**Schedule of Purchases**

Shares purchased: 22,120 (ISIN: GB00BHJYC057)

Date of purchases: 26 November 2026

Investment firm: GSI

**Aggregated information:**

| | London Stock Exchange | Cboe BXE | Cboe CXE | Turquoise | Aquis |
|---|---|---|---|---|---|
| **Number of ordinary shares purchased** | 16,137 | | 5,983 | | |
| **Highest price paid (per ordinary share)** | $ 175.2000 | | $ 175.2000 | | |
| **Lowest price paid (per ordinary share)** | $ 173.3500 | | $ 174.1500 | | |
| **Volume weighted average price paid (per ordinary share)** | $ 174.4524 | | $ 174.8691 | | |

**Detailed information:**

| Transaction Date | Time | Time Zone | Volume | Price (USD) | Trading Venue | Transaction ID |
|---|---|---|---|---|---|---|
| 26/11/2026 | 09:36:48 | GMT | 36 | 174.1500 | XLON | 1566074533324741 |
| 26/11/2026 | 09:39:50 | GMT | 42 | 174.0500 | XLON | 1566074533324927 |
| 26/11/2026 | 09:40:27 | GMT | 1 | 174.0000 | XLON | 1566074533325038 |
| 26/11/2026 | 09:41:05 | GMT | 53 | 174.0000 | XLON | 1566074533325082 |
| 26/11/2026 | 09:43:37 | GMT | 3 | 174.0000 | XLON | 1566074533325183 |
| 26/11/2026 | 09:43:37 | GMT | 36 | 174.0000 | XLON | 1566074533325184 |
| 26/11/2026 | 09:46:25 | GMT | 50 | 174.0000 | XLON | 1566074533325314 |
| 26/11/2026 | 09:56:23 | GMT | 38 | 174.0500 | XLON | 1566074533325972 |
| 26/11/2026 | 10:00:39 | GMT | 50 | 174.0000 | XLON | 1566074533326153 |
| 26/11/2026 | 10:01:10 | GMT | 52 | 173.9000 | XLON | 1566074533326181 |
| 26/11/2026 | 10:07:57 | GMT | 20 | 173.9500 | XLON | 1566074533326414 |
| 26/11/2026 | 10:07:57 | GMT | 27 | 173.9500 | XLON | 1566074533326415 |
| 26/11/2026 | 10:07:57 | GMT | 3 | 173.9500 | XLON | 1566074533326416 |
| 26/11/2026 | 10:09:45 | GMT | 48 | 174.0500 | XLON | 1566074533326512 |
| 26/11/2026 | 10:10:37 | GMT | 41 | 174.0000 | XLON | 1566074533326565 |
| 26/11/2026 | 10:11:19 | GMT | 33 | 174.0500 | XLON | 1566074533326603 |
| 26/11/2026 | 10:13:04 | GMT | 37 | 173.9500 | XLON | 1566074533326679 |
| 26/11/2026 | 10:13:55 | GMT | 20 | 173.9500 | XLON | 1566074533326718 |
| 26/11/2026 | 10:14:39 | GMT | 44 | 173.9500 | XLON | 1566074533326769 |
| 26/11/2026 | 10:17:44 | GMT | 76 | 173.8500 | XLON | 1566074533326916 |
| 26/11/2026 | 10:17:48 | GMT | 61 | 173.8000 | XLON | 1566074533326919 |
| 26/11/2026 | 10:21:19 | GMT | 6 | 173.7000 | XLON | 1566074533327082 |
| 26/11/2026 | 10:21:19 | GMT | 41 | 173.7000 | XLON | 1566074533327083 |
| 26/11/2026 | 10:22:23 | GMT | 4 | 173.6000 | XLON | 1566074533327159 |
| 26/11/2026 | 10:22:23 | GMT | 33 | 173.6000 | XLON | 1566074533327160 |
| 26/11/2026 | 10:27:20 | GMT | 64 | 173.7000 | XLON | 1566074533327390 |
| 26/11/2026 | 10:30:19 | GMT | 40 | 173.8000 | XLON | 1566074533327543 |
| 26/11/2026 | 10:31:30 | GMT | 29 | 173.7500 | XLON | 1566074533327639 |
| 26/11/2026 | 10:31:30 | GMT | 12 | 173.7500 | XLON | 1566074533327640 |
| 26/11/2026 | 10:32:10 | GMT | 40 | 173.7000 | XLON | 1566074533327699 |
| 26/11/2026 | 10:32:53 | GMT | 33 | 173.6000 | XLON | 1566074533327732 |

| Transaction Date | Time | Time Zone | Volume | Price (USD) | Trading Venue | Transaction ID |
|---|---|---|---|---|---|---|
| 26/11/2026 | 10:37:06 | GMT | 1 | 173.5500 | XLON | 1566074533327928 |
| 26/11/2026 | 10:39:35 | GMT | 41 | 173.5500 | XLON | 1566074533327998 |
| 26/11/2026 | 10:40:15 | GMT | 44 | 173.5500 | XLON | 1566074533328051 |
| 26/11/2026 | 10:40:15 | GMT | 13 | 173.5500 | XLON | 1566074533328052 |
| 26/11/2026 | 10:40:15 | GMT | 7 | 173.5500 | XLON | 1566074533328053 |
| 26/11/2026 | 10:40:15 | GMT | 45 | 173.5500 | XLON | 1566074533328054 |
| 26/11/2026 | 10:40:21 | GMT | 53 | 173.4500 | XLON | 1566074533328060 |
| 26/11/2026 | 10:41:14 | GMT | 66 | 173.4500 | XLON | 1566074533328100 |
| 26/11/2026 | 10:41:59 | GMT | 46 | 173.3500 | XLON | 1566074533328162 |
| 26/11/2026 | 10:42:23 | GMT | 11 | 173.3500 | XLON | 1566074533328186 |
| 26/11/2026 | 10:42:23 | GMT | 33 | 173.3500 | XLON | 1566074533328187 |
| 26/11/2026 | 10:43:32 | GMT | 22 | 173.3500 | XLON | 1566074533328251 |
| 26/11/2026 | 10:54:00 | GMT | 38 | 173.5500 | XLON | 1566074533328760 |
| 26/11/2026 | 10:56:06 | GMT | 56 | 173.4500 | XLON | 1566074533328931 |
| 26/11/2026 | 10:59:56 | GMT | 52 | 173.4500 | XLON | 1566074533329131 |
| 26/11/2026 | 10:59:56 | GMT | 19 | 173.3500 | XLON | 1566074533329140 |
| 26/11/2026 | 11:05:15 | GMT | 33 | 173.7000 | XLON | 1566074533329436 |
| 26/11/2026 | 11:07:56 | GMT | 49 | 173.7500 | XLON | 1566074533329641 |
| 26/11/2026 | 11:07:56 | GMT | 10 | 173.7500 | XLON | 1566074533329642 |
| 26/11/2026 | 11:10:15 | GMT | 19 | 173.8000 | XLON | 1566074533329799 |
| 26/11/2026 | 11:10:15 | GMT | 25 | 173.8000 | XLON | 1566074533329800 |
| 26/11/2026 | 11:13:26 | GMT | 23 | 173.8000 | XLON | 1566074533330144 |
| 26/11/2026 | 11:14:44 | GMT | 9 | 173.8500 | XLON | 1566074533330298 |
| 26/11/2026 | 11:14:44 | GMT | 7 | 173.8500 | XLON | 1566074533330299 |
| 26/11/2026 | 11:14:44 | GMT | 17 | 173.8500 | XLON | 1566074533330300 |
| 26/11/2026 | 11:22:51 | GMT | 47 | 174.3500 | XLON | 1566074533330710 |
| 26/11/2026 | 11:22:51 | GMT | 23 | 174.3500 | XLON | 1566074533330711 |
| 26/11/2026 | 11:23:09 | GMT | 62 | 174.3500 | XLON | 1566074533330716 |
| 26/11/2026 | 11:23:09 | GMT | 11 | 174.3500 | XLON | 1566074533330717 |
| 26/11/2026 | 11:23:09 | GMT | 36 | 174.3500 | XLON | 1566074533330718 |
| 26/11/2026 | 11:27:16 | GMT | 58 | 174.3000 | XLON | 1566074533331019 |
| 26/11/2026 | 11:30:00 | GMT | 33 | 174.2500 | XLON | 1566074533331159 |
| 26/11/2026 | 11:32:43 | GMT | 52 | 174.2500 | XLON | 1566074533331282 |
| 26/11/2026 | 11:35:24 | GMT | 1 | 174.1500 | XLON | 1566074533331433 |
| 26/11/2026 | 11:35:35 | GMT | 52 | 174.1500 | XLON | 1566074533331444 |
| 26/11/2026 | 11:35:35 | GMT | 53 | 174.1500 | XLON | 1566074533331445 |
| 26/11/2026 | 11:38:04 | GMT | 37 | 174.1500 | XLON | 1566074533331542 |
| 26/11/2026 | 11:42:30 | GMT | 24 | 174.2000 | XLON | 1566074533331699 |
| 26/11/2026 | 11:43:08 | GMT | 34 | 174.2000 | XLON | 1566074533331740 |
| 26/11/2026 | 11:43:37 | GMT | 42 | 174.1500 | XLON | 1566074533331776 |
| 26/11/2026 | 11:47:35 | GMT | 19 | 174.2000 | XLON | 1566074533331986 |
| 26/11/2026 | 11:48:11 | GMT | 59 | 174.1500 | XLON | 1566074533332007 |
| 26/11/2026 | 11:50:38 | GMT | 10 | 174.2500 | XLON | 1566074533332143 |
| 26/11/2026 | 11:50:38 | GMT | 23 | 174.2500 | XLON | 1566074533332144 |
| 26/11/2026 | 11:52:14 | GMT | 64 | 174.1500 | XLON | 1566074533332183 |
| 26/11/2026 | 11:52:14 | GMT | 37 | 174.1500 | XLON | 1566074533332184 |
| 26/11/2026 | 11:56:24 | GMT | 11 | 174.1000 | XLON | 1566074533332340 |
| 26/11/2026 | 11:56:24 | GMT | 22 | 174.1000 | XLON | 1566074533332341 |
| 26/11/2026 | 11:57:06 | GMT | 33 | 174.1000 | XLON | 1566074533332495 |
| 26/11/2026 | 11:59:31 | GMT | 11 | 174.1000 | XLON | 1566074533332573 |
| 26/11/2026 | 11:59:31 | GMT | 7 | 174.1000 | XLON | 1566074533332574 |
| 26/11/2026 | 11:59:31 | GMT | 42 | 174.1000 | XLON | 1566074533332575 |
| 26/11/2026 | 11:59:31 | GMT | 22 | 174.1000 | XLON | 1566074533332576 |
| 26/11/2026 | 12:02:08 | GMT | 63 | 174.1500 | XLON | 1566074533332728 |
| 26/11/2026 | 12:10:41 | GMT | 27 | 174.2000 | XLON | 1566074533333106 |
| 26/11/2026 | 12:10:41 | GMT | 82 | 174.2000 | XLON | 1566074533333107 |
| 26/11/2026 | 12:10:41 | GMT | 28 | 174.2000 | XLON | 1566074533333108 |

| Transaction Date | Time | Time Zone | Volume | Price (USD) | Trading Venue | Transaction ID |
|---|---|---|---|---|---|---|
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| 26/11/2026 | 12:10:47 | GMT | 7 | 174.2000 | XLON | 1566074533333110 |
| 26/11/2026 | 12:10:51 | GMT | 25 | 174.2000 | XLON | 1566074533333115 |
| 26/11/2026 | 12:10:51 | GMT | 7 | 174.2000 | XLON | 1566074533333116 |
| 26/11/2026 | 12:10:51 | GMT | 23 | 174.2000 | XLON | 1566074533333117 |
| 26/11/2026 | 12:11:32 | GMT | 33 | 174.1500 | XLON | 1566074533333148 |
| 26/11/2026 | 12:11:32 | GMT | 59 | 174.0500 | XLON | 1566074533333153 |
| 26/11/2026 | 12:12:31 | GMT | 45 | 173.9000 | XLON | 1566074533333228 |
| 26/11/2026 | 12:14:56 | GMT | 38 | 173.9500 | XLON | 1566074533333401 |
| 26/11/2026 | 12:19:07 | GMT | 57 | 173.9500 | XLON | 1566074533333523 |
| 26/11/2026 | 12:23:49 | GMT | 37 | 173.9500 | XLON | 1566074533333717 |
| 26/11/2026 | 12:23:49 | GMT | 63 | 173.8500 | XLON | 1566074533333720 |
| 26/11/2026 | 12:28:00 | GMT | 58 | 173.7500 | XLON | 1566074533333948 |
| 26/11/2026 | 12:28:00 | GMT | 26 | 173.8000 | XLON | 1566074533333949 |
| 26/11/2026 | 12:28:00 | GMT | 7 | 173.8000 | XLON | 1566074533333950 |
| 26/11/2026 | 12:29:37 | GMT | 30 | 173.7000 | XLON | 1566074533334030 |
| 26/11/2026 | 12:29:37 | GMT | 4 | 173.7000 | XLON | 1566074533334031 |
| 26/11/2026 | 12:37:29 | GMT | 38 | 173.8000 | XLON | 1566074533334399 |
| 26/11/2026 | 12:37:29 | GMT | 28 | 173.8000 | XLON | 1566074533334400 |
| 26/11/2026 | 12:37:30 | GMT | 34 | 173.8000 | XLON | 1566074533334401 |
| 26/11/2026 | 12:38:29 | GMT | 35 | 173.8000 | XLON | 1566074533334424 |
| 26/11/2026 | 12:40:31 | GMT | 52 | 173.7500 | XLON | 1566074533334468 |
| 26/11/2026 | 12:40:31 | GMT | 33 | 173.7500 | XLON | 1566074533334473 |
| 26/11/2026 | 12:44:08 | GMT | 14 | 173.7500 | XLON | 1566074533334626 |
| 26/11/2026 | 12:44:08 | GMT | 19 | 173.7500 | XLON | 1566074533334627 |
| 26/11/2026 | 12:47:11 | GMT | 55 | 173.7000 | XLON | 1566074533334702 |
| 26/11/2026 | 12:57:07 | GMT | 13 | 173.8000 | XLON | 1566074533335473 |
| 26/11/2026 | 12:57:07 | GMT | 26 | 173.8000 | XLON | 1566074533335474 |
| 26/11/2026 | 12:57:07 | GMT | 3 | 173.8000 | XLON | 1566074533335475 |
| 26/11/2026 | 12:57:10 | GMT | 13 | 173.8000 | XLON | 1566074533335479 |
| 26/11/2026 | 12:57:10 | GMT | 26 | 173.8000 | XLON | 1566074533335480 |
| 26/11/2026 | 12:57:10 | GMT | 48 | 173.8000 | XLON | 1566074533335481 |
| 26/11/2026 | 12:57:11 | GMT | 4 | 173.8000 | XLON | 1566074533335484 |
| 26/11/2026 | 12:57:11 | GMT | 48 | 173.8000 | XLON | 1566074533335485 |
| 26/11/2026 | 12:59:29 | GMT | 53 | 173.8000 | XLON | 1566074533335653 |
| 26/11/2026 | 12:59:29 | GMT | 51 | 173.8000 | XLON | 1566074533335654 |
| 26/11/2026 | 12:59:29 | GMT | 5 | 173.8000 | XLON | 1566074533335655 |
| 26/11/2026 | 12:59:51 | GMT | 61 | 173.7000 | XLON | 1566074533335666 |
| 26/11/2026 | 13:01:11 | GMT | 40 | 173.6000 | XLON | 1566074533335848 |
| 26/11/2026 | 13:08:55 | GMT | 45 | 173.8500 | XLON | 1566074533336339 |
| 26/11/2026 | 13:08:55 | GMT | 60 | 173.8500 | XLON | 1566074533336340 |
| 26/11/2026 | 13:10:50 | GMT | 53 | 173.8500 | XLON | 1566074533336438 |
| 26/11/2026 | 13:10:50 | GMT | 17 | 173.8500 | XLON | 1566074533336439 |
| 26/11/2026 | 13:10:50 | GMT | 39 | 173.8500 | XLON | 1566074533336440 |
| 26/11/2026 | 13:13:23 | GMT | 65 | 173.8000 | XLON | 1566074533336617 |
| 26/11/2026 | 13:15:35 | GMT | 28 | 173.8000 | XLON | 1566074533336798 |
| 26/11/2026 | 13:15:35 | GMT | 18 | 173.8000 | XLON | 1566074533336799 |
| 26/11/2026 | 13:15:35 | GMT | 7 | 173.8000 | XLON | 1566074533336800 |
| 26/11/2026 | 13:17:35 | GMT | 53 | 173.8000 | XLON | 1566074533336839 |
| 26/11/2026 | 13:17:35 | GMT | 7 | 173.8000 | XLON | 1566074533336840 |
| 26/11/2026 | 13:17:35 | GMT | 28 | 173.8000 | XLON | 1566074533336841 |
| 26/11/2026 | 13:17:35 | GMT | 7 | 173.8000 | XLON | 1566074533336842 |
| 26/11/2026 | 13:18:20 | GMT | 44 | 173.7000 | XLON | 1566074533336904 |
| 26/11/2026 | 13:21:40 | GMT | 59 | 173.7500 | XLON | 1566074533337148 |
| 26/11/2026 | 13:23:07 | GMT | 1 | 173.7000 | XLON | 1566074533337194 |
| 26/11/2026 | 13:23:07 | GMT | 36 | 173.7000 | XLON | 1566074533337195 |
| 26/11/2026 | 13:23:07 | GMT | 20 | 173.7000 | XLON | 1566074533337196 |

| Transaction Date | Time | Time Zone | Volume | Price (USD) | Trading Venue | Transaction ID |
|---|---|---|---|---|---|---|
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| 26/11/2026 | 13:27:12 | GMT | 33 | 173.6500 | XLON | 1566074533337360 |
| 26/11/2026 | 13:27:14 | GMT | 56 | 173.6000 | XLON | 1566074533337365 |
| 26/11/2026 | 13:28:02 | GMT | 49 | 173.6500 | XLON | 1566074533337380 |
| 26/11/2026 | 13:28:08 | GMT | 45 | 173.5500 | XLON | 1566074533337388 |
| 26/11/2026 | 13:28:35 | GMT | 45 | 173.4500 | XLON | 1566074533337418 |
| 26/11/2026 | 13:33:54 | GMT | 50 | 173.6000 | XLON | 1566074533337714 |
| 26/11/2026 | 13:33:54 | GMT | 36 | 173.5500 | XLON | 1566074533337715 |
| 26/11/2026 | 13:34:17 | GMT | 46 | 173.6000 | XLON | 1566074533337757 |
| 26/11/2026 | 13:34:17 | GMT | 34 | 173.6000 | XLON | 1566074533337763 |
| 26/11/2026 | 13:35:31 | GMT | 35 | 173.6000 | XLON | 1566074533337918 |
| 26/11/2026 | 13:35:41 | GMT | 47 | 173.6000 | XLON | 1566074533337969 |
| 26/11/2026 | 13:35:42 | GMT | 48 | 173.6000 | XLON | 1566074533337975 |
| 26/11/2026 | 13:38:33 | GMT | 57 | 173.7000 | XLON | 1566074533338197 |
| 26/11/2026 | 13:43:26 | GMT | 49 | 174.0000 | XLON | 1566074533338430 |
| 26/11/2026 | 13:45:23 | GMT | 37 | 174.0500 | XLON | 1566074533338541 |
| 26/11/2026 | 13:51:21 | GMT | 64 | 174.3000 | XLON | 1566074533338842 |
| 26/11/2026 | 13:51:21 | GMT | 45 | 174.3000 | XLON | 1566074533338843 |
| 26/11/2026 | 13:52:27 | GMT | 56 | 174.2000 | CHIX | 12000180A |
| 26/11/2026 | 13:55:45 | GMT | 12 | 174.2500 | XLON | 1566074533339055 |
| 26/11/2026 | 13:55:45 | GMT | 7 | 174.2500 | XLON | 1566074533339056 |
| 26/11/2026 | 13:55:45 | GMT | 49 | 174.2500 | XLON | 1566074533339057 |
| 26/11/2026 | 13:55:45 | GMT | 20 | 174.2500 | XLON | 1566074533339058 |
| 26/11/2026 | 14:01:28 | GMT | 13 | 174.2500 | XLON | 1566074533339352 |
| 26/11/2026 | 14:02:23 | GMT | 14 | 174.2500 | XLON | 1566074533339378 |
| 26/11/2026 | 14:02:23 | GMT | 3 | 174.2500 | XLON | 1566074533339379 |
| 26/11/2026 | 14:02:23 | GMT | 1 | 174.2500 | XLON | 1566074533339380 |
| 26/11/2026 | 14:02:23 | GMT | 17 | 174.2500 | XLON | 1566074533339381 |
| 26/11/2026 | 14:02:48 | GMT | 14 | 174.2500 | XLON | 1566074533339422 |
| 26/11/2026 | 14:03:21 | GMT | 13 | 174.2500 | XLON | 1566074533339462 |
| 26/11/2026 | 14:05:32 | GMT | 3 | 174.3500 | XLON | 1566074533339628 |
| 26/11/2026 | 14:07:23 | GMT | 73 | 174.3000 | CHIX | 1200019TX |
| 26/11/2026 | 14:07:23 | GMT | 49 | 174.3500 | XLON | 1566074533339734 |
| 26/11/2026 | 14:07:23 | GMT | 42 | 174.3500 | XLON | 1566074533339735 |
| 26/11/2026 | 14:07:23 | GMT | 18 | 174.3500 | XLON | 1566074533339736 |
| 26/11/2026 | 14:07:25 | GMT | 42 | 174.2500 | XLON | 1566074533339737 |
| 26/11/2026 | 14:16:55 | GMT | 78 | 174.3000 | CHIX | 120001AZD |
| 26/11/2026 | 14:17:23 | GMT | 13 | 174.3000 | XLON | 1566074533340147 |
| 26/11/2026 | 14:17:23 | GMT | 7 | 174.3000 | XLON | 1566074533340148 |
| 26/11/2026 | 14:17:50 | GMT | 7 | 174.3000 | XLON | 1566074533340160 |
| 26/11/2026 | 14:17:51 | GMT | 61 | 174.2500 | XLON | 1566074533340161 |
| 26/11/2026 | 14:17:51 | GMT | 13 | 174.3000 | XLON | 1566074533340162 |
| 26/11/2026 | 14:17:51 | GMT | 49 | 174.3000 | XLON | 1566074533340163 |
| 26/11/2026 | 14:17:51 | GMT | 7 | 174.3000 | XLON | 1566074533340164 |
| 26/11/2026 | 14:17:51 | GMT | 39 | 174.3000 | XLON | 1566074533340165 |
| 26/11/2026 | 14:17:51 | GMT | 1 | 174.3000 | XLON | 1566074533340166 |
| 26/11/2026 | 14:17:54 | GMT | 1 | 174.2000 | CHIX | 120001B4C |
| 26/11/2026 | 14:17:54 | GMT | 67 | 174.2000 | CHIX | 120001B4D |
| 26/11/2026 | 14:19:22 | GMT | 36 | 174.2000 | CHIX | 120001BBZ |
| 26/11/2026 | 14:21:46 | GMT | 66 | 174.1500 | XLON | 1566074533340396 |
| 26/11/2026 | 14:23:01 | GMT | 38 | 174.2000 | XLON | 1566074533340468 |
| 26/11/2026 | 14:23:01 | GMT | 50 | 174.2000 | XLON | 1566074533340469 |
| 26/11/2026 | 14:25:16 | GMT | 50 | 174.2000 | XLON | 1566074533340562 |
| 26/11/2026 | 14:25:16 | GMT | 49 | 174.2000 | XLON | 1566074533340563 |
| 26/11/2026 | 14:25:16 | GMT | 7 | 174.2000 | XLON | 1566074533340564 |
| 26/11/2026 | 14:25:16 | GMT | 1 | 174.2000 | XLON | 1566074533340565 |
| 26/11/2026 | 14:25:34 | GMT | 11 | 174.1500 | CHIX | 120001C9M |

| Transaction Date | Time | Time Zone | Volume | Price (USD) | Trading Venue | Transaction ID |
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| 26/11/2026 | 14:25:34 | GMT | 58 | 174.1500 | XLON | 1566074533340576 |
| 26/11/2026 | 14:30:00 | GMT | 18 | 174.1500 | XLON | 1566074533340769 |
| 26/11/2026 | 14:30:52 | GMT | 32 | 174.1500 | XLON | 1566074533340825 |
| 26/11/2026 | 14:31:01 | GMT | 38 | 174.1500 | XLON | 1566074533340838 |
| 26/11/2026 | 14:31:01 | GMT | 43 | 174.1500 | XLON | 1566074533340839 |
| 26/11/2026 | 14:31:01 | GMT | 39 | 174.1500 | XLON | 1566074533340841 |
| 26/11/2026 | 14:31:02 | GMT | 39 | 174.1500 | XLON | 1566074533340842 |
| 26/11/2026 | 14:31:02 | GMT | 42 | 174.1500 | XLON | 1566074533340843 |
| 26/11/2026 | 14:31:03 | GMT | 39 | 174.1500 | XLON | 1566074533340844 |
| 26/11/2026 | 14:31:03 | GMT | 5 | 174.1500 | XLON | 1566074533340845 |
| 26/11/2026 | 14:31:04 | GMT | 31 | 174.1500 | XLON | 1566074533340846 |
| 26/11/2026 | 14:31:15 | GMT | 1 | 174.1500 | XLON | 1566074533340862 |
| 26/11/2026 | 14:35:08 | GMT | 59 | 174.2000 | XLON | 1566074533341331 |
| 26/11/2026 | 14:36:02 | GMT | 60 | 174.2000 | XLON | 1566074533341412 |
| 26/11/2026 | 14:36:04 | GMT | 38 | 174.2000 | XLON | 1566074533341414 |
| 26/11/2026 | 14:36:32 | GMT | 62 | 174.2000 | XLON | 1566074533341459 |
| 26/11/2026 | 14:36:32 | GMT | 47 | 174.2000 | XLON | 1566074533341460 |
| 26/11/2026 | 14:36:33 | GMT | 39 | 174.2000 | XLON | 1566074533341461 |
| 26/11/2026 | 14:36:33 | GMT | 12 | 174.2000 | XLON | 1566074533341462 |
| 26/11/2026 | 14:36:33 | GMT | 25 | 174.2000 | XLON | 1566074533341463 |
| 26/11/2026 | 14:36:33 | GMT | 38 | 174.2000 | XLON | 1566074533341464 |
| 26/11/2026 | 14:36:33 | GMT | 39 | 174.2000 | XLON | 1566074533341473 |
| 26/11/2026 | 14:36:33 | GMT | 62 | 174.2000 | XLON | 1566074533341474 |
| 26/11/2026 | 14:36:34 | GMT | 34 | 174.2000 | XLON | 1566074533341475 |
| 26/11/2026 | 14:36:34 | GMT | 32 | 174.2000 | XLON | 1566074533341476 |
| 26/11/2026 | 14:40:15 | GMT | 10 | 174.4000 | XLON | 1566074533341686 |
| 26/11/2026 | 14:40:28 | GMT | 48 | 174.3500 | XLON | 1566074533341699 |
| 26/11/2026 | 14:40:28 | GMT | 80 | 174.3500 | XLON | 1566074533341700 |
| 26/11/2026 | 14:40:28 | GMT | 12 | 174.4000 | XLON | 1566074533341701 |
| 26/11/2026 | 14:40:28 | GMT | 17 | 174.4000 | XLON | 1566074533341702 |
| 26/11/2026 | 14:42:32 | GMT | 47 | 174.3000 | CHIX | 120001EYW |
| 26/11/2026 | 14:42:32 | GMT | 11 | 174.3500 | XLON | 1566074533341779 |
| 26/11/2026 | 14:42:32 | GMT | 46 | 174.3500 | XLON | 1566074533341780 |
| 26/11/2026 | 14:42:32 | GMT | 36 | 174.3500 | XLON | 1566074533341781 |
| 26/11/2026 | 14:42:32 | GMT | 11 | 174.3500 | XLON | 1566074533341782 |
| 26/11/2026 | 14:42:32 | GMT | 5 | 174.3500 | XLON | 1566074533341783 |
| 26/11/2026 | 14:42:39 | GMT | 37 | 174.3000 | CHIX | 120001EZL |
| 26/11/2026 | 14:43:46 | GMT | 10 | 174.4000 | XLON | 1566074533341846 |
| 26/11/2026 | 14:49:02 | GMT | 30 | 174.7500 | XLON | 1566074533342276 |
| 26/11/2026 | 14:49:02 | GMT | 46 | 174.7500 | XLON | 1566074533342277 |
| 26/11/2026 | 14:49:02 | GMT | 33 | 174.7500 | XLON | 1566074533342278 |
| 26/11/2026 | 14:49:02 | GMT | 46 | 174.7000 | XLON | 1566074533342279 |
| 26/11/2026 | 14:49:03 | GMT | 45 | 174.7000 | XLON | 1566074533342283 |
| 26/11/2026 | 14:50:37 | GMT | 34 | 174.7000 | CHIX | 120001G5J |
| 26/11/2026 | 14:50:37 | GMT | 42 | 174.7500 | XLON | 1566074533342431 |
| 26/11/2026 | 14:50:37 | GMT | 46 | 174.8000 | XLON | 1566074533342434 |
| 26/11/2026 | 14:50:37 | GMT | 63 | 174.8000 | XLON | 1566074533342435 |
| 26/11/2026 | 14:51:06 | GMT | 11 | 174.7000 | CHIX | 120001G9A |
| 26/11/2026 | 14:51:06 | GMT | 35 | 174.6500 | XLON | 1566074533342473 |
| 26/11/2026 | 14:55:11 | GMT | 36 | 174.7000 | XLON | 1566074533342895 |
| 26/11/2026 | 14:55:18 | GMT | 93 | 174.7500 | CHIX | 120001GT8 |
| 26/11/2026 | 14:55:18 | GMT | 13 | 174.7500 | CHIX | 120001GT9 |
| 26/11/2026 | 14:55:31 | GMT | 71 | 174.7000 | CHIX | 120001GUY |
| 26/11/2026 | 14:55:31 | GMT | 122 | 174.7500 | CHIX | 120001GUZ |
| 26/11/2026 | 14:55:31 | GMT | 63 | 174.7000 | XLON | 1566074533342926 |
| 26/11/2026 | 14:55:31 | GMT | 90 | 174.7000 | XLON | 1566074533342928 |

| Transaction Date | Time | Time Zone | Volume | Price (USD) | Trading Venue | Transaction ID |
|---|---|---|---|---|---|---|
| 26/11/2026 | 14:58:00 | GMT | 109 | 174.8000 | CHIX | 120001H6I |
| 26/11/2026 | 14:58:00 | GMT | 35 | 174.7000 | CHIX | 120001H6J |
| 26/11/2026 | 14:58:00 | GMT | 61 | 174.8000 | XLON | 1566074533343139 |
| 26/11/2026 | 14:58:00 | GMT | 7 | 174.8000 | XLON | 1566074533343144 |
| 26/11/2026 | 14:58:00 | GMT | 50 | 174.8000 | XLON | 1566074533343145 |
| 26/11/2026 | 14:58:00 | GMT | 31 | 174.8000 | XLON | 1566074533343146 |
| 26/11/2026 | 14:58:00 | GMT | 40 | 174.7000 | XLON | 1566074533343147 |
| 26/11/2026 | 14:59:32 | GMT | 9 | 174.7500 | XLON | 1566074533343293 |
| 26/11/2026 | 14:59:32 | GMT | 39 | 174.7500 | XLON | 1566074533343294 |
| 26/11/2026 | 14:59:35 | GMT | 1 | 174.7000 | CHIX | 120001HE7 |
| 26/11/2026 | 14:59:43 | GMT | 1 | 174.7500 | XLON | 1566074533343305 |
| 26/11/2026 | 15:04:10 | GMT | 57 | 174.7000 | CHIX | 120001I5E |
| 26/11/2026 | 15:04:10 | GMT | 48 | 174.7000 | XLON | 1566074533343569 |
| 26/11/2026 | 15:04:10 | GMT | 50 | 174.7000 | XLON | 1566074533343572 |
| 26/11/2026 | 15:04:10 | GMT | 7 | 174.7000 | XLON | 1566074533343573 |
| 26/11/2026 | 15:04:10 | GMT | 32 | 174.7000 | XLON | 1566074533343574 |
| 26/11/2026 | 15:04:10 | GMT | 42 | 174.7000 | XLON | 1566074533343575 |
| 26/11/2026 | 15:04:10 | GMT | 46 | 174.7000 | XLON | 1566074533343576 |
| 26/11/2026 | 15:04:10 | GMT | 21 | 174.7000 | XLON | 1566074533343577 |
| 26/11/2026 | 15:04:11 | GMT | 22 | 174.7000 | XLON | 1566074533343578 |
| 26/11/2026 | 15:04:11 | GMT | 7 | 174.7000 | XLON | 1566074533343579 |
| 26/11/2026 | 15:04:11 | GMT | 34 | 174.7000 | XLON | 1566074533343580 |
| 26/11/2026 | 15:04:11 | GMT | 29 | 174.7000 | XLON | 1566074533343581 |
| 26/11/2026 | 15:04:11 | GMT | 17 | 174.7000 | XLON | 1566074533343582 |
| 26/11/2026 | 15:04:17 | GMT | 46 | 174.6500 | XLON | 1566074533343586 |
| 26/11/2026 | 15:04:17 | GMT | 11 | 174.6500 | XLON | 1566074533343587 |
| 26/11/2026 | 15:04:17 | GMT | 39 | 174.6500 | XLON | 1566074533343588 |
| 26/11/2026 | 15:04:17 | GMT | 7 | 174.6500 | XLON | 1566074533343589 |
| 26/11/2026 | 15:07:02 | GMT | 109 | 174.6500 | CHIX | 120001INK |
| 26/11/2026 | 15:07:02 | GMT | 13 | 174.6500 | CHIX | 120001INN |
| 26/11/2026 | 15:07:03 | GMT | 109 | 174.6500 | CHIX | 120001INR |
| 26/11/2026 | 15:07:03 | GMT | 15 | 174.5500 | CHIX | 120001INW |
| 26/11/2026 | 15:07:03 | GMT | 10 | 174.5500 | CHIX | 120001INY |
| 26/11/2026 | 15:07:03 | GMT | 57 | 174.5500 | XLON | 1566074533343791 |
| 26/11/2026 | 15:07:04 | GMT | 8 | 174.5500 | CHIX | 120001IO3 |
| 26/11/2026 | 15:08:59 | GMT | 12 | 174.8000 | XLON | 1566074533343986 |
| 26/11/2026 | 15:08:59 | GMT | 7 | 174.8000 | XLON | 1566074533343987 |
| 26/11/2026 | 15:08:59 | GMT | 46 | 174.8000 | XLON | 1566074533343988 |
| 26/11/2026 | 15:08:59 | GMT | 39 | 174.8000 | XLON | 1566074533343989 |
| 26/11/2026 | 15:09:13 | GMT | 46 | 174.7500 | XLON | 1566074533344011 |
| 26/11/2026 | 15:11:21 | GMT | 5 | 174.9000 | CHIX | 120001JCG |
| 26/11/2026 | 15:11:21 | GMT | 5 | 174.9000 | CHIX | 120001JCH |
| 26/11/2026 | 15:11:21 | GMT | 18 | 174.9000 | CHIX | 120001JCI |
| 26/11/2026 | 15:11:21 | GMT | 11 | 174.9000 | CHIX | 120001JCJ |
| 26/11/2026 | 15:11:21 | GMT | 46 | 174.9000 | XLON | 1566074533344154 |
| 26/11/2026 | 15:11:21 | GMT | 39 | 174.9000 | XLON | 1566074533344155 |
| 26/11/2026 | 15:15:22 | GMT | 109 | 174.8500 | CHIX | 120001JVK |
| 26/11/2026 | 15:15:22 | GMT | 57 | 174.8000 | XLON | 1566074533344360 |
| 26/11/2026 | 15:15:22 | GMT | 46 | 174.8500 | XLON | 1566074533344365 |
| 26/11/2026 | 15:15:22 | GMT | 13 | 174.8500 | XLON | 1566074533344366 |
| 26/11/2026 | 15:15:22 | GMT | 50 | 174.8500 | XLON | 1566074533344367 |
| 26/11/2026 | 15:15:23 | GMT | 45 | 174.7500 | CHIX | 120001JVL |
| 26/11/2026 | 15:18:32 | GMT | 46 | 174.8500 | CHIX | 120001KD5 |
| 26/11/2026 | 15:18:46 | GMT | 109 | 174.8500 | CHIX | 120001KEF |
| 26/11/2026 | 15:18:46 | GMT | 13 | 174.8500 | CHIX | 120001KEG |
| 26/11/2026 | 15:18:46 | GMT | 43 | 174.8000 | XLON | 1566074533344636 |
| 26/11/2026 | 15:18:48 | GMT | 45 | 174.8500 | CHIX | 120001KEM |

| Transaction Date | Time | Time Zone | Volume | Price (USD) | Trading Venue | Transaction ID |
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| 26/11/2026 | 15:19:33 | GMT | 40 | 174.8000 | CHIX | 120001KGZ |
| 26/11/2026 | 15:19:33 | GMT | 45 | 174.8000 | XLON | 1566074533344658 |
| 26/11/2026 | 15:22:14 | GMT | 60 | 174.8500 | CHIX | 120001KSL |
| 26/11/2026 | 15:22:14 | GMT | 41 | 174.8000 | CHIX | 120001KSM |
| 26/11/2026 | 15:22:14 | GMT | 80 | 174.8500 | XLON | 1566074533344892 |
| 26/11/2026 | 15:22:14 | GMT | 29 | 174.8500 | XLON | 1566074533344893 |
| 26/11/2026 | 15:22:14 | GMT | 42 | 174.8000 | XLON | 1566074533344895 |
| 26/11/2026 | 15:24:12 | GMT | 2 | 174.7000 | XLON | 1566074533344992 |
| 26/11/2026 | 15:24:41 | GMT | 2 | 174.7000 | XLON | 1566074533345032 |
| 26/11/2026 | 15:26:06 | GMT | 32 | 174.8500 | XLON | 1566074533345223 |
| 26/11/2026 | 15:30:17 | GMT | 14 | 174.8500 | XLON | 1566074533345489 |
| 26/11/2026 | 15:30:17 | GMT | 7 | 174.8500 | XLON | 1566074533345490 |
| 26/11/2026 | 15:30:17 | GMT | 32 | 174.8500 | XLON | 1566074533345491 |
| 26/11/2026 | 15:30:42 | GMT | 55 | 174.8000 | XLON | 1566074533345530 |
| 26/11/2026 | 15:30:44 | GMT | 19 | 174.8000 | CHIX | 120001M83 |
| 26/11/2026 | 15:30:44 | GMT | 32 | 174.8000 | XLON | 1566074533345533 |
| 26/11/2026 | 15:30:44 | GMT | 7 | 174.8000 | XLON | 1566074533345534 |
| 26/11/2026 | 15:30:46 | GMT | 36 | 174.8000 | CHIX | 120001M8B |
| 26/11/2026 | 15:30:49 | GMT | 1 | 174.8000 | XLON | 1566074533345535 |
| 26/11/2026 | 15:30:55 | GMT | 8 | 174.8000 | CHIX | 120001M8H |
| 26/11/2026 | 15:36:55 | GMT | 6 | 174.9000 | XLON | 1566074533346113 |
| 26/11/2026 | 15:37:14 | GMT | 51 | 174.9000 | CHIX | 120001N4Q |
| 26/11/2026 | 15:37:14 | GMT | 48 | 174.9000 | XLON | 1566074533346140 |
| 26/11/2026 | 15:40:22 | GMT | 62 | 174.9000 | CHIX | 120001NK9 |
| 26/11/2026 | 15:40:24 | GMT | 33 | 174.9000 | CHIX | 120001NKD |
| 26/11/2026 | 15:40:26 | GMT | 19 | 174.9000 | CHIX | 120001NKF |
| 26/11/2026 | 15:40:28 | GMT | 37 | 174.9000 | CHIX | 120001NKL |
| 26/11/2026 | 15:42:49 | GMT | 6 | 175.0500 | CHIX | 120001NT8 |
| 26/11/2026 | 15:42:49 | GMT | 23 | 175.0500 | CHIX | 120001NT9 |
| 26/11/2026 | 15:42:49 | GMT | 41 | 175.0500 | CHIX | 120001NTB |
| 26/11/2026 | 15:42:49 | GMT | 12 | 175.0500 | XLON | 1566074533346581 |
| 26/11/2026 | 15:42:49 | GMT | 30 | 175.0500 | XLON | 1566074533346582 |
| 26/11/2026 | 15:42:49 | GMT | 37 | 175.0500 | XLON | 1566074533346583 |
| 26/11/2026 | 15:42:51 | GMT | 30 | 175.0500 | CHIX | 120001NTJ |
| 26/11/2026 | 15:45:03 | GMT | 46 | 175.1000 | XLON | 1566074533346740 |
| 26/11/2026 | 15:45:03 | GMT | 50 | 175.1000 | XLON | 1566074533346741 |
| 26/11/2026 | 15:45:47 | GMT | 45 | 175.0500 | CHIX | 120001OA7 |
| 26/11/2026 | 15:45:47 | GMT | 45 | 175.0500 | XLON | 1566074533346775 |
| 26/11/2026 | 15:45:48 | GMT | 20 | 175.0500 | CHIX | 120001OAA |
| 26/11/2026 | 15:45:48 | GMT | 8 | 175.0500 | CHIX | 120001OAB |
| 26/11/2026 | 15:45:50 | GMT | 26 | 175.0500 | CHIX | 120001OAF |
| 26/11/2026 | 15:50:01 | GMT | 36 | 175.1000 | CHIX | 120001OYK |
| 26/11/2026 | 15:50:01 | GMT | 46 | 175.1000 | XLON | 1566074533347145 |
| 26/11/2026 | 15:52:25 | GMT | 39 | 175.1000 | CHIX | 120001PDN |
| 26/11/2026 | 15:52:25 | GMT | 46 | 175.1500 | XLON | 1566074533347420 |
| 26/11/2026 | 15:52:25 | GMT | 38 | 175.1500 | XLON | 1566074533347421 |
| 26/11/2026 | 15:52:25 | GMT | 48 | 175.1000 | XLON | 1566074533347425 |
| 26/11/2026 | 15:54:00 | GMT | 5 | 175.1500 | CHIX | 120001PNZ |
| 26/11/2026 | 15:54:00 | GMT | 26 | 175.1500 | CHIX | 120001PO0 |
| 26/11/2026 | 15:54:01 | GMT | 109 | 175.1500 | CHIX | 120001PO1 |
| 26/11/2026 | 15:54:01 | GMT | 13 | 175.1500 | CHIX | 120001PO2 |
| 26/11/2026 | 15:54:01 | GMT | 109 | 175.1500 | CHIX | 120001PO6 |
| 26/11/2026 | 15:54:02 | GMT | 11 | 175.1500 | CHIX | 120001POB |
| 26/11/2026 | 15:54:02 | GMT | 13 | 175.1500 | CHIX | 120001POC |
| 26/11/2026 | 15:54:02 | GMT | 23 | 175.1500 | CHIX | 120001POD |
| 26/11/2026 | 15:54:03 | GMT | 42 | 175.1500 | CHIX | 120001POU |
| 26/11/2026 | 15:54:04 | GMT | 109 | 175.1500 | CHIX | 120001POX |

| Transaction Date | Time | Time Zone | Volume | Price (USD) | Trading Venue | Transaction ID |
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| 26/11/2026 | 15:54:04 | GMT | 45 | 175.1000 | XLON | 1566074533347615 |
| 26/11/2026 | 15:54:05 | GMT | 6 | 175.1500 | CHIX | 120001POY |
| 26/11/2026 | 15:54:06 | GMT | 44 | 175.1500 | CHIX | 120001PP1 |
| 26/11/2026 | 15:54:10 | GMT | 27 | 175.1500 | CHIX | 120001PPM |
| 26/11/2026 | 15:58:25 | GMT | 33 | 175.2000 | CHIX | 120001QF6 |
| 26/11/2026 | 15:58:25 | GMT | 52 | 175.1500 | XLON | 1566074533348009 |
| 26/11/2026 | 15:58:25 | GMT | 70 | 175.2000 | XLON | 1566074533348010 |
| 26/11/2026 | 15:58:25 | GMT | 7 | 175.2000 | XLON | 1566074533348011 |
| 26/11/2026 | 15:58:25 | GMT | 11 | 175.2000 | XLON | 1566074533348012 |
| 26/11/2026 | 15:59:26 | GMT | 42 | 175.2000 | CHIX | 120001QJB |
| 26/11/2026 | 15:59:28 | GMT | 27 | 175.2000 | CHIX | 120001QJE |
| 26/11/2026 | 16:00:25 | GMT | 57 | 175.1500 | XLON | 1566074533348198 |
| 26/11/2026 | 16:01:08 | GMT | 5 | 175.1000 | CHIX | 120001QWN |
| 26/11/2026 | 16:04:48 | GMT | 109 | 175.2000 | CHIX | 120001RND |
| 26/11/2026 | 16:04:48 | GMT | 27 | 175.2000 | CHIX | 120001RNE |
| 26/11/2026 | 16:04:48 | GMT | 59 | 175.1500 | XLON | 1566074533348636 |
| 26/11/2026 | 16:04:49 | GMT | 16 | 175.1500 | CHIX | 120001RNJ |
| 26/11/2026 | 16:04:49 | GMT | 36 | 175.1500 | CHIX | 120001RNL |
| 26/11/2026 | 16:04:49 | GMT | 9 | 175.1500 | XLON | 1566074533348642 |
| 26/11/2026 | 16:04:49 | GMT | 31 | 175.1500 | XLON | 1566074533348643 |
| 26/11/2026 | 16:04:49 | GMT | 7 | 175.1500 | XLON | 1566074533348644 |
| 26/11/2026 | 16:04:49 | GMT | 24 | 175.1500 | XLON | 1566074533348645 |
| 26/11/2026 | 16:04:50 | GMT | 10 | 175.1500 | XLON | 1566074533348646 |
| 26/11/2026 | 16:04:55 | GMT | 9 | 175.1500 | XLON | 1566074533348653 |
| 26/11/2026 | 16:04:55 | GMT | 30 | 175.1500 | XLON | 1566074533348654 |
| 26/11/2026 | 16:04:55 | GMT | 7 | 175.1500 | XLON | 1566074533348655 |
| 26/11/2026 | 16:05:20 | GMT | 46 | 175.1500 | XLON | 1566074533348694 |
| 26/11/2026 | 16:05:56 | GMT | 45 | 175.1500 | XLON | 1566074533348810 |
| 26/11/2026 | 16:06:14 | GMT | 36 | 175.1000 | CHIX | 120001S0C |
| 26/11/2026 | 16:08:27 | GMT | 45 | 175.1500 | CHIX | 120001SGT |
| 26/11/2026 | 16:08:27 | GMT | 42 | 175.1500 | XLON | 1566074533349079 |
| 26/11/2026 | 16:08:30 | GMT | 27 | 175.1500 | CHIX | 120001SGV |
| 26/11/2026 | 16:09:30 | GMT | 109 | 175.1500 | CHIX | 120001SOG |
| 26/11/2026 | 16:09:30 | GMT | 33 | 175.0500 | CHIX | 120001SOU |
| 26/11/2026 | 16:09:30 | GMT | 109 | 175.1000 | CHIX | 120001SOX |
| 26/11/2026 | 16:09:30 | GMT | 46 | 175.1500 | XLON | 1566074533349196 |
| 26/11/2026 | 16:09:30 | GMT | 39 | 175.1500 | XLON | 1566074533349197 |
| 26/11/2026 | 16:09:30 | GMT | 11 | 175.1500 | XLON | 1566074533349198 |
| 26/11/2026 | 16:09:30 | GMT | 7 | 175.1500 | XLON | 1566074533349199 |
| 26/11/2026 | 16:09:30 | GMT | 6 | 175.1500 | XLON | 1566074533349200 |
| 26/11/2026 | 16:09:30 | GMT | 58 | 175.0500 | XLON | 1566074533349204 |
| 26/11/2026 | 16:09:30 | GMT | 46 | 175.0000 | XLON | 1566074533349212 |
| 26/11/2026 | 16:09:30 | GMT | 31 | 175.0000 | XLON | 1566074533349213 |
| 26/11/2026 | 16:09:30 | GMT | 7 | 175.0000 | XLON | 1566074533349214 |
| 26/11/2026 | 16:09:31 | GMT | 109 | 175.0500 | CHIX | 120001SOY |
| 26/11/2026 | 16:09:31 | GMT | 27 | 175.0500 | CHIX | 120001SOZ |
| 26/11/2026 | 16:09:31 | GMT | 63 | 174.9500 | CHIX | 120001SP2 |
| 26/11/2026 | 16:09:31 | GMT | 109 | 174.9500 | CHIX | 120001SP3 |
| 26/11/2026 | 16:09:31 | GMT | 39 | 175.0500 | XLON | 1566074533349218 |
| 26/11/2026 | 16:09:31 | GMT | 46 | 175.0500 | XLON | 1566074533349219 |
| 26/11/2026 | 16:09:31 | GMT | 7 | 175.0500 | XLON | 1566074533349220 |
| 26/11/2026 | 16:09:31 | GMT | 66 | 174.9500 | XLON | 1566074533349221 |
| 26/11/2026 | 16:09:32 | GMT | 23 | 174.9500 | CHIX | 120001SP6 |
| 26/11/2026 | 16:09:32 | GMT | 23 | 174.9500 | CHIX | 120001SP7 |
| 26/11/2026 | 16:09:42 | GMT | 66 | 174.9000 | CHIX | 120001SRF |
| 26/11/2026 | 16:09:42 | GMT | 11 | 174.9500 | XLON | 1566074533349239 |
| 26/11/2026 | 16:09:55 | GMT | 54 | 174.9000 | XLON | 1566074533349247 |

| Transaction Date | Time | Time Zone | Volume | Price (USD) | Trading Venue | Transaction ID |
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| 26/11/2026 | 16:09:58 | GMT | 26 | 174.9000 | CHIX | 120001STS |
| 26/11/2026 | 16:10:00 | GMT | 33 | 174.9000 | CHIX | 120001SU2 |
| 26/11/2026 | 16:10:01 | GMT | 6 | 174.9000 | CHIX | 120001SU5 |
| 26/11/2026 | 16:10:11 | GMT | 46 | 174.9000 | XLON | 1566074533349277 |
| 26/11/2026 | 16:10:11 | GMT | 7 | 174.9000 | XLON | 1566074533349278 |
| 26/11/2026 | 16:10:11 | GMT | 30 | 174.9000 | XLON | 1566074533349279 |
| 26/11/2026 | 16:10:12 | GMT | 62 | 174.8000 | CHIX | 120001SWR |
| 26/11/2026 | 16:10:12 | GMT | 22 | 174.8500 | XLON | 1566074533349283 |
| 26/11/2026 | 16:10:12 | GMT | 46 | 174.9000 | XLON | 1566074533349284 |
| 26/11/2026 | 16:10:12 | GMT | 7 | 174.9000 | XLON | 1566074533349285 |
| 26/11/2026 | 16:10:12 | GMT | 20 | 174.9000 | XLON | 1566074533349286 |
| 26/11/2026 | 16:10:12 | GMT | 14 | 174.9000 | XLON | 1566074533349287 |
| 26/11/2026 | 16:12:12 | GMT | 109 | 175.0000 | CHIX | 120001TG9 |
| 26/11/2026 | 16:12:12 | GMT | 25 | 175.0000 | CHIX | 120001TGD |
| 26/11/2026 | 16:12:12 | GMT | 8 | 175.0000 | XLON | 1566074533349536 |
| 26/11/2026 | 16:12:12 | GMT | 46 | 175.0000 | XLON | 1566074533349537 |
| 26/11/2026 | 16:12:14 | GMT | 1 | 174.9500 | CHIX | 120001TGZ |
| 26/11/2026 | 16:12:45 | GMT | 39 | 175.0000 | XLON | 1566074533349597 |
| 26/11/2026 | 16:12:45 | GMT | 46 | 175.0000 | XLON | 1566074533349598 |
| 26/11/2026 | 16:12:45 | GMT | 7 | 175.0000 | XLON | 1566074533349599 |
| 26/11/2026 | 16:12:46 | GMT | 4 | 175.0000 | XLON | 1566074533349600 |
| 26/11/2026 | 16:12:47 | GMT | 63 | 174.9500 | CHIX | 120001TM8 |
| 26/11/2026 | 16:12:47 | GMT | 80 | 174.9500 | XLON | 1566074533349603 |
| 26/11/2026 | 16:12:47 | GMT | 7 | 174.9500 | XLON | 1566074533349604 |
| 26/11/2026 | 16:12:47 | GMT | 22 | 175.0000 | XLON | 1566074533349605 |
| 26/11/2026 | 16:12:47 | GMT | 46 | 174.9500 | XLON | 1566074533349606 |
| 26/11/2026 | 16:12:47 | GMT | 7 | 174.9500 | XLON | 1566074533349607 |
| 26/11/2026 | 16:12:48 | GMT | 46 | 174.9500 | XLON | 1566074533349608 |
| 26/11/2026 | 16:12:48 | GMT | 7 | 174.9500 | XLON | 1566074533349609 |
| 26/11/2026 | 16:12:48 | GMT | 20 | 174.9500 | XLON | 1566074533349610 |
| 26/11/2026 | 16:13:10 | GMT | 47 | 174.8500 | CHIX | 120001TQN |
| 26/11/2026 | 16:13:10 | GMT | 18 | 174.8500 | CHIX | 120001TQO |
| 26/11/2026 | 16:13:10 | GMT | 109 | 174.9000 | CHIX | 120001TQP |
| 26/11/2026 | 16:13:10 | GMT | 40 | 174.9000 | XLON | 1566074533349632 |
| 26/11/2026 | 16:13:10 | GMT | 46 | 174.9000 | XLON | 1566074533349635 |
| 26/11/2026 | 16:13:10 | GMT | 63 | 174.9000 | XLON | 1566074533349636 |
| 26/11/2026 | 16:13:10 | GMT | 20 | 174.9000 | XLON | 1566074533349637 |
| 26/11/2026 | 16:13:10 | GMT | 7 | 174.9000 | XLON | 1566074533349638 |
| 26/11/2026 | 16:13:10 | GMT | 46 | 174.9000 | XLON | 1566074533349639 |
| 26/11/2026 | 16:13:10 | GMT | 36 | 174.9000 | XLON | 1566074533349640 |
| 26/11/2026 | 16:13:11 | GMT | 1 | 174.9000 | XLON | 1566074533349641 |
| 26/11/2026 | 16:13:11 | GMT | 21 | 174.9000 | XLON | 1566074533349642 |
| 26/11/2026 | 16:13:11 | GMT | 46 | 174.9000 | XLON | 1566074533349643 |
| 26/11/2026 | 16:13:12 | GMT | 50 | 174.9000 | XLON | 1566074533349645 |
| 26/11/2026 | 16:13:12 | GMT | 46 | 174.9000 | XLON | 1566074533349646 |
| 26/11/2026 | 16:13:29 | GMT | 41 | 174.8500 | CHIX | 120001TTI |
| 26/11/2026 | 16:13:29 | GMT | 109 | 174.8500 | CHIX | 120001TTJ |
| 26/11/2026 | 16:13:29 | GMT | 46 | 174.8500 | XLON | 1566074533349663 |
| 26/11/2026 | 16:13:29 | GMT | 63 | 174.9000 | XLON | 1566074533349664 |
| 26/11/2026 | 16:14:27 | GMT | 46 | 174.7500 | CHIX | 120001U12 |
| 26/11/2026 | 16:14:27 | GMT | 36 | 174.8000 | XLON | 1566074533349756 |
| 26/11/2026 | 16:14:27 | GMT | 46 | 174.8000 | XLON | 1566074533349759 |
| 26/11/2026 | 16:14:27 | GMT | 63 | 174.8000 | XLON | 1566074533349760 |
| 26/11/2026 | 16:15:57 | GMT | 6 | 174.8000 | CHIX | 120001UHY |
| 26/11/2026 | 16:16:15 | GMT | 6 | 174.8000 | CHIX | 120001ULW |
| 26/11/2026 | 16:16:15 | GMT | 25 | 174.8000 | CHIX | 120001ULX |
| 26/11/2026 | 16:16:23 | GMT | 109 | 174.8000 | CHIX | 120001UNT |

| Transaction Date | Time | Time Zone | Volume | Price (USD) | Trading Venue | Transaction ID |
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| 26/11/2026 | 16:16:23 | GMT | 46 | 174.8000 | XLON | 1566074533350039 |
| 26/11/2026 | 16:16:23 | GMT | 29 | 174.8000 | XLON | 1566074533350040 |
| 26/11/2026 | 16:16:23 | GMT | 34 | 174.8000 | XLON | 1566074533350041 |
| 26/11/2026 | 16:16:25 | GMT | 109 | 174.8000 | CHIX | 120001UO2 |
| 26/11/2026 | 16:16:25 | GMT | 46 | 174.8000 | XLON | 1566074533350052 |
| 26/11/2026 | 16:16:25 | GMT | 28 | 174.8000 | XLON | 1566074533350053 |
| 26/11/2026 | 16:16:25 | GMT | 35 | 174.8000 | XLON | 1566074533350054 |
| 26/11/2026 | 16:16:30 | GMT | 109 | 174.8000 | CHIX | 120001UOT |
| 26/11/2026 | 16:16:30 | GMT | 46 | 174.8000 | XLON | 1566074533350069 |
| 26/11/2026 | 16:16:30 | GMT | 34 | 174.8000 | XLON | 1566074533350070 |
| 26/11/2026 | 16:16:30 | GMT | 29 | 174.8000 | XLON | 1566074533350071 |
| 26/11/2026 | 16:17:50 | GMT | 21 | 174.9000 | XLON | 1566074533350229 |
| 26/11/2026 | 16:17:50 | GMT | 32 | 174.9000 | XLON | 1566074533350230 |
| 26/11/2026 | 16:17:50 | GMT | 46 | 174.9000 | XLON | 1566074533350231 |
| 26/11/2026 | 16:17:50 | GMT | 10 | 174.9000 | XLON | 1566074533350232 |
| 26/11/2026 | 16:17:51 | GMT | 39 | 174.9000 | XLON | 1566074533350233 |
| 26/11/2026 | 16:17:51 | GMT | 29 | 174.9000 | XLON | 1566074533350234 |
| 26/11/2026 | 16:17:52 | GMT | 23 | 174.9000 | XLON | 1566074533350235 |
| 26/11/2026 | 16:17:52 | GMT | 46 | 174.9000 | XLON | 1566074533350236 |
| 26/11/2026 | 16:17:52 | GMT | 29 | 174.9000 | XLON | 1566074533350237 |
| 26/11/2026 | 16:17:52 | GMT | 11 | 174.9000 | XLON | 1566074533350238 |
| 26/11/2026 | 16:17:52 | GMT | 46 | 174.9000 | XLON | 1566074533350239 |
| 26/11/2026 | 16:17:52 | GMT | 31 | 174.9000 | XLON | 1566074533350240 |
| 26/11/2026 | 16:17:52 | GMT | 29 | 174.9000 | XLON | 1566074533350241 |
| 26/11/2026 | 16:17:52 | GMT | 3 | 174.9000 | XLON | 1566074533350242 |
| 26/11/2026 | 16:17:53 | GMT | 17 | 174.9000 | XLON | 1566074533350243 |
| 26/11/2026 | 16:17:53 | GMT | 46 | 174.9000 | XLON | 1566074533350244 |
| 26/11/2026 | 16:17:53 | GMT | 29 | 174.9000 | XLON | 1566074533350245 |
| 26/11/2026 | 16:17:53 | GMT | 46 | 174.9000 | XLON | 1566074533350250 |
| 26/11/2026 | 16:17:53 | GMT | 2 | 174.9000 | XLON | 1566074533350251 |
| 26/11/2026 | 16:17:53 | GMT | 29 | 174.9000 | XLON | 1566074533350252 |
| 26/11/2026 | 16:17:53 | GMT | 27 | 174.9000 | XLON | 1566074533350253 |
| 26/11/2026 | 16:17:53 | GMT | 46 | 174.9000 | XLON | 1566074533350254 |
| 26/11/2026 | 16:17:53 | GMT | 34 | 174.9000 | XLON | 1566074533350255 |
| 26/11/2026 | 16:17:53 | GMT | 2 | 174.9000 | XLON | 1566074533350256 |
| 26/11/2026 | 16:17:54 | GMT | 29 | 174.9000 | XLON | 1566074533350258 |
| 26/11/2026 | 16:17:54 | GMT | 46 | 174.9000 | XLON | 1566074533350259 |
| 26/11/2026 | 16:17:54 | GMT | 29 | 174.9000 | XLON | 1566074533350260 |
| 26/11/2026 | 16:17:54 | GMT | 12 | 174.9000 | XLON | 1566074533350261 |
| 26/11/2026 | 16:17:55 | GMT | 46 | 174.9000 | XLON | 1566074533350270 |
| 26/11/2026 | 16:17:55 | GMT | 3 | 174.9000 | XLON | 1566074533350271 |
| 26/11/2026 | 16:17:55 | GMT | 29 | 174.9000 | XLON | 1566074533350272 |
| 26/11/2026 | 16:17:59 | GMT | 34 | 174.9000 | XLON | 1566074533350279 |
| 26/11/2026 | 16:17:59 | GMT | 29 | 174.9000 | XLON | 1566074533350280 |
| 26/11/2026 | 16:17:59 | GMT | 46 | 174.9000 | XLON | 1566074533350281 |
| 26/11/2026 | 16:17:59 | GMT | 32 | 174.9000 | XLON | 1566074533350284 |
| 26/11/2026 | 16:17:59 | GMT | 29 | 174.9000 | XLON | 1566074533350285 |
| 26/11/2026 | 16:17:59 | GMT | 29 | 174.9000 | XLON | 1566074533350286 |
| 26/11/2026 | 16:17:59 | GMT | 19 | 174.9000 | XLON | 1566074533350287 |
| 26/11/2026 | 16:17:59 | GMT | 46 | 174.9000 | XLON | 1566074533350289 |
| 26/11/2026 | 16:17:59 | GMT | 29 | 174.9000 | XLON | 1566074533350290 |
| 26/11/2026 | 16:18:02 | GMT | 34 | 174.9000 | XLON | 1566074533350294 |
| 26/11/2026 | 16:18:02 | GMT | 46 | 174.9000 | XLON | 1566074533350295 |
| 26/11/2026 | 16:18:02 | GMT | 29 | 174.9000 | XLON | 1566074533350296 |
| 26/11/2026 | 16:18:04 | GMT | 55 | 174.9000 | CHIX | 120001V4O |
| 26/11/2026 | 16:18:04 | GMT | 34 | 174.9000 | XLON | 1566074533350302 |
| 26/11/2026 | 16:18:08 | GMT | 109 | 174.9000 | CHIX | 120001V6G |

| Transaction Date | Time | Time Zone | Volume | Price (USD) | Trading Venue | Transaction ID |
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| 26/11/2026 | 16:18:08 | GMT | 109 | 174.9000 | CHIX | 120001V6K |
| 26/11/2026 | 16:18:08 | GMT | 16 | 174.9000 | XLON | 1566074533350308 |
| 26/11/2026 | 16:18:08 | GMT | 29 | 174.9000 | XLON | 1566074533350309 |
| 26/11/2026 | 16:18:08 | GMT | 29 | 174.9000 | XLON | 1566074533350310 |
| 26/11/2026 | 16:18:08 | GMT | 7 | 174.9000 | XLON | 1566074533350311 |
| 26/11/2026 | 16:18:08 | GMT | 28 | 174.9000 | XLON | 1566074533350312 |
| 26/11/2026 | 16:19:19 | GMT | 46 | 174.9000 | XLON | 1566074533350434 |
| 26/11/2026 | 16:19:27 | GMT | 109 | 174.9000 | CHIX | 120001VK6 |
| 26/11/2026 | 16:19:27 | GMT | 46 | 174.9000 | XLON | 1566074533350442 |
| 26/11/2026 | 16:19:27 | GMT | 50 | 174.9000 | XLON | 1566074533350443 |
| 26/11/2026 | 16:19:27 | GMT | 13 | 174.9000 | XLON | 1566074533350444 |
| 26/11/2026 | 16:19:28 | GMT | 56 | 174.8000 | CHIX | 120001VKB |
| 26/11/2026 | 16:19:28 | GMT | 19 | 174.9000 | XLON | 1566074533350445 |
| 26/11/2026 | 16:19:28 | GMT | 46 | 174.9000 | XLON | 1566074533350446 |
| 26/11/2026 | 16:19:28 | GMT | 30 | 174.9000 | XLON | 1566074533350447 |
| 26/11/2026 | 16:19:28 | GMT | 62 | 174.8000 | XLON | 1566074533350452 |
| 26/11/2026 | 16:19:28 | GMT | 32 | 174.8000 | XLON | 1566074533350454 |
| 26/11/2026 | 16:19:30 | GMT | 22 | 174.8000 | XLON | 1566074533350455 |
| 26/11/2026 | 16:20:17 | GMT | 33 | 174.8000 | CHIX | 120001VUL |
| 26/11/2026 | 16:20:48 | GMT | 109 | 174.8000 | CHIX | 120001W0Y |
| 26/11/2026 | 16:20:48 | GMT | 47 | 174.8000 | XLON | 1566074533350742 |
| 26/11/2026 | 16:20:48 | GMT | 46 | 174.8000 | XLON | 1566074533350743 |
| 26/11/2026 | 16:20:48 | GMT | 46 | 174.8000 | XLON | 1566074533350744 |
| 26/11/2026 | 16:20:48 | GMT | 17 | 174.8000 | XLON | 1566074533350745 |
| 26/11/2026 | 16:20:48 | GMT | 14 | 174.8000 | XLON | 1566074533350747 |
| 26/11/2026 | 16:20:48 | GMT | 46 | 174.8000 | XLON | 1566074533350748 |
| 26/11/2026 | 16:21:14 | GMT | 109 | 174.8000 | CHIX | 120001W74 |
| 26/11/2026 | 16:21:14 | GMT | 46 | 174.8000 | XLON | 1566074533350859 |
| 26/11/2026 | 16:21:14 | GMT | 31 | 174.8000 | XLON | 1566074533350860 |
| 26/11/2026 | 16:21:14 | GMT | 29 | 174.8000 | XLON | 1566074533350861 |
| 26/11/2026 | 16:21:30 | GMT | 109 | 174.8000 | CHIX | 120001WBU |
| 26/11/2026 | 16:21:30 | GMT | 46 | 174.8000 | XLON | 1566074533350921 |
| 26/11/2026 | 16:21:30 | GMT | 31 | 174.8000 | XLON | 1566074533350922 |
| 26/11/2026 | 16:22:28 | GMT | 46 | 174.8000 | XLON | 1566074533351031 |
| 26/11/2026 | 16:22:28 | GMT | 29 | 174.8000 | XLON | 1566074533351032 |
| 26/11/2026 | 16:22:28 | GMT | 29 | 174.8000 | XLON | 1566074533351033 |
| 26/11/2026 | 16:22:28 | GMT | 5 | 174.8000 | XLON | 1566074533351034 |
| 26/11/2026 | 16:22:29 | GMT | 29 | 174.8000 | XLON | 1566074533351035 |
| 26/11/2026 | 16:22:29 | GMT | 29 | 174.8000 | XLON | 1566074533351036 |
| 26/11/2026 | 16:24:11 | GMT | 48 | 174.8000 | XLON | 1566074533351292 |
| 26/11/2026 | 16:24:11 | GMT | 46 | 174.7500 | XLON | 1566074533351302 |
| 26/11/2026 | 16:24:11 | GMT | 34 | 174.7500 | XLON | 1566074533351303 |
| 26/11/2026 | 16:24:33 | GMT | 22 | 174.9000 | CHIX | 120001X6N |
| 26/11/2026 | 16:25:31 | GMT | 46 | 175.0000 | XLON | 1566074533351745 |
| 26/11/2026 | 16:25:31 | GMT | 27 | 175.0000 | XLON | 1566074533351746 |
| 26/11/2026 | 16:25:31 | GMT | 6 | 175.0000 | XLON | 1566074533351747 |
| 26/11/2026 | 16:25:31 | GMT | 21 | 175.0000 | XLON | 1566074533351748 |
| 26/11/2026 | 16:25:49 | GMT | 38 | 174.9000 | CHIX | 120001XMX |
| 26/11/2026 | 16:26:09 | GMT | 11 | 174.9000 | XLON | 1566074533351884 |
| 26/11/2026 | 16:26:09 | GMT | 27 | 174.9000 | XLON | 1566074533351885 |
| 26/11/2026 | 16:26:09 | GMT | 32 | 174.9000 | XLON | 1566074533351886 |
| 26/11/2026 | 16:26:09 | GMT | 39 | 174.9000 | XLON | 1566074533351887 |
| 26/11/2026 | 16:26:11 | GMT | 11 | 174.9000 | XLON | 1566074533351907 |
| 26/11/2026 | 16:26:11 | GMT | 27 | 174.9000 | XLON | 1566074533351908 |
| 26/11/2026 | 16:26:11 | GMT | 46 | 174.9000 | XLON | 1566074533351909 |
| 26/11/2026 | 16:26:43 | GMT | 60 | 174.9000 | XLON | 1566074533352050 |
| 26/11/2026 | 16:26:52 | GMT | 60 | 174.9000 | XLON | 1566074533352072 |

| Transaction Date | Time | Time Zone | Volume | Price (USD) | Trading Venue | Transaction ID |
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| 26/11/2026 | 16:27:14 | GMT | 35 | 174.9000 | XLON | 1566074533352139 |
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| 26/11/2026 | 16:27:14 | GMT | 27 | 174.9000 | XLON | 1566074533352141 |
| 26/11/2026 | 16:27:14 | GMT | 12 | 174.9000 | XLON | 1566074533352142 |
| 26/11/2026 | 16:27:42 | GMT | 3 | 174.9500 | CHIX | 120001YGR |
| 26/11/2026 | 16:27:42 | GMT | 23 | 174.9500 | CHIX | 120001YGS |
| 26/11/2026 | 16:28:45 | GMT | 59 | 174.9000 | CHIX | 120001YTO |
| 26/11/2026 | 16:28:45 | GMT | 9 | 174.9000 | XLON | 1566074533352506 |
| 26/11/2026 | 16:28:45 | GMT | 38 | 174.9000 | XLON | 1566074533352507 |
| 26/11/2026 | 16:28:45 | GMT | 40 | 174.9000 | XLON | 1566074533352508 |
| 26/11/2026 | 16:28:54 | GMT | 44 | 174.9000 | CHIX | 120001YXX |
| 26/11/2026 | 16:28:54 | GMT | 87 | 174.9000 | XLON | 1566074533352581 |
| 26/11/2026 | 16:29:49 | GMT | 27 | 174.9000 | XLON | 1566074533352895 |
| 26/11/2026 | 16:29:49 | GMT | 35 | 174.9000 | XLON | 1566074533352896 |
| 26/11/2026 | 16:29:53 | GMT | 27 | 174.9500 | XLON | 1566074533352942 |
| 26/11/2026 | 16:29:57 | GMT | 13 | 174.9500 | XLON | 1566074533352970 |
| 26/11/2026 | 16:29:57 | GMT | 34 | 174.9500 | XLON | 1566074533352971 |
| 26/11/2026 | 16:29:57 | GMT | 27 | 174.9500 | XLON | 1566074533352972 |