Schedule of Purchases

Shares purchased: 96,995 (ISIN: GB00BHJYC057)

Date of purchases: 12 November 2026

Investment firm: GSI

Aggregated information:

	London Stock Exchange	Cboe BXE	Cboe CXE	Turquoise	Aquis
Number of ordinary shares purchased	48,346	17,933	22,703	4,445	3,568
Highest price paid (per ordinary share)	$ 181.8000	$ 181.7500	$ 181.8000	$ 181.7500	$ 181.8000
Lowest price paid (per ordinary share)	$ 179.6000	$ 179.6000	$ 179.6000	$ 179.7500	$ 179.7000
Volume weighted average price paid (per ordinary share)	$ 180.4639	$ 180.4223	$ 180.5562	$ 180.5378	$ 180.5413

Detailed information:

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
12/11/2026	08:08:28	GMT	51	181.8000	CHIX	1200001YX
12/11/2026	08:08:28	GMT	50	181.7500	CHIX	1200001Z0
12/11/2026	08:08:28	GMT	31	181.7000	CHIX	1200001Z3
12/11/2026	08:08:28	GMT	35	181.6500	CHIX	1200001Z9
12/11/2026	08:08:28	GMT	38	181.6000	CHIX	1200001ZD
12/11/2026	08:08:28	GMT	40	181.5500	CHIX	1200001ZE
12/11/2026	08:08:28	GMT	42	181.8000	XLON	1557415879249260
12/11/2026	08:08:28	GMT	52	181.7500	XLON	1557415879249262
12/11/2026	08:08:28	GMT	38	181.7000	XLON	1557415879249263
12/11/2026	08:08:28	GMT	38	181.6500	XLON	1557415879249264
12/11/2026	08:08:28	GMT	44	181.5500	XLON	1557415879249266
12/11/2026	08:08:28	GMT	31	181.5000	XLON	1557415879249269
12/11/2026	08:08:28	GMT	30	181.7500	TRQX	1557415887636453
12/11/2026	08:08:28	GMT	66	181.7000	TRQX	1557415887636455
12/11/2026	08:08:28	GMT	37	181.6500	TRQX	1557415887636456
12/11/2026	08:08:28	GMT	50	181.6000	TRQX	1557415887636460
12/11/2026	08:08:28	GMT	43	181.5500	TRQX	1557415887636461
12/11/2026	08:08:28	GMT	43	181.5000	TRQX	1557415887636462
12/11/2026	08:08:28	GMT	38	181.7500	BATE	200008TE
12/11/2026	08:08:28	GMT	44	181.7000	BATE	200008TG
12/11/2026	08:08:28	GMT	47	181.6500	BATE	200008TH
12/11/2026	08:08:28	GMT	27	181.6000	BATE	200008TM
12/11/2026	08:08:28	GMT	6	181.6000	BATE	200008TN
12/11/2026	08:08:28	GMT	47	181.5500	BATE	200008TO
12/11/2026	08:08:28	GMT	50	181.5000	BATE	200008TP
12/11/2026	08:08:28	GMT	36	181.8000	AQXE	3062
12/11/2026	08:08:28	GMT	42	181.7500	AQXE	3063
12/11/2026	08:08:28	GMT	48	181.7000	AQXE	3064
12/11/2026	08:08:28	GMT	24	181.6500	AQXE	3070
12/11/2026	08:08:28	GMT	24	181.6500	AQXE	3071
12/11/2026	08:08:28	GMT	46	181.6000	AQXE	3073

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
12/11/2026	08:08:28	GMT	49	181.5500	AQXE	3074
12/11/2026	08:10:00	GMT	37	181.6000	CHIX	1200002A5
12/11/2026	08:10:00	GMT	34	181.6000	XLON	1557415879249553
12/11/2026	08:10:00	GMT	20	181.5500	XLON	1557415879249555
12/11/2026	08:10:09	GMT	33	181.5500	CHIX	1200002C4
12/11/2026	08:10:09	GMT	19	181.5500	XLON	1557415879249604
12/11/2026	08:10:37	GMT	36	181.5500	CHIX	1200002IL
12/11/2026	08:10:37	GMT	34	181.5500	XLON	1557415879249691
12/11/2026	08:10:38	GMT	33	181.5000	CHIX	1200002IM
12/11/2026	08:10:38	GMT	32	181.5000	XLON	1557415879249692
12/11/2026	08:12:09	GMT	34	181.4500	XLON	1557415879249976
12/11/2026	08:13:22	GMT	39	181.4000	CHIX	120000325
12/11/2026	08:13:22	GMT	6	181.4000	XLON	1557415879250123
12/11/2026	08:13:22	GMT	23	181.4000	XLON	1557415879250124
12/11/2026	08:15:03	GMT	39	181.4000	XLON	1557415879250463
12/11/2026	08:15:28	GMT	28	181.3500	CHIX	1200003HT
12/11/2026	08:15:28	GMT	29	181.3500	XLON	1557415879250560
12/11/2026	08:15:28	GMT	28	181.3000	XLON	1557415879250561
12/11/2026	08:16:21	GMT	43	181.4000	CHIX	1200003Q0
12/11/2026	08:16:21	GMT	28	181.4500	XLON	1557415879250712
12/11/2026	08:16:21	GMT	33	181.4000	XLON	1557415879250713
12/11/2026	08:18:09	GMT	29	181.3500	CHIX	120000403
12/11/2026	08:18:15	GMT	29	181.3000	CHIX	12000040P
12/11/2026	08:18:15	GMT	43	181.2500	CHIX	12000040R
12/11/2026	08:18:15	GMT	29	181.2000	CHIX	12000040T
12/11/2026	08:18:15	GMT	29	181.3000	XLON	1557415879251034
12/11/2026	08:19:12	GMT	35	181.1500	XLON	1557415879251146
12/11/2026	08:20:01	GMT	29	181.1500	CHIX	1200004CQ
12/11/2026	08:20:01	GMT	37	181.1000	CHIX	1200004CS
12/11/2026	08:20:01	GMT	11	181.1000	XLON	1557415879251237
12/11/2026	08:20:01	GMT	2	181.1000	XLON	1557415879251238
12/11/2026	08:20:01	GMT	17	181.1000	XLON	1557415879251239
12/11/2026	08:20:01	GMT	3	181.1000	XLON	1557415879251240
12/11/2026	08:22:36	GMT	29	181.1000	XLON	1557415879251626
12/11/2026	08:26:16	GMT	34	181.3000	XLON	1557415879252164
12/11/2026	08:28:06	GMT	31	181.3000	XLON	1557415879252474
12/11/2026	08:28:06	GMT	3	181.3000	XLON	1557415879252475
12/11/2026	08:29:50	GMT	33	181.2500	XLON	1557415879252662
12/11/2026	08:30:00	GMT	33	181.2000	CHIX	1200005S8
12/11/2026	08:30:00	GMT	49	181.1500	CHIX	1200005SB
12/11/2026	08:30:00	GMT	42	181.2000	XLON	1557415879252703
12/11/2026	08:30:00	GMT	44	181.1500	XLON	1557415879252705
12/11/2026	08:30:00	GMT	29	181.1000	XLON	1557415879252706
12/11/2026	08:30:05	GMT	37	181.1000	CHIX	1200005TX
12/11/2026	08:31:04	GMT	34	181.0500	CHIX	12000061C
12/11/2026	08:31:04	GMT	41	181.0000	CHIX	12000061D
12/11/2026	08:31:04	GMT	36	181.0000	XLON	1557415879253056
12/11/2026	08:34:32	GMT	49	181.0500	XLON	1557415879253887
12/11/2026	08:38:06	GMT	35	181.1000	XLON	1557415879254964
12/11/2026	08:38:32	GMT	43	181.0500	CHIX	1200007D4
12/11/2026	08:38:32	GMT	53	181.0000	CHIX	1200007D7
12/11/2026	08:38:32	GMT	30	181.0500	XLON	1557415879255004
12/11/2026	08:40:38	GMT	20	180.9500	CHIX	1200007O4
12/11/2026	08:40:38	GMT	28	180.9500	CHIX	1200007O5
12/11/2026	08:40:38	GMT	29	181.0000	XLON	1557415879255621
12/11/2026	08:42:09	GMT	42	180.9500	XLON	1557415879255788
12/11/2026	08:47:15	GMT	6	181.1500	XLON	1557415879256457

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
12/11/2026	08:47:15	GMT	37	181.1500	XLON	1557415879256458
12/11/2026	08:50:35	GMT	46	181.1500	XLON	1557415879257105
12/11/2026	08:51:19	GMT	34	181.2500	XLON	1557415879257235
12/11/2026	08:59:50	GMT	39	181.3500	XLON	1557415879258353
12/11/2026	09:03:14	GMT	56	181.6000	XLON	1557415879258901
12/11/2026	09:04:21	GMT	38	181.5500	CHIX	120000BFG
12/11/2026	09:04:21	GMT	39	181.5500	XLON	1557415879259091
12/11/2026	09:05:27	GMT	53	181.5000	CHIX	120000BLE
12/11/2026	09:05:27	GMT	35	181.5000	XLON	1557415879259245
12/11/2026	09:07:44	GMT	47	181.4500	CHIX	120000BVX
12/11/2026	09:07:44	GMT	29	181.4000	CHIX	120000BW0
12/11/2026	09:07:44	GMT	49	181.4500	XLON	1557415879259518
12/11/2026	09:07:44	GMT	46	181.4000	XLON	1557415879259520
12/11/2026	09:09:19	GMT	53	181.4500	XLON	1557415879259683
12/11/2026	09:10:30	GMT	30	181.3500	CHIX	120000C5M
12/11/2026	09:10:30	GMT	34	181.4000	XLON	1557415879259777
12/11/2026	09:10:30	GMT	50	181.3500	XLON	1557415879259778
12/11/2026	09:12:47	GMT	31	181.3500	XLON	1557415879260136
12/11/2026	09:12:47	GMT	9	181.3500	XLON	1557415879260137
12/11/2026	09:16:52	GMT	36	181.3500	XLON	1557415879260748
12/11/2026	09:21:41	GMT	47	181.3500	XLON	1557415879261321
12/11/2026	09:25:50	GMT	45	181.4000	XLON	1557415879261845
12/11/2026	09:31:33	GMT	47	181.5500	XLON	1557415879262748
12/11/2026	09:31:37	GMT	36	181.5000	XLON	1557415879262754
12/11/2026	09:32:42	GMT	56	181.5000	CHIX	120000EZM
12/11/2026	09:32:42	GMT	47	181.4500	CHIX	120000EZO
12/11/2026	09:32:42	GMT	31	181.4500	XLON	1557415879262868
12/11/2026	09:32:42	GMT	29	181.5000	BATE	20000HHF
12/11/2026	09:32:42	GMT	29	181.4500	BATE	20000HHG
12/11/2026	09:33:00	GMT	40	181.4000	CHIX	120000F0M
12/11/2026	09:33:00	GMT	34	181.4000	XLON	1557415879262883
12/11/2026	09:33:00	GMT	30	181.3500	XLON	1557415879262889
12/11/2026	09:33:24	GMT	29	181.3500	CHIX	120000F2F
12/11/2026	09:33:24	GMT	4	181.3500	CHIX	120000F2G
12/11/2026	09:33:32	GMT	45	181.3000	XLON	1557415879262950
12/11/2026	09:34:10	GMT	34	181.3000	CHIX	120000F6W
12/11/2026	09:34:10	GMT	53	181.2500	CHIX	120000F6X
12/11/2026	09:34:10	GMT	2	181.2500	CHIX	120000F6Y
12/11/2026	09:34:10	GMT	28	181.2000	CHIX	120000F6Z
12/11/2026	09:34:10	GMT	32	181.1500	CHIX	120000F70
12/11/2026	09:34:10	GMT	31	181.2500	XLON	1557415879263099
12/11/2026	09:34:10	GMT	16	181.2500	XLON	1557415879263100
12/11/2026	09:34:10	GMT	46	181.2000	XLON	1557415879263107
12/11/2026	09:34:10	GMT	50	181.1500	XLON	1557415879263112
12/11/2026	09:34:12	GMT	29	181.1000	CHIX	120000F71
12/11/2026	09:34:12	GMT	48	181.1000	XLON	1557415879263114
12/11/2026	09:34:13	GMT	28	181.0500	CHIX	120000F75
12/11/2026	09:34:25	GMT	45	181.0500	XLON	1557415879263131
12/11/2026	09:34:29	GMT	3	181.0500	XLON	1557415879263135
12/11/2026	09:34:36	GMT	28	181.0000	CHIX	120000F7Z
12/11/2026	09:34:36	GMT	35	180.9500	CHIX	120000F80
12/11/2026	09:34:36	GMT	30	180.9000	CHIX	120000F81
12/11/2026	09:34:36	GMT	51	181.0000	XLON	1557415879263141
12/11/2026	09:34:36	GMT	32	180.9500	XLON	1557415879263146
12/11/2026	09:34:36	GMT	41	180.9000	XLON	1557415879263154
12/11/2026	09:34:36	GMT	23	180.8000	XLON	1557415879263167
12/11/2026	09:34:36	GMT	13	180.8000	XLON	1557415879263168

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
12/11/2026	09:34:36	GMT	42	180.7500	XLON	1557415879263169
12/11/2026	09:34:36	GMT	35	180.7000	XLON	1557415879263172
12/11/2026	09:34:36	GMT	15	180.7000	XLON	1557415879263173
12/11/2026	09:34:39	GMT	28	180.6500	CHIX	120000F8A
12/11/2026	09:34:39	GMT	18	180.6500	XLON	1557415879263188
12/11/2026	09:34:39	GMT	40	180.6500	BATE	20000HOJ
12/11/2026	09:34:47	GMT	6	180.7000	XLON	1557415879263198
12/11/2026	09:35:15	GMT	32	180.7000	XLON	1557415879263444
12/11/2026	09:35:39	GMT	10	180.6500	XLON	1557415879263525
12/11/2026	09:36:31	GMT	36	180.7000	XLON	1557415879263739
12/11/2026	09:36:31	GMT	46	180.6500	XLON	1557415879263741
12/11/2026	09:36:35	GMT	4	180.6000	CHIX	120000FJQ
12/11/2026	09:38:16	GMT	37	180.7500	XLON	1557415879263908
12/11/2026	09:38:16	GMT	38	180.7000	XLON	1557415879263909
12/11/2026	09:38:16	GMT	22	180.7500	TRQX	1557415887648870
12/11/2026	09:38:16	GMT	10	180.7500	TRQX	1557415887648871
12/11/2026	09:38:16	GMT	14	180.7500	TRQX	1557415887648872
12/11/2026	09:38:51	GMT	29	180.6500	CHIX	120000FRG
12/11/2026	09:38:51	GMT	52	180.6500	XLON	1557415879263947
12/11/2026	09:39:48	GMT	26	180.6000	CHIX	120000FUT
12/11/2026	09:39:48	GMT	54	180.6000	XLON	1557415879264037
12/11/2026	09:40:04	GMT	28	180.5500	CHIX	120000FVX
12/11/2026	09:40:04	GMT	46	180.5500	XLON	1557415879264069
12/11/2026	09:42:15	GMT	49	180.6500	XLON	1557415879264320
12/11/2026	09:43:29	GMT	30	180.6000	CHIX	120000G8H
12/11/2026	09:43:29	GMT	32	180.6000	XLON	1557415879264416
12/11/2026	09:43:29	GMT	11	180.6000	XLON	1557415879264417
12/11/2026	09:44:40	GMT	32	180.5500	CHIX	120000GCU
12/11/2026	09:44:40	GMT	5	180.5500	XLON	1557415879264496
12/11/2026	09:44:40	GMT	38	180.5500	XLON	1557415879264497
12/11/2026	09:45:10	GMT	28	180.5000	CHIX	120000GFA
12/11/2026	09:45:10	GMT	31	180.5000	XLON	1557415879264536
12/11/2026	09:49:14	GMT	46	180.6000	XLON	1557415879264863
12/11/2026	09:49:28	GMT	12	180.5500	XLON	1557415879264876
12/11/2026	09:49:28	GMT	33	180.5500	XLON	1557415879264877
12/11/2026	09:54:35	GMT	45	180.5000	XLON	1557415879265282
12/11/2026	09:54:55	GMT	31	180.5000	CHIX	120000HDL
12/11/2026	09:54:55	GMT	51	180.4500	XLON	1557415879265344
12/11/2026	09:54:55	GMT	24	180.5000	BATE	20000JFU
12/11/2026	09:54:55	GMT	5	180.5000	BATE	20000JFV
12/11/2026	09:54:57	GMT	29	180.4500	CHIX	120000HDS
12/11/2026	09:55:20	GMT	2	180.4500	CHIX	120000HEO
12/11/2026	09:56:31	GMT	6	180.4000	CHIX	120000HJ3
12/11/2026	09:56:57	GMT	25	180.4000	CHIX	120000HL6
12/11/2026	09:56:57	GMT	1	180.4000	XLON	1557415879265647
12/11/2026	09:56:57	GMT	38	180.4000	XLON	1557415879265648
12/11/2026	09:57:15	GMT	31	180.3500	CHIX	120000HM6
12/11/2026	09:57:15	GMT	37	180.3500	XLON	1557415879265753
12/11/2026	09:58:30	GMT	54	180.5000	XLON	1557415879266533
12/11/2026	09:58:30	GMT	26	180.5000	TRQX	1557415887650717
12/11/2026	09:58:44	GMT	4	180.5000	TRQX	1557415887650742
12/11/2026	09:59:07	GMT	29	180.4500	CHIX	120000HTA
12/11/2026	09:59:07	GMT	44	180.4500	XLON	1557415879266909
12/11/2026	10:08:43	GMT	50	180.4000	XLON	1557415879269151
12/11/2026	10:10:42	GMT	40	180.5500	XLON	1557415879269591
12/11/2026	10:10:44	GMT	8	180.5500	XLON	1557415879269596
12/11/2026	10:15:01	GMT	51	180.6000	XLON	1557415879270128

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
12/11/2026	10:16:46	GMT	35	180.7000	XLON	1557415879270443
12/11/2026	10:19:22	GMT	42	180.8000	XLON	1557415879270863
12/11/2026	10:20:25	GMT	43	180.7500	XLON	1557415879270984
12/11/2026	10:20:33	GMT	29	180.7000	CHIX	120000KF4
12/11/2026	10:20:33	GMT	30	180.7000	XLON	1557415879271045
12/11/2026	10:21:26	GMT	34	180.6500	CHIX	120000KIA
12/11/2026	10:21:26	GMT	29	180.6000	CHIX	120000KIC
12/11/2026	10:21:26	GMT	29	180.6500	XLON	1557415879271173
12/11/2026	10:21:26	GMT	29	180.6000	XLON	1557415879271174
12/11/2026	10:21:26	GMT	30	180.6500	BATE	20000LTF
12/11/2026	10:24:00	GMT	31	180.5500	CHIX	120000KPP
12/11/2026	10:24:53	GMT	29	180.5000	CHIX	120000KUX
12/11/2026	10:24:53	GMT	25	180.5000	XLON	1557415879271449
12/11/2026	10:24:53	GMT	4	180.5000	XLON	1557415879271450
12/11/2026	10:26:21	GMT	28	180.5000	XLON	1557415879271608
12/11/2026	10:33:41	GMT	34	180.4500	CHIX	120000LRY
12/11/2026	10:35:05	GMT	34	180.3500	CHIX	120000LWV
12/11/2026	10:35:05	GMT	41	180.3500	XLON	1557415879272809
12/11/2026	10:35:41	GMT	37	180.4000	XLON	1557415879272860
12/11/2026	10:36:45	GMT	33	180.4500	XLON	1557415879272953
12/11/2026	10:37:05	GMT	36	180.4000	CHIX	120000M4A
12/11/2026	10:37:05	GMT	27	180.4000	XLON	1557415879272965
12/11/2026	10:37:05	GMT	1	180.4000	XLON	1557415879272966
12/11/2026	10:37:06	GMT	31	180.4000	BATE	20000NBZ
12/11/2026	10:39:35	GMT	32	180.3500	CHIX	120000M9Z
12/11/2026	10:43:55	GMT	40	180.3500	XLON	1557415879273372
12/11/2026	10:44:17	GMT	23	180.3000	CHIX	120000MM7
12/11/2026	10:44:48	GMT	9	180.3000	CHIX	120000MNJ
12/11/2026	10:51:15	GMT	28	180.4500	XLON	1557415879273955
12/11/2026	10:54:53	GMT	30	180.4000	CHIX	120000NDP
12/11/2026	10:54:53	GMT	41	180.4000	XLON	1557415879274309
12/11/2026	10:54:54	GMT	11	180.3500	CHIX	120000NDX
12/11/2026	10:54:54	GMT	15	180.3500	CHIX	120000NDY
12/11/2026	10:55:53	GMT	3	180.3500	CHIX	120000NGV
12/11/2026	10:59:00	GMT	38	180.3500	XLON	1557415879274561
12/11/2026	11:05:09	GMT	18	180.4000	CHIX	120000OCE
12/11/2026	11:05:09	GMT	20	180.4000	CHIX	120000OCF
12/11/2026	11:05:09	GMT	4	180.4000	CHIX	120000OCG
12/11/2026	11:05:09	GMT	27	180.4000	XLON	1557415879275067
12/11/2026	11:05:09	GMT	2	180.4000	XLON	1557415879275068
12/11/2026	11:12:08	GMT	2	180.3500	CHIX	120000OWW
12/11/2026	11:16:12	GMT	38	180.3500	CHIX	120000P78
12/11/2026	11:16:12	GMT	9	180.3500	CHIX	120000P7A
12/11/2026	11:16:12	GMT	28	180.3500	XLON	1557415879276228
12/11/2026	11:21:09	GMT	30	180.4000	XLON	1557415879276820
12/11/2026	11:25:40	GMT	10	180.3500	CHIX	120000PZE
12/11/2026	11:25:40	GMT	30	180.3500	CHIX	120000PZG
12/11/2026	11:25:40	GMT	29	180.3500	BATE	20000QP3
12/11/2026	11:31:50	GMT	22	180.3000	CHIX	120000QP7
12/11/2026	11:31:50	GMT	30	180.3000	XLON	1557415879277890
12/11/2026	11:32:01	GMT	9	180.3000	CHIX	120000QQK
12/11/2026	11:39:45	GMT	32	180.2500	CHIX	120000RDG
12/11/2026	11:39:45	GMT	23	180.2000	CHIX	120000RDL
12/11/2026	11:39:45	GMT	5	180.2000	CHIX	120000RDM
12/11/2026	11:39:45	GMT	35	180.1500	CHIX	120000RDN
12/11/2026	11:39:45	GMT	29	180.2500	XLON	1557415879278483
12/11/2026	11:39:45	GMT	41	180.1500	XLON	1557415879278487

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
12/11/2026	11:44:01	GMT	55	180.4000	CHIX	120000RPE
12/11/2026	11:44:01	GMT	42	180.3500	CHIX	120000RPF
12/11/2026	11:44:01	GMT	36	180.3000	CHIX	120000RPO
12/11/2026	11:44:01	GMT	8	180.2500	CHIX	120000RPS
12/11/2026	11:44:01	GMT	27	180.2500	CHIX	120000RPT
12/11/2026	11:44:01	GMT	30	180.3500	XLON	1557415879278732
12/11/2026	11:44:01	GMT	33	180.3500	XLON	1557415879278748
12/11/2026	11:44:01	GMT	31	180.3000	XLON	1557415879278751
12/11/2026	11:44:01	GMT	29	180.3500	TRQX	1557415887660342
12/11/2026	11:44:01	GMT	25	180.2500	BATE	20000S09
12/11/2026	11:44:01	GMT	6	180.2500	BATE	20000S0A
12/11/2026	11:44:04	GMT	49	180.2500	XLON	1557415879278753
12/11/2026	11:44:04	GMT	10	180.2000	BATE	20000S0J
12/11/2026	11:47:30	GMT	35	180.3000	XLON	1557415879279222
12/11/2026	11:50:04	GMT	28	180.3000	CHIX	120000SB5
12/11/2026	11:53:09	GMT	39	180.3500	XLON	1557415879279516
12/11/2026	11:56:20	GMT	29	180.3500	CHIX	120000SSK
12/11/2026	11:58:41	GMT	32	180.3000	CHIX	120000SWY
12/11/2026	11:58:41	GMT	41	180.2500	CHIX	120000SX0
12/11/2026	11:58:41	GMT	56	180.2000	CHIX	120000SX2
12/11/2026	11:58:41	GMT	40	180.1500	CHIX	120000SX4
12/11/2026	11:58:41	GMT	47	180.3000	XLON	1557415879279832
12/11/2026	11:58:41	GMT	56	180.2500	XLON	1557415879279835
12/11/2026	11:58:41	GMT	40	180.2000	XLON	1557415879279841
12/11/2026	11:58:41	GMT	54	180.1500	XLON	1557415879279842
12/11/2026	11:58:41	GMT	29	180.3000	TRQX	1557415887661602
12/11/2026	11:58:41	GMT	28	180.2500	TRQX	1557415887661603
12/11/2026	11:58:41	GMT	32	180.3000	BATE	20000SXY
12/11/2026	11:58:41	GMT	28	180.2500	BATE	20000SXZ
12/11/2026	11:58:41	GMT	28	180.2000	BATE	20000SY0
12/11/2026	11:58:41	GMT	31	180.2500	AQXE	44061
12/11/2026	11:58:44	GMT	37	180.1000	CHIX	120000SX6
12/11/2026	11:58:44	GMT	33	180.0500	CHIX	120000SX8
12/11/2026	11:58:44	GMT	27	180.1000	XLON	1557415879279843
12/11/2026	11:58:44	GMT	27	180.1000	XLON	1557415879279844
12/11/2026	11:58:44	GMT	32	180.0500	BATE	20000SY4
12/11/2026	11:59:11	GMT	3	180.0500	CHIX	120000SXM
12/11/2026	11:59:11	GMT	19	180.0000	CHIX	120000SXO
12/11/2026	11:59:11	GMT	33	180.0000	CHIX	120000SXP
12/11/2026	11:59:11	GMT	42	179.9500	CHIX	120000SXQ
12/11/2026	11:59:11	GMT	51	180.0500	XLON	1557415879279850
12/11/2026	11:59:11	GMT	31	180.0000	XLON	1557415879279852
12/11/2026	11:59:11	GMT	56	179.9500	XLON	1557415879279861
12/11/2026	11:59:11	GMT	29	180.0500	BATE	20000SYY
12/11/2026	11:59:12	GMT	47	179.9000	CHIX	120000SXS
12/11/2026	11:59:12	GMT	21	179.8500	CHIX	120000SXT
12/11/2026	11:59:12	GMT	21	179.8500	CHIX	120000SXU
12/11/2026	11:59:12	GMT	21	179.8000	CHIX	120000SXV
12/11/2026	11:59:12	GMT	9	179.8000	CHIX	120000SXW
12/11/2026	11:59:12	GMT	28	179.9000	XLON	1557415879279863
12/11/2026	11:59:12	GMT	30	179.8500	XLON	1557415879279864
12/11/2026	11:59:12	GMT	45	179.8000	XLON	1557415879279866
12/11/2026	11:59:12	GMT	30	179.8500	BATE	20000SZ0
12/11/2026	11:59:13	GMT	6	179.7500	CHIX	120000SXX
12/11/2026	11:59:13	GMT	26	179.7500	CHIX	120000SXY
12/11/2026	11:59:13	GMT	45	179.7500	XLON	1557415879279868
12/11/2026	12:00:56	GMT	42	180.0500	XLON	1557415879280023

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
12/11/2026	12:00:56	GMT	19	180.0500	BATE	20000T37
12/11/2026	12:01:15	GMT	4	180.1000	CHIX	120000T3W
12/11/2026	12:01:15	GMT	73	180.1500	CHIX	120000T3X
12/11/2026	12:01:15	GMT	36	180.1000	CHIX	120000T3Z
12/11/2026	12:01:15	GMT	27	180.0500	CHIX	120000T43
12/11/2026	12:01:15	GMT	49	180.1000	XLON	1557415879280076
12/11/2026	12:01:15	GMT	24	180.0500	TRQX	1557415887661806
12/11/2026	12:01:15	GMT	17	180.0500	TRQX	1557415887661807
12/11/2026	12:01:15	GMT	30	180.1000	BATE	20000T4K
12/11/2026	12:01:15	GMT	12	180.0500	BATE	20000T4L
12/11/2026	12:01:22	GMT	24	180.3000	XLON	1557415879280091
12/11/2026	12:01:22	GMT	34	180.3000	XLON	1557415879280092
12/11/2026	12:01:22	GMT	26	180.3000	XLON	1557415879280093
12/11/2026	12:01:22	GMT	26	180.3000	XLON	1557415879280094
12/11/2026	12:01:22	GMT	58	180.3000	XLON	1557415879280095
12/11/2026	12:01:23	GMT	19	180.3000	XLON	1557415879280096
12/11/2026	12:01:24	GMT	40	180.3000	XLON	1557415879280097
12/11/2026	12:01:24	GMT	23	180.3000	XLON	1557415879280098
12/11/2026	12:01:26	GMT	40	180.3000	XLON	1557415879280099
12/11/2026	12:01:26	GMT	23	180.3000	XLON	1557415879280100
12/11/2026	12:01:28	GMT	20	180.3000	CHIX	120000T58
12/11/2026	12:01:28	GMT	13	180.3000	CHIX	120000T59
12/11/2026	12:01:28	GMT	6	180.3000	CHIX	120000T5A
12/11/2026	12:01:28	GMT	17	180.3000	CHIX	120000T5B
12/11/2026	12:01:28	GMT	40	180.3000	XLON	1557415879280105
12/11/2026	12:01:28	GMT	9	180.3000	XLON	1557415879280106
12/11/2026	12:01:28	GMT	58	180.3000	XLON	1557415879280107
12/11/2026	12:01:31	GMT	10	180.2500	XLON	1557415879280117
12/11/2026	12:01:31	GMT	28	180.2500	XLON	1557415879280118
12/11/2026	12:01:31	GMT	55	180.3000	BATE	20000T56
12/11/2026	12:01:31	GMT	31	180.2500	BATE	20000T57
12/11/2026	12:01:31	GMT	3	180.2500	BATE	20000T58
12/11/2026	12:01:31	GMT	4	180.2000	BATE	20000T59
12/11/2026	12:01:31	GMT	28	180.2500	AQXE	44418
12/11/2026	12:01:37	GMT	14	180.3000	CHIX	120000T62
12/11/2026	12:01:37	GMT	32	180.3000	CHIX	120000T63
12/11/2026	12:01:38	GMT	40	180.3000	CHIX	120000T64
12/11/2026	12:02:01	GMT	31	180.3000	CHIX	120000T7M
12/11/2026	12:02:01	GMT	49	180.2500	CHIX	120000T7O
12/11/2026	12:02:01	GMT	33	180.3000	XLON	1557415879280145
12/11/2026	12:02:01	GMT	9	180.2500	XLON	1557415879280147
12/11/2026	12:02:01	GMT	22	180.2500	XLON	1557415879280148
12/11/2026	12:02:01	GMT	23	180.2500	XLON	1557415879280150
12/11/2026	12:02:01	GMT	11	180.2500	XLON	1557415879280151
12/11/2026	12:02:01	GMT	51	180.3000	TRQX	1557415887661870
12/11/2026	12:02:01	GMT	55	180.2500	TRQX	1557415887661871
12/11/2026	12:02:01	GMT	45	180.3000	BATE	20000T6G
12/11/2026	12:02:01	GMT	47	180.2500	BATE	20000T6H
12/11/2026	12:02:01	GMT	13	180.2500	AQXE	44487
12/11/2026	12:02:02	GMT	38	180.2000	XLON	1557415879280154
12/11/2026	12:02:02	GMT	22	180.2000	TRQX	1557415887661872
12/11/2026	12:02:02	GMT	24	180.2000	BATE	20000T6J
12/11/2026	12:02:04	GMT	28	180.2500	CHIX	120000T83
12/11/2026	12:02:28	GMT	29	180.2000	CHIX	120000T95
12/11/2026	12:02:28	GMT	24	180.2000	CHIX	120000T96
12/11/2026	12:02:28	GMT	37	180.2000	XLON	1557415879280198
12/11/2026	12:02:28	GMT	22	180.2000	TRQX	1557415887661923

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
12/11/2026	12:02:28	GMT	35	180.2000	AQXE	44540
12/11/2026	12:03:29	GMT	40	180.6500	CHIX	120000TEB
12/11/2026	12:03:29	GMT	1	180.6500	CHIX	120000TEC
12/11/2026	12:03:29	GMT	36	180.6000	CHIX	120000TEE
12/11/2026	12:03:29	GMT	45	180.5500	CHIX	120000TEN
12/11/2026	12:03:29	GMT	39	180.6500	XLON	1557415879280383
12/11/2026	12:03:29	GMT	32	180.6000	XLON	1557415879280387
12/11/2026	12:03:29	GMT	37	180.5500	XLON	1557415879280395
12/11/2026	12:03:29	GMT	37	180.5500	TRQX	1557415887662052
12/11/2026	12:03:29	GMT	52	180.5500	BATE	20000TAC
12/11/2026	12:03:29	GMT	28	180.6000	BATE	20000TAY
12/11/2026	12:03:29	GMT	41	180.7000	AQXE	44702
12/11/2026	12:03:29	GMT	34	180.6500	AQXE	44703
12/11/2026	12:03:29	GMT	58	180.6000	AQXE	44708
12/11/2026	12:03:30	GMT	4	180.5000	CHIX	120000TGR
12/11/2026	12:03:30	GMT	20	180.5000	CHIX	120000TGS
12/11/2026	12:03:30	GMT	10	180.5000	CHIX	120000TGT
12/11/2026	12:03:30	GMT	42	180.4000	CHIX	120000THX
12/11/2026	12:03:30	GMT	18	180.3500	CHIX	120000TI1
12/11/2026	12:03:30	GMT	31	180.5000	XLON	1557415879280462
12/11/2026	12:03:30	GMT	40	180.4500	XLON	1557415879280469
12/11/2026	12:03:30	GMT	57	180.5500	TRQX	1557415887662064
12/11/2026	12:03:30	GMT	32	180.5000	TRQX	1557415887662065
12/11/2026	12:03:30	GMT	43	180.4500	TRQX	1557415887662067
12/11/2026	12:03:30	GMT	1	180.4500	TRQX	1557415887662068
12/11/2026	12:03:30	GMT	37	180.5000	BATE	20000TBE
12/11/2026	12:03:30	GMT	48	180.4500	BATE	20000TBG
12/11/2026	12:03:30	GMT	30	180.3500	BATE	20000TBP
12/11/2026	12:03:31	GMT	31	180.3500	BATE	20000TBS
12/11/2026	12:04:00	GMT	33	180.5000	CHIX	120000TKH
12/11/2026	12:04:00	GMT	23	180.4500	CHIX	120000TKI
12/11/2026	12:04:00	GMT	49	180.5000	XLON	1557415879280531
12/11/2026	12:04:00	GMT	65	180.5000	TRQX	1557415887662111
12/11/2026	12:04:00	GMT	54	180.5000	BATE	20000TD5
12/11/2026	12:04:00	GMT	40	180.4500	BATE	20000TD6
12/11/2026	12:04:00	GMT	1	180.4500	BATE	20000TD8
12/11/2026	12:04:00	GMT	42	180.5000	AQXE	44808
12/11/2026	12:04:06	GMT	70	180.5000	XLON	1557415879280540
12/11/2026	12:04:06	GMT	14	180.5000	XLON	1557415879280541
12/11/2026	12:04:06	GMT	23	180.5000	XLON	1557415879280542
12/11/2026	12:04:06	GMT	33	180.5000	XLON	1557415879280543
12/11/2026	12:04:08	GMT	30	180.4500	CHIX	120000TLQ
12/11/2026	12:04:08	GMT	42	180.4500	XLON	1557415879280544
12/11/2026	12:04:08	GMT	70	180.4500	XLON	1557415879280545
12/11/2026	12:04:08	GMT	14	180.4500	XLON	1557415879280546
12/11/2026	12:04:08	GMT	38	180.4500	TRQX	1557415887662142
12/11/2026	12:04:08	GMT	9	180.4500	AQXE	44834
12/11/2026	12:04:08	GMT	26	180.4500	AQXE	44835
12/11/2026	12:04:08	GMT	24	180.4500	AQXE	44836
12/11/2026	12:04:09	GMT	32	180.4500	XLON	1557415879280547
12/11/2026	12:04:09	GMT	41	180.4500	XLON	1557415879280548
12/11/2026	12:04:44	GMT	84	180.4500	CHIX	120000TPL
12/11/2026	12:04:44	GMT	56	180.4500	CHIX	120000TPN
12/11/2026	12:04:44	GMT	25	180.4500	CHIX	120000TPO
12/11/2026	12:04:44	GMT	34	180.4000	XLON	1557415879280587
12/11/2026	12:04:44	GMT	11	180.4500	BATE	20000TGW
12/11/2026	12:04:44	GMT	49	180.4000	BATE	20000TGX

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
12/11/2026	12:04:44	GMT	11	180.4000	AQXE	44961
12/11/2026	12:04:49	GMT	22	180.4500	CHIX	120000TPX
12/11/2026	12:04:54	GMT	23	180.4500	CHIX	120000TQB
12/11/2026	12:05:25	GMT	3	180.4500	XLON	1557415879280625
12/11/2026	12:05:25	GMT	32	180.4500	XLON	1557415879280626
12/11/2026	12:06:21	GMT	26	180.5500	XLON	1557415879280685
12/11/2026	12:06:22	GMT	21	180.5500	XLON	1557415879280686
12/11/2026	12:06:31	GMT	51	180.5000	CHIX	120000TUB
12/11/2026	12:06:31	GMT	2	180.5500	XLON	1557415879280700
12/11/2026	12:07:20	GMT	5	180.5000	CHIX	120000TWL
12/11/2026	12:07:20	GMT	41	180.5000	XLON	1557415879280729
12/11/2026	12:07:20	GMT	7	180.5500	BATE	20000TNR
12/11/2026	12:07:20	GMT	40	180.5500	BATE	20000TNT
12/11/2026	12:07:23	GMT	54	180.5500	BATE	20000TNY
12/11/2026	12:08:10	GMT	50	180.5500	XLON	1557415879280791
12/11/2026	12:08:10	GMT	5	180.6000	BATE	20000TQ0
12/11/2026	12:08:11	GMT	42	180.6000	BATE	20000TQ1
12/11/2026	12:08:15	GMT	5	180.6000	BATE	20000TQ6
12/11/2026	12:08:21	GMT	30	180.6500	XLON	1557415879280816
12/11/2026	12:08:21	GMT	40	180.6500	XLON	1557415879280817
12/11/2026	12:08:21	GMT	8	180.6500	XLON	1557415879280821
12/11/2026	12:08:24	GMT	13	180.7000	XLON	1557415879280837
12/11/2026	12:08:24	GMT	21	180.7000	XLON	1557415879280838
12/11/2026	12:08:26	GMT	4	180.7000	XLON	1557415879280842
12/11/2026	12:08:26	GMT	14	180.7500	XLON	1557415879280846
12/11/2026	12:08:26	GMT	20	180.7500	XLON	1557415879280847
12/11/2026	12:08:26	GMT	5	180.7500	XLON	1557415879280848
12/11/2026	12:08:26	GMT	3	180.7500	XLON	1557415879280849
12/11/2026	12:09:08	GMT	43	180.7000	CHIX	120000U30
12/11/2026	12:09:08	GMT	6	180.7500	CHIX	120000U31
12/11/2026	12:09:08	GMT	5	180.7500	CHIX	120000U32
12/11/2026	12:09:08	GMT	31	180.7500	CHIX	120000U33
12/11/2026	12:09:08	GMT	35	180.7500	XLON	1557415879280880
12/11/2026	12:09:08	GMT	33	180.7000	XLON	1557415879280882
12/11/2026	12:09:08	GMT	84	180.7500	XLON	1557415879280884
12/11/2026	12:09:08	GMT	41	180.7500	TRQX	1557415887662623
12/11/2026	12:09:49	GMT	32	180.8000	CHIX	120000U4S
12/11/2026	12:09:49	GMT	48	180.8000	XLON	1557415879280923
12/11/2026	12:09:49	GMT	21	180.8000	TRQX	1557415887662664
12/11/2026	12:09:49	GMT	42	180.8000	TRQX	1557415887662665
12/11/2026	12:09:57	GMT	48	180.7500	CHIX	120000U4X
12/11/2026	12:09:57	GMT	4	180.8000	CHIX	120000U50
12/11/2026	12:09:57	GMT	13	180.8000	CHIX	120000U51
12/11/2026	12:09:57	GMT	40	180.8000	XLON	1557415879280928
12/11/2026	12:09:57	GMT	29	180.8000	XLON	1557415879280929
12/11/2026	12:09:57	GMT	6	180.8000	XLON	1557415879280930
12/11/2026	12:09:57	GMT	5	180.8000	BATE	20000TUM
12/11/2026	12:09:57	GMT	19	180.7500	BATE	20000TUN
12/11/2026	12:10:42	GMT	84	180.8000	CHIX	120000U7U
12/11/2026	12:10:42	GMT	3	180.7000	CHIX	120000U7V
12/11/2026	12:10:42	GMT	51	180.7000	CHIX	120000U7W
12/11/2026	12:10:42	GMT	31	180.7500	XLON	1557415879280974
12/11/2026	12:10:42	GMT	36	180.7000	XLON	1557415879280978
12/11/2026	12:10:42	GMT	29	180.7000	XLON	1557415879280981
12/11/2026	12:10:42	GMT	29	180.7000	XLON	1557415879280982
12/11/2026	12:10:42	GMT	26	180.7500	XLON	1557415879280983
12/11/2026	12:10:42	GMT	34	180.7500	TRQX	1557415887662722

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
12/11/2026	12:10:42	GMT	42	180.7000	TRQX	1557415887662723
12/11/2026	12:10:42	GMT	27	180.7500	BATE	20000TWP
12/11/2026	12:10:42	GMT	31	180.7000	BATE	20000TWQ
12/11/2026	12:10:42	GMT	6	180.7500	AQXE	45784
12/11/2026	12:10:42	GMT	60	180.7500	AQXE	45785
12/11/2026	12:10:42	GMT	43	180.7000	AQXE	45786
12/11/2026	12:10:43	GMT	6	180.7000	XLON	1557415879280984
12/11/2026	12:10:43	GMT	33	180.7000	XLON	1557415879280985
12/11/2026	12:10:44	GMT	31	180.7000	CHIX	120000U7Z
12/11/2026	12:10:44	GMT	30	180.7000	CHIX	120000U81
12/11/2026	12:10:45	GMT	20	180.7000	CHIX	120000U89
12/11/2026	12:10:47	GMT	17	180.7000	CHIX	120000U8A
12/11/2026	12:10:47	GMT	20	180.7000	CHIX	120000U8B
12/11/2026	12:10:47	GMT	6	180.7000	BATE	20000TWV
12/11/2026	12:10:48	GMT	29	180.7000	CHIX	120000U8C
12/11/2026	12:12:55	GMT	54	180.6500	CHIX	120000UJ3
12/11/2026	12:12:55	GMT	84	180.6500	CHIX	120000UJ6
12/11/2026	12:12:55	GMT	28	180.6000	CHIX	120000UJ7
12/11/2026	12:12:55	GMT	56	180.6500	XLON	1557415879281199
12/11/2026	12:12:55	GMT	80	180.6500	XLON	1557415879281201
12/11/2026	12:12:55	GMT	4	180.6500	XLON	1557415879281202
12/11/2026	12:12:55	GMT	37	180.6000	XLON	1557415879281204
12/11/2026	12:12:55	GMT	52	180.6500	TRQX	1557415887662984
12/11/2026	12:12:55	GMT	36	180.6000	TRQX	1557415887662986
12/11/2026	12:12:55	GMT	50	180.6500	BATE	20000U6E
12/11/2026	12:12:55	GMT	4	180.6500	BATE	20000U6G
12/11/2026	12:12:55	GMT	31	180.6000	BATE	20000U6H
12/11/2026	12:12:55	GMT	34	180.6000	BATE	20000U6I
12/11/2026	12:12:55	GMT	54	180.6500	AQXE	46232
12/11/2026	12:12:55	GMT	15	180.6000	AQXE	46234
12/11/2026	12:12:55	GMT	23	180.6000	AQXE	46235
12/11/2026	12:12:57	GMT	84	180.6000	CHIX	120000UJA
12/11/2026	12:12:57	GMT	33	180.5500	CHIX	120000UJD
12/11/2026	12:12:57	GMT	33	180.5500	XLON	1557415879281210
12/11/2026	12:12:57	GMT	49	180.5500	TRQX	1557415887662994
12/11/2026	12:12:57	GMT	30	180.5500	BATE	20000U6Q
12/11/2026	12:12:57	GMT	50	180.5500	AQXE	46244
12/11/2026	12:13:05	GMT	28	180.6000	XLON	1557415879281226
12/11/2026	12:13:05	GMT	2	180.5500	AQXE	46264
12/11/2026	12:14:12	GMT	28	180.6500	CHIX	120000UP4
12/11/2026	12:14:12	GMT	10	180.6500	CHIX	120000UP5
12/11/2026	12:14:12	GMT	13	180.6500	CHIX	120000UP6
12/11/2026	12:14:13	GMT	18	180.6500	CHIX	120000UPC
12/11/2026	12:14:13	GMT	28	180.6500	CHIX	120000UPD
12/11/2026	12:14:13	GMT	28	180.6500	CHIX	120000UPM
12/11/2026	12:15:00	GMT	48	180.6500	XLON	1557415879281343
12/11/2026	12:15:35	GMT	29	180.6000	AQXE	46679
12/11/2026	12:16:36	GMT	37	180.6000	CHIX	120000UXQ
12/11/2026	12:19:00	GMT	5	180.5500	CHIX	120000V35
12/11/2026	12:19:00	GMT	43	180.5500	CHIX	120000V36
12/11/2026	12:19:00	GMT	5	180.5500	CHIX	120000V38
12/11/2026	12:19:00	GMT	20	180.5500	CHIX	120000V39
12/11/2026	12:19:00	GMT	27	180.5500	CHIX	120000V3A
12/11/2026	12:19:00	GMT	55	180.6000	XLON	1557415879281514
12/11/2026	12:19:00	GMT	32	180.5500	XLON	1557415879281521
12/11/2026	12:19:00	GMT	70	180.5500	XLON	1557415879281523
12/11/2026	12:19:00	GMT	14	180.5500	XLON	1557415879281524

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
12/11/2026	12:19:00	GMT	3	180.6500	BATE	20000ULX
12/11/2026	12:19:00	GMT	7	180.6500	BATE	20000ULY
12/11/2026	12:19:00	GMT	31	180.6500	BATE	20000ULZ
12/11/2026	12:19:00	GMT	35	180.5500	BATE	20000UM1
12/11/2026	12:19:00	GMT	24	180.6000	AQXE	47052
12/11/2026	12:19:00	GMT	47	180.5500	AQXE	47054
12/11/2026	12:19:05	GMT	32	180.6000	XLON	1557415879281528
12/11/2026	12:19:05	GMT	40	180.6000	XLON	1557415879281529
12/11/2026	12:19:18	GMT	32	180.6000	XLON	1557415879281532
12/11/2026	12:20:11	GMT	51	180.6000	XLON	1557415879281576
12/11/2026	12:20:11	GMT	28	180.6000	TRQX	1557415887663532
12/11/2026	12:22:50	GMT	19	180.5500	CHIX	120000VF6
12/11/2026	12:24:05	GMT	45	180.5500	XLON	1557415879281781
12/11/2026	12:24:05	GMT	9	180.6000	BATE	20000UWX
12/11/2026	12:24:05	GMT	33	180.6000	BATE	20000UWY
12/11/2026	12:24:13	GMT	12	180.6000	BATE	20000UX9
12/11/2026	12:24:46	GMT	3	180.5500	CHIX	120000VKU
12/11/2026	12:28:51	GMT	37	180.6000	CHIX	120000VZ5
12/11/2026	12:28:51	GMT	3	180.6000	CHIX	120000VZG
12/11/2026	12:28:51	GMT	8	180.6000	XLON	1557415879282108
12/11/2026	12:28:51	GMT	20	180.6000	XLON	1557415879282109
12/11/2026	12:28:51	GMT	16	180.6000	XLON	1557415879282110
12/11/2026	12:28:51	GMT	14	180.6000	XLON	1557415879282111
12/11/2026	12:28:51	GMT	7	180.6000	BATE	20000VA1
12/11/2026	12:29:15	GMT	19	180.5500	CHIX	120000W2D
12/11/2026	12:29:15	GMT	16	180.6000	XLON	1557415879282192
12/11/2026	12:29:15	GMT	34	180.6000	XLON	1557415879282193
12/11/2026	12:29:52	GMT	48	180.6000	CHIX	120000W4Y
12/11/2026	12:29:52	GMT	32	180.6000	XLON	1557415879282213
12/11/2026	12:30:11	GMT	22	180.6000	CHIX	120000W63
12/11/2026	12:30:11	GMT	7	180.6000	CHIX	120000W64
12/11/2026	12:30:11	GMT	30	180.6000	CHIX	120000W65
12/11/2026	12:30:11	GMT	7	180.6000	XLON	1557415879282225
12/11/2026	12:30:11	GMT	25	180.6000	XLON	1557415879282226
12/11/2026	12:30:11	GMT	14	180.6000	XLON	1557415879282227
12/11/2026	12:30:11	GMT	27	180.6000	XLON	1557415879282228
12/11/2026	12:30:11	GMT	6	180.6000	BATE	20000VEL
12/11/2026	12:30:15	GMT	43	180.6000	CHIX	120000W67
12/11/2026	12:30:15	GMT	5	180.6000	CHIX	120000W68
12/11/2026	12:30:15	GMT	27	180.6000	XLON	1557415879282238
12/11/2026	12:30:27	GMT	7	180.6000	CHIX	120000W6T
12/11/2026	12:30:27	GMT	27	180.6000	XLON	1557415879282251
12/11/2026	12:30:28	GMT	7	180.6000	CHIX	120000W6X
12/11/2026	12:30:29	GMT	30	180.6000	CHIX	120000W6Y
12/11/2026	12:30:29	GMT	27	180.6000	XLON	1557415879282259
12/11/2026	12:30:29	GMT	6	180.6000	BATE	20000VFE
12/11/2026	12:30:32	GMT	34	180.6000	CHIX	120000W83
12/11/2026	12:30:32	GMT	27	180.6000	XLON	1557415879282290
12/11/2026	12:30:33	GMT	29	180.6000	CHIX	120000W89
12/11/2026	12:30:35	GMT	13	180.6000	CHIX	120000W8B
12/11/2026	12:30:36	GMT	13	180.6000	CHIX	120000W8C
12/11/2026	12:30:36	GMT	27	180.6000	XLON	1557415879282299
12/11/2026	12:30:40	GMT	30	180.6000	CHIX	120000W8G
12/11/2026	12:30:40	GMT	27	180.6000	XLON	1557415879282300
12/11/2026	12:30:40	GMT	6	180.6000	BATE	20000VH7
12/11/2026	12:30:42	GMT	13	180.6000	CHIX	120000W8L
12/11/2026	12:30:45	GMT	30	180.6000	CHIX	120000W8U

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
12/11/2026	12:30:45	GMT	27	180.6000	XLON	1557415879282316
12/11/2026	12:30:45	GMT	6	180.6000	BATE	20000VHH
12/11/2026	12:30:46	GMT	6	180.6000	CHIX	120000W8V
12/11/2026	12:30:50	GMT	30	180.6000	CHIX	120000W95
12/11/2026	12:30:50	GMT	27	180.6000	XLON	1557415879282334
12/11/2026	12:30:50	GMT	6	180.6000	BATE	20000VHQ
12/11/2026	12:30:51	GMT	8	180.6000	CHIX	120000W9A
12/11/2026	12:30:55	GMT	23	180.6000	CHIX	120000W9P
12/11/2026	12:30:55	GMT	30	180.6000	CHIX	120000W9S
12/11/2026	12:30:55	GMT	28	180.6000	XLON	1557415879282338
12/11/2026	12:30:55	GMT	6	180.6000	BATE	20000VI9
12/11/2026	12:30:58	GMT	13	180.6000	CHIX	120000W9Z
12/11/2026	12:30:58	GMT	27	180.6000	XLON	1557415879282341
12/11/2026	12:30:59	GMT	13	180.6000	CHIX	120000WA3
12/11/2026	12:31:00	GMT	30	180.6000	CHIX	120000WAE
12/11/2026	12:31:00	GMT	27	180.6000	XLON	1557415879282349
12/11/2026	12:31:00	GMT	6	180.6000	BATE	20000VIE
12/11/2026	12:31:11	GMT	1	180.6000	CHIX	120000WB5
12/11/2026	12:31:11	GMT	16	180.6000	XLON	1557415879282366
12/11/2026	12:31:29	GMT	30	180.6000	CHIX	120000WCC
12/11/2026	12:31:29	GMT	6	180.6000	BATE	20000VKE
12/11/2026	12:32:21	GMT	11	180.8000	CHIX	120000WFA
12/11/2026	12:32:21	GMT	27	180.8500	XLON	1557415879282455
12/11/2026	12:32:21	GMT	22	180.8500	XLON	1557415879282456
12/11/2026	12:32:21	GMT	38	180.8500	XLON	1557415879282457
12/11/2026	12:32:21	GMT	6	180.8000	XLON	1557415879282462
12/11/2026	12:32:21	GMT	39	180.8000	BATE	20000VMA
12/11/2026	12:34:22	GMT	2	181.0500	CHIX	120000WL5
12/11/2026	12:34:24	GMT	55	181.0000	CHIX	120000WL6
12/11/2026	12:34:24	GMT	44	181.0000	XLON	1557415879282557
12/11/2026	12:34:24	GMT	59	181.0000	XLON	1557415879282561
12/11/2026	12:34:24	GMT	25	181.0000	XLON	1557415879282562
12/11/2026	12:34:24	GMT	28	181.0000	TRQX	1557415887664702
12/11/2026	12:34:24	GMT	30	181.0000	BATE	20000VQE
12/11/2026	12:34:24	GMT	7	181.0000	BATE	20000VQF
12/11/2026	12:34:24	GMT	34	181.0000	AQXE	49179
12/11/2026	12:34:25	GMT	34	181.0000	CHIX	120000WL7
12/11/2026	12:34:25	GMT	3	181.0000	XLON	1557415879282565
12/11/2026	12:34:32	GMT	5	180.9500	CHIX	120000WLJ
12/11/2026	12:37:16	GMT	20	181.2500	CHIX	120000WWV
12/11/2026	12:38:56	GMT	33	181.2000	CHIX	120000X1A
12/11/2026	12:38:56	GMT	40	181.1500	CHIX	120000X1D
12/11/2026	12:38:56	GMT	84	181.2000	CHIX	120000X1E
12/11/2026	12:38:56	GMT	55	181.2000	XLON	1557415879282896
12/11/2026	12:38:56	GMT	43	181.1500	XLON	1557415879282900
12/11/2026	12:38:56	GMT	80	181.2000	XLON	1557415879282901
12/11/2026	12:38:56	GMT	4	181.2000	XLON	1557415879282902
12/11/2026	12:38:56	GMT	33	181.2000	TRQX	1557415887665083
12/11/2026	12:38:56	GMT	29	181.1500	TRQX	1557415887665084
12/11/2026	12:38:56	GMT	33	181.2000	BATE	20000W2A
12/11/2026	12:38:56	GMT	5	181.2000	BATE	20000W2C
12/11/2026	12:38:56	GMT	30	181.2000	AQXE	49870
12/11/2026	12:38:57	GMT	19	181.1500	BATE	20000W2F
12/11/2026	12:38:57	GMT	48	181.1500	AQXE	49871
12/11/2026	12:39:56	GMT	38	181.2000	XLON	1557415879282941
12/11/2026	12:39:56	GMT	28	181.2000	TRQX	1557415887665205
12/11/2026	12:42:48	GMT	55	181.2500	XLON	1557415879283165

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
12/11/2026	12:43:16	GMT	34	181.2500	CHIX	120000XCM
12/11/2026	12:43:16	GMT	22	181.2500	XLON	1557415879283193
12/11/2026	12:43:16	GMT	40	181.2500	XLON	1557415879283194
12/11/2026	12:43:16	GMT	7	181.2500	BATE	20000WDM
12/11/2026	12:43:17	GMT	14	181.2500	XLON	1557415879283195
12/11/2026	12:43:17	GMT	39	181.2500	XLON	1557415879283196
12/11/2026	12:43:20	GMT	40	181.2500	XLON	1557415879283197
12/11/2026	12:43:20	GMT	40	181.2500	XLON	1557415879283198
12/11/2026	12:43:20	GMT	4	181.2500	XLON	1557415879283199
12/11/2026	12:43:20	GMT	25	181.2500	XLON	1557415879283200
12/11/2026	12:43:20	GMT	41	181.2500	XLON	1557415879283201
12/11/2026	12:47:18	GMT	14	181.2500	XLON	1557415879283477
12/11/2026	12:47:18	GMT	35	181.2500	XLON	1557415879283478
12/11/2026	12:47:30	GMT	30	181.2000	CHIX	120000XQW
12/11/2026	12:47:30	GMT	5	181.2500	CHIX	120000XQY
12/11/2026	12:47:30	GMT	30	181.2000	XLON	1557415879283544
12/11/2026	12:47:30	GMT	14	181.2500	XLON	1557415879283547
12/11/2026	12:47:30	GMT	44	181.2500	XLON	1557415879283548
12/11/2026	12:47:30	GMT	26	181.2500	XLON	1557415879283549
12/11/2026	12:48:47	GMT	30	181.2000	AQXE	51232
12/11/2026	12:51:08	GMT	3	181.2000	CHIX	120000Y1Z
12/11/2026	12:51:08	GMT	3	181.2000	CHIX	120000Y20
12/11/2026	12:51:08	GMT	48	181.2000	XLON	1557415879283930
12/11/2026	12:51:08	GMT	9	181.2000	XLON	1557415879283931
12/11/2026	12:51:08	GMT	27	181.2000	XLON	1557415879283932
12/11/2026	12:51:09	GMT	25	181.2000	CHIX	120000Y21
12/11/2026	12:51:09	GMT	12	181.2000	CHIX	120000Y22
12/11/2026	12:51:09	GMT	22	181.2000	CHIX	120000Y2A
12/11/2026	12:51:09	GMT	32	181.1500	XLON	1557415879283933
12/11/2026	12:51:09	GMT	5	181.2000	BATE	20000WX0
12/11/2026	12:51:09	GMT	29	181.2500	BATE	20000WX1
12/11/2026	12:51:57	GMT	52	181.1500	CHIX	120000Y3P
12/11/2026	12:51:57	GMT	46	181.1000	CHIX	120000Y3R
12/11/2026	12:51:57	GMT	47	181.1000	XLON	1557415879283978
12/11/2026	12:51:57	GMT	51	181.1500	XLON	1557415879283980
12/11/2026	12:51:57	GMT	32	181.1500	XLON	1557415879283981
12/11/2026	12:51:57	GMT	28	181.1500	BATE	20000WYS
12/11/2026	12:51:57	GMT	5	181.1500	BATE	20000WYT
12/11/2026	12:51:57	GMT	7	181.1500	AQXE	51757
12/11/2026	12:51:58	GMT	5	181.1500	BATE	20000WYU
12/11/2026	12:52:00	GMT	36	181.0500	CHIX	120000Y40
12/11/2026	12:52:00	GMT	3	181.0500	CHIX	120000Y41
12/11/2026	12:52:00	GMT	4	181.0500	CHIX	120000Y49
12/11/2026	12:52:00	GMT	6	181.0500	CHIX	120000Y4A
12/11/2026	12:52:00	GMT	25	181.0500	CHIX	120000Y4B
12/11/2026	12:52:00	GMT	53	181.0500	XLON	1557415879283986
12/11/2026	12:52:00	GMT	20	181.0500	XLON	1557415879283987
12/11/2026	12:52:00	GMT	30	181.1000	TRQX	1557415887666167
12/11/2026	12:52:00	GMT	55	181.1000	BATE	20000WYX
12/11/2026	12:52:00	GMT	48	181.0500	BATE	20000WYY
12/11/2026	12:52:00	GMT	21	181.0000	BATE	20000WZ0
12/11/2026	12:52:01	GMT	8	181.0000	CHIX	120000Y4C
12/11/2026	12:52:01	GMT	23	181.0000	CHIX	120000Y4D
12/11/2026	12:52:01	GMT	44	181.0000	XLON	1557415879283988
12/11/2026	12:52:01	GMT	11	181.0000	BATE	20000WZ2
12/11/2026	12:52:37	GMT	29	181.0000	XLON	1557415879284026
12/11/2026	12:52:39	GMT	15	181.0000	CHIX	120000Y8A

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
12/11/2026	12:53:46	GMT	27	181.0500	CHIX	120000YC2
12/11/2026	12:53:47	GMT	7	181.0500	CHIX	120000YC4
12/11/2026	12:53:47	GMT	6	181.0500	CHIX	120000YC5
12/11/2026	12:54:11	GMT	29	181.0000	CHIX	120000YDO
12/11/2026	12:54:11	GMT	84	181.0500	CHIX	120000YDP
12/11/2026	12:54:11	GMT	53	181.0000	XLON	1557415879284119
12/11/2026	12:54:56	GMT	11	181.0500	BATE	20000XBT
12/11/2026	12:56:11	GMT	1	181.0500	BATE	20000XF8
12/11/2026	12:56:59	GMT	3	180.9500	CHIX	120000YN7
12/11/2026	12:56:59	GMT	5	181.0000	BATE	20000XHA
12/11/2026	12:57:32	GMT	3	181.0000	CHIX	120000YRT
12/11/2026	12:57:32	GMT	14	181.0000	XLON	1557415879284327
12/11/2026	12:57:32	GMT	38	181.0000	XLON	1557415879284328
12/11/2026	12:57:32	GMT	28	181.0000	XLON	1557415879284329
12/11/2026	12:57:32	GMT	36	180.9500	XLON	1557415879284330
12/11/2026	12:57:32	GMT	8	181.0000	BATE	20000XKI
12/11/2026	12:57:33	GMT	11	181.0000	CHIX	120000YRU
12/11/2026	12:57:33	GMT	40	181.0000	CHIX	120000YRV
12/11/2026	12:57:33	GMT	33	181.0000	CHIX	120000YRW
12/11/2026	12:57:38	GMT	14	181.0000	XLON	1557415879284356
12/11/2026	12:57:38	GMT	38	181.0000	XLON	1557415879284357
12/11/2026	12:59:09	GMT	3	180.9500	CHIX	120000YXX
12/11/2026	13:00:53	GMT	34	181.0000	XLON	1557415879284569
12/11/2026	13:01:13	GMT	14	181.0000	XLON	1557415879284580
12/11/2026	13:01:13	GMT	40	181.0000	XLON	1557415879284581
12/11/2026	13:01:13	GMT	28	181.0000	XLON	1557415879284582
12/11/2026	13:01:13	GMT	82	181.0000	XLON	1557415879284583
12/11/2026	13:01:13	GMT	2	181.0000	XLON	1557415879284584
12/11/2026	13:01:13	GMT	9	181.0000	BATE	20000XXF
12/11/2026	13:01:13	GMT	14	181.0000	BATE	20000XXG
12/11/2026	13:01:16	GMT	14	181.0000	XLON	1557415879284587
12/11/2026	13:01:16	GMT	40	181.0000	XLON	1557415879284588
12/11/2026	13:05:47	GMT	12	181.0000	XLON	1557415879284908
12/11/2026	13:05:47	GMT	7	181.0000	XLON	1557415879284909
12/11/2026	13:05:47	GMT	51	181.0000	XLON	1557415879284910
12/11/2026	13:05:47	GMT	14	181.0000	XLON	1557415879284911
12/11/2026	13:05:47	GMT	29	181.0000	XLON	1557415879284912
12/11/2026	13:05:47	GMT	55	181.0000	XLON	1557415879284913
12/11/2026	13:05:47	GMT	5	181.0000	BATE	20000Y9U
12/11/2026	13:05:52	GMT	4	181.0000	XLON	1557415879284917
12/11/2026	13:05:52	GMT	5	181.0000	BATE	20000Y9Z
12/11/2026	13:06:20	GMT	3	181.0000	XLON	1557415879284938
12/11/2026	13:06:20	GMT	14	181.0000	XLON	1557415879284939
12/11/2026	13:06:20	GMT	7	181.0000	XLON	1557415879284940
12/11/2026	13:06:37	GMT	34	181.0000	XLON	1557415879284979
12/11/2026	13:06:37	GMT	14	181.0000	XLON	1557415879284980
12/11/2026	13:07:35	GMT	38	181.4500	CHIX	1200010AM
12/11/2026	13:07:36	GMT	9	181.3500	CHIX	1200010EK
12/11/2026	13:07:36	GMT	44	181.3500	CHIX	1200010EL
12/11/2026	13:07:36	GMT	34	181.3000	CHIX	1200010EN
12/11/2026	13:07:36	GMT	36	181.4500	XLON	1557415879285522
12/11/2026	13:07:36	GMT	29	181.3000	XLON	1557415879285631
12/11/2026	13:07:36	GMT	28	181.4000	TRQX	1557415887668077
12/11/2026	13:07:36	GMT	30	181.4000	BATE	20000YS4
12/11/2026	13:07:36	GMT	25	181.3500	BATE	20000YSQ
12/11/2026	13:07:36	GMT	16	181.3500	BATE	20000YTB
12/11/2026	13:07:36	GMT	33	181.3000	BATE	20000YTC

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
12/11/2026	13:07:37	GMT	21	181.2500	CHIX	1200010GT
12/11/2026	13:07:37	GMT	8	181.2500	CHIX	1200010GW
12/11/2026	13:07:37	GMT	23	181.2000	CHIX	1200010H5
12/11/2026	13:07:37	GMT	26	181.2000	CHIX	1200010H6
12/11/2026	13:07:37	GMT	8	181.1500	CHIX	1200010I5
12/11/2026	13:07:37	GMT	39	181.2500	XLON	1557415879285742
12/11/2026	13:07:37	GMT	19	181.2000	XLON	1557415879285757
12/11/2026	13:07:37	GMT	12	181.2000	XLON	1557415879285758
12/11/2026	13:07:40	GMT	33	181.1500	CHIX	1200010MV
12/11/2026	13:07:40	GMT	28	181.1500	XLON	1557415879285857
12/11/2026	13:07:47	GMT	32	181.2000	CHIX	1200010P4
12/11/2026	13:07:47	GMT	42	181.2000	XLON	1557415879285926
12/11/2026	13:07:47	GMT	79	181.2000	XLON	1557415879285950
12/11/2026	13:07:47	GMT	5	181.2000	XLON	1557415879285951
12/11/2026	13:07:48	GMT	20	181.2000	CHIX	1200010PJ
12/11/2026	13:07:48	GMT	35	181.2000	XLON	1557415879285978
12/11/2026	13:07:48	GMT	49	181.2000	XLON	1557415879285979
12/11/2026	13:07:50	GMT	84	181.2000	CHIX	1200010R5
12/11/2026	13:07:50	GMT	50	181.1500	CHIX	1200010R9
12/11/2026	13:07:50	GMT	41	181.2000	XLON	1557415879286004
12/11/2026	13:07:50	GMT	40	181.2000	XLON	1557415879286005
12/11/2026	13:07:50	GMT	3	181.2000	XLON	1557415879286006
12/11/2026	13:07:50	GMT	10	181.1500	XLON	1557415879286011
12/11/2026	13:07:51	GMT	16	181.2500	CHIX	1200010S1
12/11/2026	13:07:51	GMT	40	181.2500	CHIX	1200010S2
12/11/2026	13:07:53	GMT	26	181.2500	CHIX	1200010SB
12/11/2026	13:07:54	GMT	46	181.2500	XLON	1557415879286098
12/11/2026	13:07:54	GMT	35	181.2500	XLON	1557415879286099
12/11/2026	13:08:03	GMT	84	181.2500	CHIX	1200010WI
12/11/2026	13:08:03	GMT	51	181.2000	XLON	1557415879286197
12/11/2026	13:08:03	GMT	8	181.2500	BATE	20000Z7S
12/11/2026	13:08:05	GMT	41	181.1500	CHIX	1200010YB
12/11/2026	13:08:05	GMT	51	181.1000	CHIX	1200010YE
12/11/2026	13:08:05	GMT	40	181.0500	CHIX	1200010YG
12/11/2026	13:08:05	GMT	30	181.0000	CHIX	1200010YQ
12/11/2026	13:08:05	GMT	39	180.9500	CHIX	1200010YU
12/11/2026	13:08:05	GMT	39	181.1500	XLON	1557415879286250
12/11/2026	13:08:05	GMT	35	181.1000	XLON	1557415879286259
12/11/2026	13:08:05	GMT	51	181.0500	XLON	1557415879286267
12/11/2026	13:08:05	GMT	44	181.1500	BATE	20000Z96
12/11/2026	13:08:05	GMT	36	181.1000	BATE	20000Z97
12/11/2026	13:08:05	GMT	30	181.0500	BATE	20000Z98
12/11/2026	13:08:05	GMT	2	181.1000	BATE	20000Z9E
12/11/2026	13:08:05	GMT	27	181.1000	BATE	20000Z9F
12/11/2026	13:08:05	GMT	44	181.0500	BATE	20000Z9H
12/11/2026	13:08:05	GMT	13	180.9000	AQXE	55520
12/11/2026	13:08:05	GMT	26	180.9000	AQXE	55521
12/11/2026	13:08:06	GMT	70	180.9500	XLON	1557415879286404
12/11/2026	13:08:06	GMT	14	180.9500	XLON	1557415879286405
12/11/2026	13:08:06	GMT	14	180.8500	TRQX	1557415887668549
12/11/2026	13:08:08	GMT	43	180.9000	XLON	1557415879286465
12/11/2026	13:08:08	GMT	5	180.9000	XLON	1557415879286466
12/11/2026	13:08:08	GMT	39	180.9500	XLON	1557415879286470
12/11/2026	13:08:08	GMT	20	180.9500	XLON	1557415879286471
12/11/2026	13:08:08	GMT	22	180.9500	XLON	1557415879286472
12/11/2026	13:08:14	GMT	44	180.8500	CHIX	12000114I
12/11/2026	13:08:14	GMT	32	180.8500	XLON	1557415879286593

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
12/11/2026	13:08:14	GMT	15	180.8500	TRQX	1557415887668669
12/11/2026	13:08:18	GMT	55	180.8000	CHIX	12000117X
12/11/2026	13:08:18	GMT	38	180.8000	XLON	1557415879286707
12/11/2026	13:08:18	GMT	25	180.8500	XLON	1557415879286708
12/11/2026	13:08:18	GMT	40	180.8500	XLON	1557415879286709
12/11/2026	13:08:18	GMT	19	180.8500	XLON	1557415879286710
12/11/2026	13:08:18	GMT	29	180.8000	TRQX	1557415887668759
12/11/2026	13:08:18	GMT	7	180.9000	BATE	20000ZGO
12/11/2026	13:08:19	GMT	9	180.8500	BATE	20000ZGV
12/11/2026	13:08:19	GMT	6	180.9000	BATE	20000ZGW
12/11/2026	13:08:20	GMT	45	180.8500	XLON	1557415879286763
12/11/2026	13:08:24	GMT	31	180.8000	CHIX	1200011ED
12/11/2026	13:08:24	GMT	16	180.8000	XLON	1557415879286842
12/11/2026	13:08:24	GMT	39	180.8000	XLON	1557415879286843
12/11/2026	13:08:24	GMT	70	180.8000	XLON	1557415879286844
12/11/2026	13:08:24	GMT	14	180.8000	XLON	1557415879286845
12/11/2026	13:08:24	GMT	12	180.8000	XLON	1557415879286858
12/11/2026	13:08:24	GMT	35	180.8000	XLON	1557415879286859
12/11/2026	13:08:24	GMT	37	180.8000	XLON	1557415879286860
12/11/2026	13:08:27	GMT	56	180.7500	XLON	1557415879286939
12/11/2026	13:08:29	GMT	10	180.8000	BATE	20000ZP9
12/11/2026	13:08:29	GMT	26	180.7500	BATE	20000ZPA
12/11/2026	13:08:30	GMT	53	180.7500	CHIX	1200011N7
12/11/2026	13:08:30	GMT	13	180.7000	CHIX	1200011N9
12/11/2026	13:08:30	GMT	20	180.7000	CHIX	1200011NI
12/11/2026	13:08:30	GMT	25	180.6500	CHIX	1200011NJ
12/11/2026	13:08:30	GMT	41	180.7000	XLON	1557415879286988
12/11/2026	13:08:30	GMT	34	180.7500	TRQX	1557415887668936
12/11/2026	13:08:30	GMT	47	180.7000	TRQX	1557415887668943
12/11/2026	13:08:30	GMT	28	180.7500	BATE	20000ZQH
12/11/2026	13:08:30	GMT	4	180.7000	BATE	20000ZQI
12/11/2026	13:08:30	GMT	6	180.7500	BATE	20000ZQJ
12/11/2026	13:08:30	GMT	37	180.7000	BATE	20000ZQK
12/11/2026	13:08:30	GMT	41	180.6500	BATE	20000ZQX
12/11/2026	13:08:34	GMT	81	180.7000	XLON	1557415879287053
12/11/2026	13:08:34	GMT	3	180.7000	XLON	1557415879287054
12/11/2026	13:08:34	GMT	34	180.7000	XLON	1557415879287068
12/11/2026	13:08:49	GMT	32	180.8000	CHIX	1200011UN
12/11/2026	13:08:49	GMT	33	180.7500	CHIX	1200011V4
12/11/2026	13:08:49	GMT	35	180.8000	XLON	1557415879287322
12/11/2026	13:08:49	GMT	35	180.7500	XLON	1557415879287337
12/11/2026	13:08:49	GMT	56	180.7500	XLON	1557415879287344
12/11/2026	13:08:49	GMT	49	180.7000	XLON	1557415879287347
12/11/2026	13:08:49	GMT	28	180.7000	XLON	1557415879287367
12/11/2026	13:08:53	GMT	6	180.8000	BATE	20000ZWP
12/11/2026	13:08:53	GMT	6	180.8500	BATE	20000ZWQ
12/11/2026	13:08:54	GMT	40	180.7500	XLON	1557415879287422
12/11/2026	13:08:58	GMT	5	180.8000	BATE	20000ZX7
12/11/2026	13:09:30	GMT	37	180.7000	XLON	1557415879287687
12/11/2026	13:09:31	GMT	40	180.7000	CHIX	12000121R
12/11/2026	13:09:31	GMT	70	180.7000	XLON	1557415879287697
12/11/2026	13:09:31	GMT	14	180.7000	XLON	1557415879287698
12/11/2026	13:09:31	GMT	19	180.7000	XLON	1557415879287700
12/11/2026	13:09:31	GMT	39	180.7000	XLON	1557415879287701
12/11/2026	13:09:31	GMT	51	180.7000	TRQX	1557415887669279
12/11/2026	13:09:31	GMT	53	180.7000	BATE	20001004
12/11/2026	13:09:31	GMT	9	180.7500	BATE	20001005

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
12/11/2026	13:09:31	GMT	5	180.7000	BATE	2000100H
12/11/2026	13:09:32	GMT	31	180.6000	CHIX	12000122F
12/11/2026	13:09:32	GMT	3	180.7000	XLON	1557415879287708
12/11/2026	13:09:32	GMT	39	180.7000	XLON	1557415879287709
12/11/2026	13:09:32	GMT	7	180.7000	XLON	1557415879287710
12/11/2026	13:09:32	GMT	24	180.7000	XLON	1557415879287711
12/11/2026	13:09:32	GMT	7	180.7000	XLON	1557415879287712
12/11/2026	13:09:32	GMT	51	180.7000	XLON	1557415879287713
12/11/2026	13:09:32	GMT	2	180.7000	XLON	1557415879287714
12/11/2026	13:09:32	GMT	8	180.6500	XLON	1557415879287715
12/11/2026	13:09:32	GMT	28	180.6500	XLON	1557415879287716
12/11/2026	13:09:32	GMT	50	180.6000	XLON	1557415879287717
12/11/2026	13:09:32	GMT	47	180.6500	TRQX	1557415887669292
12/11/2026	13:09:32	GMT	31	180.6000	TRQX	1557415887669296
12/11/2026	13:09:32	GMT	31	180.6500	BATE	2000100S
12/11/2026	13:09:33	GMT	47	180.6000	BATE	2000101H
12/11/2026	13:09:38	GMT	45	180.5500	XLON	1557415879287807
12/11/2026	13:09:38	GMT	12	180.6000	XLON	1557415879287810
12/11/2026	13:09:38	GMT	51	180.6000	XLON	1557415879287811
12/11/2026	13:09:38	GMT	21	180.6000	XLON	1557415879287812
12/11/2026	13:09:38	GMT	31	180.5500	TRQX	1557415887669334
12/11/2026	13:09:38	GMT	48	180.5500	BATE	2000102I
12/11/2026	13:09:40	GMT	12	180.5500	XLON	1557415879287838
12/11/2026	13:09:40	GMT	7	180.5500	XLON	1557415879287839
12/11/2026	13:09:40	GMT	39	180.5500	XLON	1557415879287840
12/11/2026	13:09:40	GMT	24	180.5500	XLON	1557415879287841
12/11/2026	13:09:42	GMT	43	180.5000	XLON	1557415879287868
12/11/2026	13:09:42	GMT	47	180.5000	BATE	2000103I
12/11/2026	13:09:43	GMT	37	180.4500	XLON	1557415879287915
12/11/2026	13:09:43	GMT	29	180.4000	XLON	1557415879287917
12/11/2026	13:09:43	GMT	41	180.4500	BATE	2000103T
12/11/2026	13:09:43	GMT	41	180.4000	BATE	2000103Y
12/11/2026	13:09:45	GMT	12	180.4000	XLON	1557415879287928
12/11/2026	13:09:45	GMT	40	180.4000	XLON	1557415879287929
12/11/2026	13:09:45	GMT	24	180.4000	XLON	1557415879287930
12/11/2026	13:09:50	GMT	12	180.4000	XLON	1557415879287969
12/11/2026	13:09:50	GMT	40	180.4000	XLON	1557415879287970
12/11/2026	13:09:50	GMT	24	180.4000	XLON	1557415879287971
12/11/2026	13:09:51	GMT	3	180.4000	XLON	1557415879287974
12/11/2026	13:09:51	GMT	40	180.4000	XLON	1557415879287975
12/11/2026	13:09:51	GMT	6	180.4000	XLON	1557415879287976
12/11/2026	13:09:51	GMT	35	180.4000	XLON	1557415879287994
12/11/2026	13:09:51	GMT	49	180.4000	XLON	1557415879287995
12/11/2026	13:09:51	GMT	48	180.4000	XLON	1557415879287998
12/11/2026	13:09:51	GMT	8	180.4000	BATE	2000105B
12/11/2026	13:09:52	GMT	3	180.4000	XLON	1557415879287999
12/11/2026	13:09:52	GMT	48	180.4000	XLON	1557415879288000
12/11/2026	13:09:52	GMT	7	180.4000	XLON	1557415879288004
12/11/2026	13:09:52	GMT	39	180.4000	XLON	1557415879288005
12/11/2026	13:09:52	GMT	38	180.4000	XLON	1557415879288006
12/11/2026	13:09:52	GMT	6	180.4000	BATE	2000105F
12/11/2026	13:09:54	GMT	40	180.3500	XLON	1557415879288036
12/11/2026	13:09:54	GMT	28	180.3000	XLON	1557415879288057
12/11/2026	13:09:54	GMT	32	180.3500	BATE	2000105Q
12/11/2026	13:09:54	GMT	31	180.3000	BATE	20001063
12/11/2026	13:10:00	GMT	43	180.3000	BATE	2000108L
12/11/2026	13:10:00	GMT	10	180.3000	BATE	2000108M

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
12/11/2026	13:10:34	GMT	49	180.4500	XLON	1557415879288315
12/11/2026	13:10:35	GMT	12	180.4500	XLON	1557415879288316
12/11/2026	13:10:35	GMT	40	180.4500	XLON	1557415879288317
12/11/2026	13:10:43	GMT	10	180.4500	XLON	1557415879288332
12/11/2026	13:10:43	GMT	40	180.4500	XLON	1557415879288333
12/11/2026	13:10:43	GMT	7	180.4500	BATE	200010CS
12/11/2026	13:10:46	GMT	62	180.4500	XLON	1557415879288339
12/11/2026	13:10:46	GMT	22	180.4500	XLON	1557415879288340
12/11/2026	13:10:47	GMT	10	180.4500	XLON	1557415879288345
12/11/2026	13:10:47	GMT	37	180.4500	XLON	1557415879288346
12/11/2026	13:10:47	GMT	37	180.4500	XLON	1557415879288347
12/11/2026	13:10:50	GMT	13	180.4500	XLON	1557415879288354
12/11/2026	13:10:50	GMT	30	180.4500	XLON	1557415879288355
12/11/2026	13:10:56	GMT	46	180.4000	CHIX	1200012PL
12/11/2026	13:10:56	GMT	37	180.4000	XLON	1557415879288374
12/11/2026	13:10:56	GMT	33	180.3500	XLON	1557415879288376
12/11/2026	13:10:56	GMT	66	180.4000	XLON	1557415879288377
12/11/2026	13:10:56	GMT	11	180.4000	XLON	1557415879288378
12/11/2026	13:10:56	GMT	7	180.4000	XLON	1557415879288379
12/11/2026	13:10:56	GMT	41	180.4000	BATE	200010ED
12/11/2026	13:10:56	GMT	11	180.3500	BATE	200010EE
12/11/2026	13:10:57	GMT	13	180.4000	XLON	1557415879288382
12/11/2026	13:10:57	GMT	71	180.4000	XLON	1557415879288383
12/11/2026	13:10:57	GMT	12	180.4000	XLON	1557415879288384
12/11/2026	13:10:57	GMT	40	180.4000	XLON	1557415879288385
12/11/2026	13:10:57	GMT	24	180.4000	XLON	1557415879288386
12/11/2026	13:10:58	GMT	40	180.4000	XLON	1557415879288395
12/11/2026	13:10:58	GMT	32	180.4000	XLON	1557415879288396
12/11/2026	13:10:58	GMT	12	180.4000	XLON	1557415879288397
12/11/2026	13:10:58	GMT	51	180.4000	XLON	1557415879288398
12/11/2026	13:11:01	GMT	12	180.4000	XLON	1557415879288404
12/11/2026	13:11:01	GMT	32	180.4000	XLON	1557415879288405
12/11/2026	13:11:01	GMT	37	180.4000	XLON	1557415879288406
12/11/2026	13:11:02	GMT	50	180.4000	XLON	1557415879288408
12/11/2026	13:11:02	GMT	39	180.4000	XLON	1557415879288415
12/11/2026	13:11:02	GMT	12	180.4000	XLON	1557415879288416
12/11/2026	13:11:02	GMT	33	180.4000	XLON	1557415879288417
12/11/2026	13:11:03	GMT	40	180.4000	XLON	1557415879288419
12/11/2026	13:11:03	GMT	44	180.4000	XLON	1557415879288420
12/11/2026	13:11:03	GMT	39	180.4000	XLON	1557415879288421
12/11/2026	13:11:03	GMT	20	180.4000	XLON	1557415879288422
12/11/2026	13:11:03	GMT	25	180.4000	XLON	1557415879288423
12/11/2026	13:11:03	GMT	17	180.3500	BATE	200010EY
12/11/2026	13:11:04	GMT	12	180.4000	XLON	1557415879288426
12/11/2026	13:11:04	GMT	20	180.4000	XLON	1557415879288427
12/11/2026	13:11:04	GMT	40	180.4000	XLON	1557415879288428
12/11/2026	13:11:04	GMT	12	180.4000	XLON	1557415879288429
12/11/2026	13:11:04	GMT	19	180.4000	XLON	1557415879288435
12/11/2026	13:11:04	GMT	54	180.4000	XLON	1557415879288436
12/11/2026	13:11:04	GMT	11	180.4000	XLON	1557415879288437
12/11/2026	13:11:04	GMT	9	180.4000	XLON	1557415879288438
12/11/2026	13:11:04	GMT	39	180.4000	XLON	1557415879288439
12/11/2026	13:11:04	GMT	12	180.4000	XLON	1557415879288440
12/11/2026	13:11:05	GMT	40	180.4000	XLON	1557415879288444
12/11/2026	13:11:05	GMT	20	180.4000	XLON	1557415879288445
12/11/2026	13:11:05	GMT	39	180.4000	XLON	1557415879288446
12/11/2026	13:11:05	GMT	45	180.4000	XLON	1557415879288447

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
12/11/2026	13:11:06	GMT	4	180.4000	XLON	1557415879288448
12/11/2026	13:11:06	GMT	12	180.4000	XLON	1557415879288449
12/11/2026	13:11:06	GMT	30	180.4000	XLON	1557415879288451
12/11/2026	13:11:07	GMT	31	180.4000	XLON	1557415879288477
12/11/2026	13:11:07	GMT	20	180.4000	XLON	1557415879288478
12/11/2026	13:11:08	GMT	20	180.4000	XLON	1557415879288484
12/11/2026	13:11:08	GMT	31	180.4000	XLON	1557415879288485
12/11/2026	13:11:08	GMT	33	180.4000	XLON	1557415879288487
12/11/2026	13:11:18	GMT	51	180.5000	XLON	1557415879288533
12/11/2026	13:11:20	GMT	84	180.5000	XLON	1557415879288537
12/11/2026	13:11:21	GMT	12	180.5000	XLON	1557415879288539
12/11/2026	13:11:21	GMT	3	180.5000	XLON	1557415879288540
12/11/2026	13:11:22	GMT	38	180.4500	XLON	1557415879288542
12/11/2026	13:11:22	GMT	41	180.4000	XLON	1557415879288548
12/11/2026	13:11:27	GMT	40	180.4000	XLON	1557415879288558
12/11/2026	13:11:27	GMT	44	180.4000	XLON	1557415879288559
12/11/2026	13:11:27	GMT	43	180.3500	XLON	1557415879288563
12/11/2026	13:11:31	GMT	30	180.3000	XLON	1557415879288589
12/11/2026	13:11:31	GMT	80	180.3000	XLON	1557415879288591
12/11/2026	13:11:31	GMT	4	180.3000	XLON	1557415879288592
12/11/2026	13:11:31	GMT	16	180.3000	XLON	1557415879288595
12/11/2026	13:11:31	GMT	35	180.3000	BATE	200010IS
12/11/2026	13:11:41	GMT	11	180.3500	XLON	1557415879288629
12/11/2026	13:11:41	GMT	12	180.3500	XLON	1557415879288630
12/11/2026	13:11:41	GMT	51	180.3500	XLON	1557415879288631
12/11/2026	13:11:41	GMT	64	180.3500	XLON	1557415879288639
12/11/2026	13:11:41	GMT	7	180.3500	XLON	1557415879288640
12/11/2026	13:11:42	GMT	65	180.3500	XLON	1557415879288754
12/11/2026	13:11:42	GMT	7	180.3500	XLON	1557415879288755
12/11/2026	13:11:44	GMT	33	180.3000	XLON	1557415879288761
12/11/2026	13:11:45	GMT	46	180.2500	XLON	1557415879288773
12/11/2026	13:11:45	GMT	39	180.2500	BATE	200010KO
12/11/2026	13:11:52	GMT	53	180.2000	XLON	1557415879288801
12/11/2026	13:11:52	GMT	29	180.2000	TRQX	1557415887670157
12/11/2026	13:11:52	GMT	52	180.2000	BATE	200010LB
12/11/2026	13:11:52	GMT	7	180.2000	BATE	200010LE
12/11/2026	13:11:52	GMT	5	180.2000	BATE	200010LX
12/11/2026	13:11:53	GMT	61	180.2000	BATE	200010M1
12/11/2026	13:12:00	GMT	54	180.1500	XLON	1557415879288829
12/11/2026	13:12:00	GMT	39	180.1500	BATE	200010MV
12/11/2026	13:12:19	GMT	29	180.2500	CHIX	12000134R
12/11/2026	13:12:19	GMT	36	180.2500	XLON	1557415879288912
12/11/2026	13:12:19	GMT	21	180.2000	XLON	1557415879288916
12/11/2026	13:12:19	GMT	22	180.2000	BATE	200010OO
12/11/2026	13:12:19	GMT	20	180.2000	BATE	200010OP
12/11/2026	13:12:23	GMT	21	180.2000	XLON	1557415879288930
12/11/2026	13:12:23	GMT	53	180.1500	XLON	1557415879288931
12/11/2026	13:12:23	GMT	45	180.1500	BATE	200010P0
12/11/2026	13:12:25	GMT	9	180.1000	XLON	1557415879288941
12/11/2026	13:12:25	GMT	20	180.1000	XLON	1557415879288942
12/11/2026	13:12:25	GMT	80	180.1000	XLON	1557415879288943
12/11/2026	13:12:25	GMT	4	180.1000	XLON	1557415879288944
12/11/2026	13:12:25	GMT	43	180.1000	BATE	200010P5
12/11/2026	13:12:46	GMT	51	180.1000	XLON	1557415879289028
12/11/2026	13:12:46	GMT	28	180.1000	BATE	200010QG
12/11/2026	13:13:21	GMT	30	180.2000	XLON	1557415879289159
12/11/2026	13:13:21	GMT	80	180.2000	XLON	1557415879289161

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
12/11/2026	13:13:36	GMT	30	180.2000	CHIX	1200013DC
12/11/2026	13:13:36	GMT	28	180.1500	CHIX	1200013DD
12/11/2026	13:13:36	GMT	28	180.2500	XLON	1557415879289181
12/11/2026	13:13:36	GMT	46	180.2000	XLON	1557415879289184
12/11/2026	13:13:36	GMT	39	180.1500	XLON	1557415879289185
12/11/2026	13:13:36	GMT	37	180.1500	BATE	200010U0
12/11/2026	13:13:40	GMT	10	180.1500	XLON	1557415879289202
12/11/2026	13:13:40	GMT	40	180.1500	XLON	1557415879289203
12/11/2026	13:15:12	GMT	37	180.2500	XLON	1557415879289618
12/11/2026	13:15:12	GMT	47	180.2500	XLON	1557415879289619
12/11/2026	13:15:13	GMT	4	180.2500	XLON	1557415879289620
12/11/2026	13:15:13	GMT	40	180.2500	XLON	1557415879289621
12/11/2026	13:15:13	GMT	7	180.2500	XLON	1557415879289622
12/11/2026	13:15:13	GMT	8	180.2500	XLON	1557415879289623
12/11/2026	13:15:28	GMT	8	180.2500	XLON	1557415879289654
12/11/2026	13:15:28	GMT	51	180.2500	XLON	1557415879289655
12/11/2026	13:15:28	GMT	6	180.2500	XLON	1557415879289656
12/11/2026	13:15:33	GMT	42	180.2000	XLON	1557415879289665
12/11/2026	13:15:47	GMT	43	180.2000	XLON	1557415879289825
12/11/2026	13:15:47	GMT	41	180.2000	XLON	1557415879289826
12/11/2026	13:15:47	GMT	7	180.2000	BATE	2000111E
12/11/2026	13:15:51	GMT	7	180.2000	XLON	1557415879289846
12/11/2026	13:16:02	GMT	32	180.2000	XLON	1557415879289871
12/11/2026	13:16:02	GMT	48	180.1500	XLON	1557415879289873
12/11/2026	13:16:02	GMT	6	180.1500	XLON	1557415879289874
12/11/2026	13:16:02	GMT	32	180.1500	BATE	2000112P
12/11/2026	13:16:02	GMT	6	180.1500	BATE	2000112Q
12/11/2026	13:16:02	GMT	29	180.1500	BATE	2000112U
12/11/2026	13:16:03	GMT	5	180.1500	BATE	2000112X
12/11/2026	13:16:07	GMT	4	180.1500	XLON	1557415879289888
12/11/2026	13:16:07	GMT	4	180.1500	XLON	1557415879289889
12/11/2026	13:16:08	GMT	4	180.1500	XLON	1557415879289892
12/11/2026	13:16:08	GMT	4	180.1500	XLON	1557415879289895
12/11/2026	13:16:09	GMT	4	180.1500	XLON	1557415879289903
12/11/2026	13:16:09	GMT	4	180.1500	XLON	1557415879289904
12/11/2026	13:16:10	GMT	4	180.1500	XLON	1557415879289906
12/11/2026	13:16:10	GMT	4	180.1500	XLON	1557415879289907
12/11/2026	13:16:10	GMT	4	180.1500	XLON	1557415879289912
12/11/2026	13:16:11	GMT	4	180.1500	XLON	1557415879289914
12/11/2026	13:16:11	GMT	4	180.1500	XLON	1557415879289915
12/11/2026	13:16:12	GMT	4	180.1500	XLON	1557415879289916
12/11/2026	13:16:12	GMT	4	180.1500	XLON	1557415879289918
12/11/2026	13:16:12	GMT	4	180.1500	XLON	1557415879289919
12/11/2026	13:16:13	GMT	4	180.1500	XLON	1557415879289926
12/11/2026	13:16:13	GMT	4	180.1500	XLON	1557415879289930
12/11/2026	13:16:14	GMT	4	180.1500	XLON	1557415879289934
12/11/2026	13:16:14	GMT	4	180.1500	XLON	1557415879289935
12/11/2026	13:16:14	GMT	4	180.1500	XLON	1557415879289936
12/11/2026	13:16:15	GMT	4	180.1500	XLON	1557415879289948
12/11/2026	13:16:15	GMT	4	180.1500	XLON	1557415879289949
12/11/2026	13:16:16	GMT	4	180.1500	XLON	1557415879289954
12/11/2026	13:16:16	GMT	4	180.1500	XLON	1557415879289955
12/11/2026	13:16:16	GMT	4	180.1500	XLON	1557415879289967
12/11/2026	13:16:17	GMT	4	180.1500	XLON	1557415879289969
12/11/2026	13:16:17	GMT	4	180.1500	XLON	1557415879289970
12/11/2026	13:16:23	GMT	33	180.1000	CHIX	1200013VF
12/11/2026	13:16:23	GMT	50	180.1000	XLON	1557415879290000

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
12/11/2026	13:16:23	GMT	53	180.0500	XLON	1557415879290002
12/11/2026	13:16:23	GMT	29	180.1000	BATE	2000115K
12/11/2026	13:16:23	GMT	43	180.0500	BATE	2000115L
12/11/2026	13:16:32	GMT	46	180.0000	XLON	1557415879290039
12/11/2026	13:16:32	GMT	25	180.0000	XLON	1557415879290040
12/11/2026	13:16:32	GMT	52	180.0000	BATE	20001179
12/11/2026	13:17:34	GMT	56	180.0500	XLON	1557415879290183
12/11/2026	13:17:38	GMT	29	180.0000	CHIX	120001474
12/11/2026	13:17:38	GMT	51	180.0000	XLON	1557415879290189
12/11/2026	13:17:48	GMT	36	179.9500	XLON	1557415879290202
12/11/2026	13:17:48	GMT	35	179.9500	BATE	200011CM
12/11/2026	13:18:30	GMT	36	180.0500	XLON	1557415879290277
12/11/2026	13:19:03	GMT	52	180.1000	XLON	1557415879290306
12/11/2026	13:19:05	GMT	8	180.1000	XLON	1557415879290310
12/11/2026	13:19:06	GMT	31	180.0500	CHIX	1200014FX
12/11/2026	13:19:06	GMT	8	180.1000	XLON	1557415879290314
12/11/2026	13:19:06	GMT	3	180.1000	XLON	1557415879290315
12/11/2026	13:19:06	GMT	3	180.1000	XLON	1557415879290317
12/11/2026	13:19:06	GMT	41	180.0500	XLON	1557415879290318
12/11/2026	13:19:07	GMT	3	180.0500	XLON	1557415879290319
12/11/2026	13:19:10	GMT	28	180.0000	CHIX	1200014GN
12/11/2026	13:19:10	GMT	49	180.0000	XLON	1557415879290327
12/11/2026	13:19:22	GMT	5	180.0500	BATE	200011I3
12/11/2026	13:19:46	GMT	40	180.1000	XLON	1557415879290384
12/11/2026	13:21:33	GMT	41	180.2000	XLON	1557415879290626
12/11/2026	13:21:40	GMT	28	180.1500	CHIX	1200014TG
12/11/2026	13:21:40	GMT	46	180.1500	XLON	1557415879290629
12/11/2026	13:21:40	GMT	23	180.1500	XLON	1557415879290630
12/11/2026	13:21:40	GMT	18	180.1500	XLON	1557415879290631
12/11/2026	13:21:40	GMT	38	180.1500	BATE	200011QE
12/11/2026	13:21:44	GMT	32	180.1000	CHIX	1200014U0
12/11/2026	13:21:44	GMT	3	180.1000	XLON	1557415879290639
12/11/2026	13:21:44	GMT	50	180.1000	XLON	1557415879290640
12/11/2026	13:21:44	GMT	51	180.1000	BATE	200011QY
12/11/2026	13:22:55	GMT	4	180.2000	XLON	1557415879290762
12/11/2026	13:22:55	GMT	4	180.2000	XLON	1557415879290764
12/11/2026	13:22:56	GMT	4	180.2000	XLON	1557415879290766
12/11/2026	13:22:56	GMT	4	180.2000	XLON	1557415879290767
12/11/2026	13:22:56	GMT	4	180.2000	XLON	1557415879290768
12/11/2026	13:22:57	GMT	4	180.2000	XLON	1557415879290781
12/11/2026	13:22:57	GMT	4	180.2000	XLON	1557415879290783
12/11/2026	13:22:58	GMT	4	180.2000	XLON	1557415879290788
12/11/2026	13:22:58	GMT	4	180.2000	XLON	1557415879290789
12/11/2026	13:22:59	GMT	4	180.2000	XLON	1557415879290790
12/11/2026	13:22:59	GMT	4	180.2000	XLON	1557415879290792
12/11/2026	13:22:59	GMT	4	180.2000	XLON	1557415879290793
12/11/2026	13:23:00	GMT	4	180.2000	XLON	1557415879290794
12/11/2026	13:23:00	GMT	4	180.2000	XLON	1557415879290795
12/11/2026	13:23:01	GMT	4	180.2000	XLON	1557415879290796
12/11/2026	13:23:01	GMT	4	180.2000	XLON	1557415879290797
12/11/2026	13:23:02	GMT	4	180.2000	XLON	1557415879290799
12/11/2026	13:23:02	GMT	4	180.2000	XLON	1557415879290805
12/11/2026	13:23:03	GMT	4	180.2000	XLON	1557415879290824
12/11/2026	13:23:03	GMT	4	180.2000	XLON	1557415879290825
12/11/2026	13:23:04	GMT	4	180.2000	XLON	1557415879290829
12/11/2026	13:23:32	GMT	7	180.3500	BATE	200011XU
12/11/2026	13:23:46	GMT	55	180.3000	XLON	1557415879290914

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
12/11/2026	13:23:46	GMT	84	180.3000	XLON	1557415879290915
12/11/2026	13:23:46	GMT	48	180.3000	XLON	1557415879290916
12/11/2026	13:23:46	GMT	31	180.3000	BATE	200011ZM
12/11/2026	13:23:46	GMT	7	180.3000	BATE	200011ZN
12/11/2026	13:23:53	GMT	29	180.2500	CHIX	1200015BD
12/11/2026	13:23:53	GMT	57	180.3000	XLON	1557415879290938
12/11/2026	13:23:53	GMT	56	180.3000	XLON	1557415879290940
12/11/2026	13:23:53	GMT	51	180.2500	XLON	1557415879290942
12/11/2026	13:23:53	GMT	7	180.3000	BATE	2000120C
12/11/2026	13:23:53	GMT	21	180.2500	BATE	2000120E
12/11/2026	13:23:53	GMT	8	180.2500	BATE	2000120F
12/11/2026	13:24:10	GMT	8	180.2500	XLON	1557415879290974
12/11/2026	13:24:10	GMT	40	180.2500	XLON	1557415879290975
12/11/2026	13:24:10	GMT	16	180.2500	XLON	1557415879290976
12/11/2026	13:24:10	GMT	14	180.2500	XLON	1557415879290977
12/11/2026	13:24:10	GMT	7	180.2500	BATE	2000121Q
12/11/2026	13:24:11	GMT	2	180.2500	XLON	1557415879290980
12/11/2026	13:24:17	GMT	8	180.2500	XLON	1557415879290982
12/11/2026	13:24:46	GMT	9	180.2500	XLON	1557415879290996
12/11/2026	13:24:53	GMT	28	180.2000	CHIX	1200015HN
12/11/2026	13:24:53	GMT	48	180.2000	XLON	1557415879291014
12/11/2026	13:24:53	GMT	84	180.2000	XLON	1557415879291016
12/11/2026	13:24:53	GMT	49	180.2000	BATE	2000124V
12/11/2026	13:26:24	GMT	53	180.3500	XLON	1557415879291098
12/11/2026	13:26:28	GMT	41	180.3000	XLON	1557415879291106
12/11/2026	13:26:29	GMT	28	180.2500	CHIX	1200015NL
12/11/2026	13:26:29	GMT	35	180.2500	XLON	1557415879291107
12/11/2026	13:26:29	GMT	30	180.2500	AQXE	61679
12/11/2026	13:26:33	GMT	54	180.2000	XLON	1557415879291110
12/11/2026	13:28:02	GMT	29	180.2000	CHIX	1200015SB
12/11/2026	13:28:02	GMT	28	180.1500	XLON	1557415879291241
12/11/2026	13:28:02	GMT	54	180.2000	BATE	200012DX
12/11/2026	13:28:06	GMT	8	180.2000	BATE	200012EM
12/11/2026	13:28:14	GMT	28	180.1500	CHIX	1200015U9
12/11/2026	13:28:14	GMT	37	180.1500	BATE	200012F0
12/11/2026	13:29:27	GMT	9	180.1000	CHIX	1200015Z7
12/11/2026	13:29:27	GMT	3	180.1000	BATE	200012J8
12/11/2026	13:29:27	GMT	14	180.1000	BATE	200012J9
12/11/2026	13:29:33	GMT	19	180.1000	CHIX	1200015ZJ
12/11/2026	13:29:33	GMT	29	180.1000	XLON	1557415879291318
12/11/2026	13:29:33	GMT	53	180.1500	XLON	1557415879291319
12/11/2026	13:29:33	GMT	7	180.1500	XLON	1557415879291320
12/11/2026	13:29:33	GMT	21	180.1500	XLON	1557415879291321
12/11/2026	13:29:33	GMT	3	180.1500	XLON	1557415879291322
12/11/2026	13:29:33	GMT	26	180.1000	BATE	200012JT
12/11/2026	13:29:52	GMT	29	180.0500	CHIX	12000160N
12/11/2026	13:29:52	GMT	34	180.0500	XLON	1557415879291352
12/11/2026	13:29:52	GMT	11	180.1000	XLON	1557415879291353
12/11/2026	13:29:52	GMT	37	180.0500	BATE	200012KZ
12/11/2026	13:29:52	GMT	3	180.0500	BATE	200012L0
12/11/2026	13:30:03	GMT	31	180.0500	CHIX	12000161U
12/11/2026	13:30:12	GMT	40	180.0000	XLON	1557415879291380
12/11/2026	13:30:20	GMT	8	180.0000	XLON	1557415879291387
12/11/2026	13:30:20	GMT	2	180.0000	XLON	1557415879291388
12/11/2026	13:30:20	GMT	2	180.0000	XLON	1557415879291389
12/11/2026	13:30:20	GMT	8	180.0500	BATE	200012OW
12/11/2026	13:30:20	GMT	28	180.0000	BATE	200012P0

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
12/11/2026	13:30:25	GMT	21	180.0500	XLON	1557415879291399
12/11/2026	13:30:40	GMT	30	180.1000	XLON	1557415879291420
12/11/2026	13:30:57	GMT	51	180.1500	XLON	1557415879291451
12/11/2026	13:30:57	GMT	7	180.1500	XLON	1557415879291452
12/11/2026	13:31:37	GMT	32	180.1500	XLON	1557415879291505
12/11/2026	13:31:37	GMT	10	180.1500	XLON	1557415879291506
12/11/2026	13:31:50	GMT	9	180.2000	BATE	200012XD
12/11/2026	13:31:52	GMT	4	180.2000	BATE	200012XM
12/11/2026	13:31:55	GMT	3	180.2000	BATE	200012XO
12/11/2026	13:31:57	GMT	2	180.2000	BATE	200012XV
12/11/2026	13:31:59	GMT	2	180.2000	BATE	200012XW
12/11/2026	13:32:01	GMT	1	180.2000	BATE	200012Y4
12/11/2026	13:32:03	GMT	1	180.2000	BATE	200012Y9
12/11/2026	13:33:40	GMT	6	180.2500	XLON	1557415879291681
12/11/2026	13:33:46	GMT	7	180.2500	XLON	1557415879291683
12/11/2026	13:33:46	GMT	3	180.2500	XLON	1557415879291686
12/11/2026	13:33:46	GMT	44	180.2000	XLON	1557415879291687
12/11/2026	13:34:01	GMT	8	180.2000	XLON	1557415879291719
12/11/2026	13:34:01	GMT	3	180.2000	XLON	1557415879291720
12/11/2026	13:34:03	GMT	42	180.1500	CHIX	1200016O7
12/11/2026	13:34:03	GMT	53	180.1500	XLON	1557415879291728
12/11/2026	13:34:03	GMT	6	180.2500	BATE	2000136F
12/11/2026	13:34:04	GMT	9	180.2000	BATE	2000136O
12/11/2026	13:34:37	GMT	8	180.2000	BATE	2000138Q
12/11/2026	13:35:04	GMT	33	180.1500	XLON	1557415879291837
12/11/2026	13:35:04	GMT	84	180.1500	XLON	1557415879291838
12/11/2026	13:35:04	GMT	45	180.1500	BATE	200013A8
12/11/2026	13:35:06	GMT	21	180.1000	CHIX	1200016U2
12/11/2026	13:35:06	GMT	5	180.1000	CHIX	1200016U3
12/11/2026	13:35:06	GMT	2	180.1000	CHIX	1200016U4
12/11/2026	13:35:06	GMT	37	180.1000	XLON	1557415879291839
12/11/2026	13:35:06	GMT	22	180.1000	XLON	1557415879291849
12/11/2026	13:35:06	GMT	46	180.1000	BATE	200013AI
12/11/2026	13:35:06	GMT	3	180.1000	BATE	200013AU
12/11/2026	13:35:08	GMT	66	180.1000	XLON	1557415879291852
12/11/2026	13:35:11	GMT	5	180.1000	BATE	200013BL
12/11/2026	13:35:50	GMT	8	180.1000	XLON	1557415879291928
12/11/2026	13:35:50	GMT	47	180.1000	XLON	1557415879291929
12/11/2026	13:35:50	GMT	29	180.1000	XLON	1557415879291930
12/11/2026	13:35:50	GMT	7	180.1000	BATE	200013EU
12/11/2026	13:35:51	GMT	34	180.0500	CHIX	12000170D
12/11/2026	13:35:51	GMT	48	180.0000	CHIX	120001713
12/11/2026	13:35:51	GMT	2	179.9500	CHIX	120001714
12/11/2026	13:35:51	GMT	43	179.9500	CHIX	120001715
12/11/2026	13:35:51	GMT	47	180.1000	XLON	1557415879291938
12/11/2026	13:35:51	GMT	7	180.1000	XLON	1557415879291939
12/11/2026	13:35:51	GMT	52	180.0500	XLON	1557415879291940
12/11/2026	13:35:51	GMT	3	180.0500	XLON	1557415879291942
12/11/2026	13:35:51	GMT	17	180.0500	XLON	1557415879291943
12/11/2026	13:35:51	GMT	47	180.0000	XLON	1557415879291945
12/11/2026	13:35:51	GMT	1	180.0000	XLON	1557415879291953
12/11/2026	13:35:51	GMT	44	180.0000	XLON	1557415879291954
12/11/2026	13:35:51	GMT	54	179.9500	XLON	1557415879291956
12/11/2026	13:35:51	GMT	43	180.0500	BATE	200013EY
12/11/2026	13:35:51	GMT	49	180.0000	BATE	200013FG
12/11/2026	13:35:51	GMT	18	179.9500	BATE	200013FM
12/11/2026	13:35:51	GMT	1	179.9500	BATE	200013FN

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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12/11/2026	13:35:51	GMT	19	179.9000	BATE	200013FP
12/11/2026	13:35:52	GMT	32	179.9500	XLON	1557415879291958
12/11/2026	13:35:52	GMT	38	179.9500	XLON	1557415879291959
12/11/2026	13:35:52	GMT	14	179.9500	XLON	1557415879291960
12/11/2026	13:35:52	GMT	4	179.9500	XLON	1557415879291976
12/11/2026	13:35:52	GMT	7	179.9500	XLON	1557415879291977
12/11/2026	13:35:54	GMT	8	179.9500	XLON	1557415879291991
12/11/2026	13:35:56	GMT	47	179.9500	XLON	1557415879292007
12/11/2026	13:35:56	GMT	7	179.9500	XLON	1557415879292008
12/11/2026	13:35:56	GMT	19	179.9500	XLON	1557415879292009
12/11/2026	13:35:56	GMT	37	179.9000	XLON	1557415879292010
12/11/2026	13:35:56	GMT	19	179.9000	XLON	1557415879292021
12/11/2026	13:35:56	GMT	17	179.9000	XLON	1557415879292022
12/11/2026	13:35:56	GMT	36	179.9000	BATE	200013IK
12/11/2026	13:36:04	GMT	18	179.8500	XLON	1557415879292046
12/11/2026	13:36:04	GMT	36	179.8500	XLON	1557415879292047
12/11/2026	13:36:04	GMT	8	179.9000	XLON	1557415879292048
12/11/2026	13:36:04	GMT	16	179.9000	XLON	1557415879292049
12/11/2026	13:36:04	GMT	37	179.8500	BATE	200013JS
12/11/2026	13:36:04	GMT	1	179.8500	BATE	200013JT
12/11/2026	13:36:04	GMT	18	179.8500	BATE	200013JU
12/11/2026	13:36:20	GMT	38	179.8000	XLON	1557415879292099
12/11/2026	13:36:20	GMT	29	179.8000	BATE	200013LO
12/11/2026	13:36:23	GMT	34	179.7500	XLON	1557415879292119
12/11/2026	13:36:23	GMT	30	179.7000	XLON	1557415879292121
12/11/2026	13:36:23	GMT	1	179.7500	BATE	200013LW
12/11/2026	13:36:23	GMT	35	179.7500	BATE	200013LX
12/11/2026	13:36:23	GMT	54	179.7000	BATE	200013LY
12/11/2026	13:37:00	GMT	6	179.8500	XLON	1557415879292302
12/11/2026	13:37:01	GMT	6	179.8500	XLON	1557415879292304
12/11/2026	13:37:32	GMT	19	179.9500	XLON	1557415879292343
12/11/2026	13:37:37	GMT	28	179.9500	XLON	1557415879292370
12/11/2026	13:37:39	GMT	6	179.9500	XLON	1557415879292380
12/11/2026	13:37:39	GMT	34	179.9500	XLON	1557415879292381
12/11/2026	13:37:39	GMT	2	179.9500	XLON	1557415879292382
12/11/2026	13:37:39	GMT	1	179.9500	XLON	1557415879292383
12/11/2026	13:37:40	GMT	2	179.9500	XLON	1557415879292384
12/11/2026	13:37:40	GMT	2	179.9500	XLON	1557415879292385
12/11/2026	13:37:49	GMT	6	179.9500	XLON	1557415879292411
12/11/2026	13:37:50	GMT	2	179.9500	XLON	1557415879292412
12/11/2026	13:37:55	GMT	6	179.9500	XLON	1557415879292417
12/11/2026	13:38:06	GMT	6	179.9500	XLON	1557415879292428
12/11/2026	13:38:06	GMT	2	179.9500	XLON	1557415879292429
12/11/2026	13:38:14	GMT	56	179.9000	CHIX	1200017O4
12/11/2026	13:38:14	GMT	28	179.9000	XLON	1557415879292433
12/11/2026	13:38:14	GMT	45	179.9000	XLON	1557415879292434
12/11/2026	13:38:14	GMT	6	179.9500	XLON	1557415879292435
12/11/2026	13:38:14	GMT	11	179.9500	XLON	1557415879292436
12/11/2026	13:38:50	GMT	3	179.9000	XLON	1557415879292510
12/11/2026	13:38:50	GMT	10	179.9000	XLON	1557415879292511
12/11/2026	13:38:50	GMT	3	179.9000	XLON	1557415879292512
12/11/2026	13:38:50	GMT	2	179.9000	XLON	1557415879292513
12/11/2026	13:38:50	GMT	1	179.9000	XLON	1557415879292514
12/11/2026	13:38:50	GMT	26	179.9000	XLON	1557415879292515
12/11/2026	13:38:52	GMT	48	179.8500	XLON	1557415879292534
12/11/2026	13:39:52	GMT	35	179.9000	XLON	1557415879292605

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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12/11/2026	13:40:07	GMT	14	179.9000	XLON	1557415879292626
12/11/2026	13:40:07	GMT	10	179.9000	XLON	1557415879292627
12/11/2026	13:40:07	GMT	5	179.9000	BATE	2000140X
12/11/2026	13:40:12	GMT	18	179.9000	XLON	1557415879292634
12/11/2026	13:41:19	GMT	18	179.9500	CHIX	12000184O
12/11/2026	13:41:19	GMT	24	179.9500	CHIX	12000184Q
12/11/2026	13:41:19	GMT	51	180.0000	XLON	1557415879292743
12/11/2026	13:41:19	GMT	33	180.0000	XLON	1557415879292744
12/11/2026	13:41:19	GMT	8	180.0000	XLON	1557415879292746
12/11/2026	13:41:20	GMT	3	180.0000	XLON	1557415879292747
12/11/2026	13:41:23	GMT	10	179.9500	CHIX	120001854
12/11/2026	13:41:23	GMT	8	180.0000	XLON	1557415879292758
12/11/2026	13:41:24	GMT	52	180.0000	XLON	1557415879292759
12/11/2026	13:41:28	GMT	22	180.0000	XLON	1557415879292772
12/11/2026	13:41:30	GMT	22	180.0000	XLON	1557415879292779
12/11/2026	13:41:38	GMT	6	180.0000	BATE	2000146T
12/11/2026	13:41:38	GMT	6	180.0000	BATE	2000146U
12/11/2026	13:41:46	GMT	9	180.0000	XLON	1557415879292867
12/11/2026	13:41:48	GMT	8	180.0000	BATE	2000147E
12/11/2026	13:41:54	GMT	9	180.0000	XLON	1557415879292880
12/11/2026	13:41:54	GMT	28	179.9500	AQXE	65403
12/11/2026	13:42:52	GMT	48	179.9000	CHIX	1200018FU
12/11/2026	13:42:52	GMT	47	179.8500	CHIX	1200018FW
12/11/2026	13:42:52	GMT	31	179.8000	CHIX	1200018FX
12/11/2026	13:42:52	GMT	56	179.9500	XLON	1557415879293027
12/11/2026	13:42:52	GMT	44	179.9000	XLON	1557415879293032
12/11/2026	13:42:52	GMT	56	179.8500	XLON	1557415879293041
12/11/2026	13:42:52	GMT	41	179.7000	XLON	1557415879293087
12/11/2026	13:42:52	GMT	11	179.6000	XLON	1557415879293098
12/11/2026	13:42:52	GMT	35	179.6000	XLON	1557415879293104
12/11/2026	13:42:52	GMT	28	179.9000	TRQX	1557415887674796
12/11/2026	13:42:52	GMT	36	179.8500	TRQX	1557415887674798
12/11/2026	13:42:52	GMT	30	179.9000	BATE	200014D8
12/11/2026	13:42:52	GMT	42	179.8500	BATE	200014DA
12/11/2026	13:42:52	GMT	32	179.8000	BATE	200014DB
12/11/2026	13:42:52	GMT	28	179.7000	BATE	200014DG
12/11/2026	13:42:52	GMT	31	179.6500	BATE	200014DH
12/11/2026	13:42:52	GMT	48	179.6000	BATE	200014DK
12/11/2026	13:42:52	GMT	29	179.9000	AQXE	65657
12/11/2026	13:42:52	GMT	32	179.7000	AQXE	65662
12/11/2026	13:43:07	GMT	2	179.6000	BATE	200014EU
12/11/2026	13:43:11	GMT	6	179.6500	BATE	200014F8
12/11/2026	13:43:23	GMT	33	179.6000	CHIX	1200018L0
12/11/2026	13:43:23	GMT	43	179.6000	XLON	1557415879293225
12/11/2026	13:43:24	GMT	6	179.6500	BATE	200014G9
12/11/2026	13:43:47	GMT	41	179.7500	XLON	1557415879293269
12/11/2026	13:44:53	GMT	7	179.9000	BATE	200014MO
12/11/2026	13:44:57	GMT	2	179.9000	BATE	200014MS
12/11/2026	13:45:42	GMT	47	179.8000	XLON	1557415879293479
12/11/2026	13:45:42	GMT	29	179.8000	TRQX	1557415887675258
12/11/2026	13:45:42	GMT	38	179.8000	BATE	200014PC
12/11/2026	13:45:42	GMT	29	179.8000	AQXE	66298
12/11/2026	13:45:47	GMT	9	179.8000	XLON	1557415879293483
12/11/2026	13:45:47	GMT	7	179.8000	XLON	1557415879293484
12/11/2026	13:45:47	GMT	40	179.8000	XLON	1557415879293485
12/11/2026	13:46:02	GMT	8	179.8000	XLON	1557415879293499

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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12/11/2026	13:46:03	GMT	31	179.7500	CHIX	1200018WH
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12/11/2026	13:46:03	GMT	49	179.7500	XLON	1557415879293505
12/11/2026	13:46:03	GMT	53	179.8000	XLON	1557415879293506
12/11/2026	13:46:03	GMT	7	179.8000	XLON	1557415879293507
12/11/2026	13:46:03	GMT	24	179.8000	XLON	1557415879293508
12/11/2026	13:46:03	GMT	14	179.8000	BATE	200014Q9
12/11/2026	13:46:43	GMT	42	179.7500	TRQX	1557415887675362
12/11/2026	13:46:43	GMT	36	179.7500	BATE	200014U1
12/11/2026	13:46:43	GMT	35	179.7500	AQXE	66429
12/11/2026	13:46:45	GMT	9	179.7500	XLON	1557415879293584
12/11/2026	13:46:45	GMT	7	179.7500	XLON	1557415879293585
12/11/2026	13:46:45	GMT	40	179.7500	XLON	1557415879293586
12/11/2026	13:46:45	GMT	12	179.7500	XLON	1557415879293587
12/11/2026	13:47:15	GMT	9	179.7500	XLON	1557415879293622
12/11/2026	13:47:15	GMT	40	179.7500	XLON	1557415879293623
12/11/2026	13:47:15	GMT	12	179.7500	XLON	1557415879293624
12/11/2026	13:48:03	GMT	5	179.8000	XLON	1557415879293729
12/11/2026	13:48:03	GMT	3	179.8000	XLON	1557415879293730
12/11/2026	13:48:03	GMT	45	179.8000	XLON	1557415879293731
12/11/2026	13:48:05	GMT	10	179.8000	XLON	1557415879293737
12/11/2026	13:48:05	GMT	10	179.8000	XLON	1557415879293738
12/11/2026	13:48:07	GMT	31	179.8000	TRQX	1557415887675595
12/11/2026	13:48:14	GMT	45	179.7500	CHIX	12000197P
12/11/2026	13:48:14	GMT	61	179.8000	XLON	1557415879293773
12/11/2026	13:48:14	GMT	7	179.8000	XLON	1557415879293774
12/11/2026	13:48:14	GMT	16	179.8000	XLON	1557415879293775
12/11/2026	13:48:14	GMT	3	179.7500	XLON	1557415879293776
12/11/2026	13:48:14	GMT	4	179.7500	XLON	1557415879293777
12/11/2026	13:48:14	GMT	4	179.7500	XLON	1557415879293778
12/11/2026	13:48:14	GMT	24	179.7500	XLON	1557415879293779
12/11/2026	13:48:14	GMT	32	179.7500	TRQX	1557415887675635
12/11/2026	13:48:14	GMT	9	179.8000	BATE	2000150F
12/11/2026	13:48:15	GMT	28	179.7000	CHIX	12000199P
12/11/2026	13:48:15	GMT	38	179.7000	XLON	1557415879293806
12/11/2026	13:48:15	GMT	11	179.7000	XLON	1557415879293807
12/11/2026	13:48:15	GMT	11	179.7500	XLON	1557415879293810
12/11/2026	13:48:15	GMT	54	179.7500	BATE	20001528
12/11/2026	13:48:15	GMT	1	179.7500	BATE	2000152M
12/11/2026	13:48:15	GMT	1	179.7000	BATE	2000152U
12/11/2026	13:48:15	GMT	30	179.7500	AQXE	66764
12/11/2026	13:48:21	GMT	10	179.7500	XLON	1557415879293861
12/11/2026	13:48:21	GMT	7	179.7500	XLON	1557415879293862
12/11/2026	13:48:22	GMT	28	179.6500	CHIX	1200019DP
12/11/2026	13:48:22	GMT	7	179.7500	XLON	1557415879293881
12/11/2026	13:48:22	GMT	61	179.7500	XLON	1557415879293882
12/11/2026	13:48:22	GMT	16	179.7500	XLON	1557415879293883
12/11/2026	13:48:22	GMT	49	179.6500	XLON	1557415879293891
12/11/2026	13:48:22	GMT	30	179.7000	BATE	2000154X
12/11/2026	13:48:22	GMT	14	179.6500	BATE	20001551
12/11/2026	13:48:22	GMT	1	179.6500	BATE	20001552
12/11/2026	13:48:23	GMT	1	179.7000	BATE	2000155T
12/11/2026	13:48:30	GMT	56	179.7500	XLON	1557415879293923
12/11/2026	13:49:23	GMT	51	180.0000	XLON	1557415879294049
12/11/2026	13:51:05	GMT	28	180.0000	CHIX	1200019W2
12/11/2026	13:51:05	GMT	33	179.9500	CHIX	1200019WD

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
12/11/2026	13:51:05	GMT	40	179.9000	CHIX	1200019WF
12/11/2026	13:51:05	GMT	43	180.0000	XLON	1557415879294175
12/11/2026	13:51:05	GMT	54	179.9500	XLON	1557415879294178
12/11/2026	13:51:05	GMT	35	179.9000	XLON	1557415879294181
12/11/2026	13:51:05	GMT	28	179.9000	TRQX	1557415887676334
12/11/2026	13:51:05	GMT	49	179.9000	BATE	200015KI
12/11/2026	13:51:05	GMT	34	179.9000	AQXE	67601
12/11/2026	13:51:06	GMT	36	179.8500	XLON	1557415879294184
12/11/2026	13:51:06	GMT	36	179.8500	BATE	200015KO
12/11/2026	13:52:30	GMT	32	179.9500	XLON	1557415879294277
12/11/2026	13:52:30	GMT	38	180.0000	XLON	1557415879294278
12/11/2026	13:52:30	GMT	7	180.0000	XLON	1557415879294279
12/11/2026	13:52:30	GMT	11	180.0000	XLON	1557415879294280
12/11/2026	13:52:30	GMT	20	180.0000	XLON	1557415879294281
12/11/2026	13:52:30	GMT	6	180.0000	XLON	1557415879294282
12/11/2026	13:53:07	GMT	5	180.0000	XLON	1557415879294392
12/11/2026	13:53:07	GMT	29	180.0000	XLON	1557415879294393
12/11/2026	13:53:11	GMT	6	180.0000	XLON	1557415879294395
12/11/2026	13:53:11	GMT	32	180.0000	XLON	1557415879294396
12/11/2026	13:53:11	GMT	4	180.0000	XLON	1557415879294397
12/11/2026	13:53:11	GMT	16	180.0000	XLON	1557415879294398
12/11/2026	13:53:47	GMT	5	180.0000	XLON	1557415879294465
12/11/2026	13:53:48	GMT	5	180.0000	XLON	1557415879294469
12/11/2026	13:53:50	GMT	6	180.0000	XLON	1557415879294470
12/11/2026	13:53:51	GMT	29	180.0000	XLON	1557415879294471
12/11/2026	13:53:51	GMT	46	180.0000	XLON	1557415879294472
12/11/2026	13:53:51	GMT	5	180.0000	XLON	1557415879294473
12/11/2026	13:53:51	GMT	6	180.0000	XLON	1557415879294478
12/11/2026	13:53:51	GMT	35	180.0000	XLON	1557415879294479
12/11/2026	13:53:59	GMT	6	180.0000	XLON	1557415879294494
12/11/2026	13:54:00	GMT	6	180.0000	XLON	1557415879294495
12/11/2026	13:54:00	GMT	20	180.0000	XLON	1557415879294496
12/11/2026	13:54:00	GMT	20	180.0000	XLON	1557415879294497
12/11/2026	13:54:03	GMT	47	180.0000	XLON	1557415879294501
12/11/2026	13:56:11	GMT	50	180.0000	BATE	20001652
12/11/2026	13:56:30	GMT	18	180.0500	XLON	1557415879294649
12/11/2026	14:00:33	GMT	30	180.3500	XLON	1557415879295058
12/11/2026	14:00:41	GMT	45	180.3000	XLON	1557415879295069
12/11/2026	14:01:00	GMT	44	180.3000	CHIX	120001B4W
12/11/2026	14:01:00	GMT	33	180.3000	TRQX	1557415887677568
12/11/2026	14:01:00	GMT	28	180.3000	AQXE	69840
12/11/2026	14:01:06	GMT	8	180.3000	XLON	1557415879295108
12/11/2026	14:01:06	GMT	30	180.3000	XLON	1557415879295109
12/11/2026	14:01:06	GMT	5	180.3000	BATE	200016RK
12/11/2026	14:01:07	GMT	3	180.3000	BATE	200016RN
12/11/2026	14:01:08	GMT	8	180.3000	XLON	1557415879295120
12/11/2026	14:01:08	GMT	2	180.3000	XLON	1557415879295121
12/11/2026	14:01:08	GMT	1	180.3000	XLON	1557415879295122
12/11/2026	14:01:08	GMT	35	180.3000	XLON	1557415879295123
12/11/2026	14:01:08	GMT	4	180.3000	BATE	200016RQ
12/11/2026	14:01:09	GMT	8	180.3000	XLON	1557415879295125
12/11/2026	14:01:09	GMT	4	180.3000	XLON	1557415879295126
12/11/2026	14:01:09	GMT	1	180.3000	XLON	1557415879295127
12/11/2026	14:01:09	GMT	2	180.3000	XLON	1557415879295128
12/11/2026	14:01:10	GMT	1	180.3000	XLON	1557415879295129
12/11/2026	14:01:10	GMT	2	180.3000	XLON	1557415879295130
12/11/2026	14:01:10	GMT	1	180.3000	XLON	1557415879295131

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
12/11/2026	14:01:12	GMT	4	180.3000	XLON	1557415879295132
12/11/2026	14:01:12	GMT	2	180.3000	XLON	1557415879295135
12/11/2026	14:01:12	GMT	1	180.3000	XLON	1557415879295136
12/11/2026	14:01:12	GMT	4	180.3000	XLON	1557415879295137
12/11/2026	14:01:30	GMT	55	180.2500	CHIX	120001B7K
12/11/2026	14:01:30	GMT	52	180.2500	XLON	1557415879295149
12/11/2026	14:01:30	GMT	30	180.2500	TRQX	1557415887677630
12/11/2026	14:01:30	GMT	55	180.2500	BATE	200016SZ
12/11/2026	14:01:30	GMT	28	180.2500	AQXE	69946
12/11/2026	14:03:08	GMT	46	180.2000	CHIX	120001BEK
12/11/2026	14:03:08	GMT	47	180.2000	XLON	1557415879295312
12/11/2026	14:03:08	GMT	70	180.2000	XLON	1557415879295315
12/11/2026	14:03:08	GMT	14	180.2000	XLON	1557415879295316
12/11/2026	14:03:08	GMT	39	180.2000	BATE	2000170D
12/11/2026	14:03:09	GMT	6	180.2000	XLON	1557415879295317
12/11/2026	14:03:09	GMT	22	180.2000	XLON	1557415879295318
12/11/2026	14:03:09	GMT	56	180.2000	XLON	1557415879295319
12/11/2026	14:03:09	GMT	4	180.2000	BATE	2000170F
12/11/2026	14:03:14	GMT	20	180.2000	XLON	1557415879295341
12/11/2026	14:03:14	GMT	6	180.2000	BATE	2000171B
12/11/2026	14:03:16	GMT	20	180.2000	XLON	1557415879295343
12/11/2026	14:03:16	GMT	1	180.2000	BATE	2000171D
12/11/2026	14:03:18	GMT	3	180.2000	XLON	1557415879295353
12/11/2026	14:03:18	GMT	6	180.2000	XLON	1557415879295354
12/11/2026	14:04:59	GMT	38	180.3000	CHIX	120001BND
12/11/2026	14:05:01	GMT	30	180.3000	XLON	1557415879295591
12/11/2026	14:06:10	GMT	1	180.3000	XLON	1557415879295724
12/11/2026	14:06:10	GMT	20	180.3000	XLON	1557415879295725
12/11/2026	14:06:10	GMT	29	180.3000	XLON	1557415879295726
12/11/2026	14:06:10	GMT	9	180.3000	XLON	1557415879295727
12/11/2026	14:06:15	GMT	30	180.3000	XLON	1557415879295731
12/11/2026	14:06:23	GMT	38	180.2500	CHIX	120001BSG
12/11/2026	14:06:23	GMT	30	180.2500	XLON	1557415879295738
12/11/2026	14:09:09	GMT	42	180.2500	CHIX	120001C4U
12/11/2026	14:09:09	GMT	35	180.2500	XLON	1557415879296080
12/11/2026	14:09:30	GMT	38	180.2000	CHIX	120001C75
12/11/2026	14:09:30	GMT	12	180.2000	CHIX	120001C76
12/11/2026	14:09:30	GMT	54	180.2000	XLON	1557415879296104
12/11/2026	14:09:30	GMT	52	180.2000	XLON	1557415879296108
12/11/2026	14:09:30	GMT	20	180.2000	XLON	1557415879296109
12/11/2026	14:09:30	GMT	46	180.2000	XLON	1557415879296116
12/11/2026	14:09:30	GMT	21	180.2000	XLON	1557415879296117
12/11/2026	14:09:30	GMT	31	180.2000	TRQX	1557415887678646
12/11/2026	14:09:30	GMT	34	180.2000	BATE	200017PX
12/11/2026	14:09:30	GMT	5	180.2000	BATE	200017PY
12/11/2026	14:09:30	GMT	38	180.2000	BATE	200017PZ
12/11/2026	14:09:30	GMT	5	180.2000	BATE	200017Q0
12/11/2026	14:09:31	GMT	50	180.2000	XLON	1557415879296118
12/11/2026	14:09:31	GMT	6	180.2000	XLON	1557415879296120
12/11/2026	14:09:31	GMT	1	180.2000	BATE	200017Q1
12/11/2026	14:09:31	GMT	11	180.2000	BATE	200017Q2
12/11/2026	14:09:31	GMT	11	180.2000	BATE	200017Q3
12/11/2026	14:09:31	GMT	11	180.2000	BATE	200017Q4
12/11/2026	14:09:31	GMT	11	180.2000	BATE	200017Q5
12/11/2026	14:09:31	GMT	11	180.2000	BATE	200017Q6
12/11/2026	14:09:31	GMT	11	180.2000	BATE	200017Q7
12/11/2026	14:09:31	GMT	11	180.2000	BATE	200017Q8

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
12/11/2026	14:09:31	GMT	5	180.2000	BATE	200017Q9
12/11/2026	14:09:32	GMT	21	180.2000	XLON	1557415879296122
12/11/2026	14:09:32	GMT	11	180.2000	BATE	200017QD
12/11/2026	14:09:32	GMT	11	180.2000	BATE	200017QE
12/11/2026	14:09:32	GMT	11	180.2000	BATE	200017QF
12/11/2026	14:09:32	GMT	11	180.2000	BATE	200017QG
12/11/2026	14:09:32	GMT	11	180.2000	BATE	200017QH
12/11/2026	14:09:32	GMT	11	180.2000	BATE	200017QI
12/11/2026	14:09:32	GMT	11	180.2000	BATE	200017QK
12/11/2026	14:09:32	GMT	11	180.2000	BATE	200017QL
12/11/2026	14:09:32	GMT	11	180.2000	BATE	200017QM
12/11/2026	14:09:32	GMT	11	180.2000	BATE	200017QN
12/11/2026	14:09:32	GMT	11	180.2000	BATE	200017QO
12/11/2026	14:09:32	GMT	10	180.2000	BATE	200017QP
12/11/2026	14:09:33	GMT	11	180.2000	BATE	200017QQ
12/11/2026	14:09:33	GMT	11	180.2000	BATE	200017QR
12/11/2026	14:09:33	GMT	11	180.2000	BATE	200017QS
12/11/2026	14:09:33	GMT	11	180.2000	BATE	200017QT
12/11/2026	14:09:33	GMT	11	180.2000	BATE	200017QU
12/11/2026	14:09:33	GMT	11	180.2000	BATE	200017QV
12/11/2026	14:09:33	GMT	8	180.2000	BATE	200017QW
12/11/2026	14:09:33	GMT	11	180.2000	BATE	200017QX
12/11/2026	14:09:33	GMT	11	180.2000	BATE	200017QY
12/11/2026	14:09:34	GMT	11	180.2000	BATE	200017R0
12/11/2026	14:09:34	GMT	11	180.2000	BATE	200017R3
12/11/2026	14:09:35	GMT	21	180.2000	XLON	1557415879296125
12/11/2026	14:09:35	GMT	11	180.2000	BATE	200017R5
12/11/2026	14:09:35	GMT	11	180.2000	BATE	200017R7
12/11/2026	14:09:35	GMT	1	180.2000	BATE	200017R9
12/11/2026	14:09:36	GMT	5	180.2000	BATE	200017RA
12/11/2026	14:10:53	GMT	15	180.2000	CHIX	120001CB9
12/11/2026	14:10:53	GMT	39	180.2000	CHIX	120001CBA
12/11/2026	14:10:53	GMT	30	180.2000	XLON	1557415879296309
12/11/2026	14:10:53	GMT	39	180.2000	TRQX	1557415887678828
12/11/2026	14:10:54	GMT	34	180.1500	XLON	1557415879296324
12/11/2026	14:10:54	GMT	5	180.2000	BATE	200017VH
12/11/2026	14:10:55	GMT	9	180.2000	BATE	200017VL
12/11/2026	14:10:57	GMT	59	180.2000	BATE	200017VN
12/11/2026	14:12:03	GMT	12	180.2000	BATE	200017ZP
12/11/2026	14:12:03	GMT	12	180.2000	BATE	200017ZQ
12/11/2026	14:12:03	GMT	12	180.2000	BATE	200017ZR
12/11/2026	14:12:03	GMT	12	180.2000	BATE	200017ZS
12/11/2026	14:12:03	GMT	12	180.2000	BATE	200017ZT
12/11/2026	14:12:03	GMT	5	180.2000	BATE	200017ZU
12/11/2026	14:12:04	GMT	12	180.2000	BATE	20001805
12/11/2026	14:12:04	GMT	12	180.2000	BATE	20001806
12/11/2026	14:12:04	GMT	12	180.2000	BATE	20001807
12/11/2026	14:12:05	GMT	12	180.2000	BATE	20001808
12/11/2026	14:13:18	GMT	9	180.1500	CHIX	120001CQ7
12/11/2026	14:13:18	GMT	55	180.1500	BATE	2000187I
12/11/2026	14:13:40	GMT	31	180.1500	CHIX	120001CTA
12/11/2026	14:14:25	GMT	31	180.2000	XLON	1557415879296676
12/11/2026	14:15:18	GMT	32	180.1500	XLON	1557415879296751
12/11/2026	14:15:18	GMT	14	180.2000	BATE	200018HR
12/11/2026	14:15:18	GMT	37	180.2000	BATE	200018HS
12/11/2026	14:15:26	GMT	81	180.2000	BATE	200018ID
12/11/2026	14:15:31	GMT	2	180.1500	TRQX	1557415887679503

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
12/11/2026	14:16:14	GMT	26	180.1500	TRQX	1557415887679584
12/11/2026	14:16:15	GMT	1	180.2000	BATE	200018NQ
12/11/2026	14:16:17	GMT	37	180.2000	BATE	200018NR
12/11/2026	14:16:51	GMT	51	180.1000	CHIX	120001DDV
12/11/2026	14:16:51	GMT	51	180.1000	XLON	1557415879296999
12/11/2026	14:16:51	GMT	30	180.1000	XLON	1557415879297004
12/11/2026	14:16:51	GMT	27	180.1000	XLON	1557415879297005
12/11/2026	14:16:51	GMT	28	180.1000	XLON	1557415879297009
12/11/2026	14:16:51	GMT	26	180.1000	XLON	1557415879297010
12/11/2026	14:16:51	GMT	30	180.1000	XLON	1557415879297011
12/11/2026	14:16:51	GMT	28	180.1000	BATE	200018R2
12/11/2026	14:16:51	GMT	38	180.1000	AQXE	73499
12/11/2026	14:16:52	GMT	28	180.1000	XLON	1557415879297012
12/11/2026	14:16:52	GMT	30	180.1000	XLON	1557415879297013
12/11/2026	14:16:52	GMT	26	180.1000	XLON	1557415879297014
12/11/2026	14:16:52	GMT	20	180.1000	XLON	1557415879297015
12/11/2026	14:16:52	GMT	41	180.1000	XLON	1557415879297016
12/11/2026	14:16:52	GMT	7	180.1000	XLON	1557415879297017
12/11/2026	14:16:52	GMT	9	180.1000	BATE	200018R8
12/11/2026	14:16:53	GMT	2	180.1000	XLON	1557415879297025
12/11/2026	14:16:56	GMT	6	180.1000	BATE	200018RJ
12/11/2026	14:17:07	GMT	29	180.1000	BATE	200018SM
12/11/2026	14:18:02	GMT	31	180.1000	XLON	1557415879297146
12/11/2026	14:18:04	GMT	28	180.1000	XLON	1557415879297155
12/11/2026	14:18:04	GMT	5	180.1000	BATE	200018XT
12/11/2026	14:19:08	GMT	56	180.0500	XLON	1557415879297268
12/11/2026	14:19:13	GMT	40	180.1000	BATE	2000192Y
12/11/2026	14:19:21	GMT	9	180.1000	BATE	2000193F
12/11/2026	14:19:24	GMT	12	180.1000	BATE	2000193R
12/11/2026	14:19:24	GMT	12	180.1000	BATE	2000193S
12/11/2026	14:19:24	GMT	12	180.1000	BATE	2000193T
12/11/2026	14:19:24	GMT	12	180.1000	BATE	2000193U
12/11/2026	14:19:24	GMT	12	180.1000	BATE	2000193V
12/11/2026	14:19:24	GMT	5	180.1000	BATE	2000193W
12/11/2026	14:19:24	GMT	12	180.1000	BATE	2000193Y
12/11/2026	14:19:24	GMT	12	180.1000	BATE	2000193Z
12/11/2026	14:19:24	GMT	12	180.1000	BATE	20001940
12/11/2026	14:19:24	GMT	12	180.1000	BATE	20001941
12/11/2026	14:19:24	GMT	12	180.1000	BATE	20001942
12/11/2026	14:19:24	GMT	5	180.1000	BATE	20001943
12/11/2026	14:19:25	GMT	12	180.1000	BATE	20001944
12/11/2026	14:19:25	GMT	12	180.1000	BATE	20001945
12/11/2026	14:19:25	GMT	3	180.1000	BATE	20001946
12/11/2026	14:19:25	GMT	12	180.1000	BATE	2000194A
12/11/2026	14:19:57	GMT	47	180.0500	CHIX	120001DRR
12/11/2026	14:19:57	GMT	80	180.0500	XLON	1557415879297322
12/11/2026	14:19:57	GMT	4	180.0500	XLON	1557415879297323
12/11/2026	14:19:57	GMT	41	180.0000	XLON	1557415879297324
12/11/2026	14:19:57	GMT	28	180.0500	BATE	2000195V
12/11/2026	14:19:57	GMT	17	180.0500	BATE	2000195W
12/11/2026	14:19:57	GMT	11	180.0500	BATE	2000195X
12/11/2026	14:19:57	GMT	17	180.0500	AQXE	74075
12/11/2026	14:19:57	GMT	11	180.0500	AQXE	74076
12/11/2026	14:19:58	GMT	1	180.0500	BATE	2000195Z
12/11/2026	14:20:01	GMT	24	180.1000	XLON	1557415879297341
12/11/2026	14:20:07	GMT	12	180.1000	XLON	1557415879297356
12/11/2026	14:20:07	GMT	7	180.1000	XLON	1557415879297357

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
12/11/2026	14:20:07	GMT	20	180.1000	XLON	1557415879297358
12/11/2026	14:20:16	GMT	48	180.0500	CHIX	120001DTZ
12/11/2026	14:20:16	GMT	3	180.1000	XLON	1557415879297371
12/11/2026	14:20:16	GMT	35	180.0500	XLON	1557415879297372
12/11/2026	14:20:28	GMT	42	180.0000	XLON	1557415879297388
12/11/2026	14:20:28	GMT	5	180.0500	BATE	2000198T
12/11/2026	14:20:30	GMT	32	180.0000	CHIX	120001DVA
12/11/2026	14:20:30	GMT	32	180.0500	BATE	2000199A
12/11/2026	14:20:30	GMT	55	180.0500	BATE	2000199B
12/11/2026	14:20:31	GMT	24	180.0500	BATE	2000199D
12/11/2026	14:20:34	GMT	28	179.9500	XLON	1557415879297402
12/11/2026	14:20:34	GMT	29	180.0000	TRQX	1557415887680253
12/11/2026	14:20:34	GMT	53	180.0000	BATE	2000199P
12/11/2026	14:20:34	GMT	6	180.0000	BATE	2000199Q
12/11/2026	14:20:42	GMT	12	180.0000	BATE	200019AN
12/11/2026	14:20:42	GMT	12	180.0000	BATE	200019AO
12/11/2026	14:20:42	GMT	12	180.0000	BATE	200019AP
12/11/2026	14:20:42	GMT	12	180.0000	BATE	200019AQ
12/11/2026	14:20:42	GMT	12	180.0000	BATE	200019AR
12/11/2026	14:20:42	GMT	12	180.0000	BATE	200019AS
12/11/2026	14:20:42	GMT	2	180.0000	BATE	200019AT
12/11/2026	14:20:43	GMT	12	180.0000	BATE	200019AW
12/11/2026	14:20:43	GMT	12	180.0000	BATE	200019AY
12/11/2026	14:21:35	GMT	49	180.0000	XLON	1557415879297505
12/11/2026	14:21:48	GMT	10	180.0000	XLON	1557415879297519
12/11/2026	14:21:48	GMT	30	180.0000	XLON	1557415879297520
12/11/2026	14:21:48	GMT	6	180.0000	XLON	1557415879297521
12/11/2026	14:21:48	GMT	18	180.0000	XLON	1557415879297522
12/11/2026	14:21:48	GMT	1	180.0000	XLON	1557415879297523
12/11/2026	14:21:48	GMT	2	180.0000	XLON	1557415879297524
12/11/2026	14:21:49	GMT	1	180.0000	XLON	1557415879297525
12/11/2026	14:21:49	GMT	6	180.0000	XLON	1557415879297526
12/11/2026	14:21:49	GMT	2	180.0000	XLON	1557415879297527
12/11/2026	14:21:49	GMT	6	180.0000	XLON	1557415879297528
12/11/2026	14:21:49	GMT	2	180.0000	XLON	1557415879297529
12/11/2026	14:21:49	GMT	1	180.0000	XLON	1557415879297530
12/11/2026	14:21:49	GMT	1	180.0000	XLON	1557415879297531
12/11/2026	14:21:56	GMT	10	180.0000	XLON	1557415879297544
12/11/2026	14:21:56	GMT	6	180.0000	XLON	1557415879297545
12/11/2026	14:21:56	GMT	1	180.0000	XLON	1557415879297546
12/11/2026	14:21:56	GMT	2	180.0000	XLON	1557415879297547
12/11/2026	14:21:57	GMT	1	180.0000	XLON	1557415879297548
12/11/2026	14:22:11	GMT	37	179.9500	CHIX	120001E36
12/11/2026	14:22:11	GMT	7	180.0000	XLON	1557415879297587
12/11/2026	14:22:11	GMT	20	180.0000	XLON	1557415879297588
12/11/2026	14:22:11	GMT	10	180.0000	XLON	1557415879297589
12/11/2026	14:22:11	GMT	45	179.9500	XLON	1557415879297591
12/11/2026	14:22:11	GMT	42	179.9000	XLON	1557415879297623
12/11/2026	14:22:11	GMT	55	179.9500	BATE	200019JB
12/11/2026	14:22:12	GMT	17	179.9500	BATE	200019JH
12/11/2026	14:22:12	GMT	17	179.9500	BATE	200019JI
12/11/2026	14:22:12	GMT	17	179.9500	BATE	200019JJ
12/11/2026	14:22:12	GMT	14	179.9500	BATE	200019JK
12/11/2026	14:22:12	GMT	17	179.9500	BATE	200019JP
12/11/2026	14:22:12	GMT	17	179.9500	BATE	200019JQ
12/11/2026	14:22:12	GMT	17	179.9500	BATE	200019JR
12/11/2026	14:22:12	GMT	17	179.9500	BATE	200019JS

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
12/11/2026	14:22:12	GMT	16	179.9500	BATE	200019JT
12/11/2026	14:22:13	GMT	17	179.9500	BATE	200019JV
12/11/2026	14:22:13	GMT	17	179.9500	BATE	200019JW
12/11/2026	14:22:15	GMT	5	179.9500	BATE	200019K2
12/11/2026	14:22:29	GMT	30	179.9500	BATE	200019KZ
12/11/2026	14:22:38	GMT	7	179.9500	BATE	200019LR
12/11/2026	14:23:25	GMT	6	179.9500	BATE	200019PC
12/11/2026	14:25:55	GMT	5	179.9000	CHIX	120001EN1
12/11/2026	14:25:55	GMT	27	179.9000	CHIX	120001EN2
12/11/2026	14:26:33	GMT	6	180.0000	BATE	20001A48
12/11/2026	14:26:33	GMT	45	180.0000	BATE	20001A49
12/11/2026	14:26:33	GMT	33	180.0000	BATE	20001A4A
12/11/2026	14:26:38	GMT	16	180.0000	XLON	1557415879298286
12/11/2026	14:26:38	GMT	36	180.0000	XLON	1557415879298287
12/11/2026	14:26:44	GMT	11	180.0000	XLON	1557415879298299
12/11/2026	14:26:44	GMT	37	180.0000	XLON	1557415879298300
12/11/2026	14:26:44	GMT	11	180.0000	XLON	1557415879298301
12/11/2026	14:28:06	GMT	28	180.0000	CHIX	120001EZJ
12/11/2026	14:28:06	GMT	23	180.0000	CHIX	120001EZK
12/11/2026	14:28:06	GMT	33	180.0000	CHIX	120001EZL
12/11/2026	14:28:06	GMT	73	180.0000	XLON	1557415879298501
12/11/2026	14:28:06	GMT	11	180.0000	XLON	1557415879298502
12/11/2026	14:28:06	GMT	7	180.0000	XLON	1557415879298515
12/11/2026	14:28:06	GMT	46	180.0000	XLON	1557415879298516
12/11/2026	14:28:06	GMT	31	180.0000	XLON	1557415879298517
12/11/2026	14:28:06	GMT	11	180.0000	XLON	1557415879298518
12/11/2026	14:28:06	GMT	32	180.0000	XLON	1557415879298519
12/11/2026	14:28:06	GMT	9	180.0000	BATE	20001ACO
12/11/2026	14:28:06	GMT	5	180.0000	BATE	20001ACP
12/11/2026	14:28:11	GMT	30	180.0000	CHIX	120001F0Y
12/11/2026	14:28:11	GMT	36	180.0000	CHIX	120001F0Z
12/11/2026	14:28:11	GMT	6	180.0000	BATE	20001ADF
12/11/2026	14:28:17	GMT	36	180.0000	CHIX	120001F2D
12/11/2026	14:28:33	GMT	36	180.0000	CHIX	120001F4K
12/11/2026	14:28:34	GMT	35	180.0000	CHIX	120001F4L
12/11/2026	14:28:36	GMT	18	180.0000	CHIX	120001F4P
12/11/2026	14:28:37	GMT	13	180.0000	CHIX	120001F4S
12/11/2026	14:28:38	GMT	13	180.0000	CHIX	120001F4T
12/11/2026	14:29:04	GMT	13	180.0000	CHIX	120001F86
12/11/2026	14:29:04	GMT	7	180.0500	BATE	20001AIN
12/11/2026	14:29:04	GMT	45	180.0500	BATE	20001AIO
12/11/2026	14:30:01	GMT	46	180.3500	CHIX	120001FI9
12/11/2026	14:30:01	GMT	49	180.4500	CHIX	120001FID
12/11/2026	14:30:01	GMT	46	180.4000	XLON	1557415879298846
12/11/2026	14:30:01	GMT	42	180.3500	XLON	1557415879298847
12/11/2026	14:30:01	GMT	69	180.4000	XLON	1557415879298864
12/11/2026	14:30:01	GMT	7	180.4000	XLON	1557415879298865
12/11/2026	14:30:01	GMT	5	180.4500	BATE	20001AR5
12/11/2026	14:30:01	GMT	29	180.4000	BATE	20001AR8
12/11/2026	14:30:01	GMT	25	180.3500	BATE	20001AR9
12/11/2026	14:30:01	GMT	33	180.4000	AQXE	76709
12/11/2026	14:30:02	GMT	33	180.3500	CHIX	120001FIF
12/11/2026	14:30:02	GMT	45	180.3000	CHIX	120001FKH
12/11/2026	14:30:02	GMT	2	180.3500	XLON	1557415879298871
12/11/2026	14:30:02	GMT	33	180.3500	XLON	1557415879298872
12/11/2026	14:30:02	GMT	51	180.3000	XLON	1557415879298886
12/11/2026	14:30:02	GMT	37	180.3500	XLON	1557415879298899

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
12/11/2026	14:30:02	GMT	7	180.3500	XLON	1557415879298900
12/11/2026	14:30:02	GMT	59	180.3000	TRQX	1557415887681793
12/11/2026	14:30:02	GMT	8	180.3500	BATE	20001ARH
12/11/2026	14:30:02	GMT	56	180.3000	BATE	20001ASF
12/11/2026	14:30:02	GMT	28	180.3500	AQXE	76729
12/11/2026	14:30:02	GMT	35	180.3000	AQXE	76793
12/11/2026	14:30:08	GMT	84	180.4500	XLON	1557415879298984
12/11/2026	14:30:08	GMT	1	180.4500	XLON	1557415879298988
12/11/2026	14:30:09	GMT	42	180.4500	XLON	1557415879298993
12/11/2026	14:30:09	GMT	32	180.4500	AQXE	77071
12/11/2026	14:30:21	GMT	29	180.5000	XLON	1557415879299118
12/11/2026	14:30:25	GMT	55	180.6500	XLON	1557415879299158
12/11/2026	14:30:45	GMT	10	180.7000	XLON	1557415879299262
12/11/2026	14:30:45	GMT	7	180.7000	XLON	1557415879299263
12/11/2026	14:30:55	GMT	32	180.8000	CHIX	120001G3Z
12/11/2026	14:30:56	GMT	22	180.8000	CHIX	120001G46
12/11/2026	14:30:57	GMT	15	180.8000	CHIX	120001G4A
12/11/2026	14:30:59	GMT	13	180.8000	CHIX	120001G55
12/11/2026	14:31:01	GMT	41	180.8000	XLON	1557415879299414
12/11/2026	14:31:05	GMT	7	181.0500	XLON	1557415879299447
12/11/2026	14:31:05	GMT	29	181.0000	XLON	1557415879299448
12/11/2026	14:31:05	GMT	19	181.0000	AQXE	78098
12/11/2026	14:31:05	GMT	11	181.0000	AQXE	78104
12/11/2026	14:31:06	GMT	35	180.9500	CHIX	120001G8O
12/11/2026	14:31:06	GMT	43	180.9500	XLON	1557415879299450
12/11/2026	14:31:06	GMT	24	180.9500	TRQX	1557415887682323
12/11/2026	14:31:17	GMT	41	180.9000	CHIX	120001GBV
12/11/2026	14:31:17	GMT	5	180.9000	XLON	1557415879299507
12/11/2026	14:31:17	GMT	32	180.9000	XLON	1557415879299508
12/11/2026	14:31:17	GMT	10	180.9000	XLON	1557415879299509
12/11/2026	14:31:17	GMT	10	180.9500	XLON	1557415879299510
12/11/2026	14:31:17	GMT	37	180.9500	XLON	1557415879299511
12/11/2026	14:31:17	GMT	7	180.9500	XLON	1557415879299512
12/11/2026	14:31:17	GMT	20	180.9500	XLON	1557415879299513
12/11/2026	14:31:17	GMT	18	180.9500	TRQX	1557415887682397
12/11/2026	14:31:17	GMT	59	180.9000	TRQX	1557415887682398
12/11/2026	14:31:17	GMT	34	180.9000	BATE	20001BD7
12/11/2026	14:31:27	GMT	50	180.8500	CHIX	120001GEY
12/11/2026	14:31:27	GMT	54	180.8500	XLON	1557415879299568
12/11/2026	14:31:27	GMT	62	180.9000	XLON	1557415879299570
12/11/2026	14:31:27	GMT	22	180.9000	XLON	1557415879299571
12/11/2026	14:31:27	GMT	43	180.8500	TRQX	1557415887682446
12/11/2026	14:31:27	GMT	28	180.8500	BATE	20001BF9
12/11/2026	14:31:29	GMT	84	180.8500	CHIX	120001GGC
12/11/2026	14:31:29	GMT	39	180.8500	CHIX	120001GGG
12/11/2026	14:31:29	GMT	17	180.8500	CHIX	120001GGH
12/11/2026	14:31:29	GMT	42	180.8000	XLON	1557415879299592
12/11/2026	14:31:29	GMT	11	180.8500	BATE	20001BG1
12/11/2026	14:31:32	GMT	29	180.8500	CHIX	120001GHD
12/11/2026	14:31:32	GMT	6	180.8500	BATE	20001BGV
12/11/2026	14:31:40	GMT	36	180.8000	CHIX	120001GLR
12/11/2026	14:31:40	GMT	84	180.8500	CHIX	120001GLS
12/11/2026	14:31:40	GMT	28	180.8000	XLON	1557415879299665
12/11/2026	14:31:40	GMT	57	180.8500	XLON	1557415879299666
12/11/2026	14:31:40	GMT	7	180.8500	XLON	1557415879299667
12/11/2026	14:31:40	GMT	20	180.8500	XLON	1557415879299668
12/11/2026	14:31:40	GMT	34	180.8000	TRQX	1557415887682574

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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12/11/2026	14:31:41	GMT	38	180.7500	CHIX	120001GN3
12/11/2026	14:31:41	GMT	42	180.7500	XLON	1557415879299698
12/11/2026	14:31:41	GMT	29	180.7500	TRQX	1557415887682601
12/11/2026	14:31:41	GMT	35	180.7500	BATE	20001BL8
12/11/2026	14:31:43	GMT	84	180.7500	CHIX	120001GOK
12/11/2026	14:31:43	GMT	41	180.7000	XLON	1557415879299718
12/11/2026	14:31:44	GMT	7	181.0500	XLON	1557415879299753
12/11/2026	14:31:44	GMT	71	181.0500	XLON	1557415879299754
12/11/2026	14:31:44	GMT	6	181.0500	XLON	1557415879299755
12/11/2026	14:31:44	GMT	84	181.0500	XLON	1557415879299756
12/11/2026	14:31:46	GMT	30	180.9500	CHIX	120001GQP
12/11/2026	14:31:46	GMT	32	180.9500	TRQX	1557415887682682
12/11/2026	14:31:46	GMT	16	181.0500	BATE	20001BO1
12/11/2026	14:31:48	GMT	6	181.0500	BATE	20001BP3
12/11/2026	14:31:57	GMT	50	181.0500	CHIX	120001GT8
12/11/2026	14:31:57	GMT	39	181.0500	XLON	1557415879299808
12/11/2026	14:31:57	GMT	39	181.0500	AQXE	78918
12/11/2026	14:32:13	GMT	48	181.0500	XLON	1557415879299899
12/11/2026	14:32:13	GMT	32	181.0500	XLON	1557415879299900
12/11/2026	14:32:18	GMT	37	181.2000	CHIX	120001GWY
12/11/2026	14:32:18	GMT	54	181.2000	XLON	1557415879299961
12/11/2026	14:32:18	GMT	45	181.2000	BATE	20001BTN
12/11/2026	14:32:27	GMT	44	181.2000	CHIX	120001GZO
12/11/2026	14:32:27	GMT	33	181.2000	XLON	1557415879300022
12/11/2026	14:32:54	GMT	56	181.2000	CHIX	120001H7T
12/11/2026	14:32:54	GMT	46	181.1500	CHIX	120001H7W
12/11/2026	14:32:54	GMT	84	181.2000	CHIX	120001H7Y
12/11/2026	14:32:54	GMT	49	181.2000	XLON	1557415879300197
12/11/2026	14:32:54	GMT	76	181.2000	XLON	1557415879300199
12/11/2026	14:32:54	GMT	8	181.2000	XLON	1557415879300200
12/11/2026	14:32:54	GMT	43	181.1500	XLON	1557415879300201
12/11/2026	14:32:54	GMT	5	181.1500	XLON	1557415879300202
12/11/2026	14:32:54	GMT	43	181.2000	TRQX	1557415887683138
12/11/2026	14:32:54	GMT	29	181.1500	TRQX	1557415887683139
12/11/2026	14:32:54	GMT	31	181.2000	BATE	20001C16
12/11/2026	14:32:54	GMT	47	181.1500	BATE	20001C17
12/11/2026	14:32:54	GMT	31	181.2000	AQXE	79629
12/11/2026	14:32:58	GMT	39	181.1500	XLON	1557415879300225
12/11/2026	14:32:58	GMT	37	181.1500	XLON	1557415879300226
12/11/2026	14:33:11	GMT	50	181.1000	CHIX	120001HBG
12/11/2026	14:33:11	GMT	54	181.0500	CHIX	120001HBI
12/11/2026	14:33:11	GMT	38	181.1000	XLON	1557415879300252
12/11/2026	14:33:11	GMT	12	181.1500	XLON	1557415879300253
12/11/2026	14:33:11	GMT	7	181.1500	XLON	1557415879300254
12/11/2026	14:33:11	GMT	33	181.1500	XLON	1557415879300255
12/11/2026	14:33:11	GMT	32	181.1500	XLON	1557415879300256
12/11/2026	14:33:11	GMT	3	181.0500	XLON	1557415879300257
12/11/2026	14:33:11	GMT	50	181.0500	XLON	1557415879300258
12/11/2026	14:33:11	GMT	30	181.1000	BATE	20001C45
12/11/2026	14:33:11	GMT	33	181.0500	BATE	20001C46
12/11/2026	14:33:26	GMT	23	181.0000	CHIX	120001HE1
12/11/2026	14:33:26	GMT	15	181.0000	CHIX	120001HE2
12/11/2026	14:33:26	GMT	35	180.9500	CHIX	120001HE5
12/11/2026	14:33:26	GMT	84	181.0000	CHIX	120001HE7
12/11/2026	14:33:26	GMT	55	181.0000	XLON	1557415879300307
12/11/2026	14:33:26	GMT	37	180.9500	XLON	1557415879300310

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
12/11/2026	14:33:26	GMT	28	180.9500	TRQX	1557415887683291
12/11/2026	14:33:26	GMT	51	181.0000	BATE	20001C5V
12/11/2026	14:33:26	GMT	37	180.9500	BATE	20001C5W
12/11/2026	14:33:30	GMT	39	180.9000	XLON	1557415879300359
12/11/2026	14:33:36	GMT	63	180.9500	CHIX	120001HG7
12/11/2026	14:33:36	GMT	11	180.9500	CHIX	120001HGA
12/11/2026	14:33:36	GMT	21	180.9500	BATE	20001C7X
12/11/2026	14:33:36	GMT	30	180.9500	BATE	20001C7Z
12/11/2026	14:33:50	GMT	84	180.9500	CHIX	120001HIN
12/11/2026	14:33:50	GMT	51	180.9000	XLON	1557415879300453
12/11/2026	14:33:56	GMT	33	180.9000	CHIX	120001HJT
12/11/2026	14:33:56	GMT	34	180.9000	BATE	20001CBG
12/11/2026	14:34:01	GMT	44	180.8500	CHIX	120001HKA
12/11/2026	14:34:01	GMT	40	180.8500	XLON	1557415879300489
12/11/2026	14:34:01	GMT	67	180.8500	XLON	1557415879300493
12/11/2026	14:34:01	GMT	31	180.8500	XLON	1557415879300494
12/11/2026	14:34:01	GMT	46	180.8500	BATE	20001CC4
12/11/2026	14:34:01	GMT	14	180.8500	AQXE	80205
12/11/2026	14:34:04	GMT	14	180.8500	AQXE	80229
12/11/2026	14:34:23	GMT	45	181.1000	XLON	1557415879300584
12/11/2026	14:34:59	GMT	32	181.0500	CHIX	120001HVL
12/11/2026	14:34:59	GMT	42	181.0000	CHIX	120001HVN
12/11/2026	14:34:59	GMT	84	181.0000	CHIX	120001HVP
12/11/2026	14:34:59	GMT	41	180.9500	CHIX	120001HVQ
12/11/2026	14:34:59	GMT	50	181.0500	XLON	1557415879300747
12/11/2026	14:34:59	GMT	35	181.0000	XLON	1557415879300749
12/11/2026	14:34:59	GMT	38	180.9500	XLON	1557415879300752
12/11/2026	14:34:59	GMT	38	181.0500	TRQX	1557415887683721
12/11/2026	14:34:59	GMT	37	181.0500	BATE	20001CLU
12/11/2026	14:34:59	GMT	28	181.0000	BATE	20001CLV
12/11/2026	14:34:59	GMT	39	180.9500	BATE	20001CLX
12/11/2026	14:35:00	GMT	15	180.9500	XLON	1557415879300768
12/11/2026	14:35:05	GMT	15	180.9500	XLON	1557415879300792
12/11/2026	14:35:09	GMT	56	180.9000	CHIX	120001HYQ
12/11/2026	14:35:09	GMT	53	180.9000	XLON	1557415879300805
12/11/2026	14:35:09	GMT	27	180.9000	XLON	1557415879300808
12/11/2026	14:35:09	GMT	1	180.9000	XLON	1557415879300809
12/11/2026	14:35:09	GMT	36	180.9000	BATE	20001CNZ
12/11/2026	14:35:13	GMT	30	180.9000	AQXE	80880
12/11/2026	14:35:38	GMT	34	180.9000	XLON	1557415879300965
12/11/2026	14:35:49	GMT	27	180.9000	XLON	1557415879300998
12/11/2026	14:35:49	GMT	35	180.9000	XLON	1557415879300999
12/11/2026	14:35:53	GMT	33	180.9000	XLON	1557415879301002
12/11/2026	14:36:03	GMT	50	180.8500	CHIX	120001I97
12/11/2026	14:36:03	GMT	43	180.8500	XLON	1557415879301022
12/11/2026	14:36:03	GMT	34	180.9000	XLON	1557415879301024
12/11/2026	14:36:03	GMT	45	180.9000	XLON	1557415879301025
12/11/2026	14:36:03	GMT	5	180.9000	XLON	1557415879301026
12/11/2026	14:36:03	GMT	39	180.8500	BATE	20001CVQ
12/11/2026	14:36:09	GMT	50	180.8000	CHIX	120001IBD
12/11/2026	14:36:09	GMT	40	180.8000	XLON	1557415879301053
12/11/2026	14:36:09	GMT	12	180.8500	BATE	20001CWM
12/11/2026	14:36:16	GMT	9	180.8500	BATE	20001CY3
12/11/2026	14:36:17	GMT	31	180.8000	BATE	20001CYG
12/11/2026	14:36:18	GMT	52	180.7500	CHIX	120001IEM
12/11/2026	14:36:18	GMT	55	180.7500	XLON	1557415879301126
12/11/2026	14:36:18	GMT	34	180.7500	XLON	1557415879301128

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
12/11/2026	14:36:18	GMT	37	180.7500	XLON	1557415879301129
12/11/2026	14:36:18	GMT	37	180.7500	TRQX	1557415887684148
12/11/2026	14:36:18	GMT	46	180.7500	BATE	20001CYH
12/11/2026	14:36:25	GMT	31	180.7000	CHIX	120001IGE
12/11/2026	14:36:25	GMT	28	180.7000	XLON	1557415879301191
12/11/2026	14:36:25	GMT	74	180.7000	XLON	1557415879301194
12/11/2026	14:36:25	GMT	30	180.7000	BATE	20001CZM
12/11/2026	14:36:57	GMT	31	180.7500	CHIX	120001IMK
12/11/2026	14:36:57	GMT	24	180.7500	CHIX	120001IML
12/11/2026	14:36:57	GMT	13	180.7000	CHIX	120001IMM
12/11/2026	14:36:57	GMT	27	180.7000	CHIX	120001IMN
12/11/2026	14:36:57	GMT	41	180.7500	XLON	1557415879301355
12/11/2026	14:36:57	GMT	13	180.7000	XLON	1557415879301359
12/11/2026	14:36:57	GMT	36	180.7000	XLON	1557415879301360
12/11/2026	14:36:57	GMT	61	180.7000	XLON	1557415879301365
12/11/2026	14:36:57	GMT	53	180.6500	XLON	1557415879301366
12/11/2026	14:36:57	GMT	22	180.7000	BATE	20001D49
12/11/2026	14:36:57	GMT	19	180.7000	BATE	20001D4A
12/11/2026	14:37:02	GMT	26	180.7000	CHIX	120001INF
12/11/2026	14:37:02	GMT	11	180.7000	CHIX	120001INH
12/11/2026	14:37:02	GMT	29	180.7000	CHIX	120001INI
12/11/2026	14:37:02	GMT	10	180.7000	BATE	20001D55
12/11/2026	14:37:02	GMT	38	180.7000	BATE	20001D56
12/11/2026	14:37:02	GMT	6	180.7000	BATE	20001D58
12/11/2026	14:37:07	GMT	29	180.7000	CHIX	120001INQ
12/11/2026	14:37:07	GMT	6	180.7000	BATE	20001D5N
12/11/2026	14:37:13	GMT	18	180.8000	CHIX	120001IOH
12/11/2026	14:37:13	GMT	19	180.8000	CHIX	120001IOI
12/11/2026	14:37:19	GMT	23	180.8500	CHIX	120001IPV
12/11/2026	14:37:21	GMT	53	180.8000	XLON	1557415879301450
12/11/2026	14:37:31	GMT	40	180.7500	CHIX	120001IRE
12/11/2026	14:37:31	GMT	84	180.7500	CHIX	120001IRF
12/11/2026	14:37:31	GMT	28	180.7500	XLON	1557415879301480
12/11/2026	14:37:31	GMT	29	180.7000	XLON	1557415879301483
12/11/2026	14:37:31	GMT	21	180.7000	XLON	1557415879301484
12/11/2026	14:37:31	GMT	45	180.7500	XLON	1557415879301486
12/11/2026	14:37:31	GMT	7	180.7500	XLON	1557415879301487
12/11/2026	14:37:31	GMT	4	180.7500	TRQX	1557415887684443
12/11/2026	14:37:31	GMT	20	180.7500	TRQX	1557415887684444
12/11/2026	14:37:31	GMT	6	180.7500	TRQX	1557415887684445
12/11/2026	14:37:31	GMT	30	180.7500	BATE	20001D8G
12/11/2026	14:37:31	GMT	36	180.7500	AQXE	82151
12/11/2026	14:38:15	GMT	31	180.9000	CHIX	120001IYZ
12/11/2026	14:38:15	GMT	39	180.9000	CHIX	120001IZ0
12/11/2026	14:38:15	GMT	14	180.9000	CHIX	120001IZ1
12/11/2026	14:38:15	GMT	32	180.9000	XLON	1557415879301656
12/11/2026	14:38:16	GMT	39	180.9000	CHIX	120001IZ2
12/11/2026	14:38:16	GMT	30	180.9000	CHIX	120001IZ3
12/11/2026	14:38:16	GMT	15	180.9000	CHIX	120001IZ4
12/11/2026	14:38:16	GMT	14	180.9000	BATE	20001DER
12/11/2026	14:38:16	GMT	14	180.9000	BATE	20001DES
12/11/2026	14:38:16	GMT	14	180.9000	BATE	20001DET
12/11/2026	14:38:16	GMT	13	180.9000	BATE	20001DEU
12/11/2026	14:39:14	GMT	34	180.9500	XLON	1557415879301923
12/11/2026	14:39:14	GMT	6	180.9500	XLON	1557415879301924
12/11/2026	14:39:14	GMT	10	180.9500	XLON	1557415879301925
12/11/2026	14:39:14	GMT	6	180.9500	XLON	1557415879301926

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
12/11/2026	14:39:26	GMT	30	180.9000	XLON	1557415879302012
12/11/2026	14:39:26	GMT	21	180.9000	XLON	1557415879302013
12/11/2026	14:40:01	GMT	46	180.8500	CHIX	120001JGX
12/11/2026	14:40:01	GMT	84	180.9000	CHIX	120001JGZ
12/11/2026	14:40:01	GMT	11	180.8500	XLON	1557415879302102
12/11/2026	14:40:01	GMT	31	180.8500	XLON	1557415879302103
12/11/2026	14:40:01	GMT	11	180.8500	BATE	20001DS9
12/11/2026	14:40:01	GMT	37	180.8500	BATE	20001DSA
12/11/2026	14:40:01	GMT	6	180.8500	AQXE	83376
12/11/2026	14:40:01	GMT	25	180.8500	AQXE	83377
12/11/2026	14:40:03	GMT	27	180.8000	BATE	20001DST
12/11/2026	14:40:36	GMT	36	180.8000	CHIX	120001JNH
12/11/2026	14:40:36	GMT	29	180.8000	XLON	1557415879302227
12/11/2026	14:40:36	GMT	7	180.8000	XLON	1557415879302228
12/11/2026	14:40:36	GMT	12	180.8000	BATE	20001DXK
12/11/2026	14:40:44	GMT	50	180.8500	XLON	1557415879302253
12/11/2026	14:40:46	GMT	32	180.8000	CHIX	120001JOI
12/11/2026	14:40:46	GMT	20	180.8000	XLON	1557415879302257
12/11/2026	14:40:46	GMT	45	180.8000	XLON	1557415879302262
12/11/2026	14:40:46	GMT	37	180.8000	XLON	1557415879302263
12/11/2026	14:41:20	GMT	43	180.7500	XLON	1557415879302397
12/11/2026	14:41:20	GMT	39	180.7500	XLON	1557415879302400
12/11/2026	14:41:20	GMT	1	180.7500	TRQX	1557415887685350
12/11/2026	14:41:20	GMT	14	180.7500	BATE	20001E35
12/11/2026	14:41:28	GMT	54	180.7500	CHIX	120001JV6
12/11/2026	14:41:28	GMT	28	180.7500	TRQX	1557415887685389
12/11/2026	14:41:28	GMT	4	180.7500	BATE	20001E4M
12/11/2026	14:41:28	GMT	36	180.7500	BATE	20001E4O
12/11/2026	14:42:06	GMT	41	180.7000	CHIX	120001K1Q
12/11/2026	14:42:06	GMT	41	180.6500	CHIX	120001K1T
12/11/2026	14:42:06	GMT	56	180.7000	XLON	1557415879302553
12/11/2026	14:42:06	GMT	42	180.6500	XLON	1557415879302559
12/11/2026	14:42:06	GMT	41	180.7000	BATE	20001EA5
12/11/2026	14:42:06	GMT	24	180.6500	BATE	20001EA6
12/11/2026	14:42:06	GMT	12	180.7000	BATE	20001EA8
12/11/2026	14:42:06	GMT	8	180.7000	BATE	20001EA9
12/11/2026	14:42:07	GMT	44	180.7000	BATE	20001EAF
12/11/2026	14:42:07	GMT	40	180.7000	BATE	20001EAG
12/11/2026	14:42:07	GMT	37	180.7000	BATE	20001EAH
12/11/2026	14:42:08	GMT	44	180.7000	BATE	20001EAK
12/11/2026	14:42:08	GMT	40	180.7000	BATE	20001EAL
12/11/2026	14:42:08	GMT	16	180.7000	BATE	20001EAN
12/11/2026	14:42:09	GMT	44	180.7000	BATE	20001EAP
12/11/2026	14:42:09	GMT	38	180.7000	BATE	20001EAQ
12/11/2026	14:42:10	GMT	32	180.8500	CHIX	120001K2Y
12/11/2026	14:42:10	GMT	37	180.8500	CHIX	120001K2Z
12/11/2026	14:42:10	GMT	15	180.8500	CHIX	120001K30
12/11/2026	14:42:10	GMT	37	180.8500	CHIX	120001K35
12/11/2026	14:42:10	GMT	32	180.8500	CHIX	120001K36
12/11/2026	14:42:10	GMT	15	180.8500	CHIX	120001K37
12/11/2026	14:42:10	GMT	12	180.8500	BATE	20001EBC
12/11/2026	14:42:10	GMT	14	180.8500	BATE	20001EBD
12/11/2026	14:42:10	GMT	12	180.8500	BATE	20001EBE
12/11/2026	14:42:10	GMT	14	180.8500	BATE	20001EBF
12/11/2026	14:42:10	GMT	12	180.8500	BATE	20001EBG
12/11/2026	14:42:10	GMT	14	180.8500	BATE	20001EBH
12/11/2026	14:42:10	GMT	6	180.8500	BATE	20001EBI

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
12/11/2026	14:42:10	GMT	12	180.8500	BATE	20001EBN
12/11/2026	14:42:10	GMT	14	180.8500	BATE	20001EBO
12/11/2026	14:42:10	GMT	7	180.8500	BATE	20001EBP
12/11/2026	14:42:10	GMT	5	180.8500	BATE	20001EBQ
12/11/2026	14:42:11	GMT	7	180.8500	CHIX	120001K3B
12/11/2026	14:42:11	GMT	14	180.8500	BATE	20001EBS
12/11/2026	14:42:11	GMT	10	180.8500	BATE	20001EBT
12/11/2026	14:42:40	GMT	65	181.1000	CHIX	120001K8E
12/11/2026	14:42:40	GMT	19	181.1000	CHIX	120001K8F
12/11/2026	14:43:07	GMT	48	181.1500	XLON	1557415879302762
12/11/2026	14:43:07	GMT	55	181.1500	BATE	20001EJ4
12/11/2026	14:43:07	GMT	29	181.1500	AQXE	84717
12/11/2026	14:43:09	GMT	56	181.1000	CHIX	120001KBF
12/11/2026	14:43:09	GMT	51	181.0500	CHIX	120001KBL
12/11/2026	14:43:09	GMT	50	181.1000	XLON	1557415879302780
12/11/2026	14:43:09	GMT	84	181.1500	XLON	1557415879302781
12/11/2026	14:43:09	GMT	29	181.0500	XLON	1557415879302784
12/11/2026	14:43:09	GMT	28	181.1000	TRQX	1557415887685809
12/11/2026	14:43:09	GMT	29	181.0500	TRQX	1557415887685812
12/11/2026	14:43:09	GMT	50	181.1000	BATE	20001EJE
12/11/2026	14:43:09	GMT	49	181.0500	BATE	20001EJM
12/11/2026	14:43:09	GMT	32	181.1000	AQXE	84726
12/11/2026	14:43:10	GMT	14	181.0500	XLON	1557415879302798
12/11/2026	14:43:10	GMT	37	181.0500	XLON	1557415879302799
12/11/2026	14:43:10	GMT	28	181.0500	XLON	1557415879302800
12/11/2026	14:44:35	GMT	31	181.0500	XLON	1557415879303017
12/11/2026	14:44:40	GMT	3	181.0000	CHIX	120001KPD
12/11/2026	14:44:48	GMT	17	181.1000	CHIX	120001KRL
12/11/2026	14:44:48	GMT	37	181.1000	XLON	1557415879303120
12/11/2026	14:44:51	GMT	13	181.1000	CHIX	120001KS6
12/11/2026	14:44:51	GMT	32	181.1000	TRQX	1557415887686181
12/11/2026	14:44:59	GMT	38	181.0500	CHIX	120001KTN
12/11/2026	14:44:59	GMT	13	181.1000	XLON	1557415879303158
12/11/2026	14:44:59	GMT	7	181.1000	XLON	1557415879303159
12/11/2026	14:44:59	GMT	43	181.1000	XLON	1557415879303160
12/11/2026	14:44:59	GMT	36	181.0500	XLON	1557415879303162
12/11/2026	14:44:59	GMT	50	181.0500	BATE	20001EXF
12/11/2026	14:45:29	GMT	15	181.0500	XLON	1557415879303273
12/11/2026	14:45:29	GMT	6	181.0500	BATE	20001F0E
12/11/2026	14:45:30	GMT	44	181.0000	CHIX	120001KZM
12/11/2026	14:45:30	GMT	56	181.0000	XLON	1557415879303277
12/11/2026	14:45:30	GMT	48	181.0000	BATE	20001F0H
12/11/2026	14:45:49	GMT	15	181.0000	XLON	1557415879303328
12/11/2026	14:45:49	GMT	41	181.0000	XLON	1557415879303329
12/11/2026	14:45:49	GMT	5	181.0000	BATE	20001F3N
12/11/2026	14:45:49	GMT	5	181.0000	BATE	20001F3T
12/11/2026	14:45:54	GMT	6	181.0000	BATE	20001F4O
12/11/2026	14:46:11	GMT	47	180.9500	CHIX	120001L55
12/11/2026	14:46:11	GMT	14	180.9500	XLON	1557415879303411
12/11/2026	14:46:11	GMT	19	180.9500	XLON	1557415879303412
12/11/2026	14:46:11	GMT	45	181.0000	XLON	1557415879303414
12/11/2026	14:46:11	GMT	39	181.0000	XLON	1557415879303415
12/11/2026	14:46:11	GMT	39	180.9500	BATE	20001F7F
12/11/2026	14:46:45	GMT	41	180.9500	CHIX	120001LBV
12/11/2026	14:46:45	GMT	28	180.9000	CHIX	120001LBW
12/11/2026	14:46:45	GMT	40	180.8500	CHIX	120001LBY
12/11/2026	14:46:45	GMT	26	180.8000	CHIX	120001LC0

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
12/11/2026	14:46:45	GMT	3	180.8000	CHIX	120001LC1
12/11/2026	14:46:45	GMT	28	180.7500	CHIX	120001LC3
12/11/2026	14:46:45	GMT	6	180.7500	CHIX	120001LC4
12/11/2026	14:46:45	GMT	34	180.9000	XLON	1557415879303563
12/11/2026	14:46:45	GMT	30	180.8500	XLON	1557415879303573
12/11/2026	14:46:45	GMT	37	180.8000	XLON	1557415879303574
12/11/2026	14:46:45	GMT	42	180.9000	BATE	20001FC8
12/11/2026	14:46:45	GMT	38	180.8500	BATE	20001FC9
12/11/2026	14:46:45	GMT	34	180.8000	BATE	20001FCA
12/11/2026	14:46:48	GMT	48	180.8000	XLON	1557415879303580
12/11/2026	14:46:48	GMT	24	180.8000	XLON	1557415879303581
12/11/2026	14:46:48	GMT	47	180.7500	BATE	20001FCC
12/11/2026	14:46:53	GMT	13	180.8000	XLON	1557415879303586
12/11/2026	14:46:53	GMT	25	180.8000	XLON	1557415879303587
12/11/2026	14:46:53	GMT	7	180.8000	XLON	1557415879303588
12/11/2026	14:46:55	GMT	13	180.8000	XLON	1557415879303593
12/11/2026	14:47:00	GMT	13	180.8000	XLON	1557415879303596
12/11/2026	14:47:00	GMT	7	180.8000	XLON	1557415879303597
12/11/2026	14:47:00	GMT	33	180.7500	XLON	1557415879303598
12/11/2026	14:47:30	GMT	55	180.7500	CHIX	120001LJD
12/11/2026	14:47:30	GMT	80	180.7500	XLON	1557415879303848
12/11/2026	14:47:30	GMT	3	180.7500	XLON	1557415879303851
12/11/2026	14:47:30	GMT	6	180.7500	BATE	20001FGV
12/11/2026	14:47:30	GMT	2	180.7500	BATE	20001FGW
12/11/2026	14:47:30	GMT	57	180.7500	BATE	20001FGX
12/11/2026	14:47:30	GMT	4	180.7500	BATE	20001FGZ
12/11/2026	14:47:31	GMT	84	180.7500	BATE	20001FH7
12/11/2026	14:47:31	GMT	7	180.7500	BATE	20001FH8
12/11/2026	14:47:32	GMT	2	180.7500	XLON	1557415879303859
12/11/2026	14:47:48	GMT	21	180.9500	BATE	20001FKC
12/11/2026	14:47:48	GMT	32	180.9500	BATE	20001FKD
12/11/2026	14:47:48	GMT	8	180.9500	BATE	20001FKE
12/11/2026	14:48:06	GMT	34	180.9500	CHIX	120001LQF
12/11/2026	14:48:06	GMT	53	180.9000	CHIX	120001LQH
12/11/2026	14:48:06	GMT	32	180.8500	CHIX	120001LQJ
12/11/2026	14:48:06	GMT	54	180.9500	XLON	1557415879303994
12/11/2026	14:48:06	GMT	46	180.9000	XLON	1557415879303999
12/11/2026	14:48:06	GMT	5	180.9000	XLON	1557415879304000
12/11/2026	14:48:06	GMT	45	180.9000	XLON	1557415879304001
12/11/2026	14:48:06	GMT	7	180.9000	XLON	1557415879304002
12/11/2026	14:48:06	GMT	11	180.9000	XLON	1557415879304003
12/11/2026	14:48:06	GMT	29	180.8500	XLON	1557415879304004
12/11/2026	14:48:06	GMT	37	180.8500	TRQX	1557415887686883
12/11/2026	14:48:06	GMT	48	180.9000	BATE	20001FMR
12/11/2026	14:48:06	GMT	35	180.8500	BATE	20001FMT
12/11/2026	14:48:06	GMT	28	180.9500	AQXE	87002
12/11/2026	14:48:09	GMT	35	180.8000	CHIX	120001LQX
12/11/2026	14:48:09	GMT	51	180.8500	XLON	1557415879304024
12/11/2026	14:48:09	GMT	29	180.8000	BATE	20001FN3
12/11/2026	14:48:46	GMT	16	180.9500	XLON	1557415879304130
12/11/2026	14:49:59	GMT	37	181.0500	XLON	1557415879304316
12/11/2026	14:51:14	GMT	41	181.0000	CHIX	120001MJ3
12/11/2026	14:51:14	GMT	16	181.0000	XLON	1557415879304641
12/11/2026	14:51:14	GMT	16	181.0000	XLON	1557415879304642
12/11/2026	14:51:14	GMT	84	181.0500	XLON	1557415879304643
12/11/2026	14:51:14	GMT	17	180.9500	XLON	1557415879304645
12/11/2026	14:51:14	GMT	15	180.9500	XLON	1557415879304648

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
12/11/2026	14:51:14	GMT	51	181.0000	BATE	20001GBO
12/11/2026	14:51:14	GMT	29	180.9500	BATE	20001GC5
12/11/2026	14:51:14	GMT	39	180.9500	AQXE	88374
12/11/2026	14:51:15	GMT	19	180.9500	CHIX	120001MK0
12/11/2026	14:51:15	GMT	12	180.9500	CHIX	120001MK1
12/11/2026	14:52:06	GMT	37	180.9000	CHIX	120001MQ4
12/11/2026	14:52:06	GMT	29	180.9000	XLON	1557415879304814
12/11/2026	14:52:06	GMT	38	180.9000	BATE	20001GGI
12/11/2026	14:52:26	GMT	53	180.8500	CHIX	120001MS3
12/11/2026	14:52:26	GMT	60	180.9000	XLON	1557415879304882
12/11/2026	14:52:26	GMT	24	180.9000	XLON	1557415879304883
12/11/2026	14:52:26	GMT	6	180.8500	BATE	20001GIM
12/11/2026	14:52:27	GMT	8	180.9000	XLON	1557415879304884
12/11/2026	14:52:27	GMT	7	180.9000	XLON	1557415879304885
12/11/2026	14:52:29	GMT	3	180.9000	XLON	1557415879304889
12/11/2026	14:52:29	GMT	3	180.9000	XLON	1557415879304890
12/11/2026	14:52:29	GMT	2	180.9000	XLON	1557415879304891
12/11/2026	14:52:30	GMT	2	180.9000	XLON	1557415879304892
12/11/2026	14:52:30	GMT	2	180.9000	XLON	1557415879304893
12/11/2026	14:52:31	GMT	2	180.9000	XLON	1557415879304894
12/11/2026	14:52:31	GMT	1	180.9000	XLON	1557415879304895
12/11/2026	14:52:31	GMT	1	180.9000	XLON	1557415879304904
12/11/2026	14:52:32	GMT	1	180.9000	XLON	1557415879304905
12/11/2026	14:52:40	GMT	56	180.9000	XLON	1557415879304924
12/11/2026	14:52:40	GMT	7	180.9000	XLON	1557415879304925
12/11/2026	14:52:40	GMT	11	180.9000	XLON	1557415879304926
12/11/2026	14:52:40	GMT	31	180.8500	XLON	1557415879304928
12/11/2026	14:52:40	GMT	45	180.8500	BATE	20001GK9
12/11/2026	14:52:45	GMT	29	180.8000	CHIX	120001MUM
12/11/2026	14:52:45	GMT	40	180.8000	XLON	1557415879304958
12/11/2026	14:52:45	GMT	33	180.7500	XLON	1557415879304962
12/11/2026	14:52:45	GMT	28	180.8000	BATE	20001GL2
12/11/2026	14:52:48	GMT	12	180.8000	BATE	20001GLB
12/11/2026	14:52:48	GMT	59	180.8000	BATE	20001GLT
12/11/2026	14:52:49	GMT	2	180.8000	BATE	20001GLX
12/11/2026	14:52:50	GMT	7	180.8000	BATE	20001GM0
12/11/2026	14:52:51	GMT	9	180.8000	BATE	20001GMA
12/11/2026	14:52:53	GMT	53	180.7500	CHIX	120001MWB
12/11/2026	14:52:53	GMT	9	180.8000	BATE	20001GMI
12/11/2026	14:52:53	GMT	9	180.8000	BATE	20001GMJ
12/11/2026	14:52:53	GMT	9	180.8000	BATE	20001GMK
12/11/2026	14:52:53	GMT	9	180.8000	BATE	20001GML
12/11/2026	14:52:53	GMT	9	180.8000	BATE	20001GMM
12/11/2026	14:52:53	GMT	9	180.8000	BATE	20001GMN
12/11/2026	14:52:53	GMT	9	180.8000	BATE	20001GMO
12/11/2026	14:52:53	GMT	9	180.8000	BATE	20001GMP
12/11/2026	14:52:53	GMT	9	180.8000	BATE	20001GMQ
12/11/2026	14:52:53	GMT	3	180.8000	BATE	20001GMR
12/11/2026	14:52:53	GMT	3	180.7500	BATE	20001GMS
12/11/2026	14:52:58	GMT	44	180.7000	CHIX	120001MWS
12/11/2026	14:52:58	GMT	42	180.7000	XLON	1557415879304995
12/11/2026	14:52:58	GMT	35	180.7500	BATE	20001GNA
12/11/2026	14:52:58	GMT	48	180.7000	BATE	20001GNC
12/11/2026	14:53:01	GMT	18	180.7000	XLON	1557415879305004
12/11/2026	14:53:01	GMT	7	180.7000	XLON	1557415879305005
12/11/2026	14:53:12	GMT	84	180.7000	XLON	1557415879305035
12/11/2026	14:53:12	GMT	1	180.7000	XLON	1557415879305036

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
12/11/2026	14:53:12	GMT	15	180.7000	BATE	20001GOY
12/11/2026	14:53:12	GMT	7	180.7000	BATE	20001GOZ
12/11/2026	14:53:16	GMT	84	180.7000	BATE	20001GPD
12/11/2026	14:53:17	GMT	13	180.7000	BATE	20001GPO
12/11/2026	14:53:17	GMT	21	180.7000	BATE	20001GPQ
12/11/2026	14:53:22	GMT	21	180.7000	BATE	20001GQB
12/11/2026	14:53:25	GMT	29	180.6500	CHIX	120001N0Z
12/11/2026	14:53:25	GMT	19	180.7000	XLON	1557415879305140
12/11/2026	14:53:25	GMT	7	180.7000	XLON	1557415879305141
12/11/2026	14:53:25	GMT	30	180.6500	XLON	1557415879305145
12/11/2026	14:53:25	GMT	51	180.6500	BATE	20001GQK
12/11/2026	14:54:13	GMT	25	180.7500	AQXE	89555
12/11/2026	14:54:21	GMT	42	180.7500	CHIX	120001N8T
12/11/2026	14:54:21	GMT	54	180.7500	XLON	1557415879305316
12/11/2026	14:54:21	GMT	4	180.7500	AQXE	89637
12/11/2026	14:54:26	GMT	55	180.7000	CHIX	120001N9M
12/11/2026	14:54:26	GMT	48	180.7000	XLON	1557415879305344
12/11/2026	14:54:26	GMT	28	180.7000	TRQX	1557415887688266
12/11/2026	14:54:26	GMT	49	180.7000	BATE	20001GXD
12/11/2026	14:54:55	GMT	17	180.6500	BATE	20001H1H
12/11/2026	14:55:07	GMT	46	180.7000	CHIX	120001NGI
12/11/2026	14:55:07	GMT	28	180.7000	XLON	1557415879305496
12/11/2026	14:55:07	GMT	5	180.6500	XLON	1557415879305497
12/11/2026	14:55:07	GMT	20	180.6500	XLON	1557415879305498
12/11/2026	14:55:07	GMT	10	180.6500	XLON	1557415879305499
12/11/2026	14:55:07	GMT	14	180.7000	XLON	1557415879305500
12/11/2026	14:55:07	GMT	7	180.7000	XLON	1557415879305501
12/11/2026	14:55:07	GMT	63	180.7000	XLON	1557415879305502
12/11/2026	14:55:07	GMT	9	180.7000	AQXE	89965
12/11/2026	14:55:07	GMT	26	180.7000	AQXE	89966
12/11/2026	14:55:37	GMT	41	180.6500	CHIX	120001NLA
12/11/2026	14:55:37	GMT	12	180.7000	XLON	1557415879305645
12/11/2026	14:55:37	GMT	2	180.6500	XLON	1557415879305646
12/11/2026	14:55:37	GMT	42	180.6500	TRQX	1557415887688601
12/11/2026	14:55:37	GMT	37	180.6500	BATE	20001H63
12/11/2026	14:55:40	GMT	56	180.6000	CHIX	120001NN7
12/11/2026	14:55:40	GMT	56	180.6000	XLON	1557415879305665
12/11/2026	14:55:40	GMT	56	180.6500	XLON	1557415879305667
12/11/2026	14:55:40	GMT	7	180.6500	XLON	1557415879305668
12/11/2026	14:55:40	GMT	11	180.6500	XLON	1557415879305669
12/11/2026	14:55:40	GMT	10	180.6500	XLON	1557415879305670
12/11/2026	14:55:40	GMT	56	180.5500	XLON	1557415879305671
12/11/2026	14:55:40	GMT	29	180.6000	BATE	20001H7E
12/11/2026	14:55:40	GMT	11	180.5500	BATE	20001H7G
12/11/2026	14:55:41	GMT	18	180.5500	CHIX	120001NNN
12/11/2026	14:55:41	GMT	2	180.5500	CHIX	120001NNO
12/11/2026	14:55:41	GMT	30	180.5500	CHIX	120001NNP
12/11/2026	14:55:41	GMT	36	180.5500	BATE	20001H7J
12/11/2026	14:55:43	GMT	11	180.5500	XLON	1557415879305675
12/11/2026	14:55:43	GMT	7	180.5500	XLON	1557415879305676
12/11/2026	14:55:43	GMT	50	180.5500	XLON	1557415879305677
12/11/2026	14:56:07	GMT	11	180.5500	XLON	1557415879305847
12/11/2026	14:56:07	GMT	18	180.5500	XLON	1557415879305848
12/11/2026	14:56:07	GMT	6	180.5500	BATE	20001HCP
12/11/2026	14:56:14	GMT	3	180.5500	XLON	1557415879305869
12/11/2026	14:56:14	GMT	3	180.5500	BATE	20001HE3
12/11/2026	14:56:15	GMT	37	180.5500	BATE	20001HE7

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
12/11/2026	14:56:18	GMT	3	180.5500	BATE	20001HEH
12/11/2026	14:56:25	GMT	23	180.5000	CHIX	120001NYN
12/11/2026	14:56:25	GMT	6	180.5000	CHIX	120001NYO
12/11/2026	14:56:25	GMT	47	180.5000	XLON	1557415879305946
12/11/2026	14:56:25	GMT	40	180.5000	BATE	20001HF1
12/11/2026	14:56:29	GMT	30	180.4500	CHIX	120001NZ7
12/11/2026	14:56:29	GMT	23	180.4500	BATE	20001HFE
12/11/2026	14:56:31	GMT	5	180.5500	BATE	20001HG6
12/11/2026	14:56:36	GMT	3	180.5500	XLON	1557415879305991
12/11/2026	14:56:36	GMT	3	180.5500	XLON	1557415879305992
12/11/2026	14:56:36	GMT	3	180.5500	XLON	1557415879305993
12/11/2026	14:56:36	GMT	3	180.5500	XLON	1557415879305994
12/11/2026	14:56:36	GMT	3	180.5500	XLON	1557415879305995
12/11/2026	14:56:37	GMT	3	180.5500	XLON	1557415879305996
12/11/2026	14:56:37	GMT	3	180.5500	XLON	1557415879305997
12/11/2026	14:56:37	GMT	3	180.5500	XLON	1557415879305999
12/11/2026	14:56:37	GMT	3	180.5500	XLON	1557415879306000
12/11/2026	14:56:37	GMT	3	180.5500	XLON	1557415879306001
12/11/2026	14:56:37	GMT	3	180.5500	XLON	1557415879306002
12/11/2026	14:56:38	GMT	3	180.5500	XLON	1557415879306003
12/11/2026	14:56:38	GMT	3	180.5500	XLON	1557415879306004
12/11/2026	14:56:38	GMT	3	180.5500	XLON	1557415879306005
12/11/2026	14:56:38	GMT	3	180.5500	XLON	1557415879306006
12/11/2026	14:56:39	GMT	52	180.4500	CHIX	120001O2B
12/11/2026	14:56:39	GMT	3	180.5500	XLON	1557415879306008
12/11/2026	14:56:39	GMT	3	180.5500	XLON	1557415879306009
12/11/2026	14:56:39	GMT	3	180.5500	XLON	1557415879306010
12/11/2026	14:56:39	GMT	3	180.5500	XLON	1557415879306011
12/11/2026	14:56:39	GMT	7	180.4500	XLON	1557415879306016
12/11/2026	14:56:39	GMT	23	180.4500	BATE	20001HGY
12/11/2026	14:56:39	GMT	34	180.5000	AQXE	90893
12/11/2026	14:56:42	GMT	26	180.5000	TRQX	1557415887688907
12/11/2026	14:56:42	GMT	1	180.5000	TRQX	1557415887688908
12/11/2026	14:56:59	GMT	32	180.4500	XLON	1557415879306109
12/11/2026	14:57:06	GMT	53	180.4000	XLON	1557415879306128
12/11/2026	14:57:06	GMT	2	180.5000	TRQX	1557415887688994
12/11/2026	14:57:06	GMT	7	180.4500	BATE	20001HKP
12/11/2026	14:57:06	GMT	34	180.4500	BATE	20001HKQ
12/11/2026	14:57:07	GMT	19	180.4500	BATE	20001HL2
12/11/2026	14:57:08	GMT	6	180.4500	BATE	20001HL3
12/11/2026	14:57:16	GMT	50	180.4000	CHIX	120001O8M
12/11/2026	14:57:16	GMT	38	180.4000	BATE	20001HM4
12/11/2026	14:57:27	GMT	22	180.3500	CHIX	120001OBP
12/11/2026	14:57:27	GMT	56	180.4000	XLON	1557415879306261
12/11/2026	14:57:27	GMT	7	180.4000	XLON	1557415879306262
12/11/2026	14:57:27	GMT	45	180.4000	XLON	1557415879306265
12/11/2026	14:57:27	GMT	7	180.4000	XLON	1557415879306266
12/11/2026	14:57:27	GMT	8	180.3500	BATE	20001HOL
12/11/2026	14:57:37	GMT	5	180.4000	BATE	20001HQ4
12/11/2026	14:57:37	GMT	9	180.4000	BATE	20001HQ5
12/11/2026	14:57:37	GMT	19	180.4000	BATE	20001HQ6
12/11/2026	14:57:37	GMT	19	180.4000	BATE	20001HQ7
12/11/2026	14:57:37	GMT	8	180.4000	BATE	20001HQ8
12/11/2026	14:57:37	GMT	19	180.4000	BATE	20001HQA
12/11/2026	14:57:37	GMT	19	180.4000	BATE	20001HQB
12/11/2026	14:57:37	GMT	19	180.4000	BATE	20001HQC
12/11/2026	14:57:37	GMT	8	180.4000	BATE	20001HQD

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
12/11/2026	14:57:37	GMT	19	180.4000	BATE	20001HQE
12/11/2026	14:57:38	GMT	19	180.4000	BATE	20001HQF
12/11/2026	14:57:39	GMT	1	180.4000	XLON	1557415879306360
12/11/2026	14:58:01	GMT	40	180.4000	CHIX	120001OH0
12/11/2026	14:58:01	GMT	39	180.4000	XLON	1557415879306442
12/11/2026	14:58:09	GMT	10	180.3500	CHIX	120001OIU
12/11/2026	14:58:09	GMT	48	180.3000	CHIX	120001OIV
12/11/2026	14:58:09	GMT	40	180.2500	CHIX	120001OIX
12/11/2026	14:58:09	GMT	5	180.2000	CHIX	120001OIY
12/11/2026	14:58:09	GMT	5	180.2000	CHIX	120001OIZ
12/11/2026	14:58:09	GMT	19	180.2000	CHIX	120001OJ0
12/11/2026	14:58:09	GMT	6	180.1500	CHIX	120001OJ1
12/11/2026	14:58:09	GMT	32	180.1500	CHIX	120001OJ2
12/11/2026	14:58:09	GMT	32	180.3500	XLON	1557415879306506
12/11/2026	14:58:09	GMT	54	180.3000	XLON	1557415879306508
12/11/2026	14:58:09	GMT	1	180.3000	XLON	1557415879306509
12/11/2026	14:58:09	GMT	42	180.2500	XLON	1557415879306515
12/11/2026	14:58:09	GMT	33	180.2000	XLON	1557415879306519
12/11/2026	14:58:09	GMT	20	180.3500	BATE	20001HV0
12/11/2026	14:58:09	GMT	52	180.3000	BATE	20001HV1
12/11/2026	14:58:09	GMT	33	180.2500	BATE	20001HV2
12/11/2026	14:58:09	GMT	49	180.2000	BATE	20001HV3
12/11/2026	14:58:09	GMT	5	180.1500	BATE	20001HV4
12/11/2026	14:58:09	GMT	37	180.1500	BATE	20001HV5
12/11/2026	14:58:09	GMT	6	180.1500	BATE	20001HV6
12/11/2026	14:58:09	GMT	4	180.1500	BATE	20001HV7
12/11/2026	14:58:12	GMT	32	180.1500	XLON	1557415879306529
12/11/2026	14:58:12	GMT	1	180.1500	BATE	20001HVK
12/11/2026	14:58:12	GMT	36	180.1000	BATE	20001HVL
12/11/2026	14:58:56	GMT	58	180.2500	XLON	1557415879306687
12/11/2026	14:58:56	GMT	21	180.2500	XLON	1557415879306688
12/11/2026	14:58:56	GMT	5	180.2500	XLON	1557415879306689
12/11/2026	14:58:56	GMT	2	180.2500	XLON	1557415879306690
12/11/2026	14:58:56	GMT	82	180.2500	XLON	1557415879306691
12/11/2026	14:59:10	GMT	84	180.2500	XLON	1557415879306849
12/11/2026	14:59:20	GMT	35	180.1500	CHIX	120001OV3
12/11/2026	14:59:20	GMT	46	180.1500	XLON	1557415879306902
12/11/2026	14:59:20	GMT	38	180.1000	XLON	1557415879306906
12/11/2026	14:59:20	GMT	15	180.1000	BATE	20001I4P
12/11/2026	14:59:23	GMT	38	180.1000	CHIX	120001OV9
12/11/2026	14:59:23	GMT	50	180.0500	XLON	1557415879306910
12/11/2026	14:59:23	GMT	3	180.1000	BATE	20001I4S
12/11/2026	14:59:55	GMT	47	180.0500	CHIX	120001OYK
12/11/2026	14:59:55	GMT	39	180.0500	BATE	20001I8D
12/11/2026	15:00:53	GMT	84	180.1000	XLON	1557415879307359
12/11/2026	15:00:53	GMT	7	180.1000	XLON	1557415879307362
12/11/2026	15:00:53	GMT	42	180.1000	XLON	1557415879307363
12/11/2026	15:00:53	GMT	3	180.1000	XLON	1557415879307364
12/11/2026	15:00:53	GMT	2	180.1000	XLON	1557415879307365
12/11/2026	15:00:53	GMT	26	180.1000	XLON	1557415879307366
12/11/2026	15:00:53	GMT	7	180.1000	XLON	1557415879307367
12/11/2026	15:00:54	GMT	3	180.1000	XLON	1557415879307370
12/11/2026	15:00:54	GMT	7	180.1000	XLON	1557415879307371
12/11/2026	15:00:54	GMT	11	180.1000	XLON	1557415879307372
12/11/2026	15:00:54	GMT	2	180.1000	XLON	1557415879307373
12/11/2026	15:00:54	GMT	3	180.1000	XLON	1557415879307374
12/11/2026	15:00:54	GMT	2	180.1000	XLON	1557415879307375

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
12/11/2026	15:00:55	GMT	5	180.1000	XLON	1557415879307380
12/11/2026	15:00:55	GMT	2	180.1000	XLON	1557415879307381
12/11/2026	15:00:55	GMT	3	180.1000	XLON	1557415879307382
12/11/2026	15:00:55	GMT	2	180.1000	XLON	1557415879307383
12/11/2026	15:00:55	GMT	2	180.1000	XLON	1557415879307384
12/11/2026	15:00:56	GMT	2	180.1000	XLON	1557415879307389
12/11/2026	15:00:56	GMT	41	180.1000	XLON	1557415879307390
12/11/2026	15:00:59	GMT	3	180.1000	XLON	1557415879307409
12/11/2026	15:00:59	GMT	40	180.1000	XLON	1557415879307410
12/11/2026	15:00:59	GMT	2	180.1000	XLON	1557415879307411
12/11/2026	15:00:59	GMT	7	180.1000	XLON	1557415879307412
12/11/2026	15:01:05	GMT	41	180.1000	XLON	1557415879307434
12/11/2026	15:01:05	GMT	7	180.1000	XLON	1557415879307435
12/11/2026	15:01:22	GMT	28	180.1500	XLON	1557415879307490
12/11/2026	15:01:54	GMT	70	180.2500	CHIX	120001PNH
12/11/2026	15:01:54	GMT	14	180.2500	CHIX	120001PNI
12/11/2026	15:01:54	GMT	32	180.2500	XLON	1557415879307604
12/11/2026	15:01:55	GMT	5	180.2500	CHIX	120001PNJ
12/11/2026	15:01:55	GMT	13	180.2500	CHIX	120001PNL
12/11/2026	15:01:55	GMT	31	180.2500	XLON	1557415879307615
12/11/2026	15:01:55	GMT	6	180.2500	BATE	20001IUA
12/11/2026	15:02:13	GMT	36	180.2500	CHIX	120001PR7
12/11/2026	15:02:13	GMT	122	180.2500	CHIX	120001PR9
12/11/2026	15:02:13	GMT	34	180.2500	XLON	1557415879307701
12/11/2026	15:02:13	GMT	42	180.2000	XLON	1557415879307702
12/11/2026	15:02:13	GMT	32	180.2500	TRQX	1557415887690263
12/11/2026	15:02:13	GMT	48	180.2500	BATE	20001IXD
12/11/2026	15:02:13	GMT	35	180.2500	AQXE	93500
12/11/2026	15:02:18	GMT	6	180.2500	BATE	20001IXZ
12/11/2026	15:02:24	GMT	32	180.2000	CHIX	120001PS9
12/11/2026	15:02:24	GMT	7	180.2000	XLON	1557415879307760
12/11/2026	15:02:24	GMT	30	180.2000	TRQX	1557415887690282
12/11/2026	15:02:24	GMT	45	180.2000	BATE	20001IYE
12/11/2026	15:02:24	GMT	6	180.2000	BATE	20001IYI
12/11/2026	15:02:24	GMT	30	180.2000	AQXE	93562
12/11/2026	15:02:26	GMT	34	180.2000	XLON	1557415879307768
12/11/2026	15:02:26	GMT	13	180.2000	XLON	1557415879307769
12/11/2026	15:02:26	GMT	7	180.2000	XLON	1557415879307770
12/11/2026	15:02:26	GMT	4	180.2000	BATE	20001IYQ
12/11/2026	15:02:27	GMT	44	180.2000	XLON	1557415879307771
12/11/2026	15:02:27	GMT	7	180.2000	XLON	1557415879307772
12/11/2026	15:02:29	GMT	3	180.2000	XLON	1557415879307777
12/11/2026	15:02:30	GMT	42	180.1500	CHIX	120001PSX
12/11/2026	15:02:30	GMT	46	180.1000	CHIX	120001PSZ
12/11/2026	15:02:30	GMT	8	180.1000	CHIX	120001PT0
12/11/2026	15:02:30	GMT	3	180.2000	XLON	1557415879307778
12/11/2026	15:02:30	GMT	3	180.2000	XLON	1557415879307779
12/11/2026	15:02:30	GMT	7	180.2000	XLON	1557415879307780
12/11/2026	15:02:30	GMT	36	180.1500	XLON	1557415879307781
12/11/2026	15:02:30	GMT	44	180.1000	XLON	1557415879307789
12/11/2026	15:02:30	GMT	4	180.1500	TRQX	1557415887690303
12/11/2026	15:02:30	GMT	27	180.1500	TRQX	1557415887690304
12/11/2026	15:02:30	GMT	46	180.1500	BATE	20001IZB
12/11/2026	15:02:30	GMT	45	180.1000	BATE	20001IZD
12/11/2026	15:02:31	GMT	29	180.1000	XLON	1557415879307790
12/11/2026	15:02:31	GMT	7	180.1000	XLON	1557415879307791
12/11/2026	15:02:31	GMT	48	180.1000	XLON	1557415879307792

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
12/11/2026	15:02:31	GMT	29	180.1000	AQXE	93606
12/11/2026	15:02:32	GMT	7	180.1500	BATE	20001IZK
12/11/2026	15:02:47	GMT	22	180.1500	XLON	1557415879307856
12/11/2026	15:02:47	GMT	24	180.1500	XLON	1557415879307857
12/11/2026	15:02:47	GMT	39	180.1000	BATE	20001J2A
12/11/2026	15:02:49	GMT	53	180.1000	CHIX	120001PXL
12/11/2026	15:02:49	GMT	29	180.1000	XLON	1557415879307866
12/11/2026	15:02:54	GMT	43	180.0500	XLON	1557415879307890
12/11/2026	15:03:05	GMT	1	180.1000	TRQX	1557415887690460
12/11/2026	15:03:26	GMT	48	180.0500	CHIX	120001Q3H
12/11/2026	15:03:26	GMT	32	180.1000	TRQX	1557415887690556
12/11/2026	15:03:26	GMT	29	180.0500	BATE	20001J7U
12/11/2026	15:03:31	GMT	5	180.1000	BATE	20001J8O
12/11/2026	15:03:39	GMT	14	180.1000	XLON	1557415879308096
12/11/2026	15:03:39	GMT	7	180.1000	XLON	1557415879308097
12/11/2026	15:03:44	GMT	30	180.0000	CHIX	120001Q6C
12/11/2026	15:03:44	GMT	49	180.0500	XLON	1557415879308123
12/11/2026	15:03:44	GMT	48	180.0000	BATE	20001JA9
12/11/2026	15:03:50	GMT	6	180.0500	BATE	20001JAY
12/11/2026	15:03:55	GMT	14	180.0500	XLON	1557415879308166
12/11/2026	15:03:55	GMT	7	180.0500	XLON	1557415879308167
12/11/2026	15:04:01	GMT	14	180.0500	XLON	1557415879308194
12/11/2026	15:04:01	GMT	7	180.0500	XLON	1557415879308195
12/11/2026	15:04:01	GMT	38	180.0500	XLON	1557415879308196
12/11/2026	15:04:01	GMT	39	180.0500	XLON	1557415879308200
12/11/2026	15:04:01	GMT	7	180.0500	XLON	1557415879308201
12/11/2026	15:04:01	GMT	38	180.0500	XLON	1557415879308202
12/11/2026	15:04:02	GMT	7	180.0500	XLON	1557415879308203
12/11/2026	15:04:02	GMT	38	180.0500	XLON	1557415879308204
12/11/2026	15:04:05	GMT	14	180.0500	XLON	1557415879308212
12/11/2026	15:04:05	GMT	27	180.0500	XLON	1557415879308213
12/11/2026	15:04:05	GMT	7	180.0500	XLON	1557415879308214
12/11/2026	15:04:18	GMT	34	180.2000	CHIX	120001QB7
12/11/2026	15:04:18	GMT	40	180.2000	XLON	1557415879308246
12/11/2026	15:04:18	GMT	13	180.2000	BATE	20001JDX
12/11/2026	15:04:18	GMT	10	180.2000	AQXE	94270
12/11/2026	15:04:40	GMT	1	180.2500	CHIX	120001QFC
12/11/2026	15:04:40	GMT	14	180.2500	CHIX	120001QFD
12/11/2026	15:04:40	GMT	30	180.2500	CHIX	120001QFE
12/11/2026	15:04:57	GMT	18	180.2000	AQXE	94541
12/11/2026	15:05:34	GMT	52	180.1500	CHIX	120001QLQ
12/11/2026	15:05:34	GMT	30	180.1500	XLON	1557415879308467
12/11/2026	15:05:34	GMT	56	180.1500	BATE	20001JMS
12/11/2026	15:05:52	GMT	38	180.2000	XLON	1557415879308516
12/11/2026	15:06:36	GMT	39	180.3000	XLON	1557415879308703
12/11/2026	15:06:37	GMT	12	180.3000	XLON	1557415879308707
12/11/2026	15:06:37	GMT	7	180.3000	XLON	1557415879308708
12/11/2026	15:06:37	GMT	35	180.3000	XLON	1557415879308709
12/11/2026	15:06:37	GMT	30	180.3000	TRQX	1557415887691272
12/11/2026	15:06:40	GMT	12	180.3000	XLON	1557415879308716
12/11/2026	15:06:40	GMT	7	180.3000	XLON	1557415879308717
12/11/2026	15:06:40	GMT	24	180.3000	XLON	1557415879308718
12/11/2026	15:06:41	GMT	12	180.3000	XLON	1557415879308725
12/11/2026	15:06:41	GMT	24	180.3000	XLON	1557415879308726
12/11/2026	15:06:41	GMT	7	180.3000	XLON	1557415879308727
12/11/2026	15:06:41	GMT	12	180.3000	XLON	1557415879308728
12/11/2026	15:06:41	GMT	37	180.3000	XLON	1557415879308729

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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12/11/2026	15:06:41	GMT	7	180.3000	XLON	1557415879308731
12/11/2026	15:06:41	GMT	4	180.3000	XLON	1557415879308732
12/11/2026	15:06:42	GMT	6	180.3000	XLON	1557415879308733
12/11/2026	15:06:42	GMT	4	180.3000	XLON	1557415879308734
12/11/2026	15:06:42	GMT	7	180.3000	XLON	1557415879308735
12/11/2026	15:06:42	GMT	12	180.3000	XLON	1557415879308736
12/11/2026	15:06:42	GMT	10	180.3000	XLON	1557415879308737
12/11/2026	15:06:42	GMT	6	180.3000	XLON	1557415879308738
12/11/2026	15:06:42	GMT	4	180.3000	XLON	1557415879308739
12/11/2026	15:06:42	GMT	10	180.3000	XLON	1557415879308744
12/11/2026	15:06:44	GMT	56	180.3000	XLON	1557415879308750
12/11/2026	15:06:44	GMT	28	180.3000	XLON	1557415879308751
12/11/2026	15:06:44	GMT	24	180.3000	XLON	1557415879308760
12/11/2026	15:07:25	GMT	84	180.3000	CHIX	120001R7W
12/11/2026	15:07:25	GMT	82	180.3000	XLON	1557415879308833
12/11/2026	15:07:25	GMT	2	180.3000	XLON	1557415879308834
12/11/2026	15:07:25	GMT	14	180.3000	XLON	1557415879308838
12/11/2026	15:07:26	GMT	14	180.3000	XLON	1557415879308839
12/11/2026	15:07:26	GMT	56	180.3000	XLON	1557415879308840
12/11/2026	15:07:26	GMT	7	180.3000	XLON	1557415879308841
12/11/2026	15:08:17	GMT	16	180.4000	XLON	1557415879309007
12/11/2026	15:08:17	GMT	36	180.4000	XLON	1557415879309008
12/11/2026	15:08:18	GMT	16	180.4000	XLON	1557415879309009
12/11/2026	15:08:18	GMT	26	180.4000	XLON	1557415879309010
12/11/2026	15:08:19	GMT	16	180.4000	XLON	1557415879309017
12/11/2026	15:08:19	GMT	35	180.4000	XLON	1557415879309018
12/11/2026	15:08:22	GMT	16	180.4000	XLON	1557415879309026
12/11/2026	15:08:22	GMT	11	180.4000	XLON	1557415879309027
12/11/2026	15:08:22	GMT	7	180.4000	XLON	1557415879309028
12/11/2026	15:08:24	GMT	16	180.4000	XLON	1557415879309037
12/11/2026	15:08:24	GMT	68	180.4000	XLON	1557415879309038
12/11/2026	15:08:24	GMT	7	180.4000	XLON	1557415879309040
12/11/2026	15:08:25	GMT	16	180.4000	XLON	1557415879309045
12/11/2026	15:08:33	GMT	6	180.4000	BATE	20001KAK
12/11/2026	15:08:40	GMT	43	180.4500	XLON	1557415879309105
12/11/2026	15:08:43	GMT	44	180.4500	XLON	1557415879309109
12/11/2026	15:09:18	GMT	13	180.6000	XLON	1557415879309190
12/11/2026	15:09:18	GMT	7	180.6000	XLON	1557415879309191
12/11/2026	15:09:20	GMT	48	180.5500	XLON	1557415879309197
12/11/2026	15:09:20	GMT	13	180.6000	XLON	1557415879309200
12/11/2026	15:09:20	GMT	7	180.6000	XLON	1557415879309201
12/11/2026	15:09:20	GMT	56	180.6000	XLON	1557415879309202
12/11/2026	15:11:40	GMT	12	180.7000	CHIX	120001S8Z
12/11/2026	15:11:50	GMT	2	180.7500	CHIX	120001SAH
12/11/2026	15:11:50	GMT	33	180.7500	CHIX	120001SAI
12/11/2026	15:11:50	GMT	33	180.7500	CHIX	120001SAJ
12/11/2026	15:11:50	GMT	16	180.7500	CHIX	120001SAK
12/11/2026	15:11:50	GMT	1	180.7500	CHIX	120001SAV
12/11/2026	15:11:51	GMT	33	180.7500	CHIX	120001SAW
12/11/2026	15:11:51	GMT	33	180.7500	CHIX	120001SAX
12/11/2026	15:11:51	GMT	18	180.7500	CHIX	120001SAY
12/11/2026	15:11:51	GMT	23	180.7500	CHIX	120001SB6
12/11/2026	15:11:51	GMT	13	180.7500	CHIX	120001SBA
12/11/2026	15:11:52	GMT	36	180.7500	CHIX	120001SBC
12/11/2026	15:12:06	GMT	15	180.7500	CHIX	120001SD0
12/11/2026	15:12:11	GMT	15	180.7500	CHIX	120001SDL

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
12/11/2026	15:12:11	GMT	36	180.7500	CHIX	120001SDQ
12/11/2026	15:12:11	GMT	24	180.7500	CHIX	120001SDT
12/11/2026	15:12:16	GMT	15	180.7500	CHIX	120001SE4
12/11/2026	15:12:21	GMT	15	180.7500	CHIX	120001SF8
12/11/2026	15:13:13	GMT	50	180.7000	XLON	1557415879309883
12/11/2026	15:13:20	GMT	38	180.6500	CHIX	120001SMT
12/11/2026	15:13:20	GMT	40	180.6500	XLON	1557415879309934
12/11/2026	15:13:20	GMT	15	180.7000	XLON	1557415879309935
12/11/2026	15:13:20	GMT	69	180.7000	XLON	1557415879309936
12/11/2026	15:13:20	GMT	29	180.6500	TRQX	1557415887692939
12/11/2026	15:13:20	GMT	35	180.6500	BATE	20001LAG
12/11/2026	15:13:20	GMT	20	180.6500	BATE	20001LAH
12/11/2026	15:13:20	GMT	6	180.6500	BATE	20001LAJ
12/11/2026	15:13:20	GMT	45	180.7000	AQXE	98235
12/11/2026	15:13:20	GMT	37	180.6500	AQXE	98237
12/11/2026	15:13:24	GMT	16	180.6500	XLON	1557415879309959
12/11/2026	15:13:38	GMT	16	180.6500	XLON	1557415879309985
12/11/2026	15:13:38	GMT	7	180.6500	XLON	1557415879309986
12/11/2026	15:13:38	GMT	25	180.6500	XLON	1557415879309987
12/11/2026	15:13:55	GMT	2	180.6000	CHIX	120001STZ
12/11/2026	15:13:55	GMT	47	180.6000	CHIX	120001SU0
12/11/2026	15:13:55	GMT	9	180.6000	XLON	1557415879310036
12/11/2026	15:13:55	GMT	20	180.6000	XLON	1557415879310037
12/11/2026	15:13:55	GMT	16	180.6000	XLON	1557415879310038
12/11/2026	15:13:55	GMT	17	180.6500	XLON	1557415879310042
12/11/2026	15:13:55	GMT	11	180.6500	XLON	1557415879310043
12/11/2026	15:13:55	GMT	25	180.6500	XLON	1557415879310044
12/11/2026	15:13:55	GMT	31	180.6500	XLON	1557415879310045
12/11/2026	15:13:55	GMT	52	180.6000	BATE	20001LF7
12/11/2026	15:13:55	GMT	3	180.6000	BATE	20001LF8
12/11/2026	15:13:55	GMT	29	180.6000	AQXE	98509
12/11/2026	15:14:02	GMT	30	180.6000	TRQX	1557415887693104
12/11/2026	15:14:05	GMT	16	180.6000	XLON	1557415879310069
12/11/2026	15:14:05	GMT	57	180.6000	XLON	1557415879310080
12/11/2026	15:14:05	GMT	6	180.6000	BATE	20001LGT
12/11/2026	15:14:05	GMT	5	180.6000	BATE	20001LH4
12/11/2026	15:14:15	GMT	16	180.6000	XLON	1557415879310128
12/11/2026	15:14:15	GMT	41	180.6000	XLON	1557415879310129
12/11/2026	15:14:19	GMT	40	180.6000	XLON	1557415879310142
12/11/2026	15:14:22	GMT	40	180.6000	XLON	1557415879310173
12/11/2026	15:14:22	GMT	6	180.6000	BATE	20001LKD
12/11/2026	15:14:32	GMT	16	180.6000	XLON	1557415879310198
12/11/2026	15:14:32	GMT	53	180.6000	BATE	20001LLB
12/11/2026	15:14:45	GMT	29	180.5500	CHIX	120001T2V
12/11/2026	15:14:45	GMT	52	180.5000	CHIX	120001T2W
12/11/2026	15:14:45	GMT	84	180.6000	XLON	1557415879310265
12/11/2026	15:14:45	GMT	29	180.5500	XLON	1557415879310266
12/11/2026	15:14:45	GMT	49	180.5000	XLON	1557415879310273
12/11/2026	15:14:45	GMT	6	180.6000	BATE	20001LN4
12/11/2026	15:14:45	GMT	37	180.5500	BATE	20001LN5
12/11/2026	15:14:45	GMT	26	180.5000	BATE	20001LN6
12/11/2026	15:14:45	GMT	27	180.5000	BATE	20001LN7
12/11/2026	15:14:45	GMT	37	180.5500	AQXE	98895
12/11/2026	15:14:47	GMT	37	180.4500	CHIX	120001T31
12/11/2026	15:14:59	GMT	16	180.5000	XLON	1557415879310313
12/11/2026	15:14:59	GMT	7	180.5000	XLON	1557415879310314
12/11/2026	15:14:59	GMT	50	180.5000	XLON	1557415879310315

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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12/11/2026	15:14:59	GMT	17	180.5000	XLON	1557415879310318
12/11/2026	15:14:59	GMT	6	180.5000	BATE	20001LOD
12/11/2026	15:14:59	GMT	13	180.5000	BATE	20001LOE
12/11/2026	15:15:01	GMT	56	180.5000	XLON	1557415879310319
12/11/2026	15:15:01	GMT	12	180.4500	BATE	20001LOJ
12/11/2026	15:15:05	GMT	16	180.5000	XLON	1557415879310331
12/11/2026	15:15:09	GMT	56	180.5000	XLON	1557415879310339
12/11/2026	15:15:09	GMT	17	180.5000	XLON	1557415879310340
12/11/2026	15:15:12	GMT	17	180.5000	XLON	1557415879310343
12/11/2026	15:15:12	GMT	56	180.5000	XLON	1557415879310344
12/11/2026	15:15:12	GMT	5	180.5000	XLON	1557415879310345
12/11/2026	15:15:18	GMT	39	180.4500	XLON	1557415879310364
12/11/2026	15:15:18	GMT	12	180.4500	XLON	1557415879310365
12/11/2026	15:15:18	GMT	41	180.4500	BATE	20001LR2
12/11/2026	15:15:22	GMT	2	180.4500	XLON	1557415879310370
12/11/2026	15:15:22	GMT	6	180.4500	BATE	20001LRI
12/11/2026	15:15:23	GMT	32	180.4500	XLON	1557415879310373
12/11/2026	15:15:23	GMT	4	180.4500	BATE	20001LRJ
12/11/2026	15:15:26	GMT	32	180.4500	BATE	20001LRP
12/11/2026	15:15:26	GMT	32	180.4500	BATE	20001LRQ
12/11/2026	15:15:26	GMT	20	180.4500	BATE	20001LRR
12/11/2026	15:15:26	GMT	10	180.4500	BATE	20001LRS
12/11/2026	15:15:26	GMT	32	180.4500	BATE	20001LRU
12/11/2026	15:15:26	GMT	32	180.4500	BATE	20001LRV
12/11/2026	15:15:26	GMT	12	180.4500	BATE	20001LRW
12/11/2026	15:15:27	GMT	32	180.4500	BATE	20001LRX
12/11/2026	15:15:27	GMT	32	180.4500	BATE	20001LRY
12/11/2026	15:15:27	GMT	1	180.4500	BATE	20001LRZ
12/11/2026	15:15:27	GMT	32	180.4500	BATE	20001LS0
12/11/2026	15:15:27	GMT	32	180.4500	BATE	20001LS1
12/11/2026	15:15:27	GMT	1	180.4500	BATE	20001LS2
12/11/2026	15:15:28	GMT	32	180.4500	BATE	20001LS4
12/11/2026	15:15:28	GMT	28	180.4500	BATE	20001LS8
12/11/2026	15:15:29	GMT	4	180.4500	BATE	20001LS9
12/11/2026	15:15:36	GMT	28	180.4500	BATE	20001LSX
12/11/2026	15:15:38	GMT	31	180.4000	CHIX	120001T90
12/11/2026	15:15:38	GMT	56	180.4500	XLON	1557415879310405
12/11/2026	15:15:38	GMT	17	180.4500	XLON	1557415879310406
12/11/2026	15:15:38	GMT	11	180.4500	XLON	1557415879310407
12/11/2026	15:15:38	GMT	42	180.4500	XLON	1557415879310408
12/11/2026	15:15:38	GMT	28	180.4000	BATE	20001LT1
12/11/2026	15:15:46	GMT	17	180.4500	XLON	1557415879310443
12/11/2026	15:15:46	GMT	25	180.4500	XLON	1557415879310460
12/11/2026	15:15:47	GMT	1	180.4500	XLON	1557415879310467
12/11/2026	15:15:48	GMT	38	180.4000	XLON	1557415879310478
12/11/2026	15:15:48	GMT	8	180.4000	BATE	20001LWA
12/11/2026	15:16:38	GMT	54	180.3500	CHIX	120001TL9
12/11/2026	15:16:38	GMT	38	180.3500	XLON	1557415879310598
12/11/2026	15:16:38	GMT	36	180.3500	BATE	20001M2L
12/11/2026	15:16:50	GMT	44	180.3000	CHIX	120001TMF
12/11/2026	15:16:50	GMT	3	180.3000	TRQX	1557415887693752
12/11/2026	15:16:52	GMT	34	180.3000	XLON	1557415879310648
12/11/2026	15:16:56	GMT	20	180.3000	TRQX	1557415887693777
12/11/2026	15:16:56	GMT	36	180.3000	BATE	20001M4N
12/11/2026	15:17:45	GMT	67	180.3500	XLON	1557415879310777
12/11/2026	15:17:45	GMT	4	180.3500	XLON	1557415879310778

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
12/11/2026	15:17:45	GMT	13	180.3500	XLON	1557415879310779
12/11/2026	15:17:46	GMT	46	180.3000	XLON	1557415879310782
12/11/2026	15:17:46	GMT	6	180.3000	TRQX	1557415887693936
12/11/2026	15:18:30	GMT	43	180.2500	AQXE	100385
12/11/2026	15:18:30	GMT	52	180.2500	CHIX	120001U1H
12/11/2026	15:18:30	GMT	47	180.2000	CHIX	120001U1J
12/11/2026	15:18:30	GMT	55	180.2500	XLON	1557415879310934
12/11/2026	15:18:30	GMT	51	180.2000	XLON	1557415879310938
12/11/2026	15:18:30	GMT	51	180.2500	BATE	20001MHO
12/11/2026	15:18:30	GMT	37	180.2000	BATE	20001MHP
12/11/2026	15:18:43	GMT	32	180.1500	CHIX	120001U2S
12/11/2026	15:18:43	GMT	31	180.1500	XLON	1557415879310975
12/11/2026	15:18:43	GMT	35	180.1500	BATE	20001MJD
12/11/2026	15:19:14	GMT	46	180.1000	XLON	1557415879311132
12/11/2026	15:19:20	GMT	48	180.2500	XLON	1557415879311170
12/11/2026	15:19:20	GMT	17	180.2500	XLON	1557415879311171
12/11/2026	15:19:36	GMT	43	180.2500	XLON	1557415879311314
12/11/2026	15:19:36	GMT	7	180.2500	XLON	1557415879311315
12/11/2026	15:19:36	GMT	14	180.2500	XLON	1557415879311316
12/11/2026	15:19:40	GMT	43	180.2500	XLON	1557415879311329
12/11/2026	15:19:40	GMT	36	180.2500	XLON	1557415879311330
12/11/2026	15:19:40	GMT	7	180.2500	XLON	1557415879311331
12/11/2026	15:19:42	GMT	44	180.2500	XLON	1557415879311335
12/11/2026	15:19:42	GMT	7	180.2500	XLON	1557415879311336
12/11/2026	15:19:45	GMT	1	180.2500	XLON	1557415879311346
12/11/2026	15:19:51	GMT	12	180.2500	XLON	1557415879311362
12/11/2026	15:19:51	GMT	7	180.2500	XLON	1557415879311363
12/11/2026	15:19:53	GMT	9	180.2500	BATE	20001MSW
12/11/2026	15:19:53	GMT	6	180.2500	BATE	20001MSX
12/11/2026	15:20:17	GMT	33	180.2500	AQXE	101253
12/11/2026	15:20:17	GMT	29	180.2000	AQXE	101254
12/11/2026	15:20:17	GMT	56	180.2000	CHIX	120001UH4
12/11/2026	15:20:17	GMT	29	180.2000	XLON	1557415879311440
12/11/2026	15:20:17	GMT	80	180.2500	XLON	1557415879311441
12/11/2026	15:20:17	GMT	4	180.2500	XLON	1557415879311442
12/11/2026	15:20:17	GMT	48	180.2000	BATE	20001MYY
12/11/2026	15:20:25	GMT	38	180.1500	CHIX	120001UJC
12/11/2026	15:20:25	GMT	40	180.1500	XLON	1557415879311512
12/11/2026	15:20:25	GMT	54	180.1000	XLON	1557415879311519
12/11/2026	15:20:25	GMT	28	180.1500	TRQX	1557415887694598
12/11/2026	15:20:25	GMT	52	180.1500	BATE	20001N0L
12/11/2026	15:20:25	GMT	39	180.2000	BATE	20001N0O
12/11/2026	15:20:45	GMT	51	180.1000	CHIX	120001UN4
12/11/2026	15:20:45	GMT	54	180.1500	XLON	1557415879311641
12/11/2026	15:20:45	GMT	32	180.1000	TRQX	1557415887694661
12/11/2026	15:20:45	GMT	30	180.1000	BATE	20001N57
12/11/2026	15:21:50	GMT	41	180.1500	XLON	1557415879311998
12/11/2026	15:21:50	GMT	43	180.1500	TRQX	1557415887695016
12/11/2026	15:21:52	GMT	29	180.1000	CHIX	120001V10
12/11/2026	15:21:52	GMT	45	180.1000	XLON	1557415879312016
12/11/2026	15:22:21	GMT	56	180.1000	XLON	1557415879312134
12/11/2026	15:22:21	GMT	28	180.1000	XLON	1557415879312135
12/11/2026	15:22:21	GMT	51	180.0500	XLON	1557415879312136
12/11/2026	15:22:21	GMT	5	180.1000	BATE	20001NK5
12/11/2026	15:23:14	GMT	21	180.0500	CHIX	120001VCM
12/11/2026	15:23:14	GMT	39	180.1000	XLON	1557415879312272
12/11/2026	15:23:14	GMT	51	180.0500	XLON	1557415879312275

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
12/11/2026	15:23:55	GMT	42	180.1500	XLON	1557415879312425
12/11/2026	15:24:25	GMT	16	180.1500	CHIX	120001VJJ
12/11/2026	15:24:25	GMT	27	180.1500	CHIX	120001VJL
12/11/2026	15:24:25	GMT	13	180.1500	XLON	1557415879312478
12/11/2026	15:24:25	GMT	37	180.1500	XLON	1557415879312479
12/11/2026	15:24:25	GMT	26	180.1500	XLON	1557415879312480
12/11/2026	15:24:25	GMT	6	180.1500	XLON	1557415879312482
12/11/2026	15:24:30	GMT	21	180.1500	CHIX	120001VKR
12/11/2026	15:24:30	GMT	25	180.1500	CHIX	120001VKS
12/11/2026	15:24:30	GMT	3	180.1500	CHIX	120001VKT
12/11/2026	15:24:33	GMT	40	180.1500	XLON	1557415879312520
12/11/2026	15:24:38	GMT	31	180.1500	XLON	1557415879312536
12/11/2026	15:25:02	GMT	84	180.1500	XLON	1557415879312596
12/11/2026	15:25:02	GMT	5	180.1500	BATE	20001O27
12/11/2026	15:26:05	GMT	76	180.2000	CHIX	120001VY9
12/11/2026	15:26:05	GMT	8	180.2000	CHIX	120001VYA
12/11/2026	15:26:05	GMT	6	180.2000	XLON	1557415879312832
12/11/2026	15:26:05	GMT	70	180.2000	BATE	20001OA0
12/11/2026	15:26:06	GMT	18	180.2000	CHIX	120001VYB
12/11/2026	15:26:06	GMT	18	180.2000	CHIX	120001VYC
12/11/2026	15:26:07	GMT	27	180.2000	CHIX	120001VYI
12/11/2026	15:26:07	GMT	57	180.2000	CHIX	120001VYO
12/11/2026	15:26:24	GMT	2	180.2000	BATE	20001OBU
12/11/2026	15:26:24	GMT	5	180.2000	BATE	20001OBV
12/11/2026	15:26:27	GMT	48	180.2000	XLON	1557415879312910
12/11/2026	15:26:27	GMT	51	180.1500	XLON	1557415879312914
12/11/2026	15:26:27	GMT	16	180.2000	BATE	20001OC5
12/11/2026	15:26:27	GMT	38	180.2000	BATE	20001OC7
12/11/2026	15:26:31	GMT	36	180.1500	AQXE	103904
12/11/2026	15:26:31	GMT	31	180.1500	CHIX	120001W0V
12/11/2026	15:26:31	GMT	1	180.1500	CHIX	120001W0W
12/11/2026	15:26:31	GMT	13	180.1500	CHIX	120001W0X
12/11/2026	15:26:31	GMT	13	180.1500	XLON	1557415879312922
12/11/2026	15:26:31	GMT	4	180.1500	BATE	20001OCI
12/11/2026	15:26:32	GMT	60	180.1500	XLON	1557415879312925
12/11/2026	15:26:36	GMT	41	180.1500	XLON	1557415879312927
12/11/2026	15:26:36	GMT	5	180.1500	BATE	20001OCP
12/11/2026	15:26:42	GMT	40	180.1500	XLON	1557415879312937
12/11/2026	15:27:17	GMT	13	180.1500	XLON	1557415879313044
12/11/2026	15:27:38	GMT	8	180.1000	XLON	1557415879313123
12/11/2026	15:28:06	GMT	29	180.2000	CHIX	120001WE8
12/11/2026	15:28:56	GMT	35	180.3000	XLON	1557415879313490
12/11/2026	15:28:56	GMT	5	180.3000	BATE	20001OUP
12/11/2026	15:28:57	GMT	27	180.3000	CHIX	120001WMD
12/11/2026	15:28:57	GMT	20	180.3000	CHIX	120001WME
12/11/2026	15:29:58	GMT	1	180.3500	CHIX	120001WXH
12/11/2026	15:29:58	GMT	13	180.3500	CHIX	120001WXI
12/11/2026	15:30:03	GMT	13	180.3500	CHIX	120001WYI
12/11/2026	15:30:04	GMT	13	180.3500	CHIX	120001WYM
12/11/2026	15:30:06	GMT	13	180.3500	CHIX	120001WZB
12/11/2026	15:30:08	GMT	29	180.4000	CHIX	120001WZP
12/11/2026	15:30:08	GMT	13	180.4000	CHIX	120001WZQ
12/11/2026	15:30:08	GMT	32	180.4000	CHIX	120001WZR
12/11/2026	15:30:08	GMT	10	180.4000	CHIX	120001WZS
12/11/2026	15:30:09	GMT	10	180.4000	BATE	20001P6H
12/11/2026	15:30:09	GMT	33	180.4000	BATE	20001P6I
12/11/2026	15:30:09	GMT	11	180.4000	BATE	20001P6J

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
12/11/2026	15:30:09	GMT	11	180.4000	BATE	20001P6K
12/11/2026	15:30:09	GMT	11	180.4000	BATE	20001P6L
12/11/2026	15:30:09	GMT	8	180.4000	BATE	20001P6M
12/11/2026	15:30:09	GMT	11	180.4000	BATE	20001P6N
12/11/2026	15:30:09	GMT	6	180.4000	BATE	20001P6O
12/11/2026	15:30:09	GMT	2	180.4000	BATE	20001P6P
12/11/2026	15:30:10	GMT	11	180.4000	BATE	20001P6Q
12/11/2026	15:30:10	GMT	11	180.4000	BATE	20001P6R
12/11/2026	15:30:10	GMT	11	180.4000	BATE	20001P6S
12/11/2026	15:30:10	GMT	11	180.4000	BATE	20001P6T
12/11/2026	15:30:10	GMT	11	180.4000	BATE	20001P6U
12/11/2026	15:30:10	GMT	11	180.4000	BATE	20001P6V
12/11/2026	15:30:10	GMT	11	180.4000	BATE	20001P6W
12/11/2026	15:30:10	GMT	7	180.4000	BATE	20001P6X
12/11/2026	15:30:10	GMT	4	180.4000	BATE	20001P6Y
12/11/2026	15:30:10	GMT	11	180.4000	BATE	20001P70
12/11/2026	15:30:11	GMT	66	180.4000	BATE	20001P73
12/11/2026	15:30:11	GMT	18	180.4000	BATE	20001P74
12/11/2026	15:30:11	GMT	17	180.4000	BATE	20001P75
12/11/2026	15:30:11	GMT	6	180.4000	BATE	20001P76
12/11/2026	15:30:15	GMT	36	180.4000	AQXE	105652
12/11/2026	15:30:15	GMT	42	180.4000	XLON	1557415879313666
12/11/2026	15:30:15	GMT	3	180.4000	TRQX	1557415887696595
12/11/2026	15:30:15	GMT	26	180.4000	TRQX	1557415887696596
12/11/2026	15:30:23	GMT	50	180.4000	XLON	1557415879313676
12/11/2026	15:30:48	GMT	18	180.3500	AQXE	105919
12/11/2026	15:31:08	GMT	52	180.4500	XLON	1557415879313814
12/11/2026	15:31:14	GMT	30	180.4500	AQXE	106140
12/11/2026	15:31:14	GMT	34	180.4500	CHIX	120001X9E
12/11/2026	15:31:14	GMT	84	180.4500	XLON	1557415879313826
12/11/2026	15:31:14	GMT	36	180.4500	TRQX	1557415887696819
12/11/2026	15:31:14	GMT	29	180.4500	BATE	20001PG7
12/11/2026	15:31:42	GMT	30	180.4000	AQXE	106331
12/11/2026	15:31:42	GMT	33	180.4000	CHIX	120001XDA
12/11/2026	15:31:42	GMT	122	180.4000	CHIX	120001XDB
12/11/2026	15:31:42	GMT	45	180.4000	XLON	1557415879313887
12/11/2026	15:31:42	GMT	31	180.4000	TRQX	1557415887696895
12/11/2026	15:31:42	GMT	31	180.4000	BATE	20001PJW
12/11/2026	15:31:49	GMT	31	180.4000	XLON	1557415879313931
12/11/2026	15:31:49	GMT	15	180.4000	XLON	1557415879313932
12/11/2026	15:31:49	GMT	4	180.4000	BATE	20001PKY
12/11/2026	15:31:49	GMT	6	180.4000	BATE	20001PL0
12/11/2026	15:31:53	GMT	4	180.4000	BATE	20001PLU
12/11/2026	15:31:57	GMT	12	180.3500	AQXE	106490
12/11/2026	15:31:57	GMT	1	180.3500	AQXE	106491
12/11/2026	15:31:57	GMT	31	180.3500	CHIX	120001XGW
12/11/2026	15:31:57	GMT	33	180.3000	CHIX	120001XGZ
12/11/2026	15:31:57	GMT	41	180.3500	XLON	1557415879313957
12/11/2026	15:31:57	GMT	6	180.3500	XLON	1557415879313958
12/11/2026	15:31:57	GMT	1	180.3500	XLON	1557415879313959
12/11/2026	15:31:57	GMT	48	180.3000	XLON	1557415879313966
12/11/2026	15:31:57	GMT	84	180.3500	XLON	1557415879313968
12/11/2026	15:31:57	GMT	45	180.2500	XLON	1557415879313971
12/11/2026	15:31:57	GMT	34	180.3500	TRQX	1557415887697006
12/11/2026	15:31:57	GMT	31	180.3000	TRQX	1557415887697007
12/11/2026	15:31:57	GMT	3	180.2500	TRQX	1557415887697008
12/11/2026	15:31:57	GMT	35	180.3500	BATE	20001PN0

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
12/11/2026	15:31:57	GMT	23	180.3500	BATE	20001PN1
12/11/2026	15:31:57	GMT	52	180.3000	BATE	20001PN2
12/11/2026	15:32:00	GMT	40	180.2500	CHIX	120001XI1
12/11/2026	15:32:00	GMT	29	180.2500	TRQX	1557415887697036
12/11/2026	15:32:00	GMT	31	180.2500	BATE	20001PO5
12/11/2026	15:32:06	GMT	5	180.2500	TRQX	1557415887697062
12/11/2026	15:34:45	GMT	50	180.5000	XLON	1557415879314364
12/11/2026	15:34:45	GMT	34	180.5000	XLON	1557415879314365
12/11/2026	15:34:46	GMT	10	180.5000	XLON	1557415879314366
12/11/2026	15:34:46	GMT	34	180.5000	XLON	1557415879314367
12/11/2026	15:34:47	GMT	10	180.5000	XLON	1557415879314375
12/11/2026	15:34:47	GMT	35	180.5000	XLON	1557415879314376
12/11/2026	15:35:04	GMT	49	180.5000	XLON	1557415879314429
12/11/2026	15:35:06	GMT	32	180.5000	AQXE	107948
12/11/2026	15:35:06	GMT	30	180.5000	TRQX	1557415887697657
12/11/2026	15:35:06	GMT	37	180.5000	BATE	20001QF6
12/11/2026	15:35:30	GMT	84	180.5000	CHIX	120001YCG
12/11/2026	15:35:30	GMT	84	180.5000	XLON	1557415879314473
12/11/2026	15:35:30	GMT	6	180.5000	BATE	20001QIP
12/11/2026	15:35:35	GMT	35	180.4500	AQXE	108184
12/11/2026	15:35:35	GMT	31	180.4000	AQXE	108187
12/11/2026	15:35:35	GMT	42	180.4500	CHIX	120001YCN
12/11/2026	15:35:35	GMT	84	180.4500	CHIX	120001YCO
12/11/2026	15:35:35	GMT	46	180.4000	CHIX	120001YCY
12/11/2026	15:35:35	GMT	36	180.4500	XLON	1557415879314479
12/11/2026	15:35:35	GMT	68	180.4500	XLON	1557415879314481
12/11/2026	15:35:35	GMT	16	180.4500	XLON	1557415879314482
12/11/2026	15:35:35	GMT	45	180.4000	XLON	1557415879314483
12/11/2026	15:35:35	GMT	69	180.4000	XLON	1557415879314485
12/11/2026	15:35:35	GMT	15	180.4500	XLON	1557415879314486
12/11/2026	15:35:35	GMT	28	180.4500	TRQX	1557415887697769
12/11/2026	15:35:35	GMT	47	180.4000	TRQX	1557415887697775
12/11/2026	15:35:35	GMT	39	180.4500	BATE	20001QJ5
12/11/2026	15:35:35	GMT	32	180.4000	BATE	20001QJ8
12/11/2026	15:35:35	GMT	7	180.4000	BATE	20001QJA
12/11/2026	15:35:35	GMT	34	180.4000	BATE	20001QJB
12/11/2026	15:35:36	GMT	4	180.4000	XLON	1557415879314487
12/11/2026	15:35:36	GMT	9	180.4000	XLON	1557415879314488
12/11/2026	15:35:36	GMT	13	180.4000	XLON	1557415879314489
12/11/2026	15:35:36	GMT	4	180.4000	XLON	1557415879314490
12/11/2026	15:35:36	GMT	4	180.4000	XLON	1557415879314491
12/11/2026	15:35:36	GMT	4	180.4000	XLON	1557415879314492
12/11/2026	15:35:36	GMT	6	180.4000	XLON	1557415879314493
12/11/2026	15:35:36	GMT	4	180.4000	XLON	1557415879314494
12/11/2026	15:35:36	GMT	4	180.4000	XLON	1557415879314495
12/11/2026	15:35:37	GMT	2	180.4000	XLON	1557415879314496
12/11/2026	15:35:37	GMT	4	180.4000	XLON	1557415879314497
12/11/2026	15:35:37	GMT	56	180.4000	XLON	1557415879314498
12/11/2026	15:35:37	GMT	4	180.4000	XLON	1557415879314499
12/11/2026	15:35:39	GMT	3	180.4000	BATE	20001QJQ
12/11/2026	15:35:40	GMT	13	180.4000	XLON	1557415879314502
12/11/2026	15:35:40	GMT	5	180.4000	BATE	20001QJV
12/11/2026	15:36:25	GMT	35	180.4000	XLON	1557415879314590
12/11/2026	15:36:32	GMT	51	180.4500	XLON	1557415879314606
12/11/2026	15:36:56	GMT	55	180.5000	CHIX	120001YRV
12/11/2026	15:36:56	GMT	40	180.5000	XLON	1557415879314660
12/11/2026	15:36:56	GMT	30	180.5500	TRQX	1557415887698050

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
12/11/2026	15:36:57	GMT	6	180.5500	BATE	20001QVQ
12/11/2026	15:36:57	GMT	19	180.5500	BATE	20001QVR
12/11/2026	15:37:01	GMT	8	180.5500	BATE	20001QVU
12/11/2026	15:37:32	GMT	31	180.5000	AQXE	109231
12/11/2026	15:37:32	GMT	50	180.5000	BATE	20001QZW
12/11/2026	15:37:33	GMT	36	180.5000	TRQX	1557415887698167
12/11/2026	15:37:34	GMT	29	180.5000	CHIX	120001YY0
12/11/2026	15:37:34	GMT	8	180.5000	XLON	1557415879314760
12/11/2026	15:37:34	GMT	37	180.5000	XLON	1557415879314761
12/11/2026	15:37:34	GMT	6	180.5000	BATE	20001R0B
12/11/2026	15:37:35	GMT	10	180.5000	CHIX	120001YY9
12/11/2026	15:37:35	GMT	51	180.5000	XLON	1557415879314762
12/11/2026	15:37:35	GMT	23	180.5000	XLON	1557415879314763
12/11/2026	15:37:35	GMT	4	180.5000	BATE	20001R0E
12/11/2026	15:37:35	GMT	41	180.5000	BATE	20001R0F
12/11/2026	15:37:38	GMT	2	180.5000	CHIX	120001YYQ
12/11/2026	15:37:39	GMT	6	180.5000	CHIX	120001YYR
12/11/2026	15:37:47	GMT	1	180.5000	CHIX	120001YZI
12/11/2026	15:38:01	GMT	22	180.5000	CHIX	120001Z04
12/11/2026	15:38:01	GMT	22	180.5000	CHIX	120001Z0F
12/11/2026	15:38:01	GMT	5	180.5000	BATE	20001R20
12/11/2026	15:38:03	GMT	13	180.5000	CHIX	120001Z0H
12/11/2026	15:38:04	GMT	13	180.5000	CHIX	120001Z0V
12/11/2026	15:38:10	GMT	13	180.5000	XLON	1557415879314817
12/11/2026	15:38:11	GMT	30	180.5000	XLON	1557415879314818
12/11/2026	15:38:12	GMT	13	180.5000	XLON	1557415879314837
12/11/2026	15:38:30	GMT	13	180.5000	XLON	1557415879314864
12/11/2026	15:38:34	GMT	13	180.5000	XLON	1557415879314871
12/11/2026	15:38:41	GMT	3	180.4500	AQXE	109690
12/11/2026	15:38:41	GMT	34	180.4500	AQXE	109691
12/11/2026	15:38:41	GMT	52	180.4500	CHIX	120001Z5D
12/11/2026	15:38:41	GMT	13	180.5000	XLON	1557415879314886
12/11/2026	15:38:41	GMT	3	180.5000	XLON	1557415879314887
12/11/2026	15:38:41	GMT	29	180.4500	XLON	1557415879314888
12/11/2026	15:38:41	GMT	34	180.4500	TRQX	1557415887698362
12/11/2026	15:38:41	GMT	17	180.4500	BATE	20001R61
12/11/2026	15:38:41	GMT	14	180.4500	BATE	20001R62
12/11/2026	15:39:04	GMT	13	180.4500	XLON	1557415879314962
12/11/2026	15:39:04	GMT	6	180.4500	BATE	20001R90
12/11/2026	15:39:09	GMT	13	180.4500	XLON	1557415879314968
12/11/2026	15:39:10	GMT	30	180.4500	XLON	1557415879314971
12/11/2026	15:39:10	GMT	3	180.4500	BATE	20001RA1
12/11/2026	15:39:11	GMT	3	180.4500	XLON	1557415879314973
12/11/2026	15:39:11	GMT	4	180.4500	XLON	1557415879314974
12/11/2026	15:39:36	GMT	27	180.4500	BATE	20001RE7
12/11/2026	15:39:36	GMT	27	180.4500	BATE	20001RE8
12/11/2026	15:39:36	GMT	11	180.4500	BATE	20001RE9
12/11/2026	15:39:36	GMT	27	180.4500	BATE	20001REE
12/11/2026	15:39:36	GMT	27	180.4500	BATE	20001REF
12/11/2026	15:39:36	GMT	11	180.4500	BATE	20001REG
12/11/2026	15:39:37	GMT	27	180.4500	BATE	20001REJ
12/11/2026	15:39:37	GMT	6	180.4500	BATE	20001REK
12/11/2026	15:39:37	GMT	27	180.4500	BATE	20001REL
12/11/2026	15:39:37	GMT	21	180.4500	BATE	20001REM
12/11/2026	15:39:41	GMT	13	180.4500	XLON	1557415879315066
12/11/2026	15:39:41	GMT	3	180.4500	XLON	1557415879315067
12/11/2026	15:39:43	GMT	38	180.4000	AQXE	110100

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
12/11/2026	15:39:43	GMT	35	180.4000	CHIX	120001ZDV
12/11/2026	15:39:43	GMT	13	180.4500	XLON	1557415879315074
12/11/2026	15:39:43	GMT	49	180.4000	XLON	1557415879315075
12/11/2026	15:39:43	GMT	6	180.4500	BATE	20001RFB
12/11/2026	15:39:43	GMT	44	180.4500	BATE	20001RFC
12/11/2026	15:39:43	GMT	6	180.4500	BATE	20001RFD
12/11/2026	15:39:43	GMT	19	180.4000	BATE	20001RFE
12/11/2026	15:40:09	GMT	80	180.4000	XLON	1557415879315112
12/11/2026	15:40:09	GMT	3	180.4000	XLON	1557415879315113
12/11/2026	15:40:09	GMT	31	180.4000	XLON	1557415879315114
12/11/2026	15:40:09	GMT	12	180.4000	BATE	20001RIO
12/11/2026	15:40:09	GMT	6	180.4000	BATE	20001RIP
12/11/2026	15:40:09	GMT	4	180.4000	BATE	20001RIQ
12/11/2026	15:40:21	GMT	52	180.3500	XLON	1557415879315126
12/11/2026	15:40:21	GMT	6	180.4000	BATE	20001RJQ
12/11/2026	15:40:28	GMT	28	180.3500	CHIX	120001ZJM
12/11/2026	15:40:28	GMT	25	180.4000	BATE	20001RKW
12/11/2026	15:40:28	GMT	47	180.3500	BATE	20001RKX
12/11/2026	15:40:42	GMT	21	180.3500	AQXE	110484
12/11/2026	15:40:42	GMT	11	180.3500	AQXE	110485
12/11/2026	15:40:42	GMT	80	180.3500	XLON	1557415879315190
12/11/2026	15:40:42	GMT	4	180.3500	XLON	1557415879315191
12/11/2026	15:40:42	GMT	49	180.3000	XLON	1557415879315194
12/11/2026	15:40:42	GMT	6	180.3500	BATE	20001RN6
12/11/2026	15:40:43	GMT	55	180.3000	CHIX	120001ZLW
12/11/2026	15:40:43	GMT	45	180.3000	BATE	20001RN7
12/11/2026	15:41:24	GMT	39	180.2500	CHIX	120001ZSD
12/11/2026	15:41:24	GMT	51	180.2500	XLON	1557415879315289
12/11/2026	15:41:24	GMT	38	180.2500	BATE	20001RSD
12/11/2026	15:41:49	GMT	60	180.3000	CHIX	120001ZW5
12/11/2026	15:41:49	GMT	24	180.3000	CHIX	120001ZW6
12/11/2026	15:41:49	GMT	46	180.3500	XLON	1557415879315350
12/11/2026	15:41:50	GMT	43	180.3500	XLON	1557415879315351
12/11/2026	15:41:50	GMT	28	180.3500	XLON	1557415879315352
12/11/2026	15:41:51	GMT	14	180.3500	XLON	1557415879315358
12/11/2026	15:41:51	GMT	8	180.3500	XLON	1557415879315359
12/11/2026	15:42:03	GMT	12	180.3500	XLON	1557415879315407
12/11/2026	15:42:05	GMT	14	180.3500	XLON	1557415879315410
12/11/2026	15:42:06	GMT	14	180.3500	XLON	1557415879315413
12/11/2026	15:42:11	GMT	29	180.2500	CHIX	120002008
12/11/2026	15:42:11	GMT	122	180.3000	CHIX	120002009
12/11/2026	15:42:11	GMT	14	180.3500	XLON	1557415879315424
12/11/2026	15:42:11	GMT	13	180.3000	XLON	1557415879315426
12/11/2026	15:42:11	GMT	30	180.3000	XLON	1557415879315427
12/11/2026	15:42:11	GMT	53	180.2500	XLON	1557415879315428
12/11/2026	15:42:11	GMT	46	180.3000	TRQX	1557415887699163
12/11/2026	15:42:11	GMT	6	180.3000	BATE	20001RXO
12/11/2026	15:42:13	GMT	32	180.2500	AQXE	111217
12/11/2026	15:42:13	GMT	54	180.2500	XLON	1557415879315430
12/11/2026	15:42:13	GMT	1	180.2500	XLON	1557415879315431
12/11/2026	15:42:13	GMT	30	180.2500	TRQX	1557415887699183
12/11/2026	15:42:13	GMT	32	180.2500	BATE	20001RY3
12/11/2026	15:42:23	GMT	3	180.3000	XLON	1557415879315450
12/11/2026	15:42:23	GMT	3	180.3000	XLON	1557415879315455
12/11/2026	15:42:24	GMT	3	180.3000	XLON	1557415879315459
12/11/2026	15:42:54	GMT	1	180.3000	XLON	1557415879315538
12/11/2026	15:42:59	GMT	55	180.3000	XLON	1557415879315570

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
12/11/2026	15:43:04	GMT	22	180.3500	BATE	20001S34
12/11/2026	15:43:04	GMT	6	180.3500	BATE	20001S35
12/11/2026	15:43:04	GMT	12	180.3500	BATE	20001S36
12/11/2026	15:43:05	GMT	12	180.3500	BATE	20001S39
12/11/2026	15:43:12	GMT	12	180.3500	BATE	20001S4K
12/11/2026	15:43:13	GMT	12	180.3500	BATE	20001S4P
12/11/2026	15:43:36	GMT	7	180.4000	XLON	1557415879315830
12/11/2026	15:44:02	GMT	34	180.4000	XLON	1557415879315887
12/11/2026	15:44:05	GMT	14	180.4000	XLON	1557415879315888
12/11/2026	15:44:05	GMT	56	180.4000	XLON	1557415879315889
12/11/2026	15:44:10	GMT	62	180.4000	XLON	1557415879315899
12/11/2026	15:44:29	GMT	27	180.4000	XLON	1557415879315937
12/11/2026	15:44:29	GMT	37	180.3500	XLON	1557415879315938
12/11/2026	15:44:34	GMT	8	180.3500	CHIX	1200020KB
12/11/2026	15:44:34	GMT	30	180.3500	CHIX	1200020KC
12/11/2026	15:45:17	GMT	2	180.4500	CHIX	1200020QD
12/11/2026	15:45:17	GMT	33	180.4500	CHIX	1200020QE
12/11/2026	15:45:17	GMT	36	180.4500	CHIX	1200020QF
12/11/2026	15:45:17	GMT	13	180.4500	CHIX	1200020QG
12/11/2026	15:45:17	GMT	23	180.4500	CHIX	1200020QQ
12/11/2026	15:45:17	GMT	13	180.4500	CHIX	1200020QR
12/11/2026	15:45:17	GMT	36	180.4500	CHIX	1200020QS
12/11/2026	15:45:17	GMT	12	180.4500	CHIX	1200020QT
12/11/2026	15:45:17	GMT	38	180.4500	XLON	1557415879316090
12/11/2026	15:45:17	GMT	1	180.4500	XLON	1557415879316091
12/11/2026	15:45:18	GMT	75	180.4500	CHIX	1200020QU
12/11/2026	15:45:18	GMT	9	180.4500	CHIX	1200020QV
12/11/2026	15:45:45	GMT	1	180.4500	BATE	20001SQM
12/11/2026	15:46:50	GMT	1	180.5500	CHIX	120002126
12/11/2026	15:46:50	GMT	23	180.5500	CHIX	120002127
12/11/2026	15:46:50	GMT	13	180.5500	CHIX	120002128
12/11/2026	15:47:49	GMT	55	180.6500	XLON	1557415879316884
12/11/2026	15:48:51	GMT	84	180.6500	CHIX	1200021JP
12/11/2026	15:48:51	GMT	30	180.6500	CHIX	1200021JQ
12/11/2026	15:48:51	GMT	56	180.6500	XLON	1557415879317213
12/11/2026	15:48:51	GMT	28	180.6500	XLON	1557415879317214
12/11/2026	15:48:51	GMT	32	180.6000	XLON	1557415879317215
12/11/2026	15:48:51	GMT	7	180.6500	BATE	20001TEV
12/11/2026	15:48:51	GMT	3	180.6500	BATE	20001TEW
12/11/2026	15:48:52	GMT	122	180.6500	CHIX	1200021JY
12/11/2026	15:48:52	GMT	13	180.6500	BATE	20001TF3
12/11/2026	15:48:52	GMT	6	180.6500	BATE	20001TF4
12/11/2026	15:49:00	GMT	28	180.6000	CHIX	1200021LR
12/11/2026	15:49:00	GMT	7	180.6500	BATE	20001TGH
12/11/2026	15:49:14	GMT	41	180.6000	AQXE	115069
12/11/2026	15:49:14	GMT	29	180.5500	AQXE	115070
12/11/2026	15:49:14	GMT	49	180.5500	CHIX	1200021O4
12/11/2026	15:49:14	GMT	35	180.5000	CHIX	1200021O6
12/11/2026	15:49:14	GMT	84	180.6000	XLON	1557415879317281
12/11/2026	15:49:14	GMT	37	180.5500	XLON	1557415879317282
12/11/2026	15:49:14	GMT	39	180.5000	XLON	1557415879317283
12/11/2026	15:49:14	GMT	38	180.6000	TRQX	1557415887700717
12/11/2026	15:49:14	GMT	32	180.5500	TRQX	1557415887700718
12/11/2026	15:49:14	GMT	28	180.5000	TRQX	1557415887700719
12/11/2026	15:49:14	GMT	56	180.6000	BATE	20001TIR
12/11/2026	15:49:14	GMT	3	180.6000	BATE	20001TIU
12/11/2026	15:49:14	GMT	26	180.6000	BATE	20001TIV

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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12/11/2026	15:49:14	GMT	35	180.5500	BATE	20001TIX
12/11/2026	15:49:14	GMT	40	180.5000	BATE	20001TIZ
12/11/2026	15:49:15	GMT	32	180.4500	XLON	1557415879317286
12/11/2026	15:49:17	GMT	18	180.5000	BATE	20001TJ7
12/11/2026	15:49:19	GMT	3	180.5000	BATE	20001TJL
12/11/2026	15:49:19	GMT	6	180.5000	BATE	20001TJO
12/11/2026	15:49:22	GMT	50	180.5000	BATE	20001TK2
12/11/2026	15:49:22	GMT	34	180.5000	BATE	20001TK3
12/11/2026	15:49:22	GMT	50	180.5000	BATE	20001TK6
12/11/2026	15:49:22	GMT	13	180.5000	BATE	20001TK7
12/11/2026	15:49:32	GMT	43	180.4500	AQXE	115203
12/11/2026	15:49:32	GMT	56	180.4500	CHIX	1200021PZ
12/11/2026	15:49:32	GMT	72	180.4500	XLON	1557415879317398
12/11/2026	15:49:32	GMT	12	180.4500	XLON	1557415879317399
12/11/2026	15:49:32	GMT	35	180.4500	BATE	20001TKK
12/11/2026	15:49:32	GMT	9	180.4500	BATE	20001TKL
12/11/2026	15:49:36	GMT	3	180.4500	BATE	20001TKV
12/11/2026	15:49:37	GMT	4	180.4500	XLON	1557415879317421
12/11/2026	15:49:37	GMT	4	180.4500	XLON	1557415879317423
12/11/2026	15:49:38	GMT	4	180.4500	XLON	1557415879317424
12/11/2026	15:49:38	GMT	4	180.4500	XLON	1557415879317428
12/11/2026	15:49:38	GMT	4	180.4500	XLON	1557415879317431
12/11/2026	15:49:39	GMT	4	180.4500	XLON	1557415879317432
12/11/2026	15:49:39	GMT	4	180.4500	XLON	1557415879317434
12/11/2026	15:49:40	GMT	4	180.4500	XLON	1557415879317435
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12/11/2026	15:49:41	GMT	4	180.4500	XLON	1557415879317440
12/11/2026	15:49:42	GMT	6	180.4500	XLON	1557415879317452
12/11/2026	15:49:46	GMT	1	180.4500	XLON	1557415879317470
12/11/2026	15:50:28	GMT	33	180.4500	XLON	1557415879317598
12/11/2026	15:50:43	GMT	84	180.4500	XLON	1557415879317641
12/11/2026	15:50:43	GMT	6	180.4500	BATE	20001TTZ
12/11/2026	15:51:11	GMT	33	180.4500	XLON	1557415879317761
12/11/2026	15:51:14	GMT	3	180.4500	XLON	1557415879317779
12/11/2026	15:51:23	GMT	83	180.4500	BATE	20001U0Y
12/11/2026	15:51:24	GMT	5	180.4500	BATE	20001U14
12/11/2026	15:52:20	GMT	42	180.4000	AQXE	116613
12/11/2026	15:52:20	GMT	56	180.4000	CHIX	1200022G6
12/11/2026	15:52:20	GMT	30	180.4500	XLON	1557415879317989
12/11/2026	15:52:20	GMT	7	180.4500	XLON	1557415879317990
12/11/2026	15:52:20	GMT	51	180.4000	XLON	1557415879317991
12/11/2026	15:52:20	GMT	5	180.4000	XLON	1557415879317992
12/11/2026	15:52:20	GMT	47	180.4500	XLON	1557415879317994
12/11/2026	15:52:20	GMT	33	180.3500	XLON	1557415879317997
12/11/2026	15:52:20	GMT	45	180.4000	TRQX	1557415887701470
12/11/2026	15:52:20	GMT	29	180.4000	BATE	20001U7U
12/11/2026	15:52:20	GMT	6	180.4000	BATE	20001U7V
12/11/2026	15:52:20	GMT	32	180.4000	BATE	20001U7W
12/11/2026	15:52:22	GMT	21	180.4000	BATE	20001U8H
12/11/2026	15:52:24	GMT	28	180.3500	CHIX	1200022HN
12/11/2026	15:52:24	GMT	15	180.3500	XLON	1557415879318009
12/11/2026	15:52:24	GMT	23	180.3500	XLON	1557415879318010
12/11/2026	15:52:24	GMT	1	180.3500	XLON	1557415879318011
12/11/2026	15:52:24	GMT	44	180.3500	BATE	20001U91
12/11/2026	15:53:30	GMT	40	180.3500	XLON	1557415879318189

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
12/11/2026	15:54:50	GMT	13	180.3000	CHIX	12000231H
12/11/2026	15:54:50	GMT	26	180.3000	CHIX	12000231I
12/11/2026	15:54:50	GMT	52	180.3000	XLON	1557415879318404
12/11/2026	15:54:50	GMT	56	180.3500	XLON	1557415879318405
12/11/2026	15:54:50	GMT	13	180.3500	XLON	1557415879318406
12/11/2026	15:54:50	GMT	9	180.3500	XLON	1557415879318407
12/11/2026	15:54:50	GMT	6	180.3500	XLON	1557415879318408
12/11/2026	15:54:50	GMT	46	180.3000	BATE	20001URM
12/11/2026	15:55:02	GMT	40	180.2500	CHIX	12000232J
12/11/2026	15:55:02	GMT	56	180.3000	XLON	1557415879318441
12/11/2026	15:55:02	GMT	34	180.2500	XLON	1557415879318442
12/11/2026	15:55:02	GMT	5	180.3000	BATE	20001UTG
12/11/2026	15:55:02	GMT	49	180.2500	BATE	20001UTK
12/11/2026	15:55:14	GMT	45	180.2000	CHIX	12000234R
12/11/2026	15:55:14	GMT	1	180.2000	CHIX	12000234S
12/11/2026	15:55:14	GMT	14	180.2500	XLON	1557415879318479
12/11/2026	15:55:14	GMT	56	180.2500	XLON	1557415879318480
12/11/2026	15:55:14	GMT	14	180.2500	XLON	1557415879318481
12/11/2026	15:55:14	GMT	38	180.2000	XLON	1557415879318482
12/11/2026	15:55:14	GMT	2	180.2500	BATE	20001UV8
12/11/2026	15:55:14	GMT	31	180.2500	BATE	20001UV9
12/11/2026	15:55:14	GMT	2	180.2000	BATE	20001UVA
12/11/2026	15:55:20	GMT	2	180.2500	BATE	20001UVR
12/11/2026	15:55:20	GMT	7	180.2500	BATE	20001UVS
12/11/2026	15:55:20	GMT	12	180.2500	BATE	20001UVT
12/11/2026	15:55:20	GMT	9	180.2500	BATE	20001UVU
12/11/2026	15:55:20	GMT	9	180.2500	BATE	20001UVV
12/11/2026	15:55:20	GMT	9	180.2500	BATE	20001UVW
12/11/2026	15:55:20	GMT	9	180.2500	BATE	20001UVX
12/11/2026	15:55:20	GMT	9	180.2500	BATE	20001UVY
12/11/2026	15:55:20	GMT	9	180.2500	BATE	20001UVZ
12/11/2026	15:55:20	GMT	9	180.2500	BATE	20001UW0
12/11/2026	15:55:21	GMT	9	180.2500	BATE	20001UW1
12/11/2026	15:55:21	GMT	12	180.2500	BATE	20001UW2
12/11/2026	15:55:21	GMT	9	180.2500	BATE	20001UW3
12/11/2026	15:55:21	GMT	9	180.2500	BATE	20001UW4
12/11/2026	15:55:21	GMT	9	180.2500	BATE	20001UW5
12/11/2026	15:55:21	GMT	9	180.2500	BATE	20001UW6
12/11/2026	15:55:21	GMT	9	180.2500	BATE	20001UW7
12/11/2026	15:55:21	GMT	9	180.2500	BATE	20001UW8
12/11/2026	15:55:21	GMT	9	180.2500	BATE	20001UW9
12/11/2026	15:55:21	GMT	9	180.2500	BATE	20001UWB
12/11/2026	15:55:21	GMT	12	180.2500	BATE	20001UWC
12/11/2026	15:55:21	GMT	9	180.2500	BATE	20001UWD
12/11/2026	15:55:21	GMT	9	180.2500	BATE	20001UWE
12/11/2026	15:55:21	GMT	9	180.2500	BATE	20001UWF
12/11/2026	15:55:21	GMT	9	180.2500	BATE	20001UWG
12/11/2026	15:55:21	GMT	2	180.2500	BATE	20001UWH
12/11/2026	15:55:21	GMT	12	180.2500	BATE	20001UWK
12/11/2026	15:55:21	GMT	9	180.2500	BATE	20001UWL
12/11/2026	15:55:21	GMT	9	180.2500	BATE	20001UWM
12/11/2026	15:55:21	GMT	9	180.2500	BATE	20001UWN
12/11/2026	15:55:21	GMT	9	180.2500	BATE	20001UWO
12/11/2026	15:55:21	GMT	9	180.2500	BATE	20001UWP
12/11/2026	15:55:21	GMT	9	180.2500	BATE	20001UWQ
12/11/2026	15:55:21	GMT	9	180.2500	BATE	20001UWR
12/11/2026	15:55:21	GMT	9	180.2500	BATE	20001UWS

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
12/11/2026	15:55:22	GMT	9	180.2500	BATE	20001UWT
12/11/2026	15:55:22	GMT	12	180.2500	BATE	20001UWU
12/11/2026	15:55:22	GMT	7	180.2500	BATE	20001UWV
12/11/2026	15:56:07	GMT	32	180.2000	BATE	20001V51
12/11/2026	15:56:11	GMT	31	180.1500	AQXE	118563
12/11/2026	15:56:11	GMT	122	180.2000	CHIX	1200023FQ
12/11/2026	15:56:11	GMT	43	180.1500	XLON	1557415879318651
12/11/2026	15:56:11	GMT	35	180.1500	BATE	20001V5E
12/11/2026	15:56:44	GMT	29	180.1500	CHIX	1200023KD
12/11/2026	15:56:44	GMT	23	180.1500	CHIX	1200023KE
12/11/2026	15:56:44	GMT	10	180.1500	XLON	1557415879318754
12/11/2026	15:56:44	GMT	17	180.1500	BATE	20001V8L
12/11/2026	15:57:09	GMT	29	180.1000	AQXE	119060
12/11/2026	15:57:09	GMT	37	180.1000	CHIX	1200023OW
12/11/2026	15:57:09	GMT	35	180.0500	CHIX	1200023OZ
12/11/2026	15:57:09	GMT	46	180.0000	CHIX	1200023P0
12/11/2026	15:57:09	GMT	6	180.1000	XLON	1557415879318814
12/11/2026	15:57:09	GMT	43	180.1000	XLON	1557415879318815
12/11/2026	15:57:09	GMT	15	180.0500	XLON	1557415879318817
12/11/2026	15:57:09	GMT	11	180.0500	XLON	1557415879318818
12/11/2026	15:57:09	GMT	9	180.0500	XLON	1557415879318819
12/11/2026	15:57:09	GMT	2	180.0500	XLON	1557415879318820
12/11/2026	15:57:09	GMT	56	180.0500	XLON	1557415879318821
12/11/2026	15:57:09	GMT	48	180.0000	XLON	1557415879318822
12/11/2026	15:57:09	GMT	30	180.1000	TRQX	1557415887702554
12/11/2026	15:57:09	GMT	38	180.0500	TRQX	1557415887702555
12/11/2026	15:57:09	GMT	28	180.0000	TRQX	1557415887702556
12/11/2026	15:57:09	GMT	29	180.1000	BATE	20001VBZ
12/11/2026	15:57:09	GMT	46	180.0500	BATE	20001VC2
12/11/2026	15:57:09	GMT	45	180.0000	BATE	20001VC4
12/11/2026	15:57:12	GMT	54	180.0000	CHIX	1200023PL
12/11/2026	15:57:12	GMT	46	179.9500	BATE	20001VCM
12/11/2026	15:57:22	GMT	16	180.0000	XLON	1557415879318847
12/11/2026	15:57:22	GMT	21	180.0000	XLON	1557415879318848
12/11/2026	15:57:22	GMT	51	180.0000	XLON	1557415879318849
12/11/2026	15:57:22	GMT	33	180.0000	XLON	1557415879318850
12/11/2026	15:57:23	GMT	51	180.0000	XLON	1557415879318864
12/11/2026	15:57:45	GMT	27	180.1000	XLON	1557415879318934
12/11/2026	15:57:46	GMT	27	180.1000	XLON	1557415879318935
12/11/2026	15:57:46	GMT	27	180.1000	XLON	1557415879318936
12/11/2026	15:57:46	GMT	10	180.1000	XLON	1557415879318937
12/11/2026	15:57:46	GMT	16	180.1000	XLON	1557415879318938
12/11/2026	16:00:11	GMT	4	180.2500	CHIX	120002412
12/11/2026	16:00:11	GMT	28	180.2500	CHIX	120002413
12/11/2026	16:00:11	GMT	25	180.2500	CHIX	120002414
12/11/2026	16:00:11	GMT	18	180.2500	CHIX	120002415
12/11/2026	16:00:11	GMT	9	180.2500	CHIX	120002416
12/11/2026	16:00:58	GMT	23	180.3500	BATE	20001WBR
12/11/2026	16:00:58	GMT	28	180.3500	BATE	20001WBS
12/11/2026	16:01:00	GMT	6	180.3500	CHIX	1200024RT
12/11/2026	16:01:00	GMT	78	180.3500	CHIX	1200024RU
12/11/2026	16:01:00	GMT	43	180.3500	CHIX	1200024SR
12/11/2026	16:01:00	GMT	45	180.3500	XLON	1557415879319620
12/11/2026	16:01:00	GMT	56	180.3500	XLON	1557415879319623
12/11/2026	16:01:00	GMT	28	180.3500	XLON	1557415879319624
12/11/2026	16:01:00	GMT	7	180.3500	BATE	20001WCJ
12/11/2026	16:01:01	GMT	40	180.3500	XLON	1557415879319628

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
12/11/2026	16:01:04	GMT	10	180.3500	XLON	1557415879319630
12/11/2026	16:01:04	GMT	56	180.3500	XLON	1557415879319631
12/11/2026	16:01:04	GMT	3	180.3500	XLON	1557415879319632
12/11/2026	16:01:04	GMT	15	180.3500	XLON	1557415879319633
12/11/2026	16:01:04	GMT	5	180.3500	XLON	1557415879319636
12/11/2026	16:01:04	GMT	5	180.3500	BATE	20001WDG
12/11/2026	16:01:05	GMT	10	180.3500	XLON	1557415879319637
12/11/2026	16:01:06	GMT	50	180.3000	CHIX	1200024UA
12/11/2026	16:01:06	GMT	36	180.3000	AQXE	121519
12/11/2026	16:01:06	GMT	54	180.3000	XLON	1557415879319639
12/11/2026	16:01:06	GMT	35	180.3000	TRQX	1557415887703729
12/11/2026	16:01:06	GMT	38	180.3000	BATE	20001WDX
12/11/2026	16:01:10	GMT	10	180.3000	XLON	1557415879319659
12/11/2026	16:01:11	GMT	5	180.3000	BATE	20001WET
12/11/2026	16:01:32	GMT	11	180.3000	XLON	1557415879319697
12/11/2026	16:01:48	GMT	11	180.3000	XLON	1557415879319750
12/11/2026	16:02:08	GMT	49	180.2500	CHIX	120002546
12/11/2026	16:02:08	GMT	51	180.2500	XLON	1557415879319809
12/11/2026	16:02:08	GMT	51	180.2500	XLON	1557415879319810
12/11/2026	16:02:08	GMT	35	180.2500	BATE	20001WNQ
12/11/2026	16:02:08	GMT	7	180.2500	BATE	20001WNR
12/11/2026	16:02:09	GMT	56	180.2500	XLON	1557415879319811
12/11/2026	16:02:09	GMT	28	180.2500	XLON	1557415879319812
12/11/2026	16:02:21	GMT	12	180.2500	XLON	1557415879319844
12/11/2026	16:02:21	GMT	16	180.2500	XLON	1557415879319845
12/11/2026	16:06:05	GMT	47	180.2500	XLON	1557415879320551
12/11/2026	16:06:05	GMT	42	180.3000	XLON	1557415879320552
12/11/2026	16:06:05	GMT	11	180.3000	XLON	1557415879320553
12/11/2026	16:06:05	GMT	7	180.3000	XLON	1557415879320554
12/11/2026	16:06:05	GMT	24	180.3000	XLON	1557415879320555
12/11/2026	16:06:05	GMT	28	180.2500	TRQX	1557415887704946
12/11/2026	16:06:29	GMT	32	180.2000	CHIX	12000268A
12/11/2026	16:06:29	GMT	25	180.2000	AQXE	124546
12/11/2026	16:06:29	GMT	13	180.2000	AQXE	124547
12/11/2026	16:06:29	GMT	20	180.2000	XLON	1557415879320672
12/11/2026	16:06:29	GMT	11	180.2000	XLON	1557415879320673
12/11/2026	16:06:29	GMT	50	180.2000	BATE	20001XMY
12/11/2026	16:06:50	GMT	4	180.2000	BATE	20001XQ6
12/11/2026	16:08:13	GMT	84	180.2000	CHIX	1200026R9
12/11/2026	16:08:13	GMT	33	180.2000	CHIX	1200026RA
12/11/2026	16:08:13	GMT	55	180.2000	XLON	1557415879320971
12/11/2026	16:08:13	GMT	6	180.2000	BATE	20001Y30
12/11/2026	16:08:13	GMT	4	180.2000	BATE	20001Y34
12/11/2026	16:08:14	GMT	6	180.2000	CHIX	1200026RJ
12/11/2026	16:08:14	GMT	4	180.2000	CHIX	1200026RK
12/11/2026	16:08:14	GMT	6	180.2000	CHIX	1200026RL
12/11/2026	16:08:14	GMT	38	180.2000	CHIX	1200026RM
12/11/2026	16:08:17	GMT	3	180.2000	BATE	20001Y3S
12/11/2026	16:08:23	GMT	6	180.2000	BATE	20001Y4U
12/11/2026	16:08:23	GMT	24	180.1500	BATE	20001Y4W
12/11/2026	16:08:34	GMT	38	180.1500	CHIX	1200026UO
12/11/2026	16:08:34	GMT	48	180.1500	XLON	1557415879321022
12/11/2026	16:08:34	GMT	9	180.1500	BATE	20001Y63
12/11/2026	16:08:34	GMT	7	180.1500	BATE	20001Y64
12/11/2026	16:08:35	GMT	6	180.1500	BATE	20001Y67
12/11/2026	16:08:35	GMT	36	180.1500	BATE	20001Y68
12/11/2026	16:08:36	GMT	34	180.1500	BATE	20001Y69

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
12/11/2026	16:08:36	GMT	28	180.1500	BATE	20001Y6A
12/11/2026	16:08:36	GMT	23	180.1500	BATE	20001Y6F
12/11/2026	16:08:48	GMT	5	180.2000	XLON	1557415879321064
12/11/2026	16:09:21	GMT	25	180.2000	XLON	1557415879321154
12/11/2026	16:09:21	GMT	7	180.2000	XLON	1557415879321155
12/11/2026	16:09:21	GMT	2	180.2000	XLON	1557415879321156
12/11/2026	16:09:21	GMT	4	180.2000	XLON	1557415879321164
12/11/2026	16:09:31	GMT	10	180.2000	XLON	1557415879321182
12/11/2026	16:09:31	GMT	7	180.2000	XLON	1557415879321183
12/11/2026	16:10:11	GMT	11	180.2000	XLON	1557415879321436
12/11/2026	16:10:11	GMT	30	180.2000	XLON	1557415879321437
12/11/2026	16:10:27	GMT	3	180.1500	CHIX	1200027BC
12/11/2026	16:10:27	GMT	40	180.1500	XLON	1557415879321475
12/11/2026	16:10:28	GMT	14	180.1500	CHIX	1200027BH
12/11/2026	16:11:12	GMT	14	180.1000	BATE	20001YTK
12/11/2026	16:11:47	GMT	33	180.1000	CHIX	1200027P7
12/11/2026	16:11:47	GMT	18	180.1000	CHIX	1200027P8
12/11/2026	16:11:47	GMT	23	180.1000	BATE	20001YYL
12/11/2026	16:12:57	GMT	42	180.1500	XLON	1557415879322354
12/11/2026	16:12:57	GMT	11	180.1500	XLON	1557415879322355
12/11/2026	16:12:57	GMT	7	180.1500	XLON	1557415879322356
12/11/2026	16:12:57	GMT	54	180.0500	BATE	20001ZAQ
12/11/2026	16:13:26	GMT	41	180.1000	XLON	1557415879322489
12/11/2026	16:13:50	GMT	12	180.1000	AQXE	129272
12/11/2026	16:14:01	GMT	28	180.1500	CHIX	1200028AN
12/11/2026	16:14:01	GMT	28	180.1500	CHIX	1200028AO
12/11/2026	16:14:01	GMT	28	180.1500	CHIX	1200028AP
12/11/2026	16:14:01	GMT	33	180.1500	CHIX	1200028B5
12/11/2026	16:14:01	GMT	9	180.1500	BATE	20001ZL5
12/11/2026	16:14:01	GMT	9	180.1500	BATE	20001ZL6
12/11/2026	16:14:01	GMT	9	180.1500	BATE	20001ZL7
12/11/2026	16:14:01	GMT	9	180.1500	BATE	20001ZL8
12/11/2026	16:14:01	GMT	9	180.1500	BATE	20001ZL9
12/11/2026	16:14:01	GMT	9	180.1500	BATE	20001ZLA
12/11/2026	16:14:01	GMT	9	180.1500	BATE	20001ZLB
12/11/2026	16:14:01	GMT	9	180.1500	BATE	20001ZLC
12/11/2026	16:14:01	GMT	9	180.1500	BATE	20001ZLD
12/11/2026	16:14:01	GMT	3	180.1500	BATE	20001ZLE
12/11/2026	16:14:01	GMT	36	180.1500	BATE	20001ZLN
12/11/2026	16:14:01	GMT	12	180.1500	BATE	20001ZLO
12/11/2026	16:14:01	GMT	12	180.1500	BATE	20001ZLP
12/11/2026	16:14:01	GMT	12	180.1500	BATE	20001ZLQ
12/11/2026	16:14:01	GMT	12	180.1500	BATE	20001ZLR
12/11/2026	16:14:21	GMT	84	180.1500	CHIX	1200028E4
12/11/2026	16:14:21	GMT	12	180.1500	CHIX	1200028EA
12/11/2026	16:14:21	GMT	35	180.1500	XLON	1557415879322641
12/11/2026	16:14:21	GMT	25	180.1500	BATE	20001ZOI
12/11/2026	16:14:22	GMT	13	180.1500	CHIX	1200028EF
12/11/2026	16:14:22	GMT	52	180.1500	CHIX	1200028EV
12/11/2026	16:14:44	GMT	84	180.1500	CHIX	1200028H3
12/11/2026	16:14:44	GMT	30	180.1500	XLON	1557415879322708
12/11/2026	16:14:44	GMT	42	180.1500	XLON	1557415879322712
12/11/2026	16:14:44	GMT	34	180.1500	XLON	1557415879322713
12/11/2026	16:14:44	GMT	3	180.1500	XLON	1557415879322714
12/11/2026	16:14:44	GMT	7	180.1500	BATE	20001ZRY
12/11/2026	16:15:21	GMT	21	180.1000	AQXE	130285
12/11/2026	16:15:30	GMT	23	180.1500	CHIX	1200028Q4

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
12/11/2026	16:15:30	GMT	5	180.1500	BATE	2000200D
12/11/2026	16:15:30	GMT	37	180.1000	BATE	2000200E
12/11/2026	16:15:46	GMT	84	180.1500	CHIX	1200028SZ
12/11/2026	16:15:46	GMT	17	180.1000	CHIX	1200028T0
12/11/2026	16:15:46	GMT	11	180.1000	BATE	20002047
12/11/2026	16:15:54	GMT	16	180.1000	CHIX	1200028UR
12/11/2026	16:16:12	GMT	13	180.1000	TRQX	1557415887707467
12/11/2026	16:16:21	GMT	26	180.1000	TRQX	1557415887707507
12/11/2026	16:16:30	GMT	34	180.1000	XLON	1557415879322998
12/11/2026	16:16:30	GMT	21	180.1000	TRQX	1557415887707539
12/11/2026	16:17:28	GMT	19	180.1000	XLON	1557415879323143
12/11/2026	16:17:47	GMT	84	180.1000	CHIX	1200029AP
12/11/2026	16:17:47	GMT	36	180.1000	XLON	1557415879323212
12/11/2026	16:17:47	GMT	43	180.0500	BATE	200020MK
12/11/2026	16:17:54	GMT	12	180.1000	CHIX	1200029BQ
12/11/2026	16:17:54	GMT	6	180.1000	CHIX	1200029BU
12/11/2026	16:17:54	GMT	1	180.0500	CHIX	1200029BV
12/11/2026	16:17:54	GMT	25	180.0500	AQXE	131785
12/11/2026	16:18:02	GMT	12	180.0500	CHIX	1200029DZ
12/11/2026	16:18:02	GMT	12	180.0500	AQXE	131883
12/11/2026	16:18:06	GMT	53	180.1000	BATE	200020QC
12/11/2026	16:18:06	GMT	7	180.1000	BATE	200020QD
12/11/2026	16:18:06	GMT	24	180.1000	BATE	200020QE
12/11/2026	16:18:14	GMT	15	180.0500	CHIX	1200029H0
12/11/2026	16:18:18	GMT	13	180.0500	CHIX	1200029HP
12/11/2026	16:18:20	GMT	4	180.0500	CHIX	1200029HX
12/11/2026	16:18:20	GMT	35	180.0500	TRQX	1557415887707991
12/11/2026	16:18:21	GMT	26	180.1000	XLON	1557415879323349
12/11/2026	16:18:21	GMT	14	180.1000	XLON	1557415879323350
12/11/2026	16:18:21	GMT	17	180.1000	XLON	1557415879323351
12/11/2026	16:18:59	GMT	53	180.0500	XLON	1557415879323474
12/11/2026	16:19:20	GMT	5	180.1000	XLON	1557415879323524
12/11/2026	16:19:20	GMT	32	180.1000	XLON	1557415879323525
12/11/2026	16:19:31	GMT	49	180.0500	XLON	1557415879323596
12/11/2026	16:19:31	GMT	14	180.0500	TRQX	1557415887708327
12/11/2026	16:19:31	GMT	18	180.0500	TRQX	1557415887708328
12/11/2026	16:19:31	GMT	29	180.0000	TRQX	1557415887708331
12/11/2026	16:19:36	GMT	15	180.0000	AQXE	132996
12/11/2026	16:19:40	GMT	13	180.0500	CHIX	1200029UI
12/11/2026	16:19:40	GMT	14	180.0000	AQXE	133043
12/11/2026	16:19:40	GMT	5	180.0500	BATE	20002146
12/11/2026	16:19:46	GMT	11	180.0000	AQXE	133145
12/11/2026	16:20:10	GMT	32	180.1000	CHIX	120002A05
12/11/2026	16:20:10	GMT	8	180.1000	CHIX	120002A06
12/11/2026	16:20:10	GMT	6	180.1000	CHIX	120002A07
12/11/2026	16:20:10	GMT	51	180.1000	XLON	1557415879324223
12/11/2026	16:20:10	GMT	35	180.1000	XLON	1557415879324224
12/11/2026	16:20:10	GMT	6	180.1000	BATE	200021AA
12/11/2026	16:20:10	GMT	45	180.1000	BATE	200021AN
12/11/2026	16:20:10	GMT	33	180.1000	BATE	200021AO
12/11/2026	16:20:10	GMT	6	180.1000	BATE	200021AP
12/11/2026	16:20:11	GMT	16	180.1000	XLON	1557415879324231
12/11/2026	16:20:11	GMT	53	180.1000	XLON	1557415879324233
12/11/2026	16:20:11	GMT	13	180.1000	XLON	1557415879324235
12/11/2026	16:20:11	GMT	9	180.1000	BATE	200021AS
12/11/2026	16:20:11	GMT	63	180.1000	BATE	200021AT
12/11/2026	16:20:11	GMT	12	180.1000	BATE	200021AU

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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12/11/2026	16:20:15	GMT	24	180.2000	CHIX	120002A18
12/11/2026	16:20:15	GMT	43	180.2000	CHIX	120002A19
12/11/2026	16:20:15	GMT	37	180.2000	CHIX	120002A1C
12/11/2026	16:20:19	GMT	14	180.2000	CHIX	120002A2A
12/11/2026	16:20:24	GMT	12	180.2000	CHIX	120002A3N
12/11/2026	16:20:28	GMT	19	180.2000	CHIX	120002A42
12/11/2026	16:20:28	GMT	28	180.2000	CHIX	120002A43
12/11/2026	16:20:31	GMT	14	180.2000	BATE	200021EZ
12/11/2026	16:20:47	GMT	42	180.2000	XLON	1557415879324416
12/11/2026	16:20:58	GMT	9	180.2000	AQXE	134138
12/11/2026	16:21:06	GMT	7	180.2000	AQXE	134247
12/11/2026	16:21:16	GMT	12	180.2000	AQXE	134356
12/11/2026	16:21:16	GMT	42	180.2000	XLON	1557415879324831
12/11/2026	16:21:16	GMT	42	180.2000	XLON	1557415879324832
12/11/2026	16:21:16	GMT	16	180.2000	XLON	1557415879324837
12/11/2026	16:21:16	GMT	30	180.2000	XLON	1557415879324838
12/11/2026	16:21:56	GMT	27	180.1500	AQXE	134690
12/11/2026	16:22:04	GMT	73	180.2000	CHIX	120002AKF
12/11/2026	16:22:04	GMT	2	180.1500	AQXE	134815
12/11/2026	16:22:04	GMT	53	180.2000	XLON	1557415879325210
12/11/2026	16:22:04	GMT	28	180.2000	XLON	1557415879325211
12/11/2026	16:22:04	GMT	3	180.2000	XLON	1557415879325212
12/11/2026	16:22:04	GMT	11	180.2000	XLON	1557415879325213
12/11/2026	16:22:04	GMT	53	180.2000	XLON	1557415879325214
12/11/2026	16:22:04	GMT	6	180.2000	XLON	1557415879325215
12/11/2026	16:22:13	GMT	8	180.2000	BATE	200021XI
12/11/2026	16:22:13	GMT	28	180.1500	BATE	200021XK
12/11/2026	16:22:37	GMT	17	180.1500	CHIX	120002APQ
12/11/2026	16:22:53	GMT	12	180.1500	CHIX	120002ARZ
12/11/2026	16:22:54	GMT	3	180.1500	XLON	1557415879325738
12/11/2026	16:22:54	GMT	4	180.1500	XLON	1557415879325739
12/11/2026	16:22:54	GMT	42	180.1500	XLON	1557415879325740
12/11/2026	16:22:54	GMT	56	180.1500	TRQX	1557415887709326
12/11/2026	16:22:54	GMT	7	180.1500	BATE	2000224E
12/11/2026	16:22:55	GMT	7	180.1500	BATE	2000224I
12/11/2026	16:22:59	GMT	7	180.1500	BATE	2000225J
12/11/2026	16:22:59	GMT	35	180.1000	BATE	2000225K
12/11/2026	16:23:37	GMT	10	180.1500	CHIX	120002B0O
12/11/2026	16:23:37	GMT	18	180.1500	CHIX	120002B0P
12/11/2026	16:23:37	GMT	22	180.1500	XLON	1557415879326093
12/11/2026	16:23:37	GMT	6	180.1500	XLON	1557415879326094
12/11/2026	16:23:52	GMT	2	180.1000	CHIX	120002B4O
12/11/2026	16:23:52	GMT	48	180.1000	CHIX	120002B4P
12/11/2026	16:23:52	GMT	38	180.0500	CHIX	120002B4W
12/11/2026	16:23:52	GMT	47	180.1500	XLON	1557415879326256
12/11/2026	16:23:52	GMT	24	180.1000	XLON	1557415879326257
12/11/2026	16:23:52	GMT	25	180.0500	XLON	1557415879326278
12/11/2026	16:23:52	GMT	18	180.0500	XLON	1557415879326279
12/11/2026	16:23:52	GMT	29	180.1000	TRQX	1557415887709608
12/11/2026	16:23:52	GMT	28	180.0500	TRQX	1557415887709612
12/11/2026	16:23:52	GMT	46	180.0500	BATE	200022F4
12/11/2026	16:23:52	GMT	18	180.1000	BATE	200022F5
12/11/2026	16:23:52	GMT	6	180.0500	BATE	200022F9
12/11/2026	16:23:53	GMT	28	180.0500	AQXE	135945
12/11/2026	16:23:53	GMT	17	180.0500	XLON	1557415879326282
12/11/2026	16:23:53	GMT	7	180.0500	XLON	1557415879326283

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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12/11/2026	16:23:53	GMT	7	180.0500	XLON	1557415879326286
12/11/2026	16:23:53	GMT	24	180.0500	XLON	1557415879326287
12/11/2026	16:23:54	GMT	19	180.0500	XLON	1557415879326288
12/11/2026	16:23:54	GMT	15	180.0500	XLON	1557415879326289
12/11/2026	16:24:01	GMT	16	180.0500	XLON	1557415879326355
12/11/2026	16:24:01	GMT	53	180.0500	XLON	1557415879326356
12/11/2026	16:24:01	GMT	15	180.0500	XLON	1557415879326357
12/11/2026	16:24:01	GMT	17	180.0500	XLON	1557415879326368
12/11/2026	16:24:01	GMT	18	180.0500	XLON	1557415879326369
12/11/2026	16:24:01	GMT	18	180.0500	BATE	200022GJ
12/11/2026	16:24:01	GMT	7	180.0500	BATE	200022GY
12/11/2026	16:24:05	GMT	8	180.0500	BATE	200022ID
12/11/2026	16:24:12	GMT	16	180.0500	BATE	200022JY
12/11/2026	16:24:17	GMT	8	180.0000	BATE	200022KM
12/11/2026	16:24:26	GMT	30	180.0000	BATE	200022MH
12/11/2026	16:24:35	GMT	23	180.0000	CHIX	120002BEK
12/11/2026	16:24:35	GMT	5	180.0000	BATE	200022NN
12/11/2026	16:24:44	GMT	8	180.0000	CHIX	120002BFM
12/11/2026	16:25:10	GMT	29	180.0000	XLON	1557415879326663
12/11/2026	16:25:19	GMT	34	180.0500	CHIX	120002BO6
12/11/2026	16:25:20	GMT	21	180.1000	CHIX	120002BOF
12/11/2026	16:25:20	GMT	35	180.1000	CHIX	120002BOG
12/11/2026	16:25:20	GMT	25	180.1000	CHIX	120002BOH
12/11/2026	16:25:21	GMT	47	180.1500	XLON	1557415879326743
12/11/2026	16:25:25	GMT	1	180.1500	AQXE	140159
12/11/2026	16:25:25	GMT	11	180.1500	XLON	1557415879326760
12/11/2026	16:25:26	GMT	54	180.2000	CHIX	120002BQ5
12/11/2026	16:25:26	GMT	5	180.2000	CHIX	120002BQ6
12/11/2026	16:25:26	GMT	40	180.2000	XLON	1557415879326773
12/11/2026	16:25:26	GMT	44	180.2000	XLON	1557415879326774
12/11/2026	16:25:35	GMT	12	180.2000	XLON	1557415879326805
12/11/2026	16:25:35	GMT	39	180.2000	XLON	1557415879326806
12/11/2026	16:25:35	GMT	6	180.2000	XLON	1557415879326807
12/11/2026	16:25:35	GMT	5	180.2000	XLON	1557415879326808
12/11/2026	16:25:35	GMT	22	180.2000	XLON	1557415879326809
12/11/2026	16:25:35	GMT	39	180.2000	XLON	1557415879326824
12/11/2026	16:25:35	GMT	45	180.2000	XLON	1557415879326825
12/11/2026	16:25:35	GMT	4	180.2000	BATE	20002302
12/11/2026	16:25:36	GMT	12	180.2000	XLON	1557415879326826
12/11/2026	16:25:36	GMT	53	180.2000	XLON	1557415879326827
12/11/2026	16:25:36	GMT	19	180.2000	XLON	1557415879326828
12/11/2026	16:25:43	GMT	12	180.2000	XLON	1557415879326899
12/11/2026	16:25:43	GMT	29	180.2000	XLON	1557415879326900
12/11/2026	16:25:43	GMT	43	180.2000	XLON	1557415879326901
12/11/2026	16:25:43	GMT	10	180.2000	XLON	1557415879326909
12/11/2026	16:25:43	GMT	18	180.2000	XLON	1557415879326910
12/11/2026	16:25:50	GMT	53	180.2000	XLON	1557415879326945
12/11/2026	16:25:50	GMT	5	180.2000	XLON	1557415879326946
12/11/2026	16:25:50	GMT	11	180.2000	XLON	1557415879326947
12/11/2026	16:25:50	GMT	11	180.2000	XLON	1557415879326948
12/11/2026	16:25:50	GMT	4	180.2000	XLON	1557415879326949
12/11/2026	16:25:50	GMT	39	180.2000	XLON	1557415879326960
12/11/2026	16:25:50	GMT	45	180.2000	XLON	1557415879326961
12/11/2026	16:25:59	GMT	31	180.1500	AQXE	140594
12/11/2026	16:26:32	GMT	35	180.1500	AQXE	141153
12/11/2026	16:26:32	GMT	35	180.1500	XLON	1557415879327249

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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12/11/2026	16:26:32	GMT	53	180.2000	XLON	1557415879327251
12/11/2026	16:26:32	GMT	12	180.2000	XLON	1557415879327252
12/11/2026	16:26:32	GMT	8	180.2000	XLON	1557415879327254
12/11/2026	16:26:44	GMT	35	180.2000	XLON	1557415879327317
12/11/2026	16:26:45	GMT	12	180.1000	CHIX	120002CDI
12/11/2026	16:26:45	GMT	54	180.1500	CHIX	120002CDJ
12/11/2026	16:26:45	GMT	5	180.1000	CHIX	120002CDK
12/11/2026	16:26:45	GMT	11	180.1000	CHIX	120002CDM
12/11/2026	16:26:45	GMT	47	180.2000	XLON	1557415879327324
12/11/2026	16:26:45	GMT	30	180.1500	XLON	1557415879327325
12/11/2026	16:26:45	GMT	33	180.1000	XLON	1557415879327331
12/11/2026	16:26:45	GMT	2	180.1500	TRQX	1557415887710592
12/11/2026	16:26:45	GMT	3	180.1500	TRQX	1557415887710595
12/11/2026	16:26:45	GMT	24	180.1500	TRQX	1557415887710596
12/11/2026	16:26:45	GMT	24	180.1500	BATE	200023HX
12/11/2026	16:26:45	GMT	37	180.1000	BATE	200023HY
12/11/2026	16:26:47	GMT	4	180.1000	TRQX	1557415887710605
12/11/2026	16:26:47	GMT	15	180.1000	BATE	200023I6
12/11/2026	16:26:51	GMT	14	180.1500	BATE	200023JL
12/11/2026	16:26:51	GMT	10	180.1500	BATE	200023JM
12/11/2026	16:26:51	GMT	9	180.1500	BATE	200023JN
12/11/2026	16:26:56	GMT	39	180.1000	XLON	1557415879327434
12/11/2026	16:26:56	GMT	23	180.1500	XLON	1557415879327439
12/11/2026	16:26:56	GMT	53	180.1500	XLON	1557415879327444
12/11/2026	16:26:56	GMT	31	180.1500	XLON	1557415879327445
12/11/2026	16:26:57	GMT	13	180.1000	XLON	1557415879327456
12/11/2026	16:26:57	GMT	40	180.1500	XLON	1557415879327461
12/11/2026	16:26:57	GMT	44	180.1500	XLON	1557415879327462
12/11/2026	16:26:57	GMT	31	180.1000	TRQX	1557415887710668
12/11/2026	16:26:58	GMT	8	180.1500	XLON	1557415879327463
12/11/2026	16:26:58	GMT	47	180.1500	XLON	1557415879327464
12/11/2026	16:26:58	GMT	29	180.1500	XLON	1557415879327465
12/11/2026	16:26:58	GMT	47	180.1500	XLON	1557415879327471
12/11/2026	16:26:58	GMT	37	180.1500	XLON	1557415879327472
12/11/2026	16:27:00	GMT	2	180.1500	XLON	1557415879327481
12/11/2026	16:27:00	GMT	53	180.1500	XLON	1557415879327482
12/11/2026	16:27:18	GMT	53	180.1500	XLON	1557415879327563
12/11/2026	16:27:27	GMT	11	180.1500	XLON	1557415879327599
12/11/2026	16:27:30	GMT	24	180.2000	XLON	1557415879327607
12/11/2026	16:27:30	GMT	20	180.2000	XLON	1557415879327608
12/11/2026	16:27:30	GMT	9	180.2000	XLON	1557415879327609
12/11/2026	16:27:30	GMT	11	180.2000	XLON	1557415879327610
12/11/2026	16:27:30	GMT	20	180.2000	XLON	1557415879327611
12/11/2026	16:27:30	GMT	59	180.2000	XLON	1557415879327617
12/11/2026	16:27:37	GMT	40	180.2000	XLON	1557415879327637
12/11/2026	16:27:37	GMT	24	180.2000	XLON	1557415879327640
12/11/2026	16:27:37	GMT	20	180.2000	XLON	1557415879327641
12/11/2026	16:27:37	GMT	10	180.2000	XLON	1557415879327642
12/11/2026	16:27:37	GMT	12	180.2000	XLON	1557415879327643
12/11/2026	16:27:37	GMT	18	180.2000	XLON	1557415879327644
12/11/2026	16:27:40	GMT	84	180.1500	CHIX	120002CVI
12/11/2026	16:27:40	GMT	32	180.1500	AQXE	142006
12/11/2026	16:27:40	GMT	29	180.2000	XLON	1557415879327666
12/11/2026	16:27:40	GMT	24	180.2000	XLON	1557415879327667
12/11/2026	16:27:40	GMT	12	180.2000	XLON	1557415879327668
12/11/2026	16:27:40	GMT	8	180.2000	XLON	1557415879327669

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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12/11/2026	16:27:40	GMT	10	180.2000	XLON	1557415879327671
12/11/2026	16:27:40	GMT	7	180.1500	XLON	1557415879327673
12/11/2026	16:27:40	GMT	39	180.1500	XLON	1557415879327674
12/11/2026	16:27:40	GMT	4	180.1500	TRQX	1557415887710918
12/11/2026	16:27:40	GMT	13	180.1500	BATE	200023W3
12/11/2026	16:27:41	GMT	52	180.1500	CHIX	120002CVU
12/11/2026	16:27:41	GMT	15	180.1500	CHIX	120002CVV
12/11/2026	16:27:41	GMT	84	180.1500	CHIX	120002CVW
12/11/2026	16:27:41	GMT	11	180.1500	TRQX	1557415887710927
12/11/2026	16:27:41	GMT	14	180.1500	TRQX	1557415887710928
12/11/2026	16:27:41	GMT	3	180.1500	TRQX	1557415887710930
12/11/2026	16:27:41	GMT	9	180.1500	BATE	200023W8
12/11/2026	16:27:42	GMT	84	180.1500	CHIX	120002CVY
12/11/2026	16:27:45	GMT	12	180.1500	CHIX	120002CWS
12/11/2026	16:27:45	GMT	6	180.1500	CHIX	120002CWY
12/11/2026	16:27:45	GMT	40	180.1500	XLON	1557415879327714
12/11/2026	16:27:45	GMT	6	180.1500	TRQX	1557415887710950
12/11/2026	16:27:57	GMT	72	180.1500	CHIX	120002CZS
12/11/2026	16:27:58	GMT	30	180.1000	CHIX	120002D02
12/11/2026	16:27:58	GMT	37	180.1000	XLON	1557415879327791
12/11/2026	16:27:58	GMT	45	180.1500	XLON	1557415879327794
12/11/2026	16:27:58	GMT	24	180.1500	XLON	1557415879327806
12/11/2026	16:27:58	GMT	4	180.1500	XLON	1557415879327807
12/11/2026	16:27:58	GMT	29	180.1000	TRQX	1557415887711042
12/11/2026	16:27:58	GMT	43	180.1000	BATE	200023YU
12/11/2026	16:28:20	GMT	35	180.1500	XLON	1557415879327982
12/11/2026	16:28:20	GMT	24	180.1500	XLON	1557415879327997
12/11/2026	16:28:20	GMT	33	180.1500	XLON	1557415879327998
12/11/2026	16:28:20	GMT	8	180.1500	XLON	1557415879327999
12/11/2026	16:28:20	GMT	11	180.1500	XLON	1557415879328000
12/11/2026	16:28:20	GMT	2	180.1500	XLON	1557415879328001
12/11/2026	16:28:22	GMT	6	180.1000	AQXE	142491
12/11/2026	16:28:26	GMT	7	180.1000	AQXE	142546
12/11/2026	16:28:30	GMT	6	180.1000	AQXE	142577
12/11/2026	16:28:35	GMT	7	180.1000	AQXE	142638
12/11/2026	16:28:39	GMT	8	180.1000	AQXE	142687
12/11/2026	16:28:45	GMT	29	180.1500	XLON	1557415879328203
12/11/2026	16:28:48	GMT	7	180.1000	AQXE	142907
12/11/2026	16:28:48	GMT	4	180.1500	XLON	1557415879328235
12/11/2026	16:28:48	GMT	24	180.1500	XLON	1557415879328236
12/11/2026	16:29:00	GMT	34	180.1000	CHIX	120002DJZ
12/11/2026	16:29:00	GMT	29	180.1000	XLON	1557415879328373
12/11/2026	16:29:00	GMT	15	180.1500	XLON	1557415879328375
12/11/2026	16:29:00	GMT	11	180.1500	XLON	1557415879328376
12/11/2026	16:29:00	GMT	2	180.1500	XLON	1557415879328377
12/11/2026	16:29:01	GMT	39	180.1000	CHIX	120002DKH
12/11/2026	16:29:01	GMT	37	180.1000	XLON	1557415879328399
12/11/2026	16:29:01	GMT	35	180.1500	XLON	1557415879328416
12/11/2026	16:29:01	GMT	35	180.1500	XLON	1557415879328418
12/11/2026	16:29:01	GMT	31	180.1500	XLON	1557415879328419
12/11/2026	16:29:01	GMT	11	180.1500	XLON	1557415879328420
12/11/2026	16:29:01	GMT	7	180.1500	XLON	1557415879328421
12/11/2026	16:29:13	GMT	29	180.1000	CHIX	120002DQF
12/11/2026	16:29:14	GMT	2	180.1500	XLON	1557415879328583
12/11/2026	16:29:14	GMT	2	180.1500	XLON	1557415879328584
12/11/2026	16:29:14	GMT	3	180.1500	XLON	1557415879328585

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
12/11/2026	16:29:20	GMT	40	180.1500	XLON	1557415879328627
12/11/2026	16:29:23	GMT	41	180.1500	XLON	1557415879328652
12/11/2026	16:29:23	GMT	29	180.1500	XLON	1557415879328653
12/11/2026	16:29:23	GMT	38	180.1000	XLON	1557415879328657
12/11/2026	16:29:30	GMT	5	180.1000	CHIX	120002DVZ
12/11/2026	16:29:31	GMT	36	180.1000	CHIX	120002DW6
12/11/2026	16:29:37	GMT	34	180.0500	BATE	200024VJ
12/11/2026	16:29:44	GMT	56	180.1000	XLON	1557415879328892
12/11/2026	16:29:50	GMT	29	180.0500	CHIX	120002E5D
12/11/2026	16:29:50	GMT	28	180.0500	AQXE	144466
12/11/2026	16:29:50	GMT	29	180.0500	XLON	1557415879328990
12/11/2026	16:29:50	GMT	21	180.1000	XLON	1557415879328994
12/11/2026	16:29:50	GMT	8	180.1000	BATE	20002515
12/11/2026	16:29:51	GMT	9	180.1000	XLON	1557415879329030