Schedule of Purchases

Shares purchased: 44,850 (ISIN: GB00BHJYC057)

Date of purchases: 18 November 2026

Investment firm: GSI

Aggregated information:

	London Stock Exchange	Cboe BXE	Cboe CXE	Turquoise	Aquis
Number of ordinary shares purchased	21,847	4,039	13,903	2,784	2,277
Highest price paid (per ordinary share)	$ 180.8500	$ 180.6500	$ 180.8000	$ 180.8000	$ 180.8000
Lowest price paid (per ordinary share)	$ 178.4500	$ 178.5000	$ 178.5000	$ 178.4500	$ 178.5000
Volume weighted average price paid (per ordinary share)	$ 179.8137	$ 179.8275	$ 179.8173	$ 179.7588	$ 179.7124

Detailed information:

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
18/11/2026	08:44:16	GMT	32	178.7500	CHIX	120000936
18/11/2026	08:44:16	GMT	53	178.7000	CHIX	120000937
18/11/2026	08:44:16	GMT	55	178.6500	CHIX	120000938
18/11/2026	08:44:16	GMT	51	178.6000	CHIX	120000939
18/11/2026	08:44:16	GMT	46	178.5500	CHIX	12000093A
18/11/2026	08:44:16	GMT	32	178.5000	CHIX	12000093B
18/11/2026	08:44:16	GMT	45	178.7500	AQXE	13539
18/11/2026	08:44:16	GMT	34	178.7000	AQXE	13540
18/11/2026	08:44:16	GMT	65	178.6500	AQXE	13541
18/11/2026	08:44:16	GMT	50	178.6000	AQXE	13542
18/11/2026	08:44:16	GMT	48	178.5500	AQXE	13543
18/11/2026	08:44:16	GMT	37	178.5000	AQXE	13545
18/11/2026	08:44:16	GMT	40	178.7500	XLON	1561126730997562
18/11/2026	08:44:16	GMT	60	178.7000	XLON	1561126730997563
18/11/2026	08:44:16	GMT	46	178.6500	XLON	1561126730997565
18/11/2026	08:44:16	GMT	31	178.6000	XLON	1561126730997568
18/11/2026	08:44:16	GMT	50	178.5500	XLON	1561126730997570
18/11/2026	08:44:16	GMT	34	178.5000	XLON	1561126730997571
18/11/2026	08:44:16	GMT	37	178.4500	XLON	1561126730997572
18/11/2026	08:44:16	GMT	33	178.6500	TRQX	1561126739385161
18/11/2026	08:44:16	GMT	36	178.6000	TRQX	1561126739385164
18/11/2026	08:44:16	GMT	67	178.5500	TRQX	1561126739385165
18/11/2026	08:44:16	GMT	49	178.5000	TRQX	1561126739385166
18/11/2026	08:44:16	GMT	50	178.4500	TRQX	1561126739385167
18/11/2026	08:44:16	GMT	31	178.7000	TRQX	1561126739385170
18/11/2026	08:44:16	GMT	32	178.8000	BATE	20000BRK
18/11/2026	08:44:16	GMT	36	178.7500	BATE	20000BRL
18/11/2026	08:44:16	GMT	62	178.7000	BATE	20000BRN
18/11/2026	08:44:16	GMT	34	178.6500	BATE	20000BRO
18/11/2026	08:44:16	GMT	33	178.6000	BATE	20000BRP
18/11/2026	08:44:16	GMT	32	178.5500	BATE	20000BRQ

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
18/11/2026	08:44:16	GMT	41	178.5000	BATE	20000BRR
18/11/2026	08:49:52	GMT	32	178.6000	CHIX	1200009SL
18/11/2026	08:49:52	GMT	38	178.6000	BATE	20000C8J
18/11/2026	08:52:37	GMT	62	179.0500	XLON	1561126730998623
18/11/2026	08:53:21	GMT	32	179.0000	XLON	1561126730998738
18/11/2026	08:54:18	GMT	20	179.1000	XLON	1561126730998897
18/11/2026	08:54:18	GMT	12	179.1000	XLON	1561126730998898
18/11/2026	08:54:32	GMT	54	179.0500	XLON	1561126730998943
18/11/2026	08:55:47	GMT	45	179.1000	XLON	1561126730999108
18/11/2026	08:55:47	GMT	54	179.0500	XLON	1561126730999110
18/11/2026	08:55:48	GMT	34	179.0500	XLON	1561126730999124
18/11/2026	08:55:50	GMT	60	179.1000	XLON	1561126730999130
18/11/2026	08:56:34	GMT	41	179.0500	CHIX	120000AZX
18/11/2026	08:56:34	GMT	44	179.0500	XLON	1561126730999189
18/11/2026	08:56:45	GMT	45	179.0500	CHIX	120000B16
18/11/2026	08:56:45	GMT	38	179.0500	XLON	1561126730999200
18/11/2026	08:56:46	GMT	34	179.0500	CHIX	120000B1D
18/11/2026	08:56:46	GMT	31	179.0500	XLON	1561126730999212
18/11/2026	08:56:47	GMT	33	179.0500	CHIX	120000B1M
18/11/2026	08:56:47	GMT	35	179.0500	XLON	1561126730999220
18/11/2026	08:56:47	GMT	28	179.0500	XLON	1561126730999224
18/11/2026	08:56:47	GMT	5	179.0500	XLON	1561126730999225
18/11/2026	08:56:57	GMT	58	179.1000	XLON	1561126730999251
18/11/2026	08:57:36	GMT	18	179.1000	XLON	1561126730999288
18/11/2026	08:57:59	GMT	52	179.0500	CHIX	120000B77
18/11/2026	08:57:59	GMT	38	179.0000	CHIX	120000B7A
18/11/2026	08:57:59	GMT	16	179.1000	XLON	1561126730999323
18/11/2026	08:57:59	GMT	60	179.0500	XLON	1561126730999324
18/11/2026	08:57:59	GMT	55	179.0000	XLON	1561126730999326
18/11/2026	08:58:00	GMT	32	179.1000	CHIX	120000B7E
18/11/2026	08:58:16	GMT	31	179.0500	CHIX	120000B8R
18/11/2026	08:58:16	GMT	22	179.0500	XLON	1561126730999361
18/11/2026	08:58:16	GMT	32	179.0500	XLON	1561126730999362
18/11/2026	08:59:00	GMT	5	179.1500	XLON	1561126730999399
18/11/2026	08:59:00	GMT	43	179.1500	XLON	1561126730999400
18/11/2026	09:00:08	GMT	43	179.2000	CHIX	120000BIZ
18/11/2026	09:00:08	GMT	36	179.1500	CHIX	120000BJ3
18/11/2026	09:00:08	GMT	7	179.2000	XLON	1561126730999515
18/11/2026	09:00:08	GMT	46	179.2000	XLON	1561126730999516
18/11/2026	09:00:08	GMT	50	179.1500	XLON	1561126730999521
18/11/2026	09:03:45	GMT	49	179.5000	CHIX	120000C4S
18/11/2026	09:03:45	GMT	44	179.5000	XLON	1561126730999822
18/11/2026	09:03:45	GMT	37	179.5000	TRQX	1561126739387582
18/11/2026	09:03:45	GMT	31	179.5000	AQXE	17907
18/11/2026	09:04:00	GMT	52	179.4500	CHIX	120000C5W
18/11/2026	09:04:00	GMT	57	179.4500	XLON	1561126730999841
18/11/2026	09:08:12	GMT	2	179.7500	XLON	1561126731000130
18/11/2026	09:08:12	GMT	38	179.7500	XLON	1561126731000131
18/11/2026	09:09:03	GMT	31	179.7500	CHIX	120000D3T
18/11/2026	09:09:03	GMT	41	179.7500	XLON	1561126731000361
18/11/2026	09:10:14	GMT	39	179.7000	CHIX	120000DE3
18/11/2026	09:10:14	GMT	33	179.7000	XLON	1561126731000687
18/11/2026	09:11:05	GMT	35	179.6500	CHIX	120000DKE
18/11/2026	09:11:05	GMT	28	179.6500	XLON	1561126731000789
18/11/2026	09:11:05	GMT	12	179.6500	XLON	1561126731000790
18/11/2026	09:13:17	GMT	51	179.7000	CHIX	120000DWA
18/11/2026	09:13:17	GMT	40	179.6500	CHIX	120000DWB

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
18/11/2026	09:13:17	GMT	58	179.7000	XLON	1561126731000995
18/11/2026	09:13:17	GMT	37	179.6500	XLON	1561126731000996
18/11/2026	09:13:49	GMT	3	179.6000	CHIX	120000E09
18/11/2026	09:14:09	GMT	49	179.6000	CHIX	120000E2H
18/11/2026	09:14:09	GMT	57	179.6000	XLON	1561126731001048
18/11/2026	09:14:10	GMT	50	179.5500	CHIX	120000E2R
18/11/2026	09:14:10	GMT	38	179.5500	XLON	1561126731001050
18/11/2026	09:14:46	GMT	39	179.5000	XLON	1561126731001094
18/11/2026	09:17:34	GMT	20	179.5000	XLON	1561126731001380
18/11/2026	09:17:34	GMT	14	179.5000	XLON	1561126731001381
18/11/2026	09:19:17	GMT	32	179.6500	XLON	1561126731001598
18/11/2026	09:19:22	GMT	31	179.6500	CHIX	120000ERO
18/11/2026	09:25:00	GMT	31	179.8000	XLON	1561126731002024
18/11/2026	09:29:32	GMT	31	179.7500	CHIX	120000G2T
18/11/2026	09:29:32	GMT	37	179.7500	XLON	1561126731002488
18/11/2026	09:29:32	GMT	31	179.7000	XLON	1561126731002491
18/11/2026	09:32:05	GMT	35	179.9500	XLON	1561126731002791
18/11/2026	09:43:10	GMT	36	180.2500	XLON	1561126731003826
18/11/2026	09:45:06	GMT	33	180.3000	CHIX	120000HY2
18/11/2026	09:45:06	GMT	31	180.2500	CHIX	120000HY3
18/11/2026	09:45:06	GMT	34	180.3000	XLON	1561126731003988
18/11/2026	09:45:06	GMT	34	180.2500	XLON	1561126731003990
18/11/2026	09:45:26	GMT	31	180.2000	CHIX	120000HZE
18/11/2026	09:45:26	GMT	62	180.2000	XLON	1561126731004019
18/11/2026	09:46:24	GMT	33	180.3000	XLON	1561126731004104
18/11/2026	09:46:27	GMT	32	180.2500	CHIX	120000I41
18/11/2026	09:46:27	GMT	40	180.2500	XLON	1561126731004117
18/11/2026	09:50:20	GMT	6	180.3000	XLON	1561126731004278
18/11/2026	09:50:20	GMT	28	180.3000	XLON	1561126731004279
18/11/2026	09:50:20	GMT	14	180.3000	XLON	1561126731004280
18/11/2026	09:50:22	GMT	33	180.3000	CHIX	120000ILQ
18/11/2026	09:50:22	GMT	28	180.2500	XLON	1561126731004282
18/11/2026	09:50:22	GMT	14	180.2500	XLON	1561126731004283
18/11/2026	09:50:25	GMT	56	180.2000	XLON	1561126731004287
18/11/2026	09:54:34	GMT	37	180.1500	XLON	1561126731004597
18/11/2026	09:54:34	GMT	8	180.1500	XLON	1561126731004598
18/11/2026	09:54:37	GMT	31	180.1000	XLON	1561126731004603
18/11/2026	09:56:09	GMT	33	180.1500	CHIX	120000JAH
18/11/2026	09:56:09	GMT	34	180.1500	XLON	1561126731004656
18/11/2026	10:00:08	GMT	33	180.1000	XLON	1561126731005169
18/11/2026	10:00:25	GMT	44	180.0000	XLON	1561126731005252
18/11/2026	10:17:14	GMT	32	179.9000	CHIX	120000M4S
18/11/2026	10:17:14	GMT	32	179.9000	XLON	1561126731007371
18/11/2026	10:22:31	GMT	32	180.0500	CHIX	120000MSJ
18/11/2026	10:22:31	GMT	34	180.0500	XLON	1561126731007730
18/11/2026	10:22:31	GMT	35	180.0000	XLON	1561126731007734
18/11/2026	10:22:31	GMT	37	180.0500	BATE	20000LYU
18/11/2026	10:22:43	GMT	34	180.0000	BATE	20000LZL
18/11/2026	10:23:04	GMT	33	179.9500	BATE	20000M1H
18/11/2026	10:29:02	GMT	52	180.3000	XLON	1561126731008244
18/11/2026	10:29:04	GMT	32	180.2500	XLON	1561126731008245
18/11/2026	10:29:04	GMT	37	180.2500	BATE	20000ML1
18/11/2026	10:29:10	GMT	36	180.2000	CHIX	120000NIH
18/11/2026	10:29:10	GMT	32	180.2000	XLON	1561126731008292
18/11/2026	10:31:30	GMT	33	180.2500	XLON	1561126731008450
18/11/2026	10:31:35	GMT	32	180.2000	CHIX	120000NWH
18/11/2026	10:32:41	GMT	31	180.1500	CHIX	120000O0K

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
18/11/2026	10:33:03	GMT	41	180.1000	XLON	1561126731008619
18/11/2026	10:44:21	GMT	35	180.1000	CHIX	120000P8T
18/11/2026	10:44:21	GMT	23	180.1000	XLON	1561126731009356
18/11/2026	10:44:21	GMT	27	180.1000	XLON	1561126731009357
18/11/2026	10:44:21	GMT	44	180.1000	BATE	20000NR8
18/11/2026	10:51:05	GMT	37	180.2500	CHIX	120000Q0J
18/11/2026	10:51:05	GMT	29	180.2500	XLON	1561126731009729
18/11/2026	10:51:05	GMT	3	180.2500	XLON	1561126731009730
18/11/2026	10:51:34	GMT	32	180.2000	XLON	1561126731009754
18/11/2026	10:52:13	GMT	39	180.2000	BATE	20000OJ4
18/11/2026	10:54:07	GMT	31	180.1500	CHIX	120000QDH
18/11/2026	10:54:27	GMT	33	180.1500	XLON	1561126731009920
18/11/2026	10:54:27	GMT	47	180.1500	BATE	20000OQB
18/11/2026	10:55:48	GMT	33	180.1000	CHIX	120000QKW
18/11/2026	10:55:48	GMT	33	180.1000	XLON	1561126731010030
18/11/2026	10:55:48	GMT	40	180.1000	BATE	20000OVO
18/11/2026	10:56:48	GMT	37	180.1500	XLON	1561126731010099
18/11/2026	10:57:25	GMT	31	180.0500	CHIX	120000QS6
18/11/2026	10:57:25	GMT	19	180.0000	XLON	1561126731010153
18/11/2026	10:57:25	GMT	21	180.0000	XLON	1561126731010154
18/11/2026	10:57:25	GMT	37	179.9500	XLON	1561126731010157
18/11/2026	10:57:25	GMT	31	180.0500	BATE	20000P1W
18/11/2026	10:59:06	GMT	1	180.0000	CHIX	120000QX6
18/11/2026	11:00:04	GMT	31	180.0000	CHIX	120000R1A
18/11/2026	11:00:04	GMT	56	180.0000	XLON	1561126731010429
18/11/2026	11:00:04	GMT	33	180.0000	BATE	20000P97
18/11/2026	11:03:51	GMT	60	180.1500	XLON	1561126731010682
18/11/2026	11:04:54	GMT	4	180.1000	CHIX	120000RLM
18/11/2026	11:05:01	GMT	38	180.1000	CHIX	120000RMJ
18/11/2026	11:05:01	GMT	38	180.1000	XLON	1561126731010768
18/11/2026	11:05:01	GMT	33	180.1000	BATE	20000PPD
18/11/2026	11:05:35	GMT	4	180.0500	CHIX	120000RR6
18/11/2026	11:06:03	GMT	43	180.0500	CHIX	120000RT0
18/11/2026	11:06:03	GMT	39	180.0000	CHIX	120000RT3
18/11/2026	11:06:03	GMT	9	180.0500	XLON	1561126731010799
18/11/2026	11:06:03	GMT	48	180.0500	XLON	1561126731010800
18/11/2026	11:06:03	GMT	58	180.0000	XLON	1561126731010802
18/11/2026	11:06:03	GMT	31	180.0500	BATE	20000PTH
18/11/2026	11:06:04	GMT	5	179.9500	CHIX	120000RT7
18/11/2026	11:06:20	GMT	33	179.9500	XLON	1561126731010824
18/11/2026	11:06:21	GMT	26	179.9500	CHIX	120000RVW
18/11/2026	11:07:18	GMT	29	179.9000	XLON	1561126731010905
18/11/2026	11:07:18	GMT	14	179.9000	XLON	1561126731010906
18/11/2026	11:08:36	GMT	32	179.8500	CHIX	120000S53
18/11/2026	11:08:36	GMT	31	179.8500	XLON	1561126731011064
18/11/2026	11:08:36	GMT	34	179.8000	XLON	1561126731011067
18/11/2026	11:08:36	GMT	53	179.7000	XLON	1561126731011070
18/11/2026	11:08:40	GMT	43	179.6500	CHIX	120000S5L
18/11/2026	11:08:40	GMT	17	179.6500	XLON	1561126731011077
18/11/2026	11:08:40	GMT	10	179.6500	XLON	1561126731011078
18/11/2026	11:08:40	GMT	13	179.6500	XLON	1561126731011079
18/11/2026	11:09:51	GMT	32	179.5500	XLON	1561126731011189
18/11/2026	11:19:07	GMT	35	179.8000	XLON	1561126731011879
18/11/2026	11:27:04	GMT	10	180.0000	CHIX	120000UAP
18/11/2026	11:27:04	GMT	22	180.0000	CHIX	120000UAQ
18/11/2026	11:27:04	GMT	46	179.9500	CHIX	120000UAU
18/11/2026	11:27:04	GMT	32	180.0000	XLON	1561126731012446

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
18/11/2026	11:27:04	GMT	34	179.9500	XLON	1561126731012450
18/11/2026	11:27:04	GMT	33	180.0000	BATE	20000RY5
18/11/2026	11:27:04	GMT	32	179.9500	BATE	20000RY6
18/11/2026	11:28:12	GMT	1	179.9000	CHIX	120000UEW
18/11/2026	11:29:57	GMT	42	179.9000	CHIX	120000UN7
18/11/2026	11:29:57	GMT	42	179.8500	CHIX	120000UND
18/11/2026	11:30:01	GMT	25	179.8500	XLON	1561126731012629
18/11/2026	11:30:01	GMT	9	179.8500	XLON	1561126731012630
18/11/2026	11:33:17	GMT	40	179.8500	CHIX	120000UZK
18/11/2026	11:33:17	GMT	41	179.8500	XLON	1561126731012829
18/11/2026	11:33:17	GMT	32	179.8500	BATE	20000SIJ
18/11/2026	11:33:59	GMT	36	179.8000	CHIX	120000V1J
18/11/2026	11:37:39	GMT	37	179.8000	CHIX	120000VG0
18/11/2026	11:42:00	GMT	10	179.9000	XLON	1561126731013638
18/11/2026	11:42:00	GMT	21	179.9000	XLON	1561126731013639
18/11/2026	11:42:42	GMT	1	179.8500	CHIX	120000VZT
18/11/2026	11:43:11	GMT	7	179.8500	CHIX	120000W16
18/11/2026	11:43:11	GMT	24	179.8500	CHIX	120000W17
18/11/2026	11:43:11	GMT	36	179.8000	CHIX	120000W19
18/11/2026	11:43:11	GMT	43	179.8500	XLON	1561126731013672
18/11/2026	11:43:40	GMT	27	179.8000	XLON	1561126731013701
18/11/2026	11:43:40	GMT	6	179.8000	XLON	1561126731013702
18/11/2026	11:44:04	GMT	1	179.7500	CHIX	120000W5P
18/11/2026	11:44:30	GMT	7	179.7500	CHIX	120000W9V
18/11/2026	11:44:30	GMT	26	179.7500	CHIX	120000W9W
18/11/2026	11:48:13	GMT	31	179.7000	CHIX	120000WS9
18/11/2026	11:48:13	GMT	31	179.6500	BATE	20000TYN
18/11/2026	11:49:06	GMT	40	179.6000	XLON	1561126731014146
18/11/2026	11:50:46	GMT	23	179.7500	TRQX	1561126739404329
18/11/2026	11:50:46	GMT	5	179.7500	TRQX	1561126739404330
18/11/2026	11:50:46	GMT	2	179.7500	TRQX	1561126739404331
18/11/2026	11:51:01	GMT	4	179.7500	TRQX	1561126739404343
18/11/2026	11:51:04	GMT	31	179.7000	CHIX	120000X64
18/11/2026	11:57:13	GMT	1	179.7500	CHIX	120000XUZ
18/11/2026	11:59:30	GMT	23	179.8000	CHIX	120000Y44
18/11/2026	11:59:30	GMT	8	179.8000	CHIX	120000Y45
18/11/2026	11:59:30	GMT	21	179.8000	XLON	1561126731015305
18/11/2026	11:59:30	GMT	11	179.8000	XLON	1561126731015306
18/11/2026	11:59:30	GMT	33	179.8000	BATE	20000V47
18/11/2026	12:00:28	GMT	31	179.8000	TRQX	1561126739405165
18/11/2026	12:00:36	GMT	32	179.7500	XLON	1561126731015402
18/11/2026	12:06:41	GMT	31	179.7000	CHIX	120000Z0T
18/11/2026	12:06:41	GMT	16	179.7000	XLON	1561126731015886
18/11/2026	12:06:41	GMT	15	179.7000	XLON	1561126731015887
18/11/2026	12:06:41	GMT	33	179.7500	TRQX	1561126739405645
18/11/2026	12:08:12	GMT	33	179.6500	CHIX	120000Z95
18/11/2026	12:08:12	GMT	38	179.7000	BATE	20000W0S
18/11/2026	12:11:28	GMT	35	179.6500	CHIX	120000ZLF
18/11/2026	12:11:28	GMT	43	179.7000	XLON	1561126731016153
18/11/2026	12:11:28	GMT	34	179.6500	XLON	1561126731016157
18/11/2026	12:11:28	GMT	32	179.7000	TRQX	1561126739406100
18/11/2026	12:15:38	GMT	33	179.8500	XLON	1561126731016364
18/11/2026	12:15:39	GMT	31	179.8000	CHIX	120001057
18/11/2026	12:15:39	GMT	3	179.8000	XLON	1561126731016371
18/11/2026	12:15:39	GMT	48	179.8000	XLON	1561126731016373
18/11/2026	12:15:39	GMT	31	179.8500	BATE	20000WPK
18/11/2026	12:18:36	GMT	1	179.7500	CHIX	1200010IY

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
18/11/2026	12:19:40	GMT	31	179.7500	CHIX	1200010MV
18/11/2026	12:19:40	GMT	32	179.7500	XLON	1561126731016635
18/11/2026	12:19:40	GMT	31	179.7000	XLON	1561126731016641
18/11/2026	12:22:45	GMT	6	179.7000	CHIX	120001106
18/11/2026	12:22:45	GMT	39	179.7500	XLON	1561126731017146
18/11/2026	12:22:45	GMT	43	179.7000	XLON	1561126731017150
18/11/2026	12:22:49	GMT	17	179.7000	CHIX	12000110S
18/11/2026	12:22:49	GMT	9	179.7000	CHIX	12000110U
18/11/2026	12:23:09	GMT	31	179.6500	CHIX	12000112A
18/11/2026	12:23:09	GMT	1	179.6000	CHIX	12000112C
18/11/2026	12:23:09	GMT	30	179.6000	CHIX	12000112D
18/11/2026	12:23:09	GMT	36	179.6500	XLON	1561126731017191
18/11/2026	12:23:09	GMT	34	179.6000	AQXE	57550
18/11/2026	12:25:00	GMT	37	179.5500	CHIX	1200011BY
18/11/2026	12:25:00	GMT	41	179.5500	XLON	1561126731017331
18/11/2026	12:25:05	GMT	32	179.4500	BATE	20000XOF
18/11/2026	12:25:23	GMT	37	179.4000	CHIX	1200011G9
18/11/2026	12:25:23	GMT	35	179.4000	XLON	1561126731017407
18/11/2026	12:26:15	GMT	35	179.4500	XLON	1561126731017500
18/11/2026	12:28:50	GMT	33	179.4000	CHIX	1200011QU
18/11/2026	12:28:50	GMT	38	179.4000	TRQX	1561126739407506
18/11/2026	12:30:45	GMT	35	179.4000	CHIX	1200011Y8
18/11/2026	12:31:10	GMT	34	179.3500	CHIX	120001200
18/11/2026	12:34:37	GMT	31	179.3500	CHIX	120001218
18/11/2026	12:36:48	GMT	33	179.3500	TRQX	1561126739408284
18/11/2026	12:36:48	GMT	34	179.3500	BATE	20000YUP
18/11/2026	12:36:48	GMT	29	179.3000	AQXE	60246
18/11/2026	12:37:35	GMT	38	179.3000	XLON	1561126731018232
18/11/2026	12:37:35	GMT	5	179.3000	AQXE	60472
18/11/2026	12:37:37	GMT	36	179.2000	CHIX	120001337
18/11/2026	12:38:24	GMT	32	179.3500	XLON	1561126731018418
18/11/2026	12:39:57	GMT	31	179.3500	CHIX	1200013HN
18/11/2026	12:41:33	GMT	31	179.3500	XLON	1561126731018660
18/11/2026	12:42:13	GMT	37	179.2500	CHIX	1200013WB
18/11/2026	12:42:13	GMT	36	179.2500	XLON	1561126731018800
18/11/2026	12:47:41	GMT	1	179.3000	XLON	1561126731019325
18/11/2026	12:48:17	GMT	23	179.3000	XLON	1561126731019337
18/11/2026	12:48:17	GMT	14	179.3000	XLON	1561126731019338
18/11/2026	12:53:24	GMT	33	179.5500	CHIX	1200015AW
18/11/2026	12:53:24	GMT	38	179.5000	XLON	1561126731019710
18/11/2026	12:53:24	GMT	32	179.5500	AQXE	64092
18/11/2026	12:57:29	GMT	31	179.5000	XLON	1561126731019982
18/11/2026	12:57:29	GMT	38	179.5000	TRQX	1561126739410705
18/11/2026	12:59:54	GMT	56	179.6500	XLON	1561126731020187
18/11/2026	13:03:38	GMT	34	179.6000	CHIX	1200016PZ
18/11/2026	13:03:38	GMT	14	179.5500	CHIX	1200016Q4
18/11/2026	13:03:38	GMT	35	179.6000	XLON	1561126731020486
18/11/2026	13:03:38	GMT	54	179.5500	XLON	1561126731020488
18/11/2026	13:03:38	GMT	31	179.6000	BATE	200011W1
18/11/2026	13:04:07	GMT	22	179.5500	CHIX	1200016SJ
18/11/2026	13:04:07	GMT	31	179.5500	BATE	200011XQ
18/11/2026	13:07:07	GMT	39	179.7500	XLON	1561126731020850
18/11/2026	13:07:16	GMT	10	179.7500	CHIX	12000177H
18/11/2026	13:07:16	GMT	23	179.7500	CHIX	12000177I
18/11/2026	13:07:16	GMT	23	179.7000	XLON	1561126731020930
18/11/2026	13:07:16	GMT	15	179.7000	XLON	1561126731020931
18/11/2026	13:07:16	GMT	22	179.7500	BATE	20001295

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
18/11/2026	13:07:16	GMT	9	179.7500	BATE	20001296
18/11/2026	13:07:22	GMT	26	179.7000	CHIX	1200017D2
18/11/2026	13:07:22	GMT	8	179.7000	CHIX	1200017D3
18/11/2026	13:07:24	GMT	23	179.6500	CHIX	1200017E9
18/11/2026	13:07:24	GMT	14	179.6500	CHIX	1200017EA
18/11/2026	13:07:24	GMT	6	179.6500	XLON	1561126731021060
18/11/2026	13:07:24	GMT	28	179.6500	XLON	1561126731021061
18/11/2026	13:07:24	GMT	38	179.6000	XLON	1561126731021063
18/11/2026	13:07:24	GMT	31	179.7000	TRQX	1561126739412046
18/11/2026	13:07:24	GMT	35	179.6500	AQXE	67081
18/11/2026	13:07:28	GMT	33	179.6000	CHIX	1200017GY
18/11/2026	13:08:20	GMT	31	179.6500	XLON	1561126731021300
18/11/2026	13:09:39	GMT	35	179.7500	CHIX	1200017UM
18/11/2026	13:09:39	GMT	36	179.8000	XLON	1561126731021443
18/11/2026	13:09:39	GMT	36	179.7500	XLON	1561126731021446
18/11/2026	13:09:41	GMT	32	179.7000	XLON	1561126731021449
18/11/2026	13:14:46	GMT	33	179.8500	CHIX	1200018R3
18/11/2026	13:14:46	GMT	32	179.9000	XLON	1561126731021926
18/11/2026	13:14:46	GMT	37	179.8500	XLON	1561126731021932
18/11/2026	13:14:46	GMT	32	179.8500	BATE	200013HK
18/11/2026	13:14:55	GMT	14	179.8000	XLON	1561126731021961
18/11/2026	13:14:55	GMT	48	179.8000	XLON	1561126731021962
18/11/2026	13:19:01	GMT	1	179.7500	CHIX	12000197L
18/11/2026	13:19:01	GMT	39	179.7500	CHIX	12000197M
18/11/2026	13:19:01	GMT	33	179.7500	XLON	1561126731022242
18/11/2026	13:19:01	GMT	32	179.7000	XLON	1561126731022245
18/11/2026	13:22:19	GMT	35	179.7000	CHIX	1200019NL
18/11/2026	13:22:19	GMT	31	179.7000	XLON	1561126731022470
18/11/2026	13:22:19	GMT	33	179.7000	TRQX	1561126739413828
18/11/2026	13:22:19	GMT	31	179.7000	AQXE	70369
18/11/2026	13:22:33	GMT	32	179.6500	CHIX	1200019PE
18/11/2026	13:22:41	GMT	32	179.6000	XLON	1561126731022520
18/11/2026	13:24:55	GMT	40	179.6500	CHIX	120001A19
18/11/2026	13:31:02	GMT	6	179.7000	XLON	1561126731023580
18/11/2026	13:38:46	GMT	46	179.9000	CHIX	120001C1V
18/11/2026	13:38:46	GMT	34	179.9000	XLON	1561126731024144
18/11/2026	13:38:46	GMT	34	179.9000	AQXE	73668
18/11/2026	13:48:24	GMT	8	180.1000	XLON	1561126731024995
18/11/2026	13:50:05	GMT	43	180.1000	XLON	1561126731025155
18/11/2026	13:50:31	GMT	33	180.0500	CHIX	120001DM5
18/11/2026	13:50:31	GMT	22	180.0500	XLON	1561126731025196
18/11/2026	13:50:31	GMT	13	180.0500	XLON	1561126731025197
18/11/2026	13:50:31	GMT	32	180.0500	TRQX	1561126739417232
18/11/2026	13:50:31	GMT	45	180.0500	BATE	200017DV
18/11/2026	13:51:16	GMT	2	180.0000	BATE	200017FY
18/11/2026	13:51:55	GMT	33	180.0000	CHIX	120001DRB
18/11/2026	13:51:55	GMT	34	180.0000	XLON	1561126731025244
18/11/2026	13:51:55	GMT	22	179.9500	XLON	1561126731025245
18/11/2026	13:51:55	GMT	10	179.9500	XLON	1561126731025246
18/11/2026	13:51:55	GMT	29	180.0000	BATE	200017I1
18/11/2026	13:53:55	GMT	37	179.9500	CHIX	120001E55
18/11/2026	13:53:55	GMT	32	179.9500	BATE	200017QS
18/11/2026	13:53:55	GMT	34	179.9500	AQXE	76860
18/11/2026	13:54:20	GMT	13	179.9000	CHIX	120001E6E
18/11/2026	13:54:20	GMT	20	179.9000	CHIX	120001E6F
18/11/2026	13:54:20	GMT	32	179.9000	TRQX	1561126739417613
18/11/2026	13:56:15	GMT	34	179.8500	CHIX	120001EG7

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
18/11/2026	13:56:15	GMT	31	179.8000	CHIX	120001EG9
18/11/2026	13:56:15	GMT	33	179.8500	XLON	1561126731025586
18/11/2026	13:58:24	GMT	39	179.7000	CHIX	120001EQO
18/11/2026	13:58:24	GMT	33	179.7000	XLON	1561126731025733
18/11/2026	14:02:32	GMT	46	180.3500	CHIX	120001FDZ
18/11/2026	14:02:32	GMT	55	180.3000	XLON	1561126731026330
18/11/2026	14:02:32	GMT	32	180.3000	TRQX	1561126739418700
18/11/2026	14:02:32	GMT	32	180.3500	BATE	200018QZ
18/11/2026	14:07:23	GMT	38	180.5000	CHIX	120001G5U
18/11/2026	14:07:23	GMT	41	180.4500	CHIX	120001G5Z
18/11/2026	14:07:23	GMT	31	180.5000	XLON	1561126731026708
18/11/2026	14:07:23	GMT	50	180.4500	XLON	1561126731026710
18/11/2026	14:07:23	GMT	34	180.5000	TRQX	1561126739419301
18/11/2026	14:07:23	GMT	39	180.4500	BATE	200019DM
18/11/2026	14:07:23	GMT	33	180.5000	AQXE	80135
18/11/2026	14:07:25	GMT	62	180.4000	CHIX	120001G6T
18/11/2026	14:07:25	GMT	39	180.4000	XLON	1561126731026719
18/11/2026	14:07:25	GMT	31	180.4000	BATE	200019E1
18/11/2026	14:07:34	GMT	48	180.3500	XLON	1561126731026771
18/11/2026	14:07:34	GMT	37	180.4000	TRQX	1561126739419345
18/11/2026	14:07:34	GMT	31	180.4000	AQXE	80199
18/11/2026	14:07:59	GMT	50	180.3500	CHIX	120001GAI
18/11/2026	14:07:59	GMT	35	180.3500	BATE	200019GD
18/11/2026	14:10:30	GMT	36	180.3000	XLON	1561126731027077
18/11/2026	14:11:35	GMT	44	180.3500	XLON	1561126731027265
18/11/2026	14:14:36	GMT	32	180.3000	CHIX	120001HF0
18/11/2026	14:14:36	GMT	32	180.2500	CHIX	120001HFA
18/11/2026	14:14:36	GMT	17	180.3000	XLON	1561126731027537
18/11/2026	14:14:36	GMT	28	180.2500	XLON	1561126731027539
18/11/2026	14:14:36	GMT	20	180.2500	XLON	1561126731027540
18/11/2026	14:14:36	GMT	23	180.3000	BATE	20001A8J
18/11/2026	14:14:36	GMT	13	180.3000	BATE	20001A8K
18/11/2026	14:17:08	GMT	33	180.2000	CHIX	120001HTT
18/11/2026	14:17:08	GMT	43	180.1500	CHIX	120001HTW
18/11/2026	14:17:08	GMT	37	180.2000	XLON	1561126731027971
18/11/2026	14:17:08	GMT	16	180.1500	XLON	1561126731027973
18/11/2026	14:17:08	GMT	39	180.1500	XLON	1561126731027974
18/11/2026	14:17:08	GMT	31	180.2000	TRQX	1561126739420571
18/11/2026	14:17:08	GMT	33	180.2000	BATE	20001AL7
18/11/2026	14:21:11	GMT	59	180.2500	CHIX	120001IFH
18/11/2026	14:21:11	GMT	43	180.2000	CHIX	120001IFL
18/11/2026	14:21:11	GMT	44	180.2500	XLON	1561126731028343
18/11/2026	14:21:11	GMT	42	180.2000	XLON	1561126731028346
18/11/2026	14:21:11	GMT	37	180.2000	BATE	20001B2U
18/11/2026	14:23:03	GMT	60	180.2500	XLON	1561126731028498
18/11/2026	14:23:04	GMT	59	180.2000	CHIX	120001IQG
18/11/2026	14:23:04	GMT	44	180.2000	XLON	1561126731028499
18/11/2026	14:23:06	GMT	34	180.1500	CHIX	120001IQT
18/11/2026	14:23:06	GMT	54	180.1500	XLON	1561126731028500
18/11/2026	14:23:06	GMT	31	180.1500	BATE	20001BBA
18/11/2026	14:24:49	GMT	36	180.1000	CHIX	120001IZU
18/11/2026	14:24:49	GMT	38	180.1000	XLON	1561126731028653
18/11/2026	14:26:59	GMT	32	180.2000	XLON	1561126731028926
18/11/2026	14:27:02	GMT	60	180.1500	CHIX	120001JAN
18/11/2026	14:27:02	GMT	31	180.1500	XLON	1561126731028934
18/11/2026	14:28:01	GMT	37	180.1000	CHIX	120001JGI
18/11/2026	14:28:01	GMT	36	180.0500	CHIX	120001JGK

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
18/11/2026	14:28:01	GMT	33	180.1000	XLON	1561126731029087
18/11/2026	14:28:01	GMT	33	180.0500	XLON	1561126731029090
18/11/2026	14:28:01	GMT	41	180.0500	TRQX	1561126739422060
18/11/2026	14:28:01	GMT	31	180.1000	AQXE	84997
18/11/2026	14:28:01	GMT	32	180.0500	AQXE	84998
18/11/2026	14:28:37	GMT	56	180.0000	CHIX	120001JJH
18/11/2026	14:28:37	GMT	40	180.0000	XLON	1561126731029339
18/11/2026	14:29:31	GMT	31	179.9500	CHIX	120001JPA
18/11/2026	14:29:31	GMT	34	179.9500	XLON	1561126731029434
18/11/2026	14:29:31	GMT	33	179.9500	TRQX	1561126739422255
18/11/2026	14:29:46	GMT	31	179.9000	CHIX	120001JRW
18/11/2026	14:29:46	GMT	35	179.9000	XLON	1561126731029470
18/11/2026	14:29:46	GMT	31	179.9000	BATE	20001C9R
18/11/2026	14:29:50	GMT	31	179.8500	CHIX	120001JSF
18/11/2026	14:29:50	GMT	37	179.8500	XLON	1561126731029498
18/11/2026	14:29:50	GMT	38	179.8000	XLON	1561126731029500
18/11/2026	14:29:56	GMT	31	179.7500	XLON	1561126731029523
18/11/2026	14:30:00	GMT	32	179.7500	CHIX	120001JWQ
18/11/2026	14:30:00	GMT	38	179.7500	XLON	1561126731029622
18/11/2026	14:30:00	GMT	12	179.7000	XLON	1561126731029650
18/11/2026	14:30:00	GMT	2	179.7000	XLON	1561126731029651
18/11/2026	14:30:00	GMT	4	179.7000	XLON	1561126731029652
18/11/2026	14:30:00	GMT	16	179.7000	XLON	1561126731029653
18/11/2026	14:30:00	GMT	2	179.6500	XLON	1561126731029657
18/11/2026	14:30:00	GMT	8	179.6500	XLON	1561126731029658
18/11/2026	14:30:00	GMT	6	179.6500	XLON	1561126731029659
18/11/2026	14:30:00	GMT	20	179.6500	XLON	1561126731029660
18/11/2026	14:30:00	GMT	27	179.7000	AQXE	85764
18/11/2026	14:30:00	GMT	4	179.7000	AQXE	85771
18/11/2026	14:30:01	GMT	38	179.6000	CHIX	120001JY4
18/11/2026	14:30:01	GMT	14	179.5500	CHIX	120001JY5
18/11/2026	14:30:01	GMT	8	179.5500	CHIX	120001JY6
18/11/2026	14:30:01	GMT	5	179.5500	CHIX	120001JY7
18/11/2026	14:30:01	GMT	5	179.5500	CHIX	120001JY8
18/11/2026	14:30:01	GMT	32	179.6000	XLON	1561126731029704
18/11/2026	14:30:01	GMT	20	179.5500	XLON	1561126731029705
18/11/2026	14:30:03	GMT	11	179.5500	XLON	1561126731029741
18/11/2026	14:30:03	GMT	35	179.5500	TRQX	1561126739422516
18/11/2026	14:30:04	GMT	1	179.5500	CHIX	120001K2S
18/11/2026	14:30:10	GMT	39	179.5500	CHIX	120001K8K
18/11/2026	14:30:10	GMT	4	179.5000	CHIX	120001K8L
18/11/2026	14:30:10	GMT	53	179.5000	CHIX	120001K8M
18/11/2026	14:30:10	GMT	25	179.4500	CHIX	120001K8N
18/11/2026	14:30:10	GMT	6	179.4500	CHIX	120001K8O
18/11/2026	14:30:10	GMT	1	179.4000	CHIX	120001K8P
18/11/2026	14:30:10	GMT	33	179.5500	XLON	1561126731029856
18/11/2026	14:30:10	GMT	38	179.5000	XLON	1561126731029857
18/11/2026	14:30:10	GMT	39	179.4500	XLON	1561126731029860
18/11/2026	14:30:23	GMT	4	179.5500	XLON	1561126731029952
18/11/2026	14:30:23	GMT	49	179.5500	XLON	1561126731029953
18/11/2026	14:30:54	GMT	35	179.6500	CHIX	120001KSV
18/11/2026	14:30:54	GMT	52	179.7000	XLON	1561126731030051
18/11/2026	14:30:54	GMT	31	179.6500	XLON	1561126731030054
18/11/2026	14:30:54	GMT	38	179.6000	XLON	1561126731030058
18/11/2026	14:30:54	GMT	10	179.6500	BATE	20001CXE
18/11/2026	14:30:54	GMT	27	179.6500	BATE	20001CXF
18/11/2026	14:31:02	GMT	39	179.6500	XLON	1561126731030088

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
18/11/2026	14:31:11	GMT	9	179.6000	CHIX	120001KYU
18/11/2026	14:31:11	GMT	22	179.6000	CHIX	120001KYV
18/11/2026	14:31:11	GMT	31	179.5500	CHIX	120001KYW
18/11/2026	14:31:11	GMT	42	179.6000	XLON	1561126731030137
18/11/2026	14:31:11	GMT	48	179.5500	XLON	1561126731030141
18/11/2026	14:31:11	GMT	31	179.6000	BATE	20001D3A
18/11/2026	14:31:22	GMT	18	179.6000	CHIX	120001L3C
18/11/2026	14:31:22	GMT	25	179.6000	CHIX	120001L3D
18/11/2026	14:31:22	GMT	38	179.6000	XLON	1561126731030181
18/11/2026	14:31:22	GMT	23	179.6000	TRQX	1561126739423220
18/11/2026	14:31:22	GMT	9	179.6000	TRQX	1561126739423221
18/11/2026	14:31:23	GMT	2	179.5500	CHIX	120001L4K
18/11/2026	14:31:36	GMT	39	179.5500	CHIX	120001L8W
18/11/2026	14:31:36	GMT	42	179.5500	XLON	1561126731030263
18/11/2026	14:31:36	GMT	33	179.5000	XLON	1561126731030266
18/11/2026	14:31:44	GMT	48	179.6500	CHIX	120001LE6
18/11/2026	14:31:44	GMT	58	179.6000	CHIX	120001LE7
18/11/2026	14:31:44	GMT	39	179.5500	CHIX	120001LE8
18/11/2026	14:31:44	GMT	47	179.5000	CHIX	120001LE9
18/11/2026	14:31:44	GMT	36	179.4500	CHIX	120001LEA
18/11/2026	14:31:44	GMT	34	179.6500	XLON	1561126731030404
18/11/2026	14:31:44	GMT	34	179.6000	XLON	1561126731030406
18/11/2026	14:31:44	GMT	10	179.6000	XLON	1561126731030407
18/11/2026	14:31:44	GMT	38	179.5500	XLON	1561126731030408
18/11/2026	14:31:44	GMT	32	179.4500	XLON	1561126731030416
18/11/2026	14:31:47	GMT	33	179.6000	XLON	1561126731030444
18/11/2026	14:31:54	GMT	38	179.5500	CHIX	120001LGK
18/11/2026	14:31:54	GMT	32	179.5500	XLON	1561126731030512
18/11/2026	14:31:54	GMT	2	179.5500	XLON	1561126731030513
18/11/2026	14:31:54	GMT	35	179.5000	XLON	1561126731030514
18/11/2026	14:31:54	GMT	23	179.5000	XLON	1561126731030515
18/11/2026	14:31:54	GMT	36	179.6000	AQXE	88377
18/11/2026	14:32:10	GMT	42	179.6500	XLON	1561126731030675
18/11/2026	14:32:33	GMT	31	179.8500	CHIX	120001LRK
18/11/2026	14:32:33	GMT	34	179.8000	CHIX	120001LRL
18/11/2026	14:32:33	GMT	60	179.9000	XLON	1561126731030814
18/11/2026	14:32:33	GMT	49	179.8500	XLON	1561126731030819
18/11/2026	14:32:33	GMT	37	179.8000	XLON	1561126731030822
18/11/2026	14:32:33	GMT	12	179.8000	XLON	1561126731030823
18/11/2026	14:32:33	GMT	35	179.8500	TRQX	1561126739423849
18/11/2026	14:32:33	GMT	32	179.8500	BATE	20001DSF
18/11/2026	14:32:45	GMT	51	180.1500	CHIX	120001LV4
18/11/2026	14:32:45	GMT	47	180.1500	XLON	1561126731030923
18/11/2026	14:32:45	GMT	46	180.1000	XLON	1561126731030925
18/11/2026	14:32:45	GMT	5	180.1000	XLON	1561126731030926
18/11/2026	14:32:45	GMT	31	180.1500	AQXE	89252
18/11/2026	14:33:04	GMT	45	180.2000	CHIX	120001M06
18/11/2026	14:33:04	GMT	32	180.2500	XLON	1561126731031072
18/11/2026	14:33:04	GMT	49	180.2000	XLON	1561126731031074
18/11/2026	14:33:04	GMT	34	180.2000	BATE	20001DYN
18/11/2026	14:33:37	GMT	48	180.3500	XLON	1561126731031229
18/11/2026	14:33:37	GMT	31	180.3500	TRQX	1561126739424277
18/11/2026	14:33:48	GMT	45	180.3000	CHIX	120001MAI
18/11/2026	14:33:48	GMT	27	180.3000	XLON	1561126731031389
18/11/2026	14:33:48	GMT	14	180.3000	XLON	1561126731031390
18/11/2026	14:33:48	GMT	58	180.2500	XLON	1561126731031391
18/11/2026	14:33:48	GMT	36	180.3000	TRQX	1561126739424346

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
18/11/2026	14:33:48	GMT	32	180.3000	BATE	20001E54
18/11/2026	14:35:26	GMT	40	180.6500	CHIX	120001MWP
18/11/2026	14:35:26	GMT	46	180.6000	CHIX	120001MWT
18/11/2026	14:35:26	GMT	31	180.6500	XLON	1561126731031899
18/11/2026	14:35:26	GMT	35	180.6000	XLON	1561126731031903
18/11/2026	14:35:26	GMT	31	180.6000	TRQX	1561126739424908
18/11/2026	14:35:26	GMT	31	180.6000	BATE	20001EP6
18/11/2026	14:35:26	GMT	31	180.6500	AQXE	91440
18/11/2026	14:35:27	GMT	60	180.5500	CHIX	120001MXA
18/11/2026	14:35:27	GMT	33	180.5500	XLON	1561126731031913
18/11/2026	14:35:27	GMT	39	180.5000	XLON	1561126731031915
18/11/2026	14:35:27	GMT	36	180.5500	TRQX	1561126739424909
18/11/2026	14:35:47	GMT	41	180.5500	AQXE	91709
18/11/2026	14:36:01	GMT	58	180.5500	CHIX	120001N8Q
18/11/2026	14:36:01	GMT	34	180.5500	XLON	1561126731032111
18/11/2026	14:36:01	GMT	32	180.5500	TRQX	1561126739425106
18/11/2026	14:36:01	GMT	38	180.5500	BATE	20001EX4
18/11/2026	14:36:23	GMT	50	180.6500	CHIX	120001NFH
18/11/2026	14:36:23	GMT	43	180.6000	CHIX	120001NFI
18/11/2026	14:36:23	GMT	35	180.6500	XLON	1561126731032273
18/11/2026	14:36:23	GMT	54	180.6000	XLON	1561126731032275
18/11/2026	14:36:52	GMT	54	180.6500	CHIX	120001NNZ
18/11/2026	14:36:52	GMT	17	180.6500	XLON	1561126731032537
18/11/2026	14:36:52	GMT	33	180.6500	XLON	1561126731032548
18/11/2026	14:37:00	GMT	62	180.6000	CHIX	120001NQM
18/11/2026	14:37:00	GMT	33	180.5500	CHIX	120001NQO
18/11/2026	14:37:00	GMT	39	180.6000	XLON	1561126731032607
18/11/2026	14:37:00	GMT	41	180.5500	XLON	1561126731032610
18/11/2026	14:37:00	GMT	32	180.6000	BATE	20001F8B
18/11/2026	14:37:01	GMT	37	180.5500	BATE	20001F8V
18/11/2026	14:37:01	GMT	31	180.5500	AQXE	92901
18/11/2026	14:37:17	GMT	49	180.6500	CHIX	120001NUT
18/11/2026	14:37:17	GMT	49	180.6500	XLON	1561126731032801
18/11/2026	14:37:17	GMT	29	180.6500	BATE	20001FAR
18/11/2026	14:38:21	GMT	57	180.8500	XLON	1561126731033193
18/11/2026	14:38:21	GMT	48	180.8000	XLON	1561126731033199
18/11/2026	14:38:21	GMT	16	180.7500	XLON	1561126731033205
18/11/2026	14:38:41	GMT	33	180.8000	CHIX	120001OCK
18/11/2026	14:38:41	GMT	35	180.8000	TRQX	1561126739426026
18/11/2026	14:38:41	GMT	32	180.8000	AQXE	94343
18/11/2026	14:38:42	GMT	42	180.7500	CHIX	120001OCQ
18/11/2026	14:38:42	GMT	33	180.7500	XLON	1561126731033331
18/11/2026	14:38:43	GMT	35	180.7000	CHIX	120001OEC
18/11/2026	14:38:43	GMT	56	180.7000	XLON	1561126731033334
18/11/2026	14:38:49	GMT	33	180.6500	CHIX	120001OG2
18/11/2026	14:38:49	GMT	34	180.6500	XLON	1561126731033359
18/11/2026	14:38:49	GMT	34	180.6500	TRQX	1561126739426114
18/11/2026	14:38:49	GMT	7	180.6500	BATE	20001FQ7
18/11/2026	14:39:15	GMT	33	180.6000	CHIX	120001ON0
18/11/2026	14:39:15	GMT	62	180.6000	XLON	1561126731033504
18/11/2026	14:39:15	GMT	33	180.6000	BATE	20001FV0
18/11/2026	14:39:15	GMT	22	180.6000	AQXE	94850
18/11/2026	14:39:15	GMT	18	180.6000	AQXE	94852
18/11/2026	14:39:27	GMT	31	180.5500	CHIX	120001OP1
18/11/2026	14:39:27	GMT	48	180.5500	XLON	1561126731033537
18/11/2026	14:39:27	GMT	25	180.5000	XLON	1561126731033540
18/11/2026	14:39:27	GMT	29	180.5000	XLON	1561126731033541

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
18/11/2026	14:39:27	GMT	45	180.4500	XLON	1561126731033542
18/11/2026	14:39:27	GMT	57	180.4000	XLON	1561126731033544
18/11/2026	14:40:01	GMT	45	180.3500	CHIX	120001OWQ
18/11/2026	14:40:01	GMT	32	180.3500	XLON	1561126731033689
18/11/2026	14:40:01	GMT	44	180.3000	XLON	1561126731033692
18/11/2026	14:40:02	GMT	52	180.2500	XLON	1561126731033713
18/11/2026	14:40:21	GMT	41	180.3000	CHIX	120001P3C
18/11/2026	14:40:36	GMT	5	180.2500	CHIX	120001P4M
18/11/2026	14:40:40	GMT	26	180.2500	CHIX	120001P5N
18/11/2026	14:40:40	GMT	46	180.2500	XLON	1561126731033905
18/11/2026	14:41:29	GMT	61	180.4000	XLON	1561126731034163
18/11/2026	14:41:35	GMT	33	180.5000	XLON	1561126731034226
18/11/2026	14:41:40	GMT	32	180.4000	CHIX	120001PKO
18/11/2026	14:41:40	GMT	42	180.4500	XLON	1561126731034264
18/11/2026	14:41:40	GMT	50	180.4000	XLON	1561126731034265
18/11/2026	14:41:40	GMT	32	180.4500	TRQX	1561126739427098
18/11/2026	14:41:41	GMT	32	180.3500	CHIX	120001PLH
18/11/2026	14:41:41	GMT	37	180.3000	CHIX	120001PLJ
18/11/2026	14:41:41	GMT	53	180.3500	XLON	1561126731034279
18/11/2026	14:41:41	GMT	44	180.3000	XLON	1561126731034280
18/11/2026	14:41:41	GMT	31	180.3500	BATE	20001GKP
18/11/2026	14:41:43	GMT	31	180.2500	CHIX	120001PM9
18/11/2026	14:41:43	GMT	32	180.2500	XLON	1561126731034316
18/11/2026	14:42:06	GMT	35	180.2000	CHIX	120001PQ6
18/11/2026	14:42:06	GMT	34	180.2000	XLON	1561126731034387
18/11/2026	14:42:06	GMT	38	180.1500	XLON	1561126731034390
18/11/2026	14:42:45	GMT	2	180.4500	CHIX	120001PZI
18/11/2026	14:43:56	GMT	44	180.5500	XLON	1561126731035120
18/11/2026	14:43:56	GMT	30	180.5000	XLON	1561126731035127
18/11/2026	14:43:56	GMT	32	180.5000	XLON	1561126731035128
18/11/2026	14:44:11	GMT	37	180.5500	XLON	1561126731035224
18/11/2026	14:44:56	GMT	50	180.7000	CHIX	120001QPT
18/11/2026	14:44:56	GMT	39	180.6500	CHIX	120001QPX
18/11/2026	14:44:56	GMT	62	180.6000	CHIX	120001QQ1
18/11/2026	14:44:56	GMT	35	180.5500	CHIX	120001QQ2
18/11/2026	14:44:56	GMT	36	180.7000	XLON	1561126731035445
18/11/2026	14:44:56	GMT	57	180.6500	XLON	1561126731035449
18/11/2026	14:44:56	GMT	36	180.6000	XLON	1561126731035453
18/11/2026	14:44:56	GMT	35	180.6500	TRQX	1561126739428284
18/11/2026	14:44:56	GMT	1	180.6500	BATE	20001HGW
18/11/2026	14:44:56	GMT	30	180.6500	BATE	20001HGX
18/11/2026	14:44:56	GMT	1	180.6500	AQXE	99505
18/11/2026	14:44:56	GMT	32	180.6500	AQXE	99509
18/11/2026	14:44:56	GMT	31	180.6000	AQXE	99510
18/11/2026	14:44:56	GMT	31	180.5500	AQXE	99511
18/11/2026	14:45:06	GMT	32	180.5500	XLON	1561126731035586
18/11/2026	14:45:23	GMT	34	180.5500	CHIX	120001QW4
18/11/2026	14:45:23	GMT	37	180.5000	CHIX	120001QW5
18/11/2026	14:45:23	GMT	31	180.4500	CHIX	120001QW6
18/11/2026	14:45:23	GMT	35	180.5000	XLON	1561126731035795
18/11/2026	14:45:23	GMT	9	180.4500	XLON	1561126731035799
18/11/2026	14:45:23	GMT	4	180.4500	XLON	1561126731035800
18/11/2026	14:45:23	GMT	32	180.4500	XLON	1561126731035801
18/11/2026	14:45:23	GMT	6	180.4000	XLON	1561126731035803
18/11/2026	14:45:23	GMT	25	180.4000	XLON	1561126731035804
18/11/2026	14:45:23	GMT	32	180.5000	BATE	20001HKT
18/11/2026	14:45:23	GMT	39	180.4500	AQXE	99912

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
18/11/2026	14:45:43	GMT	1	180.6000	AQXE	100190
18/11/2026	14:45:43	GMT	6	180.6000	XLON	1561126731035937
18/11/2026	14:45:43	GMT	44	180.6000	XLON	1561126731035938
18/11/2026	14:45:43	GMT	52	180.5500	XLON	1561126731035942
18/11/2026	14:46:11	GMT	38	180.5500	XLON	1561126731036153
18/11/2026	14:46:13	GMT	30	180.6000	AQXE	100576
18/11/2026	14:46:39	GMT	4	180.5500	CHIX	120001RBK
18/11/2026	14:46:39	GMT	1	180.5500	CHIX	120001RBL
18/11/2026	14:46:39	GMT	33	180.5500	CHIX	120001RBS
18/11/2026	14:46:39	GMT	36	180.5500	TRQX	1561126739428980
18/11/2026	14:46:40	GMT	44	180.5000	CHIX	120001RBW
18/11/2026	14:46:40	GMT	48	180.5000	XLON	1561126731036256
18/11/2026	14:46:57	GMT	19	180.4500	CHIX	120001RIX
18/11/2026	14:46:57	GMT	16	180.4500	CHIX	120001RIY
18/11/2026	14:46:57	GMT	34	180.4500	XLON	1561126731036365
18/11/2026	14:47:04	GMT	40	180.4000	XLON	1561126731036368
18/11/2026	14:47:04	GMT	6	180.4000	XLON	1561126731036369
18/11/2026	14:47:07	GMT	35	180.4000	CHIX	120001RK2
18/11/2026	14:47:24	GMT	31	180.3500	XLON	1561126731036440
18/11/2026	14:47:32	GMT	33	180.3500	CHIX	120001RPP
18/11/2026	14:47:35	GMT	31	180.2500	CHIX	120001RRT
18/11/2026	14:47:35	GMT	16	180.3000	XLON	1561126731036486
18/11/2026	14:47:35	GMT	17	180.3000	XLON	1561126731036487
18/11/2026	14:47:35	GMT	2	180.2500	XLON	1561126731036494
18/11/2026	14:47:35	GMT	3	180.2500	XLON	1561126731036495
18/11/2026	14:47:35	GMT	34	180.2500	XLON	1561126731036496
18/11/2026	14:47:36	GMT	13	180.2000	XLON	1561126731036512
18/11/2026	14:47:36	GMT	23	180.2000	XLON	1561126731036513
18/11/2026	14:47:36	GMT	35	180.1500	XLON	1561126731036514
18/11/2026	14:47:44	GMT	1	180.1000	CHIX	120001RUY
18/11/2026	14:47:44	GMT	33	180.1000	CHIX	120001RUZ
18/11/2026	14:47:44	GMT	5	180.0500	XLON	1561126731036559
18/11/2026	14:47:45	GMT	33	180.0500	XLON	1561126731036566
18/11/2026	14:47:57	GMT	1	180.0000	XLON	1561126731036622
18/11/2026	14:47:57	GMT	30	180.0000	XLON	1561126731036623
18/11/2026	14:48:01	GMT	38	179.9000	CHIX	120001RY4
18/11/2026	14:48:01	GMT	8	179.8500	XLON	1561126731036660
18/11/2026	14:48:01	GMT	32	179.9500	TRQX	1561126739429460
18/11/2026	14:48:05	GMT	43	179.9000	XLON	1561126731036680
18/11/2026	14:48:08	GMT	29	179.8500	CHIX	120001RZG
18/11/2026	14:48:08	GMT	4	179.8500	CHIX	120001RZH
18/11/2026	14:48:08	GMT	24	179.8500	XLON	1561126731036695
18/11/2026	14:48:54	GMT	33	179.8500	XLON	1561126731036949
18/11/2026	14:49:07	GMT	32	179.8500	CHIX	120001SB5
18/11/2026	14:49:18	GMT	40	179.8000	XLON	1561126731037052
18/11/2026	14:49:53	GMT	39	179.9000	XLON	1561126731037214
18/11/2026	14:50:07	GMT	31	179.8500	CHIX	120001SN0
18/11/2026	14:50:07	GMT	1	179.8500	XLON	1561126731037295
18/11/2026	14:50:07	GMT	45	179.8500	XLON	1561126731037296
18/11/2026	14:50:23	GMT	37	179.8000	XLON	1561126731037413
18/11/2026	14:50:39	GMT	31	179.9000	CHIX	120001SWE
18/11/2026	14:50:39	GMT	33	179.8500	CHIX	120001SWF
18/11/2026	14:50:39	GMT	60	179.9500	XLON	1561126731037580
18/11/2026	14:50:39	GMT	4	179.9000	XLON	1561126731037584
18/11/2026	14:50:39	GMT	27	179.9000	XLON	1561126731037585
18/11/2026	14:50:39	GMT	39	179.8500	XLON	1561126731037586
18/11/2026	14:50:39	GMT	6	179.8500	TRQX	1561126739430287

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
18/11/2026	14:50:39	GMT	32	179.8500	BATE	20001J1U
18/11/2026	14:51:11	GMT	31	179.9000	CHIX	120001T3P
18/11/2026	14:51:11	GMT	62	179.9500	XLON	1561126731037758
18/11/2026	14:51:11	GMT	38	179.9000	XLON	1561126731037761
18/11/2026	14:51:21	GMT	38	179.9500	XLON	1561126731037815
18/11/2026	14:51:36	GMT	18	179.9000	CHIX	120001T9J
18/11/2026	14:51:36	GMT	55	179.9500	XLON	1561126731037883
18/11/2026	14:51:44	GMT	42	179.9500	XLON	1561126731037919
18/11/2026	14:52:03	GMT	33	179.9000	AQXE	104739
18/11/2026	14:52:03	GMT	14	179.9000	CHIX	120001TEM
18/11/2026	14:52:03	GMT	61	179.9000	XLON	1561126731038014
18/11/2026	14:52:03	GMT	31	179.9000	TRQX	1561126739430869
18/11/2026	14:52:03	GMT	31	179.9000	BATE	20001JE6
18/11/2026	14:52:29	GMT	36	179.8500	CHIX	120001TIW
18/11/2026	14:52:29	GMT	35	179.8000	CHIX	120001TIZ
18/11/2026	14:52:29	GMT	38	179.8500	XLON	1561126731038103
18/11/2026	14:52:29	GMT	42	179.8000	XLON	1561126731038107
18/11/2026	14:52:29	GMT	10	179.8000	XLON	1561126731038108
18/11/2026	14:52:29	GMT	40	179.7500	XLON	1561126731038109
18/11/2026	14:52:29	GMT	29	179.8500	TRQX	1561126739430967
18/11/2026	14:52:29	GMT	32	179.7500	BATE	20001JHS
18/11/2026	14:52:30	GMT	32	179.7000	XLON	1561126731038127
18/11/2026	14:52:38	GMT	48	179.7500	CHIX	120001TLN
18/11/2026	14:52:38	GMT	31	179.7500	XLON	1561126731038223
18/11/2026	14:53:03	GMT	33	179.8000	CHIX	120001TSF
18/11/2026	14:53:03	GMT	24	179.8000	XLON	1561126731038469
18/11/2026	14:53:03	GMT	11	179.8000	XLON	1561126731038470
18/11/2026	14:53:47	GMT	35	179.9500	AQXE	106112
18/11/2026	14:53:47	GMT	31	179.9500	CHIX	120001U1N
18/11/2026	14:53:47	GMT	34	179.9500	XLON	1561126731038753
18/11/2026	14:54:04	GMT	33	180.0500	CHIX	120001U56
18/11/2026	14:54:04	GMT	33	180.0000	CHIX	120001U58
18/11/2026	14:54:04	GMT	16	180.0500	XLON	1561126731038842
18/11/2026	14:54:04	GMT	31	180.0500	XLON	1561126731038843
18/11/2026	14:54:04	GMT	27	180.0000	XLON	1561126731038844
18/11/2026	14:54:04	GMT	8	180.0000	XLON	1561126731038845
18/11/2026	14:54:04	GMT	32	180.0000	TRQX	1561126739431500
18/11/2026	14:54:04	GMT	43	180.0000	BATE	20001JWB
18/11/2026	14:54:05	GMT	35	179.9500	CHIX	120001U5L
18/11/2026	14:54:05	GMT	2	179.9500	XLON	1561126731038857
18/11/2026	14:54:05	GMT	30	179.9500	XLON	1561126731038858
18/11/2026	14:54:10	GMT	34	179.9500	BATE	20001JX6
18/11/2026	14:54:39	GMT	35	179.9500	XLON	1561126731039011
18/11/2026	14:55:01	GMT	14	179.9000	XLON	1561126731039097
18/11/2026	14:55:01	GMT	6	179.9000	XLON	1561126731039098
18/11/2026	14:55:01	GMT	24	179.9000	XLON	1561126731039100
18/11/2026	14:55:02	GMT	38	179.9000	CHIX	120001UHC
18/11/2026	14:55:02	GMT	18	179.9000	XLON	1561126731039101
18/11/2026	14:55:02	GMT	30	179.9000	BATE	20001K3U
18/11/2026	14:55:14	GMT	41	179.8500	CHIX	120001UIU
18/11/2026	14:55:14	GMT	57	179.8500	XLON	1561126731039131
18/11/2026	14:55:14	GMT	33	179.8000	XLON	1561126731039134
18/11/2026	14:55:14	GMT	1	179.9000	BATE	20001K4T
18/11/2026	14:55:14	GMT	34	179.8500	BATE	20001K4U
18/11/2026	14:56:06	GMT	30	180.0500	CHIX	120001USP
18/11/2026	14:56:06	GMT	4	180.0500	CHIX	120001USQ
18/11/2026	14:56:06	GMT	40	180.0500	XLON	1561126731039471

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
18/11/2026	14:56:06	GMT	6	180.0500	XLON	1561126731039472
18/11/2026	14:56:07	GMT	40	180.0000	CHIX	120001UTE
18/11/2026	14:56:07	GMT	58	180.0000	XLON	1561126731039481
18/11/2026	14:56:07	GMT	43	180.0000	BATE	20001KC2
18/11/2026	14:56:10	GMT	16	180.0000	CHIX	120001UVC
18/11/2026	14:56:35	GMT	12	180.1000	AQXE	108031
18/11/2026	14:56:35	GMT	9	180.1000	AQXE	108032
18/11/2026	14:56:35	GMT	39	180.1000	XLON	1561126731039738
18/11/2026	14:56:39	GMT	2	180.1000	AQXE	108063
18/11/2026	14:56:46	GMT	6	180.1000	AQXE	108135
18/11/2026	14:56:51	GMT	5	180.1000	AQXE	108175
18/11/2026	14:56:51	GMT	36	180.0500	CHIX	120001V6R
18/11/2026	14:56:51	GMT	44	180.0500	XLON	1561126731039901
18/11/2026	14:56:51	GMT	18	180.0500	TRQX	1561126739432459
18/11/2026	14:56:51	GMT	32	180.0500	BATE	20001KKI
18/11/2026	14:56:54	GMT	13	180.0500	TRQX	1561126739432486
18/11/2026	14:56:55	GMT	31	180.0000	XLON	1561126731039954
18/11/2026	14:59:49	GMT	3	180.2500	XLON	1561126731041279
18/11/2026	14:59:49	GMT	29	180.2500	XLON	1561126731041280
18/11/2026	15:00:09	GMT	57	180.3500	CHIX	120001WDK
18/11/2026	15:00:09	GMT	5	180.3500	XLON	1561126731041640
18/11/2026	15:00:09	GMT	49	180.3500	XLON	1561126731041641
18/11/2026	15:00:09	GMT	25	180.3500	TRQX	1561126739433426
18/11/2026	15:00:13	GMT	9	180.3000	XLON	1561126731041663
18/11/2026	15:00:36	GMT	9	180.3500	XLON	1561126731041806
18/11/2026	15:00:36	GMT	48	180.3500	XLON	1561126731041807
18/11/2026	15:00:43	GMT	10	180.3500	TRQX	1561126739433630
18/11/2026	15:01:01	GMT	1	180.4000	XLON	1561126731041921
18/11/2026	15:01:01	GMT	44	180.4000	XLON	1561126731041922
18/11/2026	15:01:14	GMT	44	180.3500	XLON	1561126731041973
18/11/2026	15:01:15	GMT	31	180.3000	AQXE	111138
18/11/2026	15:01:15	GMT	53	180.3000	CHIX	120001WWB
18/11/2026	15:01:15	GMT	29	180.3000	XLON	1561126731041977
18/11/2026	15:01:15	GMT	7	180.3000	BATE	20001LQG
18/11/2026	15:01:15	GMT	28	180.3000	BATE	20001LQH
18/11/2026	15:01:15	GMT	15	180.2500	BATE	20001LQI
18/11/2026	15:01:25	GMT	43	180.2500	CHIX	120001WYU
18/11/2026	15:01:25	GMT	14	180.2000	CHIX	120001WYW
18/11/2026	15:01:25	GMT	36	180.2500	XLON	1561126731042024
18/11/2026	15:01:25	GMT	17	180.2500	BATE	20001LRY
18/11/2026	15:01:38	GMT	21	180.2000	CHIX	120001X19
18/11/2026	15:01:38	GMT	40	180.1500	CHIX	120001X1A
18/11/2026	15:01:38	GMT	2	180.1500	CHIX	120001X1B
18/11/2026	15:01:38	GMT	32	180.2000	XLON	1561126731042101
18/11/2026	15:01:38	GMT	37	180.1500	XLON	1561126731042103
18/11/2026	15:02:13	GMT	61	180.1500	XLON	1561126731042256
18/11/2026	15:02:13	GMT	32	180.2000	TRQX	1561126739434007
18/11/2026	15:02:34	GMT	55	180.2000	CHIX	120001XCG
18/11/2026	15:02:34	GMT	59	180.1500	CHIX	120001XCI
18/11/2026	15:02:34	GMT	47	180.2000	XLON	1561126731042357
18/11/2026	15:02:34	GMT	31	180.1500	XLON	1561126731042358
18/11/2026	15:02:34	GMT	32	180.2000	BATE	20001M1X
18/11/2026	15:02:38	GMT	37	180.1000	XLON	1561126731042363
18/11/2026	15:02:53	GMT	50	180.1500	CHIX	120001XGA
18/11/2026	15:02:53	GMT	40	180.1000	CHIX	120001XGC
18/11/2026	15:02:53	GMT	34	180.0500	CHIX	120001XGD
18/11/2026	15:02:53	GMT	41	180.0000	CHIX	120001XGH

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
18/11/2026	15:02:53	GMT	60	180.1500	XLON	1561126731042425
18/11/2026	15:02:53	GMT	32	180.1000	XLON	1561126731042431
18/11/2026	15:02:53	GMT	44	180.0500	XLON	1561126731042434
18/11/2026	15:02:53	GMT	32	180.0000	XLON	1561126731042443
18/11/2026	15:02:53	GMT	17	180.1000	BATE	20001M4H
18/11/2026	15:02:53	GMT	16	180.1000	BATE	20001M4I
18/11/2026	15:02:54	GMT	34	179.9500	XLON	1561126731042450
18/11/2026	15:03:06	GMT	31	179.9500	AQXE	112183
18/11/2026	15:03:06	GMT	40	179.9500	CHIX	120001XJ5
18/11/2026	15:03:13	GMT	18	179.8500	CHIX	120001XKI
18/11/2026	15:03:13	GMT	39	179.9000	XLON	1561126731042531
18/11/2026	15:03:13	GMT	39	179.8500	XLON	1561126731042536
18/11/2026	15:03:27	GMT	13	179.8500	CHIX	120001XN1
18/11/2026	15:03:27	GMT	37	179.8000	XLON	1561126731042594
18/11/2026	15:03:40	GMT	31	179.8000	CHIX	120001XQ1
18/11/2026	15:05:17	GMT	33	180.0500	CHIX	120001Y9J
18/11/2026	15:05:17	GMT	59	180.1000	XLON	1561126731042983
18/11/2026	15:05:17	GMT	58	180.0500	XLON	1561126731042988
18/11/2026	15:05:17	GMT	40	180.1000	TRQX	1561126739434781
18/11/2026	15:05:17	GMT	33	180.0500	BATE	20001MMU
18/11/2026	15:05:22	GMT	32	180.0000	CHIX	120001YB9
18/11/2026	15:05:22	GMT	31	179.9500	CHIX	120001YBA
18/11/2026	15:05:22	GMT	40	180.0000	XLON	1561126731043001
18/11/2026	15:05:22	GMT	46	179.9500	XLON	1561126731043003
18/11/2026	15:05:45	GMT	42	180.0500	XLON	1561126731043097
18/11/2026	15:06:18	GMT	33	180.0500	XLON	1561126731043221
18/11/2026	15:06:24	GMT	33	180.0000	CHIX	120001YSI
18/11/2026	15:06:24	GMT	40	179.9500	CHIX	120001YSJ
18/11/2026	15:06:24	GMT	54	180.0000	XLON	1561126731043250
18/11/2026	15:06:24	GMT	16	179.9500	XLON	1561126731043251
18/11/2026	15:06:34	GMT	34	179.9000	CHIX	120001YUS
18/11/2026	15:06:34	GMT	31	179.8500	CHIX	120001YUU
18/11/2026	15:06:34	GMT	32	179.9500	XLON	1561126731043365
18/11/2026	15:06:34	GMT	31	179.9000	XLON	1561126731043366
18/11/2026	15:06:34	GMT	39	179.8500	XLON	1561126731043368
18/11/2026	15:06:34	GMT	36	179.9000	BATE	20001N0W
18/11/2026	15:06:40	GMT	35	179.8000	XLON	1561126731043437
18/11/2026	15:07:27	GMT	31	179.8500	CHIX	120001Z70
18/11/2026	15:07:27	GMT	44	179.8000	CHIX	120001Z72
18/11/2026	15:07:27	GMT	32	179.9000	XLON	1561126731043690
18/11/2026	15:07:27	GMT	38	179.8500	XLON	1561126731043694
18/11/2026	15:07:27	GMT	31	179.8000	XLON	1561126731043699
18/11/2026	15:07:36	GMT	4	179.8000	CHIX	120001Z90
18/11/2026	15:07:36	GMT	35	179.7500	CHIX	120001Z91
18/11/2026	15:07:36	GMT	35	179.7500	XLON	1561126731043717
18/11/2026	15:08:55	GMT	33	179.7500	AQXE	115794
18/11/2026	15:08:55	GMT	38	179.7000	CHIX	120001ZMA
18/11/2026	15:08:55	GMT	17	179.7000	XLON	1561126731043989
18/11/2026	15:08:55	GMT	24	179.7000	XLON	1561126731043990
18/11/2026	15:08:55	GMT	31	179.7500	TRQX	1561126739435763
18/11/2026	15:08:55	GMT	17	179.7000	TRQX	1561126739435767
18/11/2026	15:08:55	GMT	10	179.7000	TRQX	1561126739435768
18/11/2026	15:08:55	GMT	4	179.7000	TRQX	1561126739435769
18/11/2026	15:09:08	GMT	6	179.6500	CHIX	120001ZOC
18/11/2026	15:09:08	GMT	31	179.6000	XLON	1561126731044023
18/11/2026	15:09:08	GMT	4	179.6000	XLON	1561126731044024
18/11/2026	15:09:08	GMT	37	179.6500	BATE	20001NPC

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
18/11/2026	15:09:19	GMT	29	179.6500	CHIX	120001ZPP
18/11/2026	15:09:19	GMT	33	179.6000	CHIX	120001ZPR
18/11/2026	15:09:19	GMT	36	179.6000	XLON	1561126731044081
18/11/2026	15:09:51	GMT	35	179.6000	TRQX	1561126739435989
18/11/2026	15:10:15	GMT	32	179.5500	CHIX	12000200E
18/11/2026	15:10:15	GMT	31	179.5500	XLON	1561126731044247
18/11/2026	15:10:29	GMT	40	179.5000	XLON	1561126731044313
18/11/2026	15:10:29	GMT	26	179.3500	XLON	1561126731044323
18/11/2026	15:10:29	GMT	33	179.4500	BATE	20001NZC
18/11/2026	15:10:35	GMT	13	179.3500	XLON	1561126731044372
18/11/2026	15:11:43	GMT	33	179.4500	XLON	1561126731044723
18/11/2026	15:12:14	GMT	23	179.4500	BATE	20001OGN
18/11/2026	15:12:34	GMT	5	179.5000	CHIX	1200020R8
18/11/2026	15:12:34	GMT	26	179.5000	CHIX	1200020RC
18/11/2026	15:12:34	GMT	43	179.5000	XLON	1561126731044933
18/11/2026	15:12:52	GMT	54	179.4500	CHIX	1200020TJ
18/11/2026	15:12:52	GMT	39	179.4500	XLON	1561126731045021
18/11/2026	15:12:52	GMT	9	179.4500	BATE	20001OL1
18/11/2026	15:13:49	GMT	39	179.5500	CHIX	120002134
18/11/2026	15:13:49	GMT	48	179.5500	XLON	1561126731045131
18/11/2026	15:13:50	GMT	33	179.5500	XLON	1561126731045141
18/11/2026	15:15:02	GMT	31	179.6500	CHIX	1200021IH
18/11/2026	15:15:02	GMT	27	179.6000	CHIX	1200021IO
18/11/2026	15:15:02	GMT	32	179.6500	TRQX	1561126739437394
18/11/2026	15:15:02	GMT	31	179.6500	BATE	20001P1R
18/11/2026	15:15:02	GMT	31	179.6000	BATE	20001P1Z
18/11/2026	15:15:05	GMT	32	179.6000	AQXE	119529
18/11/2026	15:15:05	GMT	32	179.5500	AQXE	119530
18/11/2026	15:15:05	GMT	4	179.6000	CHIX	1200021JU
18/11/2026	15:15:05	GMT	38	179.5500	CHIX	1200021JX
18/11/2026	15:15:05	GMT	8	179.5000	CHIX	1200021K1
18/11/2026	15:15:05	GMT	5	179.5000	CHIX	1200021K2
18/11/2026	15:15:05	GMT	4	179.5000	CHIX	1200021K3
18/11/2026	15:15:05	GMT	17	179.5000	CHIX	1200021K4
18/11/2026	15:15:05	GMT	18	179.4500	CHIX	1200021K5
18/11/2026	15:15:05	GMT	60	179.6000	XLON	1561126731045414
18/11/2026	15:15:05	GMT	19	179.5500	XLON	1561126731045416
18/11/2026	15:15:05	GMT	13	179.5500	XLON	1561126731045417
18/11/2026	15:15:05	GMT	58	179.5000	XLON	1561126731045419
18/11/2026	15:15:05	GMT	13	179.6000	TRQX	1561126739437446
18/11/2026	15:15:05	GMT	7	179.6000	TRQX	1561126739437447
18/11/2026	15:15:05	GMT	12	179.6000	TRQX	1561126739437448
18/11/2026	15:16:30	GMT	30	179.6000	XLON	1561126731045744
18/11/2026	15:16:30	GMT	23	179.6000	XLON	1561126731045745
18/11/2026	15:17:37	GMT	43	179.7500	CHIX	12000229V
18/11/2026	15:17:37	GMT	2	179.7500	XLON	1561126731046038
18/11/2026	15:17:37	GMT	33	179.7500	XLON	1561126731046039
18/11/2026	15:17:57	GMT	9	179.8000	AQXE	120914
18/11/2026	15:17:57	GMT	35	179.8000	XLON	1561126731046083
18/11/2026	15:17:57	GMT	51	179.7500	XLON	1561126731046085
18/11/2026	15:17:57	GMT	15	179.8000	TRQX	1561126739438231
18/11/2026	15:18:03	GMT	24	179.8000	AQXE	120962
18/11/2026	15:18:03	GMT	16	179.8000	TRQX	1561126739438249
18/11/2026	15:18:03	GMT	25	179.8000	BATE	20001PQD
18/11/2026	15:18:03	GMT	9	179.8000	BATE	20001PQE
18/11/2026	15:19:04	GMT	9	179.8500	CHIX	1200022ND
18/11/2026	15:19:12	GMT	35	179.8500	CHIX	1200022Q6

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
18/11/2026	15:19:12	GMT	36	179.8000	CHIX	1200022QB
18/11/2026	15:19:12	GMT	39	179.8000	XLON	1561126731046276
18/11/2026	15:19:12	GMT	32	179.8000	TRQX	1561126739438534
18/11/2026	15:19:12	GMT	31	179.8000	BATE	20001PZH
18/11/2026	15:21:10	GMT	50	179.8000	CHIX	1200023H5
18/11/2026	15:21:10	GMT	2	179.8000	CHIX	1200023H6
18/11/2026	15:21:10	GMT	30	179.8500	AQXE	122996
18/11/2026	15:21:10	GMT	5	179.8500	AQXE	122997
18/11/2026	15:21:10	GMT	41	179.8500	XLON	1561126731046593
18/11/2026	15:21:10	GMT	53	179.8000	XLON	1561126731046598
18/11/2026	15:21:10	GMT	33	179.7500	XLON	1561126731046602
18/11/2026	15:21:10	GMT	34	179.8000	TRQX	1561126739439163
18/11/2026	15:21:10	GMT	31	179.8000	BATE	20001QJ9
18/11/2026	15:21:25	GMT	20	179.7500	XLON	1561126731046669
18/11/2026	15:21:28	GMT	53	179.7500	CHIX	1200023NF
18/11/2026	15:21:28	GMT	58	179.7000	XLON	1561126731046672
18/11/2026	15:22:01	GMT	31	179.7000	CHIX	1200023WO
18/11/2026	15:22:06	GMT	34	179.6500	CHIX	1200023XD
18/11/2026	15:22:33	GMT	52	179.7000	XLON	1561126731046808
18/11/2026	15:22:54	GMT	42	179.6500	CHIX	120002443
18/11/2026	15:22:54	GMT	40	179.6500	XLON	1561126731046867
18/11/2026	15:23:31	GMT	31	179.6000	XLON	1561126731046951
18/11/2026	15:25:20	GMT	34	180.0500	XLON	1561126731047241
18/11/2026	15:25:20	GMT	41	180.0000	XLON	1561126731047242
18/11/2026	15:27:24	GMT	33	180.0000	CHIX	1200025G2
18/11/2026	15:27:24	GMT	45	179.9500	CHIX	1200025G7
18/11/2026	15:27:24	GMT	49	179.9000	CHIX	1200025G8
18/11/2026	15:27:24	GMT	55	179.8500	CHIX	1200025G9
18/11/2026	15:27:24	GMT	35	179.9000	AQXE	126456
18/11/2026	15:27:24	GMT	34	180.0000	XLON	1561126731047598
18/11/2026	15:27:24	GMT	49	179.9500	XLON	1561126731047601
18/11/2026	15:27:24	GMT	46	179.9000	XLON	1561126731047604
18/11/2026	15:27:24	GMT	33	179.9000	TRQX	1561126739440718
18/11/2026	15:27:24	GMT	32	180.0000	BATE	20001S1L
18/11/2026	15:27:35	GMT	33	179.8500	XLON	1561126731047626
18/11/2026	15:27:47	GMT	36	179.8500	CHIX	1200025KG
18/11/2026	15:27:47	GMT	32	179.8000	CHIX	1200025KI
18/11/2026	15:27:47	GMT	57	179.8000	XLON	1561126731047642
18/11/2026	15:27:47	GMT	49	179.7500	XLON	1561126731047654
18/11/2026	15:27:47	GMT	36	179.8000	XLON	1561126731047666
18/11/2026	15:27:47	GMT	1	179.8000	XLON	1561126731047667
18/11/2026	15:27:47	GMT	37	179.8000	BATE	20001S4L
18/11/2026	15:30:42	GMT	3	180.0000	CHIX	1200026CC
18/11/2026	15:30:42	GMT	39	180.0000	CHIX	1200026CD
18/11/2026	15:30:42	GMT	46	179.9500	CHIX	1200026CJ
18/11/2026	15:30:42	GMT	62	180.0000	XLON	1561126731048223
18/11/2026	15:30:42	GMT	39	179.9500	XLON	1561126731048231
18/11/2026	15:30:42	GMT	30	179.9000	XLON	1561126731048238
18/11/2026	15:30:42	GMT	16	179.9000	XLON	1561126731048239
18/11/2026	15:30:42	GMT	34	180.0000	BATE	20001SUJ
18/11/2026	15:30:42	GMT	44	179.9000	BATE	20001SUR
18/11/2026	15:30:58	GMT	54	179.9000	XLON	1561126731048291
18/11/2026	15:33:05	GMT	32	179.8500	CHIX	1200026YH
18/11/2026	15:33:05	GMT	17	179.8500	XLON	1561126731048575
18/11/2026	15:33:05	GMT	35	179.8500	BATE	20001TDQ
18/11/2026	15:34:10	GMT	44	179.9000	XLON	1561126731048745
18/11/2026	15:34:18	GMT	8	179.9500	CHIX	1200027BC

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
18/11/2026	15:34:18	GMT	24	179.9500	CHIX	1200027BE
18/11/2026	15:35:05	GMT	40	179.9500	XLON	1561126731048940
18/11/2026	15:35:27	GMT	31	179.9500	CHIX	1200027NV
18/11/2026	15:35:27	GMT	31	180.0000	XLON	1561126731049009
18/11/2026	15:35:27	GMT	33	179.9500	XLON	1561126731049017
18/11/2026	15:35:27	GMT	62	180.0000	XLON	1561126731049033
18/11/2026	15:35:46	GMT	14	180.0000	XLON	1561126731049192
18/11/2026	15:35:46	GMT	7	180.0000	XLON	1561126731049193
18/11/2026	15:35:50	GMT	28	179.9500	XLON	1561126731049202
18/11/2026	15:36:00	GMT	35	179.9500	AQXE	131490
18/11/2026	15:36:00	GMT	60	179.9000	XLON	1561126731049246
18/11/2026	15:36:00	GMT	2	179.9500	TRQX	1561126739442728
18/11/2026	15:36:00	GMT	13	179.9500	TRQX	1561126739442731
18/11/2026	15:36:00	GMT	40	179.9500	BATE	20001U5E
18/11/2026	15:36:01	GMT	16	179.9500	TRQX	1561126739442737
18/11/2026	15:37:20	GMT	8	180.1500	XLON	1561126731049467
18/11/2026	15:37:20	GMT	43	180.1500	XLON	1561126731049468
18/11/2026	15:38:09	GMT	40	180.2000	CHIX	1200028OJ
18/11/2026	15:38:09	GMT	10	180.2000	CHIX	1200028OK
18/11/2026	15:38:09	GMT	55	180.1500	CHIX	1200028OM
18/11/2026	15:38:09	GMT	14	180.1500	AQXE	132759
18/11/2026	15:38:09	GMT	25	180.1500	AQXE	132760
18/11/2026	15:38:09	GMT	26	180.1500	XLON	1561126731049630
18/11/2026	15:38:09	GMT	28	180.1500	XLON	1561126731049631
18/11/2026	15:38:09	GMT	54	180.1000	XLON	1561126731049632
18/11/2026	15:38:09	GMT	48	180.2000	XLON	1561126731049635
18/11/2026	15:38:09	GMT	11	180.2000	XLON	1561126731049636
18/11/2026	15:38:09	GMT	31	180.2000	XLON	1561126731049637
18/11/2026	15:38:09	GMT	8	180.2000	XLON	1561126731049638
18/11/2026	15:38:09	GMT	37	180.1500	TRQX	1561126739443229
18/11/2026	15:38:09	GMT	56	180.1500	BATE	20001UQT
18/11/2026	15:38:48	GMT	43	180.1000	CHIX	1200028WE
18/11/2026	15:38:48	GMT	1	180.1000	XLON	1561126731049770
18/11/2026	15:38:48	GMT	34	180.1000	XLON	1561126731049771
18/11/2026	15:39:49	GMT	50	180.1500	XLON	1561126731050054
18/11/2026	15:39:49	GMT	4	180.1500	XLON	1561126731050055
18/11/2026	15:39:57	GMT	6	180.1500	CHIX	1200029DF
18/11/2026	15:39:57	GMT	1	180.1500	CHIX	1200029DG
18/11/2026	15:39:57	GMT	55	180.1500	CHIX	1200029DH
18/11/2026	15:39:57	GMT	33	180.1500	TRQX	1561126739443587
18/11/2026	15:39:57	GMT	41	180.1500	BATE	20001V72
18/11/2026	15:40:13	GMT	51	180.1000	CHIX	1200029FC
18/11/2026	15:40:13	GMT	24	180.0500	CHIX	1200029FE
18/11/2026	15:40:13	GMT	13	180.0500	CHIX	1200029FF
18/11/2026	15:40:13	GMT	49	180.1000	XLON	1561126731050138
18/11/2026	15:40:13	GMT	62	180.0500	XLON	1561126731050139
18/11/2026	15:40:18	GMT	31	180.0000	CHIX	1200029G4
18/11/2026	15:40:18	GMT	6	179.9500	CHIX	1200029G6
18/11/2026	15:40:18	GMT	19	179.9500	CHIX	1200029G7
18/11/2026	15:40:18	GMT	18	179.9500	CHIX	1200029G8
18/11/2026	15:40:18	GMT	44	180.0000	XLON	1561126731050151
18/11/2026	15:40:18	GMT	43	179.9500	XLON	1561126731050153
18/11/2026	15:40:24	GMT	44	179.9000	XLON	1561126731050196
18/11/2026	15:40:44	GMT	48	179.8500	XLON	1561126731050313
18/11/2026	15:40:44	GMT	37	179.9000	BATE	20001VFJ
18/11/2026	15:40:54	GMT	10	179.8500	CHIX	1200029RC
18/11/2026	15:40:54	GMT	1	179.8500	CHIX	1200029RD

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
18/11/2026	15:40:54	GMT	24	179.8500	CHIX	1200029RE
18/11/2026	15:40:54	GMT	42	179.8000	XLON	1561126731050353
18/11/2026	15:40:54	GMT	33	179.8500	TRQX	1561126739443874
18/11/2026	15:41:47	GMT	42	179.8500	XLON	1561126731050592
18/11/2026	15:41:50	GMT	1	179.8000	CHIX	120002A1M
18/11/2026	15:41:50	GMT	30	179.8000	CHIX	120002A1N
18/11/2026	15:41:50	GMT	31	179.7500	CHIX	120002A1O
18/11/2026	15:41:50	GMT	16	179.7000	CHIX	120002A1Q
18/11/2026	15:41:50	GMT	15	179.7000	CHIX	120002A1R
18/11/2026	15:41:50	GMT	90	179.8500	XLON	1561126731050631
18/11/2026	15:41:50	GMT	21	179.8500	XLON	1561126731050632
18/11/2026	15:41:50	GMT	61	179.8000	XLON	1561126731050633
18/11/2026	15:41:50	GMT	38	179.7500	XLON	1561126731050637
18/11/2026	15:41:50	GMT	59	179.7500	XLON	1561126731050641
18/11/2026	15:41:50	GMT	31	179.8000	TRQX	1561126739444094
18/11/2026	15:42:26	GMT	37	179.7000	XLON	1561126731050935
18/11/2026	15:44:01	GMT	32	179.9500	CHIX	120002AMZ
18/11/2026	15:44:01	GMT	10	179.9000	CHIX	120002AN3
18/11/2026	15:44:01	GMT	24	179.9000	CHIX	120002AN4
18/11/2026	15:44:01	GMT	15	179.8500	CHIX	120002ANB
18/11/2026	15:44:01	GMT	31	179.9500	AQXE	136333
18/11/2026	15:44:01	GMT	52	179.9500	XLON	1561126731051225
18/11/2026	15:44:01	GMT	44	179.9000	XLON	1561126731051228
18/11/2026	15:44:01	GMT	36	179.9500	TRQX	1561126739444571
18/11/2026	15:44:01	GMT	26	179.9500	BATE	20001W90
18/11/2026	15:44:01	GMT	9	179.9500	BATE	20001W91
18/11/2026	15:44:03	GMT	26	179.8500	CHIX	120002ANO
18/11/2026	15:44:03	GMT	59	179.8500	XLON	1561126731051249
18/11/2026	15:44:03	GMT	16	179.8000	XLON	1561126731051250
18/11/2026	15:45:04	GMT	31	179.8000	CHIX	120002AZH
18/11/2026	15:45:04	GMT	31	179.7500	CHIX	120002AZI
18/11/2026	15:45:04	GMT	18	179.8000	XLON	1561126731051459
18/11/2026	15:45:04	GMT	45	179.7500	XLON	1561126731051461
18/11/2026	15:45:04	GMT	35	179.8500	TRQX	1561126739444776
18/11/2026	15:45:04	GMT	38	179.8000	TRQX	1561126739444778
18/11/2026	15:45:04	GMT	33	179.8000	BATE	20001WHU
18/11/2026	15:45:04	GMT	31	179.7500	BATE	20001WHV
18/11/2026	15:45:08	GMT	37	179.7000	CHIX	120002B0R
18/11/2026	15:45:08	GMT	45	179.7000	XLON	1561126731051483
18/11/2026	15:45:39	GMT	50	179.6500	XLON	1561126731051602
18/11/2026	15:46:53	GMT	32	179.6500	CHIX	120002BIN
18/11/2026	15:46:53	GMT	40	179.6000	CHIX	120002BIW
18/11/2026	15:46:53	GMT	60	179.6500	XLON	1561126731051799
18/11/2026	15:46:53	GMT	50	179.6000	XLON	1561126731051800
18/11/2026	15:46:53	GMT	6	179.6000	XLON	1561126731051802
18/11/2026	15:50:20	GMT	41	179.8000	XLON	1561126731052506
18/11/2026	15:50:41	GMT	33	179.8500	CHIX	120002CJI
18/11/2026	15:50:41	GMT	48	179.8000	CHIX	120002CJN
18/11/2026	15:50:41	GMT	31	179.8500	AQXE	139913
18/11/2026	15:50:41	GMT	33	179.8500	XLON	1561126731052627
18/11/2026	15:50:41	GMT	2	179.8500	XLON	1561126731052628
18/11/2026	15:50:41	GMT	25	179.8000	XLON	1561126731052633
18/11/2026	15:50:41	GMT	16	179.8000	XLON	1561126731052634
18/11/2026	15:50:41	GMT	36	179.8500	TRQX	1561126739446127
18/11/2026	15:50:41	GMT	36	179.8500	BATE	20001XRF
18/11/2026	15:51:13	GMT	56	179.7500	CHIX	120002CQ2
18/11/2026	15:51:13	GMT	34	179.7000	CHIX	120002CQ3

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
18/11/2026	15:51:13	GMT	34	179.6500	CHIX	120002CQ4
18/11/2026	15:51:13	GMT	33	179.7500	XLON	1561126731052761
18/11/2026	15:51:13	GMT	45	179.7000	XLON	1561126731052763
18/11/2026	15:51:13	GMT	1	179.6500	XLON	1561126731052768
18/11/2026	15:51:13	GMT	35	179.7000	TRQX	1561126739446263
18/11/2026	15:51:22	GMT	10	179.6500	XLON	1561126731052801
18/11/2026	15:51:22	GMT	48	179.6500	XLON	1561126731052802
18/11/2026	15:51:35	GMT	46	179.6000	XLON	1561126731052827
18/11/2026	15:51:35	GMT	31	179.6500	TRQX	1561126739446342
18/11/2026	15:51:39	GMT	41	179.6000	CHIX	120002CUZ
18/11/2026	15:52:37	GMT	8	179.5500	XLON	1561126731053048
18/11/2026	15:52:37	GMT	51	179.5500	XLON	1561126731053049
18/11/2026	15:52:56	GMT	44	179.5500	CHIX	120002D97
18/11/2026	15:52:56	GMT	36	179.5000	CHIX	120002D9B
18/11/2026	15:52:56	GMT	12	179.5000	AQXE	141222
18/11/2026	15:52:56	GMT	19	179.5000	AQXE	141223
18/11/2026	15:52:56	GMT	11	179.5000	AQXE	141224
18/11/2026	15:52:56	GMT	62	179.5000	XLON	1561126731053136
18/11/2026	15:52:56	GMT	31	179.5500	BATE	20001YF6
18/11/2026	15:52:56	GMT	32	179.5000	BATE	20001YF7
18/11/2026	15:54:56	GMT	38	179.6000	XLON	1561126731053467
18/11/2026	15:56:17	GMT	36	179.6000	CHIX	120002E3Y
18/11/2026	15:56:17	GMT	40	179.6000	XLON	1561126731053846
18/11/2026	15:56:17	GMT	41	179.5500	XLON	1561126731053849
18/11/2026	15:56:17	GMT	46	179.5000	XLON	1561126731053853
18/11/2026	15:56:39	GMT	32	179.5000	CHIX	120002E8E
18/11/2026	15:58:36	GMT	37	179.6500	CHIX	120002EWJ
18/11/2026	15:58:36	GMT	36	179.7000	AQXE	144741
18/11/2026	15:58:36	GMT	55	179.7000	XLON	1561126731054373
18/11/2026	15:58:36	GMT	41	179.6500	XLON	1561126731054383
18/11/2026	15:58:36	GMT	9	179.6500	TRQX	1561126739448393
18/11/2026	15:58:36	GMT	35	179.6500	BATE	20001ZTL
18/11/2026	15:58:48	GMT	6	179.6500	XLON	1561126731054414
18/11/2026	15:58:48	GMT	9	179.6500	XLON	1561126731054415
18/11/2026	15:59:05	GMT	23	179.6500	TRQX	1561126739448511
18/11/2026	16:00:04	GMT	57	179.7000	CHIX	120002FBX
18/11/2026	16:00:04	GMT	42	179.7500	XLON	1561126731054663
18/11/2026	16:00:04	GMT	39	179.7500	TRQX	1561126739448773
18/11/2026	16:00:04	GMT	31	179.7500	BATE	2000206O
18/11/2026	16:00:12	GMT	29	179.8000	XLON	1561126731054704
18/11/2026	16:00:19	GMT	9	179.8000	XLON	1561126731054764
18/11/2026	16:00:19	GMT	51	179.8000	XLON	1561126731054765
18/11/2026	16:00:43	GMT	37	179.7500	CHIX	120002FJW
18/11/2026	16:00:43	GMT	37	179.7500	XLON	1561126731054865
18/11/2026	16:00:43	GMT	44	179.7500	TRQX	1561126739448981
18/11/2026	16:00:43	GMT	31	179.7500	BATE	200020DR
18/11/2026	16:00:53	GMT	24	179.7000	XLON	1561126731054934
18/11/2026	16:00:53	GMT	9	179.7000	XLON	1561126731054935
18/11/2026	16:01:09	GMT	28	179.7000	CHIX	120002FO4
18/11/2026	16:01:09	GMT	26	179.7000	CHIX	120002FO5
18/11/2026	16:01:54	GMT	18	179.7500	XLON	1561126731055086
18/11/2026	16:01:54	GMT	35	179.7500	XLON	1561126731055087
18/11/2026	16:02:45	GMT	97	179.8000	XLON	1561126731055289
18/11/2026	16:02:45	GMT	1	179.8000	XLON	1561126731055290
18/11/2026	16:02:50	GMT	32	179.7500	CHIX	120002G7T
18/11/2026	16:02:50	GMT	7	179.7500	CHIX	120002G7U
18/11/2026	16:02:50	GMT	54	179.7000	CHIX	120002G81

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
18/11/2026	16:02:50	GMT	42	179.6500	CHIX	120002G83
18/11/2026	16:02:50	GMT	32	179.7500	AQXE	148025
18/11/2026	16:02:50	GMT	30	179.7000	AQXE	148028
18/11/2026	16:02:50	GMT	16	179.7000	AQXE	148029
18/11/2026	16:02:50	GMT	35	179.7500	XLON	1561126731055311
18/11/2026	16:02:50	GMT	34	179.7000	XLON	1561126731055314
18/11/2026	16:02:50	GMT	11	179.6500	XLON	1561126731055315
18/11/2026	16:02:50	GMT	31	179.7000	TRQX	1561126739449578
18/11/2026	16:03:40	GMT	18	179.7500	TRQX	1561126739449706
18/11/2026	16:04:13	GMT	43	179.7500	CHIX	120002GO5
18/11/2026	16:04:13	GMT	31	179.7500	AQXE	148975
18/11/2026	16:04:13	GMT	8	179.7500	XLON	1561126731055643
18/11/2026	16:04:13	GMT	35	179.7500	XLON	1561126731055644
18/11/2026	16:04:41	GMT	34	179.8000	CHIX	120002GSO
18/11/2026	16:04:41	GMT	33	179.8000	XLON	1561126731055792
18/11/2026	16:04:41	GMT	12	179.8000	XLON	1561126731055793
18/11/2026	16:05:09	GMT	12	179.9500	XLON	1561126731055943
18/11/2026	16:05:32	GMT	61	179.9500	CHIX	120002H84
18/11/2026	16:05:32	GMT	31	179.9500	AQXE	150051
18/11/2026	16:05:32	GMT	53	180.0000	XLON	1561126731056206
18/11/2026	16:05:32	GMT	58	179.9500	XLON	1561126731056209
18/11/2026	16:05:32	GMT	10	179.9500	TRQX	1561126739450378
18/11/2026	16:05:32	GMT	12	179.9500	BATE	200021W3
18/11/2026	16:05:32	GMT	20	179.9500	BATE	200021W4
18/11/2026	16:05:45	GMT	46	179.9000	XLON	1561126731056280
18/11/2026	16:05:45	GMT	6	179.9500	TRQX	1561126739450431
18/11/2026	16:05:45	GMT	21	179.9500	TRQX	1561126739450432
18/11/2026	16:06:02	GMT	40	179.9000	CHIX	120002HEY
18/11/2026	16:06:02	GMT	8	179.9000	CHIX	120002HEZ
18/11/2026	16:06:02	GMT	10	179.8500	CHIX	120002HF2
18/11/2026	16:06:02	GMT	23	179.9000	BATE	2000221Z
18/11/2026	16:06:02	GMT	17	179.9000	BATE	20002220
18/11/2026	16:06:04	GMT	6	179.8500	BATE	20002233
18/11/2026	16:06:17	GMT	29	179.8500	CHIX	120002HIH
18/11/2026	16:06:17	GMT	38	179.8000	CHIX	120002HIJ
18/11/2026	16:06:17	GMT	38	179.8500	XLON	1561126731056603
18/11/2026	16:06:17	GMT	30	179.8500	BATE	2000225M
18/11/2026	16:06:19	GMT	49	179.8000	XLON	1561126731056624
18/11/2026	16:06:25	GMT	10	179.8000	CHIX	120002HJX
18/11/2026	16:06:32	GMT	10	179.8000	CHIX	120002HL1
18/11/2026	16:06:32	GMT	34	179.7500	CHIX	120002HL2
18/11/2026	16:06:32	GMT	37	179.7000	CHIX	120002HL3
18/11/2026	16:06:32	GMT	33	179.7500	XLON	1561126731056709
18/11/2026	16:06:32	GMT	37	179.8000	BATE	2000227V
18/11/2026	16:06:32	GMT	26	179.7500	BATE	2000227W
18/11/2026	16:06:32	GMT	5	179.7500	BATE	2000227X
18/11/2026	16:06:43	GMT	23	179.7000	XLON	1561126731056799
18/11/2026	16:06:43	GMT	9	179.7000	XLON	1561126731056800
18/11/2026	16:06:49	GMT	31	179.6500	XLON	1561126731056827
18/11/2026	16:07:00	GMT	31	179.6500	CHIX	120002HT9
18/11/2026	16:07:49	GMT	45	179.6000	CHIX	120002I23
18/11/2026	16:07:49	GMT	49	179.6000	XLON	1561126731057142
18/11/2026	16:07:49	GMT	13	179.6000	XLON	1561126731057143
18/11/2026	16:07:49	GMT	40	179.5500	XLON	1561126731057144
18/11/2026	16:08:54	GMT	5	179.5500	CHIX	120002IF5
18/11/2026	16:08:54	GMT	5	179.5500	AQXE	152663
18/11/2026	16:08:58	GMT	31	179.5500	CHIX	120002IFU

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
18/11/2026	16:08:58	GMT	8	179.5500	XLON	1561126731057589
18/11/2026	16:08:58	GMT	10	179.5500	BATE	200022YN
18/11/2026	16:09:00	GMT	2	179.5500	AQXE	152760
18/11/2026	16:09:00	GMT	31	179.5500	BATE	20002300
18/11/2026	16:09:01	GMT	34	179.5500	AQXE	152782
18/11/2026	16:09:04	GMT	45	179.5000	CHIX	120002IID
18/11/2026	16:09:04	GMT	38	179.5000	XLON	1561126731057651
18/11/2026	16:09:04	GMT	31	179.5000	BATE	2000231L
18/11/2026	16:11:00	GMT	47	179.5000	XLON	1561126731058363
18/11/2026	16:11:00	GMT	32	179.5000	TRQX	1561126739452000
18/11/2026	16:11:01	GMT	48	179.5000	AQXE	154026
18/11/2026	16:11:07	GMT	37	179.4500	CHIX	120002J3B
18/11/2026	16:11:07	GMT	38	179.3500	CHIX	120002J3W
18/11/2026	16:11:07	GMT	15	179.3500	CHIX	120002J3X
18/11/2026	16:11:07	GMT	31	179.4500	XLON	1561126731058431
18/11/2026	16:11:07	GMT	43	179.4000	XLON	1561126731058433
18/11/2026	16:11:07	GMT	10	179.3500	XLON	1561126731058443
18/11/2026	16:11:07	GMT	21	179.3500	XLON	1561126731058444
18/11/2026	16:11:07	GMT	31	179.4500	TRQX	1561126739452056
18/11/2026	16:12:07	GMT	34	179.3000	CHIX	120002JGC
18/11/2026	16:12:07	GMT	42	179.3000	XLON	1561126731058801
18/11/2026	16:12:13	GMT	34	179.2500	XLON	1561126731058835
18/11/2026	16:12:13	GMT	1	179.2500	TRQX	1561126739452435
18/11/2026	16:12:13	GMT	31	179.2500	TRQX	1561126739452436
18/11/2026	16:12:13	GMT	32	179.2500	BATE	200023Z4
18/11/2026	16:12:20	GMT	50	179.2000	XLON	1561126731058903
18/11/2026	16:12:28	GMT	34	179.2500	XLON	1561126731058945
18/11/2026	16:12:28	GMT	41	179.2000	XLON	1561126731058951
18/11/2026	16:12:30	GMT	43	179.2500	CHIX	120002JO9
18/11/2026	16:12:30	GMT	48	179.2500	XLON	1561126731058976
18/11/2026	16:12:54	GMT	44	179.2000	XLON	1561126731059077
18/11/2026	16:12:58	GMT	11	179.1500	XLON	1561126731059098
18/11/2026	16:12:58	GMT	18	179.1500	XLON	1561126731059099
18/11/2026	16:12:58	GMT	2	179.1500	XLON	1561126731059100
18/11/2026	16:12:58	GMT	3	179.1500	XLON	1561126731059101
18/11/2026	16:14:55	GMT	31	179.2500	CHIX	120002KEB
18/11/2026	16:14:55	GMT	47	179.2500	XLON	1561126731059688
18/11/2026	16:15:51	GMT	2	179.3500	XLON	1561126731059990
18/11/2026	16:15:51	GMT	12	179.3500	XLON	1561126731059991
18/11/2026	16:15:51	GMT	84	179.3500	XLON	1561126731059992
18/11/2026	16:16:32	GMT	33	179.3000	CHIX	120002L2C
18/11/2026	16:16:32	GMT	31	179.2500	CHIX	120002L2O
18/11/2026	16:16:32	GMT	56	179.3000	XLON	1561126731060269
18/11/2026	16:16:32	GMT	4	179.3000	XLON	1561126731060270
18/11/2026	16:16:32	GMT	32	179.2500	XLON	1561126731060280
18/11/2026	16:16:32	GMT	6	179.2500	TRQX	1561126739453896
18/11/2026	16:16:32	GMT	39	179.2500	AQXE	159053
18/11/2026	16:16:32	GMT	27	179.2000	AQXE	159054
18/11/2026	16:16:32	GMT	34	179.2500	BATE	200025A5
18/11/2026	16:16:32	GMT	13	179.2500	BATE	200025A6
18/11/2026	16:16:50	GMT	52	179.2000	XLON	1561126731060434
18/11/2026	16:16:50	GMT	26	179.2500	TRQX	1561126739453999
18/11/2026	16:16:50	GMT	1	179.2500	BATE	200025EA
18/11/2026	16:16:58	GMT	37	179.2000	CHIX	120002LAO
18/11/2026	16:16:58	GMT	15	179.2000	AQXE	159631
18/11/2026	16:17:14	GMT	43	179.1500	CHIX	120002LE1
18/11/2026	16:18:00	GMT	1	179.1500	XLON	1561126731060761

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
18/11/2026	16:18:00	GMT	31	179.1500	XLON	1561126731060762
18/11/2026	16:18:00	GMT	24	179.1500	TRQX	1561126739454473
18/11/2026	16:18:00	GMT	23	179.1500	AQXE	160580
18/11/2026	16:18:02	GMT	21	179.1500	TRQX	1561126739454505
18/11/2026	16:18:10	GMT	16	179.1500	AQXE	160777
18/11/2026	16:19:27	GMT	51	179.2000	CHIX	120002M7H
18/11/2026	16:19:27	GMT	61	179.2000	XLON	1561126731061149
18/11/2026	16:19:27	GMT	65	179.2000	XLON	1561126731061151
18/11/2026	16:19:27	GMT	38	179.2000	AQXE	162116
18/11/2026	16:19:27	GMT	33	179.2000	BATE	20002693
18/11/2026	16:20:00	GMT	48	179.2000	CHIX	120002MG2
18/11/2026	16:20:00	GMT	109	179.2000	CHIX	120002MG6
18/11/2026	16:20:00	GMT	43	179.2000	XLON	1561126731061327
18/11/2026	16:20:00	GMT	31	179.1500	XLON	1561126731061331
18/11/2026	16:20:01	GMT	29	179.2000	AQXE	162870
18/11/2026	16:20:05	GMT	34	179.1500	CHIX	120002MIM
18/11/2026	16:20:05	GMT	2	179.2000	AQXE	162947
18/11/2026	16:20:06	GMT	1	179.1000	XLON	1561126731061415
18/11/2026	16:20:06	GMT	52	179.1000	XLON	1561126731061416
18/11/2026	16:20:06	GMT	43	179.1500	AQXE	162981
18/11/2026	16:20:21	GMT	1	179.1000	CHIX	120002MOB
18/11/2026	16:20:34	GMT	36	179.1000	CHIX	120002MT0
18/11/2026	16:20:43	GMT	35	179.0500	XLON	1561126731061715
18/11/2026	16:20:51	GMT	8	179.0500	TRQX	1561126739455648
18/11/2026	16:20:59	GMT	31	179.0500	CHIX	120002N0X
18/11/2026	16:20:59	GMT	43	179.0000	XLON	1561126731061792
18/11/2026	16:20:59	GMT	24	179.0500	TRQX	1561126739455693
18/11/2026	16:20:59	GMT	38	179.0500	BATE	200026Y2
18/11/2026	16:20:59	GMT	4	179.0500	BATE	200026Y3
18/11/2026	16:21:21	GMT	60	179.0500	XLON	1561126731061977
18/11/2026	16:21:23	GMT	19	179.0500	XLON	1561126731061983
18/11/2026	16:21:32	GMT	20	179.0500	XLON	1561126731062103
18/11/2026	16:21:32	GMT	37	179.0500	XLON	1561126731062104
18/11/2026	16:21:36	GMT	9	179.1000	XLON	1561126731062157
18/11/2026	16:21:36	GMT	48	179.1000	XLON	1561126731062158
18/11/2026	16:21:37	GMT	36	179.1000	CHIX	120002NAJ
18/11/2026	16:21:37	GMT	17	179.1000	XLON	1561126731062160
18/11/2026	16:21:37	GMT	17	179.1000	XLON	1561126731062161
18/11/2026	16:22:13	GMT	1	179.1500	XLON	1561126731062472
18/11/2026	16:22:13	GMT	11	179.1500	XLON	1561126731062473
18/11/2026	16:22:13	GMT	21	179.1500	XLON	1561126731062474
18/11/2026	16:22:13	GMT	52	179.1500	XLON	1561126731062475
18/11/2026	16:22:39	GMT	6	179.1500	XLON	1561126731062723
18/11/2026	16:22:39	GMT	24	179.1500	XLON	1561126731062724
18/11/2026	16:22:39	GMT	14	179.1500	XLON	1561126731062725
18/11/2026	16:22:43	GMT	43	179.1500	XLON	1561126731062759
18/11/2026	16:22:53	GMT	1	179.2000	XLON	1561126731062825
18/11/2026	16:22:53	GMT	31	179.2000	XLON	1561126731062826
18/11/2026	16:22:53	GMT	17	179.2000	XLON	1561126731062828
18/11/2026	16:23:01	GMT	27	179.2500	XLON	1561126731062876
18/11/2026	16:23:01	GMT	30	179.2500	XLON	1561126731062877
18/11/2026	16:23:01	GMT	17	179.2500	XLON	1561126731062878
18/11/2026	16:23:01	GMT	21	179.2500	XLON	1561126731062879
18/11/2026	16:23:35	GMT	38	179.2500	XLON	1561126731063069
18/11/2026	16:24:08	GMT	18	179.3000	XLON	1561126731063236
18/11/2026	16:24:08	GMT	13	179.3000	XLON	1561126731063237
18/11/2026	16:24:13	GMT	98	179.3000	CHIX	120002OF3

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
18/11/2026	16:24:19	GMT	43	179.3000	XLON	1561126731063315
18/11/2026	16:24:32	GMT	22	179.3500	CHIX	120002OKQ
18/11/2026	16:24:38	GMT	33	179.4000	XLON	1561126731063430
18/11/2026	16:24:38	GMT	15	179.4000	XLON	1561126731063431
18/11/2026	16:24:41	GMT	8	179.4500	CHIX	120002ONW
18/11/2026	16:24:59	GMT	10	179.4500	XLON	1561126731063616
18/11/2026	16:25:01	GMT	13	179.4500	CHIX	120002OU9
18/11/2026	16:25:01	GMT	43	179.4500	CHIX	120002OUA
18/11/2026	16:25:01	GMT	1	179.4500	XLON	1561126731063650
18/11/2026	16:25:01	GMT	24	179.4500	XLON	1561126731063651
18/11/2026	16:25:36	GMT	10	179.4000	CHIX	120002P6W
18/11/2026	16:25:36	GMT	98	179.4500	CHIX	120002P6X
18/11/2026	16:25:36	GMT	10	179.4000	CHIX	120002P6Y
18/11/2026	16:25:36	GMT	10	179.4000	CHIX	120002P6Z
18/11/2026	16:25:36	GMT	6	179.4000	CHIX	120002P70
18/11/2026	16:25:36	GMT	35	179.4000	XLON	1561126731063968
18/11/2026	16:25:36	GMT	34	179.4500	AQXE	170819
18/11/2026	16:25:44	GMT	9	179.4000	XLON	1561126731064002
18/11/2026	16:25:52	GMT	17	179.4500	XLON	1561126731064063
18/11/2026	16:25:52	GMT	7	179.4500	XLON	1561126731064064
18/11/2026	16:25:53	GMT	7	179.4500	XLON	1561126731064081
18/11/2026	16:25:57	GMT	17	179.4500	XLON	1561126731064143
18/11/2026	16:25:57	GMT	14	179.4500	XLON	1561126731064144
18/11/2026	16:25:57	GMT	22	179.4500	XLON	1561126731064145
18/11/2026	16:25:57	GMT	7	179.4500	XLON	1561126731064146
18/11/2026	16:25:57	GMT	51	179.4500	XLON	1561126731064147
18/11/2026	16:26:07	GMT	39	179.4000	BATE	2000292H
18/11/2026	16:26:52	GMT	12	179.5000	XLON	1561126731064527
18/11/2026	16:26:52	GMT	23	179.5000	XLON	1561126731064528
18/11/2026	16:26:52	GMT	7	179.5000	XLON	1561126731064529
18/11/2026	16:26:52	GMT	13	179.5000	XLON	1561126731064530
18/11/2026	16:26:55	GMT	21	179.5000	CHIX	120002PUG
18/11/2026	16:26:55	GMT	22	179.5000	CHIX	120002PUU
18/11/2026	16:26:58	GMT	36	179.5000	XLON	1561126731064551
18/11/2026	16:27:02	GMT	19	179.5000	CHIX	120002PWC
18/11/2026	16:27:02	GMT	26	179.5000	XLON	1561126731064596
18/11/2026	16:27:18	GMT	1	179.5000	XLON	1561126731064699
18/11/2026	16:27:18	GMT	38	179.5000	XLON	1561126731064700
18/11/2026	16:27:18	GMT	40	179.5000	XLON	1561126731064708
18/11/2026	16:27:18	GMT	1	179.5000	AQXE	172333
18/11/2026	16:27:23	GMT	52	179.6000	XLON	1561126731064770
18/11/2026	16:27:30	GMT	17	179.6500	XLON	1561126731064834
18/11/2026	16:27:36	GMT	17	179.6500	XLON	1561126731064882
18/11/2026	16:27:38	GMT	47	179.6500	CHIX	120002Q8P
18/11/2026	16:27:47	GMT	17	179.6500	XLON	1561126731064950
18/11/2026	16:28:04	GMT	98	179.7000	CHIX	120002QIC
18/11/2026	16:28:04	GMT	18	179.7000	XLON	1561126731065081
18/11/2026	16:28:04	GMT	6	179.7000	XLON	1561126731065082
18/11/2026	16:28:04	GMT	60	179.7000	XLON	1561126731065083
18/11/2026	16:28:05	GMT	98	179.7000	CHIX	120002QIK
18/11/2026	16:28:05	GMT	24	179.7000	CHIX	120002QIV
18/11/2026	16:28:05	GMT	32	179.7000	CHIX	120002QIW
18/11/2026	16:28:05	GMT	39	179.7000	CHIX	120002QJO
18/11/2026	16:28:06	GMT	18	179.7000	XLON	1561126731065096
18/11/2026	16:28:07	GMT	94	179.7000	CHIX	120002QKL
18/11/2026	16:28:07	GMT	18	179.7000	XLON	1561126731065101
18/11/2026	16:28:07	GMT	13	179.7000	XLON	1561126731065102

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
18/11/2026	16:28:07	GMT	41	179.7000	XLON	1561126731065105
18/11/2026	16:28:08	GMT	60	179.6500	XLON	1561126731065116
18/11/2026	16:28:08	GMT	23	179.6500	XLON	1561126731065117
18/11/2026	16:28:09	GMT	86	179.6500	CHIX	120002QLB
18/11/2026	16:28:20	GMT	1	179.6000	XLON	1561126731065208
18/11/2026	16:28:20	GMT	32	179.6000	XLON	1561126731065209
18/11/2026	16:28:30	GMT	36	179.6000	BATE	20002A8V
18/11/2026	16:28:32	GMT	4	179.6500	XLON	1561126731065320
18/11/2026	16:28:32	GMT	4	179.6500	XLON	1561126731065321
18/11/2026	16:28:32	GMT	4	179.6500	XLON	1561126731065322
18/11/2026	16:28:36	GMT	3	179.7000	CHIX	120002QZ1
18/11/2026	16:28:36	GMT	20	179.7000	CHIX	120002QZ3
18/11/2026	16:28:45	GMT	36	179.7000	CHIX	120002R1U
18/11/2026	16:28:47	GMT	45	179.6500	CHIX	120002R2M
18/11/2026	16:28:47	GMT	31	179.6500	XLON	1561126731065492
18/11/2026	16:28:47	GMT	7	179.6500	TRQX	1561126739458535
18/11/2026	16:28:47	GMT	48	179.6500	TRQX	1561126739458536
18/11/2026	16:28:47	GMT	3	179.6500	TRQX	1561126739458537
18/11/2026	16:28:47	GMT	2	179.6500	AQXE	174077
18/11/2026	16:28:48	GMT	28	179.6500	AQXE	174112
18/11/2026	16:28:56	GMT	33	179.6000	CHIX	120002R5J
18/11/2026	16:28:56	GMT	94	179.6500	CHIX	120002R5M
18/11/2026	16:28:56	GMT	60	179.6500	XLON	1561126731065700
18/11/2026	16:28:56	GMT	30	179.6500	XLON	1561126731065701
18/11/2026	16:28:56	GMT	12	179.6000	XLON	1561126731065702
18/11/2026	16:28:56	GMT	28	179.6000	XLON	1561126731065703
18/11/2026	16:28:56	GMT	8	179.6500	AQXE	174293
18/11/2026	16:28:56	GMT	3	179.6000	BATE	20002AHJ
18/11/2026	16:28:58	GMT	17	179.6000	XLON	1561126731065720
18/11/2026	16:28:58	GMT	14	179.6000	XLON	1561126731065721
18/11/2026	16:28:58	GMT	32	179.6000	TRQX	1561126739458594
18/11/2026	16:29:11	GMT	1	179.6000	XLON	1561126731065913
18/11/2026	16:29:11	GMT	32	179.6000	XLON	1561126731065914
18/11/2026	16:29:30	GMT	8	179.6500	BATE	20002AYT
18/11/2026	16:29:33	GMT	98	179.6000	CHIX	120002RQC
18/11/2026	16:29:33	GMT	42	179.6000	CHIX	120002RQM
18/11/2026	16:29:33	GMT	36	179.6000	CHIX	120002RQP
18/11/2026	16:29:33	GMT	31	179.6000	XLON	1561126731066200
18/11/2026	16:29:33	GMT	35	179.5500	XLON	1561126731066209
18/11/2026	16:29:33	GMT	36	179.6000	TRQX	1561126739458896
18/11/2026	16:29:33	GMT	56	179.6000	AQXE	175240
18/11/2026	16:29:33	GMT	78	179.6000	BATE	20002B12