10/2026	13:03:35	BST	28	159.4500	XLON	1538835850754912
13/10/2026	13:03:35	BST	1	159.4500	XLON	1538835850754913
13/10/2026	13:04:04	BST	54	159.4000	XLON	1538835850755107
13/10/2026	13:05:19	BST	34	159.5000	XLON	1538835850755253
13/10/2026	13:05:19	BST	7	159.5000	XLON	1538835850755254
13/10/2026	13:05:19	BST	7	159.5000	XLON	1538835850755255
13/10/2026	13:07:51	BST	29	159.5000	XLON	1538835850755534
13/10/2026	13:11:35	BST	30	159.5000	XLON	1538835850755756
13/10/2026	13:12:15	BST	7	159.4500	XLON	1538835850755804
13/10/2026	13:12:15	BST	43	159.4500	XLON	1538835850755805
13/10/2026	13:15:17	BST	28	159.4500	XLON	1538835850756019
13/10/2026	13:16:14	BST	1	159.4500	XLON	1538835850756108
13/10/2026	13:16:14	BST	26	159.4500	XLON	1538835850756109
13/10/2026	13:16:14	BST	4	159.4500	XLON	1538835850756110
13/10/2026	13:17:14	BST	10	159.4500	XLON	1538835850756232
13/10/2026	13:17:14	BST	35	159.4500	XLON	1538835850756233
13/10/2026	13:17:23	BST	32	159.4000	XLON	1538835850756241
13/10/2026	13:20:01	BST	36	159.4000	XLON	1538835850756623
13/10/2026	13:23:05	BST	40	159.4500	XLON	1538835850757291
13/10/2026	13:23:08	BST	36	159.4500	XLON	1538835850757309
13/10/2026	13:23:08	BST	18	159.4500	XLON	1538835850757310
13/10/2026	13:23:26	BST	16	159.4500	XLON	1538835850757356
13/10/2026	13:24:34	BST	19	159.5000	XLON	1538835850757417
13/10/2026	13:25:55	BST	29	159.5000	XLON	1538835850757583
13/10/2026	13:26:04	BST	28	159.5000	XLON	1538835850757595
13/10/2026	13:28:03	BST	25	159.6000	XLON	1538835850757791
13/10/2026	13:28:28	BST	25	159.6000	XLON	1538835850757852
13/10/2026	13:28:28	BST	3	159.6000	XLON	1538835850757853
13/10/2026	13:28:39	BST	19	159.6000	XLON	1538835850757858
13/10/2026	13:28:58	BST	36	159.5500	XLON	1538835850757871
13/10/2026	13:30:08	BST	31	159.5000	XLON	1538835850757988
13/10/2026	13:33:52	BST	20	159.7000	XLON	1538835850758301
13/10/2026	13:34:00	BST	54	159.6500	XLON	1538835850758325
13/10/2026	13:38:25	BST	56	159.7500	XLON	1538835850758882
13/10/2026	13:38:25	BST	18	159.7500	XLON	1538835850758883
13/10/2026	13:39:03	BST	20	159.8000	XLON	1538835850758938
13/10/2026	13:39:03	BST	1	159.8000	XLON	1538835850758939
13/10/2026	13:39:10	BST	36	159.7500	XLON	1538835850758941
13/10/2026	13:39:10	BST	19	159.7500	XLON	1538835850758943
13/10/2026	13:39:12	BST	19	159.7500	XLON	1538835850758947
13/10/2026	13:39:12	BST	60	159.7500	XLON	1538835850758948
13/10/2026	13:39:20	BST	31	159.7000	XLON	1538835850758957
13/10/2026	13:41:08	BST	6	159.7000	XLON	1538835850759252
13/10/2026	13:41:08	BST	22	159.7000	XLON	1538835850759253
13/10/2026	13:42:35	BST	17	159.7000	XLON	1538835850759413
13/10/2026	13:42:43	BST	6	159.7000	XLON	1538835850759429
13/10/2026	13:44:45	BST	49	159.6500	XLON	1538835850759645
13/10/2026	13:44:52	BST	10	159.6500	XLON	1538835850759668
13/10/2026	13:44:52	BST	27	159.6500	XLON	1538835850759669
13/10/2026	13:46:06	BST	81	159.6500	XLON	1538835850759982
13/10/2026	13:50:38	BST	76	159.7500	XLON	1538835850760526

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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13/10/2026	13:50:50	BST	18	159.7500	XLON	1538835850760547
13/10/2026	13:52:48	BST	37	159.7500	XLON	1538835850760708
13/10/2026	13:53:00	BST	29	159.7500	XLON	1538835850760736
13/10/2026	13:53:17	BST	41	159.7500	XLON	1538835850760809
13/10/2026	13:53:38	BST	29	159.7500	XLON	1538835850760834
13/10/2026	13:53:38	BST	21	159.7500	XLON	1538835850760835
13/10/2026	13:55:16	BST	10	159.7500	XLON	1538835850761029
13/10/2026	13:55:16	BST	31	159.7500	XLON	1538835850761030
13/10/2026	13:55:16	BST	37	159.7500	XLON	1538835850761031
13/10/2026	13:55:16	BST	3	159.7500	XLON	1538835850761032
13/10/2026	13:58:38	BST	9	159.7000	XLON	1538835850761412
13/10/2026	13:59:45	BST	45	159.7000	XLON	1538835850761485
13/10/2026	14:00:09	BST	50	159.7000	XLON	1538835850761524
13/10/2026	14:02:56	BST	18	159.7000	XLON	1538835850761840
13/10/2026	14:02:56	BST	25	159.7000	XLON	1538835850761841
13/10/2026	14:03:10	BST	20	159.8000	XLON	1538835850761854
13/10/2026	14:03:17	BST	22	159.8000	XLON	1538835850761871
13/10/2026	14:03:17	BST	1	159.8000	XLON	1538835850761872
13/10/2026	14:03:17	BST	13	159.8000	XLON	1538835850761873
13/10/2026	14:03:17	BST	12	159.8000	XLON	1538835850761874
13/10/2026	14:06:07	BST	36	159.8000	XLON	1538835850762206
13/10/2026	14:06:07	BST	45	159.8000	XLON	1538835850762207
13/10/2026	14:06:15	BST	55	159.7500	XLON	1538835850762219
13/10/2026	14:06:30	BST	1	159.7000	XLON	1538835850762243
13/10/2026	14:06:30	BST	8	159.7000	XLON	1538835850762244
13/10/2026	14:07:01	BST	66	159.8000	XLON	1538835850762322
13/10/2026	14:07:01	BST	35	159.8000	XLON	1538835850762323
13/10/2026	14:08:43	BST	2	159.8000	XLON	1538835850762448
13/10/2026	14:09:13	BST	1	159.8000	XLON	1538835850762522
13/10/2026	14:10:58	BST	43	159.8000	XLON	1538835850762767
13/10/2026	14:10:58	BST	37	159.8000	XLON	1538835850762768
13/10/2026	14:11:16	BST	56	159.7500	XLON	1538835850762803
13/10/2026	14:13:21	BST	24	159.8500	XLON	1538835850762979
13/10/2026	14:13:35	BST	27	159.8500	XLON	1538835850762985
13/10/2026	14:13:35	BST	14	159.8500	XLON	1538835850762986
13/10/2026	14:14:07	BST	28	159.8000	XLON	1538835850763020
13/10/2026	14:17:31	BST	12	159.8000	XLON	1538835850763774
13/10/2026	14:17:54	BST	45	159.8000	XLON	1538835850763802
13/10/2026	14:17:54	BST	6	159.8000	XLON	1538835850763803
13/10/2026	14:18:04	BST	35	159.8000	XLON	1538835850763813
13/10/2026	14:18:04	BST	6	159.8000	XLON	1538835850763814
13/10/2026	14:18:14	BST	25	159.8000	XLON	1538835850763829
13/10/2026	14:18:14	BST	6	159.8000	XLON	1538835850763830
13/10/2026	14:18:24	BST	18	159.8000	XLON	1538835850763835
13/10/2026	14:18:24	BST	6	159.8000	XLON	1538835850763836
13/10/2026	14:18:34	BST	14	159.8000	XLON	1538835850763842
13/10/2026	14:18:34	BST	6	159.8000	XLON	1538835850763843
13/10/2026	14:18:39	BST	38	159.7500	XLON	1538835850763857
13/10/2026	14:21:20	BST	35	159.8000	XLON	1538835850764117
13/10/2026	14:21:20	BST	31	159.8000	XLON	1538835850764118
13/10/2026	14:21:20	BST	6	159.8000	XLON	1538835850764119
13/10/2026	14:21:20	BST	32	159.7500	XLON	1538835850764125
13/10/2026	14:25:01	BST	41	159.9500	XLON	1538835850764552
13/10/2026	14:25:10	BST	41	159.9500	XLON	1538835850764598
13/10/2026	14:26:34	BST	39	159.9000	XLON	1538835850764937
13/10/2026	14:27:51	BST	29	159.9000	XLON	1538835850765042

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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13/10/2026	14:27:58	BST	51	159.8000	XLON	1538835850765060
13/10/2026	14:28:08	BST	4	159.8000	XLON	1538835850765083
13/10/2026	14:29:43	BST	2	159.8500	XLON	1538835850765323
13/10/2026	14:30:01	BST	41	159.9500	XLON	1538835850765440
13/10/2026	14:30:01	BST	35	159.9500	XLON	1538835850765495
13/10/2026	14:30:04	BST	32	159.9000	XLON	1538835850765583
13/10/2026	14:30:44	BST	36	159.9500	XLON	1538835850765988
13/10/2026	14:30:44	BST	4	159.9500	XLON	1538835850765989
13/10/2026	14:30:49	BST	51	159.9000	XLON	1538835850766064
13/10/2026	14:30:50	BST	50	159.8500	XLON	1538835850766067
13/10/2026	14:30:50	BST	56	159.8000	XLON	1538835850766069
13/10/2026	14:31:17	BST	40	159.7500	XLON	1538835850766502
13/10/2026	14:31:25	BST	28	159.7000	XLON	1538835850766572
13/10/2026	14:31:36	BST	46	159.9500	XLON	1538835850766712
13/10/2026	14:32:24	BST	71	160.0000	XLON	1538835850767013
13/10/2026	14:32:59	BST	14	159.9500	XLON	1538835850767240
13/10/2026	14:33:00	BST	29	159.9500	XLON	1538835850767252
13/10/2026	14:33:15	BST	55	160.0000	XLON	1538835850767344
13/10/2026	14:33:15	BST	26	160.0000	XLON	1538835850767345
13/10/2026	14:33:30	BST	108	160.0000	XLON	1538835850767455
13/10/2026	14:33:30	BST	34	160.0000	XLON	1538835850767456
13/10/2026	14:33:30	BST	6	160.0000	XLON	1538835850767457
13/10/2026	14:33:30	BST	15	160.0000	XLON	1538835850767458
13/10/2026	14:33:50	BST	38	160.0000	XLON	1538835850767670
13/10/2026	14:33:51	BST	43	159.9500	XLON	1538835850767680
13/10/2026	14:34:12	BST	36	159.9500	XLON	1538835850768200
13/10/2026	14:34:49	BST	42	159.9500	XLON	1538835850768567
13/10/2026	14:34:49	BST	10	159.9500	XLON	1538835850768568
13/10/2026	14:38:00	BST	32	160.0000	XLON	1538835850769772
13/10/2026	14:38:08	BST	52	159.9500	XLON	1538835850769799
13/10/2026	14:38:08	BST	56	159.9000	XLON	1538835850769801
13/10/2026	14:38:14	BST	30	159.8500	XLON	1538835850769838
13/10/2026	14:39:10	BST	43	159.8500	XLON	1538835850770035
13/10/2026	14:39:10	BST	12	159.8500	XLON	1538835850770036
13/10/2026	14:39:34	BST	44	159.9000	XLON	1538835850770128
13/10/2026	14:39:34	BST	1	159.9000	XLON	1538835850770129
13/10/2026	14:39:42	BST	46	159.9000	XLON	1538835850770149
13/10/2026	14:39:42	BST	1	159.9000	XLON	1538835850770150
13/10/2026	14:39:55	BST	44	159.9000	XLON	1538835850770203
13/10/2026	14:40:08	BST	54	159.8500	XLON	1538835850770251
13/10/2026	14:40:08	BST	41	159.8000	XLON	1538835850770255
13/10/2026	14:40:08	BST	43	159.7500	XLON	1538835850770258
13/10/2026	14:40:08	BST	4	159.7500	XLON	1538835850770261
13/10/2026	14:40:23	BST	51	159.9500	XLON	1538835850770326
13/10/2026	14:41:36	BST	45	160.0000	XLON	1538835850770617
13/10/2026	14:41:49	BST	48	159.9500	XLON	1538835850770741
13/10/2026	14:41:49	BST	50	159.9000	XLON	1538835850770744
13/10/2026	14:42:08	BST	39	159.8500	XLON	1538835850770828
13/10/2026	14:42:08	BST	2	159.8000	XLON	1538835850770836
13/10/2026	14:42:08	BST	39	159.8000	XLON	1538835850770837
13/10/2026	14:42:08	BST	1	159.8000	XLON	1538835850770838
13/10/2026	14:42:42	BST	51	159.9000	XLON	1538835850770982
13/10/2026	14:43:33	BST	35	159.9500	XLON	1538835850771163
13/10/2026	14:44:05	BST	30	159.9000	XLON	1538835850771308
13/10/2026	14:44:05	BST	4	159.9000	XLON	1538835850771309
13/10/2026	14:44:42	BST	7	159.9500	XLON	1538835850771434

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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13/10/2026	14:46:41	BST	40	160.0000	XLON	1538835850771912
13/10/2026	14:46:41	BST	41	159.9500	XLON	1538835850771915
13/10/2026	14:47:56	BST	38	159.9000	XLON	1538835850772365
13/10/2026	14:49:03	BST	43	159.9500	XLON	1538835850772571
13/10/2026	14:50:05	BST	29	159.9500	XLON	1538835850772752
13/10/2026	14:50:05	BST	55	159.9000	XLON	1538835850772753
13/10/2026	14:50:05	BST	12	159.8500	XLON	1538835850772763
13/10/2026	14:50:05	BST	31	159.8500	XLON	1538835850772764
13/10/2026	14:50:34	BST	51	159.8500	XLON	1538835850772875
13/10/2026	14:51:01	BST	42	159.8000	XLON	1538835850772948
13/10/2026	14:51:01	BST	41	159.7500	XLON	1538835850772951
13/10/2026	14:51:24	BST	3	159.7500	XLON	1538835850772997
13/10/2026	14:52:08	BST	41	159.7500	XLON	1538835850773199
13/10/2026	14:52:33	BST	56	159.7500	XLON	1538835850773255
13/10/2026	14:52:44	BST	48	159.7500	XLON	1538835850773280
13/10/2026	14:52:44	BST	74	159.7500	XLON	1538835850773281
13/10/2026	14:52:44	BST	44	159.7000	XLON	1538835850773282
13/10/2026	14:52:52	BST	29	159.6500	XLON	1538835850773327
13/10/2026	14:52:52	BST	44	159.6000	XLON	1538835850773331
13/10/2026	14:52:55	BST	42	159.5500	XLON	1538835850773346
13/10/2026	14:53:02	BST	38	159.5000	XLON	1538835850773356
13/10/2026	14:53:13	BST	33	159.4500	XLON	1538835850773380
13/10/2026	14:53:28	BST	56	159.4000	XLON	1538835850773415
13/10/2026	14:53:49	BST	34	159.3500	XLON	1538835850773535
13/10/2026	14:54:55	BST	7	159.3500	XLON	1538835850773744
13/10/2026	14:55:19	BST	40	159.3500	XLON	1538835850773828
13/10/2026	14:56:55	BST	31	159.3500	XLON	1538835850774178
13/10/2026	14:56:55	BST	31	159.3500	XLON	1538835850774179
13/10/2026	14:56:55	BST	40	159.3500	XLON	1538835850774180
13/10/2026	14:56:55	BST	6	159.3500	XLON	1538835850774181
13/10/2026	14:56:59	BST	39	159.3500	XLON	1538835850774195
13/10/2026	14:56:59	BST	39	159.3500	XLON	1538835850774196
13/10/2026	14:56:59	BST	3	159.3500	XLON	1538835850774197
13/10/2026	14:57:18	BST	45	159.3500	XLON	1538835850774284
13/10/2026	14:57:18	BST	30	159.3500	XLON	1538835850774285
13/10/2026	14:57:18	BST	6	159.3500	XLON	1538835850774286
13/10/2026	14:57:19	BST	45	159.3500	XLON	1538835850774288
13/10/2026	14:57:19	BST	5	159.3500	XLON	1538835850774289
13/10/2026	14:57:19	BST	40	159.3500	XLON	1538835850774291
13/10/2026	14:57:31	BST	46	159.3000	XLON	1538835850774341
13/10/2026	14:58:33	BST	40	159.3500	XLON	1538835850774473
13/10/2026	14:58:40	BST	45	159.3500	XLON	1538835850774508
13/10/2026	14:58:40	BST	36	159.3500	XLON	1538835850774509
13/10/2026	14:58:40	BST	36	159.3500	XLON	1538835850774510
13/10/2026	14:58:41	BST	23	159.3500	XLON	1538835850774519
13/10/2026	14:59:20	BST	44	159.3500	XLON	1538835850774631
13/10/2026	14:59:20	BST	23	159.3500	XLON	1538835850774632
13/10/2026	14:59:50	BST	19	159.3500	XLON	1538835850774719
13/10/2026	14:59:50	BST	59	159.3500	XLON	1538835850774722
13/10/2026	14:59:50	BST	22	159.3500	XLON	1538835850774723
13/10/2026	14:59:59	BST	29	159.3000	XLON	1538835850774749
13/10/2026	14:59:59	BST	16	159.2500	XLON	1538835850774752
13/10/2026	15:00:03	BST	39	159.3000	XLON	1538835850774803
13/10/2026	15:00:03	BST	16	159.2500	XLON	1538835850774804
13/10/2026	15:00:03	BST	26	159.2000	XLON	1538835850774807
13/10/2026	15:00:34	BST	5	159.2000	XLON	1538835850775016

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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13/10/2026	15:00:54	BST	33	159.1500	XLON	1538835850775077
13/10/2026	15:01:01	BST	28	159.1000	XLON	1538835850775108
13/10/2026	15:01:01	BST	48	159.0500	XLON	1538835850775114
13/10/2026	15:01:03	BST	56	159.0000	XLON	1538835850775134
13/10/2026	15:01:31	BST	47	158.9500	XLON	1538835850775281
13/10/2026	15:01:31	BST	39	158.9000	XLON	1538835850775287
13/10/2026	15:01:31	BST	4	158.8500	XLON	1538835850775290
13/10/2026	15:01:31	BST	35	158.8500	XLON	1538835850775291
13/10/2026	15:01:31	BST	36	158.8000	XLON	1538835850775293
13/10/2026	15:02:00	BST	37	158.8000	XLON	1538835850775363
13/10/2026	15:02:26	BST	31	158.7500	XLON	1538835850775543
13/10/2026	15:02:26	BST	47	158.7000	XLON	1538835850775549
13/10/2026	15:02:36	BST	32	158.8000	XLON	1538835850775630
13/10/2026	15:02:43	BST	51	158.7500	XLON	1538835850775642
13/10/2026	15:02:59	BST	31	158.7000	XLON	1538835850775708
13/10/2026	15:03:25	BST	36	158.7000	XLON	1538835850775829
13/10/2026	15:03:28	BST	37	158.6500	XLON	1538835850775837
13/10/2026	15:04:09	BST	48	158.6000	XLON	1538835850775954
13/10/2026	15:04:09	BST	9	158.5500	XLON	1538835850775957
13/10/2026	15:04:09	BST	28	158.5500	XLON	1538835850775958
13/10/2026	15:04:49	BST	34	158.5500	XLON	1538835850776063
13/10/2026	15:04:49	BST	44	158.5000	XLON	1538835850776065
13/10/2026	15:04:49	BST	3	158.4500	XLON	1538835850776073
13/10/2026	15:04:50	BST	36	158.4500	XLON	1538835850776075
13/10/2026	15:04:50	BST	14	158.4000	XLON	1538835850776078
13/10/2026	15:04:50	BST	24	158.4000	XLON	1538835850776080
13/10/2026	15:05:26	BST	19	158.3500	XLON	1538835850776168
13/10/2026	15:06:12	BST	46	158.4500	XLON	1538835850776395
13/10/2026	15:06:23	BST	28	158.5500	XLON	1538835850776419
13/10/2026	15:06:23	BST	51	158.5000	XLON	1538835850776423
13/10/2026	15:07:22	BST	43	158.6000	XLON	1538835850776580
13/10/2026	15:09:17	BST	42	158.6000	XLON	1538835850776832
13/10/2026	15:11:06	BST	45	158.6500	XLON	1538835850777169
13/10/2026	15:12:28	BST	35	158.6500	XLON	1538835850777414
13/10/2026	15:12:28	BST	80	158.6500	XLON	1538835850777417
13/10/2026	15:12:28	BST	1	158.6500	XLON	1538835850777418
13/10/2026	15:12:45	BST	55	158.6500	XLON	1538835850777469
13/10/2026	15:12:45	BST	26	158.6500	XLON	1538835850777470
13/10/2026	15:13:05	BST	50	158.6000	XLON	1538835850777536
13/10/2026	15:13:05	BST	80	158.6000	XLON	1538835850777540
13/10/2026	15:13:05	BST	1	158.6000	XLON	1538835850777541
13/10/2026	15:13:25	BST	38	158.6000	XLON	1538835850777610
13/10/2026	15:14:01	BST	37	158.9000	XLON	1538835850777693
13/10/2026	15:14:39	BST	15	158.8500	XLON	1538835850777822
13/10/2026	15:14:39	BST	41	158.8500	XLON	1538835850777823
13/10/2026	15:14:45	BST	74	158.8500	XLON	1538835850777841
13/10/2026	15:15:12	BST	57	158.8500	XLON	1538835850777886
13/10/2026	15:15:12	BST	24	158.8500	XLON	1538835850777887
13/10/2026	15:15:23	BST	51	158.8000	XLON	1538835850777920
13/10/2026	15:15:29	BST	50	158.7500	XLON	1538835850777941
13/10/2026	15:15:29	BST	38	158.7000	XLON	1538835850777943
13/10/2026	15:15:34	BST	30	158.7500	XLON	1538835850777959
13/10/2026	15:15:50	BST	20	158.7500	XLON	1538835850778031
13/10/2026	15:15:50	BST	50	158.7500	XLON	1538835850778032
13/10/2026	15:15:50	BST	11	158.7500	XLON	1538835850778033
13/10/2026	15:16:43	BST	36	158.7500	XLON	1538835850778172

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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13/10/2026	15:16:49	BST	42	158.6500	XLON	1538835850778205
13/10/2026	15:16:49	BST	8	158.6500	XLON	1538835850778206
13/10/2026	15:16:49	BST	12	158.7000	XLON	1538835850778207
13/10/2026	15:16:49	BST	40	158.7000	XLON	1538835850778208
13/10/2026	15:16:49	BST	6	158.7000	XLON	1538835850778209
13/10/2026	15:16:49	BST	23	158.7000	XLON	1538835850778210
13/10/2026	15:16:58	BST	53	158.6500	XLON	1538835850778239
13/10/2026	15:17:18	BST	12	158.6500	XLON	1538835850778276
13/10/2026	15:17:18	BST	17	158.6500	XLON	1538835850778277
13/10/2026	15:19:31	BST	55	158.8000	XLON	1538835850778573
13/10/2026	15:19:53	BST	40	158.8000	XLON	1538835850778623
13/10/2026	15:19:53	BST	53	158.8000	XLON	1538835850778624
13/10/2026	15:19:53	BST	6	158.8000	XLON	1538835850778625
13/10/2026	15:19:53	BST	19	158.8000	XLON	1538835850778626
13/10/2026	15:19:54	BST	49	158.7500	XLON	1538835850778627
13/10/2026	15:20:23	BST	37	158.7500	XLON	1538835850778783
13/10/2026	15:20:23	BST	36	158.7000	XLON	1538835850778784
13/10/2026	15:20:23	BST	37	158.7500	XLON	1538835850778785
13/10/2026	15:20:23	BST	44	158.7500	XLON	1538835850778786
13/10/2026	15:21:42	BST	32	158.6500	XLON	1538835850779163
13/10/2026	15:21:42	BST	20	158.7000	XLON	1538835850779164
13/10/2026	15:21:42	BST	6	158.7000	XLON	1538835850779165
13/10/2026	15:21:42	BST	50	158.7000	XLON	1538835850779166
13/10/2026	15:21:42	BST	5	158.7000	XLON	1538835850779167
13/10/2026	15:22:36	BST	37	158.7000	XLON	1538835850779371
13/10/2026	15:24:29	BST	56	158.7500	XLON	1538835850779690
13/10/2026	15:24:36	BST	57	158.7500	XLON	1538835850779698
13/10/2026	15:24:36	BST	22	158.7500	XLON	1538835850779699
13/10/2026	15:24:36	BST	2	158.7500	XLON	1538835850779700
13/10/2026	15:24:37	BST	12	158.7500	XLON	1538835850779701
13/10/2026	15:24:37	BST	51	158.7500	XLON	1538835850779702
13/10/2026	15:24:37	BST	6	158.7500	XLON	1538835850779703
13/10/2026	15:24:37	BST	12	158.7500	XLON	1538835850779704
13/10/2026	15:24:37	BST	62	158.7500	XLON	1538835850779709
13/10/2026	15:24:37	BST	12	158.7500	XLON	1538835850779710
13/10/2026	15:24:37	BST	6	158.7500	XLON	1538835850779711
13/10/2026	15:24:58	BST	74	158.7500	XLON	1538835850779759
13/10/2026	15:24:58	BST	7	158.7500	XLON	1538835850779760
13/10/2026	15:25:18	BST	8	158.7500	XLON	1538835850779813
13/10/2026	15:25:18	BST	50	158.7500	XLON	1538835850779814
13/10/2026	15:25:48	BST	32	158.7500	XLON	1538835850779899
13/10/2026	15:25:48	BST	74	158.7500	XLON	1538835850779900
13/10/2026	15:25:48	BST	7	158.7500	XLON	1538835850779901
13/10/2026	15:25:48	BST	53	158.7000	XLON	1538835850779902
13/10/2026	15:25:51	BST	17	158.7000	XLON	1538835850779933
13/10/2026	15:26:46	BST	54	158.7000	XLON	1538835850780109
13/10/2026	15:26:46	BST	21	158.7000	XLON	1538835850780110
13/10/2026	15:26:46	BST	6	158.7000	XLON	1538835850780111
13/10/2026	15:26:46	BST	6	158.7000	XLON	1538835850780114
13/10/2026	15:26:46	BST	59	158.7000	XLON	1538835850780115
13/10/2026	15:26:46	BST	12	158.7000	XLON	1538835850780116
13/10/2026	15:26:46	BST	4	158.7000	XLON	1538835850780117
13/10/2026	15:26:46	BST	70	158.7000	XLON	1538835850780118
13/10/2026	15:26:46	BST	6	158.7000	XLON	1538835850780119
13/10/2026	15:26:46	BST	5	158.7000	XLON	1538835850780120
13/10/2026	15:26:47	BST	7	158.7000	XLON	1538835850780121

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
13/10/2026	15:26:47	BST	74	158.7000	XLON	1538835850780122
13/10/2026	15:26:47	BST	19	158.7000	XLON	1538835850780125
13/10/2026	15:26:48	BST	2	158.7000	XLON	1538835850780127
13/10/2026	15:27:12	BST	29	158.7000	XLON	1538835850780198
13/10/2026	15:27:27	BST	22	158.7000	XLON	1538835850780213
13/10/2026	15:27:27	BST	59	158.7000	XLON	1538835850780214
13/10/2026	15:27:40	BST	72	158.7500	XLON	1538835850780268
13/10/2026	15:27:40	BST	9	158.7500	XLON	1538835850780269
13/10/2026	15:27:40	BST	27	158.7500	XLON	1538835850780272
13/10/2026	15:27:40	BST	40	158.7500	XLON	1538835850780273
13/10/2026	15:27:40	BST	6	158.7500	XLON	1538835850780274
13/10/2026	15:27:49	BST	23	158.7500	XLON	1538835850780301
13/10/2026	15:27:49	BST	58	158.7500	XLON	1538835850780302
13/10/2026	15:27:49	BST	16	158.7500	XLON	1538835850780312
13/10/2026	15:27:49	BST	6	158.7500	XLON	1538835850780313
13/10/2026	15:27:54	BST	23	158.7500	XLON	1538835850780324
13/10/2026	15:27:54	BST	58	158.7500	XLON	1538835850780325
13/10/2026	15:27:56	BST	48	158.7000	XLON	1538835850780326
13/10/2026	15:27:57	BST	52	158.6500	XLON	1538835850780330
13/10/2026	15:28:57	BST	23	158.6500	XLON	1538835850780599
13/10/2026	15:28:57	BST	6	158.6500	XLON	1538835850780600
13/10/2026	15:28:57	BST	52	158.6500	XLON	1538835850780601
13/10/2026	15:30:02	BST	7	158.8000	XLON	1538835850780816
13/10/2026	15:32:06	BST	38	158.9000	XLON	1538835850781242
13/10/2026	15:32:06	BST	15	158.8500	XLON	1538835850781246
13/10/2026	15:32:06	BST	20	158.8500	XLON	1538835850781247
13/10/2026	15:32:06	BST	74	158.8500	XLON	1538835850781258
13/10/2026	15:32:06	BST	6	158.8500	XLON	1538835850781259
13/10/2026	15:32:06	BST	1	158.8500	XLON	1538835850781260
13/10/2026	15:32:06	BST	45	158.8000	XLON	1538835850781261
13/10/2026	15:32:07	BST	37	158.7500	XLON	1538835850781278
13/10/2026	15:33:29	BST	22	158.7500	XLON	1538835850781459
13/10/2026	15:33:29	BST	23	158.7500	XLON	1538835850781460
13/10/2026	15:33:29	BST	36	158.7500	XLON	1538835850781461
13/10/2026	15:33:29	BST	81	158.7500	XLON	1538835850781463
13/10/2026	15:34:07	BST	34	158.9000	XLON	1538835850781607
13/10/2026	15:34:07	BST	46	158.8500	XLON	1538835850781610
13/10/2026	15:34:09	BST	80	158.8500	XLON	1538835850781618
13/10/2026	15:34:09	BST	1	158.8500	XLON	1538835850781619
13/10/2026	15:34:18	BST	50	158.8500	XLON	1538835850781639
13/10/2026	15:34:18	BST	6	158.8500	XLON	1538835850781640
13/10/2026	15:34:29	BST	23	158.8500	XLON	1538835850781665
13/10/2026	15:34:29	BST	58	158.8500	XLON	1538835850781666
13/10/2026	15:34:29	BST	16	158.8500	XLON	1538835850781667
13/10/2026	15:34:29	BST	6	158.8500	XLON	1538835850781668
13/10/2026	15:34:29	BST	12	158.8500	XLON	1538835850781669
13/10/2026	15:34:29	BST	47	158.8500	XLON	1538835850781670
13/10/2026	15:34:30	BST	48	158.8000	XLON	1538835850781672
13/10/2026	15:34:32	BST	56	158.8000	XLON	1538835850781677
13/10/2026	15:34:51	BST	46	158.7500	XLON	1538835850781702
13/10/2026	15:35:44	BST	1	158.7500	XLON	1538835850781866
13/10/2026	15:35:44	BST	55	158.8000	XLON	1538835850781868
13/10/2026	15:35:55	BST	59	158.8000	XLON	1538835850781907
13/10/2026	15:35:55	BST	22	158.8000	XLON	1538835850781908
13/10/2026	15:37:13	BST	32	158.8500	XLON	1538835850782203
13/10/2026	15:37:13	BST	32	158.8000	XLON	1538835850782208
13/10/2026	15:37:13	BST	57	158.8500	XLON	1538835850782212

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
13/10/2026	15:37:13	BST	12	158.8500	XLON	1538835850782213
13/10/2026	15:37:13	BST	12	158.8500	XLON	1538835850782214
13/10/2026	15:39:31	BST	34	158.8500	XLON	1538835850782622
13/10/2026	15:39:31	BST	61	158.9000	XLON	1538835850782623
13/10/2026	15:39:31	BST	20	158.9000	XLON	1538835850782624
13/10/2026	15:39:49	BST	52	158.8000	XLON	1538835850782669
13/10/2026	15:42:30	BST	30	158.8500	XLON	1538835850783218
13/10/2026	15:43:57	BST	47	158.8500	XLON	1538835850783483
13/10/2026	15:43:57	BST	27	158.8500	XLON	1538835850783484
13/10/2026	15:43:57	BST	6	158.8500	XLON	1538835850783485
13/10/2026	15:43:57	BST	35	158.8000	XLON	1538835850783486
13/10/2026	15:43:57	BST	2	158.8000	XLON	1538835850783487
13/10/2026	15:44:05	BST	27	158.8000	XLON	1538835850783495
13/10/2026	15:44:05	BST	54	158.8000	XLON	1538835850783496
13/10/2026	15:44:05	BST	73	158.8000	XLON	1538835850783497
13/10/2026	15:44:05	BST	6	158.8000	XLON	1538835850783498
13/10/2026	15:44:05	BST	2	158.8000	XLON	1538835850783499
13/10/2026	15:44:05	BST	81	158.8000	XLON	1538835850783500
13/10/2026	15:44:13	BST	45	158.7500	XLON	1538835850783504
13/10/2026	15:44:13	BST	33	158.7000	XLON	1538835850783508
13/10/2026	15:44:13	BST	36	158.6500	XLON	1538835850783514
13/10/2026	15:44:13	BST	74	158.7000	XLON	1538835850783516
13/10/2026	15:44:13	BST	7	158.7000	XLON	1538835850783517
13/10/2026	15:44:13	BST	46	158.6000	XLON	1538835850783520
13/10/2026	15:44:15	BST	32	158.6000	XLON	1538835850783523
13/10/2026	15:44:39	BST	45	158.6000	XLON	1538835850783577
13/10/2026	15:44:56	BST	81	158.6000	XLON	1538835850783625
13/10/2026	15:44:58	BST	30	158.6000	XLON	1538835850783627
13/10/2026	15:44:58	BST	6	158.6000	XLON	1538835850783628
13/10/2026	15:44:59	BST	22	158.6000	XLON	1538835850783635
13/10/2026	15:44:59	BST	59	158.6000	XLON	1538835850783636
13/10/2026	15:45:00	BST	6	158.6000	XLON	1538835850783643
13/10/2026	15:45:00	BST	74	158.6000	XLON	1538835850783644
13/10/2026	15:45:00	BST	1	158.6000	XLON	1538835850783645
13/10/2026	15:45:58	BST	38	158.6000	XLON	1538835850783830
13/10/2026	15:45:58	BST	16	158.6000	XLON	1538835850783831
13/10/2026	15:45:58	BST	74	158.6000	XLON	1538835850783832
13/10/2026	15:45:58	BST	7	158.6000	XLON	1538835850783833
13/10/2026	15:46:05	BST	45	158.6000	XLON	1538835850783837
13/10/2026	15:46:05	BST	6	158.6000	XLON	1538835850783838
13/10/2026	15:46:16	BST	81	158.6000	XLON	1538835850783933
13/10/2026	15:46:16	BST	34	158.6000	XLON	1538835850783938
13/10/2026	15:46:34	BST	41	158.6500	XLON	1538835850784013
13/10/2026	15:46:46	BST	4	158.6500	XLON	1538835850784032
13/10/2026	15:48:09	BST	51	158.7500	XLON	1538835850784243
13/10/2026	15:48:11	BST	25	158.7500	XLON	1538835850784251
13/10/2026	15:48:11	BST	56	158.7500	XLON	1538835850784252
13/10/2026	15:48:45	BST	50	158.7500	XLON	1538835850784324
13/10/2026	15:48:45	BST	31	158.7500	XLON	1538835850784325
13/10/2026	15:48:55	BST	43	158.7500	XLON	1538835850784339
13/10/2026	15:48:55	BST	38	158.7500	XLON	1538835850784340
13/10/2026	15:48:56	BST	5	158.7500	XLON	1538835850784346
13/10/2026	15:48:58	BST	44	158.7500	XLON	1538835850784348
13/10/2026	15:49:03	BST	12	158.8000	XLON	1538835850784423
13/10/2026	15:49:03	BST	63	158.8000	XLON	1538835850784426
13/10/2026	15:49:03	BST	6	158.8000	XLON	1538835850784427
13/10/2026	15:49:05	BST	43	158.8000	XLON	1538835850784435

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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13/10/2026	15:49:07	BST	63	158.8000	XLON	1538835850784454
13/10/2026	15:49:07	BST	36	158.8000	XLON	1538835850784455
13/10/2026	15:49:10	BST	29	158.7500	XLON	1538835850784465
13/10/2026	15:49:52	BST	36	158.8000	XLON	1538835850784605
13/10/2026	15:49:52	BST	12	158.8000	XLON	1538835850784606
13/10/2026	15:50:04	BST	38	158.8000	XLON	1538835850784683
13/10/2026	15:50:43	BST	28	158.8500	XLON	1538835850784785
13/10/2026	15:52:01	BST	64	159.0000	XLON	1538835850785178
13/10/2026	15:52:01	BST	17	159.0000	XLON	1538835850785179
13/10/2026	15:52:01	BST	30	158.9500	XLON	1538835850785180
13/10/2026	15:52:23	BST	43	158.9500	XLON	1538835850785328
13/10/2026	15:52:23	BST	38	158.9500	XLON	1538835850785329
13/10/2026	15:52:24	BST	51	158.9000	XLON	1538835850785345
13/10/2026	15:53:29	BST	37	158.9500	XLON	1538835850785558
13/10/2026	15:53:36	BST	74	158.9500	XLON	1538835850785598
13/10/2026	15:53:37	BST	63	158.9500	XLON	1538835850785601
13/10/2026	15:53:37	BST	18	158.9500	XLON	1538835850785602
13/10/2026	15:53:37	BST	49	158.9000	XLON	1538835850785603
13/10/2026	15:55:15	BST	16	158.9500	XLON	1538835850785862
13/10/2026	15:55:15	BST	13	158.9500	XLON	1538835850785863
13/10/2026	15:55:15	BST	24	158.9500	XLON	1538835850785865
13/10/2026	15:55:17	BST	48	158.9500	XLON	1538835850785868
13/10/2026	15:55:17	BST	33	158.9500	XLON	1538835850785869
13/10/2026	15:55:18	BST	48	158.9500	XLON	1538835850785927
13/10/2026	15:55:18	BST	14	158.9500	XLON	1538835850785928
13/10/2026	15:55:18	BST	19	158.9500	XLON	1538835850785929
13/10/2026	15:55:20	BST	14	158.9500	XLON	1538835850785949
13/10/2026	15:55:20	BST	57	158.9500	XLON	1538835850785950
13/10/2026	15:55:20	BST	10	158.9500	XLON	1538835850785951
13/10/2026	15:55:21	BST	64	158.9500	XLON	1538835850785952
13/10/2026	15:55:21	BST	6	158.9500	XLON	1538835850785953
13/10/2026	15:55:21	BST	11	158.9500	XLON	1538835850785954
13/10/2026	15:55:21	BST	6	158.9500	XLON	1538835850785955
13/10/2026	15:55:21	BST	12	158.9500	XLON	1538835850785956
13/10/2026	15:55:21	BST	64	158.9500	XLON	1538835850785957
13/10/2026	15:55:44	BST	28	158.9500	XLON	1538835850786004
13/10/2026	15:55:53	BST	45	158.9000	XLON	1538835850786025
13/10/2026	15:58:10	BST	42	158.9000	XLON	1538835850786692
13/10/2026	15:59:47	BST	33	158.9500	XLON	1538835850787005
13/10/2026	16:00:20	BST	21	158.9500	XLON	1538835850787192
13/10/2026	16:00:30	BST	44	158.9000	XLON	1538835850787251
13/10/2026	16:00:30	BST	58	158.9500	XLON	1538835850787252
13/10/2026	16:00:30	BST	6	158.9500	XLON	1538835850787253
13/10/2026	16:00:30	BST	17	158.9500	XLON	1538835850787254
13/10/2026	16:00:34	BST	47	158.9000	XLON	1538835850787291
13/10/2026	16:00:41	BST	22	158.9000	XLON	1538835850787392
13/10/2026	16:00:41	BST	22	158.9000	XLON	1538835850787393
13/10/2026	16:00:41	BST	41	158.9000	XLON	1538835850787396
13/10/2026	16:01:08	BST	50	158.8500	XLON	1538835850787516
13/10/2026	16:01:09	BST	3	158.8500	XLON	1538835850787517
13/10/2026	16:01:09	BST	46	158.8000	XLON	1538835850787524
13/10/2026	16:01:09	BST	81	158.8500	XLON	1538835850787527
13/10/2026	16:01:12	BST	74	158.8000	XLON	1538835850787555
13/10/2026	16:01:12	BST	7	158.8000	XLON	1538835850787556
13/10/2026	16:01:14	BST	55	158.7500	XLON	1538835850787562
13/10/2026	16:01:26	BST	37	158.7500	XLON	1538835850787623

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
13/10/2026	16:02:09	BST	64	158.8500	XLON	1538835850787814
13/10/2026	16:02:09	BST	17	158.8500	XLON	1538835850787815
13/10/2026	16:03:15	BST	26	158.9500	XLON	1538835850788129
13/10/2026	16:03:15	BST	48	158.9500	XLON	1538835850788130
13/10/2026	16:03:17	BST	18	158.9500	XLON	1538835850788132
13/10/2026	16:03:19	BST	4	158.9500	XLON	1538835850788137
13/10/2026	16:03:31	BST	55	159.0500	XLON	1538835850788168
13/10/2026	16:03:31	BST	26	159.0500	XLON	1538835850788169
13/10/2026	16:03:31	BST	41	159.0000	XLON	1538835850788171
13/10/2026	16:05:16	BST	4	159.0500	XLON	1538835850788686
13/10/2026	16:05:16	BST	10	159.0500	XLON	1538835850788687
13/10/2026	16:05:23	BST	16	159.0500	XLON	1538835850788708
13/10/2026	16:05:29	BST	6	159.0500	XLON	1538835850788725
13/10/2026	16:05:29	BST	63	159.0500	XLON	1538835850788726
13/10/2026	16:05:29	BST	69	159.0500	XLON	1538835850788727
13/10/2026	16:05:29	BST	6	159.0500	XLON	1538835850788728
13/10/2026	16:05:38	BST	63	159.0500	XLON	1538835850788776
13/10/2026	16:05:38	BST	6	159.0500	XLON	1538835850788777
13/10/2026	16:05:38	BST	12	159.0500	XLON	1538835850788778
13/10/2026	16:05:38	BST	42	159.0000	XLON	1538835850788780
13/10/2026	16:05:50	BST	40	159.0000	XLON	1538835850788831
13/10/2026	16:05:50	BST	21	159.0000	XLON	1538835850788832
13/10/2026	16:05:50	BST	48	159.0000	XLON	1538835850788833
13/10/2026	16:05:50	BST	33	159.0000	XLON	1538835850788834
13/10/2026	16:05:51	BST	21	159.0000	XLON	1538835850788839
13/10/2026	16:05:51	BST	60	159.0000	XLON	1538835850788840
13/10/2026	16:05:51	BST	14	159.0000	XLON	1538835850788841
13/10/2026	16:05:51	BST	6	159.0000	XLON	1538835850788842
13/10/2026	16:05:51	BST	61	159.0000	XLON	1538835850788843
13/10/2026	16:05:52	BST	21	159.0000	XLON	1538835850788847
13/10/2026	16:05:52	BST	60	159.0000	XLON	1538835850788848
13/10/2026	16:05:52	BST	49	158.9500	XLON	1538835850788849
13/10/2026	16:06:09	BST	44	159.0500	XLON	1538835850788895
13/10/2026	16:06:09	BST	18	159.0500	XLON	1538835850788896
13/10/2026	16:06:09	BST	19	159.0500	XLON	1538835850788897
13/10/2026	16:06:09	BST	55	159.0500	XLON	1538835850788898
13/10/2026	16:06:09	BST	6	159.0500	XLON	1538835850788899
13/10/2026	16:06:09	BST	20	159.0500	XLON	1538835850788900
13/10/2026	16:06:09	BST	78	159.0500	XLON	1538835850788904
13/10/2026	16:06:09	BST	3	159.0500	XLON	1538835850788905
13/10/2026	16:06:28	BST	22	159.0500	XLON	1538835850789142
13/10/2026	16:06:44	BST	55	159.0000	XLON	1538835850789404
13/10/2026	16:06:45	BST	23	159.0000	XLON	1538835850789413
13/10/2026	16:06:45	BST	48	159.0000	XLON	1538835850789414
13/10/2026	16:07:03	BST	32	159.0000	XLON	1538835850789559
13/10/2026	16:07:55	BST	14	159.0500	XLON	1538835850790046
13/10/2026	16:07:55	BST	67	159.0500	XLON	1538835850790047
13/10/2026	16:07:55	BST	7	159.0500	XLON	1538835850790053
13/10/2026	16:07:55	BST	6	159.0500	XLON	1538835850790054
13/10/2026	16:07:55	BST	9	159.0500	XLON	1538835850790055
13/10/2026	16:07:55	BST	59	159.0500	XLON	1538835850790056
13/10/2026	16:08:00	BST	23	159.0500	XLON	1538835850790075
13/10/2026	16:08:00	BST	58	159.0500	XLON	1538835850790076
13/10/2026	16:08:06	BST	23	159.0500	XLON	1538835850790092
13/10/2026	16:08:06	BST	58	159.0500	XLON	1538835850790093
13/10/2026	16:08:22	BST	39	159.0000	XLON	1538835850790162
13/10/2026	16:08:43	BST	44	158.9500	XLON	1538835850790225

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
13/10/2026	16:08:43	BST	74	159.0000	XLON	1538835850790228
13/10/2026	16:08:43	BST	7	159.0000	XLON	1538835850790229
13/10/2026	16:09:35	BST	56	158.9500	XLON	1538835850790433
13/10/2026	16:09:35	BST	74	159.0000	XLON	1538835850790435
13/10/2026	16:09:35	BST	7	159.0000	XLON	1538835850790436
13/10/2026	16:09:40	BST	51	158.9000	XLON	1538835850790482
13/10/2026	16:11:46	BST	52	159.0000	XLON	1538835850791038
13/10/2026	16:12:31	BST	23	159.0500	XLON	1538835850791176
13/10/2026	16:12:38	BST	74	159.0500	XLON	1538835850791214
13/10/2026	16:12:38	BST	45	159.0000	XLON	1538835850791218
13/10/2026	16:12:38	BST	47	158.9500	XLON	1538835850791222
13/10/2026	16:13:10	BST	27	159.0000	XLON	1538835850791495
13/10/2026	16:13:27	BST	46	159.0000	XLON	1538835850791577
13/10/2026	16:13:27	BST	6	159.0000	XLON	1538835850791578
13/10/2026	16:13:30	BST	2	159.0000	XLON	1538835850791588
13/10/2026	16:15:03	BST	63	159.0000	XLON	1538835850792098
13/10/2026	16:15:03	BST	18	159.0000	XLON	1538835850792099
13/10/2026	16:15:04	BST	60	159.0000	XLON	1538835850792100
13/10/2026	16:15:05	BST	2	159.0000	XLON	1538835850792106
13/10/2026	16:15:05	BST	79	159.0000	XLON	1538835850792107
13/10/2026	16:15:18	BST	81	159.0000	XLON	1538835850792152
13/10/2026	16:15:18	BST	47	158.9500	XLON	1538835850792155
13/10/2026	16:15:18	BST	35	158.9000	XLON	1538835850792158
13/10/2026	16:15:18	BST	35	158.8500	XLON	1538835850792162
13/10/2026	16:15:18	BST	81	158.8500	XLON	1538835850792167
13/10/2026	16:15:18	BST	56	158.8000	XLON	1538835850792168
13/10/2026	16:15:39	BST	40	158.8000	XLON	1538835850792231
13/10/2026	16:16:15	BST	6	158.8500	XLON	1538835850792333
13/10/2026	16:16:15	BST	52	158.8500	XLON	1538835850792334
13/10/2026	16:16:15	BST	23	158.8500	XLON	1538835850792335
13/10/2026	16:17:06	BST	81	158.8500	XLON	1538835850792562
13/10/2026	16:17:06	BST	63	158.8500	XLON	1538835850792563
13/10/2026	16:17:06	BST	6	158.8500	XLON	1538835850792564
13/10/2026	16:17:06	BST	12	158.8500	XLON	1538835850792565
13/10/2026	16:17:07	BST	6	158.8500	XLON	1538835850792569
13/10/2026	16:17:07	BST	75	158.8500	XLON	1538835850792570
13/10/2026	16:17:07	BST	6	158.8500	XLON	1538835850792571
13/10/2026	16:17:07	BST	59	158.8500	XLON	1538835850792572
13/10/2026	16:17:07	BST	16	158.8500	XLON	1538835850792573
13/10/2026	16:17:07	BST	14	158.8500	XLON	1538835850792576
13/10/2026	16:17:07	BST	67	158.8500	XLON	1538835850792577
13/10/2026	16:17:08	BST	25	158.8500	XLON	1538835850792580
13/10/2026	16:17:08	BST	6	158.8500	XLON	1538835850792581
13/10/2026	16:17:08	BST	50	158.8500	XLON	1538835850792582
13/10/2026	16:17:09	BST	81	158.8500	XLON	1538835850792583
13/10/2026	16:17:16	BST	30	158.8500	XLON	1538835850792597
13/10/2026	16:17:16	BST	51	158.8500	XLON	1538835850792598
13/10/2026	16:17:20	BST	81	158.8500	XLON	1538835850792620
13/10/2026	16:17:21	BST	81	158.8500	XLON	1538835850792621
13/10/2026	16:17:21	BST	81	158.8500	XLON	1538835850792623
13/10/2026	16:17:21	BST	29	158.8500	XLON	1538835850792625
13/10/2026	16:17:26	BST	48	158.8500	XLON	1538835850792650
13/10/2026	16:17:34	BST	6	158.8500	XLON	1538835850792694
13/10/2026	16:17:34	BST	25	158.8500	XLON	1538835850792695
13/10/2026	16:17:44	BST	67	158.8500	XLON	1538835850792817
13/10/2026	16:17:44	BST	14	158.8500	XLON	1538835850792818
13/10/2026	16:18:04	BST	79	158.8500	XLON	1538835850792899

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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13/10/2026	16:18:37	BST	63	158.9000	XLON	1538835850793046
13/10/2026	16:18:37	BST	6	158.9000	XLON	1538835850793047
13/10/2026	16:18:37	BST	12	158.9000	XLON	1538835850793048
13/10/2026	16:18:54	BST	80	158.9000	XLON	1538835850793124
13/10/2026	16:18:54	BST	1	158.9000	XLON	1538835850793125
13/10/2026	16:19:04	BST	60	158.9000	XLON	1538835850793170
13/10/2026	16:19:10	BST	36	158.8500	XLON	1538835850793193
13/10/2026	16:19:55	BST	53	158.8500	XLON	1538835850793402
13/10/2026	16:20:39	BST	37	158.9000	XLON	1538835850793571
13/10/2026	16:20:39	BST	2	158.9000	XLON	1538835850793572
13/10/2026	16:20:55	BST	63	158.9000	XLON	1538835850793645
13/10/2026	16:20:55	BST	6	158.9000	XLON	1538835850793646
13/10/2026	16:21:09	BST	81	158.9000	XLON	1538835850793711
13/10/2026	16:21:09	BST	11	158.9000	XLON	1538835850793712
13/10/2026	16:21:09	BST	6	158.9000	XLON	1538835850793713
13/10/2026	16:21:09	BST	50	158.9000	XLON	1538835850793714
13/10/2026	16:21:13	BST	81	158.9000	XLON	1538835850793725
13/10/2026	16:21:13	BST	39	158.8500	XLON	1538835850793726
13/10/2026	16:22:02	BST	63	158.8500	XLON	1538835850793991
13/10/2026	16:22:02	BST	6	158.8500	XLON	1538835850793992
13/10/2026	16:22:02	BST	12	158.8500	XLON	1538835850793993
13/10/2026	16:22:03	BST	3	158.8500	XLON	1538835850793994
13/10/2026	16:22:05	BST	31	158.8500	XLON	1538835850794001
13/10/2026	16:22:05	BST	6	158.8500	XLON	1538835850794002
13/10/2026	16:22:05	BST	44	158.8500	XLON	1538835850794003
13/10/2026	16:22:05	BST	9	158.8500	XLON	1538835850794004
13/10/2026	16:22:05	BST	72	158.8500	XLON	1538835850794005
13/10/2026	16:22:06	BST	20	158.8500	XLON	1538835850794006
13/10/2026	16:22:06	BST	6	158.8500	XLON	1538835850794007
13/10/2026	16:22:06	BST	55	158.8500	XLON	1538835850794008
13/10/2026	16:22:09	BST	81	158.8500	XLON	1538835850794030
13/10/2026	16:22:09	BST	36	158.8000	XLON	1538835850794031
13/10/2026	16:22:56	BST	51	158.8000	XLON	1538835850794352
13/10/2026	16:23:01	BST	31	158.8000	XLON	1538835850794401
13/10/2026	16:23:01	BST	6	158.8000	XLON	1538835850794402
13/10/2026	16:23:01	BST	31	158.8000	XLON	1538835850794403
13/10/2026	16:23:01	BST	13	158.8000	XLON	1538835850794404
13/10/2026	16:23:02	BST	79	158.8000	XLON	1538835850794405
13/10/2026	16:23:02	BST	2	158.8000	XLON	1538835850794406
13/10/2026	16:23:02	BST	46	158.8000	XLON	1538835850794411
13/10/2026	16:23:07	BST	53	158.7500	XLON	1538835850794457
13/10/2026	16:24:39	BST	25	158.8000	XLON	1538835850795003
13/10/2026	16:24:39	BST	56	158.8000	XLON	1538835850795004
13/10/2026	16:24:45	BST	81	158.8000	XLON	1538835850795034
13/10/2026	16:24:52	BST	37	158.7500	XLON	1538835850795094
13/10/2026	16:24:52	BST	23	158.7500	XLON	1538835850795096
13/10/2026	16:24:52	BST	58	158.7500	XLON	1538835850795097
13/10/2026	16:24:53	BST	40	158.7500	XLON	1538835850795098
13/10/2026	16:24:53	BST	41	158.7500	XLON	1538835850795099
13/10/2026	16:24:53	BST	29	158.7000	XLON	1538835850795100
13/10/2026	16:24:54	BST	81	158.7000	XLON	1538835850795102
13/10/2026	16:26:00	BST	53	158.7500	XLON	1538835850795519
13/10/2026	16:26:00	BST	28	158.7500	XLON	1538835850795520
13/10/2026	16:26:00	BST	64	158.7500	XLON	1538835850795524
13/10/2026	16:26:00	BST	17	158.7500	XLON	1538835850795525
13/10/2026	16:26:01	BST	30	158.7500	XLON	1538835850795532

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
13/10/2026	16:26:01	BST	51	158.7500	XLON	1538835850795533
13/10/2026	16:26:01	BST	41	158.7500	XLON	1538835850795537
13/10/2026	16:26:05	BST	81	158.7500	XLON	1538835850795571
13/10/2026	16:26:05	BST	11	158.7500	XLON	1538835850795573
13/10/2026	16:26:05	BST	30	158.7500	XLON	1538835850795574
13/10/2026	16:26:06	BST	81	158.7500	XLON	1538835850795575
13/10/2026	16:26:14	BST	47	158.7500	XLON	1538835850795600
13/10/2026	16:27:15	BST	81	158.7000	XLON	1538835850796089
13/10/2026	16:27:16	BST	56	158.7000	XLON	1538835850796090
13/10/2026	16:27:16	BST	25	158.7000	XLON	1538835850796091
13/10/2026	16:27:16	BST	14	158.7000	XLON	1538835850796092
13/10/2026	16:27:16	BST	67	158.7000	XLON	1538835850796093
13/10/2026	16:27:16	BST	58	158.7000	XLON	1538835850796094
13/10/2026	16:27:16	BST	23	158.7000	XLON	1538835850796095
13/10/2026	16:27:17	BST	70	158.7000	XLON	1538835850796096
13/10/2026	16:27:17	BST	9	158.7000	XLON	1538835850796097
13/10/2026	16:27:19	BST	34	158.6500	XLON	1538835850796101
13/10/2026	16:27:52	BST	81	158.6500	XLON	1538835850796347
13/10/2026	16:27:53	BST	11	158.6500	XLON	1538835850796348
13/10/2026	16:27:53	BST	32	158.6500	XLON	1538835850796349
13/10/2026	16:27:53	BST	38	158.6500	XLON	1538835850796350
13/10/2026	16:28:59	BST	34	158.6000	XLON	1538835850796738
13/10/2026	16:28:59	BST	41	158.7000	XLON	1538835850796750
13/10/2026	16:29:27	BST	48	158.7000	XLON	1538835850797019