Schedule of Purchases

Shares purchased: 47,507 (ISIN: GB00BHJYC057)

Date of purchases: 16 November 2026

Investment firm: GSI

Aggregated information:

	London Stock Exchange	Cboe BXE	Cboe CXE	Turquoise	Aquis
Number of ordinary shares purchased	23,527	3,666	15,004	3,517	1,793
Highest price paid (per ordinary share)	$ 181.6500	$ 181.5500	$ 181.6000	$ 181.6000	$ 181.6000
Lowest price paid (per ordinary share)	$ 180.1000	$ 180.4500	$ 180.4000	$ 180.3000	$ 180.5000
Volume weighted average price paid (per ordinary share)	$ 180.9795	$ 180.9886	$ 180.9567	$ 180.9874	$ 181.0239

Detailed information:

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
16/11/2026	08:08:36	GMT	49	181.0000	CHIX	1200001OG
16/11/2026	08:08:36	GMT	51	180.9500	CHIX	1200001OH
16/11/2026	08:08:36	GMT	41	180.9000	CHIX	1200001OJ
16/11/2026	08:08:36	GMT	72	180.8500	CHIX	1200001OK
16/11/2026	08:08:36	GMT	64	180.8000	CHIX	1200001OL
16/11/2026	08:08:36	GMT	40	181.0000	XLON	1559889780411519
16/11/2026	08:08:36	GMT	34	180.9500	XLON	1559889780411520
16/11/2026	08:08:36	GMT	56	180.9000	XLON	1559889780411521
16/11/2026	08:08:36	GMT	5	180.8500	XLON	1559889780411522
16/11/2026	08:08:36	GMT	15	180.8500	XLON	1559889780411523
16/11/2026	08:08:36	GMT	11	180.8500	XLON	1559889780411524
16/11/2026	08:08:36	GMT	30	180.8000	XLON	1559889780411525
16/11/2026	08:08:36	GMT	16	180.8000	XLON	1559889780411526
16/11/2026	08:08:36	GMT	33	180.7500	XLON	1559889780411527
16/11/2026	08:08:36	GMT	30	180.7000	XLON	1559889780411528
16/11/2026	08:08:36	GMT	33	181.0000	TRQX	1559889788798450
16/11/2026	08:08:36	GMT	70	180.9500	TRQX	1559889788798452
16/11/2026	08:08:36	GMT	55	180.9000	TRQX	1559889788798456
16/11/2026	08:08:36	GMT	31	180.8500	TRQX	1559889788798457
16/11/2026	08:08:36	GMT	48	180.8000	TRQX	1559889788798458
16/11/2026	08:08:36	GMT	33	180.7500	TRQX	1559889788798460
16/11/2026	08:08:36	GMT	33	180.9500	BATE	200007JT
16/11/2026	08:08:36	GMT	42	180.9000	BATE	200007JU
16/11/2026	08:08:36	GMT	48	180.8500	BATE	200007JX
16/11/2026	08:08:36	GMT	40	180.8000	BATE	200007JY
16/11/2026	08:08:36	GMT	30	180.7500	BATE	200007JZ
16/11/2026	08:08:36	GMT	42	180.7000	BATE	200007K0
16/11/2026	08:08:36	GMT	57	181.0000	AQXE	2523
16/11/2026	08:08:36	GMT	35	180.9500	AQXE	2525
16/11/2026	08:08:36	GMT	38	180.9000	AQXE	2526
16/11/2026	08:08:36	GMT	64	180.8500	AQXE	2527

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
16/11/2026	08:08:36	GMT	62	180.8000	AQXE	2528
16/11/2026	08:08:36	GMT	11	180.7500	AQXE	2529
16/11/2026	08:08:36	GMT	32	180.7500	AQXE	2530
16/11/2026	08:08:37	GMT	30	180.6500	XLON	1559889780411535
16/11/2026	08:08:37	GMT	10	180.6500	BATE	200007K6
16/11/2026	08:08:57	GMT	34	180.4500	BATE	200007L9
16/11/2026	08:13:16	GMT	9	180.2000	XLON	1559889780412008
16/11/2026	08:13:36	GMT	4	180.2000	XLON	1559889780412014
16/11/2026	08:13:55	GMT	4	180.2000	XLON	1559889780412028
16/11/2026	08:14:17	GMT	4	180.2000	XLON	1559889780412061
16/11/2026	08:14:35	GMT	9	180.2000	XLON	1559889780412079
16/11/2026	08:14:38	GMT	37	180.1500	XLON	1559889780412095
16/11/2026	08:17:42	GMT	14	180.3000	XLON	1559889780412306
16/11/2026	08:17:42	GMT	24	180.3000	XLON	1559889780412307
16/11/2026	08:21:22	GMT	31	180.1500	XLON	1559889780412560
16/11/2026	08:23:37	GMT	1	180.1000	XLON	1559889780412680
16/11/2026	08:23:57	GMT	4	180.1000	XLON	1559889780412714
16/11/2026	08:23:57	GMT	31	180.1000	XLON	1559889780412715
16/11/2026	08:31:10	GMT	34	180.1000	XLON	1559889780413249
16/11/2026	08:32:24	GMT	36	180.2500	XLON	1559889780413334
16/11/2026	08:32:43	GMT	35	180.3000	XLON	1559889780413396
16/11/2026	08:32:43	GMT	9	180.3000	XLON	1559889780413397
16/11/2026	08:34:19	GMT	30	180.3000	TRQX	1559889788801086
16/11/2026	08:34:40	GMT	13	180.4500	XLON	1559889780413573
16/11/2026	08:34:40	GMT	17	180.4500	XLON	1559889780413574
16/11/2026	08:36:27	GMT	39	180.4000	XLON	1559889780413706
16/11/2026	08:36:34	GMT	37	180.3500	XLON	1559889780413731
16/11/2026	08:36:34	GMT	30	180.3000	XLON	1559889780413732
16/11/2026	08:37:50	GMT	33	180.2500	XLON	1559889780413778
16/11/2026	08:39:55	GMT	30	180.3500	XLON	1559889780413902
16/11/2026	08:41:03	GMT	31	180.3000	XLON	1559889780413994
16/11/2026	08:46:53	GMT	33	180.5500	XLON	1559889780414633
16/11/2026	08:46:55	GMT	21	180.5000	XLON	1559889780414636
16/11/2026	08:46:56	GMT	31	180.5000	CHIX	1200006AD
16/11/2026	08:46:56	GMT	16	180.5000	XLON	1559889780414637
16/11/2026	08:52:41	GMT	41	180.6500	CHIX	1200006WA
16/11/2026	08:52:41	GMT	32	180.6500	XLON	1559889780415173
16/11/2026	08:52:49	GMT	32	180.6000	XLON	1559889780415187
16/11/2026	08:53:00	GMT	31	180.6000	CHIX	1200006XX
16/11/2026	08:56:25	GMT	2	180.6000	CHIX	12000078A
16/11/2026	08:56:34	GMT	29	180.6000	CHIX	12000078T
16/11/2026	08:57:27	GMT	31	180.5500	CHIX	1200007AD
16/11/2026	08:57:27	GMT	32	180.5500	XLON	1559889780415501
16/11/2026	08:57:29	GMT	26	180.5000	XLON	1559889780415502
16/11/2026	08:57:37	GMT	5	180.5000	XLON	1559889780415561
16/11/2026	09:04:51	GMT	31	180.6500	XLON	1559889780416236
16/11/2026	09:09:03	GMT	35	180.7000	XLON	1559889780416532
16/11/2026	09:09:43	GMT	35	180.7000	CHIX	1200008OY
16/11/2026	09:14:10	GMT	35	180.6500	XLON	1559889780416824
16/11/2026	09:15:02	GMT	39	180.6000	CHIX	120000925
16/11/2026	09:19:22	GMT	34	180.7000	XLON	1559889780417062
16/11/2026	09:19:24	GMT	43	180.6500	CHIX	1200009EU
16/11/2026	09:24:27	GMT	1	180.6000	CHIX	1200009VS
16/11/2026	09:24:27	GMT	30	180.6000	CHIX	1200009VT
16/11/2026	09:26:59	GMT	1	180.6000	CHIX	120000A5G
16/11/2026	09:26:59	GMT	21	180.6000	XLON	1559889780417578
16/11/2026	09:26:59	GMT	14	180.6000	XLON	1559889780417579

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
16/11/2026	09:28:37	GMT	33	180.7000	XLON	1559889780417663
16/11/2026	09:38:07	GMT	30	180.7000	XLON	1559889780418284
16/11/2026	09:41:38	GMT	34	180.6500	CHIX	120000B8Y
16/11/2026	09:47:25	GMT	37	180.6000	XLON	1559889780418892
16/11/2026	09:51:37	GMT	32	180.5500	CHIX	120000C4M
16/11/2026	09:51:37	GMT	14	180.5500	XLON	1559889780419304
16/11/2026	09:51:37	GMT	17	180.5500	XLON	1559889780419305
16/11/2026	09:55:25	GMT	40	180.6500	XLON	1559889780419680
16/11/2026	10:05:00	GMT	30	180.6000	CHIX	120000DCF
16/11/2026	10:05:00	GMT	39	180.6000	XLON	1559889780420075
16/11/2026	10:09:53	GMT	32	180.7000	XLON	1559889780420542
16/11/2026	10:15:06	GMT	32	180.6500	CHIX	120000E7Y
16/11/2026	10:27:07	GMT	35	180.7000	CHIX	120000F6H
16/11/2026	10:27:07	GMT	35	180.7000	XLON	1559889780421411
16/11/2026	10:28:03	GMT	32	180.6000	XLON	1559889780421492
16/11/2026	10:29:09	GMT	30	180.6500	XLON	1559889780421552
16/11/2026	10:30:02	GMT	33	180.6000	CHIX	120000FDZ
16/11/2026	10:30:02	GMT	31	180.6000	XLON	1559889780421590
16/11/2026	10:31:59	GMT	32	180.6500	XLON	1559889780421751
16/11/2026	10:34:26	GMT	1	180.6500	CHIX	120000FQJ
16/11/2026	10:36:20	GMT	29	180.6500	CHIX	120000FW8
16/11/2026	10:36:25	GMT	30	180.6000	XLON	1559889780422020
16/11/2026	10:42:39	GMT	34	180.6000	XLON	1559889780422234
16/11/2026	10:46:29	GMT	30	180.5500	CHIX	120000GNC
16/11/2026	10:46:29	GMT	34	180.6000	XLON	1559889780422433
16/11/2026	10:47:55	GMT	36	180.5500	CHIX	120000GR7
16/11/2026	10:47:55	GMT	33	180.5000	XLON	1559889780422531
16/11/2026	10:49:47	GMT	43	180.5500	XLON	1559889780422597
16/11/2026	10:52:41	GMT	32	180.5500	CHIX	120000H2F
16/11/2026	10:52:41	GMT	38	180.5000	XLON	1559889780422682
16/11/2026	10:53:49	GMT	30	180.5000	CHIX	120000H59
16/11/2026	10:55:04	GMT	3	180.4500	XLON	1559889780422730
16/11/2026	10:56:09	GMT	27	180.4500	XLON	1559889780422803
16/11/2026	10:56:12	GMT	30	180.4000	XLON	1559889780422805
16/11/2026	10:57:02	GMT	31	180.5000	XLON	1559889780422955
16/11/2026	11:05:26	GMT	30	180.5000	CHIX	120000I46
16/11/2026	11:06:39	GMT	34	180.5000	XLON	1559889780423468
16/11/2026	11:11:30	GMT	31	180.6000	XLON	1559889780423625
16/11/2026	11:17:27	GMT	26	180.6000	CHIX	120000IXQ
16/11/2026	11:17:27	GMT	12	180.6000	CHIX	120000IXR
16/11/2026	11:17:27	GMT	34	180.6000	XLON	1559889780423808
16/11/2026	11:17:27	GMT	30	180.5500	XLON	1559889780423812
16/11/2026	11:18:29	GMT	49	180.5500	CHIX	120000IZZ
16/11/2026	11:18:44	GMT	37	180.5000	CHIX	120000J0D
16/11/2026	11:18:44	GMT	33	180.5000	XLON	1559889780423851
16/11/2026	11:18:46	GMT	3	180.4500	CHIX	120000J0G
16/11/2026	11:18:46	GMT	30	180.4500	CHIX	120000J0H
16/11/2026	11:18:46	GMT	32	180.4500	XLON	1559889780423854
16/11/2026	11:27:33	GMT	42	180.5000	XLON	1559889780424180
16/11/2026	11:28:02	GMT	32	180.5000	XLON	1559889780424193
16/11/2026	11:30:19	GMT	30	180.4500	CHIX	120000JX3
16/11/2026	11:30:19	GMT	34	180.4500	XLON	1559889780424278
16/11/2026	11:30:20	GMT	30	180.4000	CHIX	120000JXD
16/11/2026	11:31:46	GMT	31	180.5000	XLON	1559889780424311
16/11/2026	11:32:21	GMT	32	180.4500	CHIX	120000K4M
16/11/2026	11:32:21	GMT	40	180.4500	XLON	1559889780424326
16/11/2026	11:34:01	GMT	33	180.4500	XLON	1559889780424374

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
16/11/2026	11:36:23	GMT	30	180.5000	CHIX	120000KFJ
16/11/2026	11:41:46	GMT	33	180.5500	CHIX	120000KXA
16/11/2026	11:41:46	GMT	35	180.5500	XLON	1559889780424680
16/11/2026	11:44:49	GMT	13	180.5500	CHIX	120000L3F
16/11/2026	11:44:49	GMT	30	180.5500	XLON	1559889780424761
16/11/2026	11:44:54	GMT	14	180.5500	CHIX	120000L3I
16/11/2026	11:46:20	GMT	42	180.6500	XLON	1559889780424816
16/11/2026	11:49:20	GMT	33	180.6000	CHIX	120000LG7
16/11/2026	11:49:20	GMT	23	180.6000	XLON	1559889780424894
16/11/2026	11:50:53	GMT	31	180.8000	XLON	1559889780424998
16/11/2026	11:59:19	GMT	37	180.8000	XLON	1559889780425435
16/11/2026	12:01:15	GMT	37	180.7500	CHIX	120000MHA
16/11/2026	12:01:15	GMT	32	180.7500	XLON	1559889780425537
16/11/2026	12:02:03	GMT	40	180.7000	CHIX	120000MJO
16/11/2026	12:02:34	GMT	43	180.6500	CHIX	120000MLA
16/11/2026	12:02:34	GMT	31	180.6500	XLON	1559889780425617
16/11/2026	12:05:43	GMT	31	180.7500	CHIX	120000MVB
16/11/2026	12:05:43	GMT	34	180.7500	XLON	1559889780425858
16/11/2026	12:07:50	GMT	35	180.7000	CHIX	120000N0Y
16/11/2026	12:07:50	GMT	34	180.7000	XLON	1559889780425941
16/11/2026	12:10:13	GMT	42	180.6500	CHIX	120000N7Q
16/11/2026	12:10:13	GMT	49	180.6500	XLON	1559889780426036
16/11/2026	12:14:01	GMT	32	180.7000	XLON	1559889780426178
16/11/2026	12:16:02	GMT	37	180.6500	CHIX	120000NM1
16/11/2026	12:16:02	GMT	30	180.6500	XLON	1559889780426272
16/11/2026	12:16:02	GMT	32	180.6500	BATE	20000R3M
16/11/2026	12:17:31	GMT	48	180.6000	CHIX	120000NPR
16/11/2026	12:17:31	GMT	14	180.6000	CHIX	120000NPS
16/11/2026	12:17:31	GMT	30	180.6000	XLON	1559889780426354
16/11/2026	12:17:31	GMT	32	180.6000	BATE	20000R81
16/11/2026	12:18:34	GMT	37	180.5500	CHIX	120000NTJ
16/11/2026	12:20:01	GMT	51	180.6000	XLON	1559889780426508
16/11/2026	12:22:03	GMT	21	180.5500	CHIX	120000O60
16/11/2026	12:22:03	GMT	10	180.5500	CHIX	120000O61
16/11/2026	12:27:21	GMT	18	180.7500	XLON	1559889780427023
16/11/2026	12:27:21	GMT	22	180.7500	XLON	1559889780427024
16/11/2026	12:27:37	GMT	36	180.7000	CHIX	120000OSW
16/11/2026	12:27:37	GMT	36	180.7000	XLON	1559889780427035
16/11/2026	12:29:02	GMT	30	180.6500	CHIX	120000OWJ
16/11/2026	12:29:02	GMT	34	180.6500	XLON	1559889780427120
16/11/2026	12:29:37	GMT	33	180.6000	XLON	1559889780427148
16/11/2026	12:29:46	GMT	4	180.6000	XLON	1559889780427188
16/11/2026	12:42:29	GMT	32	180.8000	XLON	1559889780427869
16/11/2026	12:47:01	GMT	1	180.8000	CHIX	120000QHO
16/11/2026	12:47:01	GMT	30	180.8000	CHIX	120000QHP
16/11/2026	12:49:39	GMT	34	180.7500	CHIX	120000QRS
16/11/2026	12:49:39	GMT	35	180.7500	XLON	1559889780428232
16/11/2026	12:49:39	GMT	32	180.7500	BATE	20000UA6
16/11/2026	12:53:02	GMT	54	180.8500	XLON	1559889780428582
16/11/2026	12:53:08	GMT	31	180.8500	CHIX	120000R1Y
16/11/2026	12:54:27	GMT	40	180.8000	CHIX	120000R5V
16/11/2026	12:54:27	GMT	8	180.8000	XLON	1559889780428634
16/11/2026	12:54:27	GMT	27	180.8000	XLON	1559889780428635
16/11/2026	12:54:27	GMT	30	180.8000	TRQX	1559889788822640
16/11/2026	12:54:27	GMT	32	180.8000	BATE	20000UOP
16/11/2026	12:55:08	GMT	37	180.7500	CHIX	120000R89
16/11/2026	12:55:08	GMT	33	180.7500	XLON	1559889780428652

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
16/11/2026	12:55:08	GMT	41	180.7500	BATE	20000UR4
16/11/2026	12:57:11	GMT	33	180.7000	CHIX	120000RBW
16/11/2026	12:57:11	GMT	30	180.7000	XLON	1559889780428719
16/11/2026	12:59:46	GMT	37	180.6500	CHIX	120000RJI
16/11/2026	12:59:46	GMT	34	180.6500	XLON	1559889780428831
16/11/2026	13:05:58	GMT	33	180.5500	CHIX	120000S4B
16/11/2026	13:05:58	GMT	35	180.5500	XLON	1559889780429186
16/11/2026	13:08:28	GMT	20	180.6000	CHIX	120000SFS
16/11/2026	13:08:28	GMT	20	180.6000	CHIX	120000SFT
16/11/2026	13:08:28	GMT	33	180.6000	XLON	1559889780429378
16/11/2026	13:08:28	GMT	33	180.6500	TRQX	1559889788823849
16/11/2026	13:08:28	GMT	30	180.6000	BATE	20000VXN
16/11/2026	13:08:32	GMT	30	180.5500	CHIX	120000SG8
16/11/2026	13:10:42	GMT	35	180.7000	CHIX	120000SOS
16/11/2026	13:10:42	GMT	37	180.6500	CHIX	120000SOU
16/11/2026	13:10:42	GMT	31	180.7000	XLON	1559889780429552
16/11/2026	13:10:42	GMT	42	180.6500	XLON	1559889780429554
16/11/2026	13:13:25	GMT	30	180.6000	CHIX	120000SWI
16/11/2026	13:13:25	GMT	20	180.6000	XLON	1559889780429668
16/11/2026	13:13:25	GMT	10	180.6000	XLON	1559889780429669
16/11/2026	13:15:08	GMT	34	180.7000	CHIX	120000T2J
16/11/2026	13:15:08	GMT	44	180.7000	XLON	1559889780429719
16/11/2026	13:16:05	GMT	32	180.7500	XLON	1559889780429849
16/11/2026	13:16:19	GMT	31	180.7000	CHIX	120000TA0
16/11/2026	13:16:19	GMT	30	180.7000	XLON	1559889780429860
16/11/2026	13:16:19	GMT	35	180.7000	BATE	20000WRH
16/11/2026	13:16:51	GMT	30	180.6500	CHIX	120000TDN
16/11/2026	13:16:51	GMT	30	180.6500	XLON	1559889780429897
16/11/2026	13:16:51	GMT	5	180.6500	TRQX	1559889788824739
16/11/2026	13:16:51	GMT	28	180.6500	TRQX	1559889788824740
16/11/2026	13:21:45	GMT	16	180.7000	XLON	1559889780430167
16/11/2026	13:21:46	GMT	16	180.7000	XLON	1559889780430168
16/11/2026	13:21:46	GMT	4	180.7000	XLON	1559889780430169
16/11/2026	13:24:59	GMT	36	180.6500	CHIX	120000UDV
16/11/2026	13:24:59	GMT	50	180.6500	XLON	1559889780430353
16/11/2026	13:24:59	GMT	45	180.6500	TRQX	1559889788825424
16/11/2026	13:25:06	GMT	61	180.6000	CHIX	120000UEC
16/11/2026	13:25:06	GMT	42	180.6000	XLON	1559889780430361
16/11/2026	13:25:06	GMT	35	180.6000	TRQX	1559889788825444
16/11/2026	13:25:06	GMT	30	180.6000	BATE	20000XP0
16/11/2026	13:25:25	GMT	37	180.5500	TRQX	1559889788825474
16/11/2026	13:26:16	GMT	32	180.7500	XLON	1559889780430455
16/11/2026	13:26:30	GMT	14	180.7500	CHIX	120000USG
16/11/2026	13:26:30	GMT	56	180.7500	CHIX	120000USH
16/11/2026	13:27:17	GMT	56	180.8000	XLON	1559889780430960
16/11/2026	13:27:18	GMT	24	180.8000	TRQX	1559889788826043
16/11/2026	13:27:19	GMT	17	180.8000	TRQX	1559889788826048
16/11/2026	13:27:23	GMT	33	180.7500	CHIX	120000V7Q
16/11/2026	13:27:23	GMT	15	180.7500	CHIX	120000V7R
16/11/2026	13:27:23	GMT	52	180.7000	CHIX	120000V7V
16/11/2026	13:27:23	GMT	58	180.7500	XLON	1559889780430987
16/11/2026	13:27:23	GMT	31	180.7500	TRQX	1559889788826072
16/11/2026	13:28:18	GMT	30	180.7000	XLON	1559889780431072
16/11/2026	13:28:50	GMT	30	180.7000	TRQX	1559889788826281
16/11/2026	13:28:50	GMT	30	180.7000	BATE	20000YOO
16/11/2026	13:30:00	GMT	59	180.6500	CHIX	120000VQF
16/11/2026	13:30:00	GMT	53	180.6500	XLON	1559889780431206

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
16/11/2026	13:30:00	GMT	36	180.6500	TRQX	1559889788826407
16/11/2026	13:30:00	GMT	3	180.6500	BATE	20000YU1
16/11/2026	13:30:00	GMT	27	180.6500	BATE	20000YU2
16/11/2026	13:30:06	GMT	69	180.6000	CHIX	120000VRT
16/11/2026	13:30:06	GMT	31	180.6000	XLON	1559889780431235
16/11/2026	13:30:06	GMT	31	180.6000	BATE	20000YVV
16/11/2026	13:33:37	GMT	48	180.6500	XLON	1559889780431366
16/11/2026	13:34:59	GMT	54	180.6500	CHIX	120000WBJ
16/11/2026	13:35:14	GMT	1	180.6000	CHIX	120000WD3
16/11/2026	13:35:14	GMT	37	180.6000	CHIX	120000WD4
16/11/2026	13:35:14	GMT	33	180.6000	XLON	1559889780431467
16/11/2026	13:35:14	GMT	30	180.6000	BATE	20000ZK0
16/11/2026	13:37:23	GMT	32	180.6000	TRQX	1559889788827344
16/11/2026	13:38:33	GMT	57	180.5500	CHIX	120000WSO
16/11/2026	13:38:33	GMT	19	180.5500	XLON	1559889780431695
16/11/2026	13:38:33	GMT	17	180.5500	XLON	1559889780431696
16/11/2026	13:38:52	GMT	37	180.5000	CHIX	120000WUH
16/11/2026	13:38:52	GMT	22	180.5000	XLON	1559889780431722
16/11/2026	13:38:52	GMT	33	180.5000	XLON	1559889780431723
16/11/2026	13:38:52	GMT	7	180.5000	BATE	20000ZZT
16/11/2026	13:38:52	GMT	23	180.5000	BATE	20000ZZU
16/11/2026	13:40:08	GMT	42	180.4500	CHIX	120000WYP
16/11/2026	13:40:08	GMT	4	180.4500	XLON	1559889780431772
16/11/2026	13:40:08	GMT	49	180.4500	XLON	1559889780431773
16/11/2026	13:40:08	GMT	33	180.4500	TRQX	1559889788827671
16/11/2026	13:45:15	GMT	26	180.7000	CHIX	120000XK2
16/11/2026	13:45:15	GMT	22	180.7000	CHIX	120000XK3
16/11/2026	13:45:15	GMT	57	180.7000	XLON	1559889780432047
16/11/2026	13:45:15	GMT	57	180.6500	XLON	1559889780432049
16/11/2026	13:51:28	GMT	23	180.6500	TRQX	1559889788828677
16/11/2026	13:53:09	GMT	53	180.7000	XLON	1559889780432484
16/11/2026	13:53:10	GMT	54	180.7000	CHIX	120000Y9G
16/11/2026	13:56:54	GMT	74	180.7500	CHIX	120000YNF
16/11/2026	13:56:54	GMT	37	180.7500	XLON	1559889780432607
16/11/2026	13:57:22	GMT	54	180.7000	CHIX	120000YR1
16/11/2026	13:57:22	GMT	1	180.7000	XLON	1559889780432633
16/11/2026	13:57:22	GMT	39	180.7000	XLON	1559889780432639
16/11/2026	13:57:22	GMT	16	180.7000	XLON	1559889780432640
16/11/2026	13:57:22	GMT	31	180.7000	TRQX	1559889788829160
16/11/2026	13:57:22	GMT	30	180.7000	BATE	200011TZ
16/11/2026	13:57:24	GMT	27	180.6500	XLON	1559889780432641
16/11/2026	13:57:25	GMT	22	180.6500	BATE	200011UA
16/11/2026	13:57:28	GMT	21	180.6500	CHIX	120000YRI
16/11/2026	13:57:28	GMT	38	180.6500	CHIX	120000YRJ
16/11/2026	13:57:28	GMT	5	180.6500	XLON	1559889780432646
16/11/2026	13:57:28	GMT	11	180.6500	XLON	1559889780432647
16/11/2026	13:57:28	GMT	7	180.6500	TRQX	1559889788829170
16/11/2026	13:57:28	GMT	9	180.6500	BATE	200011UG
16/11/2026	13:57:43	GMT	59	180.6000	CHIX	120000YSK
16/11/2026	13:57:43	GMT	26	180.6000	XLON	1559889780432668
16/11/2026	13:57:43	GMT	12	180.6000	XLON	1559889780432669
16/11/2026	13:57:43	GMT	30	180.6000	BATE	200011VT
16/11/2026	13:58:25	GMT	32	180.5500	CHIX	120000YUF
16/11/2026	13:58:25	GMT	11	180.5500	XLON	1559889780432738
16/11/2026	13:59:21	GMT	40	180.6000	CHIX	120000YYC
16/11/2026	13:59:21	GMT	36	180.6000	XLON	1559889780432800
16/11/2026	13:59:21	GMT	37	180.6000	TRQX	1559889788829380

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
16/11/2026	14:00:05	GMT	39	180.5500	CHIX	120000Z0B
16/11/2026	14:00:05	GMT	19	180.5500	XLON	1559889780432853
16/11/2026	14:03:27	GMT	34	180.5000	CHIX	120000ZCV
16/11/2026	14:05:01	GMT	40	180.5500	XLON	1559889780433120
16/11/2026	14:07:54	GMT	66	180.5500	CHIX	120000ZR0
16/11/2026	14:07:55	GMT	30	180.5000	XLON	1559889780433326
16/11/2026	14:07:56	GMT	15	180.5000	CHIX	120000ZR5
16/11/2026	14:07:56	GMT	43	180.5000	CHIX	120000ZR6
16/11/2026	14:07:56	GMT	31	180.5000	TRQX	1559889788830271
16/11/2026	14:08:05	GMT	32	180.4500	CHIX	120000ZRI
16/11/2026	14:08:50	GMT	22	180.4500	XLON	1559889780433352
16/11/2026	14:10:11	GMT	12	180.4500	XLON	1559889780433512
16/11/2026	14:11:28	GMT	6	180.4000	CHIX	12000106Q
16/11/2026	14:11:28	GMT	46	180.4500	XLON	1559889780433705
16/11/2026	14:11:28	GMT	4	180.4500	XLON	1559889780433706
16/11/2026	14:12:34	GMT	13	180.4000	CHIX	1200010AK
16/11/2026	14:18:00	GMT	40	180.6000	XLON	1559889780434276
16/11/2026	14:19:55	GMT	44	180.5500	CHIX	120001186
16/11/2026	14:19:55	GMT	57	180.5500	XLON	1559889780434373
16/11/2026	14:19:55	GMT	30	180.5000	XLON	1559889780434378
16/11/2026	14:19:55	GMT	34	180.5500	TRQX	1559889788831579
16/11/2026	14:19:55	GMT	32	180.5500	BATE	2000149I
16/11/2026	14:19:55	GMT	31	180.5000	AQXE	61228
16/11/2026	14:20:28	GMT	30	180.5500	XLON	1559889780434458
16/11/2026	14:22:36	GMT	39	180.5000	CHIX	1200011J3
16/11/2026	14:22:36	GMT	45	180.5000	XLON	1559889780434603
16/11/2026	14:24:56	GMT	68	180.4500	CHIX	1200011SG
16/11/2026	14:24:56	GMT	25	180.4500	XLON	1559889780434745
16/11/2026	14:24:56	GMT	13	180.4500	XLON	1559889780434746
16/11/2026	14:25:02	GMT	34	180.4500	BATE	200014T4
16/11/2026	14:28:17	GMT	41	180.5000	CHIX	1200012D1
16/11/2026	14:28:17	GMT	7	180.4500	CHIX	1200012D2
16/11/2026	14:28:17	GMT	32	180.5000	XLON	1559889780435047
16/11/2026	14:29:59	GMT	18	180.6000	XLON	1559889780435228
16/11/2026	14:29:59	GMT	40	180.6000	XLON	1559889780435229
16/11/2026	14:30:02	GMT	37	180.7000	CHIX	1200012UR
16/11/2026	14:30:02	GMT	43	180.6500	CHIX	1200012VD
16/11/2026	14:30:02	GMT	52	180.6000	CHIX	1200012VF
16/11/2026	14:30:02	GMT	32	180.7500	XLON	1559889780435473
16/11/2026	14:30:02	GMT	35	180.7000	XLON	1559889780435478
16/11/2026	14:30:02	GMT	19	180.7000	XLON	1559889780435479
16/11/2026	14:30:02	GMT	34	180.6500	XLON	1559889780435498
16/11/2026	14:30:02	GMT	36	180.6000	XLON	1559889780435502
16/11/2026	14:30:02	GMT	30	180.7000	TRQX	1559889788833243
16/11/2026	14:30:02	GMT	33	180.6500	TRQX	1559889788833261
16/11/2026	14:30:02	GMT	36	180.6500	BATE	200015R3
16/11/2026	14:30:02	GMT	31	180.7500	AQXE	64102
16/11/2026	14:30:03	GMT	43	180.5500	CHIX	1200012VU
16/11/2026	14:30:03	GMT	30	180.5500	XLON	1559889780435517
16/11/2026	14:30:05	GMT	59	180.6000	CHIX	1200012X1
16/11/2026	14:30:06	GMT	74	180.5500	CHIX	1200012Y6
16/11/2026	14:30:06	GMT	25	180.5500	XLON	1559889780435586
16/11/2026	14:30:06	GMT	21	180.5500	XLON	1559889780435587
16/11/2026	14:30:08	GMT	23	180.5000	CHIX	1200012YM
16/11/2026	14:30:08	GMT	35	180.5000	XLON	1559889780435613
16/11/2026	14:30:12	GMT	46	180.6000	CHIX	12000130S
16/11/2026	14:30:12	GMT	17	180.6000	CHIX	12000130V

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
16/11/2026	14:30:12	GMT	54	180.6000	XLON	1559889780435669
16/11/2026	14:30:12	GMT	47	180.5500	XLON	1559889780435670
16/11/2026	14:30:33	GMT	52	180.8000	XLON	1559889780435912
16/11/2026	14:30:56	GMT	40	180.9000	XLON	1559889780436058
16/11/2026	14:31:33	GMT	40	181.2000	CHIX	1200013WR
16/11/2026	14:31:33	GMT	4	181.2000	CHIX	1200013WS
16/11/2026	14:31:33	GMT	61	181.1500	CHIX	1200013WU
16/11/2026	14:31:33	GMT	39	181.2000	XLON	1559889780436304
16/11/2026	14:31:33	GMT	58	181.1500	XLON	1559889780436305
16/11/2026	14:31:33	GMT	35	181.2000	TRQX	1559889788834120
16/11/2026	14:31:39	GMT	37	181.3000	XLON	1559889780436372
16/11/2026	14:31:39	GMT	30	181.3000	TRQX	1559889788834216
16/11/2026	14:31:55	GMT	45	181.3000	CHIX	120001483
16/11/2026	14:31:55	GMT	68	181.2500	CHIX	120001484
16/11/2026	14:31:55	GMT	93	181.3000	CHIX	120001486
16/11/2026	14:31:55	GMT	42	181.3000	XLON	1559889780436464
16/11/2026	14:31:55	GMT	13	181.3000	XLON	1559889780436465
16/11/2026	14:31:55	GMT	46	181.2500	XLON	1559889780436467
16/11/2026	14:31:55	GMT	5	181.2500	BATE	200016SH
16/11/2026	14:31:55	GMT	26	181.2500	BATE	200016SI
16/11/2026	14:31:58	GMT	68	181.2000	CHIX	12000148U
16/11/2026	14:31:58	GMT	33	181.2000	XLON	1559889780436494
16/11/2026	14:31:58	GMT	31	181.2500	TRQX	1559889788834362
16/11/2026	14:32:01	GMT	30	181.2000	BATE	200016U2
16/11/2026	14:32:08	GMT	64	181.2000	CHIX	1200014B8
16/11/2026	14:32:08	GMT	39	181.2000	XLON	1559889780436564
16/11/2026	14:32:08	GMT	30	181.2000	AQXE	66787
16/11/2026	14:32:34	GMT	51	181.1500	CHIX	1200014JS
16/11/2026	14:32:34	GMT	17	181.1500	CHIX	1200014JT
16/11/2026	14:32:34	GMT	41	181.1500	XLON	1559889780436666
16/11/2026	14:32:34	GMT	54	181.1000	XLON	1559889780436670
16/11/2026	14:32:34	GMT	32	181.1500	TRQX	1559889788834622
16/11/2026	14:33:11	GMT	52	181.2000	XLON	1559889780436783
16/11/2026	14:33:54	GMT	33	181.3000	CHIX	120001523
16/11/2026	14:34:32	GMT	35	181.3500	XLON	1559889780437272
16/11/2026	14:34:36	GMT	54	181.3500	CHIX	1200015A4
16/11/2026	14:34:36	GMT	30	181.3500	TRQX	1559889788835218
16/11/2026	14:34:42	GMT	49	181.3000	CHIX	1200015AD
16/11/2026	14:34:42	GMT	11	181.3000	CHIX	1200015AE
16/11/2026	14:34:42	GMT	2	181.2500	CHIX	1200015AG
16/11/2026	14:34:42	GMT	42	181.3000	XLON	1559889780437298
16/11/2026	14:34:42	GMT	42	181.2500	XLON	1559889780437299
16/11/2026	14:34:42	GMT	31	181.3000	BATE	200017PR
16/11/2026	14:34:43	GMT	38	181.2500	CHIX	1200015AX
16/11/2026	14:35:00	GMT	21	181.2000	CHIX	1200015EE
16/11/2026	14:35:00	GMT	47	181.2000	CHIX	1200015EF
16/11/2026	14:35:00	GMT	45	181.1500	CHIX	1200015EI
16/11/2026	14:35:00	GMT	8	181.1500	CHIX	1200015EJ
16/11/2026	14:35:00	GMT	39	181.2000	XLON	1559889780437356
16/11/2026	14:35:00	GMT	34	181.1500	XLON	1559889780437358
16/11/2026	14:35:00	GMT	31	181.2000	TRQX	1559889788835343
16/11/2026	14:35:06	GMT	41	181.2000	XLON	1559889780437413
16/11/2026	14:35:06	GMT	32	181.1500	XLON	1559889780437419
16/11/2026	14:35:26	GMT	38	181.1500	CHIX	1200015JD
16/11/2026	14:35:26	GMT	48	181.1500	XLON	1559889780437515
16/11/2026	14:35:26	GMT	30	181.1500	BATE	200017XS
16/11/2026	14:35:33	GMT	32	181.1000	CHIX	1200015KQ

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
16/11/2026	14:35:33	GMT	32	181.0500	CHIX	1200015KS
16/11/2026	14:35:33	GMT	57	181.1000	XLON	1559889780437567
16/11/2026	14:35:33	GMT	32	181.0500	XLON	1559889780437571
16/11/2026	14:36:02	GMT	69	181.0000	CHIX	1200015R7
16/11/2026	14:36:02	GMT	51	181.0000	XLON	1559889780437742
16/11/2026	14:36:21	GMT	29	180.9500	CHIX	1200015TY
16/11/2026	14:36:21	GMT	48	180.9500	XLON	1559889780437813
16/11/2026	14:36:21	GMT	35	180.9500	TRQX	1559889788835840
16/11/2026	14:36:32	GMT	55	181.2000	CHIX	1200015XZ
16/11/2026	14:36:32	GMT	29	181.2000	XLON	1559889780437900
16/11/2026	14:36:32	GMT	16	181.2000	XLON	1559889780437901
16/11/2026	14:36:35	GMT	45	181.1500	CHIX	1200015YJ
16/11/2026	14:36:35	GMT	40	181.1500	XLON	1559889780437906
16/11/2026	14:36:35	GMT	32	181.1500	TRQX	1559889788835962
16/11/2026	14:36:42	GMT	40	181.1000	CHIX	12000160W
16/11/2026	14:36:42	GMT	31	181.0500	CHIX	12000160X
16/11/2026	14:36:42	GMT	45	181.1000	XLON	1559889780437970
16/11/2026	14:36:42	GMT	38	181.0500	XLON	1559889780437972
16/11/2026	14:36:42	GMT	48	181.0500	BATE	200018CF
16/11/2026	14:36:54	GMT	3	181.0500	XLON	1559889780438012
16/11/2026	14:36:54	GMT	51	181.0500	XLON	1559889780438013
16/11/2026	14:37:08	GMT	46	181.0000	CHIX	12000166U
16/11/2026	14:37:08	GMT	36	180.9500	CHIX	12000166W
16/11/2026	14:37:08	GMT	2	180.9000	CHIX	12000166X
16/11/2026	14:37:08	GMT	5	180.9000	CHIX	12000166Y
16/11/2026	14:37:08	GMT	56	180.9000	CHIX	12000166Z
16/11/2026	14:37:08	GMT	46	181.0000	XLON	1559889780438085
16/11/2026	14:37:08	GMT	45	180.9500	XLON	1559889780438086
16/11/2026	14:37:09	GMT	44	180.9000	XLON	1559889780438101
16/11/2026	14:37:32	GMT	33	180.9000	XLON	1559889780438211
16/11/2026	14:38:01	GMT	27	180.9000	CHIX	1200016JC
16/11/2026	14:38:01	GMT	4	180.9000	CHIX	1200016JD
16/11/2026	14:38:01	GMT	32	180.9000	XLON	1559889780438330
16/11/2026	14:38:01	GMT	42	180.8500	XLON	1559889780438331
16/11/2026	14:38:24	GMT	58	181.0000	XLON	1559889780438421
16/11/2026	14:39:23	GMT	71	181.2000	CHIX	12000170U
16/11/2026	14:39:23	GMT	73	181.1500	CHIX	12000170Y
16/11/2026	14:39:23	GMT	58	181.2000	XLON	1559889780438620
16/11/2026	14:39:23	GMT	35	181.1500	XLON	1559889780438624
16/11/2026	14:39:23	GMT	32	181.2000	TRQX	1559889788836696
16/11/2026	14:39:23	GMT	34	181.1500	BATE	2000193E
16/11/2026	14:40:04	GMT	20	181.2500	CHIX	1200017A5
16/11/2026	14:40:04	GMT	19	181.2500	CHIX	1200017A6
16/11/2026	14:40:04	GMT	36	181.2500	XLON	1559889780438725
16/11/2026	14:40:17	GMT	62	181.3000	CHIX	1200017DN
16/11/2026	14:40:17	GMT	28	181.3500	XLON	1559889780438790
16/11/2026	14:40:17	GMT	29	181.3500	XLON	1559889780438791
16/11/2026	14:40:17	GMT	17	181.3000	XLON	1559889780438794
16/11/2026	14:40:17	GMT	39	181.3000	XLON	1559889780438795
16/11/2026	14:40:17	GMT	31	181.3000	AQXE	71941
16/11/2026	14:40:22	GMT	42	181.3000	TRQX	1559889788836939
16/11/2026	14:40:37	GMT	51	181.2500	CHIX	1200017G6
16/11/2026	14:40:37	GMT	52	181.2500	XLON	1559889780438839
16/11/2026	14:40:37	GMT	37	181.2500	BATE	200019G7
16/11/2026	14:40:44	GMT	44	181.2000	CHIX	1200017HL
16/11/2026	14:40:44	GMT	50	181.2000	XLON	1559889780438867
16/11/2026	14:41:30	GMT	34	181.2500	XLON	1559889780439063

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
16/11/2026	14:41:39	GMT	32	181.3000	CHIX	1200017T1
16/11/2026	14:41:39	GMT	49	181.3500	XLON	1559889780439110
16/11/2026	14:41:39	GMT	16	181.3000	XLON	1559889780439116
16/11/2026	14:41:39	GMT	16	181.3000	XLON	1559889780439117
16/11/2026	14:41:39	GMT	19	181.3000	TRQX	1559889788837240
16/11/2026	14:41:40	GMT	31	181.2500	CHIX	1200017UJ
16/11/2026	14:41:40	GMT	40	181.2500	XLON	1559889780439148
16/11/2026	14:41:40	GMT	14	181.3000	TRQX	1559889788837270
16/11/2026	14:41:52	GMT	50	181.2000	XLON	1559889780439196
16/11/2026	14:42:06	GMT	37	181.4000	XLON	1559889780439236
16/11/2026	14:42:10	GMT	31	181.3000	CHIX	1200017Z6
16/11/2026	14:42:10	GMT	60	181.3500	XLON	1559889780439243
16/11/2026	14:42:10	GMT	57	181.3000	XLON	1559889780439246
16/11/2026	14:42:10	GMT	30	181.3000	BATE	200019Y9
16/11/2026	14:42:10	GMT	35	181.3500	AQXE	72983
16/11/2026	14:42:11	GMT	32	181.3000	TRQX	1559889788837393
16/11/2026	14:42:16	GMT	34	181.2500	CHIX	12000180J
16/11/2026	14:42:16	GMT	39	181.2500	XLON	1559889780439261
16/11/2026	14:43:13	GMT	44	181.3000	XLON	1559889780439452
16/11/2026	14:43:15	GMT	36	181.2500	CHIX	1200018BY
16/11/2026	14:43:15	GMT	54	181.2500	XLON	1559889780439453
16/11/2026	14:43:21	GMT	43	181.2000	CHIX	1200018CN
16/11/2026	14:43:51	GMT	31	181.2500	CHIX	1200018GE
16/11/2026	14:43:51	GMT	30	181.2500	TRQX	1559889788837788
16/11/2026	14:44:02	GMT	30	181.2000	CHIX	1200018I3
16/11/2026	14:44:02	GMT	46	181.2000	XLON	1559889780439581
16/11/2026	14:44:23	GMT	55	181.5000	CHIX	1200018LJ
16/11/2026	14:44:23	GMT	52	181.5000	XLON	1559889780439665
16/11/2026	14:44:30	GMT	52	181.4500	CHIX	1200018MH
16/11/2026	14:44:30	GMT	39	181.4000	CHIX	1200018MI
16/11/2026	14:44:30	GMT	56	181.4500	XLON	1559889780439701
16/11/2026	14:44:30	GMT	59	181.4000	XLON	1559889780439702
16/11/2026	14:44:30	GMT	30	181.4500	TRQX	1559889788837979
16/11/2026	14:44:30	GMT	41	181.4000	BATE	20001AFQ
16/11/2026	14:44:30	GMT	30	181.4500	AQXE	74044
16/11/2026	14:44:40	GMT	30	181.3500	CHIX	1200018NZ
16/11/2026	14:44:40	GMT	33	181.3500	XLON	1559889780439730
16/11/2026	14:44:41	GMT	22	181.3500	BATE	20001AH1
16/11/2026	14:44:46	GMT	9	181.3500	BATE	20001AHD
16/11/2026	14:44:50	GMT	32	181.3000	CHIX	1200018OY
16/11/2026	14:44:50	GMT	46	181.3000	XLON	1559889780439749
16/11/2026	14:44:52	GMT	7	181.3000	BATE	20001AIC
16/11/2026	14:44:52	GMT	23	181.3000	BATE	20001AID
16/11/2026	14:45:05	GMT	37	181.2500	CHIX	1200018SG
16/11/2026	14:45:05	GMT	54	181.2500	XLON	1559889780439806
16/11/2026	14:45:07	GMT	56	181.2000	XLON	1559889780439824
16/11/2026	14:45:27	GMT	3	181.3000	XLON	1559889780439893
16/11/2026	14:45:31	GMT	28	181.3000	CHIX	1200018XU
16/11/2026	14:45:54	GMT	45	181.3500	XLON	1559889780439975
16/11/2026	14:46:10	GMT	94	181.3500	XLON	1559889780440026
16/11/2026	14:46:10	GMT	16	181.3500	XLON	1559889780440027
16/11/2026	14:46:32	GMT	51	181.3500	XLON	1559889780440064
16/11/2026	14:46:45	GMT	56	181.3000	XLON	1559889780440104
16/11/2026	14:48:10	GMT	60	181.3500	XLON	1559889780440205
16/11/2026	14:48:21	GMT	33	181.3500	CHIX	1200019GS
16/11/2026	14:48:21	GMT	33	181.3500	TRQX	1559889788838719
16/11/2026	14:48:21	GMT	34	181.3500	BATE	20001B72

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
16/11/2026	14:49:16	GMT	40	181.4000	CHIX	1200019OM
16/11/2026	14:49:16	GMT	44	181.3500	CHIX	1200019ON
16/11/2026	14:49:16	GMT	39	181.4500	XLON	1559889780440356
16/11/2026	14:49:16	GMT	45	181.4000	XLON	1559889780440358
16/11/2026	14:49:16	GMT	35	181.3500	XLON	1559889780440359
16/11/2026	14:49:16	GMT	30	181.4000	BATE	20001BE0
16/11/2026	14:49:48	GMT	6	181.3000	CHIX	1200019SM
16/11/2026	14:49:48	GMT	52	181.3000	XLON	1559889780440477
16/11/2026	14:49:48	GMT	40	181.3000	BATE	20001BHZ
16/11/2026	14:50:05	GMT	8	181.2500	XLON	1559889780440566
16/11/2026	14:50:39	GMT	4	181.4000	XLON	1559889780440757
16/11/2026	14:51:00	GMT	51	181.4500	CHIX	120001A4B
16/11/2026	14:51:00	GMT	53	181.4500	XLON	1559889780440855
16/11/2026	14:51:11	GMT	40	181.5500	XLON	1559889780441022
16/11/2026	14:51:32	GMT	55	181.6500	XLON	1559889780441102
16/11/2026	14:52:11	GMT	44	181.6000	CHIX	120001AHB
16/11/2026	14:52:11	GMT	40	181.5500	CHIX	120001AHC
16/11/2026	14:52:11	GMT	43	181.6000	XLON	1559889780441158
16/11/2026	14:52:11	GMT	51	181.5500	XLON	1559889780441159
16/11/2026	14:52:11	GMT	30	181.5500	BATE	20001C5W
16/11/2026	14:52:11	GMT	41	181.5500	AQXE	77159
16/11/2026	14:52:33	GMT	7	181.5000	CHIX	120001AK5
16/11/2026	14:52:52	GMT	25	181.5000	CHIX	120001ALV
16/11/2026	14:52:52	GMT	18	181.5000	CHIX	120001ALW
16/11/2026	14:52:52	GMT	18	181.4500	CHIX	120001ALX
16/11/2026	14:52:52	GMT	14	181.4500	CHIX	120001ALY
16/11/2026	14:52:52	GMT	56	181.5000	XLON	1559889780441285
16/11/2026	14:52:52	GMT	52	181.4500	XLON	1559889780441289
16/11/2026	14:52:52	GMT	43	181.4500	TRQX	1559889788839603
16/11/2026	14:52:53	GMT	57	181.4500	XLON	1559889780441293
16/11/2026	14:53:19	GMT	40	181.4000	XLON	1559889780441342
16/11/2026	14:53:31	GMT	30	181.4000	CHIX	120001ATX
16/11/2026	14:53:31	GMT	32	181.4000	TRQX	1559889788839771
16/11/2026	14:53:31	GMT	38	181.4000	BATE	20001CHD
16/11/2026	14:54:11	GMT	45	181.3500	XLON	1559889780441465
16/11/2026	14:54:11	GMT	51	181.3500	BATE	20001CMC
16/11/2026	14:54:11	GMT	38	181.3500	AQXE	77944
16/11/2026	14:54:41	GMT	33	181.3000	XLON	1559889780441546
16/11/2026	14:55:02	GMT	22	181.3500	XLON	1559889780441596
16/11/2026	14:55:02	GMT	15	181.3500	XLON	1559889780441597
16/11/2026	14:55:03	GMT	29	181.3500	CHIX	120001B66
16/11/2026	14:55:12	GMT	1	181.3500	CHIX	120001B7Q
16/11/2026	14:57:10	GMT	35	181.3500	XLON	1559889780441962
16/11/2026	14:57:14	GMT	3	181.3000	CHIX	120001BML
16/11/2026	14:57:45	GMT	30	181.3000	CHIX	120001BPH
16/11/2026	14:57:45	GMT	53	181.3500	XLON	1559889780442126
16/11/2026	14:57:45	GMT	55	181.3000	XLON	1559889780442135
16/11/2026	14:57:45	GMT	36	181.3000	BATE	20001D8Y
16/11/2026	14:57:53	GMT	30	181.2500	CHIX	120001BQI
16/11/2026	14:57:53	GMT	30	181.2500	CHIX	120001BQO
16/11/2026	14:57:53	GMT	39	181.2500	XLON	1559889780442169
16/11/2026	14:57:53	GMT	32	181.2500	TRQX	1559889788840604
16/11/2026	14:57:53	GMT	30	181.2500	BATE	20001D9X
16/11/2026	14:58:00	GMT	40	181.2000	XLON	1559889780442187
16/11/2026	14:58:03	GMT	32	181.2000	CHIX	120001BS1
16/11/2026	14:58:27	GMT	72	181.2000	CHIX	120001BU5
16/11/2026	14:58:27	GMT	33	181.1500	CHIX	120001BU6

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
16/11/2026	14:58:27	GMT	40	181.2000	XLON	1559889780442335
16/11/2026	14:58:27	GMT	52	181.1500	XLON	1559889780442343
16/11/2026	14:58:29	GMT	34	181.1000	XLON	1559889780442349
16/11/2026	14:58:30	GMT	65	181.1000	CHIX	120001BUG
16/11/2026	14:58:30	GMT	1	181.1000	XLON	1559889780442350
16/11/2026	14:58:30	GMT	4	181.1000	XLON	1559889780442351
16/11/2026	14:58:30	GMT	32	181.1000	TRQX	1559889788840696
16/11/2026	14:58:30	GMT	21	181.1000	BATE	20001DDM
16/11/2026	14:58:30	GMT	12	181.1000	BATE	20001DDN
16/11/2026	14:58:36	GMT	30	181.0500	CHIX	120001BV6
16/11/2026	14:58:36	GMT	10	181.0500	XLON	1559889780442352
16/11/2026	14:58:36	GMT	21	181.0500	XLON	1559889780442353
16/11/2026	14:58:36	GMT	30	181.0500	TRQX	1559889788840720
16/11/2026	14:58:36	GMT	30	181.0500	BATE	20001DE3
16/11/2026	14:59:04	GMT	38	181.0000	CHIX	120001BZR
16/11/2026	14:59:04	GMT	53	181.0000	XLON	1559889780442492
16/11/2026	14:59:30	GMT	46	181.1000	XLON	1559889780442569
16/11/2026	15:00:03	GMT	31	181.1500	CHIX	120001CCQ
16/11/2026	15:00:03	GMT	46	181.1500	XLON	1559889780442676
16/11/2026	15:00:03	GMT	34	181.1500	TRQX	1559889788841226
16/11/2026	15:00:05	GMT	31	181.1000	CHIX	120001CGW
16/11/2026	15:00:05	GMT	49	181.1000	XLON	1559889780442745
16/11/2026	15:00:09	GMT	32	181.1500	CHIX	120001CJ8
16/11/2026	15:00:09	GMT	32	181.1500	XLON	1559889780442824
16/11/2026	15:00:25	GMT	37	181.1500	XLON	1559889780442910
16/11/2026	15:00:43	GMT	33	181.1000	CHIX	120001CPI
16/11/2026	15:00:43	GMT	60	181.1000	XLON	1559889780442958
16/11/2026	15:00:43	GMT	37	181.1000	AQXE	81285
16/11/2026	15:01:27	GMT	37	181.2500	CHIX	120001CZU
16/11/2026	15:01:27	GMT	43	181.2500	XLON	1559889780443080
16/11/2026	15:01:34	GMT	45	181.2500	XLON	1559889780443093
16/11/2026	15:01:46	GMT	52	181.2500	XLON	1559889780443106
16/11/2026	15:01:54	GMT	47	181.2000	CHIX	120001D2R
16/11/2026	15:01:54	GMT	33	181.1500	CHIX	120001D2S
16/11/2026	15:01:54	GMT	32	181.1000	CHIX	120001D2V
16/11/2026	15:01:54	GMT	32	181.2000	XLON	1559889780443112
16/11/2026	15:01:54	GMT	16	181.1500	XLON	1559889780443113
16/11/2026	15:01:54	GMT	18	181.1500	XLON	1559889780443114
16/11/2026	15:01:54	GMT	47	181.1000	XLON	1559889780443118
16/11/2026	15:01:54	GMT	36	181.2000	TRQX	1559889788841821
16/11/2026	15:01:54	GMT	31	181.2000	BATE	20001EC2
16/11/2026	15:01:54	GMT	30	181.1500	BATE	20001EC3
16/11/2026	15:02:02	GMT	44	181.0500	XLON	1559889780443129
16/11/2026	15:02:21	GMT	41	181.0000	CHIX	120001D6M
16/11/2026	15:02:21	GMT	23	181.0000	XLON	1559889780443160
16/11/2026	15:02:21	GMT	30	181.0000	XLON	1559889780443161
16/11/2026	15:02:33	GMT	58	180.9500	XLON	1559889780443201
16/11/2026	15:02:35	GMT	36	180.9000	XLON	1559889780443204
16/11/2026	15:03:18	GMT	30	181.0500	CHIX	120001DHO
16/11/2026	15:03:18	GMT	40	181.0500	XLON	1559889780443314
16/11/2026	15:04:52	GMT	34	181.1000	XLON	1559889780443527
16/11/2026	15:05:23	GMT	44	181.1500	CHIX	120001E2T
16/11/2026	15:05:23	GMT	31	181.1500	XLON	1559889780443633
16/11/2026	15:05:23	GMT	3	181.1500	XLON	1559889780443634
16/11/2026	15:05:25	GMT	35	181.1500	XLON	1559889780443637
16/11/2026	15:05:26	GMT	21	181.1500	XLON	1559889780443644
16/11/2026	15:05:53	GMT	34	181.1500	XLON	1559889780443685

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
16/11/2026	15:05:56	GMT	53	181.1000	CHIX	120001E75
16/11/2026	15:05:56	GMT	1	181.1000	XLON	1559889780443687
16/11/2026	15:05:56	GMT	47	181.1000	XLON	1559889780443688
16/11/2026	15:05:58	GMT	41	181.0500	CHIX	120001E7A
16/11/2026	15:05:58	GMT	39	181.0500	XLON	1559889780443693
16/11/2026	15:05:58	GMT	30	181.1000	TRQX	1559889788842635
16/11/2026	15:05:58	GMT	31	181.0500	BATE	20001F9C
16/11/2026	15:06:10	GMT	30	181.1500	CHIX	120001E91
16/11/2026	15:06:15	GMT	23	181.1500	CHIX	120001E9K
16/11/2026	15:06:23	GMT	43	181.1500	XLON	1559889780443756
16/11/2026	15:06:23	GMT	2	181.1500	XLON	1559889780443757
16/11/2026	15:06:38	GMT	40	181.2000	XLON	1559889780443782
16/11/2026	15:06:40	GMT	10	181.2000	XLON	1559889780443788
16/11/2026	15:08:00	GMT	58	181.3500	CHIX	120001ESU
16/11/2026	15:08:00	GMT	52	181.3500	XLON	1559889780443981
16/11/2026	15:08:01	GMT	27	181.3000	XLON	1559889780443983
16/11/2026	15:08:01	GMT	7	181.3000	XLON	1559889780443984
16/11/2026	15:08:01	GMT	31	181.3500	AQXE	84720
16/11/2026	15:08:15	GMT	38	181.3000	CHIX	120001EVA
16/11/2026	15:08:15	GMT	44	181.3000	XLON	1559889780444019
16/11/2026	15:08:16	GMT	64	181.2500	CHIX	120001EVC
16/11/2026	15:08:16	GMT	34	181.2500	XLON	1559889780444020
16/11/2026	15:08:16	GMT	33	181.2500	TRQX	1559889788843178
16/11/2026	15:08:16	GMT	30	181.2500	BATE	20001FS5
16/11/2026	15:08:16	GMT	35	181.2000	BATE	20001FSA
16/11/2026	15:08:19	GMT	36	181.3000	XLON	1559889780444054
16/11/2026	15:08:19	GMT	12	181.3000	XLON	1559889780444055
16/11/2026	15:09:02	GMT	58	181.4500	XLON	1559889780444107
16/11/2026	15:09:05	GMT	9	181.4500	XLON	1559889780444121
16/11/2026	15:09:05	GMT	21	181.4500	XLON	1559889780444122
16/11/2026	15:09:05	GMT	30	181.4500	AQXE	85054
16/11/2026	15:10:20	GMT	60	181.4500	XLON	1559889780444210
16/11/2026	15:10:20	GMT	32	181.4500	AQXE	85422
16/11/2026	15:10:31	GMT	30	181.4000	CHIX	120001F8W
16/11/2026	15:10:31	GMT	57	181.4000	XLON	1559889780444221
16/11/2026	15:10:31	GMT	33	181.4000	TRQX	1559889788843541
16/11/2026	15:10:31	GMT	30	181.4000	BATE	20001G5H
16/11/2026	15:10:34	GMT	62	181.3500	CHIX	120001FAD
16/11/2026	15:10:34	GMT	40	181.3500	XLON	1559889780444233
16/11/2026	15:10:34	GMT	48	181.3500	BATE	20001G62
16/11/2026	15:11:12	GMT	66	181.3500	CHIX	120001FGD
16/11/2026	15:11:12	GMT	18	181.3500	XLON	1559889780444341
16/11/2026	15:11:12	GMT	13	181.3500	XLON	1559889780444342
16/11/2026	15:11:19	GMT	32	181.3500	TRQX	1559889788843753
16/11/2026	15:11:43	GMT	49	181.4000	XLON	1559889780444464
16/11/2026	15:11:46	GMT	52	181.4000	CHIX	120001FNJ
16/11/2026	15:11:46	GMT	11	181.4000	XLON	1559889780444469
16/11/2026	15:11:46	GMT	33	181.4000	BATE	20001GG3
16/11/2026	15:12:39	GMT	31	181.4500	CHIX	120001FUZ
16/11/2026	15:12:39	GMT	50	181.4000	CHIX	120001FV0
16/11/2026	15:12:39	GMT	11	181.4000	CHIX	120001FV1
16/11/2026	15:12:39	GMT	47	181.4500	XLON	1559889780444633
16/11/2026	15:12:39	GMT	54	181.4000	XLON	1559889780444638
16/11/2026	15:12:39	GMT	40	181.4500	BATE	20001GM8
16/11/2026	15:12:46	GMT	66	181.3500	CHIX	120001FVY
16/11/2026	15:12:46	GMT	47	181.3500	XLON	1559889780444660
16/11/2026	15:13:36	GMT	35	181.3500	XLON	1559889780444774

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
16/11/2026	15:14:45	GMT	35	181.5000	XLON	1559889780444891
16/11/2026	15:15:02	GMT	18	181.5000	TRQX	1559889788844470
16/11/2026	15:15:02	GMT	26	181.5000	AQXE	87415
16/11/2026	15:15:06	GMT	20	181.5000	TRQX	1559889788844482
16/11/2026	15:15:06	GMT	6	181.5000	AQXE	87428
16/11/2026	15:15:31	GMT	32	181.4500	CHIX	120001GKU
16/11/2026	15:15:31	GMT	4	181.4500	CHIX	120001GKV
16/11/2026	15:15:31	GMT	45	181.4500	XLON	1559889780444975
16/11/2026	15:15:31	GMT	30	181.4500	BATE	20001H5L
16/11/2026	15:16:00	GMT	56	181.4000	CHIX	120001GRU
16/11/2026	15:16:00	GMT	32	181.3500	CHIX	120001GRX
16/11/2026	15:16:00	GMT	31	181.4000	XLON	1559889780445094
16/11/2026	15:17:08	GMT	54	181.5000	XLON	1559889780445301
16/11/2026	15:17:08	GMT	30	181.5000	BATE	20001HKM
16/11/2026	15:17:36	GMT	67	181.5000	CHIX	120001H96
16/11/2026	15:17:37	GMT	56	181.5000	XLON	1559889780445337
16/11/2026	15:19:57	GMT	42	181.6000	XLON	1559889780445723
16/11/2026	15:19:57	GMT	20	181.6000	TRQX	1559889788845497
16/11/2026	15:20:00	GMT	44	181.5500	CHIX	120001HQY
16/11/2026	15:20:00	GMT	36	181.5500	XLON	1559889780445732
16/11/2026	15:20:00	GMT	10	181.6000	TRQX	1559889788845500
16/11/2026	15:20:33	GMT	38	181.5000	CHIX	120001HW2
16/11/2026	15:20:33	GMT	45	181.5000	XLON	1559889780445786
16/11/2026	15:20:50	GMT	54	181.6000	XLON	1559889780445851
16/11/2026	15:20:50	GMT	1	181.6000	XLON	1559889780445852
16/11/2026	15:20:50	GMT	31	181.6000	AQXE	90014
16/11/2026	15:20:54	GMT	2	181.6000	AQXE	90069
16/11/2026	15:21:57	GMT	36	181.5500	CHIX	120001I6E
16/11/2026	15:21:57	GMT	46	181.5500	XLON	1559889780446011
16/11/2026	15:21:57	GMT	30	181.5500	TRQX	1559889788845768
16/11/2026	15:21:57	GMT	30	181.5500	BATE	20001IFV
16/11/2026	15:21:58	GMT	58	181.5000	XLON	1559889780446016
16/11/2026	15:22:06	GMT	53	181.5000	CHIX	120001I7T
16/11/2026	15:22:09	GMT	56	181.4500	CHIX	120001I8N
16/11/2026	15:22:09	GMT	59	181.5000	XLON	1559889780446030
16/11/2026	15:22:10	GMT	37	181.4500	XLON	1559889780446032
16/11/2026	15:22:12	GMT	12	181.4500	CHIX	120001I92
16/11/2026	15:22:17	GMT	58	181.4000	CHIX	120001I9W
16/11/2026	15:22:40	GMT	20	181.4000	XLON	1559889780446123
16/11/2026	15:22:48	GMT	22	181.4000	XLON	1559889780446168
16/11/2026	15:22:49	GMT	15	181.4000	CHIX	120001IFT
16/11/2026	15:22:49	GMT	11	181.4000	XLON	1559889780446170
16/11/2026	15:22:58	GMT	32	181.3500	CHIX	120001IG7
16/11/2026	15:23:07	GMT	35	181.3500	XLON	1559889780446226
16/11/2026	15:23:14	GMT	33	181.3000	CHIX	120001IJP
16/11/2026	15:23:14	GMT	28	181.3000	XLON	1559889780446262
16/11/2026	15:23:14	GMT	20	181.3000	XLON	1559889780446263
16/11/2026	15:23:15	GMT	47	181.2500	XLON	1559889780446268
16/11/2026	15:24:31	GMT	36	181.3000	XLON	1559889780446477
16/11/2026	15:24:32	GMT	19	181.2500	CHIX	120001IXC
16/11/2026	15:24:46	GMT	11	181.2500	CHIX	120001IZO
16/11/2026	15:24:46	GMT	53	181.2500	XLON	1559889780446515
16/11/2026	15:24:46	GMT	21	181.2500	TRQX	1559889788846303
16/11/2026	15:24:46	GMT	12	181.2500	TRQX	1559889788846304
16/11/2026	15:25:03	GMT	56	181.2000	XLON	1559889780446572
16/11/2026	15:25:04	GMT	30	181.1500	CHIX	120001J3L
16/11/2026	15:25:04	GMT	52	181.1500	XLON	1559889780446573

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
16/11/2026	15:25:36	GMT	40	181.3000	CHIX	120001J9V
16/11/2026	15:25:36	GMT	19	181.2500	CHIX	120001JA0
16/11/2026	15:25:36	GMT	59	181.2500	XLON	1559889780446676
16/11/2026	15:25:36	GMT	26	181.3500	XLON	1559889780446686
16/11/2026	15:25:36	GMT	7	181.3500	XLON	1559889780446687
16/11/2026	15:25:36	GMT	93	181.3000	XLON	1559889780446690
16/11/2026	15:26:07	GMT	16	181.2500	CHIX	120001JG2
16/11/2026	15:26:07	GMT	57	181.2500	XLON	1559889780446846
16/11/2026	15:26:07	GMT	59	181.2500	XLON	1559889780446847
16/11/2026	15:26:23	GMT	24	181.2000	XLON	1559889780446982
16/11/2026	15:26:31	GMT	25	181.2000	XLON	1559889780446995
16/11/2026	15:27:13	GMT	33	181.2000	CHIX	120001JQK
16/11/2026	15:27:13	GMT	3	181.2000	XLON	1559889780447118
16/11/2026	15:27:13	GMT	30	181.2000	AQXE	93093
16/11/2026	15:27:14	GMT	40	181.1500	CHIX	120001JQS
16/11/2026	15:27:14	GMT	56	181.1500	XLON	1559889780447124
16/11/2026	15:27:14	GMT	49	181.1500	TRQX	1559889788846799
16/11/2026	15:27:18	GMT	31	181.1000	XLON	1559889780447128
16/11/2026	15:27:23	GMT	36	181.1000	CHIX	120001JSD
16/11/2026	15:28:08	GMT	27	181.0500	XLON	1559889780447285
16/11/2026	15:28:08	GMT	21	181.0500	XLON	1559889780447286
16/11/2026	15:28:08	GMT	43	181.0000	XLON	1559889780447287
16/11/2026	15:28:08	GMT	30	181.0500	BATE	20001JUA
16/11/2026	15:28:08	GMT	30	181.0000	BATE	20001JUB
16/11/2026	15:28:42	GMT	20	180.9500	BATE	20001JZR
16/11/2026	15:29:14	GMT	50	181.0000	CHIX	120001KE8
16/11/2026	15:29:14	GMT	57	181.0000	XLON	1559889780447447
16/11/2026	15:29:28	GMT	30	180.9500	CHIX	120001KGV
16/11/2026	15:29:28	GMT	45	180.9500	XLON	1559889780447476
16/11/2026	15:29:28	GMT	14	180.9500	BATE	20001K4C
16/11/2026	15:29:28	GMT	10	180.9500	BATE	20001K4D
16/11/2026	15:31:01	GMT	31	181.0500	CHIX	120001KX6
16/11/2026	15:31:01	GMT	57	181.0500	XLON	1559889780447790
16/11/2026	15:31:49	GMT	32	181.0000	CHIX	120001L3D
16/11/2026	15:31:49	GMT	52	181.0000	XLON	1559889780447897
16/11/2026	15:32:51	GMT	15	181.0500	XLON	1559889780448179
16/11/2026	15:32:51	GMT	25	181.0500	XLON	1559889780448180
16/11/2026	15:33:32	GMT	32	181.0500	CHIX	120001LI3
16/11/2026	15:33:32	GMT	43	181.0000	CHIX	120001LI5
16/11/2026	15:33:32	GMT	27	181.0000	XLON	1559889780448315
16/11/2026	15:33:32	GMT	13	181.0000	XLON	1559889780448316
16/11/2026	15:33:32	GMT	34	181.0000	TRQX	1559889788847842
16/11/2026	15:33:47	GMT	36	180.9500	CHIX	120001LLP
16/11/2026	15:33:47	GMT	33	180.9500	XLON	1559889780448409
16/11/2026	15:33:47	GMT	37	180.9500	BATE	20001L0U
16/11/2026	15:33:51	GMT	53	180.9000	XLON	1559889780448416
16/11/2026	15:33:51	GMT	45	180.9000	BATE	20001L1B
16/11/2026	15:34:24	GMT	59	181.0000	XLON	1559889780448541
16/11/2026	15:34:56	GMT	14	181.1000	CHIX	120001LUH
16/11/2026	15:36:39	GMT	57	181.4000	XLON	1559889780448826
16/11/2026	15:37:32	GMT	72	181.4000	XLON	1559889780448930
16/11/2026	15:37:34	GMT	36	181.3500	CHIX	120001MIJ
16/11/2026	15:37:34	GMT	21	181.3500	XLON	1559889780448932
16/11/2026	15:37:34	GMT	22	181.3500	XLON	1559889780448933
16/11/2026	15:37:34	GMT	30	181.3500	TRQX	1559889788848562
16/11/2026	15:37:34	GMT	3	181.3500	AQXE	97554
16/11/2026	15:37:34	GMT	27	181.3500	AQXE	97555

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
16/11/2026	15:38:16	GMT	53	181.3000	CHIX	120001MN5
16/11/2026	15:38:16	GMT	59	181.3000	XLON	1559889780449022
16/11/2026	15:38:16	GMT	31	181.3000	TRQX	1559889788848670
16/11/2026	15:38:16	GMT	30	181.3000	BATE	20001LVJ
16/11/2026	15:38:16	GMT	37	181.3000	AQXE	97850
16/11/2026	15:38:49	GMT	22	181.2500	XLON	1559889780449114
16/11/2026	15:39:01	GMT	33	181.2500	XLON	1559889780449152
16/11/2026	15:39:04	GMT	64	181.2500	CHIX	120001MTU
16/11/2026	15:39:04	GMT	39	181.2500	BATE	20001M0K
16/11/2026	15:39:08	GMT	62	181.2000	CHIX	120001MUG
16/11/2026	15:39:08	GMT	60	181.2000	XLON	1559889780449179
16/11/2026	15:39:30	GMT	45	181.2000	CHIX	120001MWW
16/11/2026	15:39:30	GMT	26	181.2000	XLON	1559889780449223
16/11/2026	15:39:30	GMT	11	181.2000	XLON	1559889780449224
16/11/2026	15:39:31	GMT	51	181.1500	XLON	1559889780449229
16/11/2026	15:40:08	GMT	17	181.1500	CHIX	120001N26
16/11/2026	15:40:08	GMT	18	181.1500	CHIX	120001N27
16/11/2026	15:41:39	GMT	31	181.1000	CHIX	120001NGN
16/11/2026	15:41:39	GMT	49	181.1000	XLON	1559889780449459
16/11/2026	15:42:47	GMT	36	181.0500	XLON	1559889780449593
16/11/2026	15:42:47	GMT	37	181.1000	AQXE	99785
16/11/2026	15:42:58	GMT	32	181.0500	CHIX	120001NQV
16/11/2026	15:42:58	GMT	30	181.0500	TRQX	1559889788849723
16/11/2026	15:44:52	GMT	46	181.2000	CHIX	120001O5A
16/11/2026	15:44:52	GMT	66	181.2500	XLON	1559889780449781
16/11/2026	15:44:52	GMT	11	181.2500	XLON	1559889780449782
16/11/2026	15:44:52	GMT	7	181.2500	XLON	1559889780449783
16/11/2026	15:44:52	GMT	33	181.2500	XLON	1559889780449784
16/11/2026	15:45:00	GMT	25	181.3000	XLON	1559889780449813
16/11/2026	15:45:01	GMT	27	181.3000	XLON	1559889780449814
16/11/2026	15:45:01	GMT	3	181.3000	XLON	1559889780449815
16/11/2026	15:45:16	GMT	29	181.3000	XLON	1559889780449854
16/11/2026	15:46:21	GMT	34	181.4000	AQXE	101227
16/11/2026	15:46:21	GMT	40	181.4000	XLON	1559889780449998
16/11/2026	15:46:36	GMT	33	181.3500	CHIX	120001OMJ
16/11/2026	15:46:36	GMT	43	181.3500	XLON	1559889780450054
16/11/2026	15:46:36	GMT	42	181.3500	TRQX	1559889788850436
16/11/2026	15:46:37	GMT	30	181.3000	CHIX	120001OMP
16/11/2026	15:46:37	GMT	37	181.3000	XLON	1559889780450059
16/11/2026	15:46:37	GMT	36	181.3000	XLON	1559889780450062
16/11/2026	15:46:37	GMT	7	181.3000	XLON	1559889780450063
16/11/2026	15:46:37	GMT	33	181.3000	BATE	20001NMN
16/11/2026	15:47:22	GMT	45	181.2500	CHIX	120001OSK
16/11/2026	15:47:22	GMT	30	181.3000	XLON	1559889780450127
16/11/2026	15:47:22	GMT	60	181.2500	XLON	1559889780450128
16/11/2026	15:47:22	GMT	24	181.2500	BATE	20001NSL
16/11/2026	15:47:22	GMT	8	181.2500	BATE	20001NSM
16/11/2026	15:47:28	GMT	2	181.3000	XLON	1559889780450147
16/11/2026	15:47:28	GMT	7	181.3000	XLON	1559889780450148
16/11/2026	15:47:28	GMT	66	181.3000	XLON	1559889780450149
16/11/2026	15:47:30	GMT	42	181.2000	XLON	1559889780450173
16/11/2026	15:47:31	GMT	54	181.2000	CHIX	120001OV5
16/11/2026	15:47:41	GMT	30	181.2000	CHIX	120001OWP
16/11/2026	15:47:41	GMT	49	181.2000	XLON	1559889780450207
16/11/2026	15:47:45	GMT	33	181.2000	AQXE	101928
16/11/2026	15:48:30	GMT	63	181.3000	XLON	1559889780450329
16/11/2026	15:48:30	GMT	7	181.3000	XLON	1559889780450330

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
16/11/2026	15:48:31	GMT	28	181.3000	XLON	1559889780450331
16/11/2026	15:48:31	GMT	7	181.3000	XLON	1559889780450332
16/11/2026	15:49:35	GMT	37	181.2000	XLON	1559889780450481
16/11/2026	15:49:36	GMT	68	181.2000	CHIX	120001PC3
16/11/2026	15:49:37	GMT	2	181.2000	AQXE	102747
16/11/2026	15:49:37	GMT	10	181.2000	TRQX	1559889788850957
16/11/2026	15:49:45	GMT	24	181.2000	TRQX	1559889788850972
16/11/2026	15:49:56	GMT	8	181.1500	CHIX	120001PFD
16/11/2026	15:49:56	GMT	34	181.1500	XLON	1559889780450589
16/11/2026	15:49:56	GMT	3	181.2000	TRQX	1559889788850991
16/11/2026	15:49:56	GMT	48	181.1500	BATE	20001OG8
16/11/2026	15:50:09	GMT	33	181.2000	XLON	1559889780450641
16/11/2026	15:50:09	GMT	29	181.2000	XLON	1559889780450642
16/11/2026	15:50:26	GMT	46	181.2000	XLON	1559889780450691
16/11/2026	15:50:39	GMT	50	181.2000	XLON	1559889780450701
16/11/2026	15:50:39	GMT	44	181.1500	TRQX	1559889788851215
16/11/2026	15:50:40	GMT	71	181.2000	XLON	1559889780450702
16/11/2026	15:50:40	GMT	7	181.2000	XLON	1559889780450703
16/11/2026	15:51:30	GMT	73	181.2000	XLON	1559889780450897
16/11/2026	15:51:30	GMT	36	181.1500	XLON	1559889780450898
16/11/2026	15:51:37	GMT	34	181.2500	TRQX	1559889788851380
16/11/2026	15:51:38	GMT	70	181.2500	XLON	1559889780450979
16/11/2026	15:51:38	GMT	21	181.2500	XLON	1559889780450980
16/11/2026	15:51:39	GMT	31	181.2500	XLON	1559889780450981
16/11/2026	15:51:41	GMT	28	181.2500	XLON	1559889780450985
16/11/2026	15:52:10	GMT	55	181.2000	CHIX	120001Q02
16/11/2026	15:52:10	GMT	35	181.2000	XLON	1559889780451022
16/11/2026	15:52:10	GMT	50	181.2000	XLON	1559889780451028
16/11/2026	15:52:10	GMT	7	181.2000	XLON	1559889780451029
16/11/2026	15:52:10	GMT	41	181.2000	TRQX	1559889788851476
16/11/2026	15:52:10	GMT	47	181.2000	BATE	20001P1G
16/11/2026	15:52:11	GMT	32	181.2000	XLON	1559889780451030
16/11/2026	15:52:28	GMT	24	181.1500	CHIX	120001Q1F
16/11/2026	15:52:28	GMT	43	181.1500	XLON	1559889780451051
16/11/2026	15:52:43	GMT	19	181.1000	XLON	1559889780451086
16/11/2026	15:52:44	GMT	30	181.1000	CHIX	120001Q2Q
16/11/2026	15:52:44	GMT	17	181.1000	XLON	1559889780451087
16/11/2026	15:53:12	GMT	70	181.2000	XLON	1559889780451153
16/11/2026	15:53:12	GMT	7	181.2000	XLON	1559889780451154
16/11/2026	15:53:13	GMT	3	181.2000	CHIX	120001Q7Z
16/11/2026	15:53:13	GMT	42	181.2000	CHIX	120001Q80
16/11/2026	15:53:13	GMT	30	181.2000	XLON	1559889780451158
16/11/2026	15:53:15	GMT	39	181.1500	AQXE	104604
16/11/2026	15:53:15	GMT	40	181.1500	CHIX	120001Q89
16/11/2026	15:53:15	GMT	34	181.1500	XLON	1559889780451165
16/11/2026	15:54:32	GMT	14	181.3500	XLON	1559889780451350
16/11/2026	15:54:32	GMT	7	181.3500	XLON	1559889780451351
16/11/2026	15:54:32	GMT	20	181.3500	XLON	1559889780451352
16/11/2026	15:54:32	GMT	50	181.3500	XLON	1559889780451353
16/11/2026	15:54:32	GMT	2	181.3500	XLON	1559889780451354
16/11/2026	15:54:32	GMT	6	181.3500	XLON	1559889780451355
16/11/2026	15:54:32	GMT	7	181.3500	XLON	1559889780451356
16/11/2026	15:54:32	GMT	7	181.3500	XLON	1559889780451357
16/11/2026	15:54:32	GMT	7	181.3500	XLON	1559889780451358
16/11/2026	15:54:32	GMT	7	181.3500	XLON	1559889780451359
16/11/2026	15:54:32	GMT	4	181.3500	XLON	1559889780451360
16/11/2026	15:54:32	GMT	3	181.3500	XLON	1559889780451361

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
16/11/2026	15:54:32	GMT	4	181.3500	XLON	1559889780451362
16/11/2026	15:54:32	GMT	2	181.3500	XLON	1559889780451363
16/11/2026	15:54:32	GMT	46	181.3500	XLON	1559889780451364
16/11/2026	15:54:55	GMT	33	181.2500	AQXE	105210
16/11/2026	15:54:55	GMT	54	181.2500	XLON	1559889780451415
16/11/2026	15:54:55	GMT	37	181.2000	XLON	1559889780451418
16/11/2026	15:54:56	GMT	24	181.2000	BATE	20001PMN
16/11/2026	15:54:57	GMT	51	181.2000	CHIX	120001QIT
16/11/2026	15:54:57	GMT	3	181.2000	CHIX	120001QIU
16/11/2026	15:54:57	GMT	30	181.2000	TRQX	1559889788852044
16/11/2026	15:54:57	GMT	6	181.2000	BATE	20001PMR
16/11/2026	15:55:15	GMT	74	181.1500	CHIX	120001QMU
16/11/2026	15:55:15	GMT	42	181.1500	XLON	1559889780451482
16/11/2026	15:55:15	GMT	45	181.2000	XLON	1559889780451483
16/11/2026	15:55:15	GMT	19	181.1500	TRQX	1559889788852122
16/11/2026	15:55:15	GMT	15	181.1500	TRQX	1559889788852123
16/11/2026	15:55:15	GMT	35	181.1500	BATE	20001PQ5
16/11/2026	15:55:15	GMT	19	181.1500	BATE	20001PQ6
16/11/2026	15:55:26	GMT	28	181.1000	CHIX	120001QNG
16/11/2026	15:55:26	GMT	58	181.1000	XLON	1559889780451498
16/11/2026	15:55:26	GMT	32	181.1000	TRQX	1559889788852138
16/11/2026	15:55:28	GMT	19	181.1000	CHIX	120001QNK
16/11/2026	15:55:28	GMT	1	181.1000	CHIX	120001QNL
16/11/2026	15:55:42	GMT	46	181.0500	CHIX	120001QOM
16/11/2026	15:55:42	GMT	49	181.0500	XLON	1559889780451507
16/11/2026	15:55:42	GMT	38	181.0500	TRQX	1559889788852178
16/11/2026	15:56:07	GMT	25	181.0000	CHIX	120001QRP
16/11/2026	15:56:07	GMT	44	181.0000	XLON	1559889780451576
16/11/2026	15:56:07	GMT	30	181.0000	TRQX	1559889788852245
16/11/2026	15:56:39	GMT	15	181.0000	CHIX	120001QX6
16/11/2026	15:56:40	GMT	13	181.0000	CHIX	120001QXF
16/11/2026	15:56:42	GMT	51	180.9500	CHIX	120001QXZ
16/11/2026	15:56:42	GMT	15	180.9500	CHIX	120001QY0
16/11/2026	15:56:42	GMT	46	180.9500	XLON	1559889780451642
16/11/2026	15:57:19	GMT	55	180.9000	CHIX	120001R1W
16/11/2026	15:57:19	GMT	8	180.9000	CHIX	120001R1X
16/11/2026	15:57:19	GMT	33	180.9000	XLON	1559889780451727
16/11/2026	15:57:20	GMT	32	180.9000	TRQX	1559889788852428
16/11/2026	15:57:58	GMT	34	180.8500	CHIX	120001R74
16/11/2026	15:57:58	GMT	4	180.8500	TRQX	1559889788852521
16/11/2026	15:58:42	GMT	56	180.9000	CHIX	120001RCZ
16/11/2026	15:58:42	GMT	4	180.9000	CHIX	120001RD0
16/11/2026	15:58:49	GMT	32	180.8500	CHIX	120001RDK
16/11/2026	15:58:49	GMT	40	180.8000	CHIX	120001RDL
16/11/2026	15:58:49	GMT	59	180.8500	XLON	1559889780451944
16/11/2026	15:58:49	GMT	53	180.8000	XLON	1559889780451946
16/11/2026	15:58:49	GMT	34	180.8500	TRQX	1559889788852655
16/11/2026	15:59:13	GMT	32	180.7500	CHIX	120001RGP
16/11/2026	15:59:13	GMT	58	180.7500	XLON	1559889780451978
16/11/2026	15:59:26	GMT	16	180.7000	CHIX	120001RIS
16/11/2026	15:59:32	GMT	19	180.7000	CHIX	120001RJ9
16/11/2026	16:00:04	GMT	56	180.8000	XLON	1559889780452089
16/11/2026	16:00:14	GMT	56	180.8500	CHIX	120001RS8
16/11/2026	16:00:14	GMT	35	180.8500	XLON	1559889780452129
16/11/2026	16:00:14	GMT	58	180.8500	XLON	1559889780452138
16/11/2026	16:01:38	GMT	33	180.8500	AQXE	108530
16/11/2026	16:01:38	GMT	51	180.8500	CHIX	120001S5P

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
16/11/2026	16:01:38	GMT	50	180.8500	XLON	1559889780452462
16/11/2026	16:01:38	GMT	44	180.8000	XLON	1559889780452466
16/11/2026	16:01:38	GMT	51	180.8500	TRQX	1559889788853293
16/11/2026	16:02:38	GMT	28	181.0000	XLON	1559889780452591
16/11/2026	16:02:38	GMT	7	181.0000	XLON	1559889780452592
16/11/2026	16:02:38	GMT	50	181.0000	XLON	1559889780452593
16/11/2026	16:02:38	GMT	93	181.0000	XLON	1559889780452594
16/11/2026	16:02:50	GMT	21	180.9000	XLON	1559889780452635
16/11/2026	16:02:52	GMT	19	180.9000	XLON	1559889780452637
16/11/2026	16:03:30	GMT	6	180.9000	XLON	1559889780452704
16/11/2026	16:03:30	GMT	32	180.9000	TRQX	1559889788853702
16/11/2026	16:03:44	GMT	33	180.9000	AQXE	109446
16/11/2026	16:03:44	GMT	65	180.9000	CHIX	120001SLD
16/11/2026	16:03:44	GMT	32	180.9000	BATE	20001ROQ
16/11/2026	16:05:04	GMT	35	180.9000	XLON	1559889780452934
16/11/2026	16:05:27	GMT	30	180.9500	AQXE	110366
16/11/2026	16:05:27	GMT	36	181.0000	CHIX	120001T46
16/11/2026	16:05:27	GMT	56	181.0000	XLON	1559889780453048
16/11/2026	16:05:27	GMT	31	181.0000	TRQX	1559889788854188
16/11/2026	16:05:28	GMT	60	181.0000	XLON	1559889780453058
16/11/2026	16:05:29	GMT	108	181.0000	CHIX	120001T4V
16/11/2026	16:05:29	GMT	35	180.9500	CHIX	120001T4W
16/11/2026	16:05:29	GMT	93	181.0000	XLON	1559889780453059
16/11/2026	16:05:29	GMT	27	181.0000	XLON	1559889780453064
16/11/2026	16:05:29	GMT	62	181.0000	XLON	1559889780453066
16/11/2026	16:06:13	GMT	21	181.1000	XLON	1559889780453153
16/11/2026	16:06:19	GMT	31	181.1000	XLON	1559889780453161
16/11/2026	16:06:20	GMT	37	181.1000	CHIX	120001TC3
16/11/2026	16:06:35	GMT	58	181.0500	CHIX	120001TEW
16/11/2026	16:06:35	GMT	71	181.0000	CHIX	120001TEX
16/11/2026	16:06:35	GMT	93	181.1000	XLON	1559889780453213
16/11/2026	16:06:35	GMT	24	181.0500	XLON	1559889780453214
16/11/2026	16:06:35	GMT	35	181.0500	XLON	1559889780453215
16/11/2026	16:06:35	GMT	37	181.0000	XLON	1559889780453217
16/11/2026	16:06:35	GMT	55	181.0000	XLON	1559889780453218
16/11/2026	16:06:35	GMT	31	181.0500	TRQX	1559889788854468
16/11/2026	16:06:35	GMT	41	181.0000	TRQX	1559889788854471
16/11/2026	16:06:35	GMT	33	181.0500	BATE	20001SFA
16/11/2026	16:06:35	GMT	30	181.0000	BATE	20001SFC
16/11/2026	16:06:36	GMT	43	180.9500	XLON	1559889780453225
16/11/2026	16:06:37	GMT	37	180.9500	CHIX	120001TF4
16/11/2026	16:06:37	GMT	11	180.9500	XLON	1559889780453227
16/11/2026	16:06:44	GMT	29	180.9500	TRQX	1559889788854496
16/11/2026	16:06:44	GMT	37	180.9500	BATE	20001SG0
16/11/2026	16:06:48	GMT	32	180.9000	AQXE	111002
16/11/2026	16:06:48	GMT	4	180.9000	CHIX	120001TGL
16/11/2026	16:06:48	GMT	1	180.9500	TRQX	1559889788854501
16/11/2026	16:06:58	GMT	56	180.9000	CHIX	120001THV
16/11/2026	16:06:58	GMT	33	180.9000	XLON	1559889780453285
16/11/2026	16:06:58	GMT	6	180.9000	XLON	1559889780453286
16/11/2026	16:06:58	GMT	34	180.9000	TRQX	1559889788854546
16/11/2026	16:06:58	GMT	30	180.9000	BATE	20001SHJ
16/11/2026	16:07:07	GMT	20	180.8500	AQXE	111117
16/11/2026	16:07:07	GMT	51	180.8500	XLON	1559889780453344
16/11/2026	16:07:09	GMT	10	180.8500	AQXE	111127
16/11/2026	16:07:09	GMT	21	180.8500	CHIX	120001TJE
16/11/2026	16:07:09	GMT	13	180.8500	CHIX	120001TJF

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
16/11/2026	16:07:09	GMT	13	180.8500	TRQX	1559889788854582
16/11/2026	16:07:09	GMT	24	180.8500	TRQX	1559889788854583
16/11/2026	16:07:27	GMT	21	180.8000	AQXE	111334
16/11/2026	16:07:29	GMT	31	180.8000	XLON	1559889780453482
16/11/2026	16:07:29	GMT	3	180.8000	XLON	1559889780453483
16/11/2026	16:07:33	GMT	31	180.8000	CHIX	120001TOL
16/11/2026	16:07:51	GMT	3	180.9500	XLON	1559889780453591
16/11/2026	16:07:51	GMT	7	180.9500	XLON	1559889780453592
16/11/2026	16:07:51	GMT	62	180.9500	XLON	1559889780453593
16/11/2026	16:07:51	GMT	42	180.9000	XLON	1559889780453595
16/11/2026	16:07:57	GMT	45	180.8500	CHIX	120001TTK
16/11/2026	16:08:02	GMT	45	180.8500	XLON	1559889780453635
16/11/2026	16:08:51	GMT	24	181.0000	CHIX	120001U6M
16/11/2026	16:08:51	GMT	80	181.0000	XLON	1559889780453867
16/11/2026	16:08:51	GMT	13	181.0000	XLON	1559889780453868
16/11/2026	16:09:20	GMT	45	180.9500	AQXE	112467
16/11/2026	16:09:20	GMT	93	181.0000	CHIX	120001UBS
16/11/2026	16:09:20	GMT	23	181.0000	XLON	1559889780453970
16/11/2026	16:09:20	GMT	7	181.0000	XLON	1559889780453971
16/11/2026	16:09:20	GMT	55	180.9500	XLON	1559889780453973
16/11/2026	16:09:20	GMT	34	181.0000	TRQX	1559889788855063
16/11/2026	16:09:20	GMT	21	180.9500	TRQX	1559889788855065
16/11/2026	16:10:11	GMT	19	181.0000	CHIX	120001UL4
16/11/2026	16:10:17	GMT	21	181.0000	CHIX	120001ULX
16/11/2026	16:10:17	GMT	32	181.0000	CHIX	120001ULY
16/11/2026	16:10:18	GMT	31	180.9500	CHIX	120001UM2
16/11/2026	16:10:18	GMT	28	181.0000	XLON	1559889780454154
16/11/2026	16:10:18	GMT	7	181.0000	XLON	1559889780454155
16/11/2026	16:10:18	GMT	18	181.0000	XLON	1559889780454158
16/11/2026	16:10:18	GMT	7	181.0000	XLON	1559889780454159
16/11/2026	16:10:18	GMT	5	181.0000	XLON	1559889780454160
16/11/2026	16:10:18	GMT	4	181.0000	XLON	1559889780454163
16/11/2026	16:10:18	GMT	10	181.0000	XLON	1559889780454164
16/11/2026	16:10:18	GMT	112	181.0000	XLON	1559889780454165
16/11/2026	16:10:37	GMT	4	180.9500	CHIX	120001UO1
16/11/2026	16:10:37	GMT	49	180.9500	XLON	1559889780454188
16/11/2026	16:10:37	GMT	10	180.9500	TRQX	1559889788855337
16/11/2026	16:10:39	GMT	58	180.9000	CHIX	120001UOE
16/11/2026	16:10:39	GMT	56	180.9000	XLON	1559889780454206
16/11/2026	16:10:39	GMT	19	180.9000	TRQX	1559889788855352
16/11/2026	16:10:40	GMT	16	180.8500	CHIX	120001UOR
16/11/2026	16:10:40	GMT	11	180.9000	TRQX	1559889788855365
16/11/2026	16:10:40	GMT	17	180.8500	TRQX	1559889788855366
16/11/2026	16:11:04	GMT	9	180.8500	CHIX	120001US9
16/11/2026	16:11:04	GMT	20	180.8500	BATE	20001TNB
16/11/2026	16:11:05	GMT	7	180.8500	CHIX	120001USB
16/11/2026	16:11:23	GMT	10	180.8500	BATE	20001TQ9
16/11/2026	16:11:24	GMT	21	180.8500	TRQX	1559889788855549
16/11/2026	16:11:41	GMT	44	180.8500	XLON	1559889780454370
16/11/2026	16:11:55	GMT	80	180.9000	XLON	1559889780454422
16/11/2026	16:11:55	GMT	13	180.9000	XLON	1559889780454423
16/11/2026	16:11:56	GMT	21	180.9000	CHIX	120001V1J
16/11/2026	16:11:56	GMT	27	180.9000	CHIX	120001V1K
16/11/2026	16:11:59	GMT	23	180.9000	CHIX	120001V2B
16/11/2026	16:12:07	GMT	49	180.8500	CHIX	120001V54
16/11/2026	16:12:28	GMT	58	180.8000	CHIX	120001VA6
16/11/2026	16:12:28	GMT	4	180.8500	XLON	1559889780454511

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
16/11/2026	16:12:28	GMT	49	180.8500	XLON	1559889780454512
16/11/2026	16:12:45	GMT	49	180.8000	XLON	1559889780454594
16/11/2026	16:13:28	GMT	29	180.8500	XLON	1559889780454772
16/11/2026	16:13:28	GMT	1	180.8500	XLON	1559889780454773
16/11/2026	16:13:32	GMT	14	180.8500	CHIX	120001VMA
16/11/2026	16:13:32	GMT	6	180.8500	CHIX	120001VMB
16/11/2026	16:13:32	GMT	30	180.8500	CHIX	120001VMC
16/11/2026	16:13:33	GMT	48	180.8500	XLON	1559889780454785
16/11/2026	16:14:30	GMT	22	180.8500	CHIX	120001VYP
16/11/2026	16:14:30	GMT	23	180.8500	CHIX	120001VYQ
16/11/2026	16:14:30	GMT	10	180.8500	CHIX	120001VYR
16/11/2026	16:14:30	GMT	5	180.8500	CHIX	120001VYS
16/11/2026	16:14:41	GMT	74	180.8500	XLON	1559889780454947
16/11/2026	16:15:18	GMT	81	180.8500	CHIX	120001W8R
16/11/2026	16:15:18	GMT	6	180.8500	XLON	1559889780455071
16/11/2026	16:15:18	GMT	50	180.8500	XLON	1559889780455072
16/11/2026	16:15:18	GMT	7	180.8500	XLON	1559889780455073
16/11/2026	16:15:22	GMT	45	180.8000	XLON	1559889780455078
16/11/2026	16:15:23	GMT	37	180.8500	XLON	1559889780455084
16/11/2026	16:15:23	GMT	7	180.8500	XLON	1559889780455085
16/11/2026	16:15:25	GMT	43	180.8500	XLON	1559889780455105
16/11/2026	16:16:06	GMT	19	180.8500	CHIX	120001WIU
16/11/2026	16:16:06	GMT	11	180.8500	CHIX	120001WIV
16/11/2026	16:16:06	GMT	46	180.8500	XLON	1559889780455225
16/11/2026	16:16:23	GMT	19	180.9500	XLON	1559889780455279
16/11/2026	16:16:23	GMT	18	180.9500	XLON	1559889780455280
16/11/2026	16:16:23	GMT	11	180.9500	XLON	1559889780455281
16/11/2026	16:16:24	GMT	43	181.0000	XLON	1559889780455285
16/11/2026	16:16:24	GMT	50	181.0000	XLON	1559889780455286
16/11/2026	16:16:24	GMT	28	180.9500	XLON	1559889780455287
16/11/2026	16:16:25	GMT	30	180.9500	XLON	1559889780455291
16/11/2026	16:16:53	GMT	55	180.9000	XLON	1559889780455368
16/11/2026	16:16:54	GMT	31	180.9000	AQXE	117039
16/11/2026	16:16:54	GMT	55	180.9000	CHIX	120001WRH
16/11/2026	16:16:54	GMT	32	180.9000	TRQX	1559889788857058
16/11/2026	16:16:54	GMT	40	180.9000	BATE	20001VED
16/11/2026	16:17:06	GMT	32	180.8500	AQXE	117149
16/11/2026	16:17:06	GMT	14	180.8500	AQXE	117152
16/11/2026	16:17:15	GMT	22	180.8500	BATE	20001VH5
16/11/2026	16:17:19	GMT	11	180.8500	BATE	20001VHT
16/11/2026	16:17:46	GMT	31	180.8500	CHIX	120001X00
16/11/2026	16:17:49	GMT	15	180.8500	CHIX	120001X0B
16/11/2026	16:18:01	GMT	7	180.8500	CHIX	120001X1R
16/11/2026	16:18:01	GMT	42	180.8500	XLON	1559889780455498
16/11/2026	16:18:24	GMT	38	180.9500	CHIX	120001X6V
16/11/2026	16:18:24	GMT	42	180.9500	XLON	1559889780455579
16/11/2026	16:18:24	GMT	7	180.9500	XLON	1559889780455580
16/11/2026	16:18:24	GMT	27	180.9500	XLON	1559889780455581
16/11/2026	16:18:24	GMT	30	180.9500	XLON	1559889780455582
16/11/2026	16:18:25	GMT	1	180.9500	XLON	1559889780455583
16/11/2026	16:18:25	GMT	29	180.9500	XLON	1559889780455584
16/11/2026	16:18:32	GMT	36	180.9500	XLON	1559889780455601
16/11/2026	16:18:49	GMT	57	181.0000	XLON	1559889780455645
16/11/2026	16:19:17	GMT	32	181.0000	XLON	1559889780455741
16/11/2026	16:19:32	GMT	93	181.0000	CHIX	120001XLC
16/11/2026	16:19:32	GMT	6	181.0000	BATE	20001W4K
16/11/2026	16:19:33	GMT	35	180.9500	AQXE	118787

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
16/11/2026	16:19:33	GMT	5	180.9500	AQXE	118788
16/11/2026	16:19:33	GMT	38	181.0000	CHIX	120001XLZ
16/11/2026	16:19:33	GMT	5	181.0000	CHIX	120001XM3
16/11/2026	16:19:33	GMT	23	181.0000	CHIX	120001XM4
16/11/2026	16:19:33	GMT	14	181.0000	BATE	20001W4U
16/11/2026	16:19:36	GMT	6	180.9500	AQXE	118824
16/11/2026	16:19:36	GMT	35	180.9500	XLON	1559889780455841
16/11/2026	16:19:36	GMT	12	180.9500	TRQX	1559889788857870
16/11/2026	16:19:45	GMT	53	181.0000	XLON	1559889780455864
16/11/2026	16:20:00	GMT	35	180.9500	AQXE	119226
16/11/2026	16:20:00	GMT	89	181.0000	CHIX	120001XSJ
16/11/2026	16:20:00	GMT	7	181.0000	XLON	1559889780455930
16/11/2026	16:20:00	GMT	54	181.0000	XLON	1559889780455931
16/11/2026	16:20:00	GMT	12	181.0000	XLON	1559889780455936
16/11/2026	16:20:00	GMT	6	181.0000	BATE	20001WAK
16/11/2026	16:20:01	GMT	3	181.0000	CHIX	120001XSU
16/11/2026	16:20:01	GMT	36	181.0000	XLON	1559889780455937
16/11/2026	16:20:01	GMT	6	181.0000	BATE	20001WAP
16/11/2026	16:20:01	GMT	8	181.0500	BATE	20001WAQ
16/11/2026	16:20:01	GMT	5	181.0500	BATE	20001WAR
16/11/2026	16:20:01	GMT	5	181.0500	BATE	20001WAS
16/11/2026	16:20:05	GMT	19	181.0000	CHIX	120001XTE
16/11/2026	16:20:05	GMT	14	181.0000	CHIX	120001XTF
16/11/2026	16:20:05	GMT	8	181.0000	BATE	20001WBN
16/11/2026	16:20:05	GMT	8	181.0000	BATE	20001WBV
16/11/2026	16:20:17	GMT	7	181.0000	BATE	20001WE6
16/11/2026	16:20:21	GMT	9	181.0000	BATE	20001WER
16/11/2026	16:20:25	GMT	9	181.0000	BATE	20001WFF
16/11/2026	16:20:26	GMT	9	180.9500	CHIX	120001XYC
16/11/2026	16:20:26	GMT	31	180.9500	XLON	1559889780456040
16/11/2026	16:20:30	GMT	18	180.9500	TRQX	1559889788858146
16/11/2026	16:20:44	GMT	29	180.9500	CHIX	120001Y3X
16/11/2026	16:20:51	GMT	13	180.9500	BATE	20001WLM
16/11/2026	16:20:55	GMT	20	180.9500	BATE	20001WME
16/11/2026	16:20:56	GMT	10	181.0000	XLON	1559889780456097
16/11/2026	16:20:56	GMT	52	181.0000	XLON	1559889780456098
16/11/2026	16:20:56	GMT	31	181.0000	XLON	1559889780456099
16/11/2026	16:20:56	GMT	10	180.9500	BATE	20001WMJ
16/11/2026	16:21:06	GMT	24	180.9500	CHIX	120001YAY
16/11/2026	16:21:06	GMT	93	180.9500	XLON	1559889780456161
16/11/2026	16:21:06	GMT	44	180.9500	XLON	1559889780456163
16/11/2026	16:21:06	GMT	5	180.9500	TRQX	1559889788858349
16/11/2026	16:21:06	GMT	6	180.9500	BATE	20001WPD
16/11/2026	16:21:07	GMT	31	180.9000	AQXE	119868
16/11/2026	16:21:07	GMT	18	180.9500	XLON	1559889780456164
16/11/2026	16:21:07	GMT	11	180.9500	XLON	1559889780456165
16/11/2026	16:21:07	GMT	6	180.9500	XLON	1559889780456166
16/11/2026	16:21:07	GMT	8	180.9500	TRQX	1559889788858356
16/11/2026	16:21:07	GMT	3	180.9500	BATE	20001WPG
16/11/2026	16:21:07	GMT	10	180.9500	BATE	20001WPH
16/11/2026	16:21:07	GMT	7	180.9500	BATE	20001WPI
16/11/2026	16:21:09	GMT	25	180.9500	BATE	20001WPU
16/11/2026	16:21:11	GMT	10	180.9000	AQXE	119914
16/11/2026	16:21:11	GMT	44	180.9500	XLON	1559889780456173
16/11/2026	16:21:11	GMT	3	180.9500	BATE	20001WQI
16/11/2026	16:21:27	GMT	77	180.9500	CHIX	120001YFE
16/11/2026	16:21:27	GMT	72	180.9500	XLON	1559889780456214

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
16/11/2026	16:21:27	GMT	20	180.9500	TRQX	1559889788858457
16/11/2026	16:21:27	GMT	10	180.9500	TRQX	1559889788858458
16/11/2026	16:21:27	GMT	6	180.9500	BATE	20001WTS
16/11/2026	16:21:31	GMT	31	180.9000	CHIX	120001YGP
16/11/2026	16:21:31	GMT	49	180.9000	XLON	1559889780456238
16/11/2026	16:21:31	GMT	42	180.9000	TRQX	1559889788858479
16/11/2026	16:21:31	GMT	1	180.9000	BATE	20001WUY
16/11/2026	16:21:31	GMT	48	180.9000	BATE	20001WV0
16/11/2026	16:21:41	GMT	15	180.8500	AQXE	120193
16/11/2026	16:21:59	GMT	29	180.8500	CHIX	120001YOF
16/11/2026	16:21:59	GMT	1	180.8500	CHIX	120001YOG
16/11/2026	16:21:59	GMT	24	180.8500	AQXE	120316
16/11/2026	16:21:59	GMT	46	180.8500	XLON	1559889780456320
16/11/2026	16:22:00	GMT	10	180.8500	CHIX	120001YOR
16/11/2026	16:22:00	GMT	27	180.8500	BATE	20001X0X
16/11/2026	16:22:01	GMT	31	180.8500	TRQX	1559889788858639
16/11/2026	16:22:01	GMT	15	180.8500	BATE	20001X18
16/11/2026	16:22:04	GMT	1	180.8500	BATE	20001X1N
16/11/2026	16:22:19	GMT	21	180.8000	BATE	20001X5F
16/11/2026	16:22:23	GMT	21	180.8000	BATE	20001X6B
16/11/2026	16:22:39	GMT	46	180.8500	XLON	1559889780456502
16/11/2026	16:22:39	GMT	19	180.8500	TRQX	1559889788858866
16/11/2026	16:22:39	GMT	1	180.8500	TRQX	1559889788858873
16/11/2026	16:22:41	GMT	4	180.8500	CHIX	120001YZW
16/11/2026	16:22:41	GMT	35	180.8500	CHIX	120001Z01
16/11/2026	16:22:41	GMT	11	180.8500	TRQX	1559889788858884
16/11/2026	16:22:42	GMT	4	180.8500	CHIX	120001Z08
16/11/2026	16:22:57	GMT	23	180.8000	BATE	20001XBW
16/11/2026	16:23:01	GMT	9	180.8000	BATE	20001XCG
16/11/2026	16:23:05	GMT	20	180.8000	CHIX	120001Z4X
16/11/2026	16:23:07	GMT	37	180.8500	CHIX	120001Z5O
16/11/2026	16:23:07	GMT	20	180.8500	CHIX	120001Z5P
16/11/2026	16:23:07	GMT	78	180.8500	XLON	1559889780456607
16/11/2026	16:23:28	GMT	32	180.8500	CHIX	120001ZB5
16/11/2026	16:23:28	GMT	17	180.8000	CHIX	120001ZB8
16/11/2026	16:23:28	GMT	70	180.8500	XLON	1559889780456692
16/11/2026	16:23:28	GMT	38	180.8000	XLON	1559889780456697
16/11/2026	16:23:30	GMT	35	180.8500	CHIX	120001ZBO
16/11/2026	16:23:30	GMT	61	180.8500	XLON	1559889780456710
16/11/2026	16:23:30	GMT	7	180.8500	XLON	1559889780456711
16/11/2026	16:23:31	GMT	43	180.8500	XLON	1559889780456719
16/11/2026	16:23:31	GMT	7	180.8500	XLON	1559889780456720
16/11/2026	16:23:32	GMT	4	180.8500	XLON	1559889780456721
16/11/2026	16:23:32	GMT	7	180.8500	XLON	1559889780456722
16/11/2026	16:23:32	GMT	59	180.8500	XLON	1559889780456723
16/11/2026	16:23:56	GMT	4	180.8500	XLON	1559889780456766
16/11/2026	16:23:56	GMT	7	180.8500	XLON	1559889780456767
16/11/2026	16:23:56	GMT	23	180.8500	XLON	1559889780456768
16/11/2026	16:23:56	GMT	39	180.8500	XLON	1559889780456769
16/11/2026	16:24:23	GMT	52	180.8000	XLON	1559889780456834
16/11/2026	16:24:49	GMT	27	180.8500	CHIX	120001ZUE
16/11/2026	16:24:49	GMT	2	180.8500	CHIX	120001ZUF
16/11/2026	16:24:49	GMT	64	180.8500	CHIX	120001ZUG
16/11/2026	16:24:50	GMT	24	180.8500	CHIX	120001ZUK
16/11/2026	16:24:50	GMT	22	180.8500	CHIX	120001ZUL
16/11/2026	16:24:50	GMT	6	180.8500	CHIX	120001ZUM
16/11/2026	16:24:50	GMT	5	180.8500	CHIX	120001ZUN

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
16/11/2026	16:24:50	GMT	21	180.8500	CHIX	120001ZUO
16/11/2026	16:24:50	GMT	7	180.8500	CHIX	120001ZUP
16/11/2026	16:24:50	GMT	23	180.8500	CHIX	120001ZUU
16/11/2026	16:24:50	GMT	6	180.8500	CHIX	120001ZUV
16/11/2026	16:24:50	GMT	78	180.8500	XLON	1559889780456936
16/11/2026	16:24:50	GMT	7	180.8500	XLON	1559889780456937
16/11/2026	16:24:54	GMT	55	180.8500	CHIX	120001ZVS
16/11/2026	16:25:00	GMT	6	180.8500	XLON	1559889780456976
16/11/2026	16:25:00	GMT	56	180.8500	XLON	1559889780456977
16/11/2026	16:25:00	GMT	6	180.8500	BATE	20001XY9
16/11/2026	16:25:02	GMT	53	180.8500	CHIX	120001ZWY
16/11/2026	16:25:18	GMT	33	180.7500	AQXE	122185
16/11/2026	16:25:18	GMT	70	180.8500	XLON	1559889780457030
16/11/2026	16:25:18	GMT	51	180.8000	XLON	1559889780457035
16/11/2026	16:25:18	GMT	50	180.8000	XLON	1559889780457050
16/11/2026	16:25:18	GMT	40	180.8000	TRQX	1559889788859714
16/11/2026	16:25:18	GMT	8	180.8500	BATE	20001Y1S
16/11/2026	16:25:18	GMT	10	180.8000	BATE	20001Y1X
16/11/2026	16:25:25	GMT	21	180.7500	BATE	20001Y3S
16/11/2026	16:25:28	GMT	12	180.7500	BATE	20001Y48
16/11/2026	16:25:31	GMT	2	180.8000	CHIX	12000203N
16/11/2026	16:25:31	GMT	17	180.8000	CHIX	12000203O
16/11/2026	16:25:31	GMT	11	180.8000	CHIX	12000203P
16/11/2026	16:25:31	GMT	93	180.8000	XLON	1559889780457077
16/11/2026	16:25:31	GMT	9	180.8000	BATE	20001Y57
16/11/2026	16:25:41	GMT	28	180.7500	AQXE	124844
16/11/2026	16:25:54	GMT	19	180.8000	XLON	1559889780457196
16/11/2026	16:25:54	GMT	29	180.8000	XLON	1559889780457197
16/11/2026	16:25:58	GMT	18	180.8500	CHIX	1200020A1
16/11/2026	16:25:58	GMT	7	180.8500	BATE	20001YBI
16/11/2026	16:26:05	GMT	39	180.9000	CHIX	1200020CK
16/11/2026	16:26:05	GMT	32	180.8500	AQXE	125132
16/11/2026	16:26:05	GMT	46	180.8500	XLON	1559889780457268
16/11/2026	16:26:05	GMT	50	180.8500	TRQX	1559889788859987
16/11/2026	16:26:05	GMT	9	180.9000	BATE	20001YE6
16/11/2026	16:26:06	GMT	9	180.8500	TRQX	1559889788859990
16/11/2026	16:26:15	GMT	93	180.8500	CHIX	1200020GD
16/11/2026	16:26:15	GMT	1	180.9000	CHIX	1200020H3
16/11/2026	16:26:15	GMT	7	180.9000	CHIX	1200020H4
16/11/2026	16:26:15	GMT	22	180.9000	CHIX	1200020H5
16/11/2026	16:26:15	GMT	48	180.9000	CHIX	1200020H6
16/11/2026	16:26:15	GMT	15	180.9000	CHIX	1200020H7
16/11/2026	16:26:15	GMT	25	180.8000	AQXE	125302
16/11/2026	16:26:15	GMT	24	180.9000	XLON	1559889780457320
16/11/2026	16:26:15	GMT	7	180.9000	XLON	1559889780457321
16/11/2026	16:26:15	GMT	48	180.9000	XLON	1559889780457322
16/11/2026	16:26:15	GMT	14	180.9000	XLON	1559889780457323
16/11/2026	16:26:15	GMT	37	180.8500	XLON	1559889780457326
16/11/2026	16:26:15	GMT	24	180.8500	TRQX	1559889788860063
16/11/2026	16:26:15	GMT	1	180.9000	BATE	20001YHG
16/11/2026	16:26:16	GMT	12	180.9000	CHIX	1200020HB
16/11/2026	16:26:16	GMT	48	180.9000	CHIX	1200020HC
16/11/2026	16:26:16	GMT	16	180.9000	CHIX	1200020HD
16/11/2026	16:26:16	GMT	7	180.9000	CHIX	1200020HE
16/11/2026	16:26:16	GMT	10	180.9000	CHIX	1200020HF
16/11/2026	16:26:16	GMT	30	180.9000	CHIX	1200020HH
16/11/2026	16:26:16	GMT	7	180.9000	BATE	20001YHJ

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
16/11/2026	16:26:16	GMT	18	180.9000	BATE	20001YHK
16/11/2026	16:26:16	GMT	29	180.9000	BATE	20001YHV
16/11/2026	16:26:17	GMT	30	180.9000	BATE	20001YI1
16/11/2026	16:26:19	GMT	5	180.9000	BATE	20001YIX
16/11/2026	16:26:20	GMT	7	180.9000	XLON	1559889780457333
16/11/2026	16:26:20	GMT	6	180.9000	BATE	20001YJ4
16/11/2026	16:26:22	GMT	93	180.9000	XLON	1559889780457340
16/11/2026	16:26:24	GMT	93	180.9000	XLON	1559889780457343
16/11/2026	16:26:24	GMT	9	180.9000	BATE	20001YK2
16/11/2026	16:26:26	GMT	9	180.9000	BATE	20001YKF
16/11/2026	16:26:27	GMT	93	180.9500	CHIX	1200020L6
16/11/2026	16:26:27	GMT	9	180.9000	BATE	20001YKK
16/11/2026	16:26:57	GMT	20	180.9000	TRQX	1559889788860288
16/11/2026	16:27:02	GMT	60	180.8500	XLON	1559889780457512
16/11/2026	16:27:02	GMT	23	180.8500	TRQX	1559889788860306
16/11/2026	16:27:05	GMT	28	180.8000	BATE	20001YVW
16/11/2026	16:27:08	GMT	11	180.8000	AQXE	125937
16/11/2026	16:27:08	GMT	26	180.8000	BATE	20001YWK
16/11/2026	16:27:11	GMT	3	180.8000	BATE	20001YX4
16/11/2026	16:27:25	GMT	25	180.8000	CHIX	12000213A
16/11/2026	16:27:28	GMT	12	180.8000	CHIX	12000213Q
16/11/2026	16:28:14	GMT	8	180.9000	CHIX	1200021G9
16/11/2026	16:28:14	GMT	9	180.9000	CHIX	1200021GA
16/11/2026	16:28:14	GMT	48	180.9000	CHIX	1200021GB
16/11/2026	16:28:14	GMT	15	180.8500	CHIX	1200021GF
16/11/2026	16:28:14	GMT	78	180.9000	CHIX	1200021GG
16/11/2026	16:28:14	GMT	50	180.9000	XLON	1559889780457770
16/11/2026	16:28:14	GMT	25	180.9000	XLON	1559889780457771
16/11/2026	16:28:14	GMT	18	180.9000	XLON	1559889780457772
16/11/2026	16:28:14	GMT	45	180.8500	XLON	1559889780457773
16/11/2026	16:28:14	GMT	61	180.8500	XLON	1559889780457780
16/11/2026	16:28:14	GMT	32	180.8500	TRQX	1559889788860648
16/11/2026	16:28:14	GMT	12	180.8500	TRQX	1559889788860651
16/11/2026	16:28:14	GMT	9	180.9000	BATE	20001ZAZ
16/11/2026	16:28:14	GMT	7	180.9000	BATE	20001ZB0
16/11/2026	16:28:14	GMT	16	180.8500	BATE	20001ZB2
16/11/2026	16:28:14	GMT	17	180.8500	BATE	20001ZB3
16/11/2026	16:28:15	GMT	3	180.8500	CHIX	1200021GK
16/11/2026	16:28:15	GMT	9	180.8500	CHIX	1200021GL
16/11/2026	16:28:15	GMT	3	180.8500	CHIX	1200021GM
16/11/2026	16:28:15	GMT	40	180.8000	AQXE	126709
16/11/2026	16:28:15	GMT	2	180.8000	XLON	1559889780457800
16/11/2026	16:28:15	GMT	3	180.8500	TRQX	1559889788860655
16/11/2026	16:28:18	GMT	31	180.8000	BATE	20001ZC8
16/11/2026	16:28:21	GMT	10	180.8500	CHIX	1200021JB
16/11/2026	16:28:21	GMT	6	180.8500	CHIX	1200021JC
16/11/2026	16:28:21	GMT	19	180.8000	AQXE	126813
16/11/2026	16:28:21	GMT	25	180.8500	XLON	1559889780457860
16/11/2026	16:28:21	GMT	16	180.8500	XLON	1559889780457861
16/11/2026	16:28:21	GMT	4	180.8500	XLON	1559889780457862
16/11/2026	16:28:22	GMT	7	180.8500	CHIX	1200021JI
16/11/2026	16:28:22	GMT	6	180.8500	CHIX	1200021JJ
16/11/2026	16:28:22	GMT	3	180.8500	CHIX	1200021JK
16/11/2026	16:28:25	GMT	25	180.8000	BATE	20001ZDZ
16/11/2026	16:28:28	GMT	51	180.8000	CHIX	1200021LJ
16/11/2026	16:28:28	GMT	64	180.8000	CHIX	1200021LL
16/11/2026	16:28:28	GMT	93	180.8500	XLON	1559889780457889

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
16/11/2026	16:28:28	GMT	41	180.8000	XLON	1559889780457890
16/11/2026	16:28:28	GMT	38	180.8000	TRQX	1559889788860742
16/11/2026	16:28:28	GMT	3	180.8000	BATE	20001ZES
16/11/2026	16:28:28	GMT	6	180.8000	BATE	20001ZET
16/11/2026	16:28:28	GMT	27	180.7500	BATE	20001ZEV
16/11/2026	16:28:29	GMT	3	180.8000	CHIX	1200021M6
16/11/2026	16:28:29	GMT	48	180.8000	CHIX	1200021M7
16/11/2026	16:28:29	GMT	3	180.8000	CHIX	1200021M8
16/11/2026	16:28:29	GMT	3	180.8000	CHIX	1200021M9
16/11/2026	16:28:29	GMT	38	180.8000	XLON	1559889780457905
16/11/2026	16:28:29	GMT	23	180.8000	XLON	1559889780457906
16/11/2026	16:28:29	GMT	37	180.7500	XLON	1559889780457908
16/11/2026	16:28:29	GMT	2	180.8000	XLON	1559889780457925
16/11/2026	16:28:29	GMT	91	180.8000	XLON	1559889780457926
16/11/2026	16:28:29	GMT	3	180.7500	BATE	20001ZEW
16/11/2026	16:28:29	GMT	9	180.8000	BATE	20001ZF4
16/11/2026	16:28:29	GMT	7	180.8000	BATE	20001ZFC
16/11/2026	16:28:30	GMT	7	180.8000	XLON	1559889780457932
16/11/2026	16:28:30	GMT	93	180.8000	XLON	1559889780457936
16/11/2026	16:28:30	GMT	16	180.8000	BATE	20001ZFO
16/11/2026	16:28:31	GMT	30	180.7500	CHIX	1200021MP
16/11/2026	16:28:31	GMT	12	180.7500	AQXE	126948
16/11/2026	16:28:31	GMT	4	180.8000	BATE	20001ZFV
16/11/2026	16:28:31	GMT	5	180.8000	BATE	20001ZFW
16/11/2026	16:28:33	GMT	93	180.8500	CHIX	1200021NZ
16/11/2026	16:28:33	GMT	34	180.8000	XLON	1559889780457958
16/11/2026	16:28:33	GMT	16	180.8000	BATE	20001ZGG
16/11/2026	16:28:34	GMT	25	180.8000	XLON	1559889780457968
16/11/2026	16:28:47	GMT	93	180.8000	CHIX	1200021S8
16/11/2026	16:28:47	GMT	27	180.7500	AQXE	127192
16/11/2026	16:28:47	GMT	7	180.7500	AQXE	127193
16/11/2026	16:28:47	GMT	93	180.8000	XLON	1559889780458022
16/11/2026	16:28:47	GMT	20	180.8000	TRQX	1559889788860849
16/11/2026	16:28:48	GMT	26	180.8000	XLON	1559889780458026
16/11/2026	16:28:48	GMT	41	180.8000	XLON	1559889780458027
16/11/2026	16:28:48	GMT	17	180.8000	XLON	1559889780458028
16/11/2026	16:28:48	GMT	9	180.8000	XLON	1559889780458029
16/11/2026	16:28:48	GMT	7	180.8000	XLON	1559889780458030
16/11/2026	16:28:48	GMT	26	180.8000	XLON	1559889780458032
16/11/2026	16:28:48	GMT	41	180.8000	XLON	1559889780458033
16/11/2026	16:28:48	GMT	17	180.8000	XLON	1559889780458034
16/11/2026	16:28:48	GMT	9	180.8000	XLON	1559889780458035
16/11/2026	16:28:49	GMT	7	180.8000	XLON	1559889780458037
16/11/2026	16:28:49	GMT	46	180.8000	XLON	1559889780458038
16/11/2026	16:28:54	GMT	39	180.7500	XLON	1559889780458069
16/11/2026	16:28:54	GMT	29	180.7500	TRQX	1559889788860911
16/11/2026	16:28:54	GMT	9	180.7500	TRQX	1559889788860912
16/11/2026	16:28:57	GMT	34	180.7000	BATE	20001ZMV
16/11/2026	16:29:01	GMT	31	180.7000	AQXE	127441
16/11/2026	16:29:02	GMT	30	180.7000	CHIX	1200021XG
16/11/2026	16:29:02	GMT	93	180.7500	CHIX	1200021XK
16/11/2026	16:29:02	GMT	93	180.7500	XLON	1559889780458147
16/11/2026	16:29:02	GMT	30	180.7000	TRQX	1559889788860977
16/11/2026	16:29:03	GMT	93	180.7500	XLON	1559889780458154
16/11/2026	16:29:03	GMT	7	180.7500	XLON	1559889780458159
16/11/2026	16:29:03	GMT	86	180.7500	XLON	1559889780458160
16/11/2026	16:29:06	GMT	41	180.7500	XLON	1559889780458203

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
16/11/2026	16:29:06	GMT	29	180.7500	XLON	1559889780458204
16/11/2026	16:29:06	GMT	23	180.7500	XLON	1559889780458205
16/11/2026	16:29:07	GMT	93	180.7500	CHIX	1200021ZL
16/11/2026	16:29:07	GMT	5	180.7500	XLON	1559889780458207
16/11/2026	16:29:07	GMT	88	180.7500	XLON	1559889780458208
16/11/2026	16:29:07	GMT	39	180.7500	XLON	1559889780458217
16/11/2026	16:29:16	GMT	7	180.7000	CHIX	12000224G
16/11/2026	16:29:30	GMT	18	180.7500	CHIX	1200022BW
16/11/2026	16:29:30	GMT	30	180.7500	XLON	1559889780458390
16/11/2026	16:29:30	GMT	6	180.7500	TRQX	1559889788861167
16/11/2026	16:29:30	GMT	6	180.7500	TRQX	1559889788861168
16/11/2026	16:29:30	GMT	6	180.7500	BATE	20001ZXM
16/11/2026	16:29:31	GMT	3	180.7500	CHIX	1200022CE
16/11/2026	16:29:31	GMT	24	180.7500	CHIX	1200022CF
16/11/2026	16:29:31	GMT	28	180.7500	CHIX	1200022CG
16/11/2026	16:29:31	GMT	21	180.7500	CHIX	1200022D6
16/11/2026	16:29:31	GMT	20	180.7000	AQXE	128146
16/11/2026	16:29:32	GMT	1	180.7500	CHIX	1200022DB
16/11/2026	16:29:35	GMT	3	180.7500	CHIX	1200022EL
16/11/2026	16:29:35	GMT	12	180.7500	CHIX	1200022EP
16/11/2026	16:29:35	GMT	3	180.7500	TRQX	1559889788861209
16/11/2026	16:29:37	GMT	23	180.7500	CHIX	1200022FG
16/11/2026	16:29:37	GMT	39	180.7500	CHIX	1200022FH
16/11/2026	16:29:37	GMT	21	180.7500	XLON	1559889780458455
16/11/2026	16:29:37	GMT	42	180.7500	XLON	1559889780458456
16/11/2026	16:29:37	GMT	40	180.7500	XLON	1559889780458457
16/11/2026	16:29:37	GMT	11	180.7500	XLON	1559889780458458
16/11/2026	16:29:38	GMT	10	180.7000	AQXE	128313
16/11/2026	16:29:38	GMT	16	180.7500	XLON	1559889780458461
16/11/2026	16:29:38	GMT	28	180.7500	XLON	1559889780458462
16/11/2026	16:29:38	GMT	8	180.7500	XLON	1559889780458471
16/11/2026	16:29:38	GMT	40	180.7500	XLON	1559889780458472
16/11/2026	16:29:38	GMT	27	180.7500	XLON	1559889780458473
16/11/2026	16:29:38	GMT	18	180.7500	XLON	1559889780458474
16/11/2026	16:29:45	GMT	29	180.7000	BATE	20002043