Schedule of Purchases

Shares purchased: 19,833 (ISIN: GB00BHJYC057)

Date of purchases: 04 November 2026

Investment firm: GSI

Aggregated information:

	London Stock Exchange	Cboe BXE	Cboe CXE	Turquoise	Aquis
Number of ordinary shares purchased	4,833		15,000		
Highest price paid (per ordinary share)	$ 171.7500		$ 173.4000		
Lowest price paid (per ordinary share)	$ 171.2500		$ 171.3000		
Volume weighted average price paid (per ordinary share)	$ 171.5835		$ 172.6679		

Detailed information:

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
04/11/2026	13:16:58	GMT	31	172.9000	CHIX	120001D01
04/11/2026	14:15:24	GMT	42	173.4000	CHIX	120001OEC
04/11/2026	14:15:44	GMT	31	173.3500	CHIX	120001OHN
04/11/2026	14:18:03	GMT	46	173.3000	CHIX	120001OSS
04/11/2026	14:20:40	GMT	45	173.3500	CHIX	120001P8R
04/11/2026	14:20:50	GMT	5	173.3000	CHIX	120001PAJ
04/11/2026	14:20:50	GMT	26	173.3000	CHIX	120001PAK
04/11/2026	14:22:52	GMT	46	173.4000	CHIX	120001PPI
04/11/2026	14:25:29	GMT	3	173.3500	CHIX	120001Q7S
04/11/2026	14:26:12	GMT	35	173.3500	CHIX	120001QD6
04/11/2026	14:26:12	GMT	28	173.3000	CHIX	120001QD9
04/11/2026	14:26:20	GMT	33	173.3000	CHIX	120001QEO
04/11/2026	14:28:01	GMT	42	173.3000	CHIX	120001QPY
04/11/2026	14:28:06	GMT	30	173.2500	CHIX	120001QQU
04/11/2026	14:29:52	GMT	42	173.3500	CHIX	120001R2W
04/11/2026	14:30:01	GMT	29	173.3000	CHIX	120001R71
04/11/2026	14:30:01	GMT	22	173.3000	CHIX	120001R72
04/11/2026	14:30:02	GMT	1	173.2500	CHIX	120001REA
04/11/2026	14:30:02	GMT	35	173.2500	CHIX	120001REC
04/11/2026	14:30:02	GMT	41	173.2000	CHIX	120001REJ
04/11/2026	14:30:02	GMT	10	173.1500	CHIX	120001REM
04/11/2026	14:30:02	GMT	10	173.1500	CHIX	120001REN
04/11/2026	14:30:02	GMT	10	173.1500	CHIX	120001REO
04/11/2026	14:30:03	GMT	47	173.1500	CHIX	120001RF0
04/11/2026	14:30:03	GMT	35	173.1000	CHIX	120001RF5
04/11/2026	14:30:03	GMT	56	173.0500	CHIX	120001RF6
04/11/2026	14:30:03	GMT	49	173.0000	CHIX	120001RF7
04/11/2026	14:30:19	GMT	39	173.1500	CHIX	120001RVF
04/11/2026	14:30:20	GMT	34	173.1000	CHIX	120001RVV
04/11/2026	14:30:20	GMT	49	173.0500	CHIX	120001RVY
04/11/2026	14:30:39	GMT	36	173.1500	CHIX	120001SI9

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
04/11/2026	14:30:43	GMT	28	173.1000	CHIX	120001SML
04/11/2026	14:30:43	GMT	35	173.0500	CHIX	120001SMR
04/11/2026	14:30:43	GMT	29	173.0000	CHIX	120001SMU
04/11/2026	14:30:51	GMT	5	172.9500	CHIX	120001SPG
04/11/2026	14:30:51	GMT	47	172.9500	CHIX	120001SPH
04/11/2026	14:30:59	GMT	30	172.9000	CHIX	120001STB
04/11/2026	14:31:02	GMT	46	172.8500	CHIX	120001SYR
04/11/2026	14:31:33	GMT	52	173.2500	CHIX	120001TD2
04/11/2026	14:31:33	GMT	47	173.2000	CHIX	120001TD5
04/11/2026	14:31:44	GMT	33	173.2500	CHIX	120001TKC
04/11/2026	14:31:44	GMT	31	173.2000	CHIX	120001TKG
04/11/2026	14:31:44	GMT	9	173.2000	CHIX	120001TKH
04/11/2026	14:31:44	GMT	49	173.1500	CHIX	120001TKJ
04/11/2026	14:31:53	GMT	38	173.1500	CHIX	120001TNP
04/11/2026	14:31:58	GMT	30	173.1000	CHIX	120001TQ2
04/11/2026	14:31:59	GMT	33	173.1500	CHIX	120001TQO
04/11/2026	14:31:59	GMT	23	173.1500	CHIX	120001TQP
04/11/2026	14:32:04	GMT	34	173.1000	CHIX	120001TTB
04/11/2026	14:32:04	GMT	37	173.0500	CHIX	120001TTE
04/11/2026	14:32:06	GMT	50	173.0000	CHIX	120001TUG
04/11/2026	14:32:07	GMT	41	172.9500	CHIX	120001TUI
04/11/2026	14:32:30	GMT	91	173.1000	CHIX	120001U3P
04/11/2026	14:32:31	GMT	50	173.1000	CHIX	120001U3X
04/11/2026	14:32:32	GMT	39	173.0500	CHIX	120001U4A
04/11/2026	14:33:00	GMT	4	173.2500	CHIX	120001UEK
04/11/2026	14:33:01	GMT	30	173.2500	CHIX	120001UEP
04/11/2026	14:33:01	GMT	40	173.2500	CHIX	120001UER
04/11/2026	14:33:01	GMT	49	173.2000	CHIX	120001UFI
04/11/2026	14:33:01	GMT	40	173.1500	CHIX	120001UFQ
04/11/2026	14:33:05	GMT	34	173.1000	CHIX	120001UGH
04/11/2026	14:33:05	GMT	12	173.1000	CHIX	120001UGI
04/11/2026	14:33:11	GMT	25	173.0500	CHIX	120001UIY
04/11/2026	14:33:11	GMT	24	173.0500	CHIX	120001UIZ
04/11/2026	14:33:15	GMT	44	173.0000	CHIX	120001UKX
04/11/2026	14:33:15	GMT	91	173.0000	CHIX	120001UL1
04/11/2026	14:33:24	GMT	30	173.0000	CHIX	120001UPB
04/11/2026	14:33:29	GMT	46	173.2500	CHIX	120001UR2
04/11/2026	14:33:29	GMT	46	173.1500	CHIX	120001UR3
04/11/2026	14:33:33	GMT	4	173.1500	CHIX	120001UTH
04/11/2026	14:33:34	GMT	29	173.1500	CHIX	120001UTV
04/11/2026	14:33:58	GMT	53	173.2000	CHIX	120001V02
04/11/2026	14:34:32	GMT	38	173.2500	CHIX	120001V8Z
04/11/2026	14:34:32	GMT	16	173.2000	CHIX	120001V92
04/11/2026	14:34:32	GMT	37	173.2000	CHIX	120001V93
04/11/2026	14:34:35	GMT	54	173.1500	CHIX	120001V9Z
04/11/2026	14:34:58	GMT	48	173.1000	CHIX	120001VG4
04/11/2026	14:34:58	GMT	8	173.0500	CHIX	120001VG7
04/11/2026	14:34:58	GMT	43	173.0500	CHIX	120001VG8
04/11/2026	14:35:02	GMT	37	173.0000	CHIX	120001VI2
04/11/2026	14:35:15	GMT	56	172.9500	CHIX	120001VMN
04/11/2026	14:35:15	GMT	46	172.9000	CHIX	120001VMQ
04/11/2026	14:35:21	GMT	56	172.8500	CHIX	120001VOP
04/11/2026	14:35:47	GMT	43	173.0000	CHIX	120001VWX
04/11/2026	14:35:51	GMT	51	173.0500	CHIX	120001VZY
04/11/2026	14:35:51	GMT	6	173.0000	CHIX	120001W00
04/11/2026	14:35:53	GMT	33	172.9500	CHIX	120001W2L
04/11/2026	14:35:53	GMT	29	172.9000	CHIX	120001W2Q

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
04/11/2026	14:36:06	GMT	29	173.0000	CHIX	120001W6C
04/11/2026	14:36:06	GMT	37	172.9500	CHIX	120001W6F
04/11/2026	14:36:08	GMT	44	172.9000	CHIX	120001W6O
04/11/2026	14:36:42	GMT	45	172.7500	CHIX	120001WI0
04/11/2026	14:36:42	GMT	34	172.7000	CHIX	120001WI2
04/11/2026	14:36:42	GMT	3	172.6500	CHIX	120001WI5
04/11/2026	14:36:42	GMT	25	172.6500	CHIX	120001WI6
04/11/2026	14:37:10	GMT	31	172.6500	CHIX	120001WP6
04/11/2026	14:37:10	GMT	11	172.6000	CHIX	120001WP7
04/11/2026	14:37:10	GMT	20	172.6000	CHIX	120001WP8
04/11/2026	14:37:21	GMT	7	172.5000	CHIX	120001WUM
04/11/2026	14:37:21	GMT	24	172.5000	CHIX	120001WUN
04/11/2026	14:37:44	GMT	36	172.3000	CHIX	120001X34
04/11/2026	14:37:44	GMT	40	172.2500	CHIX	120001X35
04/11/2026	14:37:50	GMT	28	172.2000	CHIX	120001X4M
04/11/2026	14:38:12	GMT	29	172.1500	CHIX	120001XBU
04/11/2026	14:38:28	GMT	29	172.3000	CHIX	120001XFG
04/11/2026	14:38:31	GMT	28	172.2500	CHIX	120001XFX
04/11/2026	14:38:41	GMT	32	172.2000	CHIX	120001XIX
04/11/2026	14:38:58	GMT	29	172.1500	CHIX	120001XKR
04/11/2026	14:39:23	GMT	33	172.2500	CHIX	120001XOT
04/11/2026	14:39:23	GMT	38	172.2000	CHIX	120001XOU
04/11/2026	14:39:36	GMT	42	172.1500	CHIX	120001XS8
04/11/2026	14:39:41	GMT	29	172.1000	CHIX	120001XT7
04/11/2026	14:39:41	GMT	28	172.0500	CHIX	120001XT8
04/11/2026	14:39:41	GMT	3	172.0000	CHIX	120001XT9
04/11/2026	14:40:04	GMT	34	171.9000	CHIX	120001XY9
04/11/2026	14:40:30	GMT	34	171.9000	CHIX	120001Y3P
04/11/2026	14:40:30	GMT	30	171.8500	CHIX	120001Y3Q
04/11/2026	14:40:51	GMT	31	171.8000	CHIX	120001Y7Y
04/11/2026	14:40:51	GMT	10	171.7500	CHIX	120001Y7Z
04/11/2026	14:40:51	GMT	5	171.7500	CHIX	120001Y80
04/11/2026	14:40:51	GMT	6	171.7500	CHIX	120001Y81
04/11/2026	14:40:51	GMT	7	171.7500	CHIX	120001Y82
04/11/2026	14:40:51	GMT	34	171.7500	XLON	1552468076971324
04/11/2026	14:41:23	GMT	29	171.7500	CHIX	120001YFG
04/11/2026	14:41:23	GMT	32	171.8000	CHIX	120001YFV
04/11/2026	14:41:23	GMT	15	171.7000	XLON	1552468076971500
04/11/2026	14:41:23	GMT	41	171.7000	XLON	1552468076971501
04/11/2026	14:41:23	GMT	31	171.7500	XLON	1552468076971508
04/11/2026	14:41:23	GMT	22	171.7000	XLON	1552468076971513
04/11/2026	14:41:23	GMT	34	171.7000	XLON	1552468076971514
04/11/2026	14:41:23	GMT	50	171.6500	XLON	1552468076971515
04/11/2026	14:41:28	GMT	29	171.7000	XLON	1552468076971582
04/11/2026	14:41:28	GMT	5	171.6500	XLON	1552468076971583
04/11/2026	14:41:40	GMT	28	171.5500	CHIX	120001YKU
04/11/2026	14:41:40	GMT	45	171.6000	XLON	1552468076971699
04/11/2026	14:41:40	GMT	31	171.5500	XLON	1552468076971705
04/11/2026	14:41:40	GMT	22	171.5000	XLON	1552468076971710
04/11/2026	14:41:40	GMT	19	171.5000	XLON	1552468076971711
04/11/2026	14:42:03	GMT	28	171.7500	CHIX	120001YPU
04/11/2026	14:43:09	GMT	34	171.8000	CHIX	120001Z31
04/11/2026	14:43:09	GMT	28	171.7500	CHIX	120001Z32
04/11/2026	14:43:09	GMT	4	171.7000	CHIX	120001Z33
04/11/2026	14:43:09	GMT	25	171.7000	CHIX	120001Z34
04/11/2026	14:43:09	GMT	34	171.6500	CHIX	120001Z36
04/11/2026	14:43:09	GMT	9	171.6000	CHIX	120001Z37

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
04/11/2026	14:43:09	GMT	31	171.6000	CHIX	120001Z38
04/11/2026	14:43:09	GMT	28	171.7500	XLON	1552468076972073
04/11/2026	14:43:09	GMT	32	171.7000	XLON	1552468076972074
04/11/2026	14:43:09	GMT	28	171.6500	XLON	1552468076972075
04/11/2026	14:43:09	GMT	31	171.6000	XLON	1552468076972088
04/11/2026	14:43:16	GMT	7	171.6000	CHIX	120001Z54
04/11/2026	14:43:25	GMT	38	171.5500	XLON	1552468076972140
04/11/2026	14:43:25	GMT	32	171.5000	XLON	1552468076972143
04/11/2026	14:43:25	GMT	33	171.4500	XLON	1552468076972146
04/11/2026	14:43:25	GMT	6	171.4000	XLON	1552468076972151
04/11/2026	14:43:25	GMT	5	171.4000	XLON	1552468076972152
04/11/2026	14:43:25	GMT	45	171.4000	XLON	1552468076972154
04/11/2026	14:43:40	GMT	37	171.3500	XLON	1552468076972205
04/11/2026	14:43:40	GMT	46	171.3000	XLON	1552468076972211
04/11/2026	14:43:40	GMT	39	171.2500	XLON	1552468076972217
04/11/2026	14:43:40	GMT	22	171.3500	XLON	1552468076972221
04/11/2026	14:43:40	GMT	14	171.3500	XLON	1552468076972222
04/11/2026	14:44:28	GMT	42	171.5000	CHIX	120001ZIO
04/11/2026	14:44:28	GMT	5	171.5000	CHIX	120001ZIP
04/11/2026	14:44:28	GMT	54	171.4500	XLON	1552468076972526
04/11/2026	14:44:29	GMT	42	171.4500	CHIX	120001ZIU
04/11/2026	14:44:30	GMT	11	171.5000	XLON	1552468076972552
04/11/2026	14:44:30	GMT	64	171.5000	XLON	1552468076972553
04/11/2026	14:44:30	GMT	7	171.5000	XLON	1552468076972554
04/11/2026	14:44:30	GMT	8	171.5000	XLON	1552468076972555
04/11/2026	14:44:35	GMT	80	171.5000	XLON	1552468076972615
04/11/2026	14:46:04	GMT	55	171.7000	CHIX	120002020
04/11/2026	14:46:04	GMT	34	171.7000	XLON	1552468076973119
04/11/2026	14:46:13	GMT	35	171.7500	CHIX	12000205Q
04/11/2026	14:46:13	GMT	33	171.7000	CHIX	12000205R
04/11/2026	14:46:13	GMT	3	171.7000	XLON	1552468076973176
04/11/2026	14:46:13	GMT	30	171.7000	XLON	1552468076973177
04/11/2026	14:46:13	GMT	14	171.7000	XLON	1552468076973178
04/11/2026	14:46:41	GMT	53	171.8000	CHIX	1200020BV
04/11/2026	14:46:42	GMT	46	171.7500	CHIX	1200020C5
04/11/2026	14:46:42	GMT	8	171.7500	CHIX	1200020C6
04/11/2026	14:46:42	GMT	55	171.7000	CHIX	1200020C7
04/11/2026	14:46:42	GMT	35	171.7500	XLON	1552468076973344
04/11/2026	14:46:42	GMT	24	171.7000	XLON	1552468076973347
04/11/2026	14:46:42	GMT	28	171.7000	XLON	1552468076973348
04/11/2026	14:47:00	GMT	38	171.6500	CHIX	1200020FI
04/11/2026	14:47:00	GMT	19	171.6500	XLON	1552468076973428
04/11/2026	14:47:00	GMT	10	171.6500	XLON	1552468076973429
04/11/2026	14:47:11	GMT	41	171.6000	CHIX	1200020JK
04/11/2026	14:47:11	GMT	33	171.6000	XLON	1552468076973466
04/11/2026	14:47:17	GMT	26	171.5500	XLON	1552468076973488
04/11/2026	14:48:07	GMT	54	172.0000	CHIX	1200020T4
04/11/2026	14:48:07	GMT	43	171.9500	CHIX	1200020T8
04/11/2026	14:48:07	GMT	28	171.9000	CHIX	1200020T9
04/11/2026	14:48:08	GMT	50	171.8500	CHIX	1200020TB
04/11/2026	14:48:13	GMT	46	171.7500	XLON	1552468076973695
04/11/2026	14:48:55	GMT	36	171.8000	CHIX	12000211N
04/11/2026	14:48:55	GMT	1	171.8000	CHIX	12000211O
04/11/2026	14:49:04	GMT	47	171.7500	CHIX	120002152
04/11/2026	14:49:04	GMT	41	171.7500	XLON	1552468076974038
04/11/2026	14:49:08	GMT	30	171.8500	CHIX	12000215U
04/11/2026	14:49:09	GMT	35	171.7500	XLON	1552468076974099

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
04/11/2026	14:49:32	GMT	23	171.7000	XLON	1552468076974194
04/11/2026	14:49:32	GMT	15	171.7000	XLON	1552468076974195
04/11/2026	14:49:58	GMT	48	171.7500	XLON	1552468076974301
04/11/2026	14:50:12	GMT	28	171.7000	CHIX	1200021KK
04/11/2026	14:50:12	GMT	32	171.6500	CHIX	1200021KM
04/11/2026	14:50:12	GMT	30	171.7000	XLON	1552468076974371
04/11/2026	14:50:12	GMT	54	171.6500	XLON	1552468076974372
04/11/2026	14:50:21	GMT	28	171.6000	CHIX	1200021NH
04/11/2026	14:50:21	GMT	44	171.6000	XLON	1552468076974418
04/11/2026	14:50:54	GMT	38	171.6500	CHIX	1200021XA
04/11/2026	14:50:54	GMT	44	171.6500	XLON	1552468076974584
04/11/2026	14:51:21	GMT	45	171.9500	CHIX	12000222W
04/11/2026	14:52:02	GMT	48	172.0000	CHIX	1200022A4
04/11/2026	14:52:36	GMT	34	171.9500	CHIX	1200022DL
04/11/2026	14:52:41	GMT	7	172.0000	CHIX	1200022FC
04/11/2026	14:53:02	GMT	44	172.0500	CHIX	1200022KJ
04/11/2026	14:53:21	GMT	44	172.0000	CHIX	1200022N2
04/11/2026	14:55:13	GMT	55	172.2000	CHIX	120002382
04/11/2026	14:55:13	GMT	44	172.1500	CHIX	120002383
04/11/2026	14:55:13	GMT	49	172.1000	CHIX	120002386
04/11/2026	14:57:41	GMT	32	172.0500	CHIX	1200023Z2
04/11/2026	14:57:41	GMT	31	172.0000	CHIX	1200023Z3
04/11/2026	14:57:41	GMT	41	171.9500	CHIX	1200023Z6
04/11/2026	14:57:48	GMT	50	171.9000	CHIX	12000240G
04/11/2026	14:57:48	GMT	48	171.8500	CHIX	12000240H
04/11/2026	14:57:52	GMT	34	171.8000	CHIX	12000240U
04/11/2026	14:57:52	GMT	42	171.7500	XLON	1552468076977048
04/11/2026	14:59:09	GMT	35	171.8500	CHIX	1200024CM
04/11/2026	14:59:18	GMT	51	171.9500	CHIX	1200024E7
04/11/2026	15:00:19	GMT	35	171.9000	CHIX	1200024SC
04/11/2026	15:01:09	GMT	27	171.8500	CHIX	12000254K
04/11/2026	15:01:11	GMT	9	171.8500	CHIX	12000255A
04/11/2026	15:01:21	GMT	53	171.8000	CHIX	12000258G
04/11/2026	15:01:29	GMT	16	171.7500	CHIX	12000259G
04/11/2026	15:01:38	GMT	7	171.7500	CHIX	1200025BZ
04/11/2026	15:01:59	GMT	5	171.7500	CHIX	1200025GB
04/11/2026	15:02:05	GMT	53	171.7500	XLON	1552468076978135
04/11/2026	15:02:16	GMT	50	171.7000	CHIX	1200025NM
04/11/2026	15:02:16	GMT	47	171.7000	XLON	1552468076978183
04/11/2026	15:03:38	GMT	42	171.7000	XLON	1552468076978533
04/11/2026	15:03:41	GMT	59	171.7500	XLON	1552468076978569
04/11/2026	15:03:41	GMT	32	171.7500	XLON	1552468076978570
04/11/2026	15:03:41	GMT	50	171.7500	XLON	1552468076978573
04/11/2026	15:04:04	GMT	46	171.8000	CHIX	1200026DW
04/11/2026	15:04:04	GMT	38	171.7500	XLON	1552468076978704
04/11/2026	15:04:07	GMT	36	171.7500	CHIX	1200026ET
04/11/2026	15:04:15	GMT	7	171.7500	CHIX	1200026GS
04/11/2026	15:05:04	GMT	7	171.7500	CHIX	1200026Q8
04/11/2026	15:05:04	GMT	56	171.7000	CHIX	1200026QE
04/11/2026	15:05:04	GMT	5	171.6500	CHIX	1200026QI
04/11/2026	15:05:04	GMT	48	171.6500	CHIX	1200026QJ
04/11/2026	15:05:04	GMT	49	171.7000	XLON	1552468076978895
04/11/2026	15:05:04	GMT	43	171.6500	XLON	1552468076978896
04/11/2026	15:05:15	GMT	52	171.6000	CHIX	1200026ST
04/11/2026	15:05:15	GMT	37	171.5500	CHIX	1200026SV
04/11/2026	15:05:15	GMT	20	171.5000	CHIX	1200026SX
04/11/2026	15:05:15	GMT	17	171.5000	CHIX	1200026T9

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
04/11/2026	15:05:15	GMT	38	171.6000	XLON	1552468076978921
04/11/2026	15:05:15	GMT	11	171.5500	XLON	1552468076978924
04/11/2026	15:05:15	GMT	26	171.5500	XLON	1552468076978925
04/11/2026	15:05:15	GMT	49	171.5000	XLON	1552468076978929
04/11/2026	15:05:50	GMT	38	171.4500	CHIX	12000270O
04/11/2026	15:05:50	GMT	1	171.4500	CHIX	12000270P
04/11/2026	15:05:50	GMT	50	171.4500	XLON	1552468076978993
04/11/2026	15:06:08	GMT	30	171.4000	CHIX	12000275M
04/11/2026	15:06:08	GMT	10	171.4000	XLON	1552468076979057
04/11/2026	15:06:08	GMT	10	171.4000	XLON	1552468076979058
04/11/2026	15:06:08	GMT	18	171.4000	XLON	1552468076979059
04/11/2026	15:06:29	GMT	28	171.3500	CHIX	1200027AE
04/11/2026	15:06:29	GMT	46	171.3500	XLON	1552468076979151
04/11/2026	15:06:52	GMT	8	171.3000	CHIX	1200027EW
04/11/2026	15:06:56	GMT	27	171.3000	CHIX	1200027FK
04/11/2026	15:06:56	GMT	50	171.3000	XLON	1552468076979227
04/11/2026	15:07:11	GMT	52	171.4000	XLON	1552468076979267
04/11/2026	15:07:11	GMT	33	171.3500	XLON	1552468076979271
04/11/2026	15:07:11	GMT	51	171.3000	XLON	1552468076979281
04/11/2026	15:07:38	GMT	40	171.4000	XLON	1552468076979390
04/11/2026	15:08:14	GMT	42	171.6500	CHIX	1200027ZY
04/11/2026	15:08:14	GMT	49	171.6500	XLON	1552468076979543
04/11/2026	15:08:14	GMT	34	171.6500	XLON	1552468076979544
04/11/2026	15:08:14	GMT	49	171.6500	XLON	1552468076979545
04/11/2026	15:08:16	GMT	50	171.6000	CHIX	12000280V
04/11/2026	15:08:16	GMT	55	171.6000	XLON	1552468076979592
04/11/2026	15:08:26	GMT	9	171.6000	XLON	1552468076979616
04/11/2026	15:08:26	GMT	44	171.6000	XLON	1552468076979617
04/11/2026	15:08:52	GMT	7	171.5500	CHIX	12000286O
04/11/2026	15:08:52	GMT	7	171.5500	CHIX	12000286P
04/11/2026	15:08:52	GMT	28	171.5500	CHIX	12000286Q
04/11/2026	15:08:52	GMT	33	171.5500	XLON	1552468076979667
04/11/2026	15:08:57	GMT	60	171.5500	XLON	1552468076979690
04/11/2026	15:08:57	GMT	31	171.5500	XLON	1552468076979691
04/11/2026	15:09:19	GMT	44	171.7500	XLON	1552468076979779
04/11/2026	15:09:19	GMT	40	171.7500	XLON	1552468076979780
04/11/2026	15:09:19	GMT	7	171.7500	XLON	1552468076979781
04/11/2026	15:09:19	GMT	22	171.7500	XLON	1552468076979784
04/11/2026	15:09:19	GMT	34	171.7500	XLON	1552468076979785
04/11/2026	15:09:19	GMT	7	171.7500	XLON	1552468076979786
04/11/2026	15:09:19	GMT	28	171.7500	XLON	1552468076979787
04/11/2026	15:09:32	GMT	38	171.6500	XLON	1552468076979811
04/11/2026	15:09:32	GMT	41	171.6000	XLON	1552468076979813
04/11/2026	15:10:32	GMT	29	171.5500	CHIX	1200028NH
04/11/2026	15:10:32	GMT	55	171.5000	CHIX	1200028NJ
04/11/2026	15:10:32	GMT	53	171.5500	XLON	1552468076980086
04/11/2026	15:10:32	GMT	37	171.5000	XLON	1552468076980091
04/11/2026	15:11:05	GMT	26	171.6000	XLON	1552468076980199
04/11/2026	15:11:06	GMT	1	171.6000	XLON	1552468076980201
04/11/2026	15:11:12	GMT	26	171.6000	XLON	1552468076980235
04/11/2026	15:11:12	GMT	34	171.6000	XLON	1552468076980236
04/11/2026	15:11:12	GMT	7	171.6000	XLON	1552468076980237
04/11/2026	15:11:17	GMT	40	171.6000	XLON	1552468076980253
04/11/2026	15:11:17	GMT	7	171.6000	XLON	1552468076980254
04/11/2026	15:11:37	GMT	17	171.6000	CHIX	1200028Z1
04/11/2026	15:11:37	GMT	23	171.6000	CHIX	1200028Z2
04/11/2026	15:11:37	GMT	22	171.6000	CHIX	1200028Z3

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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04/11/2026	15:11:37	GMT	26	171.6000	XLON	1552468076980318
04/11/2026	15:11:42	GMT	26	171.6000	XLON	1552468076980350
04/11/2026	15:12:03	GMT	37	171.5500	CHIX	12000296X
04/11/2026	15:12:03	GMT	49	171.5500	XLON	1552468076980492
04/11/2026	15:12:03	GMT	91	171.5500	XLON	1552468076980493
04/11/2026	15:12:03	GMT	20	171.5500	XLON	1552468076980499
04/11/2026	15:12:03	GMT	26	171.5500	XLON	1552468076980500
04/11/2026	15:12:05	GMT	26	171.5500	XLON	1552468076980501
04/11/2026	15:12:05	GMT	7	171.5500	XLON	1552468076980502
04/11/2026	15:12:05	GMT	27	171.6500	XLON	1552468076980510
04/11/2026	15:12:06	GMT	20	171.6500	XLON	1552468076980511
04/11/2026	15:12:20	GMT	49	171.6000	XLON	1552468076980557
04/11/2026	15:12:21	GMT	48	171.5500	CHIX	1200029C5
04/11/2026	15:12:21	GMT	37	171.5000	CHIX	1200029C7
04/11/2026	15:12:21	GMT	51	171.5500	XLON	1552468076980570
04/11/2026	15:12:21	GMT	18	171.5000	XLON	1552468076980574
04/11/2026	15:12:21	GMT	16	171.5000	XLON	1552468076980575
04/11/2026	15:12:21	GMT	56	171.4500	XLON	1552468076980576
04/11/2026	15:12:21	GMT	108	171.5000	XLON	1552468076980577
04/11/2026	15:12:50	GMT	35	171.7000	XLON	1552468076980725
04/11/2026	15:12:51	GMT	53	171.6500	CHIX	1200029JE
04/11/2026	15:12:51	GMT	40	171.6500	XLON	1552468076980731
04/11/2026	15:13:25	GMT	8	171.6500	XLON	1552468076980840
04/11/2026	15:13:25	GMT	40	171.6500	XLON	1552468076980841
04/11/2026	15:13:25	GMT	7	171.6500	XLON	1552468076980842
04/11/2026	15:13:25	GMT	16	171.6500	XLON	1552468076980843
04/11/2026	15:13:25	GMT	25	171.6500	XLON	1552468076980844
04/11/2026	15:13:52	GMT	31	171.6000	CHIX	1200029SY
04/11/2026	15:13:52	GMT	41	171.5500	CHIX	1200029T1
04/11/2026	15:13:52	GMT	28	171.5000	CHIX	1200029T2
04/11/2026	15:13:52	GMT	33	171.6000	XLON	1552468076981089
04/11/2026	15:13:52	GMT	43	171.5500	XLON	1552468076981091
04/11/2026	15:13:52	GMT	53	171.5000	XLON	1552468076981093
04/11/2026	15:13:52	GMT	7	171.5000	XLON	1552468076981098
04/11/2026	15:13:52	GMT	42	171.5500	XLON	1552468076981099
04/11/2026	15:13:52	GMT	42	171.5500	XLON	1552468076981100
04/11/2026	15:13:52	GMT	32	171.4500	XLON	1552468076981101
04/11/2026	15:14:03	GMT	36	171.4500	CHIX	1200029U8
04/11/2026	15:14:27	GMT	10	171.4500	XLON	1552468076981256
04/11/2026	15:14:27	GMT	7	171.4500	XLON	1552468076981257
04/11/2026	15:14:27	GMT	40	171.4500	XLON	1552468076981258
04/11/2026	15:14:30	GMT	83	171.4500	XLON	1552468076981307
04/11/2026	15:14:31	GMT	44	171.4500	XLON	1552468076981320
04/11/2026	15:14:51	GMT	36	171.5000	XLON	1552468076981467
04/11/2026	15:17:05	GMT	20	171.6000	CHIX	120002AV1
04/11/2026	15:17:34	GMT	42	171.6000	CHIX	120002AZF
04/11/2026	15:17:54	GMT	40	171.6000	XLON	1552468076982820
04/11/2026	15:18:18	GMT	7	171.7500	XLON	1552468076982879
04/11/2026	15:18:18	GMT	29	171.7500	XLON	1552468076982880
04/11/2026	15:18:19	GMT	91	171.7500	CHIX	120002B7L
04/11/2026	15:18:19	GMT	56	171.7000	CHIX	120002B7P
04/11/2026	15:18:19	GMT	91	171.7500	CHIX	120002B7Q
04/11/2026	15:18:19	GMT	29	171.7000	XLON	1552468076982883
04/11/2026	15:18:21	GMT	32	171.7000	CHIX	120002B8L
04/11/2026	15:20:14	GMT	54	171.9000	CHIX	120002BPP
04/11/2026	15:20:21	GMT	31	171.9000	CHIX	120002BS0

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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04/11/2026	15:20:39	GMT	10	171.9000	CHIX	120002BUK
04/11/2026	15:20:43	GMT	41	171.8500	CHIX	120002BV6
04/11/2026	15:22:38	GMT	30	171.9000	CHIX	120002CK6
04/11/2026	15:22:46	GMT	36	171.9000	CHIX	120002CM9
04/11/2026	15:22:46	GMT	91	171.9000	CHIX	120002CMA
04/11/2026	15:23:17	GMT	21	171.9000	CHIX	120002CUD
04/11/2026	15:23:31	GMT	48	171.8500	CHIX	120002CW6
04/11/2026	15:24:40	GMT	30	172.1500	CHIX	120002DBK
04/11/2026	15:25:00	GMT	31	172.1500	CHIX	120002DEE
04/11/2026	15:25:14	GMT	42	172.1000	CHIX	120002DGO
04/11/2026	15:27:39	GMT	30	172.3500	CHIX	120002E5Q
04/11/2026	15:28:12	GMT	91	172.4000	CHIX	120002EBX
04/11/2026	15:29:00	GMT	8	172.5500	CHIX	120002EI4
04/11/2026	15:29:26	GMT	15	172.6000	CHIX	120002EMO
04/11/2026	15:29:26	GMT	5	172.6000	CHIX	120002EMP
04/11/2026	15:29:41	GMT	50	172.6500	CHIX	120002EO9
04/11/2026	15:30:06	GMT	15	172.6500	CHIX	120002ETZ
04/11/2026	15:30:06	GMT	8	172.6500	CHIX	120002EU0
04/11/2026	15:30:06	GMT	15	172.6500	CHIX	120002EU1
04/11/2026	15:30:06	GMT	13	172.6500	CHIX	120002EU2
04/11/2026	15:30:06	GMT	91	172.6500	CHIX	120002EU3
04/11/2026	15:30:41	GMT	39	172.6000	CHIX	120002F37
04/11/2026	15:30:41	GMT	4	172.6000	CHIX	120002F3C
04/11/2026	15:31:58	GMT	50	172.8500	CHIX	120002FK6
04/11/2026	15:31:59	GMT	35	172.8500	CHIX	120002FKC
04/11/2026	15:32:02	GMT	34	172.8500	CHIX	120002FL3
04/11/2026	15:32:21	GMT	43	172.8000	CHIX	120002FQ4
04/11/2026	15:32:21	GMT	5	172.8000	CHIX	120002FQ5
04/11/2026	15:32:21	GMT	91	172.8500	CHIX	120002FQ7
04/11/2026	15:33:15	GMT	37	173.0000	CHIX	120002FZF
04/11/2026	15:33:20	GMT	56	172.9500	CHIX	120002G1G
04/11/2026	15:33:20	GMT	28	172.9000	CHIX	120002G1J
04/11/2026	15:33:20	GMT	35	172.8500	CHIX	120002G1K
04/11/2026	15:33:20	GMT	44	172.8000	CHIX	120002G1R
04/11/2026	15:34:25	GMT	51	172.8500	CHIX	120002GE2
04/11/2026	15:34:53	GMT	39	172.8500	CHIX	120002GJD
04/11/2026	15:35:51	GMT	42	172.8500	CHIX	120002GV0
04/11/2026	15:35:53	GMT	40	172.8000	CHIX	120002GVB
04/11/2026	15:36:26	GMT	41	172.7500	CHIX	120002H1O
04/11/2026	15:36:35	GMT	47	172.7000	CHIX	120002H34
04/11/2026	15:36:35	GMT	3	172.7000	CHIX	120002H35
04/11/2026	15:38:01	GMT	52	172.7500	CHIX	120002HJ4
04/11/2026	15:38:26	GMT	32	172.7500	CHIX	120002HOL
04/11/2026	15:38:26	GMT	45	172.7000	CHIX	120002HOM
04/11/2026	15:39:41	GMT	33	172.8000	CHIX	120002I46
04/11/2026	15:39:56	GMT	53	172.9000	CHIX	120002I6T
04/11/2026	15:39:56	GMT	37	172.8500	CHIX	120002I6U
04/11/2026	15:42:22	GMT	23	172.9000	CHIX	120002J24
04/11/2026	15:42:22	GMT	27	172.9000	CHIX	120002J25
04/11/2026	15:42:22	GMT	91	172.9000	CHIX	120002J26
04/11/2026	15:46:21	GMT	29	173.0000	CHIX	120002KBM
04/11/2026	15:46:21	GMT	34	172.9500	CHIX	120002KBN
04/11/2026	15:46:21	GMT	91	173.0000	CHIX	120002KBP
04/11/2026	15:46:45	GMT	48	172.9500	CHIX	120002KI2
04/11/2026	15:46:45	GMT	91	173.0000	CHIX	120002KI4
04/11/2026	15:47:27	GMT	48	173.1000	CHIX	120002KVA

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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04/11/2026	15:48:14	GMT	29	173.1000	CHIX	120002L8A
04/11/2026	15:49:19	GMT	3	173.1000	CHIX	120002LK0
04/11/2026	15:49:19	GMT	52	173.0500	CHIX	120002LK1
04/11/2026	15:49:19	GMT	3	173.0000	CHIX	120002LK6
04/11/2026	15:49:19	GMT	42	173.0000	CHIX	120002LK7
04/11/2026	15:49:39	GMT	17	173.0000	CHIX	120002LPB
04/11/2026	15:49:40	GMT	20	173.0000	CHIX	120002LPE
04/11/2026	15:50:14	GMT	91	173.0500	CHIX	120002LYS
04/11/2026	15:50:37	GMT	91	173.0500	CHIX	120002M2W
04/11/2026	15:51:03	GMT	28	173.0000	CHIX	120002M9L
04/11/2026	15:51:21	GMT	32	172.9500	CHIX	120002MEG
04/11/2026	15:51:21	GMT	29	172.9000	CHIX	120002MEJ
04/11/2026	15:51:21	GMT	1	172.9000	CHIX	120002MET
04/11/2026	15:53:53	GMT	56	173.0500	CHIX	120002NFY
04/11/2026	15:53:53	GMT	46	173.0000	CHIX	120002NG0
04/11/2026	15:53:53	GMT	35	172.9500	CHIX	120002NG3
04/11/2026	15:53:54	GMT	34	172.9000	CHIX	120002NG5
04/11/2026	15:54:14	GMT	34	172.9000	CHIX	120002NO8
04/11/2026	15:54:14	GMT	10	172.8500	CHIX	120002NOA
04/11/2026	15:54:14	GMT	6	172.8500	CHIX	120002NOB
04/11/2026	15:54:14	GMT	6	172.8500	CHIX	120002NOC
04/11/2026	15:54:14	GMT	3	172.8500	CHIX	120002NOD
04/11/2026	15:54:14	GMT	21	172.8500	CHIX	120002NOE
04/11/2026	15:54:14	GMT	7	172.8000	CHIX	120002NOG
04/11/2026	15:54:14	GMT	91	172.8500	CHIX	120002NOH
04/11/2026	15:54:14	GMT	35	172.8000	CHIX	120002NOK
04/11/2026	15:56:09	GMT	36	172.8500	CHIX	120002OLR
04/11/2026	15:58:26	GMT	10	173.1000	CHIX	120002PJI
04/11/2026	15:58:28	GMT	50	173.2000	CHIX	120002PKI
04/11/2026	15:59:15	GMT	39	173.2000	CHIX	120002PVR
04/11/2026	16:00:06	GMT	32	173.3000	CHIX	120002QAZ
04/11/2026	16:00:32	GMT	32	173.3000	CHIX	120002QKP
04/11/2026	16:00:32	GMT	55	173.2500	CHIX	120002QKQ
04/11/2026	16:00:56	GMT	37	173.2000	CHIX	120002QS7
04/11/2026	16:01:22	GMT	35	173.1500	CHIX	120002R19
04/11/2026	16:03:53	GMT	37	173.4000	CHIX	120002RXH
04/11/2026	16:03:53	GMT	39	173.3500	CHIX	120002RXI
04/11/2026	16:03:53	GMT	56	173.3000	CHIX	120002RXM
04/11/2026	16:05:15	GMT	38	173.3000	CHIX	120002SQ4
04/11/2026	16:05:42	GMT	47	173.2500	CHIX	120002T0H
04/11/2026	16:07:22	GMT	40	173.2000	CHIX	120002TQS
04/11/2026	16:07:31	GMT	11	173.2000	CHIX	120002TT3
04/11/2026	16:07:31	GMT	23	173.1500	CHIX	120002TTA
04/11/2026	16:07:31	GMT	9	173.1500	CHIX	120002TTB
04/11/2026	16:07:31	GMT	2	173.1500	CHIX	120002TTC
04/11/2026	16:07:31	GMT	28	173.2000	CHIX	120002TTE
04/11/2026	16:07:46	GMT	61	173.1500	CHIX	120002TVH
04/11/2026	16:08:17	GMT	29	173.1500	CHIX	120002U44
04/11/2026	16:08:17	GMT	29	173.1500	CHIX	120002U45
04/11/2026	16:08:22	GMT	22	173.1000	CHIX	120002U5D
04/11/2026	16:08:34	GMT	7	173.1000	CHIX	120002U71
04/11/2026	16:08:47	GMT	95	173.1000	CHIX	120002UA9
04/11/2026	16:09:27	GMT	20	173.1500	CHIX	120002UL1
04/11/2026	16:09:30	GMT	7	173.1000	CHIX	120002UM4
04/11/2026	16:09:30	GMT	25	173.1000	CHIX	120002UM5
04/11/2026	16:09:30	GMT	8	173.1000	CHIX	120002UM6

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
04/11/2026	16:09:31	GMT	36	173.0500	CHIX	120002UMN
04/11/2026	16:09:53	GMT	13	173.0000	CHIX	120002UT5
04/11/2026	16:09:53	GMT	35	173.0000	CHIX	120002UT6
04/11/2026	16:10:05	GMT	44	172.9500	CHIX	120002UXC
04/11/2026	16:10:40	GMT	50	172.9000	CHIX	120002V5Y
04/11/2026	16:12:15	GMT	91	173.0000	CHIX	120002W4N
04/11/2026	16:12:17	GMT	31	172.9500	CHIX	120002W5R
04/11/2026	16:13:49	GMT	28	173.1500	CHIX	120002WRT
04/11/2026	16:13:52	GMT	11	173.1500	CHIX	120002WU4
04/11/2026	16:14:24	GMT	91	173.1500	CHIX	120002X6P
04/11/2026	16:14:25	GMT	27	173.1500	CHIX	120002X6T
04/11/2026	16:15:01	GMT	91	173.1500	CHIX	120002XHG
04/11/2026	16:15:01	GMT	37	173.0500	CHIX	120002XHH
04/11/2026	16:15:02	GMT	54	173.0000	CHIX	120002XI7
04/11/2026	16:15:02	GMT	37	172.9500	CHIX	120002XI8
04/11/2026	16:15:26	GMT	91	173.0500	CHIX	120002XRJ
04/11/2026	16:15:33	GMT	91	173.0500	CHIX	120002XTL
04/11/2026	16:15:33	GMT	20	173.0500	CHIX	120002XUJ
04/11/2026	16:15:45	GMT	62	173.0500	CHIX	120002XY3
04/11/2026	16:15:52	GMT	41	173.0500	CHIX	120002Y1S
04/11/2026	16:15:58	GMT	20	173.0500	CHIX	120002Y3S
04/11/2026	16:16:25	GMT	91	173.0500	CHIX	120002YCA
04/11/2026	16:17:21	GMT	91	173.1000	CHIX	120002YV2
04/11/2026	16:18:30	GMT	91	173.1000	CHIX	120002ZFB
04/11/2026	16:18:31	GMT	91	173.0500	CHIX	120002ZFJ
04/11/2026	16:18:31	GMT	51	173.0000	CHIX	120002ZG0
04/11/2026	16:18:54	GMT	2	172.9500	CHIX	120002ZLI
04/11/2026	16:19:33	GMT	91	173.0500	CHIX	120002ZUZ
04/11/2026	16:19:34	GMT	91	173.0500	CHIX	120002ZV8
04/11/2026	16:20:55	GMT	44	173.0500	CHIX	1200030LL
04/11/2026	16:20:55	GMT	34	173.0000	CHIX	1200030LQ
04/11/2026	16:20:56	GMT	8	173.0000	CHIX	1200030M5
04/11/2026	16:20:56	GMT	36	173.0000	CHIX	1200030M6
04/11/2026	16:21:07	GMT	91	173.1000	CHIX	1200030QX
04/11/2026	16:21:35	GMT	50	173.0500	CHIX	1200030XM
04/11/2026	16:21:35	GMT	28	173.0000	CHIX	1200030XN
04/11/2026	16:21:45	GMT	37	173.0500	CHIX	1200030YN
04/11/2026	16:21:45	GMT	91	173.0500	CHIX	1200030YP
04/11/2026	16:21:45	GMT	40	173.0500	CHIX	1200030YQ
04/11/2026	16:21:57	GMT	68	173.0500	CHIX	120003129
04/11/2026	16:22:17	GMT	21	173.0500	CHIX	1200031A2
04/11/2026	16:22:17	GMT	6	173.0500	CHIX	1200031A3
04/11/2026	16:22:17	GMT	31	173.0500	CHIX	1200031A4
04/11/2026	16:22:37	GMT	22	173.0500	CHIX	1200031F9
04/11/2026	16:22:55	GMT	20	173.1500	CHIX	1200031K0
04/11/2026	16:22:59	GMT	32	173.1500	CHIX	1200031M5
04/11/2026	16:22:59	GMT	58	173.1500	CHIX	1200031M8
04/11/2026	16:23:30	GMT	15	173.1500	CHIX	1200031VO
04/11/2026	16:23:39	GMT	91	173.1500	CHIX	1200031YI
04/11/2026	16:23:45	GMT	35	173.1000	CHIX	12000321L
04/11/2026	16:24:24	GMT	46	173.0500	CHIX	1200032FJ
04/11/2026	16:24:24	GMT	45	173.0500	CHIX	1200032FN
04/11/2026	16:24:37	GMT	3	173.0500	CHIX	1200032IW
04/11/2026	16:24:37	GMT	39	173.0500	CHIX	1200032IX
04/11/2026	16:24:37	GMT	15	173.0500	CHIX	1200032IY
04/11/2026	16:24:43	GMT	23	173.2000	CHIX	1200032L9
04/11/2026	16:24:43	GMT	21	173.2000	CHIX	1200032LA

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
04/11/2026	16:24:47	GMT	33	173.2500	CHIX	1200032LV
04/11/2026	16:24:47	GMT	28	173.2000	CHIX	1200032LW
04/11/2026	16:24:47	GMT	28	173.1500	CHIX	1200032LZ
04/11/2026	16:25:30	GMT	56	173.1000	CHIX	1200032YX
04/11/2026	16:26:05	GMT	28	173.0500	CHIX	12000337U
04/11/2026	16:26:05	GMT	82	173.0500	CHIX	12000337V
04/11/2026	16:26:07	GMT	38	173.0500	CHIX	120003387
04/11/2026	16:26:53	GMT	2	173.2500	CHIX	1200033RT
04/11/2026	16:27:01	GMT	37	173.2500	CHIX	1200033UJ
04/11/2026	16:27:03	GMT	46	173.2000	CHIX	1200033UQ
04/11/2026	16:27:10	GMT	91	173.2000	CHIX	1200033WH
04/11/2026	16:27:10	GMT	45	173.2000	CHIX	1200033X3
04/11/2026	16:27:11	GMT	49	173.2000	CHIX	1200033XF
04/11/2026	16:27:27	GMT	55	173.2000	CHIX	120003431
04/11/2026	16:27:27	GMT	5	173.2000	CHIX	120003432
04/11/2026	16:27:40	GMT	21	173.3000	CHIX	1200034AG
04/11/2026	16:27:44	GMT	28	173.3000	CHIX	1200034C0
04/11/2026	16:27:48	GMT	28	173.2500	CHIX	1200034DA
04/11/2026	16:28:18	GMT	11	173.2500	CHIX	1200034O9
04/11/2026	16:28:41	GMT	50	173.2500	CHIX	1200034W9
04/11/2026	16:28:41	GMT	11	173.2500	CHIX	1200034WA
04/11/2026	16:28:41	GMT	3	173.1500	CHIX	1200034WJ