Schedule of Purchases

Shares purchased: 49,054 (ISIN: GB00BHJYC057)

Date of purchases: 13 November 2026

Investment firm: GSI

Aggregated information:

	London Stock Exchange	Cboe BXE	Cboe CXE	Turquoise	Aquis
Number of ordinary shares purchased	24,733	4,667	10,191	5,397	4,066
Highest price paid (per ordinary share)	$ 180.9000	$ 180.8000	$ 180.8500	$ 180.9000	$ 180.9000
Lowest price paid (per ordinary share)	$ 179.1500	$ 179.2000	$ 179.2000	$ 179.4500	$ 179.2000
Volume weighted average price paid (per ordinary share)	$ 180.0159	$ 179.9178	$ 180.1055	$ 180.1553	$ 180.0672

Detailed information:

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
13/11/2026	08:07:03	GMT	54	179.7000	CHIX	1200001BB
13/11/2026	08:07:03	GMT	3	179.7000	XLON	1558034354538967
13/11/2026	08:07:03	GMT	25	179.7000	XLON	1558034354538968
13/11/2026	08:07:03	GMT	29	179.7000	AQXE	1844
13/11/2026	08:07:03	GMT	1	179.7000	AQXE	1847
13/11/2026	08:08:43	GMT	39	179.7000	CHIX	1200001K1
13/11/2026	08:08:43	GMT	51	179.6500	CHIX	1200001K3
13/11/2026	08:08:43	GMT	35	179.7000	XLON	1558034354539167
13/11/2026	08:08:43	GMT	34	179.6500	XLON	1558034354539169
13/11/2026	08:08:43	GMT	33	179.6500	TRQX	1558034362926730
13/11/2026	08:08:43	GMT	47	179.6500	BATE	20000817
13/11/2026	08:08:43	GMT	49	179.7000	AQXE	2295
13/11/2026	08:08:43	GMT	33	179.6500	AQXE	2297
13/11/2026	08:08:50	GMT	23	179.6500	XLON	1558034354539170
13/11/2026	08:09:30	GMT	48	179.6000	CHIX	1200001MP
13/11/2026	08:09:30	GMT	12	179.6500	XLON	1558034354539253
13/11/2026	08:09:30	GMT	37	179.6000	XLON	1558034354539255
13/11/2026	08:09:30	GMT	14	179.6000	TRQX	1558034362926840
13/11/2026	08:09:30	GMT	30	179.6000	BATE	2000082V
13/11/2026	08:09:30	GMT	30	179.6000	AQXE	2448
13/11/2026	08:10:44	GMT	30	179.6500	XLON	1558034354539492
13/11/2026	08:10:44	GMT	63	179.6500	TRQX	1558034362927105
13/11/2026	08:11:01	GMT	35	179.7500	CHIX	1200001XQ
13/11/2026	08:11:01	GMT	34	179.7500	XLON	1558034354539535
13/11/2026	08:12:45	GMT	15	179.8500	TRQX	1558034362927370
13/11/2026	08:13:03	GMT	29	179.8500	XLON	1558034354539710
13/11/2026	08:13:03	GMT	47	179.8500	TRQX	1558034362927414
13/11/2026	08:13:46	GMT	51	179.8500	CHIX	12000029R
13/11/2026	08:13:46	GMT	34	179.8500	XLON	1558034354539756
13/11/2026	08:13:46	GMT	28	179.8000	XLON	1558034354539757
13/11/2026	08:13:46	GMT	40	179.8000	TRQX	1558034362927482

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
13/11/2026	08:13:46	GMT	38	179.8000	BATE	200008GI
13/11/2026	08:13:46	GMT	54	179.8000	AQXE	3552
13/11/2026	08:15:01	GMT	53	180.1000	XLON	1558034354539950
13/11/2026	08:15:28	GMT	3	180.0500	TRQX	1558034362927734
13/11/2026	08:17:30	GMT	38	180.2500	XLON	1558034354540458
13/11/2026	08:17:49	GMT	13	180.2000	XLON	1558034354540500
13/11/2026	08:17:49	GMT	21	180.2000	XLON	1558034354540501
13/11/2026	08:17:49	GMT	34	180.2500	AQXE	4754
13/11/2026	08:17:50	GMT	27	180.2000	AQXE	4763
13/11/2026	08:17:50	GMT	21	180.2000	AQXE	4764
13/11/2026	08:19:40	GMT	5	180.1500	XLON	1558034354540703
13/11/2026	08:19:40	GMT	23	180.1500	XLON	1558034354540704
13/11/2026	08:19:40	GMT	48	180.1500	BATE	2000090S
13/11/2026	08:19:57	GMT	50	180.1000	BATE	2000091N
13/11/2026	08:20:04	GMT	8	180.0500	XLON	1558034354540739
13/11/2026	08:20:04	GMT	20	180.0500	XLON	1558034354540740
13/11/2026	08:20:04	GMT	33	180.0500	TRQX	1558034362928528
13/11/2026	08:20:04	GMT	55	180.0500	BATE	2000092L
13/11/2026	08:20:40	GMT	32	180.0000	TRQX	1558034362928634
13/11/2026	08:22:42	GMT	30	180.0000	CHIX	1200003OH
13/11/2026	08:22:42	GMT	13	180.0000	XLON	1558034354541153
13/11/2026	08:22:42	GMT	23	180.0000	XLON	1558034354541154
13/11/2026	08:26:00	GMT	36	179.9000	CHIX	12000046S
13/11/2026	08:26:00	GMT	30	179.9000	XLON	1558034354541529
13/11/2026	08:26:00	GMT	55	179.6000	XLON	1558034354541559
13/11/2026	08:26:23	GMT	51	179.6000	XLON	1558034354541632
13/11/2026	08:26:30	GMT	37	179.5500	CHIX	1200004AE
13/11/2026	08:26:30	GMT	1	179.6000	XLON	1558034354541649
13/11/2026	08:26:30	GMT	39	179.5500	XLON	1558034354541651
13/11/2026	08:26:30	GMT	30	179.5000	XLON	1558034354541658
13/11/2026	08:26:30	GMT	84	179.5000	XLON	1558034354541672
13/11/2026	08:26:31	GMT	25	179.5000	XLON	1558034354541679
13/11/2026	08:26:31	GMT	59	179.5000	XLON	1558034354541680
13/11/2026	08:26:31	GMT	84	179.5000	XLON	1558034354541687
13/11/2026	08:26:32	GMT	84	179.5000	XLON	1558034354541688
13/11/2026	08:26:32	GMT	84	179.5000	XLON	1558034354541695
13/11/2026	08:26:32	GMT	84	179.5000	XLON	1558034354541696
13/11/2026	08:26:33	GMT	7	179.5000	XLON	1558034354541697
13/11/2026	08:26:33	GMT	77	179.5000	XLON	1558034354541698
13/11/2026	08:26:33	GMT	84	179.5000	XLON	1558034354541699
13/11/2026	08:26:34	GMT	84	179.5000	XLON	1558034354541700
13/11/2026	08:26:34	GMT	84	179.5000	XLON	1558034354541701
13/11/2026	08:26:34	GMT	91	179.5000	XLON	1558034354541702
13/11/2026	08:26:34	GMT	28	179.5000	XLON	1558034354541703
13/11/2026	08:26:38	GMT	84	179.5000	XLON	1558034354541718
13/11/2026	08:26:38	GMT	84	179.5000	XLON	1558034354541719
13/11/2026	08:26:38	GMT	84	179.5000	XLON	1558034354541721
13/11/2026	08:26:39	GMT	81	179.5000	XLON	1558034354541722
13/11/2026	08:26:41	GMT	84	179.5000	CHIX	1200004C3
13/11/2026	08:26:41	GMT	84	179.5000	XLON	1558034354541744
13/11/2026	08:26:41	GMT	84	179.5000	XLON	1558034354541745
13/11/2026	08:26:42	GMT	84	179.5000	CHIX	1200004C4
13/11/2026	08:26:42	GMT	84	179.5000	XLON	1558034354541749
13/11/2026	08:26:42	GMT	84	179.5000	XLON	1558034354541751
13/11/2026	08:26:42	GMT	84	179.5000	XLON	1558034354541756
13/11/2026	08:26:43	GMT	84	179.5000	XLON	1558034354541760
13/11/2026	08:26:43	GMT	84	179.5000	XLON	1558034354541762

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
13/11/2026	08:26:43	GMT	42	179.4500	XLON	1558034354541764
13/11/2026	08:26:47	GMT	39	179.5000	XLON	1558034354541785
13/11/2026	08:27:25	GMT	7	179.6500	XLON	1558034354541840
13/11/2026	08:27:27	GMT	7	179.6500	XLON	1558034354541842
13/11/2026	08:27:32	GMT	7	179.6500	XLON	1558034354541843
13/11/2026	08:27:33	GMT	7	179.6500	XLON	1558034354541844
13/11/2026	08:27:40	GMT	7	179.6500	XLON	1558034354541853
13/11/2026	08:27:48	GMT	4	179.7500	CHIX	120000416
13/11/2026	08:29:00	GMT	6	179.9500	BATE	200009XT
13/11/2026	08:30:06	GMT	33	180.0000	XLON	1558034354542316
13/11/2026	08:30:17	GMT	28	179.9500	XLON	1558034354542367
13/11/2026	08:30:17	GMT	37	179.9000	XLON	1558034354542368
13/11/2026	08:30:17	GMT	58	179.9500	TRQX	1558034362929914
13/11/2026	08:30:25	GMT	4	179.9500	CHIX	1200004XL
13/11/2026	08:30:52	GMT	5	179.9500	XLON	1558034354542454
13/11/2026	08:31:00	GMT	5	179.9500	XLON	1558034354542455
13/11/2026	08:31:02	GMT	6	179.9500	XLON	1558034354542456
13/11/2026	08:31:07	GMT	6	179.9500	XLON	1558034354542462
13/11/2026	08:31:14	GMT	7	179.9500	XLON	1558034354542464
13/11/2026	08:31:20	GMT	7	179.9500	XLON	1558034354542514
13/11/2026	08:31:22	GMT	7	179.9500	XLON	1558034354542516
13/11/2026	08:31:24	GMT	7	179.9500	XLON	1558034354542517
13/11/2026	08:31:29	GMT	7	179.9500	XLON	1558034354542546
13/11/2026	08:31:30	GMT	7	179.9500	XLON	1558034354542549
13/11/2026	08:31:33	GMT	7	179.9500	XLON	1558034354542571
13/11/2026	08:31:36	GMT	7	179.9500	XLON	1558034354542573
13/11/2026	08:31:42	GMT	7	179.9500	XLON	1558034354542581
13/11/2026	08:31:43	GMT	7	179.9500	XLON	1558034354542584
13/11/2026	08:32:00	GMT	7	179.9500	XLON	1558034354542628
13/11/2026	08:32:02	GMT	7	179.9500	XLON	1558034354542635
13/11/2026	08:32:03	GMT	7	179.9500	XLON	1558034354542639
13/11/2026	08:32:05	GMT	7	179.9500	XLON	1558034354542641
13/11/2026	08:32:06	GMT	40	180.0000	BATE	20000A9Y
13/11/2026	08:32:23	GMT	7	179.9500	XLON	1558034354542682
13/11/2026	08:32:25	GMT	7	179.9500	XLON	1558034354542684
13/11/2026	08:32:41	GMT	7	179.9500	XLON	1558034354542699
13/11/2026	08:32:46	GMT	7	179.9500	XLON	1558034354542703
13/11/2026	08:33:15	GMT	7	179.9500	XLON	1558034354542735
13/11/2026	08:33:18	GMT	7	179.9500	XLON	1558034354542766
13/11/2026	08:33:30	GMT	7	179.9500	XLON	1558034354542777
13/11/2026	08:33:38	GMT	7	179.9500	XLON	1558034354542795
13/11/2026	08:33:40	GMT	7	179.9500	XLON	1558034354542810
13/11/2026	08:33:41	GMT	7	179.9500	XLON	1558034354542811
13/11/2026	08:33:45	GMT	7	179.9500	XLON	1558034354542817
13/11/2026	08:33:47	GMT	7	179.9500	XLON	1558034354542822
13/11/2026	08:33:51	GMT	7	179.9500	XLON	1558034354542836
13/11/2026	08:33:53	GMT	7	179.9500	XLON	1558034354542840
13/11/2026	08:33:55	GMT	7	179.9500	XLON	1558034354542841
13/11/2026	08:33:56	GMT	7	179.9500	XLON	1558034354542855
13/11/2026	08:33:56	GMT	5	179.9500	XLON	1558034354542856
13/11/2026	08:33:57	GMT	7	179.9500	XLON	1558034354542858
13/11/2026	08:33:58	GMT	3	179.9500	CHIX	1200005E7
13/11/2026	08:33:58	GMT	9	179.9500	CHIX	1200005EA
13/11/2026	08:33:58	GMT	24	179.9500	CHIX	1200005EB
13/11/2026	08:33:58	GMT	37	179.9500	CHIX	1200005EC
13/11/2026	08:33:58	GMT	42	179.9000	TRQX	1558034362930442
13/11/2026	08:34:25	GMT	12	180.0000	BATE	20000AGM

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
13/11/2026	08:34:26	GMT	3	179.9500	CHIX	1200005GV
13/11/2026	08:35:21	GMT	25	180.0000	BATE	20000AIN
13/11/2026	08:36:50	GMT	25	180.0000	BATE	20000AMW
13/11/2026	08:37:59	GMT	6	179.9500	XLON	1558034354543233
13/11/2026	08:38:00	GMT	6	179.9500	XLON	1558034354543234
13/11/2026	08:38:01	GMT	6	179.9500	XLON	1558034354543235
13/11/2026	08:38:05	GMT	7	179.9500	XLON	1558034354543236
13/11/2026	08:38:19	GMT	7	179.9500	XLON	1558034354543252
13/11/2026	08:38:19	GMT	5	179.9500	XLON	1558034354543253
13/11/2026	08:38:21	GMT	7	179.9500	XLON	1558034354543264
13/11/2026	08:38:36	GMT	7	179.9500	XLON	1558034354543277
13/11/2026	08:38:36	GMT	5	179.9500	XLON	1558034354543278
13/11/2026	08:38:37	GMT	7	179.9500	XLON	1558034354543279
13/11/2026	08:38:40	GMT	7	179.9500	XLON	1558034354543280
13/11/2026	08:38:41	GMT	7	179.9500	XLON	1558034354543281
13/11/2026	08:38:43	GMT	7	179.9500	XLON	1558034354543285
13/11/2026	08:38:44	GMT	7	179.9500	XLON	1558034354543288
13/11/2026	08:38:54	GMT	7	179.9500	XLON	1558034354543300
13/11/2026	08:39:15	GMT	7	179.9500	XLON	1558034354543319
13/11/2026	08:39:44	GMT	7	179.9500	XLON	1558034354543366
13/11/2026	08:39:44	GMT	5	179.9500	XLON	1558034354543367
13/11/2026	08:39:45	GMT	7	179.9500	XLON	1558034354543368
13/11/2026	08:39:45	GMT	5	179.9500	XLON	1558034354543369
13/11/2026	08:39:49	GMT	7	179.9500	XLON	1558034354543370
13/11/2026	08:39:49	GMT	5	179.9500	XLON	1558034354543371
13/11/2026	08:39:49	GMT	42	179.9000	XLON	1558034354543372
13/11/2026	08:40:05	GMT	7	179.9000	XLON	1558034354543416
13/11/2026	08:40:05	GMT	5	179.9000	XLON	1558034354543417
13/11/2026	08:40:05	GMT	24	179.9500	BATE	20000AW6
13/11/2026	08:40:06	GMT	2	179.9500	BATE	20000AW7
13/11/2026	08:40:09	GMT	50	179.8500	CHIX	12000067T
13/11/2026	08:40:09	GMT	43	179.8500	XLON	1558034354543422
13/11/2026	08:40:09	GMT	2	179.9000	BATE	20000AWH
13/11/2026	08:40:09	GMT	28	179.9000	BATE	20000AWI
13/11/2026	08:40:09	GMT	4	179.9000	BATE	20000AWJ
13/11/2026	08:40:10	GMT	28	179.9000	BATE	20000AWL
13/11/2026	08:40:10	GMT	1	179.9000	BATE	20000AWM
13/11/2026	08:41:46	GMT	40	179.8500	CHIX	1200006E9
13/11/2026	08:41:46	GMT	7	179.8500	XLON	1558034354543631
13/11/2026	08:41:46	GMT	5	179.8500	XLON	1558034354543632
13/11/2026	08:41:46	GMT	14	179.8500	XLON	1558034354543635
13/11/2026	08:41:46	GMT	50	179.8500	TRQX	1558034362931299
13/11/2026	08:41:46	GMT	15	179.8500	TRQX	1558034362931300
13/11/2026	08:41:46	GMT	56	179.8500	BATE	20000AZV
13/11/2026	08:41:46	GMT	51	179.8500	AQXE	9852
13/11/2026	08:41:47	GMT	7	179.8500	XLON	1558034354543636
13/11/2026	08:43:41	GMT	47	179.8000	AQXE	10097
13/11/2026	08:43:41	GMT	53	179.8000	CHIX	1200006JW
13/11/2026	08:43:41	GMT	46	179.7500	CHIX	1200006JX
13/11/2026	08:43:41	GMT	3	179.8000	XLON	1558034354543823
13/11/2026	08:43:41	GMT	46	179.8000	XLON	1558034354543824
13/11/2026	08:43:41	GMT	32	179.7500	XLON	1558034354543828
13/11/2026	08:43:41	GMT	20	179.8000	XLON	1558034354543830
13/11/2026	08:43:41	GMT	6	179.8500	XLON	1558034354543831
13/11/2026	08:43:41	GMT	27	179.8500	XLON	1558034354543832
13/11/2026	08:43:41	GMT	7	179.8500	XLON	1558034354543833
13/11/2026	08:43:41	GMT	19	179.8500	XLON	1558034354543834

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
13/11/2026	08:43:41	GMT	5	179.8500	XLON	1558034354543835
13/11/2026	08:43:41	GMT	51	179.8000	TRQX	1558034362931438
13/11/2026	08:43:41	GMT	57	179.7500	TRQX	1558034362931439
13/11/2026	08:43:41	GMT	34	179.8000	BATE	20000B34
13/11/2026	08:43:41	GMT	40	179.7500	BATE	20000B35
13/11/2026	08:43:42	GMT	53	179.7500	AQXE	10098
13/11/2026	08:43:42	GMT	47	179.7000	CHIX	1200006JZ
13/11/2026	08:43:42	GMT	37	179.7000	XLON	1558034354543839
13/11/2026	08:43:43	GMT	32	179.7000	AQXE	10100
13/11/2026	08:43:43	GMT	59	179.6500	AQXE	10101
13/11/2026	08:43:43	GMT	34	179.6500	CHIX	1200006K0
13/11/2026	08:43:43	GMT	29	179.6500	XLON	1558034354543842
13/11/2026	08:43:43	GMT	48	179.7000	TRQX	1558034362931447
13/11/2026	08:43:43	GMT	44	179.6500	TRQX	1558034362931448
13/11/2026	08:43:43	GMT	34	179.7000	BATE	20000B37
13/11/2026	08:43:43	GMT	28	179.6500	BATE	20000B38
13/11/2026	08:44:49	GMT	51	179.7500	CHIX	1200006PN
13/11/2026	08:44:49	GMT	48	179.7500	XLON	1558034354544036
13/11/2026	08:44:49	GMT	34	179.7500	TRQX	1558034362931558
13/11/2026	08:44:49	GMT	28	179.7500	BATE	20000B6K
13/11/2026	08:46:43	GMT	33	179.7000	AQXE	10556
13/11/2026	08:46:43	GMT	52	179.6500	AQXE	10557
13/11/2026	08:46:43	GMT	47	179.6000	AQXE	10558
13/11/2026	08:46:43	GMT	32	179.7000	CHIX	1200006XU
13/11/2026	08:46:43	GMT	50	179.6500	CHIX	1200006XV
13/11/2026	08:46:43	GMT	28	179.6000	CHIX	1200006XW
13/11/2026	08:46:43	GMT	35	179.6000	CHIX	1200006XY
13/11/2026	08:46:43	GMT	84	179.6000	CHIX	1200006Y1
13/11/2026	08:46:43	GMT	40	179.7000	XLON	1558034354544207
13/11/2026	08:46:43	GMT	40	179.6500	XLON	1558034354544214
13/11/2026	08:46:43	GMT	41	179.6000	XLON	1558034354544221
13/11/2026	08:46:43	GMT	28	179.7000	TRQX	1558034362931759
13/11/2026	08:46:43	GMT	36	179.6500	TRQX	1558034362931761
13/11/2026	08:46:43	GMT	53	179.7000	BATE	20000BCG
13/11/2026	08:46:43	GMT	31	179.6500	BATE	20000BCH
13/11/2026	08:46:43	GMT	42	179.6000	BATE	20000BCI
13/11/2026	08:46:43	GMT	49	179.5500	BATE	20000BCJ
13/11/2026	08:46:49	GMT	84	179.5000	CHIX	1200006YE
13/11/2026	08:46:49	GMT	84	179.5000	XLON	1558034354544239
13/11/2026	08:46:49	GMT	34	179.5000	BATE	20000BCW
13/11/2026	08:46:50	GMT	84	179.5000	CHIX	1200006YF
13/11/2026	08:46:50	GMT	84	179.5000	CHIX	1200006YG
13/11/2026	08:46:50	GMT	84	179.5000	CHIX	1200006YH
13/11/2026	08:46:50	GMT	84	179.5000	XLON	1558034354544240
13/11/2026	08:46:50	GMT	84	179.5000	XLON	1558034354544241
13/11/2026	08:46:50	GMT	84	179.5000	XLON	1558034354544242
13/11/2026	08:46:51	GMT	146	179.5000	XLON	1558034354544243
13/11/2026	08:46:51	GMT	24	179.5000	XLON	1558034354544244
13/11/2026	08:46:51	GMT	7	179.4500	XLON	1558034354544245
13/11/2026	08:46:51	GMT	33	179.4500	XLON	1558034354544246
13/11/2026	08:46:52	GMT	55	179.4500	AQXE	10576
13/11/2026	08:46:52	GMT	35	179.4500	BATE	20000BCZ
13/11/2026	08:47:10	GMT	56	179.4000	AQXE	10632
13/11/2026	08:47:10	GMT	42	179.3500	AQXE	10633
13/11/2026	08:47:10	GMT	46	179.4000	CHIX	1200006ZT
13/11/2026	08:47:10	GMT	41	179.3500	CHIX	1200006ZU
13/11/2026	08:47:10	GMT	46	179.4000	XLON	1558034354544257

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
13/11/2026	08:47:10	GMT	49	179.3500	XLON	1558034354544261
13/11/2026	08:47:10	GMT	49	179.4000	BATE	20000BDV
13/11/2026	08:47:10	GMT	34	179.3500	BATE	20000BDW
13/11/2026	08:49:32	GMT	38	179.3500	XLON	1558034354544411
13/11/2026	08:50:08	GMT	65	179.3000	AQXE	11092
13/11/2026	08:50:08	GMT	38	179.3000	CHIX	1200007CE
13/11/2026	08:50:08	GMT	55	179.3000	XLON	1558034354544467
13/11/2026	08:50:08	GMT	3	179.3000	BATE	20000BKZ
13/11/2026	08:50:08	GMT	26	179.3000	BATE	20000BL0
13/11/2026	08:51:51	GMT	36	179.2500	AQXE	11356
13/11/2026	08:51:51	GMT	36	179.2500	CHIX	1200007JS
13/11/2026	08:51:51	GMT	47	179.2000	CHIX	1200007JT
13/11/2026	08:51:51	GMT	41	179.2500	XLON	1558034354544794
13/11/2026	08:51:51	GMT	48	179.2000	XLON	1558034354544799
13/11/2026	08:51:51	GMT	1	179.1500	XLON	1558034354544801
13/11/2026	08:51:51	GMT	27	179.1500	XLON	1558034354544802
13/11/2026	08:51:51	GMT	31	179.2500	BATE	20000BO9
13/11/2026	08:51:51	GMT	41	179.2000	BATE	20000BOA
13/11/2026	08:51:56	GMT	10	179.2000	AQXE	11373
13/11/2026	08:55:05	GMT	69	179.5000	CHIX	1200007W5
13/11/2026	08:55:05	GMT	15	179.5000	CHIX	1200007W6
13/11/2026	08:55:05	GMT	6	179.4500	XLON	1558034354545113
13/11/2026	08:55:05	GMT	45	179.4500	XLON	1558034354545114
13/11/2026	08:55:20	GMT	8	179.4500	XLON	1558034354545130
13/11/2026	08:55:20	GMT	7	179.4500	XLON	1558034354545131
13/11/2026	08:55:20	GMT	50	179.4500	XLON	1558034354545132
13/11/2026	08:55:26	GMT	34	179.4000	XLON	1558034354545133
13/11/2026	08:55:26	GMT	8	179.4500	XLON	1558034354545135
13/11/2026	08:55:26	GMT	30	179.4500	XLON	1558034354545136
13/11/2026	08:55:26	GMT	7	179.4500	XLON	1558034354545137
13/11/2026	08:56:23	GMT	84	179.5000	XLON	1558034354545215
13/11/2026	08:56:23	GMT	84	179.5000	XLON	1558034354545218
13/11/2026	08:56:24	GMT	84	179.5000	XLON	1558034354545219
13/11/2026	08:56:24	GMT	84	179.5000	XLON	1558034354545222
13/11/2026	08:56:25	GMT	84	179.5000	XLON	1558034354545223
13/11/2026	08:56:25	GMT	84	179.5000	XLON	1558034354545225
13/11/2026	08:56:26	GMT	84	179.5000	XLON	1558034354545226
13/11/2026	08:57:09	GMT	84	179.5000	XLON	1558034354545271
13/11/2026	08:57:09	GMT	294	179.5000	XLON	1558034354545272
13/11/2026	08:57:11	GMT	56	179.4500	XLON	1558034354545275
13/11/2026	08:57:14	GMT	84	179.5000	BATE	20000C17
13/11/2026	08:57:15	GMT	84	179.5000	CHIX	120000831
13/11/2026	08:57:22	GMT	84	179.5000	BATE	20000C1J
13/11/2026	08:57:58	GMT	104	179.5000	XLON	1558034354545328
13/11/2026	08:58:04	GMT	84	179.5000	BATE	20000C3Z
13/11/2026	08:58:05	GMT	38	179.4500	XLON	1558034354545331
13/11/2026	08:58:26	GMT	6	179.4500	XLON	1558034354545380
13/11/2026	08:58:35	GMT	67	179.5000	XLON	1558034354545403
13/11/2026	08:58:38	GMT	30	179.4500	XLON	1558034354545407
13/11/2026	08:59:05	GMT	81	179.5000	XLON	1558034354545436
13/11/2026	08:59:36	GMT	34	179.4500	XLON	1558034354545454
13/11/2026	08:59:45	GMT	81	179.5000	CHIX	1200008AJ
13/11/2026	09:00:14	GMT	70	179.5000	XLON	1558034354545721
13/11/2026	09:00:14	GMT	52	179.5000	XLON	1558034354545728
13/11/2026	09:00:14	GMT	84	179.5000	BATE	20000CB6
13/11/2026	09:00:15	GMT	32	179.4500	AQXE	12703
13/11/2026	09:00:15	GMT	39	179.4500	XLON	1558034354545745

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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13/11/2026	09:00:15	GMT	84	179.5000	BATE	20000CB9
13/11/2026	09:00:16	GMT	84	179.5000	BATE	20000CBB
13/11/2026	09:00:16	GMT	22	179.5000	BATE	20000CBC
13/11/2026	09:00:16	GMT	62	179.5000	BATE	20000CBD
13/11/2026	09:00:16	GMT	84	179.5000	BATE	20000CBG
13/11/2026	09:00:17	GMT	84	179.5000	BATE	20000CBH
13/11/2026	09:00:23	GMT	84	179.5000	BATE	20000CBV
13/11/2026	09:00:48	GMT	45	179.5000	XLON	1558034354545784
13/11/2026	09:01:15	GMT	3	179.7000	CHIX	1200008IJ
13/11/2026	09:02:17	GMT	40	179.9000	XLON	1558034354545940
13/11/2026	09:02:24	GMT	47	179.9000	XLON	1558034354545952
13/11/2026	09:02:30	GMT	35	180.0000	BATE	20000CJ1
13/11/2026	09:02:53	GMT	29	179.9000	CHIX	1200008SG
13/11/2026	09:02:53	GMT	7	179.9000	CHIX	1200008SH
13/11/2026	09:02:53	GMT	36	179.9500	AQXE	13132
13/11/2026	09:02:53	GMT	30	179.9000	AQXE	13133
13/11/2026	09:02:53	GMT	55	179.9500	XLON	1558034354546009
13/11/2026	09:02:53	GMT	37	179.9000	XLON	1558034354546013
13/11/2026	09:02:53	GMT	38	179.9000	TRQX	1558034362933619
13/11/2026	09:02:53	GMT	49	179.9500	BATE	20000CKF
13/11/2026	09:02:53	GMT	51	179.9000	BATE	20000CKG
13/11/2026	09:04:48	GMT	33	179.8500	CHIX	1200008ZU
13/11/2026	09:04:48	GMT	30	179.8000	CHIX	1200008ZV
13/11/2026	09:04:48	GMT	52	179.8500	AQXE	13382
13/11/2026	09:04:48	GMT	48	179.8500	XLON	1558034354546254
13/11/2026	09:04:48	GMT	31	179.8000	XLON	1558034354546255
13/11/2026	09:04:48	GMT	62	179.8500	TRQX	1558034362933833
13/11/2026	09:04:48	GMT	36	179.8000	TRQX	1558034362933834
13/11/2026	09:04:48	GMT	52	179.8500	BATE	20000CR3
13/11/2026	09:04:48	GMT	41	179.8000	BATE	20000CR4
13/11/2026	09:04:50	GMT	55	179.7500	CHIX	120000903
13/11/2026	09:04:50	GMT	31	179.7000	CHIX	120000904
13/11/2026	09:04:50	GMT	56	179.7500	XLON	1558034354546261
13/11/2026	09:04:50	GMT	56	179.7000	XLON	1558034354546262
13/11/2026	09:04:50	GMT	48	179.7500	TRQX	1558034362933836
13/11/2026	09:04:50	GMT	46	179.7500	BATE	20000CR7
13/11/2026	09:04:50	GMT	53	179.7000	BATE	20000CR8
13/11/2026	09:05:10	GMT	49	179.6500	CHIX	12000091N
13/11/2026	09:05:10	GMT	44	179.6500	XLON	1558034354546305
13/11/2026	09:05:10	GMT	48	179.6500	BATE	20000CS6
13/11/2026	09:06:49	GMT	38	179.6500	XLON	1558034354546400
13/11/2026	09:09:34	GMT	35	179.7000	XLON	1558034354546680
13/11/2026	09:09:43	GMT	8	179.7000	XLON	1558034354546689
13/11/2026	09:09:45	GMT	9	179.7000	XLON	1558034354546694
13/11/2026	09:09:46	GMT	50	179.6500	XLON	1558034354546705
13/11/2026	09:09:46	GMT	8	179.7000	XLON	1558034354546706
13/11/2026	09:09:46	GMT	5	179.7000	XLON	1558034354546707
13/11/2026	09:09:46	GMT	30	179.7000	XLON	1558034354546708
13/11/2026	09:09:58	GMT	8	179.7000	XLON	1558034354546716
13/11/2026	09:12:33	GMT	9	179.7500	CHIX	1200009M8
13/11/2026	09:14:57	GMT	9	179.9500	CHIX	1200009SO
13/11/2026	09:17:10	GMT	34	180.1500	CHIX	120000A03
13/11/2026	09:18:44	GMT	40	180.1000	CHIX	120000A5B
13/11/2026	09:18:44	GMT	38	180.0500	CHIX	120000A5C
13/11/2026	09:18:44	GMT	50	180.0000	CHIX	120000A5D
13/11/2026	09:18:44	GMT	36	180.0500	AQXE	15311

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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13/11/2026	09:18:44	GMT	33	180.1000	XLON	1558034354547469
13/11/2026	09:18:44	GMT	33	180.0500	XLON	1558034354547472
13/11/2026	09:18:44	GMT	35	180.0000	XLON	1558034354547476
13/11/2026	09:18:44	GMT	9	180.0000	XLON	1558034354547477
13/11/2026	09:18:44	GMT	50	180.1000	TRQX	1558034362935132
13/11/2026	09:18:44	GMT	54	180.0500	TRQX	1558034362935133
13/11/2026	09:18:44	GMT	46	180.1000	BATE	20000DM4
13/11/2026	09:18:44	GMT	41	180.0500	BATE	20000DM6
13/11/2026	09:18:44	GMT	46	180.0000	BATE	20000DM7
13/11/2026	09:18:44	GMT	10	180.0000	BATE	20000DM8
13/11/2026	09:18:55	GMT	10	180.0000	XLON	1558034354547483
13/11/2026	09:18:55	GMT	31	180.0000	XLON	1558034354547484
13/11/2026	09:19:20	GMT	10	180.0000	XLON	1558034354547521
13/11/2026	09:19:20	GMT	38	180.0000	XLON	1558034354547522
13/11/2026	09:19:24	GMT	10	180.0000	XLON	1558034354547524
13/11/2026	09:19:24	GMT	31	180.0000	XLON	1558034354547525
13/11/2026	09:20:27	GMT	55	180.0000	XLON	1558034354547570
13/11/2026	09:20:27	GMT	7	180.0000	XLON	1558034354547572
13/11/2026	09:20:27	GMT	37	180.0000	XLON	1558034354547573
13/11/2026	09:27:43	GMT	6	180.1000	XLON	1558034354547988
13/11/2026	09:28:11	GMT	10	180.2500	XLON	1558034354548010
13/11/2026	09:28:11	GMT	39	180.2500	XLON	1558034354548011
13/11/2026	09:28:11	GMT	35	180.2500	XLON	1558034354548012
13/11/2026	09:28:12	GMT	20	180.2500	XLON	1558034354548013
13/11/2026	09:28:12	GMT	40	180.2500	XLON	1558034354548014
13/11/2026	09:28:12	GMT	7	180.2500	XLON	1558034354548015
13/11/2026	09:28:12	GMT	17	180.2500	XLON	1558034354548016
13/11/2026	09:29:03	GMT	44	180.2000	CHIX	120000AY3
13/11/2026	09:29:03	GMT	34	180.2000	XLON	1558034354548071
13/11/2026	09:32:27	GMT	70	180.2000	XLON	1558034354548305
13/11/2026	09:32:27	GMT	14	180.2000	XLON	1558034354548306
13/11/2026	09:32:27	GMT	53	180.2000	TRQX	1558034362936448
13/11/2026	09:33:10	GMT	3	180.2500	CHIX	120000BAI
13/11/2026	09:33:10	GMT	1	180.2500	XLON	1558034354548377
13/11/2026	09:33:11	GMT	13	180.2500	CHIX	120000BAO
13/11/2026	09:35:14	GMT	6	180.3500	CHIX	120000BG9
13/11/2026	09:35:41	GMT	4	180.3500	CHIX	120000BHK
13/11/2026	09:39:02	GMT	12	180.4500	CHIX	120000BQU
13/11/2026	09:39:02	GMT	13	180.4500	CHIX	120000BQV
13/11/2026	09:50:59	GMT	38	180.5500	CHIX	120000CQ4
13/11/2026	09:50:59	GMT	84	180.6000	CHIX	120000CQ5
13/11/2026	09:50:59	GMT	41	180.6000	XLON	1558034354549758
13/11/2026	09:50:59	GMT	80	180.6000	XLON	1558034354549762
13/11/2026	09:50:59	GMT	4	180.6000	XLON	1558034354549763
13/11/2026	09:50:59	GMT	31	180.5500	XLON	1558034354549767
13/11/2026	09:50:59	GMT	1	180.5500	XLON	1558034354549768
13/11/2026	09:50:59	GMT	39	180.5500	TRQX	1558034362938037
13/11/2026	09:51:03	GMT	6	180.5500	CHIX	120000CQG
13/11/2026	09:51:21	GMT	52	180.5500	CHIX	120000CR2
13/11/2026	09:54:25	GMT	49	180.7000	CHIX	120000D2S
13/11/2026	09:54:25	GMT	45	180.6500	CHIX	120000D2T
13/11/2026	09:54:25	GMT	28	180.7000	XLON	1558034354550060
13/11/2026	09:54:25	GMT	43	180.6500	XLON	1558034354550061
13/11/2026	09:54:25	GMT	38	180.7000	XLON	1558034354550062
13/11/2026	09:54:25	GMT	46	180.7000	XLON	1558034354550063
13/11/2026	09:54:25	GMT	42	180.7000	TRQX	1558034362938294

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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13/11/2026	09:54:25	GMT	30	180.7000	BATE	20000GRZ
13/11/2026	09:54:25	GMT	56	180.6500	BATE	20000GS0
13/11/2026	09:54:25	GMT	59	180.7000	AQXE	20231
13/11/2026	09:54:25	GMT	29	180.6500	AQXE	20232
13/11/2026	09:55:26	GMT	32	180.7000	CHIX	120000D4L
13/11/2026	09:55:26	GMT	42	180.6500	CHIX	120000D4N
13/11/2026	09:55:26	GMT	39	180.7000	XLON	1558034354550135
13/11/2026	09:55:26	GMT	25	180.6500	XLON	1558034354550136
13/11/2026	09:55:26	GMT	3	180.6500	XLON	1558034354550137
13/11/2026	09:56:01	GMT	45	180.6000	CHIX	120000D5P
13/11/2026	09:56:01	GMT	43	180.6000	XLON	1558034354550166
13/11/2026	09:56:01	GMT	48	180.6500	TRQX	1558034362938417
13/11/2026	09:56:01	GMT	43	180.6000	TRQX	1558034362938418
13/11/2026	09:56:01	GMT	39	180.6000	BATE	20000GV5
13/11/2026	09:56:01	GMT	52	180.6000	AQXE	20440
13/11/2026	09:57:16	GMT	7	180.6500	CHIX	120000D8S
13/11/2026	10:00:40	GMT	36	180.6500	CHIX	120000DK9
13/11/2026	10:00:40	GMT	55	180.6000	CHIX	120000DKA
13/11/2026	10:00:40	GMT	43	180.6000	XLON	1558034354550562
13/11/2026	10:00:40	GMT	51	180.6000	TRQX	1558034362938861
13/11/2026	10:03:19	GMT	41	180.7000	XLON	1558034354550737
13/11/2026	10:05:49	GMT	32	180.6500	CHIX	120000E13
13/11/2026	10:05:49	GMT	37	180.6000	CHIX	120000E15
13/11/2026	10:05:49	GMT	37	180.5500	CHIX	120000E16
13/11/2026	10:05:49	GMT	50	180.6500	XLON	1558034354551049
13/11/2026	10:05:49	GMT	20	180.6000	XLON	1558034354551054
13/11/2026	10:05:49	GMT	15	180.6000	XLON	1558034354551055
13/11/2026	10:05:49	GMT	40	180.5500	XLON	1558034354551058
13/11/2026	10:05:49	GMT	28	180.5500	TRQX	1558034362939333
13/11/2026	10:05:49	GMT	45	180.5500	BATE	20000HPK
13/11/2026	10:05:49	GMT	62	180.6500	AQXE	22028
13/11/2026	10:05:49	GMT	42	180.6000	AQXE	22029
13/11/2026	10:05:49	GMT	52	180.5500	AQXE	22030
13/11/2026	10:05:50	GMT	84	180.5500	CHIX	120000E19
13/11/2026	10:06:04	GMT	41	180.5000	CHIX	120000E27
13/11/2026	10:06:04	GMT	40	180.5000	CHIX	120000E28
13/11/2026	10:06:04	GMT	44	180.5500	CHIX	120000E29
13/11/2026	10:06:04	GMT	56	180.5000	XLON	1558034354551078
13/11/2026	10:06:04	GMT	30	180.5000	TRQX	1558034362939357
13/11/2026	10:06:04	GMT	44	180.5000	BATE	20000HQF
13/11/2026	10:06:04	GMT	40	180.5000	AQXE	22068
13/11/2026	10:06:10	GMT	1	180.5000	CHIX	120000E32
13/11/2026	10:06:10	GMT	32	180.5000	XLON	1558034354551094
13/11/2026	10:06:10	GMT	40	180.5000	XLON	1558034354551095
13/11/2026	10:06:41	GMT	37	180.4500	CHIX	120000E72
13/11/2026	10:06:41	GMT	51	180.4000	CHIX	120000E73
13/11/2026	10:06:41	GMT	5	180.4000	CHIX	120000E74
13/11/2026	10:06:41	GMT	60	180.4500	CHIX	120000E75
13/11/2026	10:06:41	GMT	33	180.4500	XLON	1558034354551172
13/11/2026	10:06:41	GMT	35	180.4000	XLON	1558034354551174
13/11/2026	10:06:41	GMT	38	180.4500	XLON	1558034354551177
13/11/2026	10:06:41	GMT	45	180.4500	XLON	1558034354551178
13/11/2026	10:06:41	GMT	1	180.4500	XLON	1558034354551179
13/11/2026	10:06:41	GMT	30	180.4500	TRQX	1558034362939453
13/11/2026	10:06:41	GMT	31	180.4000	TRQX	1558034362939454
13/11/2026	10:06:41	GMT	34	180.4500	BATE	20000HU0

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
13/11/2026	10:06:41	GMT	44	180.4000	BATE	20000HU1
13/11/2026	10:06:41	GMT	57	180.4500	AQXE	22210
13/11/2026	10:06:41	GMT	60	180.4000	AQXE	22211
13/11/2026	10:06:51	GMT	55	180.3500	CHIX	120000E7Q
13/11/2026	10:06:51	GMT	32	180.3500	XLON	1558034354551192
13/11/2026	10:06:51	GMT	84	180.3500	XLON	1558034354551196
13/11/2026	10:06:51	GMT	50	180.3500	BATE	20000HUO
13/11/2026	10:06:51	GMT	46	180.3500	AQXE	22228
13/11/2026	10:07:25	GMT	22	180.3500	XLON	1558034354551223
13/11/2026	10:09:26	GMT	25	180.4000	XLON	1558034354551331
13/11/2026	10:09:26	GMT	22	180.4000	XLON	1558034354551332
13/11/2026	10:09:26	GMT	6	180.4000	XLON	1558034354551333
13/11/2026	10:09:26	GMT	31	180.4000	XLON	1558034354551334
13/11/2026	10:09:28	GMT	10	180.4000	XLON	1558034354551337
13/11/2026	10:09:28	GMT	7	180.4000	XLON	1558034354551338
13/11/2026	10:09:28	GMT	20	180.4000	XLON	1558034354551339
13/11/2026	10:10:21	GMT	46	180.4500	XLON	1558034354551422
13/11/2026	10:11:35	GMT	29	180.4000	CHIX	120000EKJ
13/11/2026	10:11:35	GMT	31	180.3500	CHIX	120000EKK
13/11/2026	10:11:35	GMT	31	180.4000	XLON	1558034354551618
13/11/2026	10:11:35	GMT	39	180.4000	XLON	1558034354551624
13/11/2026	10:11:35	GMT	20	180.4000	XLON	1558034354551625
13/11/2026	10:11:35	GMT	29	180.4000	TRQX	1558034362939922
13/11/2026	10:11:35	GMT	30	180.4000	BATE	20000I9Y
13/11/2026	10:11:35	GMT	49	180.4000	AQXE	22988
13/11/2026	10:12:41	GMT	19	180.4000	CHIX	120000EN9
13/11/2026	10:16:05	GMT	2	180.4500	XLON	1558034354552053
13/11/2026	10:16:49	GMT	34	180.4500	XLON	1558034354552248
13/11/2026	10:16:49	GMT	27	180.4500	XLON	1558034354552250
13/11/2026	10:16:49	GMT	30	180.4500	XLON	1558034354552251
13/11/2026	10:18:07	GMT	44	180.4000	CHIX	120000F3S
13/11/2026	10:18:07	GMT	40	180.4000	XLON	1558034354552365
13/11/2026	10:18:07	GMT	39	180.4500	XLON	1558034354552368
13/11/2026	10:18:07	GMT	11	180.4500	XLON	1558034354552369
13/11/2026	10:18:07	GMT	29	180.4500	XLON	1558034354552370
13/11/2026	10:18:07	GMT	5	180.4500	XLON	1558034354552371
13/11/2026	10:18:07	GMT	29	180.4000	TRQX	1558034362940440
13/11/2026	10:18:07	GMT	31	180.4000	BATE	20000ITE
13/11/2026	10:18:59	GMT	2	180.4500	CHIX	120000F5O
13/11/2026	10:20:03	GMT	32	180.4000	XLON	1558034354552564
13/11/2026	10:20:03	GMT	29	180.4000	TRQX	1558034362940591
13/11/2026	10:21:32	GMT	84	180.4000	CHIX	120000FDV
13/11/2026	10:21:32	GMT	51	180.3500	XLON	1558034354552668
13/11/2026	10:23:58	GMT	37	180.3500	CHIX	120000FJY
13/11/2026	10:23:58	GMT	47	180.3500	XLON	1558034354552788
13/11/2026	10:23:58	GMT	39	180.4000	XLON	1558034354552789
13/11/2026	10:23:58	GMT	11	180.4000	XLON	1558034354552790
13/11/2026	10:23:58	GMT	31	180.4000	XLON	1558034354552791
13/11/2026	10:23:58	GMT	3	180.4000	XLON	1558034354552792
13/11/2026	10:24:07	GMT	41	180.3500	BATE	20000JBL
13/11/2026	10:24:07	GMT	32	180.3500	AQXE	24855
13/11/2026	10:26:59	GMT	56	180.5500	XLON	1558034354552982
13/11/2026	10:27:15	GMT	40	180.4500	CHIX	120000FSM
13/11/2026	10:27:15	GMT	30	180.5000	XLON	1558034354552991
13/11/2026	10:27:15	GMT	54	180.4500	XLON	1558034354552993
13/11/2026	10:27:15	GMT	29	180.5000	XLON	1558034354552994
13/11/2026	10:27:15	GMT	55	180.5000	XLON	1558034354552995

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
13/11/2026	10:33:23	GMT	53	180.6500	CHIX	120000GBG
13/11/2026	10:33:23	GMT	84	180.6500	CHIX	120000GBI
13/11/2026	10:33:23	GMT	41	180.6000	CHIX	120000GBJ
13/11/2026	10:33:23	GMT	33	180.5500	CHIX	120000GBK
13/11/2026	10:33:23	GMT	30	180.6500	XLON	1558034354553406
13/11/2026	10:33:23	GMT	40	180.6000	XLON	1558034354553409
13/11/2026	10:33:23	GMT	45	180.5500	XLON	1558034354553412
13/11/2026	10:33:23	GMT	28	180.6000	TRQX	1558034362941809
13/11/2026	10:33:23	GMT	29	180.5500	TRQX	1558034362941810
13/11/2026	10:33:23	GMT	37	180.6000	BATE	20000K0D
13/11/2026	10:33:23	GMT	28	180.5500	BATE	20000K0E
13/11/2026	10:33:23	GMT	42	180.6000	AQXE	26253
13/11/2026	10:35:01	GMT	84	180.6000	CHIX	120000GGH
13/11/2026	10:35:01	GMT	52	180.6000	CHIX	120000GGI
13/11/2026	10:35:01	GMT	42	180.5500	XLON	1558034354553515
13/11/2026	10:35:01	GMT	57	180.5500	AQXE	26468
13/11/2026	10:35:02	GMT	84	180.6000	CHIX	120000GGJ
13/11/2026	10:35:02	GMT	13	180.6000	CHIX	120000GGN
13/11/2026	10:40:00	GMT	51	180.6000	CHIX	120000GVA
13/11/2026	10:43:10	GMT	34	180.6000	XLON	1558034354554050
13/11/2026	10:45:19	GMT	31	180.5500	CHIX	120000H9B
13/11/2026	10:45:19	GMT	84	180.6000	CHIX	120000H9E
13/11/2026	10:45:19	GMT	32	180.5500	XLON	1558034354554151
13/11/2026	10:45:19	GMT	28	180.5500	XLON	1558034354554152
13/11/2026	10:45:42	GMT	84	180.5500	CHIX	120000HA7
13/11/2026	10:45:42	GMT	54	180.5000	CHIX	120000HA8
13/11/2026	10:45:42	GMT	15	180.5000	XLON	1558034354554172
13/11/2026	10:45:42	GMT	28	180.5000	XLON	1558034354554173
13/11/2026	10:45:42	GMT	28	180.5000	TRQX	1558034362942952
13/11/2026	10:45:42	GMT	35	180.5000	BATE	20000KTX
13/11/2026	10:45:42	GMT	38	180.5000	AQXE	27914
13/11/2026	10:48:30	GMT	84	180.5000	CHIX	120000HGD
13/11/2026	10:48:30	GMT	56	180.4500	CHIX	120000HGE
13/11/2026	10:48:30	GMT	52	180.4500	XLON	1558034354554310
13/11/2026	10:48:30	GMT	28	180.4500	TRQX	1558034362943097
13/11/2026	10:48:30	GMT	42	180.4500	AQXE	28209
13/11/2026	10:48:54	GMT	47	180.4000	CHIX	120000HH4
13/11/2026	10:48:54	GMT	84	180.4500	CHIX	120000HH5
13/11/2026	10:48:54	GMT	30	180.4000	XLON	1558034354554338
13/11/2026	10:49:37	GMT	29	180.4000	TRQX	1558034362943196
13/11/2026	10:49:39	GMT	58	180.4000	AQXE	28312
13/11/2026	10:53:19	GMT	36	180.3500	CHIX	120000HR7
13/11/2026	10:53:19	GMT	39	180.3500	XLON	1558034354554560
13/11/2026	10:57:04	GMT	23	180.3500	AQXE	29187
13/11/2026	10:57:04	GMT	1	180.3500	AQXE	29188
13/11/2026	10:57:04	GMT	9	180.3500	AQXE	29189
13/11/2026	10:58:23	GMT	35	180.3500	CHIX	120000I2V
13/11/2026	11:01:34	GMT	41	180.4000	XLON	1558034354554967
13/11/2026	11:07:24	GMT	37	180.4000	XLON	1558034354555310
13/11/2026	11:09:58	GMT	39	180.4500	CHIX	120000IRH
13/11/2026	11:09:58	GMT	36	180.4000	CHIX	120000IRI
13/11/2026	11:09:58	GMT	46	180.4500	XLON	1558034354555413
13/11/2026	11:09:58	GMT	52	180.4500	TRQX	1558034362944755
13/11/2026	11:10:06	GMT	55	180.4000	XLON	1558034354555458
13/11/2026	11:10:06	GMT	29	180.4000	TRQX	1558034362944763
13/11/2026	11:10:06	GMT	49	180.4000	AQXE	30587
13/11/2026	11:11:33	GMT	42	180.3500	CHIX	120000IVR

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
13/11/2026	11:11:33	GMT	41	180.3000	CHIX	120000IVS
13/11/2026	11:11:33	GMT	45	180.2500	CHIX	120000IVT
13/11/2026	11:11:33	GMT	48	180.3500	XLON	1558034354555542
13/11/2026	11:11:33	GMT	51	180.3000	XLON	1558034354555544
13/11/2026	11:11:33	GMT	31	180.2500	XLON	1558034354555547
13/11/2026	11:11:33	GMT	45	180.3500	TRQX	1558034362944856
13/11/2026	11:11:33	GMT	30	180.3500	AQXE	30755
13/11/2026	11:11:33	GMT	30	180.3000	AQXE	30756
13/11/2026	11:11:33	GMT	43	180.2500	AQXE	30757
13/11/2026	11:11:44	GMT	44	180.2000	XLON	1558034354555555
13/11/2026	11:12:36	GMT	8	180.2000	AQXE	30981
13/11/2026	11:12:44	GMT	52	180.2000	CHIX	120000J1J
13/11/2026	11:12:44	GMT	35	180.2000	AQXE	31005
13/11/2026	11:13:10	GMT	13	180.2000	AQXE	31047
13/11/2026	11:13:23	GMT	42	180.1500	CHIX	120000J3K
13/11/2026	11:13:23	GMT	32	180.1500	XLON	1558034354555653
13/11/2026	11:13:23	GMT	29	180.1500	AQXE	31065
13/11/2026	11:13:31	GMT	21	180.1000	CHIX	120000J4A
13/11/2026	11:13:31	GMT	24	180.1000	CHIX	120000J4B
13/11/2026	11:13:31	GMT	32	180.1000	XLON	1558034354555671
13/11/2026	11:14:17	GMT	48	180.0500	CHIX	120000J6O
13/11/2026	11:14:17	GMT	54	180.0500	XLON	1558034354555754
13/11/2026	11:14:17	GMT	32	180.0000	XLON	1558034354555755
13/11/2026	11:19:02	GMT	28	180.0000	CHIX	120000JJW
13/11/2026	11:19:05	GMT	46	179.9500	XLON	1558034354556067
13/11/2026	11:21:42	GMT	16	179.9500	CHIX	120000JOQ
13/11/2026	11:21:42	GMT	37	179.9500	CHIX	120000JOR
13/11/2026	11:25:42	GMT	26	179.9000	CHIX	120000JWW
13/11/2026	11:25:42	GMT	13	179.9000	CHIX	120000JWX
13/11/2026	11:25:42	GMT	31	179.9000	XLON	1558034354556392
13/11/2026	11:25:42	GMT	30	179.9000	TRQX	1558034362945977
13/11/2026	11:28:22	GMT	28	179.8500	CHIX	120000K2V
13/11/2026	11:28:22	GMT	39	179.8500	XLON	1558034354556564
13/11/2026	11:28:22	GMT	32	179.8500	TRQX	1558034362946127
13/11/2026	11:28:22	GMT	29	179.8500	AQXE	32814
13/11/2026	11:31:01	GMT	54	179.8000	CHIX	120000K9D
13/11/2026	11:31:01	GMT	34	179.8000	XLON	1558034354556707
13/11/2026	11:31:08	GMT	39	179.7500	CHIX	120000K9L
13/11/2026	11:31:08	GMT	33	179.7000	CHIX	120000K9M
13/11/2026	11:31:08	GMT	29	179.6500	CHIX	120000K9N
13/11/2026	11:31:08	GMT	33	179.6000	CHIX	120000K9W
13/11/2026	11:31:08	GMT	51	179.5500	CHIX	120000KA3
13/11/2026	11:31:08	GMT	34	179.7000	XLON	1558034354556714
13/11/2026	11:31:08	GMT	35	179.6500	XLON	1558034354556719
13/11/2026	11:31:08	GMT	55	179.6500	XLON	1558034354556789
13/11/2026	11:31:08	GMT	20	179.6500	XLON	1558034354556790
13/11/2026	11:31:08	GMT	9	179.7000	XLON	1558034354556794
13/11/2026	11:31:08	GMT	35	179.7500	TRQX	1558034362946359
13/11/2026	11:31:08	GMT	28	179.7000	TRQX	1558034362946360
13/11/2026	11:31:08	GMT	31	179.7500	BATE	20000NT5
13/11/2026	11:31:08	GMT	33	179.8000	AQXE	33207
13/11/2026	11:31:08	GMT	28	179.7500	AQXE	33208
13/11/2026	11:31:08	GMT	28	179.7000	AQXE	33209
13/11/2026	11:31:27	GMT	13	179.8500	XLON	1558034354556825
13/11/2026	11:31:27	GMT	40	179.8500	XLON	1558034354556826
13/11/2026	11:36:44	GMT	47	180.0000	XLON	1558034354557141
13/11/2026	11:36:44	GMT	34	179.9500	XLON	1558034354557142

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
13/11/2026	11:36:44	GMT	44	179.9500	BATE	20000O75
13/11/2026	11:36:49	GMT	49	179.9000	XLON	1558034354557145
13/11/2026	11:37:53	GMT	42	179.9000	CHIX	120000KPB
13/11/2026	11:37:53	GMT	43	179.9000	BATE	20000O9C
13/11/2026	11:37:53	GMT	19	179.8500	BATE	20000O9D
13/11/2026	11:39:49	GMT	22	179.9500	XLON	1558034354557311
13/11/2026	11:41:20	GMT	22	179.9500	XLON	1558034354557350
13/11/2026	11:41:33	GMT	29	179.9000	CHIX	120000KVS
13/11/2026	11:41:33	GMT	4	179.9000	CHIX	120000KVT
13/11/2026	11:41:33	GMT	49	179.9000	XLON	1558034354557360
13/11/2026	11:41:33	GMT	18	179.9500	XLON	1558034354557363
13/11/2026	11:41:33	GMT	11	179.9500	XLON	1558034354557364
13/11/2026	11:45:24	GMT	43	179.9500	XLON	1558034354557566
13/11/2026	11:45:24	GMT	40	179.9500	BATE	20000ONO
13/11/2026	11:52:55	GMT	38	179.9000	CHIX	120000LX6
13/11/2026	11:52:55	GMT	11	179.9500	XLON	1558034354558317
13/11/2026	11:52:55	GMT	29	179.9500	XLON	1558034354558318
13/11/2026	11:52:55	GMT	6	179.9000	XLON	1558034354558319
13/11/2026	11:52:55	GMT	47	179.9000	XLON	1558034354558320
13/11/2026	11:52:55	GMT	29	179.9000	TRQX	1558034362948050
13/11/2026	11:54:04	GMT	28	179.8500	XLON	1558034354558383
13/11/2026	11:55:11	GMT	30	179.8500	CHIX	120000M28
13/11/2026	11:55:11	GMT	15	179.8500	BATE	20000PF5
13/11/2026	11:55:13	GMT	28	179.8500	TRQX	1558034362948259
13/11/2026	11:55:13	GMT	28	179.8500	AQXE	36258
13/11/2026	11:55:25	GMT	9	179.8500	XLON	1558034354558488
13/11/2026	11:55:25	GMT	37	179.8500	XLON	1558034354558489
13/11/2026	11:55:25	GMT	38	179.8500	XLON	1558034354558490
13/11/2026	11:55:49	GMT	41	179.8000	CHIX	120000M4V
13/11/2026	11:55:49	GMT	45	179.8000	XLON	1558034354558510
13/11/2026	11:55:49	GMT	28	179.8000	TRQX	1558034362948305
13/11/2026	11:55:49	GMT	28	179.8000	AQXE	36349
13/11/2026	11:57:19	GMT	55	179.8500	XLON	1558034354558581
13/11/2026	12:00:44	GMT	51	179.8500	CHIX	120000MF1
13/11/2026	12:02:28	GMT	46	179.8000	CHIX	120000MLE
13/11/2026	12:02:28	GMT	45	179.8000	XLON	1558034354558873
13/11/2026	12:02:28	GMT	28	179.8000	TRQX	1558034362948798
13/11/2026	12:02:28	GMT	55	179.8000	AQXE	37277
13/11/2026	12:13:13	GMT	45	179.8500	CHIX	120000NCY
13/11/2026	12:13:13	GMT	35	179.8500	XLON	1558034354559231
13/11/2026	12:13:13	GMT	31	179.8500	TRQX	1558034362949444
13/11/2026	12:13:44	GMT	31	179.8000	CHIX	120000NEX
13/11/2026	12:13:44	GMT	55	179.8000	XLON	1558034354559286
13/11/2026	12:13:44	GMT	48	179.8000	TRQX	1558034362949499
13/11/2026	12:13:44	GMT	37	179.8000	BATE	20000QJ1
13/11/2026	12:13:44	GMT	62	179.8000	AQXE	38473
13/11/2026	12:14:41	GMT	37	179.7500	CHIX	120000NGA
13/11/2026	12:14:41	GMT	44	179.7500	XLON	1558034354559328
13/11/2026	12:14:41	GMT	28	179.7500	TRQX	1558034362949532
13/11/2026	12:14:41	GMT	28	179.7500	AQXE	38576
13/11/2026	12:19:51	GMT	28	179.7000	CHIX	120000NWA
13/11/2026	12:19:51	GMT	16	179.7000	XLON	1558034354559578
13/11/2026	12:19:51	GMT	36	179.7000	XLON	1558034354559579
13/11/2026	12:19:51	GMT	28	179.7000	BATE	20000QXR
13/11/2026	12:19:51	GMT	11	179.7000	AQXE	39249
13/11/2026	12:19:51	GMT	10	179.7000	AQXE	39253
13/11/2026	12:20:21	GMT	21	179.7000	AQXE	39351

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
13/11/2026	12:22:42	GMT	25	179.6500	CHIX	120000O48
13/11/2026	12:22:42	GMT	13	179.6500	CHIX	120000O49
13/11/2026	12:22:42	GMT	56	179.6500	XLON	1558034354559742
13/11/2026	12:22:45	GMT	31	179.6500	TRQX	1558034362950201
13/11/2026	12:22:45	GMT	35	179.6500	AQXE	39615
13/11/2026	12:23:43	GMT	21	179.6500	XLON	1558034354559777
13/11/2026	12:29:27	GMT	32	179.8000	CHIX	120000ONK
13/11/2026	12:29:27	GMT	30	179.7500	CHIX	120000ONM
13/11/2026	12:29:29	GMT	50	179.7500	XLON	1558034354560007
13/11/2026	12:29:29	GMT	40	179.7500	AQXE	40319
13/11/2026	12:29:31	GMT	25	179.7000	XLON	1558034354560020
13/11/2026	12:29:31	GMT	19	179.7000	XLON	1558034354560021
13/11/2026	12:29:31	GMT	28	179.7000	TRQX	1558034362950684
13/11/2026	12:29:31	GMT	28	179.7000	AQXE	40321
13/11/2026	12:34:31	GMT	29	179.6500	CHIX	120000OZR
13/11/2026	12:34:31	GMT	21	179.6500	XLON	1558034354560287
13/11/2026	12:34:31	GMT	31	179.6500	TRQX	1558034362951085
13/11/2026	12:34:31	GMT	65	179.6500	AQXE	41063
13/11/2026	12:36:26	GMT	35	179.6000	XLON	1558034354560433
13/11/2026	12:36:26	GMT	47	179.5500	XLON	1558034354560438
13/11/2026	12:39:46	GMT	28	179.5500	TRQX	1558034362951568
13/11/2026	12:43:43	GMT	53	179.5500	XLON	1558034354560817
13/11/2026	12:44:51	GMT	30	179.5000	XLON	1558034354560882
13/11/2026	12:44:51	GMT	12	179.5000	XLON	1558034354560883
13/11/2026	12:44:52	GMT	28	179.5000	TRQX	1558034362951973
13/11/2026	12:44:52	GMT	33	179.5000	AQXE	42530
13/11/2026	12:47:08	GMT	50	179.4500	XLON	1558034354560994
13/11/2026	12:47:08	GMT	28	179.4500	TRQX	1558034362952114
13/11/2026	12:49:14	GMT	55	179.5500	XLON	1558034354561134
13/11/2026	12:53:25	GMT	28	179.6000	XLON	1558034354561295
13/11/2026	12:53:25	GMT	5	179.6000	XLON	1558034354561296
13/11/2026	12:53:25	GMT	36	179.6000	TRQX	1558034362952559
13/11/2026	12:55:24	GMT	28	179.5500	CHIX	120000QGC
13/11/2026	12:55:24	GMT	45	179.5500	XLON	1558034354561406
13/11/2026	12:59:36	GMT	31	179.7500	XLON	1558034354561640
13/11/2026	13:00:30	GMT	33	179.7000	CHIX	120000QUX
13/11/2026	13:00:30	GMT	29	179.6500	CHIX	120000QUY
13/11/2026	13:00:30	GMT	47	179.7000	XLON	1558034354561722
13/11/2026	13:00:30	GMT	46	179.6500	XLON	1558034354561724
13/11/2026	13:00:30	GMT	38	179.7000	AQXE	44505
13/11/2026	13:01:03	GMT	37	179.6500	TRQX	1558034362953136
13/11/2026	13:03:35	GMT	48	179.7000	XLON	1558034354561867
13/11/2026	13:09:14	GMT	41	179.8500	XLON	1558034354562214
13/11/2026	13:14:31	GMT	30	179.8500	CHIX	120000RZE
13/11/2026	13:14:31	GMT	46	179.8500	XLON	1558034354562490
13/11/2026	13:14:31	GMT	33	179.8500	TRQX	1558034362954240
13/11/2026	13:16:12	GMT	54	179.8000	XLON	1558034354562562
13/11/2026	13:24:50	GMT	40	180.0000	XLON	1558034354563012
13/11/2026	13:24:50	GMT	28	179.9500	XLON	1558034354563015
13/11/2026	13:24:50	GMT	57	180.0000	TRQX	1558034362955001
13/11/2026	13:24:50	GMT	28	180.0000	BATE	20000VEN
13/11/2026	13:26:51	GMT	54	180.2500	XLON	1558034354563648
13/11/2026	13:26:55	GMT	45	180.2500	TRQX	1558034362955709
13/11/2026	13:27:04	GMT	30	180.2000	CHIX	120000TSP
13/11/2026	13:27:04	GMT	55	180.2000	XLON	1558034354563669
13/11/2026	13:27:04	GMT	53	180.2000	TRQX	1558034362955740
13/11/2026	13:28:38	GMT	33	180.1500	XLON	1558034354563839

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
13/11/2026	13:28:38	GMT	51	180.1000	XLON	1558034354563840
13/11/2026	13:28:38	GMT	56	180.1500	TRQX	1558034362955924
13/11/2026	13:30:01	GMT	8	180.1000	CHIX	120000U9O
13/11/2026	13:30:01	GMT	22	180.1000	CHIX	120000U9P
13/11/2026	13:30:01	GMT	48	180.0500	XLON	1558034354564048
13/11/2026	13:30:23	GMT	46	180.2500	XLON	1558034354564304
13/11/2026	13:30:25	GMT	33	180.2000	XLON	1558034354564315
13/11/2026	13:30:54	GMT	40	180.2000	XLON	1558034354564465
13/11/2026	13:30:59	GMT	50	180.1500	XLON	1558034354564472
13/11/2026	13:30:59	GMT	53	180.1000	XLON	1558034354564473
13/11/2026	13:32:40	GMT	52	180.1500	XLON	1558034354564672
13/11/2026	13:35:02	GMT	37	180.2000	CHIX	120000VBA
13/11/2026	13:35:02	GMT	33	180.2500	XLON	1558034354564911
13/11/2026	13:35:02	GMT	28	180.2000	XLON	1558034354564913
13/11/2026	13:35:30	GMT	36	180.2000	TRQX	1558034362957144
13/11/2026	13:35:36	GMT	35	180.1500	XLON	1558034354564976
13/11/2026	13:35:36	GMT	29	180.1500	TRQX	1558034362957154
13/11/2026	13:35:53	GMT	28	180.1000	XLON	1558034354565008
13/11/2026	13:35:53	GMT	7	180.1000	TRQX	1558034362957190
13/11/2026	13:35:53	GMT	23	180.1000	TRQX	1558034362957191
13/11/2026	13:39:49	GMT	33	180.1000	XLON	1558034354565200
13/11/2026	13:39:49	GMT	15	180.1000	XLON	1558034354565201
13/11/2026	13:39:53	GMT	31	180.1000	TRQX	1558034362957540
13/11/2026	13:41:09	GMT	43	180.0500	XLON	1558034354565284
13/11/2026	13:42:22	GMT	30	180.0000	CHIX	120000VXK
13/11/2026	13:42:22	GMT	35	180.0500	XLON	1558034354565337
13/11/2026	13:42:22	GMT	31	180.0000	XLON	1558034354565343
13/11/2026	13:43:11	GMT	29	179.9500	XLON	1558034354565464
13/11/2026	13:43:11	GMT	28	179.9500	TRQX	1558034362957832
13/11/2026	13:44:56	GMT	34	179.9500	XLON	1558034354565591
13/11/2026	13:45:53	GMT	33	179.9000	TRQX	1558034362958107
13/11/2026	13:46:52	GMT	34	179.8500	XLON	1558034354565672
13/11/2026	13:46:52	GMT	20	179.8000	TRQX	1558034362958365
13/11/2026	13:46:52	GMT	28	179.7500	TRQX	1558034362958407
13/11/2026	13:47:01	GMT	39	179.9000	CHIX	120000WOF
13/11/2026	13:47:01	GMT	29	179.8500	CHIX	120000WOG
13/11/2026	13:47:01	GMT	38	179.9500	XLON	1558034354566202
13/11/2026	13:47:01	GMT	29	179.9000	XLON	1558034354566212
13/11/2026	13:47:01	GMT	27	179.8500	XLON	1558034354566216
13/11/2026	13:47:01	GMT	12	179.8500	XLON	1558034354566217
13/11/2026	13:47:20	GMT	33	179.8000	XLON	1558034354566282
13/11/2026	13:47:28	GMT	28	179.8000	XLON	1558034354566345
13/11/2026	13:48:10	GMT	30	179.8000	XLON	1558034354566453
13/11/2026	13:49:31	GMT	32	179.7500	CHIX	120000WYG
13/11/2026	13:50:51	GMT	38	179.7000	XLON	1558034354566709
13/11/2026	13:50:57	GMT	29	179.6500	CHIX	120000X6L
13/11/2026	13:51:10	GMT	39	179.6000	XLON	1558034354566745
13/11/2026	13:54:45	GMT	28	179.8000	XLON	1558034354567036
13/11/2026	13:54:45	GMT	29	179.8000	TRQX	1558034362959415
13/11/2026	13:57:23	GMT	28	179.7500	XLON	1558034354567141
13/11/2026	13:57:23	GMT	28	179.7500	TRQX	1558034362959646
13/11/2026	14:00:14	GMT	28	179.7000	XLON	1558034354567301
13/11/2026	14:00:14	GMT	29	179.6500	XLON	1558034354567302
13/11/2026	14:00:14	GMT	39	179.7000	TRQX	1558034362959919
13/11/2026	14:05:52	GMT	33	179.6500	CHIX	120000YPB
13/11/2026	14:06:03	GMT	30	179.6000	XLON	1558034354567788
13/11/2026	14:08:58	GMT	14	179.6500	XLON	1558034354567924

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
13/11/2026	14:08:58	GMT	14	179.6500	XLON	1558034354567925
13/11/2026	14:08:58	GMT	28	179.6500	TRQX	1558034362960697
13/11/2026	14:15:00	GMT	33	179.7500	CHIX	120000ZNX
13/11/2026	14:15:00	GMT	36	179.7500	XLON	1558034354568249
13/11/2026	14:17:06	GMT	29	179.8500	CHIX	120000ZZI
13/11/2026	14:17:06	GMT	49	179.8500	XLON	1558034354568407
13/11/2026	14:17:06	GMT	42	179.8500	TRQX	1558034362961608
13/11/2026	14:19:56	GMT	48	179.8000	XLON	1558034354568691
13/11/2026	14:19:56	GMT	58	179.8000	TRQX	1558034362961847
13/11/2026	14:19:56	GMT	29	179.8000	BATE	200011MA
13/11/2026	14:20:29	GMT	38	179.7500	XLON	1558034354568741
13/11/2026	14:21:03	GMT	33	179.8000	CHIX	1200010FL
13/11/2026	14:21:03	GMT	47	179.8000	XLON	1558034354568781
13/11/2026	14:21:03	GMT	32	179.8000	TRQX	1558034362962001
13/11/2026	14:22:30	GMT	49	179.7500	XLON	1558034354568942
13/11/2026	14:24:53	GMT	49	179.9500	XLON	1558034354569079
13/11/2026	14:30:01	GMT	28	180.4000	CHIX	1200011JQ
13/11/2026	14:30:01	GMT	28	180.3500	CHIX	1200011JR
13/11/2026	14:30:01	GMT	48	180.4000	XLON	1558034354569870
13/11/2026	14:30:01	GMT	51	180.3500	XLON	1558034354569874
13/11/2026	14:30:01	GMT	39	180.4000	TRQX	1558034362963220
13/11/2026	14:30:01	GMT	29	180.3500	TRQX	1558034362963225
13/11/2026	14:30:04	GMT	28	180.1500	CHIX	1200011KT
13/11/2026	14:30:04	GMT	30	180.3000	XLON	1558034354569915
13/11/2026	14:30:04	GMT	47	180.2500	XLON	1558034354569917
13/11/2026	14:30:04	GMT	24	180.2000	XLON	1558034354569921
13/11/2026	14:30:04	GMT	8	180.2000	XLON	1558034354569922
13/11/2026	14:30:04	GMT	4	180.2000	XLON	1558034354569923
13/11/2026	14:30:04	GMT	31	180.1500	XLON	1558034354569949
13/11/2026	14:30:04	GMT	1	180.1000	XLON	1558034354569952
13/11/2026	14:30:04	GMT	9	180.1000	XLON	1558034354569953
13/11/2026	14:30:04	GMT	57	180.3000	TRQX	1558034362963268
13/11/2026	14:30:04	GMT	16	180.2500	TRQX	1558034362963269
13/11/2026	14:30:04	GMT	16	180.2500	TRQX	1558034362963270
13/11/2026	14:30:04	GMT	17	180.2000	TRQX	1558034362963271
13/11/2026	14:30:04	GMT	15	180.2000	TRQX	1558034362963273
13/11/2026	14:30:04	GMT	32	180.1500	TRQX	1558034362963274
13/11/2026	14:30:05	GMT	46	180.1000	XLON	1558034354569996
13/11/2026	14:30:37	GMT	29	180.2000	CHIX	1200011VW
13/11/2026	14:30:37	GMT	34	180.2500	XLON	1558034354570403
13/11/2026	14:30:37	GMT	36	180.2000	XLON	1558034354570404
13/11/2026	14:30:41	GMT	45	180.1500	XLON	1558034354570419
13/11/2026	14:30:41	GMT	38	180.1000	XLON	1558034354570422
13/11/2026	14:30:41	GMT	30	180.1500	TRQX	1558034362963623
13/11/2026	14:30:41	GMT	28	180.1500	BATE	200012YD
13/11/2026	14:31:01	GMT	29	180.1000	CHIX	120001213
13/11/2026	14:31:01	GMT	34	180.1500	XLON	1558034354570500
13/11/2026	14:31:01	GMT	33	180.1000	XLON	1558034354570501
13/11/2026	14:31:01	GMT	4	180.0500	XLON	1558034354570502
13/11/2026	14:31:01	GMT	40	180.0500	XLON	1558034354570503
13/11/2026	14:31:01	GMT	31	180.1500	TRQX	1558034362963752
13/11/2026	14:31:01	GMT	4	180.1000	TRQX	1558034362963753
13/11/2026	14:31:01	GMT	19	180.1000	TRQX	1558034362963754
13/11/2026	14:31:15	GMT	28	180.1500	CHIX	12000124V
13/11/2026	14:31:15	GMT	36	180.1500	XLON	1558034354570592
13/11/2026	14:31:26	GMT	48	180.1000	XLON	1558034354570684
13/11/2026	14:31:26	GMT	41	180.0500	XLON	1558034354570685

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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13/11/2026	14:31:26	GMT	4	179.9500	XLON	1558034354570687
13/11/2026	14:31:26	GMT	11	179.9500	XLON	1558034354570689
13/11/2026	14:31:26	GMT	5	179.9500	XLON	1558034354570690
13/11/2026	14:31:26	GMT	12	179.9500	XLON	1558034354570691
13/11/2026	14:31:26	GMT	34	180.1500	TRQX	1558034362963949
13/11/2026	14:31:26	GMT	40	180.1000	TRQX	1558034362963951
13/11/2026	14:31:51	GMT	32	180.0500	AQXE	62369
13/11/2026	14:32:15	GMT	30	180.1500	CHIX	1200012KP
13/11/2026	14:32:15	GMT	51	180.2000	XLON	1558034354570878
13/11/2026	14:32:15	GMT	28	180.1500	XLON	1558034354570883
13/11/2026	14:32:15	GMT	31	180.1000	XLON	1558034354570885
13/11/2026	14:32:15	GMT	31	180.1500	TRQX	1558034362964230
13/11/2026	14:32:15	GMT	31	180.1000	TRQX	1558034362964231
13/11/2026	14:32:15	GMT	35	180.1500	BATE	200013GH
13/11/2026	14:32:15	GMT	30	180.2000	AQXE	62598
13/11/2026	14:32:28	GMT	42	180.1500	XLON	1558034354570912
13/11/2026	14:32:28	GMT	53	180.1000	XLON	1558034354570914
13/11/2026	14:32:28	GMT	29	180.0500	XLON	1558034354570917
13/11/2026	14:32:28	GMT	6	180.1000	TRQX	1558034362964281
13/11/2026	14:32:28	GMT	35	180.0500	TRQX	1558034362964282
13/11/2026	14:32:28	GMT	29	180.0000	TRQX	1558034362964283
13/11/2026	14:32:28	GMT	28	180.1500	AQXE	62682
13/11/2026	14:32:31	GMT	29	180.0500	CHIX	1200012N4
13/11/2026	14:32:31	GMT	29	180.0500	XLON	1558034354570953
13/11/2026	14:32:31	GMT	7	180.0500	XLON	1558034354570954
13/11/2026	14:32:50	GMT	29	180.2500	CHIX	1200012QH
13/11/2026	14:32:50	GMT	28	180.2000	CHIX	1200012QK
13/11/2026	14:32:50	GMT	37	180.2500	XLON	1558034354571009
13/11/2026	14:32:50	GMT	18	180.2500	XLON	1558034354571010
13/11/2026	14:32:50	GMT	50	180.2000	XLON	1558034354571012
13/11/2026	14:32:50	GMT	29	180.2500	TRQX	1558034362964377
13/11/2026	14:32:50	GMT	29	180.2500	AQXE	62858
13/11/2026	14:32:57	GMT	29	180.2000	AQXE	62890
13/11/2026	14:33:06	GMT	32	180.1500	XLON	1558034354571067
13/11/2026	14:33:47	GMT	36	180.3000	XLON	1558034354571207
13/11/2026	14:35:38	GMT	44	180.6000	XLON	1558034354571598
13/11/2026	14:35:51	GMT	29	180.5500	CHIX	120001319
13/11/2026	14:35:51	GMT	40	180.5500	XLON	1558034354571664
13/11/2026	14:35:51	GMT	48	180.5000	XLON	1558034354571667
13/11/2026	14:35:51	GMT	66	180.5500	TRQX	1558034362965155
13/11/2026	14:35:51	GMT	55	180.5000	TRQX	1558034362965157
13/11/2026	14:36:46	GMT	51	180.6000	XLON	1558034354571910
13/11/2026	14:36:46	GMT	32	180.5500	XLON	1558034354571912
13/11/2026	14:37:22	GMT	28	180.5500	CHIX	12000141J
13/11/2026	14:37:22	GMT	28	180.5000	CHIX	12000141M
13/11/2026	14:37:22	GMT	3	180.4000	CHIX	12000141Y
13/11/2026	14:37:22	GMT	34	180.4000	CHIX	12000141Z
13/11/2026	14:37:22	GMT	17	180.5500	XLON	1558034354572000
13/11/2026	14:37:22	GMT	49	180.5000	XLON	1558034354572006
13/11/2026	14:37:22	GMT	28	180.4500	XLON	1558034354572008
13/11/2026	14:37:22	GMT	30	180.4000	XLON	1558034354572021
13/11/2026	14:37:22	GMT	64	180.5500	TRQX	1558034362965613
13/11/2026	14:37:22	GMT	59	180.5000	TRQX	1558034362965615
13/11/2026	14:37:22	GMT	45	180.4500	TRQX	1558034362965617
13/11/2026	14:37:22	GMT	15	180.4000	TRQX	1558034362965619
13/11/2026	14:37:22	GMT	9	180.4000	TRQX	1558034362965620

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
13/11/2026	14:37:22	GMT	32	180.5000	BATE	200014NW
13/11/2026	14:37:22	GMT	18	180.4000	AQXE	65197
13/11/2026	14:37:22	GMT	11	180.4000	AQXE	65198
13/11/2026	14:37:59	GMT	6	180.5000	CHIX	12000146T
13/11/2026	14:37:59	GMT	55	180.6000	XLON	1558034354572123
13/11/2026	14:37:59	GMT	38	180.5500	XLON	1558034354572126
13/11/2026	14:37:59	GMT	43	180.5500	TRQX	1558034362965761
13/11/2026	14:38:04	GMT	30	180.5000	CHIX	12000147O
13/11/2026	14:38:04	GMT	41	180.5000	XLON	1558034354572143
13/11/2026	14:38:04	GMT	36	180.4500	XLON	1558034354572144
13/11/2026	14:38:04	GMT	31	180.3500	XLON	1558034354572149
13/11/2026	14:38:04	GMT	37	180.5000	TRQX	1558034362965794
13/11/2026	14:38:04	GMT	48	180.4500	TRQX	1558034362965795
13/11/2026	14:38:04	GMT	30	180.4500	BATE	200014SK
13/11/2026	14:39:00	GMT	55	180.4500	XLON	1558034354572283
13/11/2026	14:39:00	GMT	30	180.4000	XLON	1558034354572284
13/11/2026	14:39:21	GMT	37	180.3500	CHIX	120001410
13/11/2026	14:39:21	GMT	21	180.3500	XLON	1558034354572314
13/11/2026	14:39:21	GMT	27	180.3500	XLON	1558034354572315
13/11/2026	14:39:21	GMT	18	180.3000	XLON	1558034354572318
13/11/2026	14:39:21	GMT	4	180.3000	XLON	1558034354572319
13/11/2026	14:39:21	GMT	24	180.3000	XLON	1558034354572320
13/11/2026	14:39:21	GMT	33	180.4000	TRQX	1558034362966073
13/11/2026	14:39:21	GMT	15	180.3500	TRQX	1558034362966074
13/11/2026	14:39:21	GMT	17	180.3500	TRQX	1558034362966075
13/11/2026	14:39:35	GMT	4	180.3000	CHIX	1200014JO
13/11/2026	14:39:35	GMT	5	180.3000	CHIX	1200014JP
13/11/2026	14:39:35	GMT	8	180.3000	CHIX	1200014JQ
13/11/2026	14:39:35	GMT	8	180.3000	CHIX	1200014JR
13/11/2026	14:39:35	GMT	4	180.3000	CHIX	1200014JS
13/11/2026	14:39:35	GMT	4	180.3000	CHIX	1200014JT
13/11/2026	14:39:35	GMT	9	180.3500	XLON	1558034354572359
13/11/2026	14:39:35	GMT	31	180.3500	XLON	1558034354572360
13/11/2026	14:39:35	GMT	4	180.3500	TRQX	1558034362966126
13/11/2026	14:39:35	GMT	25	180.3500	TRQX	1558034362966127
13/11/2026	14:41:12	GMT	29	180.5500	XLON	1558034354572629
13/11/2026	14:41:12	GMT	40	180.5500	TRQX	1558034362966551
13/11/2026	14:42:52	GMT	29	180.9000	AQXE	67614
13/11/2026	14:43:20	GMT	28	180.8500	CHIX	1200015L0
13/11/2026	14:43:20	GMT	38	180.8000	CHIX	1200015L1
13/11/2026	14:43:20	GMT	55	180.8500	XLON	1558034354573131
13/11/2026	14:43:20	GMT	35	180.8000	XLON	1558034354573135
13/11/2026	14:43:20	GMT	52	180.7500	XLON	1558034354573136
13/11/2026	14:43:20	GMT	64	180.8500	TRQX	1558034362967240
13/11/2026	14:43:20	GMT	34	180.8000	TRQX	1558034362967241
13/11/2026	14:43:20	GMT	16	180.8000	TRQX	1558034362967242
13/11/2026	14:43:20	GMT	36	180.7500	TRQX	1558034362967243
13/11/2026	14:43:20	GMT	28	180.8000	BATE	200015Z4
13/11/2026	14:43:52	GMT	28	180.8500	XLON	1558034354573213
13/11/2026	14:43:56	GMT	28	180.8000	CHIX	1200015PH
13/11/2026	14:43:56	GMT	42	180.8000	XLON	1558034354573224
13/11/2026	14:43:56	GMT	7	180.8000	XLON	1558034354573225
13/11/2026	14:44:18	GMT	39	180.7500	XLON	1558034354573269
13/11/2026	14:44:18	GMT	6	180.7000	XLON	1558034354573274
13/11/2026	14:44:18	GMT	7	180.7000	XLON	1558034354573275
13/11/2026	14:44:18	GMT	16	180.7000	XLON	1558034354573276
13/11/2026	14:44:18	GMT	5	180.6500	XLON	1558034354573277

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
13/11/2026	14:44:18	GMT	26	180.6500	XLON	1558034354573278
13/11/2026	14:44:18	GMT	29	180.6000	XLON	1558034354573282
13/11/2026	14:44:18	GMT	41	180.7500	TRQX	1558034362967525
13/11/2026	14:44:21	GMT	50	180.6500	XLON	1558034354573323
13/11/2026	14:44:21	GMT	12	180.6000	AQXE	68343
13/11/2026	14:45:02	GMT	5	180.8000	CHIX	1200015X8
13/11/2026	14:45:02	GMT	13	180.8000	CHIX	1200015X9
13/11/2026	14:45:02	GMT	12	180.8000	CHIX	1200015XA
13/11/2026	14:45:02	GMT	51	180.9000	XLON	1558034354573479
13/11/2026	14:45:02	GMT	30	180.8500	XLON	1558034354573486
13/11/2026	14:45:02	GMT	45	180.8000	XLON	1558034354573489
13/11/2026	14:45:02	GMT	28	180.9000	TRQX	1558034362967691
13/11/2026	14:45:36	GMT	10	180.7500	CHIX	12000161Y
13/11/2026	14:45:36	GMT	19	180.7500	CHIX	12000161Z
13/11/2026	14:45:36	GMT	31	180.7500	XLON	1558034354573610
13/11/2026	14:45:36	GMT	7	180.7500	BATE	200016E6
13/11/2026	14:45:43	GMT	28	180.7000	CHIX	12000163G
13/11/2026	14:45:43	GMT	38	180.7000	XLON	1558034354573624
13/11/2026	14:45:43	GMT	8	180.7000	XLON	1558034354573625
13/11/2026	14:45:43	GMT	24	180.6500	XLON	1558034354573626
13/11/2026	14:45:43	GMT	6	180.6500	XLON	1558034354573627
13/11/2026	14:45:43	GMT	42	180.7500	TRQX	1558034362967916
13/11/2026	14:45:43	GMT	30	180.7000	TRQX	1558034362967918
13/11/2026	14:45:43	GMT	41	180.7500	BATE	200016F4
13/11/2026	14:45:43	GMT	29	180.7000	BATE	200016F6
13/11/2026	14:45:51	GMT	45	180.7000	XLON	1558034354573657
13/11/2026	14:45:55	GMT	30	180.6500	XLON	1558034354573671
13/11/2026	14:46:28	GMT	56	180.6000	XLON	1558034354573811
13/11/2026	14:46:28	GMT	16	180.6000	AQXE	69310
13/11/2026	14:46:41	GMT	28	180.6000	CHIX	1200016C0
13/11/2026	14:46:41	GMT	40	180.6500	XLON	1558034354573853
13/11/2026	14:46:41	GMT	36	180.6000	XLON	1558034354573857
13/11/2026	14:46:41	GMT	28	180.6000	BATE	200016M5
13/11/2026	14:46:41	GMT	29	180.6500	AQXE	69408
13/11/2026	14:46:51	GMT	32	180.4500	CHIX	1200016CL
13/11/2026	14:46:51	GMT	28	180.5500	XLON	1558034354573882
13/11/2026	14:46:51	GMT	28	180.5000	XLON	1558034354573883
13/11/2026	14:46:51	GMT	29	180.4000	XLON	1558034354573885
13/11/2026	14:46:51	GMT	31	180.4000	XLON	1558034354573893
13/11/2026	14:46:51	GMT	28	180.5000	AQXE	69458
13/11/2026	14:48:00	GMT	34	180.3500	CHIX	1200016K4
13/11/2026	14:48:00	GMT	21	180.3500	XLON	1558034354574083
13/11/2026	14:48:00	GMT	19	180.3500	XLON	1558034354574084
13/11/2026	14:48:00	GMT	35	180.3000	XLON	1558034354574087
13/11/2026	14:48:00	GMT	29	180.3500	AQXE	69804
13/11/2026	14:48:35	GMT	37	180.4000	XLON	1558034354574172
13/11/2026	14:49:15	GMT	32	180.6000	CHIX	1200016Y9
13/11/2026	14:49:15	GMT	41	180.6000	XLON	1558034354574429
13/11/2026	14:49:15	GMT	36	180.6000	TRQX	1558034362968793
13/11/2026	14:49:15	GMT	30	180.6000	AQXE	70233
13/11/2026	14:49:17	GMT	26	180.5500	XLON	1558034354574453
13/11/2026	14:50:00	GMT	43	180.7000	XLON	1558034354574654
13/11/2026	14:50:05	GMT	28	180.7000	TRQX	1558034362968989
13/11/2026	14:50:06	GMT	38	180.6500	CHIX	12000175L
13/11/2026	14:50:06	GMT	46	180.6500	XLON	1558034354574689
13/11/2026	14:50:08	GMT	30	180.6000	CHIX	12000175N
13/11/2026	14:50:08	GMT	25	180.6000	XLON	1558034354574691

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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13/11/2026	14:50:14	GMT	6	180.6000	XLON	1558034354574741
13/11/2026	14:50:14	GMT	3	180.6000	XLON	1558034354574742
13/11/2026	14:50:56	GMT	17	180.5500	CHIX	1200017BG
13/11/2026	14:50:56	GMT	15	180.5500	CHIX	1200017BH
13/11/2026	14:50:56	GMT	50	180.6000	XLON	1558034354574922
13/11/2026	14:50:56	GMT	20	180.5500	XLON	1558034354574924
13/11/2026	14:50:56	GMT	12	180.5500	XLON	1558034354574925
13/11/2026	14:50:56	GMT	27	180.5000	XLON	1558034354574929
13/11/2026	14:50:56	GMT	47	180.6000	TRQX	1558034362969213
13/11/2026	14:51:25	GMT	37	180.6000	XLON	1558034354575015
13/11/2026	14:51:42	GMT	37	180.6000	CHIX	1200017JF
13/11/2026	14:51:42	GMT	29	180.6000	XLON	1558034354575067
13/11/2026	14:52:20	GMT	31	180.7000	XLON	1558034354575180
13/11/2026	14:52:48	GMT	45	180.8500	XLON	1558034354575237
13/11/2026	14:53:06	GMT	54	180.8500	XLON	1558034354575301
13/11/2026	14:53:08	GMT	28	180.8000	CHIX	1200017WZ
13/11/2026	14:53:08	GMT	15	180.8000	XLON	1558034354575306
13/11/2026	14:53:08	GMT	32	180.8000	XLON	1558034354575307
13/11/2026	14:54:26	GMT	34	180.7500	XLON	1558034354575559
13/11/2026	14:54:47	GMT	32	180.7000	XLON	1558034354575643
13/11/2026	14:54:47	GMT	8	180.7000	XLON	1558034354575644
13/11/2026	14:54:47	GMT	31	180.6500	XLON	1558034354575648
13/11/2026	14:54:47	GMT	12	180.6500	XLON	1558034354575649
13/11/2026	14:54:47	GMT	29	180.7000	TRQX	1558034362970163
13/11/2026	14:54:47	GMT	22	180.6500	BATE	200018CH
13/11/2026	14:54:47	GMT	13	180.6500	BATE	200018CI
13/11/2026	14:54:47	GMT	10	180.6000	AQXE	72292
13/11/2026	14:55:24	GMT	35	180.6000	XLON	1558034354575803
13/11/2026	14:55:24	GMT	54	180.5500	XLON	1558034354575809
13/11/2026	14:55:24	GMT	23	180.6000	AQXE	72596
13/11/2026	14:55:31	GMT	28	180.5500	CHIX	1200018F0
13/11/2026	14:55:31	GMT	56	180.5000	XLON	1558034354575822
13/11/2026	14:57:04	GMT	28	180.5500	CHIX	1200018VK
13/11/2026	14:57:04	GMT	11	180.3500	CHIX	1200018VV
13/11/2026	14:57:04	GMT	21	180.3500	CHIX	1200018VW
13/11/2026	14:57:04	GMT	48	180.6000	XLON	1558034354576143
13/11/2026	14:57:04	GMT	33	180.5500	XLON	1558034354576145
13/11/2026	14:57:04	GMT	41	180.5000	XLON	1558034354576149
13/11/2026	14:57:04	GMT	33	180.4500	XLON	1558034354576155
13/11/2026	14:57:04	GMT	36	180.4000	XLON	1558034354576158
13/11/2026	14:57:04	GMT	42	180.3500	XLON	1558034354576163
13/11/2026	14:57:04	GMT	30	180.4000	TRQX	1558034362970771
13/11/2026	14:57:04	GMT	30	180.4000	AQXE	73371
13/11/2026	14:58:06	GMT	33	180.5000	XLON	1558034354576685
13/11/2026	14:58:06	GMT	33	180.5000	TRQX	1558034362970957
13/11/2026	14:58:40	GMT	51	180.5500	XLON	1558034354576827
13/11/2026	14:58:40	GMT	33	180.5500	TRQX	1558034362971088
13/11/2026	14:58:40	GMT	29	180.5500	AQXE	74187
13/11/2026	14:59:03	GMT	39	180.5000	CHIX	1200019JZ
13/11/2026	14:59:03	GMT	21	180.5000	XLON	1558034354576859
13/11/2026	14:59:03	GMT	16	180.5000	XLON	1558034354576860
13/11/2026	14:59:03	GMT	45	180.5000	BATE	200019C5
13/11/2026	14:59:03	GMT	28	180.5000	AQXE	74324
13/11/2026	14:59:41	GMT	27	180.5500	CHIX	1200019PM
13/11/2026	14:59:41	GMT	7	180.5500	CHIX	1200019PN
13/11/2026	14:59:41	GMT	54	180.5000	CHIX	1200019PO

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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13/11/2026	14:59:41	GMT	34	180.5000	XLON	1558034354577007
13/11/2026	14:59:41	GMT	10	180.5000	XLON	1558034354577008
13/11/2026	14:59:41	GMT	35	180.5000	TRQX	1558034362971360
13/11/2026	14:59:41	GMT	42	180.5000	AQXE	74669
13/11/2026	15:00:07	GMT	10	180.4500	CHIX	1200019VE
13/11/2026	15:00:07	GMT	27	180.4500	CHIX	1200019VF
13/11/2026	15:00:07	GMT	31	180.4500	XLON	1558034354577136
13/11/2026	15:00:07	GMT	7	180.4000	XLON	1558034354577141
13/11/2026	15:00:07	GMT	22	180.4000	XLON	1558034354577142
13/11/2026	15:00:07	GMT	29	180.4500	TRQX	1558034362971470
13/11/2026	15:00:07	GMT	45	180.4500	BATE	200019KK
13/11/2026	15:00:07	GMT	29	180.4500	AQXE	75051
13/11/2026	15:00:58	GMT	41	180.5000	XLON	1558034354577355
13/11/2026	15:00:58	GMT	48	180.4500	XLON	1558034354577356
13/11/2026	15:01:04	GMT	28	180.4500	CHIX	120001A5K
13/11/2026	15:01:04	GMT	32	180.4500	TRQX	1558034362971696
13/11/2026	15:01:39	GMT	51	180.4500	XLON	1558034354577504
13/11/2026	15:01:47	GMT	35	180.4000	CHIX	120001ACQ
13/11/2026	15:01:47	GMT	31	180.3500	CHIX	120001ACT
13/11/2026	15:01:47	GMT	33	180.3500	CHIX	120001ACZ
13/11/2026	15:01:47	GMT	31	180.4000	XLON	1558034354577539
13/11/2026	15:01:47	GMT	3	180.3500	XLON	1558034354577548
13/11/2026	15:01:47	GMT	13	180.3500	XLON	1558034354577549
13/11/2026	15:01:47	GMT	4	180.3500	XLON	1558034354577550
13/11/2026	15:01:47	GMT	11	180.3500	XLON	1558034354577551
13/11/2026	15:01:47	GMT	7	180.3500	XLON	1558034354577552
13/11/2026	15:01:47	GMT	1	180.3500	XLON	1558034354577553
13/11/2026	15:01:47	GMT	13	180.3500	XLON	1558034354577554
13/11/2026	15:01:47	GMT	33	180.4000	BATE	200019YX
13/11/2026	15:01:47	GMT	39	180.3500	BATE	200019Z0
13/11/2026	15:02:38	GMT	37	180.4500	XLON	1558034354577712
13/11/2026	15:02:55	GMT	10	180.4500	XLON	1558034354577737
13/11/2026	15:03:23	GMT	29	180.4000	CHIX	120001ARP
13/11/2026	15:03:23	GMT	33	180.3500	CHIX	120001ARQ
13/11/2026	15:03:23	GMT	28	180.4000	XLON	1558034354577859
13/11/2026	15:03:23	GMT	41	180.3500	XLON	1558034354577865
13/11/2026	15:03:23	GMT	7	180.3500	BATE	20001ABI
13/11/2026	15:03:24	GMT	10	180.3500	BATE	20001ABJ
13/11/2026	15:03:27	GMT	11	180.3500	BATE	20001ABS
13/11/2026	15:03:27	GMT	33	180.3000	AQXE	76602
13/11/2026	15:03:38	GMT	28	180.3000	CHIX	120001ATW
13/11/2026	15:03:38	GMT	1	180.2000	CHIX	120001AU1
13/11/2026	15:03:38	GMT	29	180.2000	CHIX	120001AU2
13/11/2026	15:03:38	GMT	28	180.3000	XLON	1558034354577994
13/11/2026	15:03:38	GMT	48	180.2500	XLON	1558034354578003
13/11/2026	15:03:38	GMT	28	180.3000	BATE	20001AE1
13/11/2026	15:03:38	GMT	1	180.3000	AQXE	76737
13/11/2026	15:03:44	GMT	24	180.2000	XLON	1558034354578033
13/11/2026	15:05:53	GMT	30	180.4000	CHIX	120001BJE
13/11/2026	15:05:53	GMT	38	180.4000	XLON	1558034354578546
13/11/2026	15:05:53	GMT	64	180.4000	XLON	1558034354578547
13/11/2026	15:06:12	GMT	29	180.3500	CHIX	120001BMR
13/11/2026	15:06:12	GMT	31	180.3500	XLON	1558034354578616
13/11/2026	15:06:12	GMT	30	180.3500	BATE	20001B1F
13/11/2026	15:06:38	GMT	23	180.3000	XLON	1558034354578703
13/11/2026	15:06:49	GMT	28	180.3000	CHIX	120001BSL

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
13/11/2026	15:06:49	GMT	28	180.2500	CHIX	120001BSP
13/11/2026	15:06:49	GMT	11	180.3000	XLON	1558034354578718
13/11/2026	15:06:49	GMT	48	180.2500	XLON	1558034354578721
13/11/2026	15:06:49	GMT	55	180.2000	XLON	1558034354578723
13/11/2026	15:06:49	GMT	25	180.1500	XLON	1558034354578724
13/11/2026	15:06:49	GMT	14	180.1500	XLON	1558034354578725
13/11/2026	15:06:49	GMT	8	180.1500	XLON	1558034354578726
13/11/2026	15:06:49	GMT	30	180.3000	TRQX	1558034362973066
13/11/2026	15:06:49	GMT	33	180.2000	BATE	20001B7R
13/11/2026	15:06:50	GMT	29	180.1500	CHIX	120001BSZ
13/11/2026	15:06:50	GMT	1	180.1500	CHIX	120001BT0
13/11/2026	15:06:50	GMT	32	180.1000	XLON	1558034354578736
13/11/2026	15:06:50	GMT	30	180.1500	AQXE	78396
13/11/2026	15:06:51	GMT	50	180.0500	XLON	1558034354578737
13/11/2026	15:06:51	GMT	32	180.0500	TRQX	1558034362973073
13/11/2026	15:06:52	GMT	44	180.0000	XLON	1558034354578740
13/11/2026	15:06:55	GMT	45	179.9500	XLON	1558034354578744
13/11/2026	15:07:16	GMT	4	179.9000	XLON	1558034354578808
13/11/2026	15:07:16	GMT	24	179.9000	XLON	1558034354578809
13/11/2026	15:08:30	GMT	40	179.8500	XLON	1558034354578990
13/11/2026	15:08:30	GMT	28	179.8000	XLON	1558034354579006
13/11/2026	15:10:12	GMT	31	179.8000	CHIX	120001CMA
13/11/2026	15:10:33	GMT	23	179.8000	XLON	1558034354579348
13/11/2026	15:10:45	GMT	3	179.8000	XLON	1558034354579385
13/11/2026	15:10:45	GMT	24	179.8000	XLON	1558034354579386
13/11/2026	15:12:15	GMT	18	179.8500	XLON	1558034354579565
13/11/2026	15:12:15	GMT	7	179.8500	XLON	1558034354579566
13/11/2026	15:12:15	GMT	18	179.8500	XLON	1558034354579567
13/11/2026	15:12:15	GMT	6	179.8500	XLON	1558034354579568
13/11/2026	15:13:34	GMT	30	179.8500	XLON	1558034354579722
13/11/2026	15:13:34	GMT	32	179.8000	XLON	1558034354579723
13/11/2026	15:13:34	GMT	29	179.7500	XLON	1558034354579727
13/11/2026	15:13:34	GMT	29	179.8500	BATE	20001CPY
13/11/2026	15:13:34	GMT	28	179.8500	AQXE	80960
13/11/2026	15:14:18	GMT	15	179.7500	XLON	1558034354579830
13/11/2026	15:15:03	GMT	35	179.7000	CHIX	120001DN8
13/11/2026	15:15:03	GMT	50	179.7000	XLON	1558034354579980
13/11/2026	15:15:03	GMT	28	179.7000	BATE	20001D11
13/11/2026	15:15:07	GMT	26	179.6500	XLON	1558034354579992
13/11/2026	15:15:11	GMT	3	179.6500	XLON	1558034354580010
13/11/2026	15:15:54	GMT	30	179.6000	CHIX	120001DVY
13/11/2026	15:15:54	GMT	34	179.6000	XLON	1558034354580141
13/11/2026	15:16:42	GMT	44	179.5500	XLON	1558034354580239
13/11/2026	15:16:42	GMT	40	179.5000	XLON	1558034354580243
13/11/2026	15:16:42	GMT	54	179.4500	XLON	1558034354580245
13/11/2026	15:16:45	GMT	37	179.4000	XLON	1558034354580256
13/11/2026	15:17:03	GMT	6	179.4000	XLON	1558034354580290
13/11/2026	15:17:28	GMT	30	179.3500	CHIX	120001E8D
13/11/2026	15:17:28	GMT	15	179.3500	XLON	1558034354580358
13/11/2026	15:17:28	GMT	26	179.3500	XLON	1558034354580359
13/11/2026	15:20:25	GMT	31	179.6500	XLON	1558034354580824
13/11/2026	15:20:25	GMT	19	179.7000	XLON	1558034354580826
13/11/2026	15:20:25	GMT	29	179.7000	XLON	1558034354580827
13/11/2026	15:20:25	GMT	36	179.7000	XLON	1558034354580828
13/11/2026	15:20:30	GMT	26	179.6500	XLON	1558034354580839
13/11/2026	15:20:57	GMT	52	179.7000	XLON	1558034354580886
13/11/2026	15:21:16	GMT	28	179.7000	BATE	20001E97

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
13/11/2026	15:21:16	GMT	28	179.7000	AQXE	84120
13/11/2026	15:22:14	GMT	31	179.7000	CHIX	120001FAN
13/11/2026	15:24:16	GMT	28	179.8000	CHIX	120001FP6
13/11/2026	15:24:16	GMT	46	179.8000	XLON	1558034354581380
13/11/2026	15:24:16	GMT	57	179.8000	XLON	1558034354581384
13/11/2026	15:24:16	GMT	5	179.8000	TRQX	1558034362976689
13/11/2026	15:24:16	GMT	23	179.8000	TRQX	1558034362976690
13/11/2026	15:24:31	GMT	24	179.7500	XLON	1558034354581448
13/11/2026	15:24:31	GMT	15	179.7500	XLON	1558034354581449
13/11/2026	15:24:31	GMT	29	179.7500	BATE	20001EW3
13/11/2026	15:25:35	GMT	46	179.7000	XLON	1558034354581648
13/11/2026	15:25:35	GMT	22	179.6500	XLON	1558034354581651
13/11/2026	15:25:35	GMT	28	179.6500	XLON	1558034354581652
13/11/2026	15:25:35	GMT	35	179.7000	TRQX	1558034362976992
13/11/2026	15:25:35	GMT	30	179.7000	BATE	20001F4P
13/11/2026	15:25:35	GMT	28	179.6500	BATE	20001F4Q
13/11/2026	15:27:01	GMT	41	179.7000	XLON	1558034354581818
13/11/2026	15:27:01	GMT	31	179.7000	BATE	20001FFG
13/11/2026	15:28:16	GMT	42	179.6000	CHIX	120001GL1
13/11/2026	15:28:16	GMT	13	179.6500	XLON	1558034354581964
13/11/2026	15:28:16	GMT	15	179.6500	XLON	1558034354581965
13/11/2026	15:28:16	GMT	50	179.6000	XLON	1558034354581969
13/11/2026	15:28:16	GMT	28	179.6500	BATE	20001FND
13/11/2026	15:28:44	GMT	48	179.6500	XLON	1558034354582063
13/11/2026	15:30:19	GMT	45	179.7000	XLON	1558034354582280
13/11/2026	15:30:19	GMT	42	179.7000	BATE	20001G33
13/11/2026	15:31:30	GMT	36	179.8500	XLON	1558034354582469
13/11/2026	15:32:40	GMT	40	179.9000	XLON	1558034354582633
13/11/2026	15:33:28	GMT	75	180.2000	XLON	1558034354582804
13/11/2026	15:34:29	GMT	84	180.2000	XLON	1558034354582994
13/11/2026	15:35:18	GMT	64	180.2000	XLON	1558034354583109
13/11/2026	15:35:25	GMT	28	180.1000	CHIX	120001IVZ
13/11/2026	15:35:25	GMT	33	180.0500	CHIX	120001IW3
13/11/2026	15:35:25	GMT	9	180.1500	XLON	1558034354583127
13/11/2026	15:35:25	GMT	37	180.1500	XLON	1558034354583128
13/11/2026	15:35:25	GMT	23	180.1500	XLON	1558034354583131
13/11/2026	15:35:25	GMT	30	180.1000	XLON	1558034354583132
13/11/2026	15:35:25	GMT	1	180.1000	XLON	1558034354583135
13/11/2026	15:35:25	GMT	42	180.1000	XLON	1558034354583136
13/11/2026	15:35:25	GMT	19	180.1000	TRQX	1558034362979128
13/11/2026	15:35:25	GMT	11	180.1000	TRQX	1558034362979129
13/11/2026	15:35:25	GMT	30	180.1000	BATE	20001HIR
13/11/2026	15:35:25	GMT	30	180.1000	AQXE	90333
13/11/2026	15:35:34	GMT	64	180.1000	XLON	1558034354583199
13/11/2026	15:36:42	GMT	56	180.1500	XLON	1558034354583424
13/11/2026	15:36:42	GMT	32	180.1500	TRQX	1558034362979499
13/11/2026	15:37:01	GMT	35	180.2000	XLON	1558034354583463
13/11/2026	15:37:01	GMT	31	180.2000	TRQX	1558034362979557
13/11/2026	15:37:01	GMT	6	180.2000	TRQX	1558034362979558
13/11/2026	15:37:25	GMT	29	180.1500	XLON	1558034354583536
13/11/2026	15:37:36	GMT	56	180.1500	CHIX	120001JLY
13/11/2026	15:37:36	GMT	14	180.1500	XLON	1558034354583577
13/11/2026	15:38:04	GMT	4	180.1000	CHIX	120001JQG
13/11/2026	15:38:04	GMT	36	180.1000	CHIX	120001JQH
13/11/2026	15:38:04	GMT	45	180.1000	XLON	1558034354583627
13/11/2026	15:39:15	GMT	4	180.3000	XLON	1558034354583807
13/11/2026	15:39:15	GMT	44	180.3000	XLON	1558034354583808

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
13/11/2026	15:39:16	GMT	33	180.2500	CHIX	120001K0O
13/11/2026	15:39:16	GMT	50	180.2500	XLON	1558034354583824
13/11/2026	15:41:13	GMT	34	180.2000	CHIX	120001KK1
13/11/2026	15:41:13	GMT	31	180.1500	CHIX	120001KK7
13/11/2026	15:41:13	GMT	52	180.2000	XLON	1558034354584099
13/11/2026	15:41:13	GMT	39	180.1500	XLON	1558034354584111
13/11/2026	15:41:13	GMT	32	180.2000	BATE	20001IOX
13/11/2026	15:41:13	GMT	30	180.1500	BATE	20001IOY
13/11/2026	15:41:28	GMT	34	180.1500	XLON	1558034354584160
13/11/2026	15:42:15	GMT	34	180.2000	CHIX	120001KRK
13/11/2026	15:42:15	GMT	55	180.2000	XLON	1558034354584243
13/11/2026	15:42:15	GMT	29	180.1500	XLON	1558034354584245
13/11/2026	15:42:15	GMT	29	180.2000	BATE	20001IVT
13/11/2026	15:42:32	GMT	21	180.1500	XLON	1558034354584281
13/11/2026	15:42:32	GMT	50	180.1500	XLON	1558034354584282
13/11/2026	15:42:33	GMT	40	180.1500	XLON	1558034354584283
13/11/2026	15:42:33	GMT	22	180.1000	XLON	1558034354584284
13/11/2026	15:42:46	GMT	19	180.1000	XLON	1558034354584308
13/11/2026	15:46:22	GMT	28	180.1000	CHIX	120001LNK
13/11/2026	15:46:22	GMT	31	180.1500	XLON	1558034354584770
13/11/2026	15:46:22	GMT	46	180.1000	XLON	1558034354584781
13/11/2026	15:46:22	GMT	79	180.1500	XLON	1558034354584783
13/11/2026	15:46:22	GMT	30	180.1500	AQXE	95525
13/11/2026	15:47:34	GMT	46	180.2000	XLON	1558034354585018
13/11/2026	15:50:01	GMT	49	180.3000	XLON	1558034354585426
13/11/2026	15:50:01	GMT	7	180.3000	XLON	1558034354585427
13/11/2026	15:50:01	GMT	42	180.3000	TRQX	1558034362982017
13/11/2026	15:50:04	GMT	37	180.2500	CHIX	120001MJO
13/11/2026	15:50:04	GMT	35	180.2000	CHIX	120001MJP
13/11/2026	15:50:04	GMT	42	180.2500	XLON	1558034354585435
13/11/2026	15:50:04	GMT	55	180.2000	XLON	1558034354585439
13/11/2026	15:51:44	GMT	32	180.1000	CHIX	120001MUH
13/11/2026	15:51:44	GMT	41	180.1500	XLON	1558034354585634
13/11/2026	15:51:44	GMT	51	180.1000	XLON	1558034354585642
13/11/2026	15:54:04	GMT	35	180.1000	CHIX	120001NC9
13/11/2026	15:54:04	GMT	38	180.1000	XLON	1558034354586025
13/11/2026	15:54:04	GMT	47	180.1500	XLON	1558034354586030
13/11/2026	15:54:04	GMT	18	180.1500	TRQX	1558034362982849
13/11/2026	15:54:04	GMT	15	180.1500	TRQX	1558034362982850
13/11/2026	15:55:26	GMT	54	180.0500	XLON	1558034354586270
13/11/2026	15:55:34	GMT	29	180.0000	CHIX	120001NP0
13/11/2026	15:55:34	GMT	41	180.0000	XLON	1558034354586301
13/11/2026	15:55:34	GMT	4	180.0000	BATE	20001LJ7
13/11/2026	15:55:34	GMT	26	180.0000	BATE	20001LJ8
13/11/2026	15:56:08	GMT	43	179.9500	XLON	1558034354586396
13/11/2026	15:56:16	GMT	47	179.9000	XLON	1558034354586436
13/11/2026	15:58:05	GMT	48	180.0000	XLON	1558034354586671
13/11/2026	16:00:05	GMT	3	180.0000	AQXE	101927
13/11/2026	16:00:05	GMT	30	180.0000	AQXE	101928
13/11/2026	16:00:05	GMT	33	179.9500	CHIX	120001OSB
13/11/2026	16:00:05	GMT	52	179.9500	XLON	1558034354586957
13/11/2026	16:02:31	GMT	55	180.0500	XLON	1558034354587282
13/11/2026	16:05:20	GMT	18	180.3500	XLON	1558034354587880
13/11/2026	16:05:20	GMT	64	180.3500	XLON	1558034354587881
13/11/2026	16:05:20	GMT	2	180.3500	XLON	1558034354587882
13/11/2026	16:05:43	GMT	28	180.2500	AQXE	104959
13/11/2026	16:05:43	GMT	44	180.2500	XLON	1558034354587948

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
13/11/2026	16:05:43	GMT	31	180.2500	TRQX	1558034362985192
13/11/2026	16:06:01	GMT	28	180.2000	CHIX	120001QC9
13/11/2026	16:06:01	GMT	47	180.2000	XLON	1558034354588003
13/11/2026	16:06:01	GMT	29	180.2000	BATE	20001NYG
13/11/2026	16:08:27	GMT	42	180.2500	XLON	1558034354588428
13/11/2026	16:09:06	GMT	40	180.2000	CHIX	120001R58
13/11/2026	16:09:06	GMT	48	180.2000	XLON	1558034354588505
13/11/2026	16:09:27	GMT	5	180.1500	BATE	20001OT5
13/11/2026	16:09:55	GMT	35	180.1500	CHIX	120001RBM
13/11/2026	16:09:55	GMT	50	180.1500	XLON	1558034354588637
13/11/2026	16:09:55	GMT	22	180.2000	XLON	1558034354588642
13/11/2026	16:09:55	GMT	7	180.2000	XLON	1558034354588643
13/11/2026	16:09:55	GMT	11	180.2000	XLON	1558034354588644
13/11/2026	16:09:55	GMT	64	180.2000	XLON	1558034354588645
13/11/2026	16:09:55	GMT	6	180.1500	BATE	20001OWW
13/11/2026	16:10:28	GMT	19	180.1500	BATE	20001P0P
13/11/2026	16:10:54	GMT	19	180.2500	XLON	1558034354588812
13/11/2026	16:10:54	GMT	20	180.2500	XLON	1558034354588813
13/11/2026	16:11:26	GMT	29	180.2500	AQXE	108279
13/11/2026	16:11:30	GMT	90	180.2500	XLON	1558034354588935
13/11/2026	16:11:58	GMT	32	180.2500	XLON	1558034354589039
13/11/2026	16:12:32	GMT	41	180.2000	AQXE	108953
13/11/2026	16:13:02	GMT	28	180.2500	XLON	1558034354589223
13/11/2026	16:13:38	GMT	2	180.2000	AQXE	109673
13/11/2026	16:14:09	GMT	8	180.2500	CHIX	120001SE7
13/11/2026	16:14:10	GMT	1	180.2500	CHIX	120001SEK
13/11/2026	16:14:11	GMT	3	180.2500	CHIX	120001SEW
13/11/2026	16:14:12	GMT	59	180.2500	CHIX	120001SEZ
13/11/2026	16:14:18	GMT	46	180.2000	CHIX	120001SGT
13/11/2026	16:14:18	GMT	47	180.2000	XLON	1558034354589440
13/11/2026	16:14:18	GMT	28	180.2000	BATE	20001Q25
13/11/2026	16:14:25	GMT	10	180.2000	TRQX	1558034362987406
13/11/2026	16:15:15	GMT	20	180.2000	TRQX	1558034362987651
13/11/2026	16:15:16	GMT	41	180.1500	AQXE	111046
13/11/2026	16:15:16	GMT	15	180.2000	XLON	1558034354589587
13/11/2026	16:15:59	GMT	55	180.2000	CHIX	120001SYT
13/11/2026	16:15:59	GMT	101	180.2000	XLON	1558034354589785
13/11/2026	16:16:00	GMT	42	180.1500	CHIX	120001SZG
13/11/2026	16:16:00	GMT	38	180.1500	XLON	1558034354589827
13/11/2026	16:16:00	GMT	37	180.1500	BATE	20001QJM
13/11/2026	16:16:30	GMT	28	180.1000	AQXE	111832
13/11/2026	16:16:30	GMT	1	180.1000	CHIX	120001T43
13/11/2026	16:16:30	GMT	13	180.1000	BATE	20001QO6
13/11/2026	16:17:37	GMT	47	180.2000	XLON	1558034354590051
13/11/2026	16:17:45	GMT	71	180.2000	CHIX	120001THJ
13/11/2026	16:17:45	GMT	33	180.1500	CHIX	120001THK
13/11/2026	16:17:45	GMT	47	180.1500	XLON	1558034354590066
13/11/2026	16:17:46	GMT	4	180.1500	AQXE	112690
13/11/2026	16:18:02	GMT	5	180.1500	AQXE	112890
13/11/2026	16:18:19	GMT	4	180.1000	XLON	1558034354590220
13/11/2026	16:18:27	GMT	3	180.1500	AQXE	113222
13/11/2026	16:18:31	GMT	17	180.1500	AQXE	113287
13/11/2026	16:18:31	GMT	3	180.1500	AQXE	113300
13/11/2026	16:18:41	GMT	2	180.1500	AQXE	113425
13/11/2026	16:18:41	GMT	1	180.1000	CHIX	120001TQY
13/11/2026	16:18:41	GMT	25	180.1000	XLON	1558034354590305
13/11/2026	16:18:41	GMT	30	180.1500	TRQX	1558034362988450

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
13/11/2026	16:18:41	GMT	24	180.1000	BATE	20001RCE
13/11/2026	16:18:52	GMT	17	180.1000	CHIX	120001TSL
13/11/2026	16:18:52	GMT	10	180.1000	CHIX	120001TSM
13/11/2026	16:19:46	GMT	18	180.1000	AQXE	114317
13/11/2026	16:19:57	GMT	17	180.1000	AQXE	114484
13/11/2026	16:20:08	GMT	6	180.1000	AQXE	114662
13/11/2026	16:20:08	GMT	33	180.1000	XLON	1558034354590594
13/11/2026	16:20:16	GMT	15	180.1500	XLON	1558034354590649
13/11/2026	16:20:18	GMT	15	180.1500	XLON	1558034354590658
13/11/2026	16:20:18	GMT	14	180.2000	XLON	1558034354590662
13/11/2026	16:20:18	GMT	22	180.2000	XLON	1558034354590663
13/11/2026	16:20:18	GMT	48	180.2000	XLON	1558034354590664
13/11/2026	16:20:20	GMT	61	180.1500	CHIX	120001UAQ
13/11/2026	16:20:20	GMT	40	180.1500	XLON	1558034354590672
13/11/2026	16:20:59	GMT	28	180.1000	AQXE	115128
13/11/2026	16:21:09	GMT	6	180.1000	AQXE	115212
13/11/2026	16:21:09	GMT	53	180.1000	CHIX	120001ULI
13/11/2026	16:21:09	GMT	33	180.1000	XLON	1558034354590859
13/11/2026	16:21:18	GMT	29	180.0500	AQXE	115325
13/11/2026	16:21:33	GMT	14	180.0500	AQXE	115564
13/11/2026	16:21:33	GMT	40	180.0500	CHIX	120001UV7
13/11/2026	16:21:33	GMT	30	180.0500	XLON	1558034354590973
13/11/2026	16:21:33	GMT	29	180.0000	XLON	1558034354590975
13/11/2026	16:22:01	GMT	51	180.0500	XLON	1558034354591210
13/11/2026	16:22:18	GMT	33	180.0000	XLON	1558034354591284
13/11/2026	16:22:22	GMT	29	180.0000	AQXE	116066
13/11/2026	16:22:41	GMT	14	180.0000	AQXE	116258
13/11/2026	16:22:59	GMT	28	180.0000	CHIX	120001V8U
13/11/2026	16:24:22	GMT	12	180.0500	XLON	1558034354591639
13/11/2026	16:24:22	GMT	16	180.0500	XLON	1558034354591640
13/11/2026	16:24:42	GMT	22	179.9500	AQXE	117462
13/11/2026	16:24:42	GMT	37	179.9500	CHIX	120001VQC
13/11/2026	16:24:42	GMT	33	180.0000	TRQX	1558034362990223
13/11/2026	16:24:42	GMT	28	179.9500	TRQX	1558034362990225
13/11/2026	16:24:42	GMT	36	179.9500	BATE	20001TF8
13/11/2026	16:24:51	GMT	13	179.9500	AQXE	117537
13/11/2026	16:25:14	GMT	12	180.0500	XLON	1558034354591804
13/11/2026	16:25:14	GMT	16	180.0500	XLON	1558034354591805
13/11/2026	16:25:20	GMT	77	180.0000	CHIX	120001VYR
13/11/2026	16:25:20	GMT	30	180.0000	XLON	1558034354591848
13/11/2026	16:25:36	GMT	8	179.9500	CHIX	120001W1I
13/11/2026	16:25:47	GMT	18	179.9500	CHIX	120001W2D
13/11/2026	16:25:48	GMT	4	179.9500	CHIX	120001W2I
13/11/2026	16:25:48	GMT	28	179.9500	XLON	1558034354591976
13/11/2026	16:25:48	GMT	36	179.9500	TRQX	1558034362990485
13/11/2026	16:26:18	GMT	29	179.9000	AQXE	121070
13/11/2026	16:26:42	GMT	32	180.0000	XLON	1558034354592259
13/11/2026	16:26:51	GMT	84	180.0000	CHIX	120001WLT
13/11/2026	16:26:51	GMT	44	179.9500	XLON	1558034354592280
13/11/2026	16:27:05	GMT	61	180.0000	CHIX	120001WOD
13/11/2026	16:28:34	GMT	28	179.9500	BATE	20001USL
13/11/2026	16:28:35	GMT	3	179.9500	CHIX	120001X9R
13/11/2026	16:28:35	GMT	25	179.9500	CHIX	120001X9S
13/11/2026	16:28:35	GMT	22	179.9000	CHIX	120001XA2
13/11/2026	16:28:35	GMT	6	179.9000	CHIX	120001XA3
13/11/2026	16:28:35	GMT	4	179.9000	AQXE	122995
13/11/2026	16:28:35	GMT	32	179.9500	XLON	1558034354592855

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
13/11/2026	16:28:35	GMT	64	179.9500	XLON	1558034354592858
13/11/2026	16:28:35	GMT	20	179.9500	XLON	1558034354592859
13/11/2026	16:28:35	GMT	30	179.9000	XLON	1558034354592860
13/11/2026	16:28:35	GMT	32	179.9500	TRQX	1558034362991297
13/11/2026	16:28:35	GMT	4	179.9000	BATE	20001USR
13/11/2026	16:28:35	GMT	27	179.9000	BATE	20001UST
13/11/2026	16:28:38	GMT	23	180.0000	XLON	1558034354592883
13/11/2026	16:28:38	GMT	53	180.0000	XLON	1558034354592884
13/11/2026	16:28:43	GMT	26	179.9500	AQXE	123168
13/11/2026	16:28:57	GMT	31	179.9500	CHIX	120001XJU
13/11/2026	16:28:57	GMT	9	179.9500	AQXE	123433
13/11/2026	16:28:57	GMT	29	179.9500	XLON	1558034354593084
13/11/2026	16:29:08	GMT	15	179.9500	XLON	1558034354593209
13/11/2026	16:29:08	GMT	38	179.9500	XLON	1558034354593210
13/11/2026	16:29:20	GMT	8	179.9500	CHIX	120001XUP
13/11/2026	16:29:20	GMT	5	179.9500	CHIX	120001XUW
13/11/2026	16:29:28	GMT	6	179.9500	XLON	1558034354593445
13/11/2026	16:29:28	GMT	16	179.9500	XLON	1558034354593446
13/11/2026	16:29:28	GMT	38	179.9500	XLON	1558034354593447
13/11/2026	16:29:30	GMT	23	179.9500	AQXE	124167
13/11/2026	16:29:35	GMT	68	179.9500	CHIX	120001Y2F
13/11/2026	16:29:35	GMT	16	179.9500	CHIX	120001Y2G
13/11/2026	16:29:39	GMT	35	180.0000	XLON	1558034354593540