Schedule of Purchases

Shares purchased: 35,723 (ISIN: GB00BHJYC057)

Date of purchases: 17 November 2026

Investment firm: GSI

Aggregated information:

	London Stock Exchange	Cboe BXE	Cboe CXE	Turquoise	Aquis
Number of ordinary shares purchased	20,540	1,668	10,526	1,798	1,191
Highest price paid (per ordinary share)	$ 181.5000	$ 181.4000	$ 181.5000	$ 181.0500	$ 181.4000
Lowest price paid (per ordinary share)	$ 178.4000	$ 178.4500	$ 178.4500	$ 178.7000	$ 178.5500
Volume weighted average price paid (per ordinary share)	$ 179.5621	$ 179.6767	$ 179.5905	$ 179.5893	$ 179.8911

Detailed information:

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
17/11/2026	08:25:34	GMT	15	180.5500	XLON	1560531878024998
17/11/2026	08:25:34	GMT	44	180.5500	XLON	1560531878024999
17/11/2026	08:29:17	GMT	3	180.8500	TRQX	1560508264091134
17/11/2026	08:30:49	GMT	36	180.8500	TRQX	1560508264091313
17/11/2026	08:30:49	GMT	49	180.9000	XLON	1560531878025768
17/11/2026	08:30:49	GMT	32	180.8500	XLON	1560531878025771
17/11/2026	08:31:19	GMT	39	180.8000	CHIX	1200006HO
17/11/2026	08:31:19	GMT	63	180.8000	TRQX	1560508264091368
17/11/2026	08:31:19	GMT	58	180.8000	XLON	1560531878025868
17/11/2026	08:31:19	GMT	33	180.8000	BATE	20000AP7
17/11/2026	08:32:18	GMT	34	180.9000	XLON	1560531878025998
17/11/2026	08:32:22	GMT	48	180.8500	TRQX	1560508264091476
17/11/2026	08:32:22	GMT	39	180.8500	XLON	1560531878026006
17/11/2026	08:34:04	GMT	37	180.8000	TRQX	1560508264091657
17/11/2026	08:34:55	GMT	52	180.7500	CHIX	12000070K
17/11/2026	08:34:55	GMT	30	180.7500	TRQX	1560508264091772
17/11/2026	08:34:55	GMT	42	180.7500	BATE	20000B2J
17/11/2026	08:38:37	GMT	45	180.7000	CHIX	1200007J4
17/11/2026	08:38:37	GMT	33	180.7500	AQXE	8631
17/11/2026	08:42:10	GMT	36	181.0000	CHIX	1200007YD
17/11/2026	08:42:10	GMT	32	181.0500	TRQX	1560508264092534
17/11/2026	08:42:10	GMT	32	181.0000	TRQX	1560508264092535
17/11/2026	08:42:10	GMT	52	181.0500	XLON	1560531878027249
17/11/2026	08:42:10	GMT	34	181.0000	XLON	1560531878027254
17/11/2026	08:42:10	GMT	30	180.9500	XLON	1560531878027261
17/11/2026	08:42:10	GMT	36	180.9500	XLON	1560531878027267
17/11/2026	08:42:10	GMT	51	181.0500	BATE	20000BOJ
17/11/2026	08:42:10	GMT	39	181.0000	BATE	20000BOK
17/11/2026	08:42:10	GMT	57	181.0500	AQXE	9201
17/11/2026	08:42:10	GMT	71	181.0000	AQXE	9202
17/11/2026	08:46:24	GMT	58	181.2000	XLON	1560531878027799

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
17/11/2026	08:51:12	GMT	55	181.3500	CHIX	12000094G
17/11/2026	08:51:12	GMT	57	181.3500	XLON	1560531878028228
17/11/2026	08:51:12	GMT	42	181.3500	BATE	20000CGD
17/11/2026	08:53:15	GMT	37	181.3500	XLON	1560531878028388
17/11/2026	08:58:04	GMT	37	181.4000	AQXE	11755
17/11/2026	08:58:04	GMT	33	181.4000	CHIX	1200009ZH
17/11/2026	08:58:04	GMT	35	181.3500	CHIX	1200009ZJ
17/11/2026	08:58:04	GMT	31	181.4000	XLON	1560531878028721
17/11/2026	08:58:04	GMT	36	181.3500	XLON	1560531878028723
17/11/2026	08:58:04	GMT	50	181.4000	BATE	20000D04
17/11/2026	08:59:56	GMT	31	181.4000	CHIX	120000A7O
17/11/2026	08:59:56	GMT	30	181.4000	XLON	1560531878028833
17/11/2026	08:59:56	GMT	41	181.4000	BATE	20000D54
17/11/2026	09:00:01	GMT	33	181.3500	CHIX	120000A95
17/11/2026	09:00:01	GMT	33	181.3500	AQXE	12075
17/11/2026	09:00:01	GMT	30	181.3500	XLON	1560531878028853
17/11/2026	09:00:05	GMT	39	181.3000	AQXE	12118
17/11/2026	09:00:05	GMT	53	181.3000	XLON	1560531878028889
17/11/2026	09:01:16	GMT	30	181.2500	AQXE	12397
17/11/2026	09:01:16	GMT	31	181.2500	XLON	1560531878028979
17/11/2026	09:01:16	GMT	30	181.2000	XLON	1560531878028981
17/11/2026	09:01:51	GMT	31	181.1500	XLON	1560531878029033
17/11/2026	09:02:31	GMT	47	181.3500	XLON	1560531878029100
17/11/2026	09:04:42	GMT	34	181.3500	CHIX	120000B2I
17/11/2026	09:04:55	GMT	30	181.3000	XLON	1560531878029291
17/11/2026	09:09:01	GMT	35	181.5000	CHIX	120000BLI
17/11/2026	09:09:01	GMT	54	181.5000	XLON	1560531878029793
17/11/2026	09:10:14	GMT	35	181.4000	CHIX	120000BSL
17/11/2026	09:10:14	GMT	36	181.4500	XLON	1560531878029988
17/11/2026	09:10:14	GMT	30	181.3500	XLON	1560531878029993
17/11/2026	09:10:15	GMT	32	181.3000	XLON	1560531878029994
17/11/2026	09:14:15	GMT	45	181.1000	XLON	1560531878030352
17/11/2026	09:15:24	GMT	35	181.0500	CHIX	120000CJV
17/11/2026	09:15:24	GMT	31	181.0500	XLON	1560531878030485
17/11/2026	09:15:28	GMT	35	181.0000	CHIX	120000CKK
17/11/2026	09:17:39	GMT	31	181.1500	XLON	1560531878030677
17/11/2026	09:18:33	GMT	30	181.1000	CHIX	120000CYK
17/11/2026	09:19:31	GMT	36	181.0500	XLON	1560531878030949
17/11/2026	09:21:04	GMT	38	180.9500	XLON	1560531878031074
17/11/2026	09:31:56	GMT	30	180.8000	CHIX	120000ER9
17/11/2026	09:31:56	GMT	56	180.8000	XLON	1560531878032045
17/11/2026	09:32:01	GMT	38	180.7500	CHIX	120000ERQ
17/11/2026	09:32:01	GMT	48	180.7500	XLON	1560531878032051
17/11/2026	09:34:40	GMT	31	180.8000	CHIX	120000F50
17/11/2026	09:34:40	GMT	36	180.8000	XLON	1560531878032275
17/11/2026	09:34:58	GMT	31	180.7500	CHIX	120000F65
17/11/2026	09:34:58	GMT	40	180.7500	XLON	1560531878032302
17/11/2026	09:39:39	GMT	31	180.8000	XLON	1560531878032823
17/11/2026	09:40:15	GMT	35	180.7000	CHIX	120000FYG
17/11/2026	09:40:15	GMT	12	180.7000	XLON	1560531878032864
17/11/2026	09:40:15	GMT	29	180.7000	XLON	1560531878032865
17/11/2026	09:42:42	GMT	39	180.8500	XLON	1560531878033125
17/11/2026	09:43:30	GMT	34	180.9500	CHIX	120000GLC
17/11/2026	09:43:30	GMT	16	180.9000	CHIX	120000GLF
17/11/2026	09:43:30	GMT	22	180.9000	CHIX	120000GLG
17/11/2026	09:43:30	GMT	30	180.9000	XLON	1560531878033174
17/11/2026	09:52:42	GMT	34	181.2500	CHIX	120000HUG

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
17/11/2026	09:52:42	GMT	18	181.2500	XLON	1560531878033918
17/11/2026	09:52:42	GMT	17	181.2500	XLON	1560531878033919
17/11/2026	09:54:58	GMT	33	181.2000	CHIX	120000I2F
17/11/2026	09:54:58	GMT	34	181.2000	XLON	1560531878033995
17/11/2026	09:55:13	GMT	32	181.1500	CHIX	120000I3D
17/11/2026	09:55:13	GMT	39	181.1500	XLON	1560531878034001
17/11/2026	09:58:10	GMT	43	181.1000	XLON	1560531878034297
17/11/2026	09:58:44	GMT	6	181.0500	CHIX	120000IMJ
17/11/2026	09:59:00	GMT	11	181.0500	CHIX	120000IN8
17/11/2026	10:00:01	GMT	18	181.0500	CHIX	120000IQU
17/11/2026	10:00:01	GMT	6	181.0500	XLON	1560531878034565
17/11/2026	10:00:01	GMT	30	181.0500	XLON	1560531878034566
17/11/2026	10:00:13	GMT	36	181.0000	XLON	1560531878034574
17/11/2026	10:02:27	GMT	31	180.9500	XLON	1560531878034699
17/11/2026	10:03:05	GMT	30	181.0500	CHIX	120000J2N
17/11/2026	10:03:05	GMT	30	181.0500	XLON	1560531878034735
17/11/2026	10:04:01	GMT	38	181.0000	CHIX	120000J7U
17/11/2026	10:04:01	GMT	30	181.0000	XLON	1560531878034805
17/11/2026	10:10:26	GMT	10	181.0000	XLON	1560531878035218
17/11/2026	10:10:26	GMT	25	181.0000	XLON	1560531878035219
17/11/2026	10:10:26	GMT	8	181.0000	XLON	1560531878035220
17/11/2026	10:14:32	GMT	30	181.0500	XLON	1560531878035411
17/11/2026	10:15:35	GMT	38	181.0000	XLON	1560531878035557
17/11/2026	10:17:08	GMT	38	180.9500	CHIX	120000KV1
17/11/2026	10:17:08	GMT	31	180.9500	XLON	1560531878035650
17/11/2026	10:22:58	GMT	42	180.9500	CHIX	120000LLK
17/11/2026	10:22:58	GMT	32	180.9500	XLON	1560531878036119
17/11/2026	10:23:03	GMT	5	180.9000	CHIX	120000LN5
17/11/2026	10:25:20	GMT	25	180.9000	CHIX	120000LXU
17/11/2026	10:26:34	GMT	31	180.8500	XLON	1560531878036437
17/11/2026	10:31:12	GMT	60	181.0500	CHIX	120000MRA
17/11/2026	10:31:34	GMT	49	181.0000	CHIX	120000MUF
17/11/2026	10:31:34	GMT	51	181.0000	XLON	1560531878036810
17/11/2026	10:34:06	GMT	19	180.9500	XLON	1560531878037001
17/11/2026	10:40:26	GMT	46	181.0500	CHIX	120000NVN
17/11/2026	10:40:26	GMT	12	181.0500	CHIX	120000NVO
17/11/2026	10:40:26	GMT	44	181.0500	XLON	1560531878037686
17/11/2026	10:41:23	GMT	4	181.0000	CHIX	120000NYA
17/11/2026	10:41:23	GMT	32	181.0000	CHIX	120000NYB
17/11/2026	10:41:23	GMT	58	181.0000	XLON	1560531878037746
17/11/2026	10:41:42	GMT	35	180.9500	CHIX	120000NZG
17/11/2026	10:41:42	GMT	13	180.9500	XLON	1560531878037770
17/11/2026	10:42:02	GMT	35	180.9000	XLON	1560531878037842
17/11/2026	10:45:02	GMT	36	180.8500	XLON	1560531878038179
17/11/2026	10:45:05	GMT	42	180.7500	CHIX	120000OD3
17/11/2026	10:45:06	GMT	33	180.7000	CHIX	120000ODG
17/11/2026	10:45:06	GMT	31	180.7000	XLON	1560531878038219
17/11/2026	10:45:27	GMT	33	180.6500	XLON	1560531878038269
17/11/2026	10:46:12	GMT	32	180.6000	CHIX	120000OGX
17/11/2026	10:46:12	GMT	12	180.6000	XLON	1560531878038297
17/11/2026	10:46:12	GMT	11	180.6000	XLON	1560531878038298
17/11/2026	10:46:12	GMT	11	180.6000	XLON	1560531878038299
17/11/2026	10:47:19	GMT	32	180.5500	XLON	1560531878038424
17/11/2026	10:49:24	GMT	32	180.4500	XLON	1560531878038539
17/11/2026	10:55:59	GMT	38	180.4000	CHIX	120000PHU
17/11/2026	10:55:59	GMT	30	180.4000	XLON	1560531878038909
17/11/2026	10:56:04	GMT	30	180.4000	CHIX	120000PJG

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
17/11/2026	10:59:40	GMT	31	180.4500	CHIX	120000PT3
17/11/2026	11:00:03	GMT	33	180.4000	XLON	1560531878039078
17/11/2026	11:00:03	GMT	24	180.3500	XLON	1560531878039079
17/11/2026	11:00:03	GMT	6	180.3500	XLON	1560531878039080
17/11/2026	11:02:14	GMT	39	180.3000	CHIX	120000Q88
17/11/2026	11:02:14	GMT	33	180.3000	XLON	1560531878039266
17/11/2026	11:05:08	GMT	2	180.2000	XLON	1560531878039475
17/11/2026	11:05:08	GMT	5	180.2000	XLON	1560531878039476
17/11/2026	11:05:08	GMT	28	180.2000	XLON	1560531878039479
17/11/2026	11:07:50	GMT	30	180.2500	CHIX	120000QUN
17/11/2026	11:07:50	GMT	32	180.2000	XLON	1560531878039656
17/11/2026	11:11:34	GMT	33	180.2500	XLON	1560531878039876
17/11/2026	11:12:54	GMT	34	180.3000	XLON	1560531878039913
17/11/2026	11:15:04	GMT	30	180.2500	CHIX	120000RJ8
17/11/2026	11:15:04	GMT	37	180.2000	XLON	1560531878040007
17/11/2026	11:28:15	GMT	30	180.2000	CHIX	120000SS4
17/11/2026	11:28:15	GMT	36	180.2000	TRQX	1560508264109414
17/11/2026	11:31:23	GMT	32	180.3000	CHIX	120000T7N
17/11/2026	11:31:23	GMT	35	180.2500	CHIX	120000T7T
17/11/2026	11:31:23	GMT	32	180.3000	TRQX	1560508264109751
17/11/2026	11:31:23	GMT	32	180.2500	TRQX	1560508264109755
17/11/2026	11:31:23	GMT	34	180.3000	XLON	1560531878041547
17/11/2026	11:31:23	GMT	37	180.2500	XLON	1560531878041549
17/11/2026	11:31:23	GMT	33	180.3000	BATE	20000RC0
17/11/2026	11:31:23	GMT	33	180.3000	AQXE	36872
17/11/2026	11:31:24	GMT	38	180.2000	XLON	1560531878041550
17/11/2026	11:31:50	GMT	30	180.2000	CHIX	120000T9Z
17/11/2026	11:35:17	GMT	40	180.2500	XLON	1560531878041775
17/11/2026	11:38:55	GMT	31	180.2000	XLON	1560531878042063
17/11/2026	11:46:13	GMT	2	180.2500	XLON	1560531878042822
17/11/2026	11:46:13	GMT	48	180.2500	XLON	1560531878042823
17/11/2026	11:47:51	GMT	8	180.2000	CHIX	120000V7N
17/11/2026	11:49:49	GMT	41	180.2000	CHIX	120000VFE
17/11/2026	11:49:49	GMT	4	180.2000	XLON	1560531878043065
17/11/2026	11:53:21	GMT	47	180.2500	CHIX	120000VP5
17/11/2026	11:53:21	GMT	32	180.2500	XLON	1560531878043223
17/11/2026	11:53:25	GMT	32	180.2000	CHIX	120000VP8
17/11/2026	11:53:25	GMT	27	180.2000	XLON	1560531878043232
17/11/2026	11:57:05	GMT	57	180.2500	CHIX	120000W1O
17/11/2026	11:57:05	GMT	32	180.2000	CHIX	120000W1R
17/11/2026	11:57:05	GMT	30	180.1500	CHIX	120000W1V
17/11/2026	11:57:05	GMT	34	180.2500	XLON	1560531878043474
17/11/2026	11:57:05	GMT	30	180.2000	XLON	1560531878043476
17/11/2026	12:00:01	GMT	49	180.2000	XLON	1560531878043673
17/11/2026	12:01:27	GMT	44	180.1500	CHIX	120000WFG
17/11/2026	12:01:27	GMT	31	180.1000	CHIX	120000WFJ
17/11/2026	12:01:27	GMT	30	180.1500	XLON	1560531878043774
17/11/2026	12:01:27	GMT	35	180.1000	XLON	1560531878043777
17/11/2026	12:01:27	GMT	38	180.1500	AQXE	41848
17/11/2026	12:01:27	GMT	30	180.1000	AQXE	41849
17/11/2026	12:01:28	GMT	19	180.0500	CHIX	120000WFM
17/11/2026	12:01:28	GMT	15	180.0500	CHIX	120000WFN
17/11/2026	12:01:28	GMT	30	180.0500	XLON	1560531878043780
17/11/2026	12:01:28	GMT	1	180.1000	AQXE	41851
17/11/2026	12:01:46	GMT	3	180.0500	CHIX	120000WGI
17/11/2026	12:01:48	GMT	1	180.0500	CHIX	120000WGJ
17/11/2026	12:02:16	GMT	30	180.0000	CHIX	120000WJC

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
17/11/2026	12:02:16	GMT	30	180.0000	XLON	1560531878043869
17/11/2026	12:03:54	GMT	36	180.0500	XLON	1560531878044024
17/11/2026	12:04:43	GMT	2	180.0000	CHIX	120000WX7
17/11/2026	12:04:43	GMT	2	180.0000	CHIX	120000WX8
17/11/2026	12:04:49	GMT	29	180.0000	CHIX	120000WXS
17/11/2026	12:06:27	GMT	19	180.0500	XLON	1560531878044154
17/11/2026	12:06:27	GMT	12	180.0500	XLON	1560531878044155
17/11/2026	12:15:27	GMT	30	180.1000	CHIX	120000XQH
17/11/2026	12:15:27	GMT	30	180.1000	XLON	1560531878044635
17/11/2026	12:15:39	GMT	35	180.0500	CHIX	120000XRB
17/11/2026	12:15:39	GMT	33	180.0500	XLON	1560531878044639
17/11/2026	12:17:13	GMT	32	180.0000	CHIX	120000XWQ
17/11/2026	12:18:00	GMT	4	179.9500	CHIX	120000Y0G
17/11/2026	12:18:00	GMT	27	179.9500	CHIX	120000Y0H
17/11/2026	12:22:04	GMT	33	179.9500	CHIX	120000YHC
17/11/2026	12:22:04	GMT	30	179.9000	CHIX	120000YHM
17/11/2026	12:22:04	GMT	32	179.9000	TRQX	1560508264114288
17/11/2026	12:22:04	GMT	30	180.0000	XLON	1560531878045239
17/11/2026	12:22:04	GMT	37	179.9500	XLON	1560531878045240
17/11/2026	12:22:04	GMT	30	179.9000	XLON	1560531878045250
17/11/2026	12:22:04	GMT	30	179.9500	BATE	20000VTY
17/11/2026	12:24:35	GMT	47	179.8500	XLON	1560531878045394
17/11/2026	12:28:07	GMT	47	179.8500	CHIX	120000Z57
17/11/2026	12:28:50	GMT	35	179.8000	XLON	1560531878045639
17/11/2026	12:30:02	GMT	30	179.7500	CHIX	120000ZIN
17/11/2026	12:30:02	GMT	29	179.7000	CHIX	120000ZIO
17/11/2026	12:30:02	GMT	1	179.7000	CHIX	120000ZIP
17/11/2026	12:30:02	GMT	31	179.7500	XLON	1560531878045808
17/11/2026	12:30:02	GMT	33	179.7000	XLON	1560531878045810
17/11/2026	12:30:02	GMT	32	179.6500	XLON	1560531878045813
17/11/2026	12:32:00	GMT	31	179.6000	XLON	1560531878046017
17/11/2026	12:32:13	GMT	31	179.5500	XLON	1560531878046068
17/11/2026	12:35:09	GMT	31	179.5500	CHIX	12000104S
17/11/2026	12:36:02	GMT	34	179.5000	XLON	1560531878046348
17/11/2026	12:38:41	GMT	39	179.4500	XLON	1560531878046580
17/11/2026	12:42:34	GMT	18	179.5500	XLON	1560531878046870
17/11/2026	12:42:34	GMT	18	179.5500	XLON	1560531878046871
17/11/2026	12:44:49	GMT	33	179.5500	XLON	1560531878047104
17/11/2026	12:44:57	GMT	12	179.5000	XLON	1560531878047124
17/11/2026	12:44:57	GMT	22	179.5000	XLON	1560531878047125
17/11/2026	12:44:57	GMT	40	179.5500	BATE	20000Y6G
17/11/2026	12:47:15	GMT	42	179.4500	CHIX	1200011BA
17/11/2026	12:47:15	GMT	35	179.4500	XLON	1560531878047296
17/11/2026	12:54:39	GMT	37	179.5000	XLON	1560531878047923
17/11/2026	12:56:29	GMT	35	179.4500	TRQX	1560508264117438
17/11/2026	12:56:29	GMT	30	179.4500	XLON	1560531878048136
17/11/2026	12:56:29	GMT	52	179.4500	BATE	20000Z70
17/11/2026	12:56:29	GMT	53	179.4500	AQXE	49797
17/11/2026	12:56:30	GMT	21	179.4000	XLON	1560531878048137
17/11/2026	12:56:30	GMT	10	179.4000	XLON	1560531878048138
17/11/2026	12:59:51	GMT	32	179.3500	CHIX	120001218
17/11/2026	13:00:24	GMT	30	179.4000	XLON	1560531878048481
17/11/2026	13:00:24	GMT	17	179.3500	XLON	1560531878048482
17/11/2026	13:00:24	GMT	13	179.3500	XLON	1560531878048483
17/11/2026	13:00:49	GMT	31	179.3000	CHIX	1200012NT
17/11/2026	13:02:29	GMT	29	179.2500	XLON	1560531878048712
17/11/2026	13:02:29	GMT	1	179.2500	XLON	1560531878048713

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
17/11/2026	13:04:17	GMT	31	179.2500	CHIX	12000130A
17/11/2026	13:11:22	GMT	40	179.3000	XLON	1560531878049494
17/11/2026	13:12:14	GMT	47	179.2500	CHIX	1200013XS
17/11/2026	13:12:14	GMT	31	179.2500	XLON	1560531878049530
17/11/2026	13:12:14	GMT	35	179.2500	BATE	200010UC
17/11/2026	13:15:02	GMT	31	179.2000	XLON	1560531878049732
17/11/2026	13:19:12	GMT	3	179.1000	XLON	1560531878050096
17/11/2026	13:19:41	GMT	31	179.1000	XLON	1560531878050187
17/11/2026	13:20:36	GMT	32	179.0500	CHIX	1200014W9
17/11/2026	13:21:46	GMT	37	179.0500	XLON	1560531878050320
17/11/2026	13:21:57	GMT	37	179.0000	TRQX	1560508264119756
17/11/2026	13:23:33	GMT	24	179.0000	XLON	1560531878050540
17/11/2026	13:23:34	GMT	11	179.0000	XLON	1560531878050542
17/11/2026	13:26:12	GMT	31	178.9500	CHIX	1200015KB
17/11/2026	13:26:12	GMT	33	178.9500	XLON	1560531878050737
17/11/2026	13:28:44	GMT	36	179.0000	XLON	1560531878050915
17/11/2026	13:28:59	GMT	4	178.9500	XLON	1560531878050944
17/11/2026	13:29:53	GMT	29	178.9500	XLON	1560531878051079
17/11/2026	13:31:14	GMT	35	178.9000	XLON	1560531878051357
17/11/2026	13:31:14	GMT	5	178.9000	XLON	1560531878051358
17/11/2026	13:32:29	GMT	31	178.8500	XLON	1560531878051446
17/11/2026	13:33:20	GMT	31	178.7500	XLON	1560531878051499
17/11/2026	13:35:01	GMT	30	178.8000	XLON	1560531878051668
17/11/2026	13:35:43	GMT	40	178.8000	CHIX	120001766
17/11/2026	13:35:43	GMT	33	178.8000	XLON	1560531878051806
17/11/2026	13:35:43	GMT	29	178.8000	AQXE	57185
17/11/2026	13:35:43	GMT	1	178.8000	AQXE	57186
17/11/2026	13:36:00	GMT	40	178.7500	CHIX	12000178M
17/11/2026	13:36:00	GMT	32	178.7500	XLON	1560531878051825
17/11/2026	13:38:08	GMT	30	178.7000	CHIX	1200017NY
17/11/2026	13:38:08	GMT	33	178.7000	XLON	1560531878052090
17/11/2026	13:42:25	GMT	31	178.6000	CHIX	1200018CX
17/11/2026	13:42:25	GMT	1	178.5500	CHIX	1200018CZ
17/11/2026	13:42:25	GMT	29	178.5500	CHIX	1200018D0
17/11/2026	13:42:25	GMT	33	178.5000	CHIX	1200018D1
17/11/2026	13:42:25	GMT	34	178.4500	CHIX	1200018D2
17/11/2026	13:42:25	GMT	47	178.6500	XLON	1560531878052609
17/11/2026	13:42:25	GMT	30	178.6000	XLON	1560531878052610
17/11/2026	13:42:25	GMT	2	178.5500	XLON	1560531878052614
17/11/2026	13:42:25	GMT	28	178.5500	XLON	1560531878052615
17/11/2026	13:42:25	GMT	30	178.4500	XLON	1560531878052622
17/11/2026	13:42:25	GMT	19	178.4000	XLON	1560531878052624
17/11/2026	13:42:25	GMT	48	178.6000	BATE	200014UV
17/11/2026	13:47:53	GMT	57	178.7500	CHIX	120001995
17/11/2026	13:47:53	GMT	32	178.7500	XLON	1560531878053126
17/11/2026	13:47:53	GMT	44	178.7000	XLON	1560531878053128
17/11/2026	14:00:21	GMT	31	178.7500	CHIX	120001B0W
17/11/2026	14:00:21	GMT	17	178.7000	CHIX	120001B0X
17/11/2026	14:00:21	GMT	2	178.7000	CHIX	120001B0Z
17/11/2026	14:00:21	GMT	33	178.7500	TRQX	1560508264124478
17/11/2026	14:00:21	GMT	37	178.8000	XLON	1560531878054660
17/11/2026	14:00:21	GMT	17	178.8000	XLON	1560531878054661
17/11/2026	14:00:21	GMT	37	178.7500	XLON	1560531878054664
17/11/2026	14:00:21	GMT	13	178.7500	XLON	1560531878054665
17/11/2026	14:00:21	GMT	41	178.8000	AQXE	62497
17/11/2026	14:00:36	GMT	30	178.7000	XLON	1560531878054699
17/11/2026	14:01:44	GMT	24	178.7000	CHIX	120001B81

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
17/11/2026	14:01:44	GMT	6	178.7000	XLON	1560531878054830
17/11/2026	14:05:25	GMT	30	178.6500	CHIX	120001BQC
17/11/2026	14:05:25	GMT	39	178.6500	XLON	1560531878055215
17/11/2026	14:05:25	GMT	17	178.6500	XLON	1560531878055216
17/11/2026	14:07:53	GMT	58	178.6500	XLON	1560531878055511
17/11/2026	14:07:54	GMT	27	178.6000	XLON	1560531878055512
17/11/2026	14:08:11	GMT	33	178.6000	CHIX	120001C4K
17/11/2026	14:08:11	GMT	37	178.5500	CHIX	120001C4L
17/11/2026	14:08:11	GMT	16	178.6000	XLON	1560531878055543
17/11/2026	14:08:11	GMT	33	178.5500	XLON	1560531878055544
17/11/2026	14:08:31	GMT	30	178.5000	CHIX	120001C6L
17/11/2026	14:08:31	GMT	32	178.5000	XLON	1560531878055577
17/11/2026	14:09:15	GMT	37	178.4500	XLON	1560531878055631
17/11/2026	14:12:15	GMT	32	178.6000	XLON	1560531878055805
17/11/2026	14:14:08	GMT	31	178.5500	CHIX	120001CXD
17/11/2026	14:14:08	GMT	23	178.5500	XLON	1560531878055977
17/11/2026	14:14:08	GMT	19	178.5500	XLON	1560531878055978
17/11/2026	14:14:09	GMT	37	178.5500	AQXE	65349
17/11/2026	14:14:20	GMT	30	178.5000	CHIX	120001CXQ
17/11/2026	14:14:20	GMT	35	178.5000	XLON	1560531878055999
17/11/2026	14:16:04	GMT	31	178.4500	XLON	1560531878056286
17/11/2026	14:22:49	GMT	36	178.7000	XLON	1560531878057067
17/11/2026	14:22:53	GMT	41	178.6500	CHIX	120001ECW
17/11/2026	14:22:53	GMT	33	178.6500	XLON	1560531878057080
17/11/2026	14:23:26	GMT	31	178.6000	CHIX	120001EFP
17/11/2026	14:23:26	GMT	32	178.6000	XLON	1560531878057145
17/11/2026	14:24:56	GMT	30	178.5000	XLON	1560531878057334
17/11/2026	14:25:27	GMT	31	178.4500	CHIX	120001EPG
17/11/2026	14:25:27	GMT	3	178.4500	CHIX	120001EPH
17/11/2026	14:29:34	GMT	4	178.5000	XLON	1560531878057933
17/11/2026	14:29:34	GMT	32	178.5000	XLON	1560531878057934
17/11/2026	14:30:00	GMT	34	178.5500	XLON	1560531878058023
17/11/2026	14:30:00	GMT	4	178.5000	XLON	1560531878058028
17/11/2026	14:30:00	GMT	25	178.5000	XLON	1560531878058029
17/11/2026	14:30:00	GMT	4	178.5000	XLON	1560531878058030
17/11/2026	14:30:00	GMT	5	178.5000	XLON	1560531878058031
17/11/2026	14:30:00	GMT	1	178.4500	BATE	20001AQ5
17/11/2026	14:30:01	GMT	30	178.4500	CHIX	120001FHO
17/11/2026	14:30:01	GMT	34	178.4500	XLON	1560531878058048
17/11/2026	14:30:01	GMT	33	178.4000	XLON	1560531878058050
17/11/2026	14:30:01	GMT	34	178.4500	BATE	20001AQ7
17/11/2026	14:30:03	GMT	31	178.5000	XLON	1560531878058096
17/11/2026	14:30:06	GMT	11	178.4500	XLON	1560531878058129
17/11/2026	14:30:06	GMT	29	178.4500	XLON	1560531878058130
17/11/2026	14:30:59	GMT	32	178.8500	CHIX	120001G7A
17/11/2026	14:30:59	GMT	35	178.8500	TRQX	1560508264128865
17/11/2026	14:30:59	GMT	35	178.8500	XLON	1560531878058505
17/11/2026	14:31:07	GMT	32	178.8000	CHIX	120001GCY
17/11/2026	14:31:07	GMT	32	178.8000	XLON	1560531878058644
17/11/2026	14:31:07	GMT	31	178.7500	XLON	1560531878058645
17/11/2026	14:31:07	GMT	31	178.8000	BATE	20001BDO
17/11/2026	14:31:15	GMT	33	178.7500	CHIX	120001GGU
17/11/2026	14:31:26	GMT	30	178.7000	CHIX	120001GIH
17/11/2026	14:31:26	GMT	1	178.7000	XLON	1560531878058770
17/11/2026	14:31:26	GMT	31	178.7000	XLON	1560531878058771
17/11/2026	14:31:29	GMT	1	178.6500	XLON	1560531878058826
17/11/2026	14:31:29	GMT	30	178.6500	XLON	1560531878058827

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
17/11/2026	14:31:32	GMT	42	178.7500	CHIX	120001GKE
17/11/2026	14:31:32	GMT	40	178.7500	TRQX	1560508264129162
17/11/2026	14:31:35	GMT	35	178.7000	XLON	1560531878058880
17/11/2026	14:31:36	GMT	10	178.6500	XLON	1560531878058882
17/11/2026	14:31:36	GMT	15	178.6500	XLON	1560531878058883
17/11/2026	14:31:36	GMT	8	178.6500	XLON	1560531878058884
17/11/2026	14:31:52	GMT	31	178.8500	CHIX	120001GR7
17/11/2026	14:31:52	GMT	22	178.8000	CHIX	120001GRA
17/11/2026	14:31:52	GMT	9	178.8000	CHIX	120001GRB
17/11/2026	14:31:52	GMT	32	178.8000	TRQX	1560508264129347
17/11/2026	14:31:52	GMT	36	178.8500	XLON	1560531878059012
17/11/2026	14:31:52	GMT	39	178.8000	XLON	1560531878059014
17/11/2026	14:31:52	GMT	3	178.8000	XLON	1560531878059015
17/11/2026	14:31:52	GMT	33	178.8500	AQXE	71184
17/11/2026	14:32:10	GMT	48	179.0500	XLON	1560531878059125
17/11/2026	14:32:34	GMT	39	179.3000	TRQX	1560508264129637
17/11/2026	14:32:34	GMT	51	179.3000	XLON	1560531878059233
17/11/2026	14:32:43	GMT	30	179.2500	CHIX	120001H6O
17/11/2026	14:32:43	GMT	30	179.2500	XLON	1560531878059296
17/11/2026	14:32:43	GMT	36	179.2000	XLON	1560531878059299
17/11/2026	14:32:43	GMT	31	179.1500	XLON	1560531878059302
17/11/2026	14:32:43	GMT	32	179.1000	XLON	1560531878059304
17/11/2026	14:32:43	GMT	34	179.0500	XLON	1560531878059306
17/11/2026	14:32:43	GMT	31	179.2500	BATE	20001BWZ
17/11/2026	14:33:06	GMT	39	179.3000	XLON	1560531878059392
17/11/2026	14:33:08	GMT	30	179.3000	CHIX	120001HDE
17/11/2026	14:33:08	GMT	35	179.2500	CHIX	120001HDF
17/11/2026	14:33:13	GMT	33	179.2500	XLON	1560531878059435
17/11/2026	14:33:36	GMT	31	179.3000	CHIX	120001HKN
17/11/2026	14:33:36	GMT	31	179.2500	CHIX	120001HKR
17/11/2026	14:33:36	GMT	33	179.3000	XLON	1560531878059515
17/11/2026	14:33:43	GMT	7	179.2500	XLON	1560531878059527
17/11/2026	14:33:43	GMT	32	179.2500	XLON	1560531878059528
17/11/2026	14:34:03	GMT	42	179.4500	XLON	1560531878059579
17/11/2026	14:34:07	GMT	33	179.4500	CHIX	120001HQT
17/11/2026	14:34:07	GMT	33	179.4000	CHIX	120001HQU
17/11/2026	14:34:07	GMT	35	179.4500	XLON	1560531878059600
17/11/2026	14:34:07	GMT	52	179.4000	XLON	1560531878059603
17/11/2026	14:34:14	GMT	17	179.4000	TRQX	1560508264130240
17/11/2026	14:34:23	GMT	34	179.3500	CHIX	120001HSZ
17/11/2026	14:34:23	GMT	14	179.4000	TRQX	1560508264130259
17/11/2026	14:34:23	GMT	57	179.3500	XLON	1560531878059659
17/11/2026	14:34:23	GMT	57	179.3000	XLON	1560531878059661
17/11/2026	14:34:23	GMT	30	179.3500	BATE	20001CCV
17/11/2026	14:34:31	GMT	50	179.2500	XLON	1560531878059702
17/11/2026	14:34:31	GMT	2	179.2500	XLON	1560531878059703
17/11/2026	14:34:39	GMT	20	179.2500	TRQX	1560508264130311
17/11/2026	14:34:39	GMT	10	179.2500	TRQX	1560508264130312
17/11/2026	14:34:39	GMT	34	179.2000	XLON	1560531878059725
17/11/2026	14:34:39	GMT	14	179.2000	XLON	1560531878059726
17/11/2026	14:34:52	GMT	33	179.2500	CHIX	120001HYY
17/11/2026	14:34:52	GMT	30	179.2000	CHIX	120001HYZ
17/11/2026	14:34:52	GMT	45	179.3000	XLON	1560531878059767
17/11/2026	14:34:52	GMT	30	179.2500	XLON	1560531878059771
17/11/2026	14:34:52	GMT	16	179.2000	XLON	1560531878059774
17/11/2026	14:34:52	GMT	21	179.2000	XLON	1560531878059775
17/11/2026	14:34:52	GMT	45	179.2000	BATE	20001CGN

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
17/11/2026	14:35:09	GMT	30	179.3000	CHIX	120001I2B
17/11/2026	14:35:09	GMT	33	179.3500	XLON	1560531878059841
17/11/2026	14:35:09	GMT	19	179.3500	XLON	1560531878059842
17/11/2026	14:35:09	GMT	49	179.3000	XLON	1560531878059847
17/11/2026	14:35:09	GMT	6	179.3000	XLON	1560531878059848
17/11/2026	14:36:14	GMT	30	179.4500	CHIX	120001IGA
17/11/2026	14:36:14	GMT	31	179.4500	TRQX	1560508264130822
17/11/2026	14:36:14	GMT	42	179.5000	XLON	1560531878060197
17/11/2026	14:36:14	GMT	53	179.4500	XLON	1560531878060198
17/11/2026	14:36:29	GMT	46	179.4000	CHIX	120001IJ7
17/11/2026	14:36:29	GMT	22	179.3000	TRQX	1560508264130927
17/11/2026	14:36:29	GMT	53	179.4000	XLON	1560531878060312
17/11/2026	14:36:29	GMT	36	179.3500	XLON	1560531878060315
17/11/2026	14:36:29	GMT	16	179.3000	XLON	1560531878060320
17/11/2026	14:36:29	GMT	26	179.3000	XLON	1560531878060321
17/11/2026	14:36:30	GMT	20	179.3000	TRQX	1560508264130941
17/11/2026	14:36:33	GMT	39	179.2500	XLON	1560531878060391
17/11/2026	14:36:33	GMT	34	179.2000	XLON	1560531878060396
17/11/2026	14:36:33	GMT	6	179.2000	XLON	1560531878060397
17/11/2026	14:36:48	GMT	7	179.2000	XLON	1560531878060467
17/11/2026	14:36:48	GMT	46	179.2000	XLON	1560531878060468
17/11/2026	14:37:03	GMT	39	179.4000	XLON	1560531878060553
17/11/2026	14:37:11	GMT	38	179.3500	CHIX	120001ITM
17/11/2026	14:37:11	GMT	37	179.3000	CHIX	120001ITN
17/11/2026	14:37:11	GMT	39	179.3500	XLON	1560531878060599
17/11/2026	14:37:11	GMT	2	179.3500	XLON	1560531878060600
17/11/2026	14:37:11	GMT	3	179.3000	XLON	1560531878060604
17/11/2026	14:37:11	GMT	45	179.3000	XLON	1560531878060605
17/11/2026	14:37:17	GMT	31	179.2500	CHIX	120001IUB
17/11/2026	14:37:17	GMT	30	179.2000	CHIX	120001IUD
17/11/2026	14:37:17	GMT	31	179.2500	XLON	1560531878060635
17/11/2026	14:37:17	GMT	33	179.2000	XLON	1560531878060636
17/11/2026	14:37:18	GMT	35	179.1500	CHIX	120001IUP
17/11/2026	14:37:18	GMT	42	179.1500	XLON	1560531878060640
17/11/2026	14:37:25	GMT	32	179.1000	XLON	1560531878060659
17/11/2026	14:37:25	GMT	49	179.0500	XLON	1560531878060662
17/11/2026	14:37:38	GMT	34	179.0500	XLON	1560531878060741
17/11/2026	14:37:45	GMT	37	178.9500	CHIX	120001J1I
17/11/2026	14:37:45	GMT	39	179.0000	XLON	1560531878060759
17/11/2026	14:37:45	GMT	30	178.9500	XLON	1560531878060764
17/11/2026	14:37:45	GMT	4	179.0000	BATE	20001D8D
17/11/2026	14:37:45	GMT	34	179.0000	BATE	20001D8E
17/11/2026	14:38:13	GMT	33	179.0500	TRQX	1560508264131413
17/11/2026	14:38:13	GMT	34	179.0500	XLON	1560531878060865
17/11/2026	14:38:37	GMT	31	179.1000	CHIX	120001J9X
17/11/2026	14:38:37	GMT	53	179.1500	XLON	1560531878060965
17/11/2026	14:38:37	GMT	37	179.1000	XLON	1560531878060967
17/11/2026	14:38:43	GMT	37	179.1500	CHIX	120001JAZ
17/11/2026	14:38:43	GMT	48	179.1500	XLON	1560531878060990
17/11/2026	14:39:01	GMT	38	179.2000	XLON	1560531878061043
17/11/2026	14:39:13	GMT	31	179.1500	CHIX	120001JGE
17/11/2026	14:39:13	GMT	34	179.1000	CHIX	120001JGF
17/11/2026	14:39:13	GMT	37	179.1000	TRQX	1560508264131620
17/11/2026	14:39:13	GMT	44	179.1500	XLON	1560531878061075
17/11/2026	14:39:13	GMT	50	179.1000	XLON	1560531878061077
17/11/2026	14:39:13	GMT	38	179.1500	AQXE	75515
17/11/2026	14:39:30	GMT	30	179.0500	CHIX	120001JKM

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
17/11/2026	14:39:30	GMT	34	179.0500	TRQX	1560508264131717
17/11/2026	14:39:30	GMT	57	179.0500	XLON	1560531878061164
17/11/2026	14:39:31	GMT	34	179.0000	XLON	1560531878061166
17/11/2026	14:40:03	GMT	39	179.1500	XLON	1560531878061354
17/11/2026	14:40:03	GMT	9	179.1500	XLON	1560531878061355
17/11/2026	14:40:05	GMT	47	179.1000	CHIX	120001JUI
17/11/2026	14:40:05	GMT	12	179.1000	CHIX	120001JUJ
17/11/2026	14:40:05	GMT	46	179.0500	CHIX	120001JUL
17/11/2026	14:40:05	GMT	34	179.0000	CHIX	120001JUM
17/11/2026	14:40:05	GMT	53	179.1000	XLON	1560531878061365
17/11/2026	14:40:05	GMT	13	179.0500	XLON	1560531878061366
17/11/2026	14:40:05	GMT	19	179.0500	XLON	1560531878061367
17/11/2026	14:40:13	GMT	32	179.0000	TRQX	1560508264131956
17/11/2026	14:40:13	GMT	31	179.0000	XLON	1560531878061398
17/11/2026	14:40:23	GMT	1	179.0000	TRQX	1560508264131983
17/11/2026	14:40:32	GMT	33	178.9500	CHIX	120001JZB
17/11/2026	14:40:32	GMT	34	178.9500	XLON	1560531878061435
17/11/2026	14:41:03	GMT	31	178.9000	CHIX	120001K3V
17/11/2026	14:41:03	GMT	36	178.9000	TRQX	1560508264132136
17/11/2026	14:41:03	GMT	11	178.9500	XLON	1560531878061569
17/11/2026	14:41:03	GMT	21	178.9500	XLON	1560531878061570
17/11/2026	14:41:03	GMT	33	178.9000	XLON	1560531878061571
17/11/2026	14:41:24	GMT	48	178.9500	XLON	1560531878061670
17/11/2026	14:41:24	GMT	36	178.9500	AQXE	76666
17/11/2026	14:41:57	GMT	50	179.0500	CHIX	120001KDN
17/11/2026	14:41:57	GMT	46	179.0500	XLON	1560531878061876
17/11/2026	14:42:09	GMT	53	179.0000	CHIX	120001KFN
17/11/2026	14:42:09	GMT	32	178.9500	CHIX	120001KFP
17/11/2026	14:42:09	GMT	44	179.0000	XLON	1560531878061971
17/11/2026	14:42:09	GMT	16	178.9500	XLON	1560531878061972
17/11/2026	14:42:09	GMT	50	179.0000	BATE	20001EA6
17/11/2026	14:42:29	GMT	33	179.0000	CHIX	120001KJ8
17/11/2026	14:42:29	GMT	49	179.0000	XLON	1560531878062028
17/11/2026	14:42:38	GMT	36	178.9500	CHIX	120001KK9
17/11/2026	14:42:38	GMT	35	178.9000	CHIX	120001KKA
17/11/2026	14:42:38	GMT	46	178.9500	TRQX	1560508264132590
17/11/2026	14:42:38	GMT	25	178.9500	XLON	1560531878062064
17/11/2026	14:42:38	GMT	34	178.9000	XLON	1560531878062068
17/11/2026	14:42:44	GMT	38	178.8500	XLON	1560531878062081
17/11/2026	14:43:14	GMT	33	178.9000	XLON	1560531878062221
17/11/2026	14:43:44	GMT	48	178.9000	CHIX	120001KZG
17/11/2026	14:43:58	GMT	30	178.8500	CHIX	120001L37
17/11/2026	14:43:58	GMT	53	178.8500	XLON	1560531878062546
17/11/2026	14:45:08	GMT	49	179.2500	XLON	1560531878062934
17/11/2026	14:45:14	GMT	29	179.2000	CHIX	120001LIU
17/11/2026	14:45:14	GMT	10	179.2000	CHIX	120001LIV
17/11/2026	14:45:14	GMT	43	179.1500	CHIX	120001LIW
17/11/2026	14:45:14	GMT	32	179.2000	TRQX	1560508264133338
17/11/2026	14:45:14	GMT	53	179.2000	XLON	1560531878062970
17/11/2026	14:45:14	GMT	39	179.1500	XLON	1560531878062971
17/11/2026	14:45:14	GMT	9	179.1500	XLON	1560531878062972
17/11/2026	14:45:15	GMT	31	179.1500	BATE	20001F1G
17/11/2026	14:45:36	GMT	45	179.2500	CHIX	120001LNX
17/11/2026	14:45:36	GMT	16	179.3000	XLON	1560531878063119
17/11/2026	14:45:36	GMT	35	179.2500	XLON	1560531878063121
17/11/2026	14:45:38	GMT	16	179.2500	XLON	1560531878063139
17/11/2026	14:45:38	GMT	37	179.2500	XLON	1560531878063140

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
17/11/2026	14:45:38	GMT	4	179.2500	XLON	1560531878063141
17/11/2026	14:46:11	GMT	41	179.2000	CHIX	120001LUW
17/11/2026	14:46:11	GMT	42	179.2000	XLON	1560531878063259
17/11/2026	14:46:11	GMT	70	179.2000	XLON	1560531878063263
17/11/2026	14:46:11	GMT	16	179.2000	XLON	1560531878063264
17/11/2026	14:46:11	GMT	8	179.2000	XLON	1560531878063265
17/11/2026	14:46:11	GMT	37	179.2000	AQXE	79235
17/11/2026	14:46:12	GMT	30	179.2500	XLON	1560531878063275
17/11/2026	14:46:21	GMT	41	179.2500	CHIX	120001LWA
17/11/2026	14:46:21	GMT	44	179.2500	XLON	1560531878063312
17/11/2026	14:47:11	GMT	22	179.3000	XLON	1560531878063593
17/11/2026	14:47:13	GMT	11	179.3500	XLON	1560531878063606
17/11/2026	14:47:14	GMT	11	179.3500	XLON	1560531878063612
17/11/2026	14:47:17	GMT	12	179.3500	XLON	1560531878063614
17/11/2026	14:47:28	GMT	14	179.4000	XLON	1560531878063656
17/11/2026	14:47:28	GMT	37	179.4000	XLON	1560531878063657
17/11/2026	14:47:28	GMT	7	179.4000	XLON	1560531878063658
17/11/2026	14:47:43	GMT	76	179.4000	XLON	1560531878063699
17/11/2026	14:47:50	GMT	55	179.3500	CHIX	120001MCY
17/11/2026	14:47:50	GMT	46	179.3000	CHIX	120001MD0
17/11/2026	14:47:50	GMT	50	179.3500	TRQX	1560508264133964
17/11/2026	14:47:50	GMT	51	179.3500	XLON	1560531878063720
17/11/2026	14:47:50	GMT	46	179.3500	BATE	20001FMD
17/11/2026	14:47:50	GMT	35	179.3500	AQXE	79981
17/11/2026	14:48:39	GMT	58	179.4000	CHIX	120001MMH
17/11/2026	14:48:39	GMT	16	179.4000	XLON	1560531878063858
17/11/2026	14:48:39	GMT	29	179.4000	XLON	1560531878063859
17/11/2026	14:48:39	GMT	14	179.4000	BATE	20001FT8
17/11/2026	14:48:39	GMT	17	179.4000	BATE	20001FT9
17/11/2026	14:48:46	GMT	37	179.4000	XLON	1560531878063884
17/11/2026	14:49:07	GMT	52	179.3500	CHIX	120001MRB
17/11/2026	14:49:07	GMT	53	179.3000	CHIX	120001MRE
17/11/2026	14:49:07	GMT	30	179.3500	TRQX	1560508264134215
17/11/2026	14:49:07	GMT	30	179.3500	XLON	1560531878063936
17/11/2026	14:49:07	GMT	55	179.3000	XLON	1560531878063938
17/11/2026	14:49:07	GMT	32	179.3500	AQXE	80479
17/11/2026	14:50:00	GMT	37	179.4500	CHIX	120001N16
17/11/2026	14:50:00	GMT	43	179.5000	XLON	1560531878064102
17/11/2026	14:50:14	GMT	49	179.5500	XLON	1560531878064139
17/11/2026	14:50:18	GMT	59	179.5000	CHIX	120001N4J
17/11/2026	14:50:18	GMT	9	179.5000	TRQX	1560508264134520
17/11/2026	14:50:18	GMT	28	179.5000	TRQX	1560508264134521
17/11/2026	14:50:18	GMT	13	179.5000	XLON	1560531878064150
17/11/2026	14:50:18	GMT	41	179.5000	XLON	1560531878064151
17/11/2026	14:50:32	GMT	37	179.5500	XLON	1560531878064205
17/11/2026	14:51:09	GMT	16	179.6500	XLON	1560531878064386
17/11/2026	14:51:09	GMT	72	179.6500	XLON	1560531878064387
17/11/2026	14:51:09	GMT	5	179.6500	XLON	1560531878064388
17/11/2026	14:51:15	GMT	46	179.5500	CHIX	120001NFT
17/11/2026	14:51:15	GMT	30	179.5500	XLON	1560531878064406
17/11/2026	14:52:34	GMT	47	179.8000	XLON	1560531878064658
17/11/2026	14:52:34	GMT	18	179.8000	XLON	1560531878064659
17/11/2026	14:52:44	GMT	30	179.7500	XLON	1560531878064706
17/11/2026	14:53:15	GMT	54	179.7500	CHIX	120001O5F
17/11/2026	14:53:15	GMT	32	179.7500	TRQX	1560508264135227
17/11/2026	14:53:15	GMT	38	179.7000	XLON	1560531878064848
17/11/2026	14:53:44	GMT	6	179.7000	CHIX	120001OBW

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
17/11/2026	14:53:44	GMT	5	179.7000	CHIX	120001OBX
17/11/2026	14:53:44	GMT	12	179.7000	CHIX	120001OBZ
17/11/2026	14:53:44	GMT	1	179.7000	XLON	1560531878064955
17/11/2026	14:53:44	GMT	18	179.7000	XLON	1560531878064956
17/11/2026	14:53:44	GMT	2	179.7000	BATE	20001GY1
17/11/2026	14:53:44	GMT	29	179.7000	BATE	20001GY2
17/11/2026	14:53:53	GMT	2	179.7000	CHIX	120001ODT
17/11/2026	14:53:54	GMT	7	179.9000	XLON	1560531878065013
17/11/2026	14:53:54	GMT	14	179.9000	XLON	1560531878065014
17/11/2026	14:54:00	GMT	21	179.8500	XLON	1560531878065035
17/11/2026	14:54:00	GMT	37	179.8500	XLON	1560531878065036
17/11/2026	14:54:18	GMT	48	179.9000	CHIX	120001OIO
17/11/2026	14:54:18	GMT	45	179.8500	CHIX	120001OIS
17/11/2026	14:54:18	GMT	31	179.8500	TRQX	1560508264135482
17/11/2026	14:54:18	GMT	55	179.9000	XLON	1560531878065120
17/11/2026	14:54:18	GMT	22	179.9500	XLON	1560531878065123
17/11/2026	14:54:18	GMT	41	179.9500	XLON	1560531878065124
17/11/2026	14:54:18	GMT	44	179.8500	XLON	1560531878065125
17/11/2026	14:54:18	GMT	31	179.9000	BATE	20001H1Y
17/11/2026	14:54:18	GMT	32	179.8500	BATE	20001H1Z
17/11/2026	14:54:18	GMT	34	179.9000	AQXE	82986
17/11/2026	14:54:33	GMT	55	179.8000	CHIX	120001OM6
17/11/2026	14:54:33	GMT	40	179.7500	CHIX	120001OM8
17/11/2026	14:54:33	GMT	47	179.8000	XLON	1560531878065198
17/11/2026	14:54:35	GMT	53	179.7500	XLON	1560531878065205
17/11/2026	14:55:12	GMT	43	179.7000	CHIX	120001OSN
17/11/2026	14:55:12	GMT	46	179.7000	XLON	1560531878065393
17/11/2026	14:55:39	GMT	41	179.6500	CHIX	120001OWD
17/11/2026	14:55:39	GMT	47	179.6500	XLON	1560531878065472
17/11/2026	14:55:39	GMT	33	179.6500	BATE	20001HDB
17/11/2026	14:56:36	GMT	36	179.6000	CHIX	120001P5N
17/11/2026	14:56:36	GMT	35	179.6500	XLON	1560531878065640
17/11/2026	14:56:50	GMT	36	179.6000	XLON	1560531878065689
17/11/2026	14:57:02	GMT	44	179.5500	CHIX	120001PAV
17/11/2026	14:57:02	GMT	30	179.5000	CHIX	120001PAX
17/11/2026	14:57:02	GMT	30	179.4500	CHIX	120001PAZ
17/11/2026	14:57:02	GMT	59	179.5500	XLON	1560531878065732
17/11/2026	14:57:02	GMT	44	179.5000	XLON	1560531878065736
17/11/2026	14:57:02	GMT	50	179.4500	XLON	1560531878065738
17/11/2026	14:57:04	GMT	30	179.4000	CHIX	120001PBH
17/11/2026	14:57:04	GMT	2	179.4000	XLON	1560531878065743
17/11/2026	14:57:04	GMT	43	179.4000	XLON	1560531878065744
17/11/2026	14:57:20	GMT	59	179.3500	XLON	1560531878065828
17/11/2026	14:57:33	GMT	30	179.3000	CHIX	120001PH5
17/11/2026	14:57:33	GMT	38	179.3000	XLON	1560531878065871
17/11/2026	14:57:43	GMT	43	179.2500	XLON	1560531878065905
17/11/2026	14:57:45	GMT	43	179.2000	XLON	1560531878065911
17/11/2026	14:57:45	GMT	16	179.2000	XLON	1560531878065912
17/11/2026	14:57:52	GMT	24	179.1500	XLON	1560531878065936
17/11/2026	14:58:05	GMT	8	179.1500	XLON	1560531878065964
17/11/2026	14:59:02	GMT	41	179.1500	XLON	1560531878066114
17/11/2026	14:59:47	GMT	32	179.1000	XLON	1560531878066257
17/11/2026	15:00:07	GMT	30	179.0500	CHIX	120001Q6J
17/11/2026	15:00:07	GMT	45	179.0500	XLON	1560531878066352
17/11/2026	15:01:52	GMT	35	179.3500	TRQX	1560508264137211
17/11/2026	15:02:22	GMT	48	179.4500	CHIX	120001QW9
17/11/2026	15:02:22	GMT	31	179.4500	XLON	1560531878066930

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
17/11/2026	15:02:22	GMT	6	179.4500	BATE	20001IZE
17/11/2026	15:02:22	GMT	24	179.4500	BATE	20001IZF
17/11/2026	15:02:22	GMT	36	179.4500	AQXE	86709
17/11/2026	15:03:40	GMT	35	179.5500	XLON	1560531878067272
17/11/2026	15:04:37	GMT	53	179.7500	CHIX	120001RJN
17/11/2026	15:05:09	GMT	36	179.8500	XLON	1560531878067652
17/11/2026	15:05:09	GMT	57	179.8500	XLON	1560531878067653
17/11/2026	15:05:23	GMT	41	179.8000	XLON	1560531878067700
17/11/2026	15:05:29	GMT	43	179.7500	CHIX	120001RU2
17/11/2026	15:05:29	GMT	33	179.7000	CHIX	120001RU5
17/11/2026	15:05:29	GMT	57	179.7500	XLON	1560531878067712
17/11/2026	15:05:44	GMT	28	179.6500	CHIX	120001RZ4
17/11/2026	15:05:44	GMT	45	179.7000	XLON	1560531878067781
17/11/2026	15:05:45	GMT	22	179.6500	CHIX	120001RZA
17/11/2026	15:05:45	GMT	34	179.6500	XLON	1560531878067787
17/11/2026	15:05:59	GMT	39	179.7000	CHIX	120001S2W
17/11/2026	15:05:59	GMT	26	179.7000	XLON	1560531878067871
17/11/2026	15:06:00	GMT	28	179.7000	XLON	1560531878067875
17/11/2026	15:06:02	GMT	3	179.7000	XLON	1560531878067898
17/11/2026	15:06:36	GMT	58	179.7000	CHIX	120001S9Y
17/11/2026	15:06:38	GMT	32	179.6500	CHIX	120001SB2
17/11/2026	15:06:38	GMT	13	179.6500	XLON	1560531878068053
17/11/2026	15:06:38	GMT	29	179.6500	XLON	1560531878068054
17/11/2026	15:06:39	GMT	36	179.6500	BATE	20001JZF
17/11/2026	15:07:15	GMT	35	179.7500	XLON	1560531878068251
17/11/2026	15:07:33	GMT	38	180.0000	XLON	1560531878068320
17/11/2026	15:07:33	GMT	39	180.0000	XLON	1560531878068321
17/11/2026	15:07:33	GMT	16	180.0000	XLON	1560531878068322
17/11/2026	15:07:34	GMT	13	180.0000	XLON	1560531878068327
17/11/2026	15:07:37	GMT	14	180.0000	XLON	1560531878068339
17/11/2026	15:07:50	GMT	30	179.9500	TRQX	1560508264138566
17/11/2026	15:07:50	GMT	55	179.9500	XLON	1560531878068382
17/11/2026	15:08:06	GMT	53	179.9000	CHIX	120001ST6
17/11/2026	15:08:06	GMT	45	179.8500	CHIX	120001ST7
17/11/2026	15:08:06	GMT	41	179.9000	XLON	1560531878068428
17/11/2026	15:08:06	GMT	6	179.8500	XLON	1560531878068430
17/11/2026	15:08:06	GMT	49	179.8500	XLON	1560531878068431
17/11/2026	15:08:06	GMT	39	179.9000	BATE	20001KBW
17/11/2026	15:08:06	GMT	35	179.8500	BATE	20001KBX
17/11/2026	15:08:24	GMT	57	179.9000	XLON	1560531878068496
17/11/2026	15:08:24	GMT	4	179.9000	AQXE	89533
17/11/2026	15:08:24	GMT	34	179.9000	AQXE	89534
17/11/2026	15:08:25	GMT	12	179.9000	XLON	1560531878068499
17/11/2026	15:08:25	GMT	30	179.9000	XLON	1560531878068500
17/11/2026	15:08:27	GMT	13	179.9000	XLON	1560531878068501
17/11/2026	15:08:29	GMT	13	179.9000	XLON	1560531878068519
17/11/2026	15:08:34	GMT	14	179.9000	XLON	1560531878068530
17/11/2026	15:08:34	GMT	7	179.9000	XLON	1560531878068531
17/11/2026	15:08:35	GMT	15	179.9000	XLON	1560531878068535
17/11/2026	15:08:35	GMT	7	179.9000	XLON	1560531878068536
17/11/2026	15:08:41	GMT	37	179.8500	XLON	1560531878068541
17/11/2026	15:08:41	GMT	3	179.8500	BATE	20001KFB
17/11/2026	15:08:43	GMT	36	179.8500	BATE	20001KFJ
17/11/2026	15:08:46	GMT	49	179.8000	CHIX	120001SY5
17/11/2026	15:08:46	GMT	2	179.8000	CHIX	120001SY6
17/11/2026	15:08:46	GMT	7	179.8000	CHIX	120001SY7
17/11/2026	15:08:46	GMT	40	179.8000	XLON	1560531878068556

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
17/11/2026	15:08:46	GMT	1	179.8000	XLON	1560531878068557
17/11/2026	15:08:47	GMT	19	179.8000	XLON	1560531878068558
17/11/2026	15:08:56	GMT	47	179.7500	CHIX	120001SZZ
17/11/2026	15:08:56	GMT	45	179.7500	XLON	1560531878068589
17/11/2026	15:09:41	GMT	1	179.9500	XLON	1560531878068745
17/11/2026	15:09:47	GMT	17	180.0500	XLON	1560531878068766
17/11/2026	15:10:17	GMT	93	180.0500	XLON	1560531878068870
17/11/2026	15:10:19	GMT	18	180.0500	XLON	1560531878068873
17/11/2026	15:10:19	GMT	12	180.0500	XLON	1560531878068874
17/11/2026	15:10:25	GMT	40	180.0000	CHIX	120001TG6
17/11/2026	15:10:25	GMT	51	179.9500	CHIX	120001TG7
17/11/2026	15:10:25	GMT	60	180.0000	XLON	1560531878068890
17/11/2026	15:10:25	GMT	13	179.9500	XLON	1560531878068894
17/11/2026	15:10:25	GMT	101	180.0000	XLON	1560531878068895
17/11/2026	15:10:25	GMT	40	180.0000	AQXE	90246
17/11/2026	15:10:26	GMT	35	179.9500	XLON	1560531878068896
17/11/2026	15:10:30	GMT	3	179.9500	XLON	1560531878068903
17/11/2026	15:10:32	GMT	47	179.9000	CHIX	120001THM
17/11/2026	15:10:32	GMT	8	179.9000	CHIX	120001THN
17/11/2026	15:10:32	GMT	31	179.9000	XLON	1560531878068926
17/11/2026	15:11:03	GMT	31	179.8500	CHIX	120001TLW
17/11/2026	15:11:03	GMT	30	179.8500	XLON	1560531878068992
17/11/2026	15:11:06	GMT	3	179.8500	CHIX	120001TMB
17/11/2026	15:12:01	GMT	52	179.8500	XLON	1560531878069186
17/11/2026	15:12:04	GMT	30	179.8000	CHIX	120001TWG
17/11/2026	15:12:04	GMT	30	179.8000	TRQX	1560508264139483
17/11/2026	15:12:04	GMT	5	179.8000	XLON	1560531878069218
17/11/2026	15:12:04	GMT	5	179.8000	XLON	1560531878069219
17/11/2026	15:12:04	GMT	37	179.8000	XLON	1560531878069220
17/11/2026	15:12:04	GMT	2	179.8000	XLON	1560531878069221
17/11/2026	15:12:05	GMT	8	179.7500	CHIX	120001TX4
17/11/2026	15:12:05	GMT	22	179.7500	CHIX	120001TX5
17/11/2026	15:12:05	GMT	39	179.7500	XLON	1560531878069235
17/11/2026	15:14:04	GMT	12	180.1000	XLON	1560531878069654
17/11/2026	15:14:04	GMT	7	180.1000	XLON	1560531878069655
17/11/2026	15:14:04	GMT	27	180.1000	XLON	1560531878069656
17/11/2026	15:14:04	GMT	47	180.1000	XLON	1560531878069657
17/11/2026	15:14:05	GMT	6	180.0500	XLON	1560531878069668
17/11/2026	15:14:05	GMT	8	180.0500	XLON	1560531878069672
17/11/2026	15:14:07	GMT	7	180.0500	XLON	1560531878069686
17/11/2026	15:14:08	GMT	8	180.0500	XLON	1560531878069712
17/11/2026	15:14:26	GMT	59	180.0500	CHIX	120001UL1
17/11/2026	15:14:26	GMT	56	180.0000	CHIX	120001UL2
17/11/2026	15:14:26	GMT	36	180.1000	XLON	1560531878069783
17/11/2026	15:14:26	GMT	56	180.0500	XLON	1560531878069785
17/11/2026	15:14:26	GMT	8	180.0500	XLON	1560531878069788
17/11/2026	15:14:26	GMT	30	180.0500	XLON	1560531878069789
17/11/2026	15:14:26	GMT	12	180.0000	XLON	1560531878069790
17/11/2026	15:14:26	GMT	29	180.0000	XLON	1560531878069791
17/11/2026	15:14:26	GMT	32	180.0000	BATE	20001LK7
17/11/2026	15:14:26	GMT	35	180.0500	AQXE	91780
17/11/2026	15:14:58	GMT	8	180.0000	XLON	1560531878069860
17/11/2026	15:15:40	GMT	7	180.0000	XLON	1560531878069970
17/11/2026	15:16:05	GMT	33	180.0500	CHIX	120001V15
17/11/2026	15:16:05	GMT	57	180.0500	XLON	1560531878070066
17/11/2026	15:16:05	GMT	51	180.0500	XLON	1560531878070067
17/11/2026	15:17:34	GMT	42	180.0500	CHIX	120001VGT

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
17/11/2026	15:17:34	GMT	17	180.0000	CHIX	120001VGW
17/11/2026	15:17:34	GMT	4	180.0000	CHIX	120001VGX
17/11/2026	15:17:34	GMT	26	180.0000	CHIX	120001VGY
17/11/2026	15:17:34	GMT	6	180.0000	CHIX	120001VGZ
17/11/2026	15:17:34	GMT	37	179.9500	CHIX	120001VH0
17/11/2026	15:17:34	GMT	45	180.0000	XLON	1560531878070321
17/11/2026	15:17:34	GMT	30	179.9500	XLON	1560531878070323
17/11/2026	15:17:34	GMT	2	179.9500	XLON	1560531878070331
17/11/2026	15:17:58	GMT	11	179.9500	XLON	1560531878070402
17/11/2026	15:17:58	GMT	6	179.9500	XLON	1560531878070403
17/11/2026	15:18:00	GMT	12	179.9500	XLON	1560531878070404
17/11/2026	15:18:03	GMT	36	179.9000	XLON	1560531878070412
17/11/2026	15:18:03	GMT	12	179.9500	XLON	1560531878070413
17/11/2026	15:18:03	GMT	18	179.9500	XLON	1560531878070414
17/11/2026	15:18:14	GMT	39	179.8500	CHIX	120001VLX
17/11/2026	15:18:14	GMT	45	179.8500	XLON	1560531878070463
17/11/2026	15:18:14	GMT	37	179.8500	AQXE	93425
17/11/2026	15:18:56	GMT	28	179.8000	CHIX	120001VSH
17/11/2026	15:18:56	GMT	5	179.8000	CHIX	120001VSI
17/11/2026	15:18:56	GMT	33	179.8000	XLON	1560531878070909
17/11/2026	15:18:56	GMT	48	179.7500	XLON	1560531878070913
17/11/2026	15:19:22	GMT	45	179.7000	XLON	1560531878071007
17/11/2026	15:19:29	GMT	32	179.6500	XLON	1560531878071018
17/11/2026	15:20:44	GMT	55	179.7000	XLON	1560531878071291
17/11/2026	15:22:08	GMT	39	179.7000	XLON	1560531878071544
17/11/2026	15:22:08	GMT	5	179.7000	XLON	1560531878071545
17/11/2026	15:22:45	GMT	39	179.6500	CHIX	120001WMI
17/11/2026	15:22:45	GMT	31	179.6500	TRQX	1560508264141658
17/11/2026	15:22:45	GMT	30	179.6000	TRQX	1560508264141659
17/11/2026	15:22:45	GMT	7	179.5500	TRQX	1560508264141660
17/11/2026	15:22:45	GMT	23	179.5500	TRQX	1560508264141662
17/11/2026	15:22:45	GMT	52	179.6500	XLON	1560531878071630
17/11/2026	15:22:45	GMT	45	179.6000	XLON	1560531878071635
17/11/2026	15:22:45	GMT	28	179.5500	XLON	1560531878071639
17/11/2026	15:22:45	GMT	27	179.5500	XLON	1560531878071640
17/11/2026	15:22:59	GMT	80	179.6500	XLON	1560531878071697
17/11/2026	15:23:01	GMT	15	179.6500	XLON	1560531878071699
17/11/2026	15:23:01	GMT	30	179.6500	XLON	1560531878071700
17/11/2026	15:23:01	GMT	7	179.6500	XLON	1560531878071701
17/11/2026	15:23:25	GMT	30	179.8000	TRQX	1560508264141812
17/11/2026	15:23:25	GMT	45	179.8000	XLON	1560531878071783
17/11/2026	15:23:58	GMT	60	179.7500	XLON	1560531878071900
17/11/2026	15:23:58	GMT	16	179.7500	XLON	1560531878071902
17/11/2026	15:24:22	GMT	34	179.7500	CHIX	120001X09
17/11/2026	15:24:22	GMT	33	179.7500	BATE	20001NNG
17/11/2026	15:24:42	GMT	93	179.7500	XLON	1560531878072013
17/11/2026	15:24:43	GMT	93	179.7500	XLON	1560531878072014
17/11/2026	15:24:43	GMT	7	179.7500	XLON	1560531878072015
17/11/2026	15:24:47	GMT	94	179.7500	XLON	1560531878072027
17/11/2026	15:24:48	GMT	20	179.7000	CHIX	120001X2A
17/11/2026	15:24:48	GMT	10	179.7000	CHIX	120001X2B
17/11/2026	15:24:48	GMT	21	179.7000	TRQX	1560508264142055
17/11/2026	15:24:48	GMT	10	179.7000	TRQX	1560508264142056
17/11/2026	15:24:48	GMT	40	179.7000	XLON	1560531878072037
17/11/2026	15:25:10	GMT	2	179.7000	AQXE	96338
17/11/2026	15:26:03	GMT	31	179.7000	XLON	1560531878072250
17/11/2026	15:26:03	GMT	35	179.7000	AQXE	96729

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
17/11/2026	15:26:13	GMT	27	179.7500	XLON	1560531878072287
17/11/2026	15:26:13	GMT	20	179.7500	XLON	1560531878072288
17/11/2026	15:26:19	GMT	1	179.7000	XLON	1560531878072306
17/11/2026	15:26:34	GMT	46	179.7000	CHIX	120001XKY
17/11/2026	15:26:34	GMT	35	179.7000	XLON	1560531878072368
17/11/2026	15:26:38	GMT	38	179.6500	CHIX	120001XLB
17/11/2026	15:26:38	GMT	31	179.6500	XLON	1560531878072397
17/11/2026	15:27:47	GMT	2	179.7500	XLON	1560531878072540
17/11/2026	15:29:07	GMT	60	179.8500	XLON	1560531878072721
17/11/2026	15:29:07	GMT	55	179.8500	XLON	1560531878072722
17/11/2026	15:30:04	GMT	14	180.0000	XLON	1560531878072913
17/11/2026	15:30:22	GMT	1	180.0000	CHIX	120001YP4
17/11/2026	15:30:22	GMT	31	180.0000	XLON	1560531878072996
17/11/2026	15:30:22	GMT	1	180.0000	BATE	20001OXP
17/11/2026	15:30:22	GMT	2	180.0000	AQXE	98722
17/11/2026	15:30:36	GMT	43	180.0000	CHIX	120001YQW
17/11/2026	15:30:36	GMT	19	180.0000	AQXE	98828
17/11/2026	15:30:36	GMT	2	180.0000	AQXE	98829
17/11/2026	15:30:50	GMT	16	180.0500	XLON	1560531878073102
17/11/2026	15:30:50	GMT	42	180.0500	XLON	1560531878073103
17/11/2026	15:31:15	GMT	18	180.0000	BATE	20001P3U
17/11/2026	15:31:15	GMT	11	180.0000	BATE	20001P3V
17/11/2026	15:31:15	GMT	8	180.0000	AQXE	99163
17/11/2026	15:31:44	GMT	1	179.9500	CHIX	120001Z51
17/11/2026	15:31:44	GMT	44	179.9500	CHIX	120001Z52
17/11/2026	15:31:44	GMT	11	179.9500	CHIX	120001Z58
17/11/2026	15:31:44	GMT	103	180.0000	XLON	1560531878073275
17/11/2026	15:31:44	GMT	8	180.0000	XLON	1560531878073276
17/11/2026	15:31:44	GMT	7	180.0000	XLON	1560531878073277
17/11/2026	15:31:44	GMT	3	180.0000	XLON	1560531878073278
17/11/2026	15:31:44	GMT	34	179.9500	XLON	1560531878073279
17/11/2026	15:31:44	GMT	21	179.9500	AQXE	99420
17/11/2026	15:31:44	GMT	9	179.9500	AQXE	99422
17/11/2026	15:31:48	GMT	52	179.9000	CHIX	120001Z7O
17/11/2026	15:31:48	GMT	35	179.9000	XLON	1560531878073318
17/11/2026	15:32:01	GMT	45	179.8500	CHIX	120001ZBD
17/11/2026	15:32:01	GMT	1	179.8500	XLON	1560531878073404
17/11/2026	15:32:01	GMT	50	179.8500	XLON	1560531878073405
17/11/2026	15:32:01	GMT	13	179.8000	XLON	1560531878073413
17/11/2026	15:32:18	GMT	38	179.8500	CHIX	120001ZEK
17/11/2026	15:32:18	GMT	46	179.8500	XLON	1560531878073479
17/11/2026	15:32:20	GMT	5	179.8000	CHIX	120001ZGF
17/11/2026	15:32:20	GMT	45	179.8000	CHIX	120001ZGG
17/11/2026	15:32:20	GMT	22	179.8000	TRQX	1560508264143869
17/11/2026	15:32:20	GMT	2	179.8000	TRQX	1560508264143870
17/11/2026	15:32:20	GMT	1	179.8000	TRQX	1560508264143872
17/11/2026	15:32:20	GMT	30	179.8000	XLON	1560531878073498
17/11/2026	15:32:33	GMT	25	179.8500	CHIX	120001ZJ2
17/11/2026	15:32:35	GMT	10	179.8500	CHIX	120001ZJK
17/11/2026	15:32:35	GMT	55	179.8500	XLON	1560531878073543
17/11/2026	15:32:54	GMT	32	179.9000	TRQX	1560508264144030
17/11/2026	15:32:54	GMT	54	179.9000	XLON	1560531878073620
17/11/2026	15:33:11	GMT	55	179.8500	CHIX	120001ZQU
17/11/2026	15:33:11	GMT	30	179.8000	CHIX	120001ZQW
17/11/2026	15:33:11	GMT	9	179.8000	CHIX	120001ZQX
17/11/2026	15:33:11	GMT	47	179.8500	XLON	1560531878073679
17/11/2026	15:33:11	GMT	60	179.8000	XLON	1560531878073680

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
17/11/2026	15:33:20	GMT	19	179.7500	CHIX	120001ZU1
17/11/2026	15:33:20	GMT	54	179.7500	XLON	1560531878073709
17/11/2026	15:34:29	GMT	33	179.8500	CHIX	12000205N
17/11/2026	15:34:29	GMT	35	179.8500	XLON	1560531878073898
17/11/2026	15:34:29	GMT	41	179.8500	BATE	20001Q0O
17/11/2026	15:35:14	GMT	34	179.8500	CHIX	1200020AH
17/11/2026	15:35:14	GMT	6	179.8500	XLON	1560531878074016
17/11/2026	15:35:14	GMT	26	179.8500	XLON	1560531878074017
17/11/2026	15:35:15	GMT	30	179.8000	CHIX	1200020BL
17/11/2026	15:35:15	GMT	30	179.8000	TRQX	1560508264144551
17/11/2026	15:35:15	GMT	47	179.8000	XLON	1560531878074028
17/11/2026	15:35:15	GMT	35	179.8000	BATE	20001Q6B
17/11/2026	15:35:30	GMT	31	179.8500	CHIX	1200020DS
17/11/2026	15:35:30	GMT	48	179.8500	XLON	1560531878074072
17/11/2026	15:35:30	GMT	59	179.8000	XLON	1560531878074075
17/11/2026	15:35:38	GMT	11	179.8000	CHIX	1200020FK
17/11/2026	15:35:38	GMT	19	179.8000	CHIX	1200020FL
17/11/2026	15:35:40	GMT	40	179.7500	XLON	1560531878074130
17/11/2026	15:35:44	GMT	19	179.7000	CHIX	1200020HC
17/11/2026	15:35:44	GMT	12	179.7000	CHIX	1200020HD
17/11/2026	15:35:44	GMT	37	179.7000	XLON	1560531878074138
17/11/2026	15:35:58	GMT	58	179.6500	XLON	1560531878074157
17/11/2026	15:36:02	GMT	22	179.6000	XLON	1560531878074169
17/11/2026	15:36:02	GMT	8	179.6000	XLON	1560531878074170
17/11/2026	15:36:31	GMT	37	179.6500	XLON	1560531878074277
17/11/2026	15:36:31	GMT	15	179.6500	XLON	1560531878074278
17/11/2026	15:36:49	GMT	50	179.7000	XLON	1560531878074315
17/11/2026	15:37:53	GMT	36	179.8000	CHIX	12000213N
17/11/2026	15:37:53	GMT	36	179.8000	XLON	1560531878074509
17/11/2026	15:37:53	GMT	36	179.7500	XLON	1560531878074512
17/11/2026	15:38:03	GMT	43	179.7500	CHIX	12000215Q
17/11/2026	15:39:58	GMT	60	179.8000	XLON	1560531878074920
17/11/2026	15:40:11	GMT	34	179.7500	CHIX	1200021PW
17/11/2026	15:40:11	GMT	41	179.7500	XLON	1560531878074980
17/11/2026	15:40:22	GMT	27	179.7000	XLON	1560531878075023
17/11/2026	15:40:22	GMT	10	179.7000	XLON	1560531878075024
17/11/2026	15:40:26	GMT	26	179.6500	XLON	1560531878075053
17/11/2026	15:40:26	GMT	1	179.6500	XLON	1560531878075054
17/11/2026	15:40:26	GMT	28	179.6500	XLON	1560531878075055
17/11/2026	15:40:38	GMT	36	179.6500	XLON	1560531878075149
17/11/2026	15:40:49	GMT	7	179.6000	XLON	1560531878075219
17/11/2026	15:40:49	GMT	50	179.6000	XLON	1560531878075220
17/11/2026	15:41:10	GMT	30	179.6000	BATE	20001RMM
17/11/2026	15:41:13	GMT	50	179.5500	CHIX	120002286
17/11/2026	15:41:13	GMT	46	179.5500	XLON	1560531878075317
17/11/2026	15:41:17	GMT	37	179.5000	XLON	1560531878075391
17/11/2026	15:41:26	GMT	30	179.4500	XLON	1560531878075555
17/11/2026	15:41:59	GMT	44	179.5000	XLON	1560531878075770
17/11/2026	15:41:59	GMT	18	179.4500	XLON	1560531878075774
17/11/2026	15:41:59	GMT	12	179.4500	XLON	1560531878075775
17/11/2026	15:42:01	GMT	34	179.4000	CHIX	1200022KR
17/11/2026	15:42:01	GMT	8	179.4000	CHIX	1200022KS
17/11/2026	15:42:01	GMT	32	179.4000	XLON	1560531878075779
17/11/2026	15:42:49	GMT	30	179.4000	AQXE	104945
17/11/2026	15:42:49	GMT	34	179.4000	XLON	1560531878076121
17/11/2026	15:42:57	GMT	34	179.3500	CHIX	1200022TU
17/11/2026	15:42:57	GMT	31	179.3500	XLON	1560531878076158

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
17/11/2026	15:43:13	GMT	31	179.3000	XLON	1560531878076234
17/11/2026	15:43:43	GMT	33	179.2500	XLON	1560531878076356
17/11/2026	15:43:50	GMT	35	179.3000	XLON	1560531878076374
17/11/2026	15:44:02	GMT	43	179.2500	CHIX	12000239C
17/11/2026	15:45:07	GMT	1	179.3500	XLON	1560531878076669
17/11/2026	15:45:07	GMT	33	179.3500	XLON	1560531878076670
17/11/2026	15:45:24	GMT	30	179.3500	CHIX	1200023Y0
17/11/2026	15:45:24	GMT	1	179.3500	TRQX	1560508264147348
17/11/2026	15:45:24	GMT	29	179.3500	TRQX	1560508264147349
17/11/2026	15:45:24	GMT	30	179.3500	XLON	1560531878076738
17/11/2026	15:45:48	GMT	30	179.3000	CHIX	120002421
17/11/2026	15:45:48	GMT	30	179.3000	TRQX	1560508264147431
17/11/2026	15:45:48	GMT	34	179.3000	XLON	1560531878076827
17/11/2026	15:45:55	GMT	52	179.2500	CHIX	12000244W
17/11/2026	15:46:13	GMT	32	179.2000	CHIX	1200024AL
17/11/2026	15:47:04	GMT	31	179.0500	XLON	1560531878077304
17/11/2026	15:47:25	GMT	31	179.0000	XLON	1560531878077372
17/11/2026	15:47:44	GMT	32	179.0000	XLON	1560531878077443
17/11/2026	15:48:13	GMT	34	179.1500	CHIX	1200025AL
17/11/2026	15:48:29	GMT	34	179.1000	CHIX	1200025CS
17/11/2026	15:48:29	GMT	33	179.1000	XLON	1560531878077661
17/11/2026	15:48:43	GMT	47	179.0500	XLON	1560531878077764
17/11/2026	15:49:24	GMT	38	179.1000	XLON	1560531878077916
17/11/2026	15:49:27	GMT	1	179.1000	XLON	1560531878077929
17/11/2026	15:49:27	GMT	2	179.1000	XLON	1560531878077930
17/11/2026	15:49:57	GMT	31	179.0500	CHIX	1200025T3
17/11/2026	15:49:57	GMT	46	179.0500	XLON	1560531878077995
17/11/2026	15:50:48	GMT	33	179.2500	XLON	1560531878078297
17/11/2026	15:50:51	GMT	32	179.2000	CHIX	1200026BC
17/11/2026	15:50:51	GMT	32	179.2000	XLON	1560531878078321
17/11/2026	15:50:52	GMT	9	179.1500	CHIX	1200026BG
17/11/2026	15:50:52	GMT	23	179.1500	CHIX	1200026BH
17/11/2026	15:50:52	GMT	30	179.1500	TRQX	1560508264149039
17/11/2026	15:51:29	GMT	31	179.0000	CHIX	1200026NC
17/11/2026	15:51:31	GMT	32	178.9500	CHIX	1200026O8
17/11/2026	15:52:18	GMT	23	179.0000	CHIX	1200026W3
17/11/2026	15:52:18	GMT	8	179.0000	CHIX	1200026W4
17/11/2026	15:52:18	GMT	30	179.0000	XLON	1560531878078729
17/11/2026	15:52:35	GMT	31	178.9500	XLON	1560531878078807
17/11/2026	15:52:46	GMT	8	178.9000	XLON	1560531878078899
17/11/2026	15:52:46	GMT	22	178.9000	XLON	1560531878078900
17/11/2026	15:53:45	GMT	30	178.9000	CHIX	1200027CL
17/11/2026	15:54:59	GMT	4	178.8500	XLON	1560531878079390
17/11/2026	15:54:59	GMT	6	178.8500	XLON	1560531878079391
17/11/2026	15:54:59	GMT	12	178.8500	XLON	1560531878079392
17/11/2026	15:54:59	GMT	10	178.8500	XLON	1560531878079393
17/11/2026	15:55:27	GMT	10	178.7500	BATE	20001W7V
17/11/2026	15:55:28	GMT	1	178.7500	BATE	20001W7W
17/11/2026	15:55:29	GMT	1	178.7500	BATE	20001W7Y
17/11/2026	15:55:32	GMT	19	178.7500	BATE	20001W87
17/11/2026	15:56:36	GMT	33	179.0000	AQXE	113766
17/11/2026	15:56:36	GMT	51	179.0000	CHIX	1200028HC
17/11/2026	15:56:36	GMT	39	179.0000	XLON	1560531878079759
17/11/2026	15:56:43	GMT	36	178.9500	CHIX	1200028JE
17/11/2026	15:56:43	GMT	30	178.9500	XLON	1560531878079804
17/11/2026	15:58:07	GMT	30	179.1500	XLON	1560531878080025
17/11/2026	15:58:15	GMT	42	179.1000	CHIX	120002902

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
17/11/2026	15:58:15	GMT	53	179.1000	XLON	1560531878080043
17/11/2026	15:58:50	GMT	60	179.0500	CHIX	120002975
17/11/2026	15:58:50	GMT	2	179.0500	XLON	1560531878080202
17/11/2026	15:58:50	GMT	38	179.0500	XLON	1560531878080203
17/11/2026	15:59:06	GMT	43	179.0000	XLON	1560531878080239
17/11/2026	15:59:16	GMT	1	179.0000	CHIX	1200029BA
17/11/2026	15:59:17	GMT	1	179.0000	CHIX	1200029BL
17/11/2026	15:59:18	GMT	1	179.0000	CHIX	1200029BR
17/11/2026	15:59:20	GMT	1	179.0000	CHIX	1200029CF
17/11/2026	15:59:21	GMT	1	179.0000	CHIX	1200029CK
17/11/2026	15:59:21	GMT	27	179.0000	CHIX	1200029CL
17/11/2026	15:59:46	GMT	47	178.9500	XLON	1560531878080376
17/11/2026	15:59:54	GMT	30	178.9000	CHIX	1200029IY
17/11/2026	15:59:54	GMT	19	178.8500	CHIX	1200029J2
17/11/2026	15:59:54	GMT	9	178.8500	CHIX	1200029J3
17/11/2026	15:59:54	GMT	34	178.9000	XLON	1560531878080391
17/11/2026	15:59:56	GMT	2	178.8500	CHIX	1200029JO
17/11/2026	16:00:01	GMT	29	178.8000	XLON	1560531878080431
17/11/2026	16:00:01	GMT	25	178.8000	XLON	1560531878080432
17/11/2026	16:00:07	GMT	37	178.7500	XLON	1560531878080466
17/11/2026	16:00:46	GMT	32	178.8500	XLON	1560531878080620
17/11/2026	16:01:02	GMT	35	178.8000	CHIX	120002A07
17/11/2026	16:01:02	GMT	33	178.8000	XLON	1560531878080655
17/11/2026	16:02:34	GMT	30	178.8500	XLON	1560531878081201
17/11/2026	16:02:34	GMT	24	178.8500	XLON	1560531878081202
17/11/2026	16:02:50	GMT	30	178.8500	XLON	1560531878081318
17/11/2026	16:03:32	GMT	41	178.8000	CHIX	120002B1U
17/11/2026	16:03:32	GMT	33	178.7500	CHIX	120002B1X
17/11/2026	16:03:32	GMT	31	178.8000	TRQX	1560508264152720
17/11/2026	16:04:10	GMT	32	178.7500	BATE	20001YYP
17/11/2026	16:04:21	GMT	41	178.8500	XLON	1560531878081712
17/11/2026	16:04:26	GMT	53	178.8000	CHIX	120002BI9
17/11/2026	16:05:08	GMT	40	178.7500	XLON	1560531878081876
17/11/2026	16:06:01	GMT	14	178.9000	CHIX	120002C3V
17/11/2026	16:06:01	GMT	30	178.9000	CHIX	120002C3W
17/11/2026	16:06:14	GMT	33	178.9000	XLON	1560531878082134
17/11/2026	16:06:33	GMT	44	178.8500	CHIX	120002C91
17/11/2026	16:06:33	GMT	32	178.8500	XLON	1560531878082185
17/11/2026	16:06:43	GMT	34	178.8500	CHIX	120002CAU
17/11/2026	16:07:05	GMT	20	178.8500	CHIX	120002CGH
17/11/2026	16:07:05	GMT	19	178.8500	CHIX	120002CGI
17/11/2026	16:07:18	GMT	32	178.8500	CHIX	120002CIG
17/11/2026	16:07:18	GMT	38	178.8500	XLON	1560531878082323
17/11/2026	16:07:30	GMT	36	178.8500	XLON	1560531878082355
17/11/2026	16:07:36	GMT	35	178.8000	XLON	1560531878082381
17/11/2026	16:08:02	GMT	29	178.8000	XLON	1560531878082451
17/11/2026	16:08:02	GMT	2	178.8000	XLON	1560531878082452
17/11/2026	16:08:27	GMT	40	178.8000	CHIX	120002CZ7
17/11/2026	16:10:06	GMT	31	178.8000	CHIX	120002DKY
17/11/2026	16:10:06	GMT	2	178.8000	XLON	1560531878082905
17/11/2026	16:10:06	GMT	28	178.8000	XLON	1560531878082906
17/11/2026	16:10:19	GMT	30	178.8000	XLON	1560531878082979
17/11/2026	16:10:38	GMT	30	178.7500	CHIX	120002DR8
17/11/2026	16:12:02	GMT	18	178.9000	CHIX	120002E7N
17/11/2026	16:12:02	GMT	30	178.9000	CHIX	120002E7O
17/11/2026	16:12:02	GMT	30	178.9000	XLON	1560531878083288
17/11/2026	16:12:57	GMT	33	178.9000	XLON	1560531878083473

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
17/11/2026	16:13:50	GMT	31	178.9000	XLON	1560531878083619
17/11/2026	16:14:29	GMT	56	179.0500	CHIX	120002EYO
17/11/2026	16:14:29	GMT	37	179.0500	XLON	1560531878083773
17/11/2026	16:14:31	GMT	51	179.0000	XLON	1560531878083776
17/11/2026	16:14:31	GMT	30	179.0000	BATE	20002228
17/11/2026	16:14:37	GMT	33	178.9000	CHIX	120002F24
17/11/2026	16:14:37	GMT	31	178.9500	XLON	1560531878083804
17/11/2026	16:14:39	GMT	20	178.9000	XLON	1560531878083810
17/11/2026	16:15:14	GMT	8	178.9000	XLON	1560531878083981
17/11/2026	16:15:14	GMT	18	178.9000	XLON	1560531878083982
17/11/2026	16:15:23	GMT	22	179.0000	XLON	1560531878084075
17/11/2026	16:15:23	GMT	27	179.0000	XLON	1560531878084085
17/11/2026	16:15:23	GMT	12	179.0000	XLON	1560531878084086
17/11/2026	16:15:37	GMT	35	178.9500	CHIX	120002FGB
17/11/2026	16:15:37	GMT	10	178.9500	XLON	1560531878084124
17/11/2026	16:15:37	GMT	25	178.9500	XLON	1560531878084125
17/11/2026	16:15:43	GMT	44	179.0000	XLON	1560531878084153
17/11/2026	16:15:43	GMT	9	179.0000	XLON	1560531878084154
17/11/2026	16:15:58	GMT	39	178.9500	XLON	1560531878084195
17/11/2026	16:15:59	GMT	35	178.9500	TRQX	1560508264156179
17/11/2026	16:15:59	GMT	32	178.9500	BATE	200022J6
17/11/2026	16:16:14	GMT	31	178.9000	CHIX	120002FNE
17/11/2026	16:16:14	GMT	39	178.9000	XLON	1560531878084232
17/11/2026	16:16:38	GMT	51	178.9000	CHIX	120002FSC
17/11/2026	16:16:38	GMT	45	178.9000	XLON	1560531878084316
17/11/2026	16:17:00	GMT	31	178.8500	CHIX	120002FY8
17/11/2026	16:17:00	GMT	42	178.8500	XLON	1560531878084406
17/11/2026	16:17:35	GMT	28	178.9000	XLON	1560531878084533
17/11/2026	16:17:35	GMT	30	178.9000	XLON	1560531878084534
17/11/2026	16:18:13	GMT	36	178.8500	CHIX	120002GJA
17/11/2026	16:18:13	GMT	46	178.8500	XLON	1560531878084709
17/11/2026	16:19:51	GMT	2	178.8500	XLON	1560531878085035
17/11/2026	16:19:51	GMT	14	178.8500	XLON	1560531878085036
17/11/2026	16:19:51	GMT	7	178.8500	XLON	1560531878085037
17/11/2026	16:20:07	GMT	30	178.8000	CHIX	120002HAW
17/11/2026	16:20:07	GMT	58	178.8000	XLON	1560531878085106
17/11/2026	16:20:07	GMT	35	178.8500	XLON	1560531878085108
17/11/2026	16:20:14	GMT	33	178.7500	CHIX	120002HDL
17/11/2026	16:20:14	GMT	1	178.7500	XLON	1560531878085136
17/11/2026	16:20:14	GMT	30	178.7500	XLON	1560531878085137
17/11/2026	16:20:58	GMT	31	178.7000	CHIX	120002HNX
17/11/2026	16:20:58	GMT	32	178.7000	XLON	1560531878085323
17/11/2026	16:21:10	GMT	3	178.7500	XLON	1560531878085402
17/11/2026	16:21:10	GMT	22	178.7500	XLON	1560531878085403
17/11/2026	16:21:30	GMT	30	178.7000	CHIX	120002HXQ
17/11/2026	16:21:31	GMT	22	178.7000	XLON	1560531878085469
17/11/2026	16:21:31	GMT	8	178.7000	XLON	1560531878085470
17/11/2026	16:21:49	GMT	1	178.7000	XLON	1560531878085547
17/11/2026	16:21:49	GMT	48	178.7000	XLON	1560531878085548
17/11/2026	16:21:49	GMT	12	178.7000	XLON	1560531878085551
17/11/2026	16:22:00	GMT	30	178.7000	CHIX	120002I82
17/11/2026	16:22:02	GMT	1	178.7000	CHIX	120002I8F
17/11/2026	16:22:33	GMT	22	178.7500	XLON	1560531878085724
17/11/2026	16:22:33	GMT	8	178.7500	XLON	1560531878085725
17/11/2026	16:22:56	GMT	15	178.7000	XLON	1560531878085804
17/11/2026	16:22:56	GMT	44	178.7000	XLON	1560531878085805
17/11/2026	16:23:02	GMT	1	178.7000	CHIX	120002IM4

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
17/11/2026	16:23:32	GMT	20	178.7000	XLON	1560531878085977
17/11/2026	16:23:34	GMT	21	178.7000	XLON	1560531878086003
17/11/2026	16:23:35	GMT	33	178.7000	XLON	1560531878086007
17/11/2026	16:23:36	GMT	4	178.7000	XLON	1560531878086008
17/11/2026	16:23:38	GMT	21	178.7000	XLON	1560531878086100
17/11/2026	16:23:54	GMT	41	178.7000	CHIX	120002IV8
17/11/2026	16:23:54	GMT	45	178.7000	XLON	1560531878086168
17/11/2026	16:24:09	GMT	1	178.7000	CHIX	120002IYG
17/11/2026	16:24:10	GMT	33	178.7500	XLON	1560531878086232
17/11/2026	16:24:10	GMT	34	178.7500	XLON	1560531878086241
17/11/2026	16:24:14	GMT	22	178.7500	XLON	1560531878086271
17/11/2026	16:24:26	GMT	37	178.7500	XLON	1560531878086319
17/11/2026	16:25:01	GMT	21	178.7500	AQXE	131426
17/11/2026	16:25:01	GMT	22	178.7500	XLON	1560531878086442
17/11/2026	16:25:25	GMT	29	178.8000	XLON	1560531878086576
17/11/2026	16:25:25	GMT	7	178.8000	XLON	1560531878086577
17/11/2026	16:25:25	GMT	37	178.8000	XLON	1560531878086578
17/11/2026	16:25:25	GMT	20	178.8000	XLON	1560531878086579
17/11/2026	16:25:25	GMT	7	178.8000	XLON	1560531878086580
17/11/2026	16:25:26	GMT	20	178.8000	XLON	1560531878086584
17/11/2026	16:25:26	GMT	10	178.8000	XLON	1560531878086585
17/11/2026	16:25:28	GMT	20	178.8000	XLON	1560531878086589
17/11/2026	16:25:28	GMT	10	178.8000	XLON	1560531878086590
17/11/2026	16:25:39	GMT	19	178.8000	XLON	1560531878086624
17/11/2026	16:25:47	GMT	20	178.8000	XLON	1560531878086667
17/11/2026	16:25:47	GMT	10	178.8000	XLON	1560531878086668
17/11/2026	16:25:47	GMT	43	178.8000	XLON	1560531878086670
17/11/2026	16:26:00	GMT	53	178.7500	CHIX	120002JUI
17/11/2026	16:26:00	GMT	97	178.7500	CHIX	120002JUJ
17/11/2026	16:26:00	GMT	15	178.7500	AQXE	134930
17/11/2026	16:26:00	GMT	32	178.7500	XLON	1560531878086731
17/11/2026	16:26:10	GMT	65	178.7500	XLON	1560531878086774
17/11/2026	16:26:33	GMT	39	178.7000	CHIX	120002K5D
17/11/2026	16:26:33	GMT	8	178.7000	TRQX	1560508264159452
17/11/2026	16:26:33	GMT	29	178.7000	TRQX	1560508264159459
17/11/2026	16:26:33	GMT	40	178.7000	XLON	1560531878086884
17/11/2026	16:26:33	GMT	21	178.7000	XLON	1560531878086887
17/11/2026	16:26:33	GMT	22	178.7000	BATE	200026NS
17/11/2026	16:26:33	GMT	17	178.7000	BATE	200026NT
17/11/2026	16:26:33	GMT	9	178.7000	BATE	200026NW
17/11/2026	16:27:50	GMT	23	178.8000	XLON	1560531878087439
17/11/2026	16:27:50	GMT	15	178.8000	XLON	1560531878087440
17/11/2026	16:28:00	GMT	81	178.8000	CHIX	120002L08
17/11/2026	16:28:00	GMT	58	178.8000	XLON	1560531878087494
17/11/2026	16:28:00	GMT	35	178.8000	XLON	1560531878087495
17/11/2026	16:28:02	GMT	37	178.8000	CHIX	120002L12
17/11/2026	16:28:02	GMT	23	178.8000	XLON	1560531878087515
17/11/2026	16:28:02	GMT	58	178.8000	XLON	1560531878087516
17/11/2026	16:28:02	GMT	5	178.8000	XLON	1560531878087517
17/11/2026	16:28:30	GMT	42	178.8000	TRQX	1560508264160136
17/11/2026	16:28:30	GMT	49	178.8000	XLON	1560531878087645
17/11/2026	16:28:32	GMT	1	178.8000	BATE	200027N9
17/11/2026	16:28:32	GMT	2	178.8000	BATE	200027ND
17/11/2026	16:28:51	GMT	34	178.7500	CHIX	120002LKO
17/11/2026	16:28:51	GMT	42	178.7500	XLON	1560531878087796
17/11/2026	16:28:53	GMT	28	178.8000	BATE	200027V3
17/11/2026	16:29:20	GMT	10	178.8000	CHIX	120002LXA

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
17/11/2026	16:29:20	GMT	26	178.8000	CHIX	120002LXB
17/11/2026	16:29:21	GMT	24	178.8000	XLON	1560531878088054
17/11/2026	16:29:26	GMT	24	178.8000	XLON	1560531878088113
17/11/2026	16:29:29	GMT	24	178.8000	XLON	1560531878088139
17/11/2026	16:29:33	GMT	24	178.8000	XLON	1560531878088250
17/11/2026	16:29:39	GMT	24	178.8000	XLON	1560531878088387
17/11/2026	16:29:48	GMT	21	178.8500	XLON	1560531878088518
17/11/2026	16:29:48	GMT	8	178.8500	BATE	200028KS
17/11/2026	16:29:49	GMT	80	178.8500	XLON	1560531878088544
17/11/2026	16:29:50	GMT	45	178.8500	BATE	200028M4