Schedule of Purchases

Shares purchased: 59,314 (ISIN: GB00BHJYC057)

Date of purchases: 19 November 2026

Investment firm: GSI

Aggregated information:

	London Stock Exchange	Cboe BXE	Cboe CXE	Turquoise	Aquis
Number of ordinary shares purchased	31,089	4,383	18,799	3,127	1,916
Highest price paid (per ordinary share)	$ 178.9500	$ 178.7000	$ 178.9500	$ 178.8000	$ 178.8500
Lowest price paid (per ordinary share)	$ 174.1500	$ 174.1500	$ 174.2500	$ 174.3000	$ 174.3000
Volume weighted average price paid (per ordinary share)	$ 175.7988	$ 175.7446	$ 175.9124	$ 176.3346	$ 175.7857

Detailed information:

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
19/11/2026	08:16:08	GMT	65	178.9500	CHIX	1200003GD
19/11/2026	08:16:08	GMT	41	178.9000	CHIX	1200003GF
19/11/2026	08:16:08	GMT	49	178.9500	XLON	1561745206284300
19/11/2026	08:16:08	GMT	43	178.9000	XLON	1561745206284301
19/11/2026	08:16:24	GMT	42	178.8500	CHIX	1200003J0
19/11/2026	08:16:24	GMT	46	178.8500	XLON	1561745206284346
19/11/2026	08:16:24	GMT	9	178.8000	XLON	1561745206284349
19/11/2026	08:16:24	GMT	50	178.8000	XLON	1561745206284350
19/11/2026	08:16:24	GMT	60	178.8500	AQXE	5876
19/11/2026	08:16:31	GMT	14	178.8000	CHIX	1200003JX
19/11/2026	08:16:40	GMT	55	178.8000	CHIX	1200003KX
19/11/2026	08:16:40	GMT	33	178.7500	CHIX	1200003KZ
19/11/2026	08:16:40	GMT	35	178.7000	CHIX	1200003L0
19/11/2026	08:16:40	GMT	54	178.7500	XLON	1561745206284431
19/11/2026	08:16:40	GMT	53	178.7000	XLON	1561745206284433
19/11/2026	08:16:40	GMT	54	178.7000	TRQX	1561745214671995
19/11/2026	08:16:40	GMT	43	178.7000	BATE	200009EW
19/11/2026	08:16:40	GMT	36	178.8000	AQXE	5927
19/11/2026	08:16:40	GMT	56	178.7500	AQXE	5928
19/11/2026	08:16:41	GMT	38	178.6500	TRQX	1561745214671997
19/11/2026	08:16:41	GMT	21	178.6500	BATE	200009EY
19/11/2026	08:16:41	GMT	37	178.6500	BATE	200009EZ
19/11/2026	08:16:41	GMT	32	178.7000	AQXE	5932
19/11/2026	08:16:41	GMT	36	178.6500	AQXE	5933
19/11/2026	08:16:54	GMT	50	178.6000	TRQX	1561745214672039
19/11/2026	08:16:54	GMT	14	178.6000	BATE	200009FU
19/11/2026	08:16:54	GMT	22	178.6000	BATE	200009FV
19/11/2026	08:16:54	GMT	51	178.6000	AQXE	5971
19/11/2026	08:18:51	GMT	31	178.8000	TRQX	1561745214672335
19/11/2026	08:19:20	GMT	8	178.8000	TRQX	1561745214672380
19/11/2026	08:19:31	GMT	14	178.7500	TRQX	1561745214672423

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
19/11/2026	08:20:19	GMT	14	178.7500	TRQX	1561745214672532
19/11/2026	08:20:28	GMT	27	178.7500	TRQX	1561745214672541
19/11/2026	08:20:28	GMT	43	178.7000	TRQX	1561745214672542
19/11/2026	08:21:14	GMT	14	178.5500	BATE	200009YL
19/11/2026	08:21:40	GMT	14	178.5500	BATE	20000A08
19/11/2026	08:22:10	GMT	14	178.5500	BATE	20000A1N
19/11/2026	08:22:40	GMT	11	178.5500	BATE	20000A41
19/11/2026	08:24:53	GMT	14	178.6000	XLON	1561745206285373
19/11/2026	08:25:23	GMT	14	178.6000	XLON	1561745206285415
19/11/2026	08:25:56	GMT	13	178.6000	XLON	1561745206285442
19/11/2026	08:26:11	GMT	32	178.5500	XLON	1561745206285472
19/11/2026	08:26:20	GMT	14	178.5000	BATE	20000AHY
19/11/2026	08:26:24	GMT	30	178.5000	BATE	20000AI8
19/11/2026	08:26:27	GMT	8	178.5000	BATE	20000AIN
19/11/2026	08:26:46	GMT	9	178.5000	BATE	20000AKJ
19/11/2026	08:26:46	GMT	15	178.4500	BATE	20000AKK
19/11/2026	08:26:51	GMT	14	178.4500	BATE	20000AKS
19/11/2026	08:27:06	GMT	22	178.4500	BATE	20000ALI
19/11/2026	08:27:06	GMT	1	178.4500	BATE	20000ALJ
19/11/2026	08:27:50	GMT	14	178.3000	XLON	1561745206285622
19/11/2026	08:27:54	GMT	18	178.3000	XLON	1561745206285629
19/11/2026	08:29:57	GMT	14	178.3000	XLON	1561745206285853
19/11/2026	08:30:02	GMT	32	178.4000	XLON	1561745206285896
19/11/2026	08:30:52	GMT	42	178.3500	XLON	1561745206286048
19/11/2026	08:31:09	GMT	14	178.3000	XLON	1561745206286086
19/11/2026	08:31:09	GMT	4	178.3000	XLON	1561745206286087
19/11/2026	08:31:34	GMT	33	178.2500	XLON	1561745206286124
19/11/2026	08:31:55	GMT	43	178.2500	XLON	1561745206286249
19/11/2026	08:32:36	GMT	14	178.2500	XLON	1561745206286354
19/11/2026	08:33:08	GMT	14	178.2500	XLON	1561745206286436
19/11/2026	08:35:44	GMT	36	178.3500	XLON	1561745206286666
19/11/2026	08:37:02	GMT	31	178.4000	XLON	1561745206286790
19/11/2026	08:38:50	GMT	32	178.5500	CHIX	120000772
19/11/2026	08:38:50	GMT	38	178.5500	XLON	1561745206286946
19/11/2026	08:38:50	GMT	31	178.5500	TRQX	1561745214674925
19/11/2026	08:39:41	GMT	37	178.6000	XLON	1561745206287027
19/11/2026	08:40:27	GMT	32	178.6500	XLON	1561745206287078
19/11/2026	08:40:40	GMT	26	178.6000	AQXE	11683
19/11/2026	08:40:40	GMT	6	178.6000	AQXE	11685
19/11/2026	08:40:40	GMT	2	178.6000	AQXE	11686
19/11/2026	08:40:40	GMT	32	178.6000	CHIX	1200007F8
19/11/2026	08:40:40	GMT	24	178.6000	CHIX	1200007F9
19/11/2026	08:40:40	GMT	31	178.5500	CHIX	1200007FA
19/11/2026	08:42:48	GMT	31	178.5000	CHIX	1200007NY
19/11/2026	08:42:48	GMT	31	178.5000	XLON	1561745206287233
19/11/2026	08:43:25	GMT	14	178.4500	XLON	1561745206287304
19/11/2026	08:43:33	GMT	35	178.5500	CHIX	1200007S9
19/11/2026	08:43:58	GMT	35	178.5500	XLON	1561745206287359
19/11/2026	08:44:03	GMT	14	178.5000	XLON	1561745206287364
19/11/2026	08:44:24	GMT	35	178.5000	CHIX	1200007WA
19/11/2026	08:44:24	GMT	17	178.5000	XLON	1561745206287402
19/11/2026	08:44:42	GMT	14	178.4500	XLON	1561745206287414
19/11/2026	08:45:11	GMT	14	178.4500	XLON	1561745206287448
19/11/2026	08:45:31	GMT	33	178.4500	CHIX	12000081O
19/11/2026	08:45:31	GMT	3	178.4500	XLON	1561745206287457
19/11/2026	08:46:21	GMT	24	178.3500	XLON	1561745206287514
19/11/2026	08:46:21	GMT	7	178.3500	XLON	1561745206287515

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
19/11/2026	08:48:44	GMT	38	178.2500	CHIX	1200008EK
19/11/2026	08:48:44	GMT	33	178.3000	XLON	1561745206287865
19/11/2026	08:49:48	GMT	33	178.1500	CHIX	1200008J6
19/11/2026	08:50:39	GMT	14	177.9500	XLON	1561745206288006
19/11/2026	08:51:16	GMT	14	177.9500	XLON	1561745206288053
19/11/2026	08:52:08	GMT	14	178.3000	XLON	1561745206288130
19/11/2026	08:52:12	GMT	7	178.3000	XLON	1561745206288134
19/11/2026	08:52:12	GMT	10	178.3000	XLON	1561745206288135
19/11/2026	08:52:16	GMT	7	178.2500	XLON	1561745206288141
19/11/2026	08:52:16	GMT	26	178.2500	XLON	1561745206288142
19/11/2026	08:52:41	GMT	36	178.2000	CHIX	1200008Y4
19/11/2026	08:52:41	GMT	30	178.2000	XLON	1561745206288167
19/11/2026	08:52:41	GMT	12	178.2000	XLON	1561745206288168
19/11/2026	08:53:02	GMT	43	178.0500	CHIX	1200008ZO
19/11/2026	08:53:02	GMT	44	178.0500	XLON	1561745206288182
19/11/2026	08:53:02	GMT	1	178.0500	XLON	1561745206288183
19/11/2026	08:53:25	GMT	33	177.9500	XLON	1561745206288213
19/11/2026	08:55:53	GMT	32	178.1000	XLON	1561745206288454
19/11/2026	08:56:57	GMT	43	178.0500	XLON	1561745206288516
19/11/2026	08:57:21	GMT	14	178.0000	CHIX	1200009JI
19/11/2026	08:57:21	GMT	24	178.0000	CHIX	1200009JJ
19/11/2026	08:58:35	GMT	31	178.1000	XLON	1561745206288743
19/11/2026	08:58:58	GMT	35	178.0500	CHIX	1200009S2
19/11/2026	08:59:31	GMT	32	178.0500	CHIX	1200009UL
19/11/2026	08:59:31	GMT	37	178.0500	XLON	1561745206288801
19/11/2026	08:59:48	GMT	37	178.1000	XLON	1561745206288819
19/11/2026	09:00:16	GMT	32	178.0500	CHIX	120000A24
19/11/2026	09:00:16	GMT	35	178.0500	XLON	1561745206288878
19/11/2026	09:01:05	GMT	19	178.0000	CHIX	120000AB1
19/11/2026	09:01:05	GMT	16	178.0000	CHIX	120000AB2
19/11/2026	09:01:05	GMT	37	177.9500	CHIX	120000AB4
19/11/2026	09:01:05	GMT	36	177.9500	XLON	1561745206288969
19/11/2026	09:03:41	GMT	37	178.3000	CHIX	120000AQS
19/11/2026	09:03:41	GMT	2	178.3000	CHIX	120000AQT
19/11/2026	09:03:58	GMT	31	178.2500	CHIX	120000ARC
19/11/2026	09:03:58	GMT	58	178.2000	CHIX	120000ARD
19/11/2026	09:03:58	GMT	44	178.2500	XLON	1561745206289144
19/11/2026	09:03:58	GMT	31	178.2000	XLON	1561745206289149
19/11/2026	09:04:41	GMT	32	178.1500	CHIX	120000AVU
19/11/2026	09:04:41	GMT	34	178.1500	XLON	1561745206289260
19/11/2026	09:04:48	GMT	33	178.1000	CHIX	120000AWS
19/11/2026	09:04:48	GMT	32	178.1000	XLON	1561745206289284
19/11/2026	09:06:48	GMT	32	178.0000	XLON	1561745206289447
19/11/2026	09:09:13	GMT	32	178.0000	XLON	1561745206289764
19/11/2026	09:10:27	GMT	29	178.0000	XLON	1561745206289934
19/11/2026	09:10:27	GMT	9	178.0000	XLON	1561745206289935
19/11/2026	09:10:44	GMT	35	177.9500	CHIX	120000BSD
19/11/2026	09:11:41	GMT	11	177.9000	XLON	1561745206290025
19/11/2026	09:11:41	GMT	22	177.9000	XLON	1561745206290026
19/11/2026	09:12:50	GMT	38	177.9000	CHIX	120000C1Z
19/11/2026	09:12:50	GMT	32	177.9000	XLON	1561745206290129
19/11/2026	09:16:25	GMT	31	177.9000	XLON	1561745206290435
19/11/2026	09:16:50	GMT	31	177.8500	CHIX	120000CN5
19/11/2026	09:18:25	GMT	30	177.7500	CHIX	120000CU6
19/11/2026	09:18:25	GMT	6	177.7500	CHIX	120000CU7
19/11/2026	09:18:25	GMT	19	177.7500	XLON	1561745206290567
19/11/2026	09:18:25	GMT	17	177.7500	XLON	1561745206290568

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
19/11/2026	09:18:55	GMT	31	177.7500	XLON	1561745206290772
19/11/2026	09:20:51	GMT	39	177.9000	XLON	1561745206290919
19/11/2026	09:21:21	GMT	14	177.8500	XLON	1561745206290966
19/11/2026	09:22:00	GMT	34	177.8500	CHIX	120000DET
19/11/2026	09:22:00	GMT	14	177.8500	XLON	1561745206291023
19/11/2026	09:22:00	GMT	28	177.8500	XLON	1561745206291024
19/11/2026	09:23:46	GMT	31	177.9500	XLON	1561745206291164
19/11/2026	09:25:33	GMT	14	177.9000	XLON	1561745206291370
19/11/2026	09:25:40	GMT	21	177.9000	XLON	1561745206291384
19/11/2026	09:25:47	GMT	40	177.8500	CHIX	120000DTX
19/11/2026	09:26:14	GMT	1	177.8000	CHIX	120000DWP
19/11/2026	09:26:31	GMT	34	177.8000	CHIX	120000DXX
19/11/2026	09:28:00	GMT	34	177.8500	XLON	1561745206291642
19/11/2026	09:28:43	GMT	14	177.8500	XLON	1561745206291679
19/11/2026	09:29:11	GMT	16	177.8500	XLON	1561745206291712
19/11/2026	09:30:37	GMT	35	178.1000	CHIX	120000EG3
19/11/2026	09:30:37	GMT	37	178.1000	XLON	1561745206291856
19/11/2026	09:30:54	GMT	32	178.0500	CHIX	120000EHL
19/11/2026	09:31:48	GMT	20	178.1500	XLON	1561745206291966
19/11/2026	09:31:48	GMT	17	178.1500	XLON	1561745206291967
19/11/2026	09:33:36	GMT	33	178.3000	XLON	1561745206292105
19/11/2026	09:33:52	GMT	17	178.2000	CHIX	120000ETF
19/11/2026	09:33:52	GMT	15	178.2000	CHIX	120000ETG
19/11/2026	09:33:52	GMT	36	178.2500	XLON	1561745206292130
19/11/2026	09:33:52	GMT	51	178.2500	TRQX	1561745214681222
19/11/2026	09:35:21	GMT	32	178.2000	XLON	1561745206292282
19/11/2026	09:36:16	GMT	31	178.2500	XLON	1561745206292359
19/11/2026	09:41:31	GMT	35	178.3000	XLON	1561745206292762
19/11/2026	09:41:42	GMT	34	178.2500	CHIX	120000FMR
19/11/2026	09:41:42	GMT	36	178.2500	XLON	1561745206292783
19/11/2026	09:41:44	GMT	57	178.2000	CHIX	120000FMV
19/11/2026	09:41:44	GMT	33	178.2000	TRQX	1561745214681990
19/11/2026	09:41:59	GMT	35	178.1500	CHIX	120000FOA
19/11/2026	09:42:29	GMT	39	178.1500	XLON	1561745206292837
19/11/2026	09:43:29	GMT	32	178.2000	XLON	1561745206292895
19/11/2026	09:44:34	GMT	39	178.1500	TRQX	1561745214682252
19/11/2026	09:44:39	GMT	34	178.1500	XLON	1561745206293012
19/11/2026	09:47:05	GMT	39	178.1000	CHIX	120000G7F
19/11/2026	09:47:05	GMT	34	178.1000	XLON	1561745206293174
19/11/2026	09:47:05	GMT	14	178.1000	TRQX	1561745214682496
19/11/2026	09:47:05	GMT	23	178.1000	TRQX	1561745214682497
19/11/2026	09:49:18	GMT	55	178.0500	CHIX	120000GE7
19/11/2026	09:49:18	GMT	5	178.0000	CHIX	120000GE8
19/11/2026	09:49:18	GMT	8	178.0000	CHIX	120000GE9
19/11/2026	09:49:18	GMT	34	178.0500	XLON	1561745206293275
19/11/2026	09:50:08	GMT	21	178.0000	CHIX	120000GGX
19/11/2026	09:50:33	GMT	1	178.0000	XLON	1561745206293409
19/11/2026	09:50:33	GMT	31	178.0000	XLON	1561745206293410
19/11/2026	09:50:55	GMT	31	177.9000	CHIX	120000GIM
19/11/2026	09:51:51	GMT	14	177.9500	XLON	1561745206293496
19/11/2026	09:53:08	GMT	9	177.9500	XLON	1561745206293631
19/11/2026	09:53:08	GMT	8	177.9500	XLON	1561745206293632
19/11/2026	09:53:59	GMT	44	178.0500	XLON	1561745206293682
19/11/2026	09:53:59	GMT	40	178.0500	TRQX	1561745214683110
19/11/2026	09:56:29	GMT	34	178.0000	CHIX	120000H6U
19/11/2026	09:56:29	GMT	36	178.0000	XLON	1561745206293881
19/11/2026	09:56:45	GMT	15	178.0500	CHIX	120000H9A

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
19/11/2026	09:57:20	GMT	20	178.0500	CHIX	120000HB1
19/11/2026	09:57:20	GMT	37	178.0500	XLON	1561745206293946
19/11/2026	09:58:21	GMT	33	178.0500	CHIX	120000HF1
19/11/2026	09:58:21	GMT	35	178.0500	XLON	1561745206294045
19/11/2026	09:58:33	GMT	8	178.0000	CHIX	120000HFR
19/11/2026	09:58:33	GMT	26	178.0000	CHIX	120000HFS
19/11/2026	09:58:33	GMT	38	178.0000	XLON	1561745206294052
19/11/2026	09:58:35	GMT	14	177.9500	XLON	1561745206294056
19/11/2026	09:59:00	GMT	21	177.9500	XLON	1561745206294088
19/11/2026	09:59:25	GMT	14	177.9000	XLON	1561745206294115
19/11/2026	09:59:51	GMT	1	177.9000	CHIX	120000HJJ
19/11/2026	10:00:54	GMT	29	177.9500	TRQX	1561745214683864
19/11/2026	10:01:17	GMT	4	177.9500	TRQX	1561745214683900
19/11/2026	10:02:59	GMT	7	178.0000	XLON	1561745206294311
19/11/2026	10:03:51	GMT	31	178.0000	CHIX	120000I09
19/11/2026	10:03:51	GMT	33	177.9500	CHIX	120000I0F
19/11/2026	10:03:51	GMT	40	178.0500	XLON	1561745206294356
19/11/2026	10:03:51	GMT	38	178.0000	XLON	1561745206294357
19/11/2026	10:03:51	GMT	31	178.0000	TRQX	1561745214684148
19/11/2026	10:05:22	GMT	36	178.0000	CHIX	120000I66
19/11/2026	10:05:22	GMT	14	178.0000	XLON	1561745206294485
19/11/2026	10:05:22	GMT	24	178.0000	XLON	1561745206294486
19/11/2026	10:06:08	GMT	14	177.9500	XLON	1561745206294526
19/11/2026	10:06:09	GMT	13	177.9500	XLON	1561745206294532
19/11/2026	10:06:09	GMT	4	177.9500	XLON	1561745206294533
19/11/2026	10:06:18	GMT	36	177.9000	CHIX	120000I9O
19/11/2026	10:06:18	GMT	32	177.9000	XLON	1561745206294543
19/11/2026	10:07:34	GMT	44	177.8000	XLON	1561745206294596
19/11/2026	10:07:41	GMT	14	177.7500	XLON	1561745206294608
19/11/2026	10:08:24	GMT	14	177.7500	XLON	1561745206294687
19/11/2026	10:09:13	GMT	10	177.7500	XLON	1561745206294711
19/11/2026	10:17:26	GMT	14	178.2000	CHIX	120000JRH
19/11/2026	10:17:26	GMT	20	178.2000	CHIX	120000JRI
19/11/2026	10:17:26	GMT	43	178.2000	XLON	1561745206295614
19/11/2026	10:18:20	GMT	3	178.2000	TRQX	1561745214685441
19/11/2026	10:18:24	GMT	3	178.2000	TRQX	1561745214685445
19/11/2026	10:18:30	GMT	3	178.2000	TRQX	1561745214685455
19/11/2026	10:18:30	GMT	23	178.2000	TRQX	1561745214685456
19/11/2026	10:18:36	GMT	34	178.1500	CHIX	120000JVW
19/11/2026	10:18:36	GMT	50	178.1500	XLON	1561745206295708
19/11/2026	10:18:36	GMT	11	178.1500	XLON	1561745206295709
19/11/2026	10:18:44	GMT	14	178.1000	CHIX	120000JWD
19/11/2026	10:20:23	GMT	72	178.2000	CHIX	120000K1W
19/11/2026	10:20:23	GMT	37	178.2000	XLON	1561745206295790
19/11/2026	10:21:21	GMT	33	178.1500	CHIX	120000K6C
19/11/2026	10:21:21	GMT	14	178.1500	XLON	1561745206295869
19/11/2026	10:21:21	GMT	27	178.1500	XLON	1561745206295870
19/11/2026	10:21:21	GMT	59	178.1500	TRQX	1561745214685691
19/11/2026	10:24:15	GMT	31	178.1500	CHIX	120000KIO
19/11/2026	10:24:15	GMT	31	178.2000	XLON	1561745206296141
19/11/2026	10:24:46	GMT	14	178.1500	XLON	1561745206296223
19/11/2026	10:25:29	GMT	14	178.1500	XLON	1561745206296256
19/11/2026	10:26:14	GMT	8	178.1500	XLON	1561745206296297
19/11/2026	10:26:58	GMT	22	178.1000	CHIX	120000KSQ
19/11/2026	10:26:58	GMT	34	178.0500	CHIX	120000KSS
19/11/2026	10:26:58	GMT	35	178.1000	TRQX	1561745214686211
19/11/2026	10:27:51	GMT	49	178.0000	CHIX	120000KVS

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
19/11/2026	10:27:51	GMT	34	178.0000	XLON	1561745206296417
19/11/2026	10:28:02	GMT	19	178.0000	CHIX	120000KWS
19/11/2026	10:28:02	GMT	17	178.0000	CHIX	120000KWT
19/11/2026	10:28:02	GMT	31	178.0000	XLON	1561745206296446
19/11/2026	10:30:41	GMT	36	178.1000	XLON	1561745206296693
19/11/2026	10:32:14	GMT	43	178.1500	XLON	1561745206296829
19/11/2026	10:32:19	GMT	3	178.1000	CHIX	120000LDB
19/11/2026	10:32:20	GMT	3	178.1000	CHIX	120000LDE
19/11/2026	10:32:25	GMT	3	178.1000	CHIX	120000LDL
19/11/2026	10:33:09	GMT	14	178.1000	XLON	1561745206296898
19/11/2026	10:35:45	GMT	62	178.1500	CHIX	120000LRF
19/11/2026	10:35:45	GMT	45	178.1500	XLON	1561745206297063
19/11/2026	10:38:10	GMT	14	178.1000	XLON	1561745206297191
19/11/2026	10:38:49	GMT	9	178.1000	CHIX	120000LYK
19/11/2026	10:38:49	GMT	4	178.1000	XLON	1561745206297211
19/11/2026	10:38:55	GMT	14	178.1000	CHIX	120000LZL
19/11/2026	10:39:30	GMT	17	178.1000	CHIX	120000M3A
19/11/2026	10:42:54	GMT	14	178.0500	CHIX	120000MCW
19/11/2026	10:43:34	GMT	17	178.0500	CHIX	120000MEP
19/11/2026	10:43:34	GMT	32	178.0500	XLON	1561745206297534
19/11/2026	10:45:31	GMT	14	178.1000	XLON	1561745206297630
19/11/2026	10:45:54	GMT	5	178.1000	CHIX	120000MLC
19/11/2026	10:45:54	GMT	32	178.1000	CHIX	120000MLD
19/11/2026	10:45:54	GMT	17	178.1000	XLON	1561745206297649
19/11/2026	10:45:54	GMT	2	178.1000	XLON	1561745206297650
19/11/2026	10:45:54	GMT	10	178.1000	TRQX	1561745214687899
19/11/2026	10:45:55	GMT	26	178.1000	TRQX	1561745214687900
19/11/2026	10:46:04	GMT	1	178.1000	TRQX	1561745214687907
19/11/2026	10:46:22	GMT	14	178.0500	XLON	1561745206297668
19/11/2026	10:49:11	GMT	21	178.2000	XLON	1561745206297840
19/11/2026	10:49:11	GMT	31	178.2000	XLON	1561745206297841
19/11/2026	10:50:09	GMT	32	178.3000	CHIX	120000N3X
19/11/2026	10:50:09	GMT	38	178.3000	XLON	1561745206297931
19/11/2026	10:50:09	GMT	35	178.3000	TRQX	1561745214688323
19/11/2026	10:50:14	GMT	31	178.2500	XLON	1561745206297936
19/11/2026	10:50:27	GMT	28	178.2500	CHIX	120000N5F
19/11/2026	10:50:27	GMT	14	178.2500	CHIX	120000N5G
19/11/2026	10:50:27	GMT	4	178.2500	XLON	1561745206297961
19/11/2026	10:51:06	GMT	60	178.2000	CHIX	120000N7Z
19/11/2026	10:51:06	GMT	51	178.1500	CHIX	120000N80
19/11/2026	10:51:06	GMT	31	178.2000	XLON	1561745206297997
19/11/2026	10:51:44	GMT	43	178.3000	XLON	1561745206298059
19/11/2026	10:56:49	GMT	32	178.4000	XLON	1561745206298373
19/11/2026	11:04:15	GMT	31	178.3000	CHIX	120000OHX
19/11/2026	11:04:15	GMT	47	178.2500	CHIX	120000OI1
19/11/2026	11:04:15	GMT	31	178.3500	XLON	1561745206298733
19/11/2026	11:04:15	GMT	43	178.2000	XLON	1561745206298742
19/11/2026	11:04:15	GMT	46	178.2500	BATE	20000PMV
19/11/2026	11:04:28	GMT	31	178.2000	CHIX	120000OIA
19/11/2026	11:04:28	GMT	37	178.2000	TRQX	1561745214689564
19/11/2026	11:04:28	GMT	22	178.2000	BATE	20000PND
19/11/2026	11:04:28	GMT	11	178.2000	BATE	20000PNE
19/11/2026	11:05:10	GMT	35	178.1500	XLON	1561745206298785
19/11/2026	11:06:02	GMT	32	178.0500	CHIX	120000ONA
19/11/2026	11:06:02	GMT	33	178.1000	XLON	1561745206298801
19/11/2026	11:06:02	GMT	33	178.0500	XLON	1561745206298802
19/11/2026	11:06:02	GMT	31	178.0500	BATE	20000PS8

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
19/11/2026	11:06:13	GMT	34	178.0000	XLON	1561745206298827
19/11/2026	11:08:48	GMT	1	178.0500	XLON	1561745206298976
19/11/2026	11:09:38	GMT	14	178.0500	XLON	1561745206299000
19/11/2026	11:10:03	GMT	36	178.2000	XLON	1561745206299023
19/11/2026	11:11:08	GMT	14	178.1500	XLON	1561745206299151
19/11/2026	11:12:02	GMT	17	178.1500	XLON	1561745206299203
19/11/2026	11:13:41	GMT	37	178.1500	CHIX	120000PC1
19/11/2026	11:13:41	GMT	33	178.1500	XLON	1561745206299277
19/11/2026	11:15:11	GMT	14	178.1500	XLON	1561745206299357
19/11/2026	11:15:11	GMT	31	178.2000	XLON	1561745206299361
19/11/2026	11:15:12	GMT	31	178.2000	BATE	20000QJR
19/11/2026	11:15:35	GMT	31	178.1500	CHIX	120000PIW
19/11/2026	11:15:35	GMT	17	178.1500	XLON	1561745206299373
19/11/2026	11:15:35	GMT	35	178.1500	TRQX	1561745214690495
19/11/2026	11:15:43	GMT	1	178.1500	TRQX	1561745214690501
19/11/2026	11:16:59	GMT	14	178.1000	BATE	20000QPE
19/11/2026	11:17:10	GMT	36	178.1000	CHIX	120000PSM
19/11/2026	11:17:10	GMT	24	178.1000	BATE	20000QQM
19/11/2026	11:21:55	GMT	34	178.1000	CHIX	120000Q9K
19/11/2026	11:21:55	GMT	32	178.1000	XLON	1561745206299811
19/11/2026	11:21:55	GMT	36	178.1000	BATE	20000R4P
19/11/2026	11:23:18	GMT	14	178.0500	XLON	1561745206299882
19/11/2026	11:25:04	GMT	14	178.0500	XLON	1561745206299961
19/11/2026	11:25:21	GMT	7	178.0500	XLON	1561745206299979
19/11/2026	11:25:58	GMT	3	178.0500	XLON	1561745206300070
19/11/2026	11:30:07	GMT	57	178.2000	CHIX	120000R7S
19/11/2026	11:30:07	GMT	35	178.2000	XLON	1561745206300499
19/11/2026	11:31:34	GMT	45	178.3000	XLON	1561745206300907
19/11/2026	11:31:35	GMT	42	178.2500	CHIX	120000RN9
19/11/2026	11:31:35	GMT	38	178.2500	XLON	1561745206300909
19/11/2026	11:31:36	GMT	34	178.2000	CHIX	120000RNA
19/11/2026	11:31:36	GMT	61	178.2000	XLON	1561745206300916
19/11/2026	11:34:31	GMT	14	178.1500	XLON	1561745206301208
19/11/2026	11:34:33	GMT	73	178.1500	CHIX	120000S14
19/11/2026	11:34:33	GMT	26	178.1500	XLON	1561745206301210
19/11/2026	11:35:06	GMT	32	178.1000	CHIX	120000S2X
19/11/2026	11:35:06	GMT	31	178.1000	XLON	1561745206301256
19/11/2026	11:35:06	GMT	36	178.1000	TRQX	1561745214692479
19/11/2026	11:35:21	GMT	3	178.0500	XLON	1561745206301300
19/11/2026	11:36:00	GMT	35	178.1000	CHIX	120000S7N
19/11/2026	11:36:00	GMT	38	178.1500	XLON	1561745206301345
19/11/2026	11:36:00	GMT	44	178.1000	XLON	1561745206301347
19/11/2026	11:38:47	GMT	44	178.1500	XLON	1561745206301597
19/11/2026	11:39:08	GMT	40	178.1000	CHIX	120000SKO
19/11/2026	11:39:08	GMT	1	178.1000	XLON	1561745206301626
19/11/2026	11:39:08	GMT	42	178.1000	XLON	1561745206301627
19/11/2026	11:40:38	GMT	32	178.1000	TRQX	1561745214692960
19/11/2026	11:40:57	GMT	21	178.0500	CHIX	120000SQR
19/11/2026	11:40:57	GMT	13	178.0500	CHIX	120000SQS
19/11/2026	11:40:57	GMT	32	178.0500	XLON	1561745206301876
19/11/2026	11:41:34	GMT	32	178.0000	CHIX	120000STH
19/11/2026	11:42:27	GMT	14	177.9500	XLON	1561745206301959
19/11/2026	11:44:20	GMT	6	178.0000	XLON	1561745206302056
19/11/2026	11:44:22	GMT	4	178.0000	XLON	1561745206302059
19/11/2026	11:44:24	GMT	21	178.0000	XLON	1561745206302066
19/11/2026	11:49:13	GMT	32	178.0000	CHIX	120000TJN
19/11/2026	11:49:13	GMT	6	178.0000	XLON	1561745206302288

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
19/11/2026	11:49:13	GMT	24	178.0000	XLON	1561745206302289
19/11/2026	11:49:13	GMT	5	178.0000	XLON	1561745206302290
19/11/2026	11:49:13	GMT	2	178.0000	XLON	1561745206302291
19/11/2026	11:52:05	GMT	34	177.9000	CHIX	120000TS6
19/11/2026	11:52:05	GMT	31	177.8000	CHIX	120000TS7
19/11/2026	11:52:05	GMT	31	177.7500	CHIX	120000TS9
19/11/2026	11:52:05	GMT	32	177.8000	XLON	1561745206302525
19/11/2026	11:52:05	GMT	43	177.9000	TRQX	1561745214693787
19/11/2026	11:52:05	GMT	35	177.8000	BATE	20000TW4
19/11/2026	11:53:01	GMT	14	177.7500	XLON	1561745206302565
19/11/2026	11:53:14	GMT	31	177.7500	CHIX	120000TVC
19/11/2026	11:53:14	GMT	32	177.7500	XLON	1561745206302571
19/11/2026	11:53:52	GMT	14	177.7000	XLON	1561745206302637
19/11/2026	11:54:07	GMT	25	177.7000	XLON	1561745206302644
19/11/2026	11:54:29	GMT	31	177.7000	XLON	1561745206302702
19/11/2026	11:55:40	GMT	31	177.8000	XLON	1561745206302878
19/11/2026	11:56:20	GMT	37	177.8000	XLON	1561745206302905
19/11/2026	11:58:11	GMT	31	177.7500	CHIX	120000UD8
19/11/2026	11:58:37	GMT	39	177.7000	XLON	1561745206302997
19/11/2026	11:59:30	GMT	33	177.7500	XLON	1561745206303072
19/11/2026	12:01:14	GMT	34	177.8000	CHIX	120000UPN
19/11/2026	12:02:59	GMT	34	177.8000	CHIX	120000V1K
19/11/2026	12:02:59	GMT	32	177.8000	XLON	1561745206303443
19/11/2026	12:04:58	GMT	36	177.7000	CHIX	120000VBT
19/11/2026	12:04:58	GMT	14	177.7000	TRQX	1561745214694994
19/11/2026	12:04:58	GMT	20	177.7000	TRQX	1561745214694995
19/11/2026	12:09:18	GMT	39	177.7000	CHIX	120000VTW
19/11/2026	12:11:43	GMT	27	177.7000	XLON	1561745206303959
19/11/2026	12:11:43	GMT	15	177.7000	XLON	1561745206303960
19/11/2026	12:12:15	GMT	36	177.6500	CHIX	120000W4R
19/11/2026	12:12:15	GMT	40	177.6500	XLON	1561745206304020
19/11/2026	12:12:37	GMT	37	177.6500	TRQX	1561745214695666
19/11/2026	12:14:45	GMT	9	177.6500	XLON	1561745206304300
19/11/2026	12:15:07	GMT	46	177.6500	CHIX	120000WGV
19/11/2026	12:15:07	GMT	25	177.6500	XLON	1561745206304328
19/11/2026	12:19:07	GMT	22	177.6000	XLON	1561745206304569
19/11/2026	12:19:07	GMT	11	177.6000	XLON	1561745206304570
19/11/2026	12:19:07	GMT	1	177.6000	XLON	1561745206304571
19/11/2026	12:19:08	GMT	24	177.6000	CHIX	120000WVA
19/11/2026	12:19:11	GMT	11	177.6000	CHIX	120000WVH
19/11/2026	12:20:29	GMT	28	177.5500	XLON	1561745206304700
19/11/2026	12:20:29	GMT	5	177.5500	XLON	1561745206304709
19/11/2026	12:20:29	GMT	44	177.5500	BATE	20000WMT
19/11/2026	12:23:43	GMT	40	177.4000	XLON	1561745206304906
19/11/2026	12:25:20	GMT	35	177.4000	CHIX	120000XPL
19/11/2026	12:25:22	GMT	31	177.3500	CHIX	120000XQQ
19/11/2026	12:31:13	GMT	32	177.4500	CHIX	120000YIE
19/11/2026	12:31:13	GMT	37	177.4000	CHIX	120000YIG
19/11/2026	12:31:13	GMT	38	177.4500	XLON	1561745206305324
19/11/2026	12:31:13	GMT	33	177.4000	XLON	1561745206305325
19/11/2026	12:31:13	GMT	19	177.4000	TRQX	1561745214697393
19/11/2026	12:31:13	GMT	33	177.4000	BATE	20000XSN
19/11/2026	12:31:16	GMT	13	177.4000	TRQX	1561745214697396
19/11/2026	12:32:02	GMT	31	177.3500	CHIX	120000YLI
19/11/2026	12:32:02	GMT	45	177.3500	XLON	1561745206305361
19/11/2026	12:36:55	GMT	64	177.4000	CHIX	120000Z5T
19/11/2026	12:36:55	GMT	34	177.4000	XLON	1561745206305731

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
19/11/2026	12:37:10	GMT	54	177.3500	CHIX	120000Z78
19/11/2026	12:37:10	GMT	36	177.3500	XLON	1561745206305742
19/11/2026	12:37:38	GMT	31	177.3000	CHIX	120000ZAL
19/11/2026	12:37:38	GMT	41	177.2500	CHIX	120000ZAM
19/11/2026	12:37:38	GMT	32	177.3000	XLON	1561745206305759
19/11/2026	12:37:38	GMT	31	177.2500	XLON	1561745206305763
19/11/2026	12:39:14	GMT	35	177.3500	XLON	1561745206305874
19/11/2026	12:41:20	GMT	36	177.3500	XLON	1561745206306196
19/11/2026	12:42:55	GMT	6	177.3000	XLON	1561745206306294
19/11/2026	12:45:37	GMT	48	177.4000	CHIX	1200010AI
19/11/2026	12:45:37	GMT	32	177.3500	CHIX	1200010AL
19/11/2026	12:45:37	GMT	31	177.4000	XLON	1561745206306626
19/11/2026	12:45:37	GMT	31	177.4000	TRQX	1561745214698778
19/11/2026	12:45:55	GMT	14	177.3500	XLON	1561745206306635
19/11/2026	12:46:03	GMT	17	177.3500	XLON	1561745206306642
19/11/2026	12:46:03	GMT	46	177.3500	BATE	20000Z1Y
19/11/2026	12:49:06	GMT	33	177.4000	XLON	1561745206306816
19/11/2026	12:49:07	GMT	16	177.3500	CHIX	1200010P5
19/11/2026	12:49:07	GMT	23	177.3500	CHIX	1200010P6
19/11/2026	12:49:49	GMT	18	177.3000	TRQX	1561745214699108
19/11/2026	12:49:59	GMT	19	177.3000	TRQX	1561745214699134
19/11/2026	12:50:05	GMT	14	177.2500	CHIX	1200010TG
19/11/2026	12:50:15	GMT	20	177.2500	CHIX	1200010TZ
19/11/2026	12:54:03	GMT	32	177.3000	CHIX	12000117F
19/11/2026	12:54:15	GMT	34	177.2500	XLON	1561745206307150
19/11/2026	12:54:19	GMT	32	177.2000	XLON	1561745206307179
19/11/2026	12:54:20	GMT	3	177.1500	BATE	20000ZQR
19/11/2026	12:55:28	GMT	35	177.2000	XLON	1561745206307259
19/11/2026	12:59:20	GMT	37	177.1500	CHIX	1200011O7
19/11/2026	12:59:20	GMT	29	177.1500	BATE	2000101G
19/11/2026	13:00:49	GMT	41	177.1500	CHIX	1200011UV
19/11/2026	13:00:49	GMT	31	177.1500	XLON	1561745206307695
19/11/2026	13:00:49	GMT	31	177.1500	TRQX	1561745214700266
19/11/2026	13:01:57	GMT	35	177.0500	XLON	1561745206307764
19/11/2026	13:06:39	GMT	6	177.0500	XLON	1561745206308050
19/11/2026	13:06:39	GMT	25	177.0500	XLON	1561745206308051
19/11/2026	13:06:44	GMT	36	177.0500	CHIX	1200012ED
19/11/2026	13:06:44	GMT	31	177.0000	XLON	1561745206308052
19/11/2026	13:06:44	GMT	31	177.0500	AQXE	57775
19/11/2026	13:10:38	GMT	31	177.0000	CHIX	1200012UL
19/11/2026	13:10:38	GMT	34	176.9500	CHIX	1200012UM
19/11/2026	13:10:38	GMT	57	176.9000	CHIX	1200012UN
19/11/2026	13:10:38	GMT	34	177.0500	XLON	1561745206308282
19/11/2026	13:10:38	GMT	38	177.0000	XLON	1561745206308285
19/11/2026	13:10:38	GMT	37	176.9500	XLON	1561745206308286
19/11/2026	13:10:38	GMT	38	176.9000	XLON	1561745206308292
19/11/2026	13:10:38	GMT	32	176.9500	TRQX	1561745214701112
19/11/2026	13:10:38	GMT	31	177.0000	BATE	200010ZC
19/11/2026	13:10:38	GMT	31	177.0000	AQXE	58435
19/11/2026	13:11:20	GMT	32	176.8500	CHIX	1200012WN
19/11/2026	13:11:20	GMT	1	176.8500	XLON	1561745206308320
19/11/2026	13:11:20	GMT	34	176.8500	XLON	1561745206308321
19/11/2026	13:11:20	GMT	35	176.8500	BATE	2000111M
19/11/2026	13:12:11	GMT	32	176.8000	CHIX	120001326
19/11/2026	13:12:11	GMT	33	176.7500	CHIX	120001327
19/11/2026	13:12:11	GMT	39	176.8000	XLON	1561745206308363
19/11/2026	13:12:11	GMT	31	176.6500	XLON	1561745206308391

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
19/11/2026	13:12:11	GMT	32	176.7500	BATE	2000114M
19/11/2026	13:12:12	GMT	53	176.5500	XLON	1561745206308394
19/11/2026	13:13:46	GMT	38	176.6000	CHIX	12000136C
19/11/2026	13:13:46	GMT	32	176.5500	CHIX	12000136H
19/11/2026	13:13:46	GMT	48	176.6000	XLON	1561745206308455
19/11/2026	13:13:46	GMT	39	176.5500	XLON	1561745206308457
19/11/2026	13:13:46	GMT	40	176.5500	TRQX	1561745214701385
19/11/2026	13:14:39	GMT	14	176.5500	XLON	1561745206308498
19/11/2026	13:14:44	GMT	14	176.5500	XLON	1561745206308499
19/11/2026	13:15:29	GMT	21	176.5500	XLON	1561745206308554
19/11/2026	13:16:05	GMT	32	176.5000	CHIX	1200013J6
19/11/2026	13:16:05	GMT	39	176.5000	XLON	1561745206308591
19/11/2026	13:16:55	GMT	60	176.4500	XLON	1561745206308659
19/11/2026	13:16:55	GMT	31	176.4500	AQXE	59576
19/11/2026	13:19:43	GMT	31	176.5000	CHIX	1200013VR
19/11/2026	13:19:43	GMT	20	176.5000	TRQX	1561745214701936
19/11/2026	13:19:43	GMT	13	176.5000	TRQX	1561745214701937
19/11/2026	13:19:56	GMT	48	176.4500	XLON	1561745206308902
19/11/2026	13:22:33	GMT	32	176.5500	XLON	1561745206309028
19/11/2026	13:24:11	GMT	33	176.5500	CHIX	1200014DQ
19/11/2026	13:24:11	GMT	48	176.5500	XLON	1561745206309138
19/11/2026	13:25:47	GMT	38	176.6000	XLON	1561745206309266
19/11/2026	13:26:32	GMT	32	176.5500	CHIX	1200014UX
19/11/2026	13:26:32	GMT	42	176.5000	CHIX	1200014UZ
19/11/2026	13:26:32	GMT	61	176.5500	XLON	1561745206309310
19/11/2026	13:26:32	GMT	32	176.5500	BATE	200012K2
19/11/2026	13:26:32	GMT	34	176.5500	AQXE	61365
19/11/2026	13:26:53	GMT	25	176.4500	CHIX	1200014X9
19/11/2026	13:26:53	GMT	49	176.5000	XLON	1561745206309345
19/11/2026	13:26:53	GMT	22	176.5000	TRQX	1561745214702779
19/11/2026	13:26:53	GMT	14	176.5000	TRQX	1561745214702780
19/11/2026	13:26:53	GMT	30	176.5000	BATE	200012LM
19/11/2026	13:26:53	GMT	4	176.5000	BATE	200012LN
19/11/2026	13:27:14	GMT	42	176.5000	CHIX	12000150F
19/11/2026	13:27:14	GMT	52	176.5000	XLON	1561745206309378
19/11/2026	13:28:21	GMT	43	176.5000	CHIX	120001560
19/11/2026	13:28:21	GMT	47	176.5000	XLON	1561745206309457
19/11/2026	13:29:08	GMT	12	176.4500	BATE	200012XU
19/11/2026	13:29:16	GMT	16	176.4500	CHIX	1200015BG
19/11/2026	13:29:16	GMT	34	176.4000	CHIX	1200015BL
19/11/2026	13:29:16	GMT	33	176.4500	XLON	1561745206309485
19/11/2026	13:29:16	GMT	22	176.4000	XLON	1561745206309486
19/11/2026	13:29:16	GMT	23	176.4500	BATE	200012XZ
19/11/2026	13:29:16	GMT	37	176.4500	AQXE	62104
19/11/2026	13:29:27	GMT	15	176.4000	XLON	1561745206309507
19/11/2026	13:30:21	GMT	31	176.3500	CHIX	1200015HZ
19/11/2026	13:30:21	GMT	31	176.3000	CHIX	1200015IU
19/11/2026	13:30:21	GMT	49	176.3500	XLON	1561745206309634
19/11/2026	13:30:21	GMT	6	176.3000	XLON	1561745206309646
19/11/2026	13:30:21	GMT	33	176.3000	XLON	1561745206309647
19/11/2026	13:30:21	GMT	34	176.3000	BATE	2000134M
19/11/2026	13:34:21	GMT	31	176.4500	CHIX	12000163E
19/11/2026	13:34:21	GMT	32	176.4000	CHIX	12000163G
19/11/2026	13:34:21	GMT	32	176.3500	CHIX	12000163H
19/11/2026	13:34:21	GMT	57	176.4500	XLON	1561745206309881
19/11/2026	13:34:21	GMT	55	176.4000	XLON	1561745206309883
19/11/2026	13:34:21	GMT	57	176.3500	XLON	1561745206309886

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
19/11/2026	13:34:21	GMT	31	176.3500	XLON	1561745206309891
19/11/2026	13:34:21	GMT	37	176.4500	TRQX	1561745214703635
19/11/2026	13:34:21	GMT	31	176.4500	BATE	200013KC
19/11/2026	13:34:53	GMT	17	176.3000	XLON	1561745206309921
19/11/2026	13:34:53	GMT	25	176.3000	XLON	1561745206309922
19/11/2026	13:34:55	GMT	33	176.2500	CHIX	12000168Q
19/11/2026	13:34:55	GMT	48	176.2500	XLON	1561745206309933
19/11/2026	13:34:56	GMT	99	176.2500	XLON	1561745206309948
19/11/2026	13:34:56	GMT	99	176.2500	XLON	1561745206309949
19/11/2026	13:34:57	GMT	99	176.2500	XLON	1561745206309950
19/11/2026	13:34:57	GMT	99	176.2500	XLON	1561745206309957
19/11/2026	13:34:58	GMT	99	176.2500	XLON	1561745206309959
19/11/2026	13:34:58	GMT	99	176.2500	XLON	1561745206309964
19/11/2026	13:34:58	GMT	99	176.2500	XLON	1561745206309965
19/11/2026	13:35:00	GMT	47	176.2000	XLON	1561745206309966
19/11/2026	13:35:12	GMT	51	176.1500	XLON	1561745206309985
19/11/2026	13:35:25	GMT	32	176.1000	XLON	1561745206310005
19/11/2026	13:35:25	GMT	31	176.0500	XLON	1561745206310009
19/11/2026	13:35:34	GMT	44	176.0000	CHIX	1200016FK
19/11/2026	13:35:34	GMT	35	176.0000	XLON	1561745206310025
19/11/2026	13:38:28	GMT	6	176.0500	XLON	1561745206310169
19/11/2026	13:39:13	GMT	14	176.0500	XLON	1561745206310211
19/11/2026	13:40:32	GMT	36	176.2000	XLON	1561745206310309
19/11/2026	13:41:32	GMT	8	176.2000	XLON	1561745206310339
19/11/2026	13:41:32	GMT	23	176.2000	XLON	1561745206310340
19/11/2026	13:42:22	GMT	38	176.3000	XLON	1561745206310411
19/11/2026	13:45:47	GMT	8	176.4500	XLON	1561745206310653
19/11/2026	13:45:47	GMT	35	176.4500	XLON	1561745206310654
19/11/2026	13:50:54	GMT	55	176.6000	CHIX	1200018CL
19/11/2026	13:50:54	GMT	38	176.5500	CHIX	1200018CN
19/11/2026	13:50:54	GMT	55	176.6000	XLON	1561745206310959
19/11/2026	13:50:54	GMT	40	176.5500	XLON	1561745206310960
19/11/2026	13:50:54	GMT	50	176.6000	XLON	1561745206310963
19/11/2026	13:50:54	GMT	35	176.6000	XLON	1561745206310964
19/11/2026	13:50:54	GMT	14	176.6000	XLON	1561745206310965
19/11/2026	13:50:54	GMT	31	176.5500	TRQX	1561745214705534
19/11/2026	13:50:54	GMT	34	176.6000	BATE	200015A9
19/11/2026	13:50:54	GMT	44	176.5500	BATE	200015AB
19/11/2026	13:50:54	GMT	32	176.5000	AQXE	66331
19/11/2026	13:50:56	GMT	8	176.5500	XLON	1561745206310966
19/11/2026	13:50:56	GMT	23	176.5500	XLON	1561745206310967
19/11/2026	13:51:32	GMT	79	176.5000	CHIX	1200018ER
19/11/2026	13:51:32	GMT	54	176.5000	XLON	1561745206311014
19/11/2026	13:51:33	GMT	34	176.4500	BATE	200015C9
19/11/2026	13:52:03	GMT	3	176.4500	CHIX	1200018HD
19/11/2026	13:54:52	GMT	40	176.7000	XLON	1561745206311216
19/11/2026	13:57:13	GMT	6	176.7500	XLON	1561745206311392
19/11/2026	13:57:13	GMT	35	176.7500	XLON	1561745206311393
19/11/2026	13:57:29	GMT	32	176.7000	XLON	1561745206311404
19/11/2026	14:00:13	GMT	43	176.7000	CHIX	1200019MY
19/11/2026	14:00:20	GMT	19	176.7000	BATE	20001697
19/11/2026	14:00:26	GMT	33	176.7000	TRQX	1561745214706619
19/11/2026	14:00:26	GMT	13	176.7000	BATE	2000169Y
19/11/2026	14:00:35	GMT	31	176.6500	CHIX	1200019R9
19/11/2026	14:00:35	GMT	59	176.6000	CHIX	1200019RD
19/11/2026	14:00:35	GMT	43	176.6500	XLON	1561745206311631
19/11/2026	14:00:35	GMT	34	176.6000	XLON	1561745206311632

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
19/11/2026	14:00:35	GMT	9	176.6000	BATE	200016B5
19/11/2026	14:00:35	GMT	36	176.6500	AQXE	68252
19/11/2026	14:00:37	GMT	34	176.6000	BATE	200016BA
19/11/2026	14:00:42	GMT	2	176.6000	BATE	200016BQ
19/11/2026	14:01:02	GMT	56	176.5500	XLON	1561745206311682
19/11/2026	14:01:02	GMT	8	176.5500	BATE	200016DF
19/11/2026	14:01:02	GMT	25	176.5500	BATE	200016DH
19/11/2026	14:01:03	GMT	18	176.5500	CHIX	1200019VL
19/11/2026	14:01:03	GMT	40	176.5500	CHIX	1200019VM
19/11/2026	14:01:03	GMT	2	176.5500	BATE	200016E2
19/11/2026	14:03:26	GMT	14	176.5000	XLON	1561745206311841
19/11/2026	14:04:25	GMT	31	176.6500	XLON	1561745206311906
19/11/2026	14:04:45	GMT	79	176.6000	CHIX	120001ADF
19/11/2026	14:04:45	GMT	55	176.6000	XLON	1561745206311929
19/11/2026	14:05:16	GMT	35	176.5500	CHIX	120001AJT
19/11/2026	14:05:16	GMT	34	176.5500	XLON	1561745206312025
19/11/2026	14:07:29	GMT	38	176.6000	CHIX	120001AYI
19/11/2026	14:07:55	GMT	74	176.5500	CHIX	120001B13
19/11/2026	14:07:55	GMT	36	176.5000	CHIX	120001B16
19/11/2026	14:07:55	GMT	55	176.5500	XLON	1561745206312258
19/11/2026	14:07:55	GMT	32	176.5500	BATE	2000179R
19/11/2026	14:07:56	GMT	40	176.5000	XLON	1561745206312259
19/11/2026	14:09:09	GMT	12	176.4500	XLON	1561745206312360
19/11/2026	14:10:03	GMT	33	176.4500	XLON	1561745206312444
19/11/2026	14:10:12	GMT	39	176.4500	CHIX	120001BCS
19/11/2026	14:12:14	GMT	33	176.4000	CHIX	120001BMQ
19/11/2026	14:12:14	GMT	42	176.4000	XLON	1561745206312676
19/11/2026	14:12:14	GMT	36	176.4000	BATE	200017QG
19/11/2026	14:12:23	GMT	51	176.3500	XLON	1561745206312708
19/11/2026	14:12:28	GMT	55	176.3000	CHIX	120001BQ6
19/11/2026	14:12:28	GMT	22	176.3000	XLON	1561745206312738
19/11/2026	14:12:28	GMT	17	176.3000	XLON	1561745206312739
19/11/2026	14:17:50	GMT	32	176.4000	CHIX	120001CDA
19/11/2026	14:17:50	GMT	37	176.4000	XLON	1561745206313182
19/11/2026	14:17:51	GMT	34	176.4000	AQXE	72174
19/11/2026	14:18:15	GMT	13	176.3500	XLON	1561745206313215
19/11/2026	14:19:46	GMT	14	176.3500	XLON	1561745206313304
19/11/2026	14:19:52	GMT	4	176.3500	XLON	1561745206313311
19/11/2026	14:20:22	GMT	36	176.3500	CHIX	120001CS0
19/11/2026	14:20:23	GMT	28	176.3000	BATE	200018MA
19/11/2026	14:20:40	GMT	18	176.3000	CHIX	120001CT9
19/11/2026	14:20:40	GMT	14	176.3000	XLON	1561745206313434
19/11/2026	14:20:40	GMT	38	176.3000	XLON	1561745206313435
19/11/2026	14:20:44	GMT	15	176.3000	CHIX	120001CTO
19/11/2026	14:20:44	GMT	31	176.3000	TRQX	1561745214709142
19/11/2026	14:20:44	GMT	14	176.3000	BATE	200018NK
19/11/2026	14:21:07	GMT	14	176.2500	BATE	200018PA
19/11/2026	14:21:47	GMT	14	176.2500	XLON	1561745206313536
19/11/2026	14:22:24	GMT	14	176.2500	BATE	200018UE
19/11/2026	14:27:37	GMT	1	176.5500	XLON	1561745206313986
19/11/2026	14:27:37	GMT	43	176.5500	XLON	1561745206313987
19/11/2026	14:29:58	GMT	14	176.5500	CHIX	120001EJZ
19/11/2026	14:29:58	GMT	53	176.5500	CHIX	120001EK0
19/11/2026	14:29:58	GMT	52	176.5000	CHIX	120001EK3
19/11/2026	14:29:58	GMT	44	176.4500	CHIX	120001EK4
19/11/2026	14:29:58	GMT	45	176.4000	CHIX	120001EKP
19/11/2026	14:29:58	GMT	31	176.5000	XLON	1561745206314409

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
19/11/2026	14:29:58	GMT	58	176.4500	XLON	1561745206314410
19/11/2026	14:29:58	GMT	45	176.4000	XLON	1561745206314430
19/11/2026	14:29:58	GMT	39	176.5000	TRQX	1561745214710504
19/11/2026	14:29:58	GMT	40	176.5000	BATE	200019XA
19/11/2026	14:30:00	GMT	39	176.3500	CHIX	120001EMW
19/11/2026	14:30:00	GMT	32	176.3000	CHIX	120001EMX
19/11/2026	14:30:00	GMT	31	176.2000	CHIX	120001EN0
19/11/2026	14:30:00	GMT	44	176.3500	XLON	1561745206314466
19/11/2026	14:30:00	GMT	54	176.3000	XLON	1561745206314470
19/11/2026	14:30:00	GMT	35	176.2500	XLON	1561745206314477
19/11/2026	14:30:00	GMT	23	176.2500	XLON	1561745206314478
19/11/2026	14:30:00	GMT	10	176.2000	XLON	1561745206314482
19/11/2026	14:30:00	GMT	35	176.2000	XLON	1561745206314483
19/11/2026	14:30:00	GMT	40	176.1500	XLON	1561745206314484
19/11/2026	14:30:00	GMT	38	176.3000	TRQX	1561745214710583
19/11/2026	14:30:00	GMT	46	176.3500	BATE	200019Z8
19/11/2026	14:30:01	GMT	19	176.1500	XLON	1561745206314520
19/11/2026	14:30:02	GMT	31	176.3500	CHIX	120001ESI
19/11/2026	14:30:02	GMT	61	176.3500	XLON	1561745206314568
19/11/2026	14:30:15	GMT	34	176.3000	CHIX	120001F3I
19/11/2026	14:30:15	GMT	22	176.3000	XLON	1561745206314776
19/11/2026	14:30:16	GMT	4	176.3000	XLON	1561745206314779
19/11/2026	14:30:16	GMT	6	176.3000	XLON	1561745206314780
19/11/2026	14:30:18	GMT	49	176.2500	CHIX	120001F60
19/11/2026	14:30:18	GMT	6	176.3000	XLON	1561745206314789
19/11/2026	14:30:18	GMT	49	176.2500	XLON	1561745206314794
19/11/2026	14:30:18	GMT	9	176.2500	BATE	20001AB7
19/11/2026	14:30:18	GMT	33	176.2500	BATE	20001AB8
19/11/2026	14:30:40	GMT	44	176.2500	CHIX	120001FEO
19/11/2026	14:30:40	GMT	46	176.2500	XLON	1561745206314943
19/11/2026	14:30:51	GMT	32	176.2500	CHIX	120001FJH
19/11/2026	14:30:51	GMT	33	176.2500	XLON	1561745206315026
19/11/2026	14:31:20	GMT	57	176.2500	XLON	1561745206315186
19/11/2026	14:31:34	GMT	7	176.0500	CHIX	120001FVT
19/11/2026	14:31:34	GMT	20	176.0500	CHIX	120001FVU
19/11/2026	14:31:34	GMT	61	176.2000	XLON	1561745206315498
19/11/2026	14:31:34	GMT	45	176.1500	XLON	1561745206315504
19/11/2026	14:31:34	GMT	28	176.1000	XLON	1561745206315507
19/11/2026	14:31:34	GMT	14	176.1000	XLON	1561745206315508
19/11/2026	14:31:34	GMT	36	176.2000	TRQX	1561745214711482
19/11/2026	14:31:39	GMT	8	176.0500	CHIX	120001FZC
19/11/2026	14:31:39	GMT	57	176.0500	XLON	1561745206315584
19/11/2026	14:31:39	GMT	38	176.0000	XLON	1561745206315587
19/11/2026	14:31:39	GMT	40	175.9500	XLON	1561745206315592
19/11/2026	14:31:39	GMT	33	176.0500	TRQX	1561745214711563
19/11/2026	14:31:39	GMT	49	176.0000	AQXE	77365
19/11/2026	14:31:49	GMT	14	176.0000	XLON	1561745206315653
19/11/2026	14:31:58	GMT	36	176.0000	CHIX	120001G52
19/11/2026	14:31:58	GMT	58	176.0500	XLON	1561745206315703
19/11/2026	14:31:58	GMT	38	176.0000	XLON	1561745206315707
19/11/2026	14:32:29	GMT	9	176.0500	XLON	1561745206315840
19/11/2026	14:32:29	GMT	50	176.0500	XLON	1561745206315841
19/11/2026	14:32:37	GMT	39	176.0500	CHIX	120001GE4
19/11/2026	14:32:37	GMT	37	176.0000	CHIX	120001GE5
19/11/2026	14:32:37	GMT	33	175.9500	CHIX	120001GE8
19/11/2026	14:32:37	GMT	15	175.8500	CHIX	120001GED
19/11/2026	14:32:37	GMT	31	176.0000	XLON	1561745206315909

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
19/11/2026	14:32:37	GMT	49	175.9500	XLON	1561745206315911
19/11/2026	14:32:37	GMT	41	175.9000	XLON	1561745206315913
19/11/2026	14:33:04	GMT	32	176.0000	CHIX	120001GKJ
19/11/2026	14:33:04	GMT	52	176.0000	XLON	1561745206316058
19/11/2026	14:33:10	GMT	33	175.9500	XLON	1561745206316087
19/11/2026	14:33:13	GMT	31	175.9500	CHIX	120001GMN
19/11/2026	14:33:13	GMT	12	175.9500	XLON	1561745206316092
19/11/2026	14:33:27	GMT	30	175.9000	XLON	1561745206316111
19/11/2026	14:33:33	GMT	33	175.9000	CHIX	120001GQF
19/11/2026	14:33:33	GMT	19	175.9000	XLON	1561745206316135
19/11/2026	14:33:47	GMT	42	175.8000	CHIX	120001GST
19/11/2026	14:33:47	GMT	34	175.7500	CHIX	120001GSU
19/11/2026	14:33:47	GMT	36	175.8500	XLON	1561745206316184
19/11/2026	14:33:47	GMT	34	175.8000	XLON	1561745206316189
19/11/2026	14:33:47	GMT	43	175.7500	XLON	1561745206316194
19/11/2026	14:33:47	GMT	31	175.7000	XLON	1561745206316197
19/11/2026	14:33:47	GMT	32	175.8500	TRQX	1561745214712244
19/11/2026	14:33:47	GMT	36	175.8500	BATE	20001BEA
19/11/2026	14:33:49	GMT	28	175.6500	XLON	1561745206316206
19/11/2026	14:33:49	GMT	3	175.6500	XLON	1561745206316207
19/11/2026	14:33:59	GMT	37	175.6000	CHIX	120001GVR
19/11/2026	14:33:59	GMT	53	175.6000	XLON	1561745206316231
19/11/2026	14:33:59	GMT	45	175.5500	XLON	1561745206316234
19/11/2026	14:34:13	GMT	36	175.5500	CHIX	120001GXO
19/11/2026	14:34:13	GMT	36	175.5000	XLON	1561745206316282
19/11/2026	14:34:13	GMT	31	175.4500	XLON	1561745206316286
19/11/2026	14:34:44	GMT	32	175.5000	XLON	1561745206316391
19/11/2026	14:34:45	GMT	35	175.4500	CHIX	120001H34
19/11/2026	14:34:45	GMT	33	175.4500	XLON	1561745206316397
19/11/2026	14:34:47	GMT	2	175.4000	XLON	1561745206316406
19/11/2026	14:34:47	GMT	31	175.4000	XLON	1561745206316407
19/11/2026	14:34:49	GMT	31	175.3500	CHIX	120001H44
19/11/2026	14:34:49	GMT	1	175.3500	XLON	1561745206316411
19/11/2026	14:34:49	GMT	34	175.3500	XLON	1561745206316412
19/11/2026	14:35:32	GMT	1	175.3000	CHIX	120001HCA
19/11/2026	14:35:32	GMT	1	175.3000	CHIX	120001HCB
19/11/2026	14:35:32	GMT	31	175.3000	CHIX	120001HCC
19/11/2026	14:35:32	GMT	31	175.3000	XLON	1561745206316588
19/11/2026	14:35:40	GMT	31	175.2500	XLON	1561745206316608
19/11/2026	14:35:41	GMT	10	175.2000	CHIX	120001HEK
19/11/2026	14:35:41	GMT	16	175.2000	CHIX	120001HEL
19/11/2026	14:35:41	GMT	6	175.2000	CHIX	120001HEM
19/11/2026	14:35:41	GMT	33	175.2000	XLON	1561745206316617
19/11/2026	14:35:41	GMT	25	175.1500	XLON	1561745206316619
19/11/2026	14:35:41	GMT	12	175.1500	XLON	1561745206316620
19/11/2026	14:35:41	GMT	32	175.0500	XLON	1561745206316625
19/11/2026	14:35:41	GMT	26	175.2000	BATE	20001BV0
19/11/2026	14:35:41	GMT	6	175.2000	BATE	20001BV1
19/11/2026	14:36:00	GMT	37	175.1000	CHIX	120001HJ3
19/11/2026	14:36:00	GMT	32	175.0500	CHIX	120001HJ4
19/11/2026	14:36:00	GMT	35	175.1000	XLON	1561745206316696
19/11/2026	14:36:00	GMT	34	175.0500	XLON	1561745206316702
19/11/2026	14:36:00	GMT	35	175.0500	TRQX	1561745214712854
19/11/2026	14:36:10	GMT	31	174.9000	XLON	1561745206316741
19/11/2026	14:36:27	GMT	33	174.8500	XLON	1561745206316810
19/11/2026	14:36:34	GMT	32	174.8000	XLON	1561745206316864
19/11/2026	14:36:44	GMT	33	174.7500	XLON	1561745206316902

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
19/11/2026	14:36:53	GMT	36	174.8500	CHIX	120001HVI
19/11/2026	14:36:53	GMT	32	174.8500	XLON	1561745206316924
19/11/2026	14:37:16	GMT	34	174.8000	XLON	1561745206316979
19/11/2026	14:37:16	GMT	25	174.7500	XLON	1561745206316981
19/11/2026	14:37:16	GMT	16	174.7500	XLON	1561745206316982
19/11/2026	14:37:26	GMT	34	174.8000	CHIX	120001I0M
19/11/2026	14:37:26	GMT	37	174.8000	XLON	1561745206317032
19/11/2026	14:37:26	GMT	4	174.7500	XLON	1561745206317035
19/11/2026	14:37:26	GMT	32	174.7500	XLON	1561745206317036
19/11/2026	14:37:26	GMT	37	174.7500	BATE	20001CCC
19/11/2026	14:37:26	GMT	31	174.8000	AQXE	80547
19/11/2026	14:37:27	GMT	33	174.7500	TRQX	1561745214713258
19/11/2026	14:37:31	GMT	31	174.7000	CHIX	120001I2I
19/11/2026	14:37:31	GMT	31	174.7000	XLON	1561745206317055
19/11/2026	14:37:50	GMT	33	174.6500	CHIX	120001I6D
19/11/2026	14:37:50	GMT	31	174.6500	XLON	1561745206317120
19/11/2026	14:37:50	GMT	1	174.6500	AQXE	80787
19/11/2026	14:37:50	GMT	30	174.6500	AQXE	80788
19/11/2026	14:38:12	GMT	35	174.6000	XLON	1561745206317182
19/11/2026	14:39:05	GMT	12	174.8500	XLON	1561745206317335
19/11/2026	14:39:05	GMT	45	174.8500	XLON	1561745206317336
19/11/2026	14:39:05	GMT	33	174.8000	XLON	1561745206317338
19/11/2026	14:39:05	GMT	47	174.9000	XLON	1561745206317347
19/11/2026	14:39:05	GMT	32	174.9000	AQXE	81567
19/11/2026	14:39:06	GMT	39	174.8500	XLON	1561745206317358
19/11/2026	14:39:06	GMT	55	174.8000	XLON	1561745206317361
19/11/2026	14:39:09	GMT	39	174.8000	CHIX	120001IO8
19/11/2026	14:39:09	GMT	33	174.7500	CHIX	120001IO9
19/11/2026	14:39:09	GMT	54	174.7500	XLON	1561745206317365
19/11/2026	14:39:09	GMT	41	174.8000	TRQX	1561745214713756
19/11/2026	14:39:09	GMT	32	174.8000	BATE	20001CTU
19/11/2026	14:40:01	GMT	42	174.9000	CHIX	120001J0L
19/11/2026	14:40:01	GMT	52	174.8500	CHIX	120001J0O
19/11/2026	14:40:01	GMT	31	174.9000	XLON	1561745206317542
19/11/2026	14:40:01	GMT	35	174.8500	XLON	1561745206317543
19/11/2026	14:40:01	GMT	58	174.8500	BATE	20001D1D
19/11/2026	14:40:07	GMT	36	174.8000	CHIX	120001J2T
19/11/2026	14:40:07	GMT	34	174.7500	CHIX	120001J2U
19/11/2026	14:40:07	GMT	34	174.7000	CHIX	120001J2V
19/11/2026	14:40:07	GMT	41	174.8000	XLON	1561745206317615
19/11/2026	14:40:07	GMT	31	174.7500	XLON	1561745206317617
19/11/2026	14:40:07	GMT	14	174.7000	BATE	20001D2T
19/11/2026	14:40:08	GMT	18	174.7000	BATE	20001D2U
19/11/2026	14:40:22	GMT	33	174.6500	CHIX	120001J4G
19/11/2026	14:40:22	GMT	36	174.6500	XLON	1561745206317675
19/11/2026	14:40:44	GMT	31	174.6000	CHIX	120001J9H
19/11/2026	14:40:44	GMT	31	174.5500	CHIX	120001J9I
19/11/2026	14:40:44	GMT	36	174.6000	XLON	1561745206317771
19/11/2026	14:40:44	GMT	32	174.6000	AQXE	82570
19/11/2026	14:41:21	GMT	31	174.9500	CHIX	120001JHE
19/11/2026	14:41:21	GMT	38	175.0000	XLON	1561745206317925
19/11/2026	14:41:21	GMT	42	174.9500	XLON	1561745206317926
19/11/2026	14:41:39	GMT	31	175.0000	CHIX	120001JMS
19/11/2026	14:41:39	GMT	36	174.9500	CHIX	120001JMT
19/11/2026	14:41:39	GMT	40	175.0500	XLON	1561745206318032
19/11/2026	14:41:39	GMT	31	175.0000	XLON	1561745206318037
19/11/2026	14:41:39	GMT	14	174.9500	XLON	1561745206318039

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
19/11/2026	14:41:39	GMT	48	174.9500	XLON	1561745206318040
19/11/2026	14:41:53	GMT	34	175.0000	XLON	1561745206318096
19/11/2026	14:41:58	GMT	37	174.9500	CHIX	120001JQP
19/11/2026	14:41:58	GMT	33	174.8500	CHIX	120001JQT
19/11/2026	14:41:58	GMT	55	174.9500	XLON	1561745206318107
19/11/2026	14:41:58	GMT	41	174.9000	XLON	1561745206318109
19/11/2026	14:41:58	GMT	28	174.8000	XLON	1561745206318117
19/11/2026	14:41:58	GMT	35	174.9000	BATE	20001DJG
19/11/2026	14:42:01	GMT	6	174.8000	XLON	1561745206318125
19/11/2026	14:42:04	GMT	32	174.7500	CHIX	120001JSL
19/11/2026	14:42:04	GMT	34	174.7000	XLON	1561745206318139
19/11/2026	14:42:04	GMT	36	174.7500	BATE	20001DK7
19/11/2026	14:42:04	GMT	6	174.7500	BATE	20001DK8
19/11/2026	14:42:15	GMT	1	174.6000	XLON	1561745206318231
19/11/2026	14:42:15	GMT	54	174.6000	XLON	1561745206318232
19/11/2026	14:42:59	GMT	31	174.6500	CHIX	120001K02
19/11/2026	14:42:59	GMT	43	174.6500	XLON	1561745206318383
19/11/2026	14:42:59	GMT	32	174.6500	TRQX	1561745214714726
19/11/2026	14:43:04	GMT	31	174.6000	CHIX	120001K0W
19/11/2026	14:43:04	GMT	14	174.6000	XLON	1561745206318387
19/11/2026	14:43:04	GMT	27	174.6000	XLON	1561745206318388
19/11/2026	14:43:04	GMT	1	174.6000	BATE	20001DQE
19/11/2026	14:43:04	GMT	34	174.6000	BATE	20001DQF
19/11/2026	14:43:35	GMT	43	174.5500	XLON	1561745206318489
19/11/2026	14:43:36	GMT	33	174.5000	XLON	1561745206318499
19/11/2026	14:44:14	GMT	39	174.4500	CHIX	120001KHJ
19/11/2026	14:44:14	GMT	38	174.4500	XLON	1561745206318612
19/11/2026	14:44:24	GMT	6	174.5000	XLON	1561745206318659
19/11/2026	14:44:24	GMT	2	174.5000	XLON	1561745206318660
19/11/2026	14:44:24	GMT	28	174.5000	XLON	1561745206318661
19/11/2026	14:44:28	GMT	58	174.4500	XLON	1561745206318678
19/11/2026	14:44:45	GMT	37	174.4000	XLON	1561745206318733
19/11/2026	14:44:49	GMT	33	174.3500	XLON	1561745206318740
19/11/2026	14:45:09	GMT	31	174.6500	CHIX	120001KR6
19/11/2026	14:45:09	GMT	62	174.6500	XLON	1561745206318826
19/11/2026	14:45:09	GMT	31	174.6500	BATE	20001E8J
19/11/2026	14:45:10	GMT	31	174.6000	CHIX	120001KRG
19/11/2026	14:45:10	GMT	36	174.6000	XLON	1561745206318827
19/11/2026	14:45:10	GMT	16	174.5500	XLON	1561745206318830
19/11/2026	14:45:10	GMT	18	174.5500	XLON	1561745206318831
19/11/2026	14:46:31	GMT	35	174.9000	XLON	1561745206319184
19/11/2026	14:47:32	GMT	24	174.9000	CHIX	120001LFJ
19/11/2026	14:47:32	GMT	46	174.9000	CHIX	120001LFK
19/11/2026	14:47:32	GMT	45	174.9000	XLON	1561745206319354
19/11/2026	14:47:32	GMT	33	174.8500	XLON	1561745206319355
19/11/2026	14:48:43	GMT	35	175.3500	XLON	1561745206319738
19/11/2026	14:48:43	GMT	38	175.3000	XLON	1561745206319739
19/11/2026	14:49:08	GMT	37	175.4500	XLON	1561745206319843
19/11/2026	14:50:05	GMT	52	175.4500	CHIX	120001MCW
19/11/2026	14:51:05	GMT	57	175.5500	CHIX	120001MSF
19/11/2026	14:51:05	GMT	73	175.5000	CHIX	120001MSG
19/11/2026	14:51:05	GMT	60	175.4500	CHIX	120001MSI
19/11/2026	14:51:05	GMT	37	175.6000	XLON	1561745206320591
19/11/2026	14:51:05	GMT	59	175.5500	XLON	1561745206320595
19/11/2026	14:51:05	GMT	35	175.5000	XLON	1561745206320598
19/11/2026	14:51:05	GMT	33	175.6000	TRQX	1561745214716841
19/11/2026	14:51:05	GMT	51	175.5500	BATE	20001FKF

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
19/11/2026	14:51:09	GMT	33	175.4500	XLON	1561745206320608
19/11/2026	14:51:09	GMT	34	175.4500	BATE	20001FKW
19/11/2026	14:51:10	GMT	68	175.4500	CHIX	120001MTP
19/11/2026	14:51:10	GMT	20	175.4000	CHIX	120001MTQ
19/11/2026	14:51:10	GMT	41	175.4000	CHIX	120001MTR
19/11/2026	14:51:10	GMT	11	175.3500	CHIX	120001MTS
19/11/2026	14:51:10	GMT	38	175.4000	XLON	1561745206320614
19/11/2026	14:51:10	GMT	31	175.4000	BATE	20001FL7
19/11/2026	14:51:10	GMT	33	175.4000	AQXE	88499
19/11/2026	14:51:13	GMT	26	175.3500	CHIX	120001MUZ
19/11/2026	14:51:13	GMT	52	175.3500	XLON	1561745206320617
19/11/2026	14:51:31	GMT	33	175.3500	CHIX	120001MXY
19/11/2026	14:51:31	GMT	31	175.3500	XLON	1561745206320683
19/11/2026	14:51:37	GMT	49	175.3000	CHIX	120001MZD
19/11/2026	14:51:37	GMT	41	175.3000	XLON	1561745206320708
19/11/2026	14:51:42	GMT	53	175.2500	CHIX	120001N0Y
19/11/2026	14:51:42	GMT	54	175.2000	CHIX	120001N10
19/11/2026	14:51:42	GMT	5	175.2500	XLON	1561745206320719
19/11/2026	14:51:42	GMT	30	175.2500	XLON	1561745206320720
19/11/2026	14:51:42	GMT	31	175.1500	XLON	1561745206320726
19/11/2026	14:51:42	GMT	31	175.1000	XLON	1561745206320733
19/11/2026	14:51:42	GMT	13	175.0500	XLON	1561745206320736
19/11/2026	14:52:00	GMT	7	175.0500	XLON	1561745206320779
19/11/2026	14:52:00	GMT	1	175.0500	XLON	1561745206320780
19/11/2026	14:52:00	GMT	13	175.0500	XLON	1561745206320781
19/11/2026	14:52:44	GMT	50	175.0500	CHIX	120001N9O
19/11/2026	14:52:44	GMT	39	175.1000	XLON	1561745206320953
19/11/2026	14:52:44	GMT	8	175.0500	XLON	1561745206320956
19/11/2026	14:52:44	GMT	27	175.0500	XLON	1561745206320957
19/11/2026	14:52:44	GMT	32	175.0500	BATE	20001FXI
19/11/2026	14:52:44	GMT	21	175.0000	BATE	20001FXJ
19/11/2026	14:52:44	GMT	15	175.0000	BATE	20001FXK
19/11/2026	14:52:44	GMT	6	175.0000	AQXE	89245
19/11/2026	14:52:44	GMT	26	175.0000	AQXE	89246
19/11/2026	14:53:43	GMT	32	175.2000	CHIX	120001NGV
19/11/2026	14:53:43	GMT	56	175.2000	XLON	1561745206321144
19/11/2026	14:53:45	GMT	41	175.1500	XLON	1561745206321157
19/11/2026	14:54:23	GMT	35	175.2000	XLON	1561745206321316
19/11/2026	14:54:39	GMT	34	175.1500	CHIX	120001NPM
19/11/2026	14:54:39	GMT	2	175.1000	CHIX	120001NPY
19/11/2026	14:54:39	GMT	29	175.1000	CHIX	120001NPZ
19/11/2026	14:54:39	GMT	32	175.1500	XLON	1561745206321357
19/11/2026	14:54:39	GMT	2	175.1000	XLON	1561745206321358
19/11/2026	14:54:39	GMT	34	175.1000	XLON	1561745206321359
19/11/2026	14:54:39	GMT	29	175.1000	AQXE	90185
19/11/2026	14:54:39	GMT	2	175.1000	AQXE	90186
19/11/2026	14:54:41	GMT	1	175.1000	AQXE	90203
19/11/2026	14:55:36	GMT	42	175.1500	XLON	1561745206321538
19/11/2026	14:55:37	GMT	41	175.1000	CHIX	120001O3K
19/11/2026	14:55:37	GMT	35	175.1000	BATE	20001GHF
19/11/2026	14:55:50	GMT	39	175.1000	XLON	1561745206321608
19/11/2026	14:56:08	GMT	33	175.1500	CHIX	120001O9Q
19/11/2026	14:56:08	GMT	32	175.1500	XLON	1561745206321672
19/11/2026	14:56:35	GMT	32	175.0500	CHIX	120001OCP
19/11/2026	14:56:35	GMT	16	175.0000	BATE	20001GOZ
19/11/2026	14:56:36	GMT	15	175.0000	BATE	20001GP0
19/11/2026	14:56:57	GMT	39	175.0000	CHIX	120001OHF

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
19/11/2026	14:56:57	GMT	57	175.0500	XLON	1561745206321799
19/11/2026	14:56:57	GMT	39	175.0000	XLON	1561745206321800
19/11/2026	14:56:57	GMT	42	174.9500	XLON	1561745206321802
19/11/2026	14:58:02	GMT	31	175.0000	CHIX	120001OUS
19/11/2026	14:58:02	GMT	32	174.9500	CHIX	120001OUT
19/11/2026	14:58:02	GMT	41	174.9000	CHIX	120001OUU
19/11/2026	14:58:02	GMT	46	175.0500	XLON	1561745206322100
19/11/2026	14:58:02	GMT	60	175.0000	XLON	1561745206322103
19/11/2026	14:58:02	GMT	43	174.9500	XLON	1561745206322108
19/11/2026	14:58:02	GMT	35	174.9000	XLON	1561745206322111
19/11/2026	14:58:02	GMT	34	174.8500	XLON	1561745206322116
19/11/2026	14:58:02	GMT	45	174.8000	XLON	1561745206322120
19/11/2026	14:58:02	GMT	33	175.0000	TRQX	1561745214718445
19/11/2026	14:58:02	GMT	32	175.0000	BATE	20001H1D
19/11/2026	14:58:04	GMT	32	174.7500	CHIX	120001OWP
19/11/2026	14:58:04	GMT	33	174.7000	CHIX	120001OWQ
19/11/2026	14:58:04	GMT	4	174.8000	XLON	1561745206322123
19/11/2026	14:58:04	GMT	34	174.7500	XLON	1561745206322127
19/11/2026	14:58:04	GMT	31	174.7000	XLON	1561745206322130
19/11/2026	14:58:04	GMT	40	174.8000	BATE	20001H1Q
19/11/2026	14:58:07	GMT	39	174.6500	CHIX	120001OXJ
19/11/2026	14:58:07	GMT	33	174.6500	XLON	1561745206322135
19/11/2026	14:58:23	GMT	26	174.6000	CHIX	120001OZI
19/11/2026	14:58:26	GMT	7	174.6000	CHIX	120001OZS
19/11/2026	14:58:26	GMT	35	174.6000	XLON	1561745206322165
19/11/2026	14:58:27	GMT	31	174.5500	CHIX	120001OZY
19/11/2026	14:58:39	GMT	34	174.5000	XLON	1561745206322197
19/11/2026	14:58:59	GMT	53	174.4500	XLON	1561745206322238
19/11/2026	14:59:51	GMT	32	174.4000	XLON	1561745206322424
19/11/2026	14:59:51	GMT	40	174.4000	BATE	20001HCE
19/11/2026	15:00:32	GMT	31	174.6000	XLON	1561745206322590
19/11/2026	15:00:47	GMT	34	174.6000	XLON	1561745206322664
19/11/2026	15:01:01	GMT	78	174.5500	CHIX	120001PQQ
19/11/2026	15:01:01	GMT	33	174.5500	XLON	1561745206322692
19/11/2026	15:01:01	GMT	51	174.5500	TRQX	1561745214719443
19/11/2026	15:01:17	GMT	37	174.5000	CHIX	120001PSR
19/11/2026	15:01:17	GMT	36	174.5000	XLON	1561745206322745
19/11/2026	15:01:45	GMT	75	174.4500	CHIX	120001Q15
19/11/2026	15:01:45	GMT	46	174.4000	CHIX	120001Q16
19/11/2026	15:01:45	GMT	33	174.3500	CHIX	120001Q17
19/11/2026	15:01:45	GMT	31	174.4500	XLON	1561745206322963
19/11/2026	15:01:45	GMT	32	174.4500	BATE	20001HU7
19/11/2026	15:01:45	GMT	33	174.4500	AQXE	93895
19/11/2026	15:01:46	GMT	34	174.3000	CHIX	120001Q21
19/11/2026	15:01:46	GMT	33	174.2000	BATE	20001HUO
19/11/2026	15:01:55	GMT	14	174.1500	XLON	1561745206323003
19/11/2026	15:01:55	GMT	14	174.1500	BATE	20001HW2
19/11/2026	15:02:16	GMT	39	174.2500	XLON	1561745206323070
19/11/2026	15:02:16	GMT	38	174.2000	XLON	1561745206323072
19/11/2026	15:03:30	GMT	31	174.3500	CHIX	120001QIO
19/11/2026	15:03:30	GMT	42	174.3500	XLON	1561745206323234
19/11/2026	15:03:35	GMT	38	174.3000	CHIX	120001QJJ
19/11/2026	15:03:35	GMT	52	174.3000	XLON	1561745206323277
19/11/2026	15:03:35	GMT	43	174.3000	TRQX	1561745214719971
19/11/2026	15:05:50	GMT	54	174.6000	XLON	1561745206323806
19/11/2026	15:05:50	GMT	33	174.6000	AQXE	96016
19/11/2026	15:06:37	GMT	58	174.8000	XLON	1561745206323914

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
19/11/2026	15:06:51	GMT	65	174.7500	CHIX	120001RMM
19/11/2026	15:06:51	GMT	58	174.7000	CHIX	120001RMN
19/11/2026	15:06:51	GMT	20	174.6500	CHIX	120001RMQ
19/11/2026	15:06:51	GMT	22	174.6500	CHIX	120001RMS
19/11/2026	15:06:51	GMT	52	174.7500	XLON	1561745206323943
19/11/2026	15:06:51	GMT	60	174.7000	XLON	1561745206323946
19/11/2026	15:06:51	GMT	40	174.6500	XLON	1561745206323964
19/11/2026	15:06:51	GMT	33	174.6500	TRQX	1561745214720799
19/11/2026	15:06:51	GMT	35	174.6500	BATE	20001J05
19/11/2026	15:06:51	GMT	31	174.6500	AQXE	96408
19/11/2026	15:06:52	GMT	33	174.6000	CHIX	120001RNB
19/11/2026	15:06:52	GMT	43	174.6000	XLON	1561745206323969
19/11/2026	15:06:57	GMT	36	174.5500	CHIX	120001RO4
19/11/2026	15:06:57	GMT	59	174.5500	XLON	1561745206323983
19/11/2026	15:06:57	GMT	49	174.5000	XLON	1561745206323985
19/11/2026	15:07:01	GMT	29	174.5000	CHIX	120001RQ6
19/11/2026	15:07:01	GMT	3	174.5000	CHIX	120001RQ7
19/11/2026	15:07:01	GMT	31	174.5000	BATE	20001J2Y
19/11/2026	15:07:03	GMT	31	174.4500	CHIX	120001RR5
19/11/2026	15:07:03	GMT	35	174.4500	XLON	1561745206324008
19/11/2026	15:07:03	GMT	32	174.4500	BATE	20001J3T
19/11/2026	15:07:35	GMT	18	174.4000	CHIX	120001RUG
19/11/2026	15:07:35	GMT	13	174.4000	CHIX	120001RUH
19/11/2026	15:07:35	GMT	41	174.4000	XLON	1561745206324072
19/11/2026	15:07:35	GMT	36	174.4000	TRQX	1561745214720949
19/11/2026	15:08:18	GMT	32	174.5000	CHIX	120001RZQ
19/11/2026	15:08:18	GMT	51	174.5000	XLON	1561745206324187
19/11/2026	15:08:18	GMT	37	174.5000	TRQX	1561745214721111
19/11/2026	15:08:18	GMT	37	174.5000	BATE	20001J9R
19/11/2026	15:09:20	GMT	34	174.6000	XLON	1561745206324335
19/11/2026	15:09:30	GMT	35	174.6500	CHIX	120001S87
19/11/2026	15:09:52	GMT	34	174.6000	XLON	1561745206324387
19/11/2026	15:09:53	GMT	31	174.6000	CHIX	120001SAT
19/11/2026	15:09:53	GMT	31	174.6000	BATE	20001JKC
19/11/2026	15:09:53	GMT	31	174.6000	AQXE	97586
19/11/2026	15:10:24	GMT	31	174.5500	CHIX	120001SGV
19/11/2026	15:10:24	GMT	32	174.5500	XLON	1561745206324499
19/11/2026	15:10:24	GMT	44	174.5000	XLON	1561745206324501
19/11/2026	15:10:32	GMT	46	174.4500	XLON	1561745206324527
19/11/2026	15:10:32	GMT	32	174.4000	XLON	1561745206324528
19/11/2026	15:10:32	GMT	45	174.3500	XLON	1561745206324533
19/11/2026	15:10:34	GMT	53	174.3000	XLON	1561745206324538
19/11/2026	15:10:40	GMT	31	174.3000	CHIX	120001SKH
19/11/2026	15:10:40	GMT	33	174.2500	CHIX	120001SKI
19/11/2026	15:10:40	GMT	47	174.3000	XLON	1561745206324560
19/11/2026	15:10:40	GMT	43	174.2500	XLON	1561745206324561
19/11/2026	15:10:40	GMT	32	174.3000	BATE	20001JRM
19/11/2026	15:10:40	GMT	38	174.3000	AQXE	97954
19/11/2026	15:10:53	GMT	14	174.2000	XLON	1561745206324579
19/11/2026	15:11:06	GMT	47	174.3500	XLON	1561745206324679
19/11/2026	15:12:43	GMT	44	174.4500	XLON	1561745206324940
19/11/2026	15:14:57	GMT	5	174.6500	XLON	1561745206325430
19/11/2026	15:14:57	GMT	21	174.6500	XLON	1561745206325431
19/11/2026	15:15:03	GMT	18	174.6500	XLON	1561745206325501
19/11/2026	15:15:04	GMT	7	174.6500	XLON	1561745206325508
19/11/2026	15:15:47	GMT	35	174.8000	AQXE	100328
19/11/2026	15:15:47	GMT	63	174.8000	CHIX	120001TYG

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
19/11/2026	15:15:47	GMT	51	174.8000	XLON	1561745206325679
19/11/2026	15:15:52	GMT	65	174.7500	CHIX	120001TZV
19/11/2026	15:15:52	GMT	37	174.7000	CHIX	120001TZW
19/11/2026	15:15:52	GMT	9	174.6500	CHIX	120001TZY
19/11/2026	15:15:52	GMT	27	174.6500	CHIX	120001TZZ
19/11/2026	15:15:52	GMT	35	174.7500	XLON	1561745206325731
19/11/2026	15:15:52	GMT	50	174.7000	XLON	1561745206325736
19/11/2026	15:15:52	GMT	48	174.7500	BATE	20001KTB
19/11/2026	15:17:31	GMT	67	175.1000	CHIX	120001ULA
19/11/2026	15:17:50	GMT	31	175.2000	XLON	1561745206326231
19/11/2026	15:17:53	GMT	76	175.1500	CHIX	120001UQN
19/11/2026	15:17:53	GMT	12	175.1500	XLON	1561745206326241
19/11/2026	15:17:53	GMT	43	175.1500	XLON	1561745206326242
19/11/2026	15:17:53	GMT	37	175.1500	TRQX	1561745214723670
19/11/2026	15:17:53	GMT	49	175.1500	BATE	20001LBU
19/11/2026	15:17:59	GMT	35	175.1500	BATE	20001LCB
19/11/2026	15:18:02	GMT	45	175.1000	CHIX	120001URJ
19/11/2026	15:18:02	GMT	43	175.1000	XLON	1561745206326263
19/11/2026	15:18:53	GMT	32	175.2000	AQXE	101849
19/11/2026	15:18:53	GMT	15	175.2000	CHIX	120001UXP
19/11/2026	15:18:53	GMT	57	175.2000	CHIX	120001UXQ
19/11/2026	15:18:53	GMT	59	175.2000	XLON	1561745206326387
19/11/2026	15:18:53	GMT	32	175.2000	BATE	20001LI1
19/11/2026	15:19:30	GMT	56	175.2500	XLON	1561745206326496
19/11/2026	15:19:57	GMT	59	175.2500	CHIX	120001VB1
19/11/2026	15:19:57	GMT	51	175.2500	XLON	1561745206326583
19/11/2026	15:19:57	GMT	4	175.2500	XLON	1561745206326584
19/11/2026	15:19:57	GMT	36	175.2500	BATE	20001LSD
19/11/2026	15:20:33	GMT	4	175.2000	XLON	1561745206326729
19/11/2026	15:20:39	GMT	4	175.2000	CHIX	120001VKX
19/11/2026	15:20:51	GMT	14	175.2000	CHIX	120001VMG
19/11/2026	15:20:52	GMT	32	175.2000	CHIX	120001VMK
19/11/2026	15:20:52	GMT	57	175.2000	XLON	1561745206326766
19/11/2026	15:21:06	GMT	35	175.2500	CHIX	120001VP4
19/11/2026	15:21:06	GMT	55	175.2000	CHIX	120001VP5
19/11/2026	15:21:06	GMT	56	175.2500	XLON	1561745206326778
19/11/2026	15:21:06	GMT	41	175.2000	XLON	1561745206326779
19/11/2026	15:21:06	GMT	15	175.2000	XLON	1561745206326780
19/11/2026	15:21:06	GMT	57	175.1500	XLON	1561745206326783
19/11/2026	15:21:09	GMT	50	175.2000	XLON	1561745206326805
19/11/2026	15:21:30	GMT	38	175.2500	CHIX	120001VW1
19/11/2026	15:21:30	GMT	57	175.2500	XLON	1561745206326865
19/11/2026	15:22:20	GMT	33	175.2500	CHIX	120001W2W
19/11/2026	15:22:20	GMT	59	175.3000	XLON	1561745206326983
19/11/2026	15:22:20	GMT	43	175.2500	XLON	1561745206326986
19/11/2026	15:22:20	GMT	47	175.2500	BATE	20001MDH
19/11/2026	15:22:23	GMT	7	175.2000	XLON	1561745206326997
19/11/2026	15:22:31	GMT	34	175.1500	CHIX	120001W6B
19/11/2026	15:22:31	GMT	32	175.1500	XLON	1561745206327021
19/11/2026	15:22:37	GMT	49	175.1000	XLON	1561745206327040
19/11/2026	15:22:45	GMT	37	175.1000	BATE	20001MJL
19/11/2026	15:23:19	GMT	53	175.0500	XLON	1561745206327175
19/11/2026	15:23:19	GMT	43	175.0500	TRQX	1561745214725048
19/11/2026	15:23:21	GMT	14	175.0000	XLON	1561745206327177
19/11/2026	15:23:21	GMT	25	175.0000	XLON	1561745206327180
19/11/2026	15:23:47	GMT	34	174.9500	XLON	1561745206327284
19/11/2026	15:24:50	GMT	38	174.9500	CHIX	120001WTH

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
19/11/2026	15:24:50	GMT	22	175.0000	XLON	1561745206327461
19/11/2026	15:24:50	GMT	23	175.0000	XLON	1561745206327463
19/11/2026	15:24:50	GMT	31	174.9500	XLON	1561745206327468
19/11/2026	15:24:50	GMT	32	174.9500	BATE	20001MZR
19/11/2026	15:24:50	GMT	2	174.9500	BATE	20001MZS
19/11/2026	15:24:56	GMT	1	174.9500	AQXE	104895
19/11/2026	15:25:01	GMT	34	174.9500	AQXE	104917
19/11/2026	15:25:07	GMT	41	174.9000	CHIX	120001WW3
19/11/2026	15:25:07	GMT	34	174.8500	CHIX	120001WW5
19/11/2026	15:25:07	GMT	10	174.8000	CHIX	120001WW6
19/11/2026	15:25:07	GMT	11	174.8000	CHIX	120001WW7
19/11/2026	15:25:07	GMT	6	174.8000	CHIX	120001WW8
19/11/2026	15:25:07	GMT	11	174.8000	CHIX	120001WW9
19/11/2026	15:25:07	GMT	34	174.7500	CHIX	120001WWB
19/11/2026	15:25:07	GMT	38	174.9500	XLON	1561745206327516
19/11/2026	15:25:07	GMT	45	174.9000	XLON	1561745206327525
19/11/2026	15:25:07	GMT	31	174.8500	XLON	1561745206327531
19/11/2026	15:25:07	GMT	23	174.8000	XLON	1561745206327533
19/11/2026	15:25:07	GMT	7	174.8000	XLON	1561745206327534
19/11/2026	15:25:07	GMT	23	174.8000	XLON	1561745206327535
19/11/2026	15:25:07	GMT	39	174.7500	XLON	1561745206327539
19/11/2026	15:25:12	GMT	40	174.7500	XLON	1561745206327554
19/11/2026	15:25:13	GMT	33	174.7000	AQXE	105009
19/11/2026	15:25:13	GMT	31	174.7000	CHIX	120001WX7
19/11/2026	15:25:13	GMT	31	174.7000	XLON	1561745206327555
19/11/2026	15:25:21	GMT	36	174.6000	AQXE	105078
19/11/2026	15:25:21	GMT	33	174.6500	CHIX	120001WYG
19/11/2026	15:25:21	GMT	31	174.6000	CHIX	120001WYI
19/11/2026	15:25:21	GMT	32	174.5500	CHIX	120001WYK
19/11/2026	15:25:21	GMT	43	174.6500	XLON	1561745206327593
19/11/2026	15:25:21	GMT	34	174.6000	XLON	1561745206327597
19/11/2026	15:25:21	GMT	39	174.5500	XLON	1561745206327598
19/11/2026	15:25:21	GMT	31	174.6000	TRQX	1561745214725564
19/11/2026	15:25:21	GMT	32	174.5500	TRQX	1561745214725565
19/11/2026	15:25:29	GMT	33	174.6000	AQXE	105147
19/11/2026	15:25:29	GMT	33	174.6000	CHIX	120001X07
19/11/2026	15:25:29	GMT	21	174.6000	XLON	1561745206327628
19/11/2026	15:25:29	GMT	11	174.6000	XLON	1561745206327629
19/11/2026	15:25:29	GMT	37	174.5500	XLON	1561745206327631
19/11/2026	15:25:56	GMT	33	174.9500	CHIX	120001X5Q
19/11/2026	15:25:56	GMT	59	174.9500	XLON	1561745206327713
19/11/2026	15:25:58	GMT	79	174.9000	CHIX	120001X63
19/11/2026	15:25:58	GMT	33	174.9000	XLON	1561745206327736
19/11/2026	15:25:58	GMT	37	174.9000	BATE	20001N8O
19/11/2026	15:26:57	GMT	48	175.1000	XLON	1561745206327927
19/11/2026	15:26:58	GMT	52	175.0500	XLON	1561745206327930
19/11/2026	15:27:02	GMT	57	175.0000	CHIX	120001XFR
19/11/2026	15:27:02	GMT	39	175.0000	XLON	1561745206327933
19/11/2026	15:27:02	GMT	5	174.9500	XLON	1561745206327938
19/11/2026	15:27:02	GMT	33	175.0000	TRQX	1561745214726006
19/11/2026	15:27:02	GMT	32	175.0000	BATE	20001NH7
19/11/2026	15:27:49	GMT	31	175.0500	TRQX	1561745214726179
19/11/2026	15:27:49	GMT	33	175.0500	BATE	20001NLO
19/11/2026	15:28:02	GMT	36	175.0000	CHIX	120001XMM
19/11/2026	15:28:02	GMT	41	175.0000	XLON	1561745206328027
19/11/2026	15:29:01	GMT	48	175.1000	AQXE	106766
19/11/2026	15:29:01	GMT	22	175.1000	XLON	1561745206328249

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
19/11/2026	15:29:01	GMT	26	175.1000	XLON	1561745206328250
19/11/2026	15:29:01	GMT	35	175.1000	BATE	20001NVG
19/11/2026	15:30:15	GMT	28	175.2000	XLON	1561745206328434
19/11/2026	15:30:15	GMT	32	175.2000	XLON	1561745206328435
19/11/2026	15:30:29	GMT	5	175.2000	XLON	1561745206328473
19/11/2026	15:30:57	GMT	40	175.3500	XLON	1561745206328525
19/11/2026	15:31:09	GMT	62	175.3000	CHIX	120001YI0
19/11/2026	15:31:09	GMT	76	175.2500	CHIX	120001YI1
19/11/2026	15:31:09	GMT	48	175.2000	CHIX	120001YI2
19/11/2026	15:31:09	GMT	57	175.3000	XLON	1561745206328583
19/11/2026	15:31:09	GMT	59	175.2500	XLON	1561745206328585
19/11/2026	15:31:09	GMT	62	175.2000	XLON	1561745206328591
19/11/2026	15:31:09	GMT	3	175.2000	TRQX	1561745214726936
19/11/2026	15:31:09	GMT	39	175.2000	TRQX	1561745214726937
19/11/2026	15:31:09	GMT	35	175.2500	BATE	20001OB4
19/11/2026	15:31:13	GMT	43	175.1500	XLON	1561745206328608
19/11/2026	15:31:46	GMT	33	175.1500	CHIX	120001YOO
19/11/2026	15:31:46	GMT	8	175.1500	CHIX	120001YOP
19/11/2026	15:32:21	GMT	58	175.1500	XLON	1561745206328816
19/11/2026	15:32:32	GMT	74	175.1000	CHIX	120001YWD
19/11/2026	15:32:32	GMT	53	175.1000	XLON	1561745206328888
19/11/2026	15:32:32	GMT	32	175.1000	BATE	20001OKX
19/11/2026	15:32:47	GMT	64	175.0500	CHIX	120001YZF
19/11/2026	15:32:47	GMT	36	175.0500	XLON	1561745206328919
19/11/2026	15:32:47	GMT	43	175.0500	BATE	20001ONM
19/11/2026	15:33:46	GMT	68	175.1500	CHIX	120001ZAI
19/11/2026	15:33:46	GMT	34	175.1500	XLON	1561745206329230
19/11/2026	15:34:18	GMT	44	175.2000	XLON	1561745206329381
19/11/2026	15:34:37	GMT	61	175.1500	CHIX	120001ZMH
19/11/2026	15:34:37	GMT	32	175.1500	XLON	1561745206329432
19/11/2026	15:34:40	GMT	35	175.1000	CHIX	120001ZPB
19/11/2026	15:34:40	GMT	44	175.0500	CHIX	120001ZPD
19/11/2026	15:34:40	GMT	58	175.1000	XLON	1561745206329471
19/11/2026	15:34:40	GMT	41	175.0500	XLON	1561745206329474
19/11/2026	15:34:40	GMT	42	175.1000	TRQX	1561745214727729
19/11/2026	15:34:40	GMT	36	175.0500	BATE	20001P70
19/11/2026	15:35:31	GMT	76	175.0500	CHIX	120001ZXM
19/11/2026	15:35:31	GMT	41	175.1000	XLON	1561745206329656
19/11/2026	15:35:31	GMT	58	175.0500	XLON	1561745206329666
19/11/2026	15:36:00	GMT	30	175.0000	CHIX	12000204A
19/11/2026	15:36:00	GMT	1	175.0000	CHIX	12000204B
19/11/2026	15:36:00	GMT	14	175.0000	XLON	1561745206329867
19/11/2026	15:36:00	GMT	22	175.0000	XLON	1561745206329868
19/11/2026	15:36:20	GMT	54	175.0500	CHIX	1200020DA
19/11/2026	15:36:20	GMT	33	175.0000	CHIX	1200020DC
19/11/2026	15:36:27	GMT	37	175.0000	XLON	1561745206329987
19/11/2026	15:37:40	GMT	62	175.1000	CHIX	120002110
19/11/2026	15:37:40	GMT	60	175.1000	XLON	1561745206330311
19/11/2026	15:37:44	GMT	37	175.0500	CHIX	12000212L
19/11/2026	15:37:44	GMT	42	175.0500	XLON	1561745206330329
19/11/2026	15:37:52	GMT	65	175.0000	CHIX	12000214I
19/11/2026	15:37:52	GMT	44	175.0000	XLON	1561745206330341
19/11/2026	15:37:53	GMT	52	174.9500	CHIX	12000216G
19/11/2026	15:37:53	GMT	50	174.9500	XLON	1561745206330361
19/11/2026	15:37:54	GMT	45	174.9000	XLON	1561745206330364
19/11/2026	15:38:40	GMT	34	175.0500	XLON	1561745206330555
19/11/2026	15:38:40	GMT	39	175.0000	XLON	1561745206330559

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
19/11/2026	15:38:42	GMT	31	175.0000	AQXE	112535
19/11/2026	15:38:42	GMT	40	175.0000	CHIX	1200021HZ
19/11/2026	15:39:13	GMT	43	174.9500	XLON	1561745206330667
19/11/2026	15:39:21	GMT	37	174.9500	CHIX	1200021RF
19/11/2026	15:39:32	GMT	54	174.9500	CHIX	1200021UB
19/11/2026	15:39:32	GMT	43	174.9500	XLON	1561745206330715
19/11/2026	15:40:05	GMT	61	175.0500	XLON	1561745206330862
19/11/2026	15:40:33	GMT	31	175.2000	CHIX	12000229K
19/11/2026	15:40:33	GMT	51	175.2000	XLON	1561745206330999
19/11/2026	15:41:02	GMT	63	175.1500	CHIX	1200022DE
19/11/2026	15:41:02	GMT	36	175.1000	CHIX	1200022DH
19/11/2026	15:41:02	GMT	60	175.1500	XLON	1561745206331071
19/11/2026	15:41:02	GMT	43	175.1000	XLON	1561745206331072
19/11/2026	15:41:02	GMT	44	175.1500	BATE	20001R1C
19/11/2026	15:41:50	GMT	47	175.1000	XLON	1561745206331272
19/11/2026	15:41:51	GMT	39	175.1000	CHIX	1200022OE
19/11/2026	15:41:51	GMT	31	175.0500	CHIX	1200022OJ
19/11/2026	15:42:33	GMT	32	175.1500	XLON	1561745206331481
19/11/2026	15:42:34	GMT	60	175.1000	XLON	1561745206331488
19/11/2026	15:43:32	GMT	28	175.1500	XLON	1561745206331628
19/11/2026	15:43:32	GMT	11	175.1500	XLON	1561745206331629
19/11/2026	15:43:48	GMT	36	175.2000	CHIX	1200023A8
19/11/2026	15:43:48	GMT	31	175.2000	XLON	1561745206331696
19/11/2026	15:43:48	GMT	37	175.2000	BATE	20001RRT
19/11/2026	15:43:55	GMT	44	175.1500	CHIX	1200023BR
19/11/2026	15:43:55	GMT	55	175.1500	XLON	1561745206331734
19/11/2026	15:44:22	GMT	37	175.1000	XLON	1561745206331814
19/11/2026	15:44:23	GMT	35	175.1000	CHIX	1200023FO
19/11/2026	15:44:24	GMT	9	175.0500	XLON	1561745206331818
19/11/2026	15:45:18	GMT	48	175.1000	CHIX	1200023RV
19/11/2026	15:45:18	GMT	54	175.1000	XLON	1561745206331965
19/11/2026	15:45:57	GMT	58	175.1000	XLON	1561745206332122
19/11/2026	15:45:57	GMT	30	175.0500	XLON	1561745206332123
19/11/2026	15:45:57	GMT	36	175.0000	XLON	1561745206332127
19/11/2026	15:45:57	GMT	34	175.0500	TRQX	1561745214731188
19/11/2026	15:45:57	GMT	35	175.0000	TRQX	1561745214731189
19/11/2026	15:45:57	GMT	36	175.0500	BATE	20001SC4
19/11/2026	15:45:57	GMT	42	175.0000	BATE	20001SC7
19/11/2026	15:45:59	GMT	45	174.9500	CHIX	12000240R
19/11/2026	15:45:59	GMT	32	174.9500	XLON	1561745206332130
19/11/2026	15:46:05	GMT	32	174.9000	XLON	1561745206332170
19/11/2026	15:46:21	GMT	31	175.0000	CHIX	12000244U
19/11/2026	15:46:21	GMT	36	175.0000	XLON	1561745206332225
19/11/2026	15:46:21	GMT	22	175.0000	BATE	20001SF6
19/11/2026	15:46:21	GMT	9	175.0000	BATE	20001SF7
19/11/2026	15:46:24	GMT	45	174.9500	XLON	1561745206332234
19/11/2026	15:47:00	GMT	33	175.2000	AQXE	118071
19/11/2026	15:47:00	GMT	36	175.2000	CHIX	1200024CN
19/11/2026	15:48:02	GMT	39	175.4000	XLON	1561745206332580
19/11/2026	15:48:15	GMT	32	175.3500	CHIX	1200024S8
19/11/2026	15:48:15	GMT	38	175.3500	XLON	1561745206332606
19/11/2026	15:48:37	GMT	60	175.3000	CHIX	1200024UV
19/11/2026	15:48:37	GMT	37	175.3000	XLON	1561745206332650
19/11/2026	15:48:37	GMT	38	175.2500	XLON	1561745206332654
19/11/2026	15:49:01	GMT	14	175.2500	CHIX	1200024YI
19/11/2026	15:49:04	GMT	25	175.2500	CHIX	1200024YS
19/11/2026	15:49:18	GMT	48	175.2000	CHIX	12000250Z

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
19/11/2026	15:49:18	GMT	14	175.2000	XLON	1561745206332755
19/11/2026	15:49:18	GMT	17	175.2000	XLON	1561745206332756
19/11/2026	15:49:18	GMT	40	175.2000	TRQX	1561745214732178
19/11/2026	15:49:26	GMT	6	175.1500	XLON	1561745206332772
19/11/2026	15:49:26	GMT	28	175.1500	XLON	1561745206332773
19/11/2026	15:49:26	GMT	31	175.1500	TRQX	1561745214732208
19/11/2026	15:49:26	GMT	36	175.1500	BATE	20001T3E
19/11/2026	15:49:45	GMT	14	175.1000	BATE	20001T5C
19/11/2026	15:49:51	GMT	45	175.1000	CHIX	12000255B
19/11/2026	15:49:51	GMT	56	175.1000	XLON	1561745206332843
19/11/2026	15:49:51	GMT	18	175.1000	BATE	20001T5W
19/11/2026	15:49:53	GMT	62	175.0500	XLON	1561745206332870
19/11/2026	15:50:06	GMT	14	175.0000	XLON	1561745206332953
19/11/2026	15:51:17	GMT	52	175.1500	XLON	1561745206333199
19/11/2026	15:51:52	GMT	38	175.1000	CHIX	1200025VT
19/11/2026	15:51:52	GMT	55	175.1000	XLON	1561745206333309
19/11/2026	15:52:25	GMT	31	175.1500	CHIX	12000260I
19/11/2026	15:52:25	GMT	59	175.1500	XLON	1561745206333414
19/11/2026	15:52:25	GMT	47	175.1500	BATE	20001TU9
19/11/2026	15:52:50	GMT	61	175.2000	XLON	1561745206333587
19/11/2026	15:52:52	GMT	33	175.1500	CHIX	12000264Z
19/11/2026	15:52:52	GMT	39	175.1500	XLON	1561745206333591
19/11/2026	15:53:14	GMT	31	175.1000	CHIX	12000268D
19/11/2026	15:53:14	GMT	36	175.0500	CHIX	12000268F
19/11/2026	15:53:14	GMT	52	175.1000	XLON	1561745206333633
19/11/2026	15:53:14	GMT	36	175.0500	XLON	1561745206333637
19/11/2026	15:53:22	GMT	34	175.0000	CHIX	120002697
19/11/2026	15:53:22	GMT	31	174.9500	CHIX	120002698
19/11/2026	15:53:22	GMT	40	175.0000	XLON	1561745206333655
19/11/2026	15:53:22	GMT	50	174.9500	XLON	1561745206333661
19/11/2026	15:53:22	GMT	35	174.9000	XLON	1561745206333666
19/11/2026	15:53:22	GMT	31	175.0000	TRQX	1561745214733339
19/11/2026	15:54:44	GMT	32	174.8000	CHIX	1200026NA
19/11/2026	15:54:44	GMT	14	174.8000	XLON	1561745206333963
19/11/2026	15:54:44	GMT	19	174.8000	XLON	1561745206333964
19/11/2026	15:55:24	GMT	36	174.8500	CHIX	1200026TB
19/11/2026	15:55:24	GMT	61	174.8500	XLON	1561745206334046
19/11/2026	15:55:27	GMT	42	174.8000	CHIX	1200026TQ
19/11/2026	15:55:27	GMT	13	174.8000	XLON	1561745206334060
19/11/2026	15:55:27	GMT	19	174.8000	XLON	1561745206334061
19/11/2026	15:55:44	GMT	58	174.7500	CHIX	1200026X7
19/11/2026	15:55:44	GMT	1	174.6500	CHIX	1200026XJ
19/11/2026	15:55:44	GMT	62	174.7500	XLON	1561745206334085
19/11/2026	15:55:44	GMT	34	174.7000	XLON	1561745206334090
19/11/2026	15:55:44	GMT	34	174.7000	BATE	20001UK4
19/11/2026	15:56:01	GMT	34	174.6500	CHIX	12000270N
19/11/2026	15:56:01	GMT	31	174.6500	XLON	1561745206334143
19/11/2026	15:56:02	GMT	5	174.6000	XLON	1561745206334154
19/11/2026	15:56:02	GMT	50	174.6000	TRQX	1561745214734024
19/11/2026	15:56:03	GMT	37	174.6000	XLON	1561745206334167
19/11/2026	15:56:21	GMT	5	174.6000	XLON	1561745206334223
19/11/2026	15:56:26	GMT	26	174.6000	XLON	1561745206334240
19/11/2026	15:57:05	GMT	37	174.8000	CHIX	1200027E5
19/11/2026	15:57:35	GMT	40	174.8500	XLON	1561745206334429
19/11/2026	15:57:59	GMT	45	174.8000	XLON	1561745206334473
19/11/2026	15:58:01	GMT	19	174.7500	CHIX	1200027MY
19/11/2026	15:58:01	GMT	15	174.7500	CHIX	1200027MZ

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
19/11/2026	15:58:01	GMT	44	174.7500	XLON	1561745206334482
19/11/2026	15:58:47	GMT	42	174.7000	CHIX	1200027W7
19/11/2026	15:58:47	GMT	61	174.7000	XLON	1561745206334597
19/11/2026	15:58:47	GMT	37	174.7000	TRQX	1561745214734828
19/11/2026	15:58:47	GMT	46	174.7000	BATE	20001VFA
19/11/2026	15:59:18	GMT	34	174.7500	CHIX	12000280Y
19/11/2026	15:59:31	GMT	40	174.7000	CHIX	120002832
19/11/2026	15:59:31	GMT	59	174.7000	XLON	1561745206334693
19/11/2026	15:59:31	GMT	31	174.7000	TRQX	1561745214734945
19/11/2026	16:00:04	GMT	2	174.7000	CHIX	12000288A
19/11/2026	16:00:43	GMT	14	174.7500	XLON	1561745206334962
19/11/2026	16:00:57	GMT	14	174.7500	XLON	1561745206335032
19/11/2026	16:01:07	GMT	32	174.7500	AQXE	125444
19/11/2026	16:01:07	GMT	41	174.8000	XLON	1561745206335042
19/11/2026	16:01:07	GMT	7	174.8000	XLON	1561745206335043
19/11/2026	16:01:07	GMT	5	174.7500	XLON	1561745206335045
19/11/2026	16:01:12	GMT	3	174.7000	CHIX	1200028LX
19/11/2026	16:01:12	GMT	29	174.7000	CHIX	1200028MB
19/11/2026	16:01:12	GMT	56	174.7000	XLON	1561745206335057
19/11/2026	16:01:20	GMT	19	174.8000	XLON	1561745206335110
19/11/2026	16:01:22	GMT	83	174.8000	XLON	1561745206335115
19/11/2026	16:01:32	GMT	53	174.8000	CHIX	1200028QI
19/11/2026	16:01:32	GMT	38	174.8000	XLON	1561745206335134
19/11/2026	16:01:32	GMT	34	174.8000	TRQX	1561745214735529
19/11/2026	16:01:49	GMT	44	174.8000	XLON	1561745206335183
19/11/2026	16:02:00	GMT	31	174.7500	CHIX	1200028T7
19/11/2026	16:02:00	GMT	9	174.7500	XLON	1561745206335216
19/11/2026	16:02:00	GMT	5	174.7500	XLON	1561745206335217
19/11/2026	16:02:03	GMT	62	174.8500	XLON	1561745206335259
19/11/2026	16:02:06	GMT	18	174.9000	XLON	1561745206335290
19/11/2026	16:02:06	GMT	34	174.9000	XLON	1561745206335291
19/11/2026	16:02:06	GMT	7	174.9000	XLON	1561745206335292
19/11/2026	16:02:18	GMT	18	174.9000	XLON	1561745206335355
19/11/2026	16:02:23	GMT	17	174.9000	XLON	1561745206335380
19/11/2026	16:02:25	GMT	17	174.9000	XLON	1561745206335384
19/11/2026	16:02:25	GMT	7	174.9000	XLON	1561745206335385
19/11/2026	16:02:26	GMT	7	174.9000	XLON	1561745206335388
19/11/2026	16:02:34	GMT	34	174.8500	CHIX	120002903
19/11/2026	16:02:34	GMT	17	174.9000	XLON	1561745206335415
19/11/2026	16:02:34	GMT	7	174.9000	XLON	1561745206335416
19/11/2026	16:02:34	GMT	41	174.9000	XLON	1561745206335417
19/11/2026	16:02:34	GMT	62	174.8500	XLON	1561745206335418
19/11/2026	16:02:56	GMT	13	174.9500	XLON	1561745206335473
19/11/2026	16:02:56	GMT	7	174.9500	XLON	1561745206335474
19/11/2026	16:03:26	GMT	41	175.0500	XLON	1561745206335553
19/11/2026	16:03:49	GMT	32	175.0000	CHIX	1200029GJ
19/11/2026	16:03:49	GMT	23	174.9500	CHIX	1200029GK
19/11/2026	16:03:49	GMT	46	175.0000	XLON	1561745206335619
19/11/2026	16:04:24	GMT	10	174.9500	CHIX	1200029NY
19/11/2026	16:04:24	GMT	39	174.9500	XLON	1561745206335705
19/11/2026	16:05:17	GMT	39	174.9500	XLON	1561745206336142
19/11/2026	16:05:18	GMT	6	174.9500	BATE	20001X4M
19/11/2026	16:05:19	GMT	79	174.9500	CHIX	1200029Z4
19/11/2026	16:05:19	GMT	25	174.9500	BATE	20001X4P
19/11/2026	16:05:20	GMT	65	174.9000	CHIX	1200029Z7
19/11/2026	16:05:20	GMT	57	174.9000	XLON	1561745206336156
19/11/2026	16:05:20	GMT	44	174.9000	TRQX	1561745214736509

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
19/11/2026	16:05:20	GMT	31	174.9000	BATE	20001X4T
19/11/2026	16:05:46	GMT	42	174.8500	CHIX	120002A4I
19/11/2026	16:05:46	GMT	50	174.8500	XLON	1561745206336250
19/11/2026	16:05:46	GMT	33	174.8500	BATE	20001XA5
19/11/2026	16:06:11	GMT	31	174.8000	CHIX	120002A88
19/11/2026	16:06:11	GMT	6	174.8000	XLON	1561745206336555
19/11/2026	16:06:11	GMT	41	174.8000	XLON	1561745206336557
19/11/2026	16:06:20	GMT	33	174.7500	CHIX	120002ABV
19/11/2026	16:06:20	GMT	46	174.7500	XLON	1561745206336615
19/11/2026	16:06:20	GMT	58	174.7000	XLON	1561745206336618
19/11/2026	16:06:20	GMT	35	174.7000	BATE	20001XHZ
19/11/2026	16:06:59	GMT	31	174.6500	CHIX	120002AGR
19/11/2026	16:06:59	GMT	43	174.6500	XLON	1561745206336799
19/11/2026	16:06:59	GMT	31	174.6500	BATE	20001XNG
19/11/2026	16:07:20	GMT	35	174.7000	CHIX	120002AMJ
19/11/2026	16:07:20	GMT	35	174.7000	XLON	1561745206336996
19/11/2026	16:07:21	GMT	3	174.6500	CHIX	120002AMN
19/11/2026	16:07:34	GMT	3	174.6500	CHIX	120002AO6
19/11/2026	16:07:49	GMT	28	174.6500	CHIX	120002AQK
19/11/2026	16:07:56	GMT	68	174.7500	XLON	1561745206337255
19/11/2026	16:07:56	GMT	30	174.7000	XLON	1561745206337257
19/11/2026	16:07:56	GMT	36	174.6500	TRQX	1561745214737238
19/11/2026	16:07:58	GMT	2	174.7000	XLON	1561745206337258
19/11/2026	16:08:17	GMT	42	174.6500	XLON	1561745206337299
19/11/2026	16:08:17	GMT	1	174.6500	TRQX	1561745214737337
19/11/2026	16:08:57	GMT	76	174.8000	XLON	1561745206337486
19/11/2026	16:09:20	GMT	45	174.8000	XLON	1561745206337589
19/11/2026	16:09:20	GMT	48	174.7500	XLON	1561745206337591
19/11/2026	16:09:29	GMT	45	174.7000	CHIX	120002BBY
19/11/2026	16:09:29	GMT	44	174.7000	XLON	1561745206337641
19/11/2026	16:10:11	GMT	61	174.6500	CHIX	120002BIO
19/11/2026	16:10:11	GMT	6	174.6500	XLON	1561745206337863
19/11/2026	16:10:11	GMT	14	174.6500	BATE	20001YL0
19/11/2026	16:10:13	GMT	17	174.6500	BATE	20001YLE
19/11/2026	16:10:30	GMT	45	174.7500	XLON	1561745206338025
19/11/2026	16:11:24	GMT	58	175.3000	CHIX	120002C3N
19/11/2026	16:11:24	GMT	49	175.2500	CHIX	120002C3Q
19/11/2026	16:11:24	GMT	50	175.3000	XLON	1561745206338398
19/11/2026	16:11:24	GMT	59	175.2500	XLON	1561745206338405
19/11/2026	16:11:33	GMT	99	175.2500	CHIX	120002C6V
19/11/2026	16:11:33	GMT	20	175.2500	XLON	1561745206338442
19/11/2026	16:11:33	GMT	7	175.2500	XLON	1561745206338443
19/11/2026	16:11:33	GMT	51	175.2500	XLON	1561745206338444
19/11/2026	16:11:40	GMT	63	175.2500	CHIX	120002C7J
19/11/2026	16:12:03	GMT	59	175.2000	CHIX	120002CC6
19/11/2026	16:12:03	GMT	52	175.1500	CHIX	120002CC9
19/11/2026	16:12:03	GMT	122	175.2000	CHIX	120002CCB
19/11/2026	16:12:03	GMT	35	175.1500	AQXE	132755
19/11/2026	16:12:03	GMT	38	175.1000	AQXE	132756
19/11/2026	16:12:03	GMT	40	175.2000	XLON	1561745206338639
19/11/2026	16:12:03	GMT	37	175.1500	XLON	1561745206338646
19/11/2026	16:12:03	GMT	7	175.1500	XLON	1561745206338650
19/11/2026	16:12:03	GMT	32	175.1500	XLON	1561745206338651
19/11/2026	16:12:03	GMT	50	175.2000	XLON	1561745206338652
19/11/2026	16:12:03	GMT	10	175.2000	XLON	1561745206338653
19/11/2026	16:12:03	GMT	62	175.1000	XLON	1561745206338654
19/11/2026	16:12:03	GMT	46	175.2000	TRQX	1561745214738586

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
19/11/2026	16:12:03	GMT	42	175.1500	TRQX	1561745214738587
19/11/2026	16:12:03	GMT	31	175.1000	TRQX	1561745214738589
19/11/2026	16:12:03	GMT	31	175.2000	BATE	20001Z9B
19/11/2026	16:12:03	GMT	32	175.1500	BATE	20001Z9D
19/11/2026	16:12:03	GMT	9	175.1000	BATE	20001Z9G
19/11/2026	16:12:04	GMT	56	175.1000	CHIX	120002CD3
19/11/2026	16:12:04	GMT	63	175.0500	CHIX	120002CD4
19/11/2026	16:12:04	GMT	39	175.0500	CHIX	120002CD7
19/11/2026	16:12:04	GMT	46	175.0000	CHIX	120002CD9
19/11/2026	16:12:04	GMT	34	175.0500	XLON	1561745206338675
19/11/2026	16:12:04	GMT	51	175.1000	XLON	1561745206338677
19/11/2026	16:12:04	GMT	21	175.1000	XLON	1561745206338678
19/11/2026	16:12:04	GMT	27	175.1000	XLON	1561745206338679
19/11/2026	16:12:04	GMT	54	175.0000	XLON	1561745206338686
19/11/2026	16:12:04	GMT	26	175.1000	BATE	20001ZA4
19/11/2026	16:12:04	GMT	32	175.0500	BATE	20001ZA5
19/11/2026	16:12:04	GMT	34	175.0000	BATE	20001ZA6
19/11/2026	16:12:36	GMT	46	175.1500	CHIX	120002CIM
19/11/2026	16:12:36	GMT	61	175.1500	XLON	1561745206338874
19/11/2026	16:12:36	GMT	19	175.2000	XLON	1561745206338875
19/11/2026	16:12:36	GMT	51	175.2000	XLON	1561745206338876
19/11/2026	16:12:36	GMT	29	175.2000	XLON	1561745206338877
19/11/2026	16:12:41	GMT	32	175.2000	XLON	1561745206338909
19/11/2026	16:12:41	GMT	11	175.2000	XLON	1561745206338910
19/11/2026	16:12:41	GMT	7	175.2000	XLON	1561745206338911
19/11/2026	16:12:43	GMT	18	175.2000	XLON	1561745206338915
19/11/2026	16:12:43	GMT	13	175.2000	XLON	1561745206338916
19/11/2026	16:12:44	GMT	39	175.2000	XLON	1561745206338948
19/11/2026	16:12:44	GMT	7	175.2000	XLON	1561745206338949
19/11/2026	16:12:44	GMT	37	175.2000	XLON	1561745206338950
19/11/2026	16:12:44	GMT	14	175.1500	BATE	20001ZG5
19/11/2026	16:12:53	GMT	23	175.1500	BATE	20001ZHM
19/11/2026	16:12:56	GMT	51	175.2000	XLON	1561745206339014
19/11/2026	16:12:56	GMT	7	175.2000	XLON	1561745206339015
19/11/2026	16:13:15	GMT	53	175.2000	XLON	1561745206339170
19/11/2026	16:13:15	GMT	45	175.2500	XLON	1561745206339172
19/11/2026	16:13:35	GMT	52	175.1500	CHIX	120002CTR
19/11/2026	16:13:35	GMT	33	175.1000	CHIX	120002CTU
19/11/2026	16:13:35	GMT	42	175.1500	XLON	1561745206339245
19/11/2026	16:13:35	GMT	51	175.1000	XLON	1561745206339246
19/11/2026	16:13:35	GMT	46	175.1500	TRQX	1561745214739078
19/11/2026	16:13:35	GMT	33	175.1500	BATE	20001ZOA
19/11/2026	16:13:47	GMT	58	175.1000	XLON	1561745206339281
19/11/2026	16:13:51	GMT	32	175.0500	CHIX	120002CXR
19/11/2026	16:13:51	GMT	33	175.0500	XLON	1561745206339300
19/11/2026	16:13:57	GMT	56	175.1000	XLON	1561745206339327
19/11/2026	16:14:10	GMT	46	175.0500	CHIX	120002D51
19/11/2026	16:14:10	GMT	39	175.0500	XLON	1561745206339368
19/11/2026	16:14:17	GMT	52	175.0000	XLON	1561745206339410
19/11/2026	16:14:28	GMT	34	175.0000	CHIX	120002D9U
19/11/2026	16:14:55	GMT	1	175.1000	CHIX	120002DDX
19/11/2026	16:15:01	GMT	50	175.1000	CHIX	120002DFC
19/11/2026	16:15:09	GMT	31	175.1500	XLON	1561745206339659
19/11/2026	16:15:11	GMT	52	175.1000	XLON	1561745206339672
19/11/2026	16:15:13	GMT	40	175.0500	CHIX	120002DJ2
19/11/2026	16:15:13	GMT	49	175.0500	XLON	1561745206339683
19/11/2026	16:15:17	GMT	51	175.0000	CHIX	120002DJO

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
19/11/2026	16:15:17	GMT	43	174.9500	CHIX	120002DJR
19/11/2026	16:15:17	GMT	51	175.0000	XLON	1561745206339702
19/11/2026	16:15:17	GMT	55	174.9500	XLON	1561745206339711
19/11/2026	16:15:17	GMT	32	174.9500	XLON	1561745206339716
19/11/2026	16:15:17	GMT	7	174.9500	XLON	1561745206339717
19/11/2026	16:15:17	GMT	44	175.0000	BATE	2000209Z
19/11/2026	16:15:27	GMT	22	174.9500	XLON	1561745206339737
19/11/2026	16:15:27	GMT	37	174.9500	XLON	1561745206339738
19/11/2026	16:15:38	GMT	59	175.0000	XLON	1561745206339802
19/11/2026	16:15:38	GMT	40	175.0000	XLON	1561745206339803
19/11/2026	16:15:42	GMT	1	174.9500	XLON	1561745206339830
19/11/2026	16:15:44	GMT	99	175.0000	CHIX	120002DOJ
19/11/2026	16:15:44	GMT	51	175.0000	XLON	1561745206339848
19/11/2026	16:15:44	GMT	23	175.0000	XLON	1561745206339849
19/11/2026	16:15:44	GMT	25	175.0000	XLON	1561745206339850
19/11/2026	16:15:44	GMT	12	175.0000	XLON	1561745206339851
19/11/2026	16:16:07	GMT	58	175.0000	AQXE	135419
19/11/2026	16:16:07	GMT	51	175.0500	XLON	1561745206339956
19/11/2026	16:16:07	GMT	7	175.0500	XLON	1561745206339957
19/11/2026	16:16:24	GMT	43	175.0500	XLON	1561745206340024
19/11/2026	16:16:32	GMT	51	175.0500	XLON	1561745206340045
19/11/2026	16:16:44	GMT	99	175.0500	CHIX	120002E3F
19/11/2026	16:16:44	GMT	51	175.0500	XLON	1561745206340090
19/11/2026	16:16:44	GMT	34	175.0500	XLON	1561745206340091
19/11/2026	16:16:44	GMT	7	175.0500	XLON	1561745206340092
19/11/2026	16:16:44	GMT	7	175.0500	XLON	1561745206340093
19/11/2026	16:16:49	GMT	60	175.0000	CHIX	120002E44
19/11/2026	16:16:49	GMT	35	175.0000	XLON	1561745206340103
19/11/2026	16:16:49	GMT	51	175.0000	XLON	1561745206340107
19/11/2026	16:16:54	GMT	2	174.9500	BATE	200020SS
19/11/2026	16:17:08	GMT	59	174.9500	CHIX	120002E8V
19/11/2026	16:17:08	GMT	33	174.9500	XLON	1561745206340200
19/11/2026	16:17:08	GMT	32	174.9500	TRQX	1561745214740134
19/11/2026	16:17:08	GMT	43	174.9500	BATE	200020V3
19/11/2026	16:17:19	GMT	32	174.9000	CHIX	120002EB3
19/11/2026	16:17:19	GMT	54	174.9000	XLON	1561745206340230
19/11/2026	16:17:19	GMT	89	174.9000	XLON	1561745206340237
19/11/2026	16:17:19	GMT	8	174.9000	XLON	1561745206340238
19/11/2026	16:17:19	GMT	49	174.9000	XLON	1561745206340239
19/11/2026	16:17:19	GMT	45	174.9000	BATE	200020X2
19/11/2026	16:17:34	GMT	7	175.0500	XLON	1561745206340327
19/11/2026	16:17:34	GMT	51	175.0500	XLON	1561745206340328
19/11/2026	16:17:34	GMT	41	175.0500	XLON	1561745206340329
19/11/2026	16:17:35	GMT	99	175.1000	XLON	1561745206340343
19/11/2026	16:17:35	GMT	121	175.1000	XLON	1561745206340344
19/11/2026	16:18:03	GMT	51	175.0500	XLON	1561745206340454
19/11/2026	16:18:33	GMT	6	175.1500	XLON	1561745206340602
19/11/2026	16:18:34	GMT	6	175.1500	XLON	1561745206340603
19/11/2026	16:18:34	GMT	6	175.1500	XLON	1561745206340607
19/11/2026	16:18:35	GMT	36	175.1000	XLON	1561745206340610
19/11/2026	16:18:54	GMT	44	175.1500	XLON	1561745206340670
19/11/2026	16:19:01	GMT	8	175.1000	AQXE	137227
19/11/2026	16:19:30	GMT	27	175.1500	XLON	1561745206340840
19/11/2026	16:19:30	GMT	9	175.1500	XLON	1561745206340841
19/11/2026	16:19:37	GMT	99	175.2000	CHIX	120002F41
19/11/2026	16:19:37	GMT	8	175.2000	XLON	1561745206340870
19/11/2026	16:19:38	GMT	36	175.2000	CHIX	120002F4G

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
19/11/2026	16:19:38	GMT	37	175.2000	XLON	1561745206340871
19/11/2026	16:20:04	GMT	36	175.2000	CHIX	120002FCV
19/11/2026	16:20:04	GMT	39	175.2000	XLON	1561745206341017
19/11/2026	16:20:08	GMT	106	175.2000	CHIX	120002FFZ
19/11/2026	16:20:09	GMT	44	175.1500	CHIX	120002FGI
19/11/2026	16:20:09	GMT	61	175.1500	XLON	1561745206341064
19/11/2026	16:20:09	GMT	38	175.1500	BATE	200021VG
19/11/2026	16:20:26	GMT	36	175.2000	XLON	1561745206341136
19/11/2026	16:20:48	GMT	12	175.1500	CHIX	120002FQB
19/11/2026	16:20:48	GMT	51	175.2000	XLON	1561745206341269
19/11/2026	16:20:48	GMT	7	175.2000	XLON	1561745206341270
19/11/2026	16:20:48	GMT	14	175.2000	XLON	1561745206341271
19/11/2026	16:21:16	GMT	48	175.2500	XLON	1561745206341417
19/11/2026	16:21:16	GMT	21	175.2500	XLON	1561745206341418
19/11/2026	16:21:41	GMT	66	175.3000	XLON	1561745206341555
19/11/2026	16:21:41	GMT	31	175.3000	XLON	1561745206341558
19/11/2026	16:22:04	GMT	45	175.2500	CHIX	120002G9A
19/11/2026	16:22:04	GMT	32	175.2500	XLON	1561745206341659
19/11/2026	16:22:30	GMT	36	175.3000	CHIX	120002GGR
19/11/2026	16:22:30	GMT	18	175.3000	CHIX	120002GGS
19/11/2026	16:22:31	GMT	99	175.3000	CHIX	120002GGV
19/11/2026	16:22:31	GMT	50	175.3000	CHIX	120002GGY
19/11/2026	16:22:33	GMT	92	175.3000	CHIX	120002GHA
19/11/2026	16:22:48	GMT	7	175.2500	XLON	1561745206341879
19/11/2026	16:22:48	GMT	37	175.2500	XLON	1561745206341880
19/11/2026	16:22:48	GMT	34	175.2500	TRQX	1561745214742078
19/11/2026	16:23:05	GMT	55	175.2000	CHIX	120002GN0
19/11/2026	16:23:05	GMT	59	175.2000	XLON	1561745206341970
19/11/2026	16:23:05	GMT	51	175.2000	XLON	1561745206341977
19/11/2026	16:23:05	GMT	7	175.2000	XLON	1561745206341978
19/11/2026	16:23:05	GMT	32	175.2000	XLON	1561745206341979
19/11/2026	16:23:05	GMT	42	175.2000	TRQX	1561745214742173
19/11/2026	16:23:05	GMT	36	175.2000	BATE	2000230K
19/11/2026	16:23:17	GMT	1	175.1500	XLON	1561745206342045
19/11/2026	16:23:17	GMT	37	175.1500	XLON	1561745206342046
19/11/2026	16:23:26	GMT	44	175.1500	CHIX	120002GS2
19/11/2026	16:23:26	GMT	45	175.1500	BATE	2000234V
19/11/2026	16:23:52	GMT	53	175.2000	CHIX	120002GX0
19/11/2026	16:23:52	GMT	69	175.2000	CHIX	120002GX1
19/11/2026	16:23:52	GMT	61	175.2500	XLON	1561745206342212
19/11/2026	16:23:56	GMT	36	175.1500	CHIX	120002GYE
19/11/2026	16:23:56	GMT	39	175.1500	AQXE	140793
19/11/2026	16:23:56	GMT	23	175.1000	AQXE	140794
19/11/2026	16:23:56	GMT	41	175.1500	XLON	1561745206342237
19/11/2026	16:23:56	GMT	52	175.1000	XLON	1561745206342240
19/11/2026	16:23:56	GMT	31	175.1500	TRQX	1561745214742403
19/11/2026	16:23:56	GMT	31	175.1500	BATE	200023BG
19/11/2026	16:23:56	GMT	36	175.1000	BATE	200023BI
19/11/2026	16:24:06	GMT	48	175.0500	XLON	1561745206342279
19/11/2026	16:24:06	GMT	34	175.1000	XLON	1561745206342282
19/11/2026	16:24:07	GMT	7	175.0500	CHIX	120002H1T
19/11/2026	16:24:10	GMT	24	175.0500	CHIX	120002H25
19/11/2026	16:24:10	GMT	51	175.0500	XLON	1561745206342305
19/11/2026	16:24:10	GMT	37	175.0500	XLON	1561745206342306
19/11/2026	16:24:11	GMT	87	175.0500	CHIX	120002H3W
19/11/2026	16:24:13	GMT	45	175.0500	XLON	1561745206342331
19/11/2026	16:24:17	GMT	45	175.0500	XLON	1561745206342338

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
19/11/2026	16:24:22	GMT	16	175.0500	AQXE	141070
19/11/2026	16:24:30	GMT	4	175.0500	AQXE	141148
19/11/2026	16:24:35	GMT	27	175.0500	CHIX	120002H9X
19/11/2026	16:24:35	GMT	25	175.0500	AQXE	141197
19/11/2026	16:24:42	GMT	20	175.1000	XLON	1561745206342431
19/11/2026	16:24:44	GMT	51	175.1000	XLON	1561745206342436
19/11/2026	16:24:49	GMT	74	175.1000	XLON	1561745206342456
19/11/2026	16:24:55	GMT	4	175.0500	CHIX	120002HCZ
19/11/2026	16:24:55	GMT	49	175.0500	CHIX	120002HD2
19/11/2026	16:24:55	GMT	49	175.0500	XLON	1561745206342476
19/11/2026	16:24:58	GMT	41	175.0500	XLON	1561745206342487
19/11/2026	16:24:59	GMT	76	175.0500	CHIX	120002HED
19/11/2026	16:25:00	GMT	51	175.0500	XLON	1561745206342505
19/11/2026	16:25:00	GMT	51	175.0500	XLON	1561745206342519
19/11/2026	16:25:01	GMT	51	175.0500	XLON	1561745206342528
19/11/2026	16:25:01	GMT	48	175.0500	XLON	1561745206342529
19/11/2026	16:25:02	GMT	6	175.0000	CHIX	120002HG5
19/11/2026	16:25:02	GMT	26	175.0000	CHIX	120002HG6
19/11/2026	16:25:02	GMT	47	175.0500	CHIX	120002HGL
19/11/2026	16:25:02	GMT	47	175.0000	XLON	1561745206342571
19/11/2026	16:25:03	GMT	71	175.0500	CHIX	120002HH3
19/11/2026	16:25:03	GMT	22	175.0000	CHIX	120002HH5
19/11/2026	16:25:03	GMT	51	175.0500	XLON	1561745206342589
19/11/2026	16:25:03	GMT	3	175.0500	XLON	1561745206342590
19/11/2026	16:25:04	GMT	99	175.0500	CHIX	120002HI1
19/11/2026	16:25:06	GMT	51	175.0500	XLON	1561745206342612
19/11/2026	16:25:06	GMT	36	175.0000	XLON	1561745206342630
19/11/2026	16:25:09	GMT	47	175.0500	XLON	1561745206342680
19/11/2026	16:25:09	GMT	11	175.1000	XLON	1561745206342683
19/11/2026	16:25:09	GMT	7	175.1000	XLON	1561745206342684
19/11/2026	16:25:09	GMT	81	175.1000	XLON	1561745206342685
19/11/2026	16:25:17	GMT	37	175.0000	CHIX	120002HMU
19/11/2026	16:25:17	GMT	73	175.0500	CHIX	120002HMY
19/11/2026	16:25:17	GMT	26	175.0500	CHIX	120002HMZ
19/11/2026	16:25:17	GMT	55	175.0000	AQXE	141633
19/11/2026	16:25:17	GMT	1	175.0000	XLON	1561745206342718
19/11/2026	16:25:17	GMT	15	175.0500	XLON	1561745206342720
19/11/2026	16:25:17	GMT	48	175.0000	XLON	1561745206342723
19/11/2026	16:25:26	GMT	32	174.9500	CHIX	120002HOT
19/11/2026	16:25:26	GMT	48	174.9500	XLON	1561745206342771
19/11/2026	16:25:26	GMT	32	174.9500	BATE	200023ZB
19/11/2026	16:25:28	GMT	4	175.0500	XLON	1561745206342788
19/11/2026	16:25:28	GMT	30	175.0500	XLON	1561745206342789
19/11/2026	16:25:42	GMT	32	175.0500	XLON	1561745206342841
19/11/2026	16:26:04	GMT	61	175.1000	CHIX	120002I5Q
19/11/2026	16:26:04	GMT	52	175.1000	CHIX	120002I5R
19/11/2026	16:26:04	GMT	61	175.1000	AQXE	144795
19/11/2026	16:26:04	GMT	32	175.1000	XLON	1561745206343045
19/11/2026	16:26:04	GMT	12	175.1500	XLON	1561745206343050
19/11/2026	16:26:04	GMT	7	175.1500	XLON	1561745206343051
19/11/2026	16:26:04	GMT	22	175.1500	XLON	1561745206343052
19/11/2026	16:26:04	GMT	27	175.1500	XLON	1561745206343053
19/11/2026	16:26:04	GMT	62	175.1000	XLON	1561745206343054
19/11/2026	16:26:04	GMT	45	175.1000	TRQX	1561745214743088
19/11/2026	16:26:21	GMT	61	175.0500	CHIX	120002IAO
19/11/2026	16:26:21	GMT	73	175.1000	CHIX	120002IAQ
19/11/2026	16:26:21	GMT	53	175.0500	XLON	1561745206343203

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
19/11/2026	16:26:21	GMT	10	175.1000	XLON	1561745206343204
19/11/2026	16:26:21	GMT	7	175.1000	XLON	1561745206343205
19/11/2026	16:26:21	GMT	37	175.1000	XLON	1561745206343206
19/11/2026	16:26:21	GMT	41	175.1000	XLON	1561745206343207
19/11/2026	16:26:21	GMT	4	175.1000	XLON	1561745206343208
19/11/2026	16:26:21	GMT	40	175.0500	BATE	200024HL
19/11/2026	16:26:22	GMT	31	175.0000	CHIX	120002ICV
19/11/2026	16:26:22	GMT	31	175.0000	AQXE	145054
19/11/2026	16:26:22	GMT	62	175.0000	XLON	1561745206343236
19/11/2026	16:26:22	GMT	31	175.0000	BATE	200024IW
19/11/2026	16:27:05	GMT	38	175.0500	XLON	1561745206343446
19/11/2026	16:27:05	GMT	7	175.0500	XLON	1561745206343447
19/11/2026	16:27:43	GMT	46	175.0000	XLON	1561745206343627
19/11/2026	16:27:43	GMT	11	175.0000	XLON	1561745206343628
19/11/2026	16:28:00	GMT	31	174.9500	CHIX	120002J3O
19/11/2026	16:28:00	GMT	16	174.9500	XLON	1561745206343747
19/11/2026	16:28:00	GMT	38	174.9500	XLON	1561745206343748
19/11/2026	16:28:00	GMT	38	174.9500	BATE	200025CN
19/11/2026	16:28:08	GMT	42	174.9500	CHIX	120002J77
19/11/2026	16:28:08	GMT	25	174.9500	XLON	1561745206343840
19/11/2026	16:28:08	GMT	7	174.9500	XLON	1561745206343841
19/11/2026	16:28:08	GMT	64	174.9500	XLON	1561745206343842
19/11/2026	16:28:09	GMT	91	174.9500	XLON	1561745206343843
19/11/2026	16:28:14	GMT	7	174.9000	XLON	1561745206343882
19/11/2026	16:28:16	GMT	26	174.9500	CHIX	120002JAD
19/11/2026	16:28:16	GMT	23	174.9500	CHIX	120002JAE
19/11/2026	16:28:16	GMT	34	174.9000	CHIX	120002JAH
19/11/2026	16:28:18	GMT	49	174.9500	AQXE	146607
19/11/2026	16:28:18	GMT	6	174.9500	XLON	1561745206343906
19/11/2026	16:28:18	GMT	3	175.0000	XLON	1561745206343919
19/11/2026	16:28:18	GMT	93	175.0000	XLON	1561745206343920
19/11/2026	16:28:18	GMT	3	175.0000	XLON	1561745206343921
19/11/2026	16:28:21	GMT	41	175.0000	XLON	1561745206343925
19/11/2026	16:28:23	GMT	52	175.1000	CHIX	120002JDE
19/11/2026	16:28:23	GMT	41	175.0000	XLON	1561745206343944
19/11/2026	16:28:30	GMT	32	175.0500	AQXE	146734
19/11/2026	16:28:31	GMT	25	175.0500	XLON	1561745206343999
19/11/2026	16:28:31	GMT	64	175.0500	XLON	1561745206344000
19/11/2026	16:28:34	GMT	25	175.0500	XLON	1561745206344088
19/11/2026	16:28:34	GMT	64	175.0500	XLON	1561745206344089
19/11/2026	16:28:41	GMT	25	175.0500	XLON	1561745206344118
19/11/2026	16:28:41	GMT	64	175.0500	XLON	1561745206344119
19/11/2026	16:28:56	GMT	37	175.0000	CHIX	120002JML
19/11/2026	16:28:56	GMT	64	175.0500	XLON	1561745206344214
19/11/2026	16:28:56	GMT	37	175.0000	XLON	1561745206344216
19/11/2026	16:28:56	GMT	31	175.0000	TRQX	1561745214743981
19/11/2026	16:29:00	GMT	49	175.0500	XLON	1561745206344247
19/11/2026	16:29:00	GMT	28	175.0500	XLON	1561745206344248
19/11/2026	16:29:01	GMT	43	175.0500	XLON	1561745206344290
19/11/2026	16:29:01	GMT	5	175.0500	XLON	1561745206344291
19/11/2026	16:29:06	GMT	32	175.0000	CHIX	120002JTE
19/11/2026	16:29:06	GMT	48	175.0000	XLON	1561745206344363
19/11/2026	16:29:06	GMT	43	175.0500	XLON	1561745206344367
19/11/2026	16:29:06	GMT	25	175.0500	XLON	1561745206344368
19/11/2026	16:29:06	GMT	31	175.0500	XLON	1561745206344369
19/11/2026	16:29:11	GMT	65	175.0000	CHIX	120002JVH
19/11/2026	16:29:11	GMT	53	175.0000	CHIX	120002JVO

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
19/11/2026	16:29:11	GMT	40	175.0000	XLON	1561745206344425
19/11/2026	16:29:11	GMT	40	175.0500	XLON	1561745206344426
19/11/2026	16:29:11	GMT	19	175.0500	XLON	1561745206344427
19/11/2026	16:29:11	GMT	36	175.0000	TRQX	1561745214744108
19/11/2026	16:29:12	GMT	46	175.0000	XLON	1561745206344457
19/11/2026	16:29:14	GMT	57	175.0500	XLON	1561745206344476
19/11/2026	16:29:14	GMT	42	175.0500	XLON	1561745206344477
19/11/2026	16:29:14	GMT	2	175.0500	XLON	1561745206344480
19/11/2026	16:29:15	GMT	57	175.0500	CHIX	120002JYI
19/11/2026	16:29:15	GMT	70	175.0500	CHIX	120002JYM
19/11/2026	16:29:15	GMT	57	175.0500	XLON	1561745206344486
19/11/2026	16:29:15	GMT	64	175.0500	XLON	1561745206344487
19/11/2026	16:29:15	GMT	35	175.0500	XLON	1561745206344488
19/11/2026	16:29:18	GMT	32	175.0000	CHIX	120002JZQ
19/11/2026	16:29:18	GMT	38	175.0000	AQXE	147529
19/11/2026	16:29:18	GMT	53	175.0000	XLON	1561745206344529
19/11/2026	16:29:18	GMT	39	175.0000	BATE	2000264D
19/11/2026	16:29:41	GMT	4	174.9500	AQXE	148217
19/11/2026	16:29:47	GMT	64	175.1000	XLON	1561745206344946
19/11/2026	16:29:47	GMT	34	175.0500	XLON	1561745206344947
19/11/2026	16:29:48	GMT	3	175.0000	AQXE	148536
19/11/2026	16:29:51	GMT	99	175.0500	CHIX	120002KHQ
19/11/2026	16:29:51	GMT	58	175.0000	XLON	1561745206344994
19/11/2026	16:29:53	GMT	4	175.0000	AQXE	148705
19/11/2026	16:29:53	GMT	4	175.0000	AQXE	148706
19/11/2026	16:29:53	GMT	9	175.0000	AQXE	148707
19/11/2026	16:29:54	GMT	15	175.0000	AQXE	148733
19/11/2026	16:29:54	GMT	7	175.0000	AQXE	148734
19/11/2026	16:29:55	GMT	1	175.0000	AQXE	148789
19/11/2026	16:29:55	GMT	36	174.9500	XLON	1561745206345043
19/11/2026	16:29:55	GMT	16	174.9500	XLON	1561745206345046