Schedule of Purchases

Shares purchased: 72,448 (ISIN: GB00BHJYC057)

Date of purchases: 06 November 2026

Investment firm: GSI

Aggregated information:

	London Stock Exchange	Cboe BXE	Cboe CXE	Turquoise	Aquis
Number of ordinary shares purchased	49,122	3,558	15,157	2,689	1,922
Highest price paid (per ordinary share)	$ 179.6500	$ 178.0000	$ 178.7500	$ 178.0000	$ 178.0000
Lowest price paid (per ordinary share)	$ 174.2500	$ 175.8000	$ 174.7500	$ 175.8500	$ 175.8000
Volume weighted average price paid (per ordinary share)	$ 177.4606	$ 177.0418	$ 177.3459	$ 177.1500	$ 177.0464

Detailed information:

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
06/11/2026	08:02:30	GMT	46	174.5500	XLON	1553705027504535
06/11/2026	08:02:30	GMT	52	174.5000	XLON	1553705027504536
06/11/2026	08:02:30	GMT	54	174.4500	XLON	1553705027504537
06/11/2026	08:02:49	GMT	42	174.6500	XLON	1553705027504597
06/11/2026	08:02:49	GMT	28	174.6000	XLON	1553705027504598
06/11/2026	08:02:51	GMT	33	174.5500	XLON	1553705027504609
06/11/2026	08:03:34	GMT	47	174.2500	XLON	1553705027504769
06/11/2026	08:05:39	GMT	3	174.6500	XLON	1553705027505222
06/11/2026	08:07:22	GMT	32	175.0000	XLON	1553705027505593
06/11/2026	08:07:22	GMT	23	175.0000	XLON	1553705027505594
06/11/2026	08:07:22	GMT	47	174.9500	XLON	1553705027505595
06/11/2026	08:07:22	GMT	17	174.9000	XLON	1553705027505596
06/11/2026	08:07:22	GMT	39	174.9000	XLON	1553705027505597
06/11/2026	08:10:07	GMT	42	175.0000	XLON	1553705027506229
06/11/2026	08:10:07	GMT	54	174.9500	XLON	1553705027506231
06/11/2026	08:10:08	GMT	52	174.9000	XLON	1553705027506240
06/11/2026	08:10:57	GMT	2	174.9000	XLON	1553705027506419
06/11/2026	08:11:29	GMT	49	174.9000	XLON	1553705027506516
06/11/2026	08:11:29	GMT	39	174.8500	XLON	1553705027506517
06/11/2026	08:11:29	GMT	5	174.8500	XLON	1553705027506518
06/11/2026	08:11:29	GMT	28	174.8000	XLON	1553705027506519
06/11/2026	08:11:29	GMT	30	174.7500	XLON	1553705027506520
06/11/2026	08:12:03	GMT	16	174.7000	XLON	1553705027506670
06/11/2026	08:12:03	GMT	14	174.7000	XLON	1553705027506671
06/11/2026	08:12:21	GMT	4	174.6000	XLON	1553705027506761
06/11/2026	08:12:57	GMT	43	175.0000	CHIX	1200004UW
06/11/2026	08:12:57	GMT	42	175.0000	XLON	1553705027506896
06/11/2026	08:16:10	GMT	33	175.0000	CHIX	1200005SV
06/11/2026	08:16:10	GMT	34	175.0000	XLON	1553705027507334
06/11/2026	08:16:10	GMT	9	175.0000	XLON	1553705027507335
06/11/2026	08:16:31	GMT	63	174.9500	CHIX	1200005WP

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
06/11/2026	08:16:31	GMT	64	174.9000	CHIX	1200005WQ
06/11/2026	08:16:31	GMT	57	174.8500	CHIX	1200005WY
06/11/2026	08:16:31	GMT	47	174.9500	XLON	1553705027507391
06/11/2026	08:16:31	GMT	19	174.9000	XLON	1553705027507392
06/11/2026	08:16:31	GMT	3	174.9000	XLON	1553705027507393
06/11/2026	08:16:31	GMT	34	174.9000	XLON	1553705027507394
06/11/2026	08:16:44	GMT	1	174.8000	XLON	1553705027507432
06/11/2026	08:16:44	GMT	27	174.8000	XLON	1553705027507433
06/11/2026	08:16:54	GMT	5	174.6500	XLON	1553705027507461
06/11/2026	08:17:09	GMT	24	174.6500	XLON	1553705027507522
06/11/2026	08:17:40	GMT	49	174.7000	XLON	1553705027507623
06/11/2026	08:18:46	GMT	31	174.7500	XLON	1553705027507874
06/11/2026	08:18:46	GMT	31	174.7000	XLON	1553705027507875
06/11/2026	08:18:54	GMT	33	174.7000	XLON	1553705027507892
06/11/2026	08:18:54	GMT	32	174.6500	XLON	1553705027507898
06/11/2026	08:19:07	GMT	38	174.6000	XLON	1553705027508016
06/11/2026	08:21:08	GMT	30	174.8000	XLON	1553705027508627
06/11/2026	08:21:09	GMT	3	174.7500	XLON	1553705027508629
06/11/2026	08:21:09	GMT	10	174.7500	XLON	1553705027508630
06/11/2026	08:21:09	GMT	3	174.7500	XLON	1553705027508631
06/11/2026	08:21:09	GMT	30	174.7500	XLON	1553705027508632
06/11/2026	08:21:24	GMT	37	174.8000	XLON	1553705027508679
06/11/2026	08:21:39	GMT	19	174.9000	XLON	1553705027508738
06/11/2026	08:21:39	GMT	35	174.9000	XLON	1553705027508739
06/11/2026	08:23:30	GMT	32	174.9000	CHIX	1200007VH
06/11/2026	08:23:30	GMT	36	174.8500	CHIX	1200007VM
06/11/2026	08:23:30	GMT	46	174.9000	XLON	1553705027509236
06/11/2026	08:23:30	GMT	43	174.8500	XLON	1553705027509239
06/11/2026	08:24:03	GMT	56	174.9000	XLON	1553705027509327
06/11/2026	08:24:41	GMT	28	175.0000	CHIX	12000086Y
06/11/2026	08:24:41	GMT	5	175.0000	CHIX	12000086Z
06/11/2026	08:24:41	GMT	42	174.9500	CHIX	120000871
06/11/2026	08:24:41	GMT	29	175.0000	XLON	1553705027509413
06/11/2026	08:24:41	GMT	31	174.9500	XLON	1553705027509415
06/11/2026	08:25:53	GMT	50	175.0000	XLON	1553705027509652
06/11/2026	08:25:53	GMT	51	174.9500	XLON	1553705027509654
06/11/2026	08:26:02	GMT	30	174.9500	CHIX	1200008K7
06/11/2026	08:26:07	GMT	25	174.9000	XLON	1553705027509730
06/11/2026	08:26:07	GMT	21	174.9000	XLON	1553705027509731
06/11/2026	08:27:58	GMT	55	175.0000	XLON	1553705027510165
06/11/2026	08:28:21	GMT	37	174.9500	CHIX	12000095R
06/11/2026	08:28:21	GMT	47	174.9500	XLON	1553705027510241
06/11/2026	08:29:11	GMT	40	174.9000	CHIX	1200009F1
06/11/2026	08:29:11	GMT	21	174.9000	XLON	1553705027510321
06/11/2026	08:29:11	GMT	3	174.9000	XLON	1553705027510322
06/11/2026	08:29:11	GMT	7	174.9000	XLON	1553705027510323
06/11/2026	08:29:11	GMT	37	174.8500	XLON	1553705027510325
06/11/2026	08:29:22	GMT	5	174.8000	XLON	1553705027510350
06/11/2026	08:29:22	GMT	24	174.8000	XLON	1553705027510351
06/11/2026	08:29:44	GMT	33	174.7500	XLON	1553705027510457
06/11/2026	08:30:11	GMT	29	174.7000	XLON	1553705027510566
06/11/2026	08:31:02	GMT	30	174.7500	CHIX	1200009Y1
06/11/2026	08:31:02	GMT	6	174.7500	XLON	1553705027510661
06/11/2026	08:31:02	GMT	27	174.7500	XLON	1553705027510662
06/11/2026	08:31:02	GMT	35	174.7000	XLON	1553705027510665
06/11/2026	08:32:44	GMT	40	174.9500	XLON	1553705027510928
06/11/2026	08:33:32	GMT	40	175.0000	CHIX	120000AIU

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
06/11/2026	08:33:32	GMT	35	175.0000	XLON	1553705027510997
06/11/2026	08:38:34	GMT	35	175.0000	CHIX	120000BNU
06/11/2026	08:38:34	GMT	48	175.0000	XLON	1553705027511726
06/11/2026	08:56:18	GMT	39	176.0500	XLON	1553705027514336
06/11/2026	08:57:28	GMT	39	176.3500	XLON	1553705027514444
06/11/2026	08:57:38	GMT	38	176.4000	XLON	1553705027514479
06/11/2026	08:59:48	GMT	28	176.4500	XLON	1553705027514727
06/11/2026	08:59:48	GMT	43	176.4000	XLON	1553705027514730
06/11/2026	09:00:10	GMT	34	176.3500	XLON	1553705027514795
06/11/2026	09:00:40	GMT	10	176.4500	XLON	1553705027514883
06/11/2026	09:00:40	GMT	23	176.4500	XLON	1553705027514884
06/11/2026	09:00:40	GMT	30	176.4000	XLON	1553705027514886
06/11/2026	09:01:04	GMT	28	176.4000	XLON	1553705027514980
06/11/2026	09:01:07	GMT	40	176.3500	XLON	1553705027514999
06/11/2026	09:02:56	GMT	28	176.5000	XLON	1553705027515264
06/11/2026	09:02:56	GMT	31	176.4500	XLON	1553705027515267
06/11/2026	09:02:56	GMT	43	176.4000	XLON	1553705027515268
06/11/2026	09:04:47	GMT	31	176.3500	XLON	1553705027515512
06/11/2026	09:04:47	GMT	33	176.3000	XLON	1553705027515516
06/11/2026	09:05:01	GMT	29	176.2500	XLON	1553705027515590
06/11/2026	09:05:15	GMT	29	176.2000	XLON	1553705027515662
06/11/2026	09:06:42	GMT	29	176.3000	XLON	1553705027515856
06/11/2026	09:06:52	GMT	32	176.5000	XLON	1553705027515938
06/11/2026	09:07:09	GMT	28	176.4500	XLON	1553705027515986
06/11/2026	09:07:39	GMT	38	176.5500	XLON	1553705027516118
06/11/2026	09:09:04	GMT	29	176.7000	XLON	1553705027516587
06/11/2026	09:09:04	GMT	41	176.6500	XLON	1553705027516589
06/11/2026	09:10:47	GMT	40	176.6000	XLON	1553705027516803
06/11/2026	09:10:47	GMT	51	176.5500	XLON	1553705027516806
06/11/2026	09:11:19	GMT	38	176.6000	XLON	1553705027516869
06/11/2026	09:11:35	GMT	29	176.5500	XLON	1553705027516999
06/11/2026	09:12:04	GMT	28	176.5000	XLON	1553705027517065
06/11/2026	09:13:20	GMT	32	176.6500	XLON	1553705027517258
06/11/2026	09:14:13	GMT	1	176.6500	XLON	1553705027517339
06/11/2026	09:14:13	GMT	31	176.6500	XLON	1553705027517340
06/11/2026	09:14:13	GMT	22	176.6000	XLON	1553705027517341
06/11/2026	09:14:13	GMT	6	176.6000	XLON	1553705027517342
06/11/2026	09:16:04	GMT	29	176.8000	XLON	1553705027517592
06/11/2026	09:16:04	GMT	24	176.7500	XLON	1553705027517595
06/11/2026	09:16:04	GMT	5	176.7500	XLON	1553705027517596
06/11/2026	09:16:04	GMT	29	176.7000	XLON	1553705027517601
06/11/2026	09:16:04	GMT	29	176.6500	XLON	1553705027517604
06/11/2026	09:16:26	GMT	30	176.5500	XLON	1553705027517641
06/11/2026	09:17:49	GMT	29	176.4000	XLON	1553705027517968
06/11/2026	09:17:49	GMT	28	176.3000	XLON	1553705027517984
06/11/2026	09:19:05	GMT	29	176.5000	XLON	1553705027518332
06/11/2026	09:19:05	GMT	29	176.4500	XLON	1553705027518335
06/11/2026	09:19:05	GMT	10	176.4500	XLON	1553705027518336
06/11/2026	09:19:05	GMT	32	176.4500	XLON	1553705027518345
06/11/2026	09:20:12	GMT	31	176.4000	XLON	1553705027518485
06/11/2026	09:20:27	GMT	33	176.3500	XLON	1553705027518512
06/11/2026	09:20:28	GMT	31	176.3000	XLON	1553705027518528
06/11/2026	09:22:02	GMT	31	176.2500	XLON	1553705027518809
06/11/2026	09:23:05	GMT	35	176.3500	XLON	1553705027518952
06/11/2026	09:23:40	GMT	29	176.3500	XLON	1553705027519120
06/11/2026	09:26:43	GMT	18	176.6000	XLON	1553705027519440
06/11/2026	09:26:43	GMT	21	176.6000	XLON	1553705027519441

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
06/11/2026	09:28:30	GMT	42	176.6500	XLON	1553705027519594
06/11/2026	09:28:33	GMT	56	176.6000	XLON	1553705027519601
06/11/2026	09:31:50	GMT	29	176.7500	XLON	1553705027520072
06/11/2026	09:32:01	GMT	31	176.7000	XLON	1553705027520094
06/11/2026	09:32:42	GMT	42	176.6500	XLON	1553705027520185
06/11/2026	09:33:31	GMT	42	176.7000	XLON	1553705027520346
06/11/2026	09:33:31	GMT	47	176.6500	XLON	1553705027520348
06/11/2026	09:37:35	GMT	38	176.8000	XLON	1553705027520728
06/11/2026	09:38:13	GMT	44	176.8500	XLON	1553705027520814
06/11/2026	09:38:13	GMT	55	176.8000	XLON	1553705027520817
06/11/2026	09:38:13	GMT	29	176.7500	XLON	1553705027520819
06/11/2026	09:38:15	GMT	36	176.7000	XLON	1553705027520820
06/11/2026	09:41:10	GMT	36	176.6000	XLON	1553705027521172
06/11/2026	09:41:27	GMT	22	176.5500	XLON	1553705027521219
06/11/2026	09:41:27	GMT	11	176.5500	XLON	1553705027521220
06/11/2026	09:43:55	GMT	35	176.4000	XLON	1553705027521607
06/11/2026	09:46:02	GMT	29	176.4500	XLON	1553705027521886
06/11/2026	09:46:29	GMT	25	176.4000	XLON	1553705027521950
06/11/2026	09:46:29	GMT	7	176.4000	XLON	1553705027521951
06/11/2026	09:46:51	GMT	33	176.3500	XLON	1553705027522003
06/11/2026	09:46:59	GMT	28	176.3000	XLON	1553705027522045
06/11/2026	09:47:49	GMT	29	176.3500	XLON	1553705027522161
06/11/2026	09:47:49	GMT	30	176.3000	XLON	1553705027522165
06/11/2026	09:54:02	GMT	22	176.3000	CHIX	120000R45
06/11/2026	09:54:02	GMT	18	176.3000	CHIX	120000R47
06/11/2026	09:54:02	GMT	32	176.3000	XLON	1553705027522880
06/11/2026	09:54:15	GMT	53	176.3000	XLON	1553705027522904
06/11/2026	09:56:20	GMT	28	176.4000	CHIX	120000RJ6
06/11/2026	09:56:20	GMT	33	176.4000	XLON	1553705027523197
06/11/2026	09:58:14	GMT	39	176.5000	XLON	1553705027523358
06/11/2026	09:59:00	GMT	23	176.5000	CHIX	120000RXG
06/11/2026	09:59:04	GMT	5	176.5000	CHIX	120000RYJ
06/11/2026	09:59:04	GMT	49	176.4500	XLON	1553705027523538
06/11/2026	10:00:13	GMT	33	176.6000	CHIX	120000S6R
06/11/2026	10:00:13	GMT	30	176.6000	XLON	1553705027523755
06/11/2026	10:00:14	GMT	46	176.5500	XLON	1553705027523764
06/11/2026	10:00:15	GMT	28	176.7500	XLON	1553705027523789
06/11/2026	10:00:48	GMT	53	176.7000	XLON	1553705027523862
06/11/2026	10:02:23	GMT	19	176.6500	XLON	1553705027523985
06/11/2026	10:02:35	GMT	51	176.6500	CHIX	120000SMI
06/11/2026	10:02:35	GMT	20	176.6500	XLON	1553705027524002
06/11/2026	10:03:18	GMT	51	176.6000	CHIX	120000SRC
06/11/2026	10:03:18	GMT	48	176.6500	XLON	1553705027524074
06/11/2026	10:03:18	GMT	40	176.6000	XLON	1553705027524076
06/11/2026	10:04:44	GMT	45	176.5500	XLON	1553705027524224
06/11/2026	10:05:39	GMT	37	176.5500	CHIX	120000T2Y
06/11/2026	10:05:39	GMT	40	176.6000	CHIX	120000T3D
06/11/2026	10:05:39	GMT	31	176.5000	XLON	1553705027524324
06/11/2026	10:05:39	GMT	32	176.6000	XLON	1553705027524352
06/11/2026	10:05:39	GMT	29	176.5500	XLON	1553705027524355
06/11/2026	10:05:39	GMT	40	176.5000	XLON	1553705027524357
06/11/2026	10:05:39	GMT	36	176.4500	XLON	1553705027524363
06/11/2026	10:05:49	GMT	3	176.3500	XLON	1553705027524465
06/11/2026	10:05:49	GMT	26	176.3500	XLON	1553705027524466
06/11/2026	10:05:56	GMT	6	176.3500	CHIX	120000T7O
06/11/2026	10:06:02	GMT	16	176.3500	CHIX	120000T8P
06/11/2026	10:06:02	GMT	6	176.3500	CHIX	120000T8Q

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
06/11/2026	10:06:04	GMT	50	176.3000	XLON	1553705027524515
06/11/2026	10:07:31	GMT	20	176.3000	CHIX	120000TGS
06/11/2026	10:08:14	GMT	40	176.3000	XLON	1553705027524737
06/11/2026	10:08:24	GMT	48	176.2500	XLON	1553705027524757
06/11/2026	10:09:02	GMT	32	176.4000	XLON	1553705027524814
06/11/2026	10:11:53	GMT	20	176.4000	CHIX	120000U35
06/11/2026	10:11:56	GMT	9	176.4000	CHIX	120000U3M
06/11/2026	10:12:41	GMT	50	176.4000	XLON	1553705027525121
06/11/2026	10:15:02	GMT	28	176.4500	CHIX	120000UNI
06/11/2026	10:15:02	GMT	6	176.4500	CHIX	120000UNJ
06/11/2026	10:15:02	GMT	27	176.4500	XLON	1553705027525330
06/11/2026	10:15:02	GMT	2	176.4500	XLON	1553705027525331
06/11/2026	10:15:27	GMT	42	176.4500	XLON	1553705027525394
06/11/2026	10:15:53	GMT	28	176.4000	XLON	1553705027525460
06/11/2026	10:16:28	GMT	35	176.4000	CHIX	120000V04
06/11/2026	10:17:12	GMT	30	176.3500	CHIX	120000V5Z
06/11/2026	10:17:12	GMT	32	176.3500	XLON	1553705027525748
06/11/2026	10:17:45	GMT	20	176.3000	CHIX	120000V9X
06/11/2026	10:18:13	GMT	5	176.4000	XLON	1553705027525930
06/11/2026	10:18:13	GMT	10	176.4000	XLON	1553705027525931
06/11/2026	10:18:28	GMT	33	176.3500	XLON	1553705027525951
06/11/2026	10:19:00	GMT	5	176.4000	XLON	1553705027525997
06/11/2026	10:19:00	GMT	10	176.4000	XLON	1553705027525998
06/11/2026	10:19:02	GMT	5	176.4000	XLON	1553705027526002
06/11/2026	10:19:02	GMT	10	176.4000	XLON	1553705027526003
06/11/2026	10:19:13	GMT	10	176.4000	XLON	1553705027526017
06/11/2026	10:19:34	GMT	12	176.4000	XLON	1553705027526066
06/11/2026	10:19:51	GMT	6	176.4000	XLON	1553705027526080
06/11/2026	10:19:51	GMT	12	176.4000	XLON	1553705027526081
06/11/2026	10:19:51	GMT	44	176.3500	XLON	1553705027526084
06/11/2026	10:20:46	GMT	10	176.3000	CHIX	120000VRR
06/11/2026	10:20:46	GMT	30	176.3000	XLON	1553705027526202
06/11/2026	10:20:48	GMT	6	176.3000	XLON	1553705027526209
06/11/2026	10:20:48	GMT	22	176.3000	XLON	1553705027526210
06/11/2026	10:21:02	GMT	23	176.4000	XLON	1553705027526235
06/11/2026	10:21:28	GMT	6	176.4000	XLON	1553705027526261
06/11/2026	10:21:28	GMT	12	176.4000	XLON	1553705027526262
06/11/2026	10:21:29	GMT	44	176.3500	XLON	1553705027526269
06/11/2026	10:21:59	GMT	52	176.4000	XLON	1553705027526309
06/11/2026	10:23:42	GMT	5	176.4000	XLON	1553705027526436
06/11/2026	10:23:42	GMT	10	176.4000	XLON	1553705027526437
06/11/2026	10:24:04	GMT	8	176.4500	XLON	1553705027526472
06/11/2026	10:24:05	GMT	5	176.4500	XLON	1553705027526476
06/11/2026	10:24:06	GMT	5	176.4500	XLON	1553705027526478
06/11/2026	10:24:07	GMT	8	176.4500	XLON	1553705027526479
06/11/2026	10:24:08	GMT	5	176.4500	XLON	1553705027526480
06/11/2026	10:24:15	GMT	10	176.4000	BATE	20000R5T
06/11/2026	10:24:40	GMT	5	176.4500	XLON	1553705027526590
06/11/2026	10:24:40	GMT	33	176.4500	XLON	1553705027526591
06/11/2026	10:24:40	GMT	15	176.4500	XLON	1553705027526592
06/11/2026	10:24:40	GMT	34	176.4500	XLON	1553705027526593
06/11/2026	10:26:34	GMT	33	176.5000	XLON	1553705027526882
06/11/2026	10:26:34	GMT	7	176.5000	XLON	1553705027526883
06/11/2026	10:26:34	GMT	28	176.5000	XLON	1553705027526884
06/11/2026	10:26:34	GMT	17	176.5000	XLON	1553705027526885
06/11/2026	10:26:42	GMT	48	176.5500	CHIX	120000WTB
06/11/2026	10:26:42	GMT	39	176.5500	XLON	1553705027526898

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
06/11/2026	10:26:42	GMT	58	176.5500	BATE	20000RLD
06/11/2026	10:27:00	GMT	7	176.6500	XLON	1553705027526925
06/11/2026	10:27:10	GMT	6	176.6500	XLON	1553705027526936
06/11/2026	10:28:24	GMT	65	176.6500	CHIX	120000X2K
06/11/2026	10:28:24	GMT	51	176.6000	CHIX	120000X2N
06/11/2026	10:28:24	GMT	63	176.5500	CHIX	120000X2O
06/11/2026	10:28:24	GMT	50	176.6500	XLON	1553705027527084
06/11/2026	10:28:24	GMT	29	176.6000	XLON	1553705027527085
06/11/2026	10:28:24	GMT	47	176.5500	XLON	1553705027527093
06/11/2026	10:28:24	GMT	69	176.6500	TRQX	1553705035915582
06/11/2026	10:28:24	GMT	38	176.6000	TRQX	1553705035915586
06/11/2026	10:28:24	GMT	32	176.5500	TRQX	1553705035915588
06/11/2026	10:28:24	GMT	58	176.6000	BATE	20000RUH
06/11/2026	10:28:24	GMT	54	176.5500	BATE	20000RUI
06/11/2026	10:28:24	GMT	30	176.6000	AQXE	50008
06/11/2026	10:28:24	GMT	47	176.5500	AQXE	50009
06/11/2026	10:29:13	GMT	32	176.6000	XLON	1553705027527170
06/11/2026	10:29:34	GMT	8	176.6500	XLON	1553705027527235
06/11/2026	10:29:34	GMT	53	176.6500	XLON	1553705027527236
06/11/2026	10:29:54	GMT	8	176.6000	BATE	20000S4K
06/11/2026	10:30:05	GMT	34	176.6000	XLON	1553705027527278
06/11/2026	10:31:15	GMT	37	176.6000	CHIX	120000XLE
06/11/2026	10:31:15	GMT	80	176.6000	XLON	1553705027527392
06/11/2026	10:31:15	GMT	7	176.6000	XLON	1553705027527393
06/11/2026	10:31:15	GMT	55	176.6000	TRQX	1553705035915916
06/11/2026	10:31:15	GMT	29	176.6000	BATE	20000SBW
06/11/2026	10:31:21	GMT	46	176.5500	CHIX	120000XN0
06/11/2026	10:31:21	GMT	54	176.5000	CHIX	120000XN3
06/11/2026	10:31:21	GMT	42	176.5500	XLON	1553705027527404
06/11/2026	10:31:21	GMT	48	176.5000	XLON	1553705027527405
06/11/2026	10:31:21	GMT	57	176.5500	TRQX	1553705035915933
06/11/2026	10:31:21	GMT	31	176.5500	BATE	20000SDG
06/11/2026	10:31:21	GMT	29	176.5000	BATE	20000SDH
06/11/2026	10:31:21	GMT	38	176.6000	AQXE	50902
06/11/2026	10:31:21	GMT	68	176.5500	AQXE	50904
06/11/2026	10:31:21	GMT	63	176.5000	AQXE	50905
06/11/2026	10:31:25	GMT	32	176.5000	XLON	1553705027527413
06/11/2026	10:31:25	GMT	56	176.4500	XLON	1553705027527417
06/11/2026	10:31:27	GMT	56	176.6500	XLON	1553705027527444
06/11/2026	10:31:44	GMT	35	176.6000	XLON	1553705027527461
06/11/2026	10:31:44	GMT	16	176.6000	XLON	1553705027527462
06/11/2026	10:32:05	GMT	30	176.7000	XLON	1553705027527511
06/11/2026	10:32:05	GMT	9	176.7000	XLON	1553705027527512
06/11/2026	10:32:12	GMT	45	176.6500	XLON	1553705027527533
06/11/2026	10:32:30	GMT	20	176.6500	CHIX	120000XUL
06/11/2026	10:32:33	GMT	34	176.6500	XLON	1553705027527626
06/11/2026	10:32:41	GMT	37	176.6000	XLON	1553705027527643
06/11/2026	10:33:17	GMT	29	176.5500	XLON	1553705027527764
06/11/2026	10:33:45	GMT	55	176.5000	XLON	1553705027527840
06/11/2026	10:34:00	GMT	30	176.4500	CHIX	120000Y1D
06/11/2026	10:34:00	GMT	42	176.5000	XLON	1553705027527894
06/11/2026	10:34:00	GMT	41	176.4500	XLON	1553705027527899
06/11/2026	10:34:00	GMT	31	176.6000	XLON	1553705027527910
06/11/2026	10:34:00	GMT	28	176.5000	XLON	1553705027527923
06/11/2026	10:34:07	GMT	38	176.5000	XLON	1553705027527969
06/11/2026	10:34:50	GMT	6	176.5000	TRQX	1553705035916337
06/11/2026	10:35:00	GMT	20	176.5000	TRQX	1553705035916358

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
06/11/2026	10:35:01	GMT	4	176.5000	TRQX	1553705035916359
06/11/2026	10:35:05	GMT	29	176.5000	XLON	1553705027528159
06/11/2026	10:35:31	GMT	30	176.4000	XLON	1553705027528234
06/11/2026	10:35:31	GMT	10	176.4500	TRQX	1553705035916423
06/11/2026	10:35:31	GMT	51	176.4500	BATE	20000T2W
06/11/2026	10:35:31	GMT	14	176.4500	AQXE	51962
06/11/2026	10:35:31	GMT	5	176.4500	AQXE	51964
06/11/2026	10:35:35	GMT	28	176.5000	CHIX	120000YBN
06/11/2026	10:35:35	GMT	48	176.5000	BATE	20000T3X
06/11/2026	10:35:51	GMT	30	176.5000	TRQX	1553705035916464
06/11/2026	10:35:51	GMT	28	176.5000	BATE	20000T5U
06/11/2026	10:35:51	GMT	30	176.4500	BATE	20000T5V
06/11/2026	10:35:51	GMT	34	176.5000	AQXE	52089
06/11/2026	10:35:53	GMT	30	176.5000	BATE	20000T61
06/11/2026	10:36:19	GMT	31	176.5000	BATE	20000T81
06/11/2026	10:36:20	GMT	29	176.5000	XLON	1553705027528324
06/11/2026	10:38:53	GMT	28	176.3500	XLON	1553705027528653
06/11/2026	10:38:53	GMT	39	176.3000	XLON	1553705027528656
06/11/2026	10:40:09	GMT	38	176.2500	CHIX	120000YZD
06/11/2026	10:41:17	GMT	56	176.1500	XLON	1553705027528850
06/11/2026	10:41:28	GMT	34	176.1000	XLON	1553705027528882
06/11/2026	10:41:28	GMT	28	176.0500	XLON	1553705027528886
06/11/2026	10:44:14	GMT	45	176.1000	XLON	1553705027529221
06/11/2026	10:45:48	GMT	44	176.0500	XLON	1553705027529343
06/11/2026	10:45:48	GMT	51	176.0500	XLON	1553705027529352
06/11/2026	10:45:53	GMT	20	176.0500	CHIX	120000ZRJ
06/11/2026	10:47:16	GMT	13	176.0500	CHIX	120000ZXW
06/11/2026	10:47:16	GMT	31	176.0500	XLON	1553705027529530
06/11/2026	10:47:50	GMT	43	176.0500	XLON	1553705027529600
06/11/2026	10:47:51	GMT	53	176.0500	XLON	1553705027529607
06/11/2026	10:48:31	GMT	40	176.0000	CHIX	12000103D
06/11/2026	10:48:31	GMT	28	176.0500	XLON	1553705027529668
06/11/2026	10:48:31	GMT	28	176.0000	XLON	1553705027529671
06/11/2026	10:50:10	GMT	20	175.9500	CHIX	1200010BB
06/11/2026	10:50:20	GMT	15	175.9500	CHIX	1200010CA
06/11/2026	10:50:20	GMT	36	175.9500	XLON	1553705027529808
06/11/2026	10:50:20	GMT	29	175.9500	TRQX	1553705035918113
06/11/2026	10:50:20	GMT	32	175.9500	BATE	20000V80
06/11/2026	10:52:05	GMT	51	175.9500	XLON	1553705027530044
06/11/2026	10:52:24	GMT	20	175.9000	CHIX	1200010RR
06/11/2026	10:54:27	GMT	20	175.9000	CHIX	120001104
06/11/2026	10:54:27	GMT	2	175.9000	CHIX	120001105
06/11/2026	10:54:27	GMT	37	175.9000	XLON	1553705027530236
06/11/2026	10:56:13	GMT	20	175.9500	TRQX	1553705035918821
06/11/2026	10:56:17	GMT	3	175.9500	XLON	1553705027530406
06/11/2026	10:56:17	GMT	42	175.9500	XLON	1553705027530407
06/11/2026	10:57:54	GMT	8	175.9500	TRQX	1553705035919008
06/11/2026	10:59:27	GMT	53	175.9000	CHIX	12000121U
06/11/2026	10:59:27	GMT	32	175.8500	CHIX	12000121Z
06/11/2026	10:59:27	GMT	36	175.9000	XLON	1553705027530730
06/11/2026	10:59:27	GMT	17	175.8500	XLON	1553705027530735
06/11/2026	10:59:27	GMT	12	175.8500	XLON	1553705027530736
06/11/2026	10:59:27	GMT	32	175.9000	TRQX	1553705035919247
06/11/2026	10:59:27	GMT	28	175.8500	TRQX	1553705035919249
06/11/2026	10:59:27	GMT	14	175.9000	AQXE	58461
06/11/2026	10:59:27	GMT	19	175.9000	AQXE	58463
06/11/2026	11:00:53	GMT	55	175.8500	XLON	1553705027530861

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
06/11/2026	11:00:54	GMT	53	175.8500	XLON	1553705027530873
06/11/2026	11:02:05	GMT	52	175.8000	CHIX	1200012GH
06/11/2026	11:02:05	GMT	29	175.8000	XLON	1553705027530955
06/11/2026	11:02:13	GMT	20	175.7500	CHIX	1200012H5
06/11/2026	11:02:13	GMT	29	175.7500	XLON	1553705027530972
06/11/2026	11:02:27	GMT	30	175.7500	CHIX	1200012II
06/11/2026	11:02:48	GMT	44	175.7000	CHIX	1200012MF
06/11/2026	11:02:48	GMT	24	175.7000	CHIX	1200012MG
06/11/2026	11:02:48	GMT	45	175.6500	CHIX	1200012MM
06/11/2026	11:02:48	GMT	56	175.7000	XLON	1553705027531045
06/11/2026	11:02:48	GMT	40	175.6500	XLON	1553705027531058
06/11/2026	11:04:25	GMT	29	175.7000	XLON	1553705027531169
06/11/2026	11:05:34	GMT	50	175.7000	XLON	1553705027531304
06/11/2026	11:05:47	GMT	56	175.7000	XLON	1553705027531326
06/11/2026	11:06:11	GMT	29	175.7000	XLON	1553705027531359
06/11/2026	11:06:18	GMT	50	175.6500	XLON	1553705027531363
06/11/2026	11:06:43	GMT	53	175.6000	XLON	1553705027531426
06/11/2026	11:07:28	GMT	30	175.6000	CHIX	1200013EX
06/11/2026	11:07:28	GMT	38	175.6500	XLON	1553705027531592
06/11/2026	11:07:28	GMT	45	175.6000	XLON	1553705027531596
06/11/2026	11:07:29	GMT	46	175.6000	XLON	1553705027531611
06/11/2026	11:08:01	GMT	44	175.5500	CHIX	1200013I5
06/11/2026	11:08:01	GMT	45	175.5500	XLON	1553705027531695
06/11/2026	11:08:17	GMT	28	175.5000	XLON	1553705027531717
06/11/2026	11:09:25	GMT	41	175.6000	XLON	1553705027531860
06/11/2026	11:09:54	GMT	28	175.6000	CHIX	1200013VJ
06/11/2026	11:09:54	GMT	49	175.6000	XLON	1553705027531896
06/11/2026	11:11:34	GMT	21	175.8000	BATE	20000Z8Z
06/11/2026	11:11:34	GMT	9	175.8000	BATE	20000Z90
06/11/2026	11:11:56	GMT	20	175.8000	BATE	20000ZB2
06/11/2026	11:12:27	GMT	30	175.8000	CHIX	12000148J
06/11/2026	11:12:27	GMT	41	175.8000	XLON	1553705027532129
06/11/2026	11:12:27	GMT	45	175.7500	XLON	1553705027532130
06/11/2026	11:12:27	GMT	10	175.8000	BATE	20000ZF4
06/11/2026	11:15:00	GMT	19	176.0000	XLON	1553705027532316
06/11/2026	11:15:00	GMT	12	176.0000	XLON	1553705027532317
06/11/2026	11:15:00	GMT	36	175.9500	XLON	1553705027532324
06/11/2026	11:15:00	GMT	50	175.9000	XLON	1553705027532327
06/11/2026	11:15:07	GMT	32	175.9000	XLON	1553705027532352
06/11/2026	11:15:07	GMT	44	175.8500	XLON	1553705027532353
06/11/2026	11:15:07	GMT	29	175.9000	BATE	20000ZUI
06/11/2026	11:15:45	GMT	36	175.8000	AQXE	62837
06/11/2026	11:16:27	GMT	33	175.7000	CHIX	1200014XI
06/11/2026	11:19:00	GMT	36	175.8500	XLON	1553705027532584
06/11/2026	11:20:00	GMT	36	175.9000	XLON	1553705027532651
06/11/2026	11:20:00	GMT	36	175.9000	BATE	200010JT
06/11/2026	11:20:54	GMT	29	175.9000	CHIX	1200015JV
06/11/2026	11:20:54	GMT	36	175.9000	XLON	1553705027532735
06/11/2026	11:20:54	GMT	23	175.9000	AQXE	64118
06/11/2026	11:23:59	GMT	28	175.9000	CHIX	12000162E
06/11/2026	11:23:59	GMT	50	175.9000	XLON	1553705027533034
06/11/2026	11:24:09	GMT	28	176.0000	XLON	1553705027533073
06/11/2026	11:26:00	GMT	30	176.0500	CHIX	1200016CX
06/11/2026	11:26:00	GMT	1	176.0500	XLON	1553705027533219
06/11/2026	11:26:00	GMT	33	176.0500	XLON	1553705027533220
06/11/2026	11:26:00	GMT	28	176.0500	BATE	200011JT
06/11/2026	11:26:47	GMT	28	176.1500	XLON	1553705027533296

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
06/11/2026	11:28:09	GMT	20	176.3000	CHIX	1200016YF
06/11/2026	11:28:09	GMT	38	176.3000	XLON	1553705027533451
06/11/2026	11:28:31	GMT	30	176.3000	AQXE	66383
06/11/2026	11:29:40	GMT	44	176.2500	XLON	1553705027533599
06/11/2026	11:29:40	GMT	19	176.2500	BATE	2000129Q
06/11/2026	11:29:40	GMT	10	176.2500	BATE	2000129S
06/11/2026	11:31:00	GMT	33	176.3000	CHIX	1200017HB
06/11/2026	11:31:00	GMT	43	176.3000	XLON	1553705027533807
06/11/2026	11:32:05	GMT	39	176.2500	XLON	1553705027533932
06/11/2026	11:32:30	GMT	20	176.2500	BATE	200012W1
06/11/2026	11:32:42	GMT	1	176.2500	CHIX	1200017UQ
06/11/2026	11:33:17	GMT	29	176.3000	CHIX	1200017Z8
06/11/2026	11:33:17	GMT	41	176.3000	XLON	1553705027534088
06/11/2026	11:33:22	GMT	31	176.3500	CHIX	1200017ZL
06/11/2026	11:33:22	GMT	41	176.3500	XLON	1553705027534092
06/11/2026	11:33:22	GMT	34	176.3000	XLON	1553705027534095
06/11/2026	11:33:22	GMT	28	176.3500	TRQX	1553705035923134
06/11/2026	11:33:22	GMT	28	176.3500	BATE	2000131I
06/11/2026	11:35:47	GMT	31	176.7500	XLON	1553705027534465
06/11/2026	11:35:47	GMT	28	176.7500	TRQX	1553705035923511
06/11/2026	11:35:47	GMT	37	176.7500	BATE	200013F6
06/11/2026	11:35:47	GMT	33	176.7500	AQXE	68589
06/11/2026	11:37:30	GMT	28	176.7500	CHIX	1200018SR
06/11/2026	11:37:30	GMT	32	176.7500	XLON	1553705027534652
06/11/2026	11:37:35	GMT	56	176.8000	XLON	1553705027534662
06/11/2026	11:38:25	GMT	28	176.8000	BATE	200013QW
06/11/2026	11:38:36	GMT	32	176.7500	CHIX	1200018ZA
06/11/2026	11:38:36	GMT	39	176.7500	XLON	1553705027534767
06/11/2026	11:38:36	GMT	36	176.7500	BATE	200013RV
06/11/2026	11:38:46	GMT	5	176.7000	CHIX	1200018ZX
06/11/2026	11:38:46	GMT	25	176.7000	CHIX	1200018ZY
06/11/2026	11:38:46	GMT	28	176.6500	CHIX	1200018ZZ
06/11/2026	11:38:46	GMT	39	176.7000	XLON	1553705027534781
06/11/2026	11:38:46	GMT	43	176.6500	XLON	1553705027534783
06/11/2026	11:39:09	GMT	48	176.6000	XLON	1553705027534834
06/11/2026	11:39:32	GMT	55	176.6000	XLON	1553705027534889
06/11/2026	11:39:55	GMT	51	176.5500	XLON	1553705027534944
06/11/2026	11:40:12	GMT	31	176.5000	CHIX	1200019AW
06/11/2026	11:40:12	GMT	28	176.5500	XLON	1553705027534993
06/11/2026	11:40:12	GMT	33	176.5000	XLON	1553705027535000
06/11/2026	11:40:12	GMT	28	176.5000	BATE	2000142Q
06/11/2026	11:43:09	GMT	30	176.6000	CHIX	1200019V2
06/11/2026	11:43:09	GMT	55	176.6000	XLON	1553705027535352
06/11/2026	11:43:09	GMT	34	176.5500	XLON	1553705027535358
06/11/2026	11:43:09	GMT	28	176.6000	TRQX	1553705035924615
06/11/2026	11:44:29	GMT	20	176.5500	AQXE	70916
06/11/2026	11:45:19	GMT	28	176.6000	CHIX	120001A9G
06/11/2026	11:45:19	GMT	54	176.6000	XLON	1553705027535569
06/11/2026	11:45:19	GMT	46	176.5500	XLON	1553705027535570
06/11/2026	11:47:37	GMT	29	176.5500	CHIX	120001AO8
06/11/2026	11:47:37	GMT	34	176.5500	XLON	1553705027535952
06/11/2026	11:47:37	GMT	29	176.5500	BATE	200015CG
06/11/2026	11:48:34	GMT	28	176.6500	CHIX	120001B1D
06/11/2026	11:48:34	GMT	55	176.6000	XLON	1553705027536203
06/11/2026	11:48:54	GMT	29	176.7000	XLON	1553705027536299
06/11/2026	11:49:01	GMT	37	176.6500	XLON	1553705027536310
06/11/2026	11:49:01	GMT	28	176.6500	AQXE	72280

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
06/11/2026	11:49:10	GMT	36	176.6000	XLON	1553705027536405
06/11/2026	11:49:10	GMT	28	176.6000	BATE	200015PK
06/11/2026	11:52:30	GMT	20	176.6500	CHIX	120001BT9
06/11/2026	11:52:49	GMT	47	176.8000	XLON	1553705027536810
06/11/2026	11:53:07	GMT	33	176.8000	CHIX	120001BZC
06/11/2026	11:53:07	GMT	30	176.7500	CHIX	120001BZF
06/11/2026	11:53:07	GMT	28	176.8000	TRQX	1553705035925957
06/11/2026	11:53:07	GMT	28	176.7500	AQXE	73494
06/11/2026	11:53:14	GMT	33	176.8000	XLON	1553705027536915
06/11/2026	11:54:25	GMT	49	176.7500	XLON	1553705027537050
06/11/2026	11:54:32	GMT	49	176.7000	XLON	1553705027537055
06/11/2026	11:54:59	GMT	29	176.6500	XLON	1553705027537112
06/11/2026	11:54:59	GMT	28	176.6500	BATE	200016NQ
06/11/2026	11:55:00	GMT	31	176.7000	CHIX	120001C9A
06/11/2026	11:55:13	GMT	38	176.6500	XLON	1553705027537136
06/11/2026	11:58:30	GMT	34	176.6000	CHIX	120001D33
06/11/2026	11:58:30	GMT	12	176.6000	XLON	1553705027537648
06/11/2026	11:58:30	GMT	22	176.6000	XLON	1553705027537649
06/11/2026	11:58:30	GMT	28	176.6000	TRQX	1553705035926734
06/11/2026	11:59:22	GMT	17	176.6500	AQXE	75069
06/11/2026	11:59:59	GMT	9	176.7000	XLON	1553705027537847
06/11/2026	12:00:12	GMT	57	176.7000	CHIX	120001DDR
06/11/2026	12:00:12	GMT	41	176.7000	XLON	1553705027537932
06/11/2026	12:00:12	GMT	7	176.7000	XLON	1553705027537933
06/11/2026	12:00:12	GMT	23	176.7000	XLON	1553705027537934
06/11/2026	12:00:12	GMT	43	176.7000	XLON	1553705027537938
06/11/2026	12:00:12	GMT	44	176.7000	XLON	1553705027537939
06/11/2026	12:00:14	GMT	8	176.7000	XLON	1553705027537948
06/11/2026	12:00:15	GMT	9	176.7000	XLON	1553705027537958
06/11/2026	12:00:22	GMT	11	176.7000	XLON	1553705027537981
06/11/2026	12:00:22	GMT	22	176.7000	XLON	1553705027537982
06/11/2026	12:00:26	GMT	11	176.7000	XLON	1553705027537992
06/11/2026	12:00:27	GMT	22	176.7000	XLON	1553705027537995
06/11/2026	12:00:27	GMT	3	176.7000	XLON	1553705027537996
06/11/2026	12:00:30	GMT	11	176.7000	XLON	1553705027538008
06/11/2026	12:00:40	GMT	64	176.6500	CHIX	120001DGW
06/11/2026	12:00:40	GMT	56	176.6000	CHIX	120001DGZ
06/11/2026	12:00:40	GMT	32	176.6500	XLON	1553705027538059
06/11/2026	12:00:40	GMT	30	176.6500	TRQX	1553705035927050
06/11/2026	12:00:40	GMT	32	176.6500	BATE	200017NG
06/11/2026	12:01:33	GMT	10	176.7000	XLON	1553705027538152
06/11/2026	12:01:34	GMT	10	176.7000	XLON	1553705027538155
06/11/2026	12:01:42	GMT	10	176.7000	XLON	1553705027538184
06/11/2026	12:01:45	GMT	11	176.7000	XLON	1553705027538192
06/11/2026	12:01:46	GMT	11	176.7000	XLON	1553705027538195
06/11/2026	12:02:00	GMT	11	176.7000	XLON	1553705027538246
06/11/2026	12:02:15	GMT	11	176.7000	XLON	1553705027538294
06/11/2026	12:02:15	GMT	23	176.7000	XLON	1553705027538295
06/11/2026	12:02:24	GMT	11	176.7500	XLON	1553705027538332
06/11/2026	12:02:34	GMT	12	176.7500	XLON	1553705027538345
06/11/2026	12:02:44	GMT	12	176.7500	XLON	1553705027538392
06/11/2026	12:03:00	GMT	36	176.8000	CHIX	120001DX5
06/11/2026	12:03:00	GMT	43	176.8000	XLON	1553705027538414
06/11/2026	12:03:00	GMT	33	176.8000	BATE	2000182V
06/11/2026	12:03:00	GMT	34	176.8000	AQXE	76207
06/11/2026	12:03:34	GMT	12	176.8000	XLON	1553705027538471
06/11/2026	12:03:57	GMT	11	176.8000	XLON	1553705027538501

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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06/11/2026	12:04:39	GMT	9	176.9000	XLON	1553705027538552
06/11/2026	12:04:40	GMT	12	176.9000	XLON	1553705027538556
06/11/2026	12:04:41	GMT	12	176.9000	XLON	1553705027538559
06/11/2026	12:04:42	GMT	12	176.9000	XLON	1553705027538564
06/11/2026	12:04:43	GMT	12	176.9000	XLON	1553705027538566
06/11/2026	12:04:45	GMT	36	176.9000	XLON	1553705027538570
06/11/2026	12:05:26	GMT	12	176.9500	XLON	1553705027538693
06/11/2026	12:05:45	GMT	12	176.9500	XLON	1553705027538724
06/11/2026	12:05:49	GMT	12	176.9500	XLON	1553705027538727
06/11/2026	12:05:50	GMT	12	176.9500	XLON	1553705027538736
06/11/2026	12:05:53	GMT	47	176.9000	CHIX	120001EFX
06/11/2026	12:05:53	GMT	41	176.9000	XLON	1553705027538746
06/11/2026	12:05:59	GMT	47	176.8500	CHIX	120001EGY
06/11/2026	12:05:59	GMT	28	176.8000	CHIX	120001EH5
06/11/2026	12:05:59	GMT	46	176.8500	XLON	1553705027538762
06/11/2026	12:05:59	GMT	28	176.8500	TRQX	1553705035927808
06/11/2026	12:05:59	GMT	9	176.8500	BATE	200018KG
06/11/2026	12:05:59	GMT	21	176.8500	BATE	200018KH
06/11/2026	12:07:16	GMT	13	176.9500	XLON	1553705027538884
06/11/2026	12:07:16	GMT	22	176.9500	XLON	1553705027538885
06/11/2026	12:09:00	GMT	34	177.0500	CHIX	120001F1J
06/11/2026	12:09:00	GMT	55	177.0500	XLON	1553705027539246
06/11/2026	12:09:00	GMT	28	177.0500	TRQX	1553705035928222
06/11/2026	12:09:00	GMT	28	177.0500	BATE	2000193T
06/11/2026	12:09:00	GMT	35	177.0500	AQXE	78032
06/11/2026	12:09:42	GMT	49	177.0500	XLON	1553705027539398
06/11/2026	12:10:30	GMT	66	177.0500	CHIX	120001FCR
06/11/2026	12:10:30	GMT	45	177.0500	XLON	1553705027539549
06/11/2026	12:10:47	GMT	30	177.0500	CHIX	120001FFG
06/11/2026	12:10:47	GMT	33	177.0500	XLON	1553705027539603
06/11/2026	12:11:50	GMT	53	177.1000	XLON	1553705027539698
06/11/2026	12:11:52	GMT	32	177.0500	XLON	1553705027539726
06/11/2026	12:13:19	GMT	33	177.0500	BATE	200019T2
06/11/2026	12:13:29	GMT	34	177.0500	XLON	1553705027539914
06/11/2026	12:14:41	GMT	5	177.0500	CHIX	120001FV8
06/11/2026	12:14:57	GMT	20	177.0500	CHIX	120001FW3
06/11/2026	12:17:33	GMT	34	177.1000	CHIX	120001G9R
06/11/2026	12:17:33	GMT	51	177.1000	XLON	1553705027540144
06/11/2026	12:17:33	GMT	37	177.1000	XLON	1553705027540147
06/11/2026	12:17:33	GMT	50	177.1000	XLON	1553705027540148
06/11/2026	12:17:33	GMT	28	177.1000	TRQX	1553705035929140
06/11/2026	12:17:33	GMT	30	177.1000	BATE	20001ACQ
06/11/2026	12:17:39	GMT	9	177.1000	XLON	1553705027540152
06/11/2026	12:17:39	GMT	18	177.1000	XLON	1553705027540153
06/11/2026	12:17:53	GMT	48	177.1500	XLON	1553705027540182
06/11/2026	12:17:53	GMT	33	177.1500	XLON	1553705027540183
06/11/2026	12:18:08	GMT	31	177.1000	CHIX	120001GFQ
06/11/2026	12:19:42	GMT	37	177.1500	XLON	1553705027540297
06/11/2026	12:19:42	GMT	10	177.1500	XLON	1553705027540298
06/11/2026	12:20:26	GMT	10	177.1500	XLON	1553705027540349
06/11/2026	12:20:26	GMT	20	177.1500	XLON	1553705027540350
06/11/2026	12:20:30	GMT	10	177.1500	XLON	1553705027540354
06/11/2026	12:20:30	GMT	28	177.1500	XLON	1553705027540355
06/11/2026	12:20:46	GMT	11	177.0500	CHIX	120001GR5
06/11/2026	12:20:46	GMT	41	177.0500	XLON	1553705027540378
06/11/2026	12:20:46	GMT	44	177.0500	XLON	1553705027540390

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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06/11/2026	12:21:01	GMT	29	177.0000	CHIX	120001GRL
06/11/2026	12:21:01	GMT	31	177.0000	XLON	1553705027540419
06/11/2026	12:22:10	GMT	20	177.1000	CHIX	120001H29
06/11/2026	12:23:43	GMT	37	177.3000	XLON	1553705027540740
06/11/2026	12:24:18	GMT	53	177.3500	XLON	1553705027540834
06/11/2026	12:24:43	GMT	13	177.4000	BATE	20001BFV
06/11/2026	12:24:54	GMT	37	177.4000	CHIX	120001HK4
06/11/2026	12:24:54	GMT	28	177.4000	XLON	1553705027540890
06/11/2026	12:24:54	GMT	20	177.4000	BATE	20001BGV
06/11/2026	12:26:44	GMT	28	177.5000	CHIX	120001HUW
06/11/2026	12:26:44	GMT	43	177.5000	XLON	1553705027541090
06/11/2026	12:26:44	GMT	11	177.5000	XLON	1553705027541091
06/11/2026	12:26:44	GMT	37	177.5000	BATE	20001BPO
06/11/2026	12:26:54	GMT	56	177.4500	XLON	1553705027541132
06/11/2026	12:27:40	GMT	30	177.4000	XLON	1553705027541180
06/11/2026	12:27:40	GMT	28	177.4000	TRQX	1553705035930361
06/11/2026	12:29:00	GMT	45	177.5000	CHIX	120001I61
06/11/2026	12:29:00	GMT	35	177.4500	CHIX	120001I63
06/11/2026	12:29:00	GMT	46	177.5000	XLON	1553705027541298
06/11/2026	12:30:43	GMT	28	177.5500	XLON	1553705027541534
06/11/2026	12:30:46	GMT	52	177.5000	XLON	1553705027541544
06/11/2026	12:30:46	GMT	30	177.5000	BATE	20001C7C
06/11/2026	12:30:50	GMT	50	177.4500	XLON	1553705027541552
06/11/2026	12:30:50	GMT	31	177.4000	XLON	1553705027541559
06/11/2026	12:30:53	GMT	28	177.4000	XLON	1553705027541578
06/11/2026	12:30:53	GMT	54	177.3500	XLON	1553705027541580
06/11/2026	12:31:51	GMT	29	177.3000	CHIX	120001IKU
06/11/2026	12:31:51	GMT	28	177.3000	XLON	1553705027541666
06/11/2026	12:31:51	GMT	7	177.3000	XLON	1553705027541668
06/11/2026	12:31:51	GMT	28	177.3000	BATE	20001CEN
06/11/2026	12:31:57	GMT	37	177.3500	XLON	1553705027541690
06/11/2026	12:32:11	GMT	33	177.3000	XLON	1553705027541757
06/11/2026	12:34:27	GMT	30	177.4000	CHIX	120001J0U
06/11/2026	12:34:27	GMT	6	177.4000	XLON	1553705027541983
06/11/2026	12:34:27	GMT	30	177.4000	XLON	1553705027541984
06/11/2026	12:34:27	GMT	42	177.4000	AQXE	84357
06/11/2026	12:37:15	GMT	35	177.5500	CHIX	120001JJS
06/11/2026	12:37:15	GMT	56	177.5500	XLON	1553705027542337
06/11/2026	12:37:15	GMT	28	177.5500	TRQX	1553705035931464
06/11/2026	12:37:15	GMT	10	177.5500	BATE	20001DAA
06/11/2026	12:37:15	GMT	18	177.5500	BATE	20001DAB
06/11/2026	12:37:51	GMT	28	177.5000	CHIX	120001JMM
06/11/2026	12:38:12	GMT	29	177.5000	CHIX	120001JON
06/11/2026	12:38:12	GMT	29	177.4500	CHIX	120001JOO
06/11/2026	12:38:12	GMT	43	177.5500	XLON	1553705027542412
06/11/2026	12:38:12	GMT	53	177.5000	XLON	1553705027542414
06/11/2026	12:38:12	GMT	55	177.4500	XLON	1553705027542423
06/11/2026	12:38:12	GMT	41	177.4000	XLON	1553705027542427
06/11/2026	12:38:12	GMT	41	177.3500	XLON	1553705027542430
06/11/2026	12:38:12	GMT	38	177.3000	XLON	1553705027542434
06/11/2026	12:38:12	GMT	48	177.2500	XLON	1553705027542445
06/11/2026	12:38:12	GMT	28	177.2000	BATE	20001DEY
06/11/2026	12:38:12	GMT	31	177.5000	AQXE	85414
06/11/2026	12:38:12	GMT	32	177.4500	AQXE	85415
06/11/2026	12:38:14	GMT	45	177.2500	XLON	1553705027542474
06/11/2026	12:38:50	GMT	49	177.3000	XLON	1553705027542534

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
06/11/2026	12:39:22	GMT	50	177.4000	XLON	1553705027542596
06/11/2026	12:39:51	GMT	28	177.4500	XLON	1553705027542655
06/11/2026	12:40:47	GMT	38	177.6000	XLON	1553705027542788
06/11/2026	12:40:48	GMT	3	177.6000	CHIX	120001K55
06/11/2026	12:40:48	GMT	50	177.5500	XLON	1553705027542792
06/11/2026	12:40:48	GMT	40	177.6000	BATE	20001DTO
06/11/2026	12:40:48	GMT	9	177.6000	BATE	20001DTP
06/11/2026	12:41:05	GMT	37	177.5000	XLON	1553705027542832
06/11/2026	12:41:15	GMT	46	177.4500	CHIX	120001KAC
06/11/2026	12:41:15	GMT	39	177.4500	XLON	1553705027542879
06/11/2026	12:41:15	GMT	28	177.4000	XLON	1553705027542884
06/11/2026	12:43:01	GMT	36	177.3500	CHIX	120001KKS
06/11/2026	12:43:01	GMT	33	177.3500	XLON	1553705027543107
06/11/2026	12:43:02	GMT	28	177.3500	TRQX	1553705035932176
06/11/2026	12:43:05	GMT	34	177.3000	XLON	1553705027543127
06/11/2026	12:44:05	GMT	20	177.2500	XLON	1553705027543215
06/11/2026	12:44:05	GMT	22	177.2500	XLON	1553705027543216
06/11/2026	12:44:11	GMT	33	177.2000	XLON	1553705027543226
06/11/2026	12:44:17	GMT	36	177.2000	CHIX	120001KQV
06/11/2026	12:44:54	GMT	29	177.2500	XLON	1553705027543285
06/11/2026	12:45:02	GMT	29	177.2500	CHIX	120001KUZ
06/11/2026	12:45:16	GMT	49	177.2000	XLON	1553705027543291
06/11/2026	12:46:11	GMT	28	177.1500	XLON	1553705027543354
06/11/2026	12:46:19	GMT	30	177.1000	CHIX	120001KZP
06/11/2026	12:46:19	GMT	28	177.1000	XLON	1553705027543375
06/11/2026	12:46:21	GMT	4	177.1000	TRQX	1553705035932521
06/11/2026	12:46:24	GMT	24	177.1000	TRQX	1553705035932523
06/11/2026	12:46:41	GMT	29	177.0500	CHIX	120001L1Q
06/11/2026	12:46:41	GMT	42	177.0500	XLON	1553705027543398
06/11/2026	12:46:41	GMT	46	177.0500	XLON	1553705027543404
06/11/2026	12:47:25	GMT	5	177.1000	XLON	1553705027543477
06/11/2026	12:47:25	GMT	48	177.1000	XLON	1553705027543478
06/11/2026	12:48:12	GMT	30	177.1000	CHIX	120001L80
06/11/2026	12:48:50	GMT	28	177.1500	CHIX	120001LBZ
06/11/2026	12:48:50	GMT	33	177.1500	XLON	1553705027543597
06/11/2026	12:48:50	GMT	29	177.1500	BATE	20001EU8
06/11/2026	12:48:50	GMT	38	177.1500	AQXE	88215
06/11/2026	12:49:02	GMT	30	177.1000	XLON	1553705027543609
06/11/2026	12:49:02	GMT	25	177.1000	XLON	1553705027543610
06/11/2026	12:50:54	GMT	30	177.1000	CHIX	120001LKW
06/11/2026	12:50:54	GMT	38	177.1000	XLON	1553705027543757
06/11/2026	12:54:15	GMT	61	177.3000	CHIX	120001M0V
06/11/2026	12:54:15	GMT	40	177.3000	XLON	1553705027544082
06/11/2026	12:54:15	GMT	10	177.3000	BATE	20001FGW
06/11/2026	12:54:15	GMT	21	177.3000	BATE	20001FGX
06/11/2026	12:54:15	GMT	36	177.3000	AQXE	89252
06/11/2026	12:54:28	GMT	28	177.3000	TRQX	1553705035933413
06/11/2026	12:55:34	GMT	36	177.3000	XLON	1553705027544170
06/11/2026	12:55:34	GMT	67	177.3000	XLON	1553705027544171
06/11/2026	12:55:55	GMT	5	177.2500	CHIX	120001M57
06/11/2026	12:57:04	GMT	5	177.2500	CHIX	120001MAJ
06/11/2026	12:57:24	GMT	6	177.2500	CHIX	120001MBJ
06/11/2026	12:57:24	GMT	14	177.2500	CHIX	120001MBK
06/11/2026	12:57:24	GMT	46	177.2500	XLON	1553705027544274
06/11/2026	12:58:28	GMT	49	177.2500	CHIX	120001MFE
06/11/2026	12:58:28	GMT	35	177.2500	XLON	1553705027544333
06/11/2026	12:59:41	GMT	5	177.2500	CHIX	120001MIT

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
06/11/2026	12:59:41	GMT	29	177.2000	CHIX	120001MIX
06/11/2026	12:59:41	GMT	5	177.2500	TRQX	1553705035933935
06/11/2026	12:59:41	GMT	23	177.2500	TRQX	1553705035933936
06/11/2026	12:59:41	GMT	29	177.2500	BATE	20001G3W
06/11/2026	12:59:42	GMT	6	177.2500	XLON	1553705027544420
06/11/2026	12:59:42	GMT	22	177.2500	XLON	1553705027544421
06/11/2026	12:59:44	GMT	7	177.2500	XLON	1553705027544424
06/11/2026	12:59:44	GMT	20	177.2500	XLON	1553705027544425
06/11/2026	12:59:45	GMT	7	177.2500	XLON	1553705027544435
06/11/2026	12:59:48	GMT	7	177.2500	XLON	1553705027544447
06/11/2026	12:59:53	GMT	8	177.2500	XLON	1553705027544456
06/11/2026	12:59:56	GMT	9	177.2500	XLON	1553705027544461
06/11/2026	12:59:59	GMT	9	177.2500	XLON	1553705027544472
06/11/2026	13:00:00	GMT	9	177.2500	XLON	1553705027544490
06/11/2026	13:00:08	GMT	9	177.2500	XLON	1553705027544543
06/11/2026	13:00:09	GMT	28	177.1500	CHIX	120001MOH
06/11/2026	13:00:09	GMT	42	177.2000	XLON	1553705027544556
06/11/2026	13:00:09	GMT	57	177.2500	XLON	1553705027544558
06/11/2026	13:00:09	GMT	7	177.2500	XLON	1553705027544559
06/11/2026	13:00:09	GMT	20	177.2500	XLON	1553705027544560
06/11/2026	13:00:09	GMT	3	177.2500	XLON	1553705027544561
06/11/2026	13:02:07	GMT	15	177.3000	BATE	20001GK6
06/11/2026	13:02:54	GMT	44	177.3500	CHIX	120001N2D
06/11/2026	13:02:54	GMT	33	177.3500	XLON	1553705027544825
06/11/2026	13:02:54	GMT	31	177.3500	XLON	1553705027544828
06/11/2026	13:02:54	GMT	28	177.3500	TRQX	1553705035934382
06/11/2026	13:03:42	GMT	34	177.3500	CHIX	120001N6D
06/11/2026	13:03:42	GMT	45	177.3500	XLON	1553705027544884
06/11/2026	13:03:50	GMT	37	177.3000	CHIX	120001N7G
06/11/2026	13:03:50	GMT	39	177.3000	XLON	1553705027544902
06/11/2026	13:03:50	GMT	62	177.3500	XLON	1553705027544903
06/11/2026	13:03:50	GMT	9	177.3500	XLON	1553705027544904
06/11/2026	13:03:50	GMT	16	177.3500	XLON	1553705027544905
06/11/2026	13:03:50	GMT	14	177.3000	BATE	20001GUH
06/11/2026	13:03:50	GMT	30	177.3000	AQXE	91367
06/11/2026	13:03:56	GMT	20	177.2500	CHIX	120001N7U
06/11/2026	13:04:24	GMT	10	177.3000	XLON	1553705027544926
06/11/2026	13:04:25	GMT	9	177.3000	XLON	1553705027544927
06/11/2026	13:04:34	GMT	10	177.3000	XLON	1553705027544939
06/11/2026	13:04:44	GMT	9	177.3000	XLON	1553705027544942
06/11/2026	13:05:00	GMT	10	177.3000	XLON	1553705027544955
06/11/2026	13:05:04	GMT	10	177.3000	XLON	1553705027544966
06/11/2026	13:05:20	GMT	56	177.3000	XLON	1553705027544981
06/11/2026	13:05:34	GMT	23	177.2500	CHIX	120001NEV
06/11/2026	13:05:34	GMT	29	177.2000	CHIX	120001NEW
06/11/2026	13:05:34	GMT	34	177.2500	XLON	1553705027545000
06/11/2026	13:05:34	GMT	50	177.2000	XLON	1553705027545002
06/11/2026	13:05:34	GMT	45	177.2000	XLON	1553705027545005
06/11/2026	13:05:34	GMT	23	177.1500	XLON	1553705027545007
06/11/2026	13:05:34	GMT	14	177.1500	XLON	1553705027545008
06/11/2026	13:06:05	GMT	43	177.1000	XLON	1553705027545049
06/11/2026	13:07:52	GMT	14	177.1000	CHIX	120001NOL
06/11/2026	13:07:52	GMT	14	177.1000	CHIX	120001NOM
06/11/2026	13:08:38	GMT	6	177.2000	XLON	1553705027545343
06/11/2026	13:08:53	GMT	8	177.2000	XLON	1553705027545354
06/11/2026	13:08:54	GMT	8	177.2000	XLON	1553705027545355
06/11/2026	13:09:00	GMT	9	177.2000	XLON	1553705027545358

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
06/11/2026	13:09:13	GMT	9	177.2000	XLON	1553705027545370
06/11/2026	13:09:14	GMT	9	177.2000	XLON	1553705027545373
06/11/2026	13:09:31	GMT	9	177.2000	XLON	1553705027545380
06/11/2026	13:09:40	GMT	10	177.2000	XLON	1553705027545383
06/11/2026	13:09:54	GMT	10	177.2000	XLON	1553705027545392
06/11/2026	13:09:55	GMT	5	177.1500	CHIX	120001NWR
06/11/2026	13:09:55	GMT	10	177.2000	XLON	1553705027545401
06/11/2026	13:09:55	GMT	27	177.2000	XLON	1553705027545402
06/11/2026	13:10:12	GMT	10	177.2000	XLON	1553705027545410
06/11/2026	13:10:24	GMT	10	177.2000	XLON	1553705027545427
06/11/2026	13:10:24	GMT	10	177.2000	XLON	1553705027545428
06/11/2026	13:10:29	GMT	10	177.2000	XLON	1553705027545429
06/11/2026	13:10:31	GMT	10	177.2000	XLON	1553705027545434
06/11/2026	13:10:48	GMT	10	177.2000	XLON	1553705027545443
06/11/2026	13:10:57	GMT	5	177.1500	CHIX	120001O0V
06/11/2026	13:11:13	GMT	10	177.2000	XLON	1553705027545458
06/11/2026	13:11:50	GMT	11	177.2000	XLON	1553705027545485
06/11/2026	13:11:56	GMT	11	177.2000	XLON	1553705027545503
06/11/2026	13:12:00	GMT	11	177.2000	XLON	1553705027545513
06/11/2026	13:12:03	GMT	5	177.1500	CHIX	120001O6J
06/11/2026	13:12:20	GMT	11	177.1500	CHIX	120001O9S
06/11/2026	13:12:20	GMT	2	177.1500	CHIX	120001O9T
06/11/2026	13:12:20	GMT	37	177.1500	XLON	1553705027545561
06/11/2026	13:12:20	GMT	28	177.1500	TRQX	1553705035935494
06/11/2026	13:12:20	GMT	31	177.1500	AQXE	93090
06/11/2026	13:12:22	GMT	28	177.1000	CHIX	120001OCA
06/11/2026	13:12:22	GMT	9	177.1000	XLON	1553705027545609
06/11/2026	13:12:22	GMT	29	177.1000	XLON	1553705027545610
06/11/2026	13:12:22	GMT	39	177.1500	XLON	1553705027545614
06/11/2026	13:12:22	GMT	7	177.1500	XLON	1553705027545615
06/11/2026	13:12:22	GMT	20	177.1500	XLON	1553705027545616
06/11/2026	13:12:29	GMT	28	177.1000	BATE	20001HYB
06/11/2026	13:12:32	GMT	65	177.1500	CHIX	120001OFW
06/11/2026	13:12:32	GMT	36	177.1000	CHIX	120001OFX
06/11/2026	13:12:32	GMT	48	177.1500	XLON	1553705027545703
06/11/2026	13:12:32	GMT	39	177.1000	XLON	1553705027545705
06/11/2026	13:12:32	GMT	28	177.1500	TRQX	1553705035935634
06/11/2026	13:14:47	GMT	28	177.3000	CHIX	120001OS5
06/11/2026	13:14:47	GMT	41	177.3000	XLON	1553705027545918
06/11/2026	13:14:47	GMT	17	177.3000	AQXE	93891
06/11/2026	13:15:01	GMT	29	177.2500	CHIX	120001OTK
06/11/2026	13:15:01	GMT	38	177.2500	XLON	1553705027545957
06/11/2026	13:17:01	GMT	20	177.2500	BATE	20001IL5
06/11/2026	13:17:02	GMT	5	177.2500	CHIX	120001OZR
06/11/2026	13:18:56	GMT	28	177.3000	CHIX	120001P68
06/11/2026	13:18:56	GMT	49	177.3000	XLON	1553705027546229
06/11/2026	13:18:56	GMT	28	177.3000	TRQX	1553705035936367
06/11/2026	13:18:57	GMT	12	177.3000	XLON	1553705027546238
06/11/2026	13:18:57	GMT	28	177.3000	XLON	1553705027546239
06/11/2026	13:18:57	GMT	24	177.3000	XLON	1553705027546240
06/11/2026	13:18:57	GMT	23	177.3000	XLON	1553705027546241
06/11/2026	13:19:04	GMT	12	177.3000	XLON	1553705027546250
06/11/2026	13:19:04	GMT	24	177.3000	XLON	1553705027546251
06/11/2026	13:19:04	GMT	59	177.3000	XLON	1553705027546252
06/11/2026	13:20:20	GMT	5	177.2500	CHIX	120001PCA
06/11/2026	13:21:06	GMT	7	177.4000	XLON	1553705027546398
06/11/2026	13:21:07	GMT	7	177.4000	XLON	1553705027546399

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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06/11/2026	13:21:10	GMT	7	177.4000	XLON	1553705027546404
06/11/2026	13:21:11	GMT	20	177.3500	CHIX	120001PGR
06/11/2026	13:21:11	GMT	8	177.4000	XLON	1553705027546405
06/11/2026	13:21:13	GMT	8	177.4000	XLON	1553705027546409
06/11/2026	13:21:16	GMT	8	177.4000	XLON	1553705027546412
06/11/2026	13:21:28	GMT	10	177.4000	XLON	1553705027546422
06/11/2026	13:21:41	GMT	11	177.4000	XLON	1553705027546435
06/11/2026	13:22:04	GMT	8	177.4000	XLON	1553705027546466
06/11/2026	13:22:06	GMT	9	177.4000	XLON	1553705027546469
06/11/2026	13:22:08	GMT	9	177.4000	XLON	1553705027546477
06/11/2026	13:22:10	GMT	9	177.4000	XLON	1553705027546479
06/11/2026	13:22:25	GMT	7	177.3500	CHIX	120001PLX
06/11/2026	13:22:25	GMT	2	177.3500	CHIX	120001PLY
06/11/2026	13:22:25	GMT	37	177.3500	XLON	1553705027546501
06/11/2026	13:22:25	GMT	38	177.3000	XLON	1553705027546505
06/11/2026	13:23:36	GMT	41	177.4500	XLON	1553705027546741
06/11/2026	13:23:54	GMT	8	177.4500	XLON	1553705027546794
06/11/2026	13:23:55	GMT	8	177.4500	XLON	1553705027546795
06/11/2026	13:24:04	GMT	10	177.4500	XLON	1553705027546811
06/11/2026	13:24:14	GMT	10	177.4500	XLON	1553705027546832
06/11/2026	13:24:15	GMT	8	177.4500	XLON	1553705027546833
06/11/2026	13:24:24	GMT	9	177.4500	XLON	1553705027546841
06/11/2026	13:24:41	GMT	10	177.4500	XLON	1553705027546856
06/11/2026	13:25:05	GMT	10	177.4500	XLON	1553705027546883
06/11/2026	13:25:13	GMT	10	177.4500	XLON	1553705027546886
06/11/2026	13:25:19	GMT	11	177.4500	XLON	1553705027546889
06/11/2026	13:25:22	GMT	11	177.4500	XLON	1553705027546890
06/11/2026	13:25:57	GMT	4	177.4000	CHIX	120001Q34
06/11/2026	13:26:39	GMT	28	177.4500	TRQX	1553705035937178
06/11/2026	13:26:39	GMT	40	177.4500	BATE	20001JQ2
06/11/2026	13:26:43	GMT	36	177.4500	AQXE	96468
06/11/2026	13:28:42	GMT	42	177.5500	XLON	1553705027547123
06/11/2026	13:28:58	GMT	35	177.5500	XLON	1553705027547140
06/11/2026	13:29:41	GMT	53	177.5500	CHIX	120001QNE
06/11/2026	13:29:41	GMT	55	177.5500	XLON	1553705027547222
06/11/2026	13:29:41	GMT	5	177.5500	BATE	20001K4F
06/11/2026	13:29:41	GMT	26	177.5500	BATE	20001K4G
06/11/2026	13:29:56	GMT	5	177.5000	CHIX	120001QOU
06/11/2026	13:30:01	GMT	32	177.5000	CHIX	120001QR8
06/11/2026	13:30:01	GMT	54	177.4500	CHIX	120001QSR
06/11/2026	13:30:01	GMT	46	177.4500	CHIX	120001QSW
06/11/2026	13:30:01	GMT	3	177.4000	CHIX	120001QX2
06/11/2026	13:30:01	GMT	46	177.4000	CHIX	120001QX5
06/11/2026	13:30:01	GMT	38	177.3500	CHIX	120001QXN
06/11/2026	13:30:01	GMT	55	177.5000	XLON	1553705027547256
06/11/2026	13:30:01	GMT	54	177.4500	XLON	1553705027547269
06/11/2026	13:30:01	GMT	49	177.4500	XLON	1553705027547271
06/11/2026	13:30:01	GMT	52	177.4000	XLON	1553705027547272
06/11/2026	13:30:01	GMT	3	177.4500	XLON	1553705027547275
06/11/2026	13:30:01	GMT	34	177.4500	XLON	1553705027547276
06/11/2026	13:30:01	GMT	42	177.4000	XLON	1553705027547278
06/11/2026	13:30:01	GMT	28	177.3500	XLON	1553705027547280
06/11/2026	13:30:01	GMT	32	177.3000	XLON	1553705027547287
06/11/2026	13:30:02	GMT	31	177.2500	XLON	1553705027547412
06/11/2026	13:30:02	GMT	52	177.2000	XLON	1553705027547420
06/11/2026	13:30:02	GMT	51	177.1500	XLON	1553705027547425

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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06/11/2026	13:30:20	GMT	29	177.1500	XLON	1553705027547601
06/11/2026	13:30:24	GMT	42	177.4000	XLON	1553705027547645
06/11/2026	13:30:24	GMT	50	177.3500	XLON	1553705027547646
06/11/2026	13:30:26	GMT	22	177.4000	XLON	1553705027547675
06/11/2026	13:30:27	GMT	46	177.5000	XLON	1553705027547684
06/11/2026	13:30:33	GMT	33	177.4500	XLON	1553705027547710
06/11/2026	13:30:36	GMT	28	177.4000	XLON	1553705027547767
06/11/2026	13:30:45	GMT	34	177.6000	XLON	1553705027547804
06/11/2026	13:30:48	GMT	31	177.5500	CHIX	120001RP8
06/11/2026	13:30:48	GMT	31	177.5500	XLON	1553705027547819
06/11/2026	13:30:57	GMT	51	177.5000	XLON	1553705027547837
06/11/2026	13:30:57	GMT	28	177.4500	XLON	1553705027547840
06/11/2026	13:30:57	GMT	2	177.5000	TRQX	1553705035938184
06/11/2026	13:30:57	GMT	18	177.5000	BATE	20001KTA
06/11/2026	13:30:57	GMT	10	177.5000	BATE	20001KTD
06/11/2026	13:30:58	GMT	12	177.5000	TRQX	1553705035938185
06/11/2026	13:30:58	GMT	14	177.5000	TRQX	1553705035938186
06/11/2026	13:30:58	GMT	28	177.5000	AQXE	98304
06/11/2026	13:30:59	GMT	29	177.4500	TRQX	1553705035938191
06/11/2026	13:31:14	GMT	31	177.2000	XLON	1553705027547908
06/11/2026	13:31:38	GMT	30	177.1000	CHIX	120001S2R
06/11/2026	13:31:38	GMT	19	177.1500	XLON	1553705027547972
06/11/2026	13:31:38	GMT	24	177.1500	XLON	1553705027547973
06/11/2026	13:31:38	GMT	44	177.1000	XLON	1553705027547974
06/11/2026	13:32:05	GMT	39	177.2000	XLON	1553705027548071
06/11/2026	13:33:03	GMT	42	177.3000	CHIX	120001SIT
06/11/2026	13:33:03	GMT	39	177.2500	CHIX	120001SIX
06/11/2026	13:33:03	GMT	35	177.3000	XLON	1553705027548214
06/11/2026	13:33:03	GMT	19	177.3000	XLON	1553705027548215
06/11/2026	13:33:03	GMT	38	177.2500	XLON	1553705027548220
06/11/2026	13:34:22	GMT	47	177.3000	XLON	1553705027548389
06/11/2026	13:35:08	GMT	28	177.3000	AQXE	100131
06/11/2026	13:35:08	GMT	29	177.2500	CHIX	120001SXQ
06/11/2026	13:35:08	GMT	18	177.3000	XLON	1553705027548533
06/11/2026	13:35:08	GMT	28	177.3000	XLON	1553705027548534
06/11/2026	13:35:08	GMT	29	177.2500	XLON	1553705027548537
06/11/2026	13:35:08	GMT	10	177.3000	TRQX	1553705035938924
06/11/2026	13:35:08	GMT	20	177.3000	TRQX	1553705035938925
06/11/2026	13:35:08	GMT	11	177.3000	BATE	20001LU5
06/11/2026	13:35:08	GMT	18	177.3000	BATE	20001LU6
06/11/2026	13:35:08	GMT	42	177.2500	BATE	20001LU8
06/11/2026	13:35:19	GMT	29	177.2500	TRQX	1553705035938957
06/11/2026	13:35:37	GMT	5	177.2000	TRQX	1553705035939015
06/11/2026	13:35:40	GMT	55	177.2000	CHIX	120001T26
06/11/2026	13:35:40	GMT	8	177.2000	XLON	1553705027548685
06/11/2026	13:35:40	GMT	33	177.2000	XLON	1553705027548686
06/11/2026	13:35:40	GMT	6	177.2000	XLON	1553705027548687
06/11/2026	13:35:40	GMT	36	177.2000	BATE	20001LYS
06/11/2026	13:35:41	GMT	6	177.2000	XLON	1553705027548693
06/11/2026	13:35:41	GMT	40	177.2000	XLON	1553705027548694
06/11/2026	13:36:32	GMT	5	177.1500	CHIX	120001T8N
06/11/2026	13:37:09	GMT	46	177.3000	XLON	1553705027548945
06/11/2026	13:37:25	GMT	31	177.2500	CHIX	120001TCW
06/11/2026	13:37:25	GMT	30	177.2500	XLON	1553705027548987
06/11/2026	13:37:25	GMT	9	177.2500	XLON	1553705027548988
06/11/2026	13:37:25	GMT	32	177.2500	BATE	20001MAO

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
06/11/2026	13:37:26	GMT	6	177.2500	XLON	1553705027548999
06/11/2026	13:37:26	GMT	34	177.2500	XLON	1553705027549000
06/11/2026	13:37:27	GMT	6	177.2500	XLON	1553705027549004
06/11/2026	13:37:27	GMT	34	177.2500	XLON	1553705027549005
06/11/2026	13:37:29	GMT	6	177.2500	XLON	1553705027549015
06/11/2026	13:37:30	GMT	6	177.2500	XLON	1553705027549016
06/11/2026	13:37:31	GMT	6	177.2500	XLON	1553705027549020
06/11/2026	13:37:36	GMT	6	177.2500	XLON	1553705027549030
06/11/2026	13:37:37	GMT	7	177.2500	XLON	1553705027549032
06/11/2026	13:37:37	GMT	20	177.2500	XLON	1553705027549033
06/11/2026	13:37:38	GMT	7	177.2500	XLON	1553705027549038
06/11/2026	13:37:41	GMT	7	177.2500	XLON	1553705027549042
06/11/2026	13:37:43	GMT	7	177.2500	XLON	1553705027549050
06/11/2026	13:37:44	GMT	7	177.2500	XLON	1553705027549051
06/11/2026	13:37:45	GMT	7	177.2500	XLON	1553705027549053
06/11/2026	13:37:47	GMT	7	177.2500	XLON	1553705027549056
06/11/2026	13:37:54	GMT	7	177.2500	XLON	1553705027549063
06/11/2026	13:38:04	GMT	69	177.2000	CHIX	120001TG1
06/11/2026	13:38:04	GMT	36	177.2000	XLON	1553705027549085
06/11/2026	13:38:28	GMT	5	177.2000	CHIX	120001TI2
06/11/2026	13:38:32	GMT	55	177.2000	CHIX	120001TI5
06/11/2026	13:38:32	GMT	36	177.2000	XLON	1553705027549134
06/11/2026	13:38:33	GMT	8	177.2000	XLON	1553705027549137
06/11/2026	13:39:45	GMT	9	177.3000	XLON	1553705027549242
06/11/2026	13:39:45	GMT	18	177.3000	XLON	1553705027549243
06/11/2026	13:39:47	GMT	9	177.3000	XLON	1553705027549246
06/11/2026	13:39:49	GMT	9	177.3000	XLON	1553705027549256
06/11/2026	13:39:49	GMT	40	177.3000	XLON	1553705027549257
06/11/2026	13:39:51	GMT	9	177.3000	XLON	1553705027549261
06/11/2026	13:39:52	GMT	9	177.3000	XLON	1553705027549266
06/11/2026	13:39:56	GMT	9	177.3000	XLON	1553705027549282
06/11/2026	13:39:58	GMT	9	177.3000	XLON	1553705027549285
06/11/2026	13:39:59	GMT	9	177.3000	XLON	1553705027549286
06/11/2026	13:40:00	GMT	38	177.2500	AQXE	101883
06/11/2026	13:40:00	GMT	43	177.2500	CHIX	120001TPN
06/11/2026	13:40:00	GMT	34	177.2000	CHIX	120001TPQ
06/11/2026	13:40:00	GMT	80	177.3000	XLON	1553705027549287
06/11/2026	13:40:00	GMT	38	177.2500	XLON	1553705027549292
06/11/2026	13:40:00	GMT	32	177.2000	XLON	1553705027549294
06/11/2026	13:40:00	GMT	46	177.2500	TRQX	1553705035939654
06/11/2026	13:40:00	GMT	29	177.2000	TRQX	1553705035939656
06/11/2026	13:40:00	GMT	31	177.2500	BATE	20001MQW
06/11/2026	13:40:02	GMT	34	177.1500	CHIX	120001TPX
06/11/2026	13:40:02	GMT	34	177.1500	XLON	1553705027549299
06/11/2026	13:40:03	GMT	44	177.1000	CHIX	120001TQ0
06/11/2026	13:40:03	GMT	28	177.1000	XLON	1553705027549301
06/11/2026	13:41:13	GMT	45	177.0500	CHIX	120001TWP
06/11/2026	13:41:13	GMT	42	177.0500	XLON	1553705027549442
06/11/2026	13:41:13	GMT	56	177.0000	XLON	1553705027549445
06/11/2026	13:41:13	GMT	28	177.0000	BATE	20001N00
06/11/2026	13:42:03	GMT	34	177.0000	CHIX	120001U1S
06/11/2026	13:42:03	GMT	32	177.0000	XLON	1553705027549547
06/11/2026	13:42:07	GMT	36	176.9500	XLON	1553705027549587
06/11/2026	13:42:36	GMT	5	177.0000	XLON	1553705027549626
06/11/2026	13:42:36	GMT	27	177.0000	XLON	1553705027549627
06/11/2026	13:42:36	GMT	6	177.0000	XLON	1553705027549628
06/11/2026	13:42:54	GMT	28	176.9500	CHIX	120001U75

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
06/11/2026	13:42:54	GMT	56	176.9500	XLON	1553705027549670
06/11/2026	13:43:42	GMT	34	176.8500	CHIX	120001UD9
06/11/2026	13:43:42	GMT	44	176.9000	XLON	1553705027549785
06/11/2026	13:43:42	GMT	3	176.9000	XLON	1553705027549786
06/11/2026	13:43:42	GMT	55	176.8500	XLON	1553705027549789
06/11/2026	13:46:05	GMT	51	177.1500	XLON	1553705027550419
06/11/2026	13:46:05	GMT	57	177.1500	XLON	1553705027550421
06/11/2026	13:46:05	GMT	8	177.1500	XLON	1553705027550422
06/11/2026	13:46:45	GMT	32	177.1000	CHIX	120001UWO
06/11/2026	13:46:45	GMT	38	177.1000	XLON	1553705027550516
06/11/2026	13:46:45	GMT	32	177.1000	BATE	20001NZE
06/11/2026	13:47:37	GMT	37	177.0500	AQXE	103925
06/11/2026	13:47:37	GMT	29	177.0500	CHIX	120001V4E
06/11/2026	13:47:37	GMT	37	177.0000	CHIX	120001V4G
06/11/2026	13:47:37	GMT	33	176.9500	CHIX	120001V4H
06/11/2026	13:47:37	GMT	47	177.0500	XLON	1553705027550733
06/11/2026	13:47:37	GMT	41	177.0000	XLON	1553705027550736
06/11/2026	13:47:37	GMT	43	176.9500	XLON	1553705027550737
06/11/2026	13:47:37	GMT	37	176.9000	XLON	1553705027550740
06/11/2026	13:47:37	GMT	32	177.0000	TRQX	1553705035940632
06/11/2026	13:47:37	GMT	32	177.0500	BATE	20001O6R
06/11/2026	13:49:41	GMT	10	177.0000	XLON	1553705027551189
06/11/2026	13:49:50	GMT	20	177.0500	CHIX	120001VGL
06/11/2026	13:49:50	GMT	23	177.0500	CHIX	120001VGM
06/11/2026	13:49:50	GMT	28	177.0500	XLON	1553705027551210
06/11/2026	13:50:19	GMT	50	177.0000	CHIX	120001VKE
06/11/2026	13:50:19	GMT	7	177.0000	CHIX	120001VKF
06/11/2026	13:50:19	GMT	23	177.0000	XLON	1553705027551286
06/11/2026	13:50:19	GMT	6	177.0000	XLON	1553705027551287
06/11/2026	13:50:19	GMT	47	177.0000	XLON	1553705027551289
06/11/2026	13:50:19	GMT	40	177.0000	XLON	1553705027551290
06/11/2026	13:50:19	GMT	25	177.0000	XLON	1553705027551297
06/11/2026	13:50:19	GMT	32	177.0000	BATE	20001OMJ
06/11/2026	13:50:19	GMT	2	177.0000	BATE	20001OMK
06/11/2026	13:50:50	GMT	49	177.0500	XLON	1553705027551375
06/11/2026	13:50:50	GMT	28	177.0500	BATE	20001OPT
06/11/2026	13:50:51	GMT	31	177.0000	CHIX	120001VOR
06/11/2026	13:50:51	GMT	35	177.0000	XLON	1553705027551397
06/11/2026	13:50:51	GMT	20	177.0000	XLON	1553705027551398
06/11/2026	13:50:51	GMT	8	177.0000	XLON	1553705027551399
06/11/2026	13:50:51	GMT	28	177.0000	TRQX	1553705035941139
06/11/2026	13:50:59	GMT	49	176.9500	XLON	1553705027551442
06/11/2026	13:51:10	GMT	38	176.9500	XLON	1553705027551475
06/11/2026	13:52:08	GMT	5	177.0500	CHIX	120001VX6
06/11/2026	13:52:19	GMT	23	177.0500	CHIX	120001VY9
06/11/2026	13:52:19	GMT	52	177.0500	XLON	1553705027551714
06/11/2026	13:52:27	GMT	6	177.0000	CHIX	120001VZ3
06/11/2026	13:52:27	GMT	26	177.0000	CHIX	120001VZ4
06/11/2026	13:52:27	GMT	32	177.0000	XLON	1553705027551751
06/11/2026	13:53:24	GMT	40	177.0000	XLON	1553705027551842
06/11/2026	13:53:24	GMT	31	177.0000	BATE	20001P79
06/11/2026	13:54:22	GMT	10	176.9500	CHIX	120001WBM
06/11/2026	13:54:22	GMT	53	176.9500	XLON	1553705027551930
06/11/2026	13:54:26	GMT	21	176.9500	CHIX	120001WBU
06/11/2026	13:54:26	GMT	80	176.9500	XLON	1553705027551940
06/11/2026	13:54:26	GMT	7	176.9500	XLON	1553705027551941
06/11/2026	13:54:27	GMT	49	176.9500	XLON	1553705027551954

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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06/11/2026	13:54:47	GMT	32	176.9000	CHIX	120001WDQ
06/11/2026	13:54:47	GMT	33	176.8500	CHIX	120001WDS
06/11/2026	13:54:47	GMT	37	176.9000	XLON	1553705027551969
06/11/2026	13:54:47	GMT	51	176.8500	XLON	1553705027551972
06/11/2026	13:54:47	GMT	29	176.8500	TRQX	1553705035941621
06/11/2026	13:54:55	GMT	35	176.8000	XLON	1553705027551988
06/11/2026	13:55:20	GMT	34	176.7500	XLON	1553705027552039
06/11/2026	13:55:45	GMT	29	176.7000	XLON	1553705027552095
06/11/2026	13:56:49	GMT	5	176.6500	CHIX	120001WSR
06/11/2026	13:56:49	GMT	25	176.6500	CHIX	120001WSS
06/11/2026	13:56:49	GMT	31	176.6500	XLON	1553705027552258
06/11/2026	13:57:08	GMT	9	176.6500	XLON	1553705027552292
06/11/2026	13:57:14	GMT	9	176.6500	XLON	1553705027552308
06/11/2026	13:57:36	GMT	9	176.6500	XLON	1553705027552332
06/11/2026	13:57:36	GMT	36	176.6500	XLON	1553705027552334
06/11/2026	13:57:44	GMT	9	176.6500	XLON	1553705027552338
06/11/2026	13:57:58	GMT	9	176.8500	XLON	1553705027552357
06/11/2026	13:58:01	GMT	9	176.8500	XLON	1553705027552360
06/11/2026	13:58:21	GMT	10	176.8500	XLON	1553705027552476
06/11/2026	13:58:21	GMT	40	176.8500	XLON	1553705027552477
06/11/2026	13:58:21	GMT	20	176.8500	XLON	1553705027552478
06/11/2026	14:00:16	GMT	56	177.1000	XLON	1553705027552724
06/11/2026	14:00:42	GMT	8	177.1500	XLON	1553705027552776
06/11/2026	14:01:09	GMT	66	177.3500	CHIX	120001XIF
06/11/2026	14:01:09	GMT	30	177.3000	CHIX	120001XIJ
06/11/2026	14:01:09	GMT	43	177.3500	XLON	1553705027552826
06/11/2026	14:01:09	GMT	2	177.3000	XLON	1553705027552836
06/11/2026	14:01:09	GMT	37	177.3000	XLON	1553705027552837
06/11/2026	14:01:09	GMT	17	177.3000	XLON	1553705027552838
06/11/2026	14:01:09	GMT	37	177.3500	XLON	1553705027552843
06/11/2026	14:01:09	GMT	26	177.3500	XLON	1553705027552844
06/11/2026	14:01:09	GMT	4	177.3500	XLON	1553705027552845
06/11/2026	14:01:09	GMT	20	177.3500	XLON	1553705027552846
06/11/2026	14:01:09	GMT	28	177.3500	TRQX	1553705035942430
06/11/2026	14:01:09	GMT	22	177.3000	TRQX	1553705035942437
06/11/2026	14:01:09	GMT	29	177.3500	BATE	20001QIS
06/11/2026	14:01:09	GMT	34	177.3000	BATE	20001QIY
06/11/2026	14:02:35	GMT	40	177.4500	XLON	1553705027553011
06/11/2026	14:02:35	GMT	80	177.4500	XLON	1553705027553014
06/11/2026	14:02:35	GMT	7	177.4500	XLON	1553705027553015
06/11/2026	14:02:43	GMT	62	177.4000	CHIX	120001XU2
06/11/2026	14:02:43	GMT	36	177.4000	XLON	1553705027553033
06/11/2026	14:02:43	GMT	29	177.4000	BATE	20001QTY
06/11/2026	14:04:29	GMT	31	177.5000	AQXE	108446
06/11/2026	14:04:29	GMT	37	177.5000	CHIX	120001Y3P
06/11/2026	14:04:29	GMT	32	177.4500	CHIX	120001Y44
06/11/2026	14:04:29	GMT	31	177.4000	CHIX	120001Y49
06/11/2026	14:04:29	GMT	53	177.5000	XLON	1553705027553187
06/11/2026	14:04:29	GMT	21	177.4500	XLON	1553705027553189
06/11/2026	14:04:29	GMT	25	177.4500	XLON	1553705027553190
06/11/2026	14:04:29	GMT	32	177.4500	XLON	1553705027553197
06/11/2026	14:04:29	GMT	51	177.4000	XLON	1553705027553200
06/11/2026	14:04:29	GMT	34	177.5000	TRQX	1553705035943071
06/11/2026	14:04:29	GMT	38	177.5000	BATE	20001R39
06/11/2026	14:04:30	GMT	46	177.4000	CHIX	120001Y55
06/11/2026	14:04:30	GMT	32	177.3500	CHIX	120001Y56

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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06/11/2026	14:04:30	GMT	42	177.4500	XLON	1553705027553209
06/11/2026	14:04:30	GMT	55	177.3500	XLON	1553705027553212
06/11/2026	14:04:30	GMT	30	177.4000	BATE	20001R4E
06/11/2026	14:04:30	GMT	28	177.3500	BATE	20001R4F
06/11/2026	14:04:31	GMT	47	177.3000	XLON	1553705027553217
06/11/2026	14:05:04	GMT	28	177.2500	CHIX	120001Y9I
06/11/2026	14:05:04	GMT	41	177.2500	XLON	1553705027553282
06/11/2026	14:05:04	GMT	40	177.2500	XLON	1553705027553300
06/11/2026	14:05:14	GMT	5	177.2000	XLON	1553705027553442
06/11/2026	14:05:14	GMT	3	177.2000	XLON	1553705027553443
06/11/2026	14:05:23	GMT	5	177.2000	XLON	1553705027553563
06/11/2026	14:05:32	GMT	53	177.2500	XLON	1553705027553636
06/11/2026	14:05:32	GMT	16	177.2000	XLON	1553705027553643
06/11/2026	14:05:32	GMT	39	177.2000	BATE	20001RF0
06/11/2026	14:05:45	GMT	42	177.1500	XLON	1553705027553672
06/11/2026	14:06:59	GMT	30	177.2500	CHIX	120001YUY
06/11/2026	14:06:59	GMT	39	177.2500	XLON	1553705027554031
06/11/2026	14:06:59	GMT	33	177.2000	XLON	1553705027554034
06/11/2026	14:06:59	GMT	32	177.1500	XLON	1553705027554041
06/11/2026	14:06:59	GMT	44	177.1500	XLON	1553705027554047
06/11/2026	14:06:59	GMT	49	177.1000	XLON	1553705027554048
06/11/2026	14:06:59	GMT	36	177.2500	BATE	20001RRA
06/11/2026	14:07:00	GMT	29	177.0500	XLON	1553705027554051
06/11/2026	14:07:17	GMT	28	177.1000	AQXE	109608
06/11/2026	14:07:17	GMT	37	177.1000	XLON	1553705027554081
06/11/2026	14:07:18	GMT	42	177.1500	XLON	1553705027554091
06/11/2026	14:07:31	GMT	30	177.1000	XLON	1553705027554129
06/11/2026	14:09:19	GMT	29	177.1000	AQXE	110026
06/11/2026	14:09:19	GMT	28	177.1500	CHIX	120001Z8F
06/11/2026	14:09:19	GMT	52	177.1500	XLON	1553705027554273
06/11/2026	14:09:19	GMT	53	177.1000	XLON	1553705027554275
06/11/2026	14:09:19	GMT	42	177.0500	XLON	1553705027554277
06/11/2026	14:09:19	GMT	41	177.1000	BATE	20001S4C
06/11/2026	14:12:12	GMT	20	177.0500	CHIX	120001ZOY
06/11/2026	14:12:12	GMT	39	177.0500	CHIX	120001ZOZ
06/11/2026	14:12:12	GMT	51	177.0500	XLON	1553705027554569
06/11/2026	14:12:45	GMT	30	177.0500	CHIX	120001ZVA
06/11/2026	14:12:45	GMT	31	177.0000	CHIX	120001ZVW
06/11/2026	14:12:45	GMT	10	177.1000	XLON	1553705027554642
06/11/2026	14:12:45	GMT	20	177.1000	XLON	1553705027554643
06/11/2026	14:12:45	GMT	3	177.1000	XLON	1553705027554644
06/11/2026	14:12:45	GMT	43	177.1000	XLON	1553705027554666
06/11/2026	14:12:45	GMT	40	177.0500	XLON	1553705027554678
06/11/2026	14:12:45	GMT	32	177.0000	XLON	1553705027554702
06/11/2026	14:12:45	GMT	28	177.0000	TRQX	1553705035944579
06/11/2026	14:12:45	GMT	43	177.0000	BATE	20001SPJ
06/11/2026	14:12:50	GMT	43	177.0000	XLON	1553705027554790
06/11/2026	14:12:53	GMT	29	177.0500	XLON	1553705027554806
06/11/2026	14:14:56	GMT	10	177.2500	XLON	1553705027554994
06/11/2026	14:14:56	GMT	40	177.2500	XLON	1553705027554995
06/11/2026	14:14:57	GMT	38	177.2000	XLON	1553705027554998
06/11/2026	14:14:57	GMT	51	177.1500	XLON	1553705027555002
06/11/2026	14:15:00	GMT	28	177.1500	AQXE	111553
06/11/2026	14:15:00	GMT	64	177.1500	CHIX	1200020D6
06/11/2026	14:15:00	GMT	37	177.1500	XLON	1553705027555018
06/11/2026	14:15:00	GMT	29	177.1500	TRQX	1553705035945095

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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06/11/2026	14:15:03	GMT	56	177.1500	XLON	1553705027555049
06/11/2026	14:15:05	GMT	56	177.1500	XLON	1553705027555056
06/11/2026	14:15:08	GMT	51	177.1500	XLON	1553705027555068
06/11/2026	14:15:09	GMT	37	177.1500	XLON	1553705027555071
06/11/2026	14:15:09	GMT	52	177.1500	XLON	1553705027555075
06/11/2026	14:15:11	GMT	62	177.1000	CHIX	1200020EZ
06/11/2026	14:15:11	GMT	41	177.1000	XLON	1553705027555082
06/11/2026	14:15:11	GMT	29	177.1000	BATE	20001T6S
06/11/2026	14:15:12	GMT	52	177.1500	XLON	1553705027555091
06/11/2026	14:16:21	GMT	36	177.1500	CHIX	1200020KM
06/11/2026	14:16:27	GMT	33	177.1000	CHIX	1200020L3
06/11/2026	14:16:27	GMT	33	177.1500	CHIX	1200020L8
06/11/2026	14:16:27	GMT	55	177.1000	XLON	1553705027555186
06/11/2026	14:16:29	GMT	22	177.1000	XLON	1553705027555201
06/11/2026	14:16:29	GMT	5	177.1000	XLON	1553705027555202
06/11/2026	14:16:29	GMT	3	177.1000	XLON	1553705027555203
06/11/2026	14:16:56	GMT	68	177.1000	CHIX	1200020QJ
06/11/2026	14:16:56	GMT	34	177.1500	XLON	1553705027555255
06/11/2026	14:17:32	GMT	49	177.0500	CHIX	12000210O
06/11/2026	14:17:32	GMT	34	177.0500	XLON	1553705027555325
06/11/2026	14:17:32	GMT	42	177.1000	XLON	1553705027555328
06/11/2026	14:17:32	GMT	23	177.1000	XLON	1553705027555329
06/11/2026	14:17:32	GMT	28	177.0500	TRQX	1553705035945447
06/11/2026	14:18:55	GMT	38	177.1000	XLON	1553705027555571
06/11/2026	14:18:55	GMT	40	177.1000	XLON	1553705027555572
06/11/2026	14:18:55	GMT	9	177.1000	XLON	1553705027555573
06/11/2026	14:19:36	GMT	29	177.0000	CHIX	1200021DQ
06/11/2026	14:19:36	GMT	46	177.0000	XLON	1553705027555645
06/11/2026	14:19:36	GMT	38	177.0000	XLON	1553705027555653
06/11/2026	14:19:36	GMT	38	177.0500	XLON	1553705027555654
06/11/2026	14:19:36	GMT	11	177.0500	XLON	1553705027555655
06/11/2026	14:19:36	GMT	37	177.0000	XLON	1553705027555657
06/11/2026	14:19:36	GMT	28	177.0000	XLON	1553705027555658
06/11/2026	14:19:36	GMT	22	177.0000	XLON	1553705027555659
06/11/2026	14:19:36	GMT	28	177.0000	TRQX	1553705035945757
06/11/2026	14:19:36	GMT	32	177.0000	BATE	20001TXQ
06/11/2026	14:19:38	GMT	7	177.0000	XLON	1553705027555667
06/11/2026	14:19:38	GMT	46	177.0000	XLON	1553705027555668
06/11/2026	14:19:38	GMT	56	177.0000	XLON	1553705027555672
06/11/2026	14:20:38	GMT	50	177.0000	CHIX	1200021IF
06/11/2026	14:20:38	GMT	28	177.0000	TRQX	1553705035945917
06/11/2026	14:21:31	GMT	12	177.0500	XLON	1553705027555907
06/11/2026	14:21:31	GMT	4	177.0500	XLON	1553705027555908
06/11/2026	14:21:31	GMT	5	177.0500	XLON	1553705027555909
06/11/2026	14:21:31	GMT	4	177.0500	XLON	1553705027555910
06/11/2026	14:21:31	GMT	42	177.0500	XLON	1553705027555911
06/11/2026	14:21:31	GMT	7	177.0500	XLON	1553705027555912
06/11/2026	14:21:37	GMT	87	177.0500	XLON	1553705027555915
06/11/2026	14:21:41	GMT	8	177.1000	BATE	20001U8T
06/11/2026	14:21:54	GMT	37	177.1000	CHIX	1200021OI
06/11/2026	14:21:54	GMT	34	177.1000	XLON	1553705027555934
06/11/2026	14:21:54	GMT	29	177.1000	TRQX	1553705035946095
06/11/2026	14:21:54	GMT	25	177.1000	BATE	20001U9O
06/11/2026	14:22:21	GMT	11	177.2000	XLON	1553705027556038
06/11/2026	14:22:30	GMT	51	177.1500	CHIX	1200021TT
06/11/2026	14:22:30	GMT	10	177.1500	CHIX	1200021TU

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
06/11/2026	14:22:30	GMT	46	177.1500	XLON	1553705027556071
06/11/2026	14:22:30	GMT	12	177.2000	XLON	1553705027556073
06/11/2026	14:22:30	GMT	40	177.2000	XLON	1553705027556074
06/11/2026	14:22:30	GMT	35	177.2000	XLON	1553705027556075
06/11/2026	14:22:30	GMT	28	177.1500	BATE	20001UED
06/11/2026	14:23:10	GMT	63	177.3000	CHIX	1200021Y1
06/11/2026	14:23:10	GMT	25	177.2500	CHIX	1200021Y8
06/11/2026	14:23:10	GMT	39	177.3000	XLON	1553705027556135
06/11/2026	14:23:10	GMT	30	177.2500	XLON	1553705027556138
06/11/2026	14:23:22	GMT	29	177.2500	CHIX	1200021YV
06/11/2026	14:23:26	GMT	40	177.2000	CHIX	1200021ZB
06/11/2026	14:23:26	GMT	29	177.2000	XLON	1553705027556180
06/11/2026	14:25:57	GMT	37	177.2000	CHIX	1200022E6
06/11/2026	14:25:57	GMT	54	177.2000	XLON	1553705027556459
06/11/2026	14:25:57	GMT	12	177.2500	XLON	1553705027556463
06/11/2026	14:25:57	GMT	40	177.2500	XLON	1553705027556464
06/11/2026	14:25:57	GMT	7	177.2500	XLON	1553705027556465
06/11/2026	14:25:57	GMT	28	177.2500	XLON	1553705027556466
06/11/2026	14:26:00	GMT	42	177.1500	CHIX	1200022F2
06/11/2026	14:26:00	GMT	30	177.1000	CHIX	1200022F3
06/11/2026	14:26:00	GMT	30	177.2000	XLON	1553705027556473
06/11/2026	14:26:00	GMT	40	177.1500	XLON	1553705027556480
06/11/2026	14:26:00	GMT	38	177.2000	XLON	1553705027556486
06/11/2026	14:26:00	GMT	38	177.2000	XLON	1553705027556487
06/11/2026	14:26:00	GMT	7	177.2000	XLON	1553705027556488
06/11/2026	14:26:00	GMT	4	177.2000	XLON	1553705027556489
06/11/2026	14:26:00	GMT	44	177.1000	XLON	1553705027556491
06/11/2026	14:27:04	GMT	31	177.1500	XLON	1553705027556651
06/11/2026	14:27:13	GMT	52	177.1000	XLON	1553705027556665
06/11/2026	14:27:13	GMT	38	177.1500	XLON	1553705027556668
06/11/2026	14:27:13	GMT	13	177.1500	XLON	1553705027556669
06/11/2026	14:27:13	GMT	32	177.1500	XLON	1553705027556670
06/11/2026	14:27:13	GMT	4	177.1500	XLON	1553705027556671
06/11/2026	14:27:33	GMT	28	177.1000	CHIX	1200022PH
06/11/2026	14:27:58	GMT	11	177.1500	XLON	1553705027556812
06/11/2026	14:28:00	GMT	56	177.1000	XLON	1553705027556953
06/11/2026	14:28:09	GMT	87	177.1500	XLON	1553705027557067
06/11/2026	14:28:15	GMT	38	177.1500	XLON	1553705027557078
06/11/2026	14:28:15	GMT	11	177.1500	XLON	1553705027557079
06/11/2026	14:28:17	GMT	86	177.1500	XLON	1553705027557081
06/11/2026	14:28:18	GMT	38	177.1500	XLON	1553705027557082
06/11/2026	14:28:18	GMT	12	177.1500	XLON	1553705027557083
06/11/2026	14:28:18	GMT	37	177.1500	XLON	1553705027557084
06/11/2026	14:28:20	GMT	12	177.1500	XLON	1553705027557086
06/11/2026	14:28:20	GMT	40	177.1500	XLON	1553705027557087
06/11/2026	14:28:28	GMT	12	177.1500	XLON	1553705027557098
06/11/2026	14:28:30	GMT	12	177.1500	XLON	1553705027557099
06/11/2026	14:28:34	GMT	12	177.1500	XLON	1553705027557109
06/11/2026	14:28:34	GMT	40	177.1500	XLON	1553705027557110
06/11/2026	14:28:34	GMT	15	177.1500	XLON	1553705027557111
06/11/2026	14:28:41	GMT	13	177.1500	XLON	1553705027557161
06/11/2026	14:28:41	GMT	7	177.1500	XLON	1553705027557162
06/11/2026	14:28:42	GMT	38	177.1500	XLON	1553705027557167
06/11/2026	14:28:42	GMT	40	177.1500	XLON	1553705027557168
06/11/2026	14:29:11	GMT	33	177.1000	XLON	1553705027557213
06/11/2026	14:29:22	GMT	29	177.0500	CHIX	120002323
06/11/2026	14:29:22	GMT	38	177.1000	XLON	1553705027557229

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
06/11/2026	14:29:22	GMT	12	177.1000	XLON	1553705027557230
06/11/2026	14:29:22	GMT	29	177.1000	XLON	1553705027557231
06/11/2026	14:29:22	GMT	8	177.1000	XLON	1553705027557232
06/11/2026	14:29:23	GMT	36	177.1000	XLON	1553705027557233
06/11/2026	14:29:24	GMT	29	177.0500	AQXE	115572
06/11/2026	14:29:24	GMT	34	177.0500	CHIX	120002330
06/11/2026	14:29:24	GMT	43	177.0500	XLON	1553705027557237
06/11/2026	14:29:24	GMT	28	177.0500	TRQX	1553705035947343
06/11/2026	14:29:24	GMT	24	177.0500	BATE	20001VNX
06/11/2026	14:29:24	GMT	7	177.0500	BATE	20001VNZ
06/11/2026	14:30:00	GMT	16	177.1000	AQXE	115913
06/11/2026	14:30:00	GMT	12	177.1000	AQXE	115914
06/11/2026	14:30:00	GMT	34	177.1500	CHIX	12000237U
06/11/2026	14:30:00	GMT	31	177.1500	CHIX	12000238T
06/11/2026	14:30:00	GMT	68	177.1000	CHIX	12000239C
06/11/2026	14:30:00	GMT	43	177.0500	CHIX	12000239E
06/11/2026	14:30:00	GMT	41	177.2000	XLON	1553705027557360
06/11/2026	14:30:00	GMT	36	177.1500	XLON	1553705027557376
06/11/2026	14:30:00	GMT	29	177.1000	XLON	1553705027557404
06/11/2026	14:30:00	GMT	31	177.0500	XLON	1553705027557413
06/11/2026	14:30:00	GMT	58	177.0500	TRQX	1553705035947504
06/11/2026	14:30:00	GMT	33	177.0500	BATE	20001VTP
06/11/2026	14:30:01	GMT	29	177.0500	XLON	1553705027557537
06/11/2026	14:30:03	GMT	9	177.0000	AQXE	116247
06/11/2026	14:30:03	GMT	23	177.0000	AQXE	116248
06/11/2026	14:30:03	GMT	20	177.1500	CHIX	1200023FH
06/11/2026	14:30:03	GMT	41	177.1500	CHIX	1200023FK
06/11/2026	14:30:03	GMT	17	177.1000	CHIX	1200023FN
06/11/2026	14:30:03	GMT	37	177.1000	CHIX	1200023FO
06/11/2026	14:30:03	GMT	60	177.0500	CHIX	1200023FP
06/11/2026	14:30:03	GMT	10	177.0000	CHIX	1200023FQ
06/11/2026	14:30:03	GMT	4	177.0000	CHIX	1200023FR
06/11/2026	14:30:03	GMT	8	177.0000	CHIX	1200023FS
06/11/2026	14:30:03	GMT	4	177.0000	CHIX	1200023FT
06/11/2026	14:30:03	GMT	28	177.2000	XLON	1553705027557634
06/11/2026	14:30:03	GMT	31	177.1500	XLON	1553705027557639
06/11/2026	14:30:03	GMT	29	177.1000	XLON	1553705027557648
06/11/2026	14:30:03	GMT	32	177.1500	XLON	1553705027557659
06/11/2026	14:30:03	GMT	17	177.1000	XLON	1553705027557660
06/11/2026	14:30:03	GMT	42	177.0500	XLON	1553705027557665
06/11/2026	14:30:03	GMT	54	177.0000	XLON	1553705027557671
06/11/2026	14:30:03	GMT	20	177.1500	TRQX	1553705035947584
06/11/2026	14:30:03	GMT	8	177.1500	TRQX	1553705035947585
06/11/2026	14:30:03	GMT	32	177.1500	BATE	20001VXM
06/11/2026	14:30:03	GMT	8	176.9500	BATE	20001VXT
06/11/2026	14:30:04	GMT	51	176.9500	XLON	1553705027557687
06/11/2026	14:30:04	GMT	23	176.9500	BATE	20001VXY
06/11/2026	14:30:07	GMT	48	176.9000	XLON	1553705027557767
06/11/2026	14:30:32	GMT	46	177.1000	AQXE	117073
06/11/2026	14:30:32	GMT	62	177.1500	CHIX	1200023UB
06/11/2026	14:30:32	GMT	28	177.1000	CHIX	1200023UC
06/11/2026	14:30:32	GMT	22	177.0500	CHIX	1200023UH
06/11/2026	14:30:32	GMT	16	177.0500	CHIX	1200023UL
06/11/2026	14:30:32	GMT	11	177.0000	CHIX	1200023UQ
06/11/2026	14:30:32	GMT	26	177.0000	CHIX	1200023UR
06/11/2026	14:30:32	GMT	35	177.1000	XLON	1553705027558080
06/11/2026	14:30:32	GMT	33	177.0500	XLON	1553705027558096

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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06/11/2026	14:30:32	GMT	28	177.1000	TRQX	1553705035947846
06/11/2026	14:30:32	GMT	28	177.0500	TRQX	1553705035947847
06/11/2026	14:30:32	GMT	37	177.1000	BATE	20001WCF
06/11/2026	14:30:32	GMT	31	177.0500	BATE	20001WCG
06/11/2026	14:30:33	GMT	41	177.1000	XLON	1553705027558138
06/11/2026	14:30:39	GMT	13	177.1500	XLON	1553705027558163
06/11/2026	14:30:39	GMT	40	177.1500	XLON	1553705027558164
06/11/2026	14:30:39	GMT	26	177.1500	XLON	1553705027558165
06/11/2026	14:30:40	GMT	23	177.1000	CHIX	1200023XB
06/11/2026	14:30:40	GMT	51	177.1000	XLON	1553705027558182
06/11/2026	14:30:44	GMT	6	177.1000	CHIX	1200023YD
06/11/2026	14:30:44	GMT	30	177.1500	XLON	1553705027558198
06/11/2026	14:30:50	GMT	13	177.2500	XLON	1553705027558262
06/11/2026	14:30:50	GMT	39	177.2500	XLON	1553705027558263
06/11/2026	14:30:51	GMT	13	177.2500	XLON	1553705027558266
06/11/2026	14:30:53	GMT	13	177.2500	XLON	1553705027558287
06/11/2026	14:30:55	GMT	13	177.2500	XLON	1553705027558299
06/11/2026	14:30:55	GMT	38	177.2500	XLON	1553705027558300
06/11/2026	14:30:58	GMT	13	177.2500	XLON	1553705027558309
06/11/2026	14:30:58	GMT	47	177.2500	XLON	1553705027558310
06/11/2026	14:31:00	GMT	7	177.2000	XLON	1553705027558322
06/11/2026	14:31:00	GMT	46	177.2000	XLON	1553705027558323
06/11/2026	14:31:00	GMT	13	177.2500	XLON	1553705027558324
06/11/2026	14:31:00	GMT	38	177.2500	XLON	1553705027558325
06/11/2026	14:31:05	GMT	31	177.4000	AQXE	117865
06/11/2026	14:31:05	GMT	35	177.4000	CHIX	12000248I
06/11/2026	14:31:05	GMT	18	177.4000	CHIX	12000248J
06/11/2026	14:31:05	GMT	6	177.3500	CHIX	12000248Q
06/11/2026	14:31:05	GMT	26	177.3500	CHIX	12000248R
06/11/2026	14:31:05	GMT	16	177.4000	XLON	1553705027558385
06/11/2026	14:31:05	GMT	25	177.4000	XLON	1553705027558386
06/11/2026	14:31:05	GMT	28	177.3500	XLON	1553705027558392
06/11/2026	14:31:11	GMT	42	177.3000	XLON	1553705027558457
06/11/2026	14:31:19	GMT	40	177.4000	XLON	1553705027558532
06/11/2026	14:31:20	GMT	2	177.4000	TRQX	1553705035948242
06/11/2026	14:31:23	GMT	33	177.4000	TRQX	1553705035948254
06/11/2026	14:31:28	GMT	30	177.3500	CHIX	1200024F7
06/11/2026	14:31:28	GMT	56	177.3000	CHIX	1200024FF
06/11/2026	14:31:28	GMT	29	177.2500	CHIX	1200024FG
06/11/2026	14:31:28	GMT	15	177.2500	CHIX	1200024FI
06/11/2026	14:31:28	GMT	54	177.4000	XLON	1553705027558591
06/11/2026	14:31:28	GMT	52	177.3500	XLON	1553705027558594
06/11/2026	14:31:28	GMT	35	177.3000	XLON	1553705027558600
06/11/2026	14:31:28	GMT	9	177.3000	XLON	1553705027558604
06/11/2026	14:31:28	GMT	29	177.3500	XLON	1553705027558612
06/11/2026	14:31:28	GMT	36	177.3500	XLON	1553705027558613
06/11/2026	14:31:28	GMT	22	177.3500	XLON	1553705027558614
06/11/2026	14:31:28	GMT	28	177.2500	BATE	20001WUA
06/11/2026	14:31:30	GMT	31	177.2500	CHIX	1200024H1
06/11/2026	14:31:30	GMT	30	177.2000	CHIX	1200024H5
06/11/2026	14:31:30	GMT	19	177.1500	CHIX	1200024H8
06/11/2026	14:31:30	GMT	39	177.1500	CHIX	1200024H9
06/11/2026	14:31:30	GMT	33	177.1000	CHIX	1200024HA
06/11/2026	14:31:30	GMT	42	177.3000	XLON	1553705027558643
06/11/2026	14:31:30	GMT	3	177.2500	XLON	1553705027558646
06/11/2026	14:31:30	GMT	30	177.2500	XLON	1553705027558647

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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06/11/2026	14:31:30	GMT	53	177.2000	XLON	1553705027558664
06/11/2026	14:31:30	GMT	34	177.2000	XLON	1553705027558665
06/11/2026	14:31:30	GMT	37	177.1500	XLON	1553705027558666
06/11/2026	14:31:30	GMT	53	177.1000	XLON	1553705027558676
06/11/2026	14:31:30	GMT	11	177.2000	TRQX	1553705035948309
06/11/2026	14:31:30	GMT	29	177.1000	BATE	20001WV8
06/11/2026	14:31:34	GMT	10	177.1500	XLON	1553705027558715
06/11/2026	14:31:34	GMT	38	177.1500	XLON	1553705027558716
06/11/2026	14:31:34	GMT	7	177.1500	XLON	1553705027558717
06/11/2026	14:31:34	GMT	32	177.1500	XLON	1553705027558718
06/11/2026	14:31:44	GMT	9	177.1500	XLON	1553705027558784
06/11/2026	14:31:48	GMT	10	177.0500	CHIX	1200024PB
06/11/2026	14:31:48	GMT	10	177.0500	CHIX	1200024PC
06/11/2026	14:31:48	GMT	34	177.1000	XLON	1553705027558905
06/11/2026	14:31:48	GMT	64	177.1500	XLON	1553705027558906
06/11/2026	14:31:48	GMT	9	177.1500	XLON	1553705027558907
06/11/2026	14:31:48	GMT	14	177.1500	XLON	1553705027558908
06/11/2026	14:31:51	GMT	10	177.0500	CHIX	1200024Q6
06/11/2026	14:31:51	GMT	48	177.0000	CHIX	1200024Q9
06/11/2026	14:31:51	GMT	35	176.9000	CHIX	1200024QB
06/11/2026	14:31:51	GMT	10	177.1000	XLON	1553705027558922
06/11/2026	14:31:51	GMT	48	177.0500	XLON	1553705027558923
06/11/2026	14:31:51	GMT	34	177.0000	XLON	1553705027558933
06/11/2026	14:31:51	GMT	43	176.9500	XLON	1553705027558936
06/11/2026	14:31:51	GMT	35	176.9000	XLON	1553705027558938
06/11/2026	14:31:51	GMT	7	176.9000	XLON	1553705027558939
06/11/2026	14:32:01	GMT	10	176.9500	XLON	1553705027559037
06/11/2026	14:32:01	GMT	40	176.9500	XLON	1553705027559038
06/11/2026	14:32:01	GMT	7	176.9500	XLON	1553705027559039
06/11/2026	14:32:01	GMT	10	176.9000	XLON	1553705027559040
06/11/2026	14:32:02	GMT	24	176.8500	AQXE	119303
06/11/2026	14:32:02	GMT	28	176.9000	XLON	1553705027559051
06/11/2026	14:32:02	GMT	34	176.9000	XLON	1553705027559052
06/11/2026	14:32:02	GMT	10	176.9000	XLON	1553705027559053
06/11/2026	14:32:03	GMT	63	176.9000	XLON	1553705027559056
06/11/2026	14:32:09	GMT	31	176.9000	CHIX	1200024VW
06/11/2026	14:32:09	GMT	29	176.9000	TRQX	1553705035948604
06/11/2026	14:32:18	GMT	42	177.0500	XLON	1553705027559189
06/11/2026	14:32:18	GMT	13	177.0500	XLON	1553705027559192
06/11/2026	14:32:20	GMT	3	176.9500	CHIX	1200024Z7
06/11/2026	14:32:20	GMT	42	176.9500	CHIX	1200024ZF
06/11/2026	14:32:20	GMT	10	176.9000	CHIX	1200024ZG
06/11/2026	14:32:20	GMT	50	177.0000	XLON	1553705027559226
06/11/2026	14:32:20	GMT	6	177.0000	XLON	1553705027559227
06/11/2026	14:32:20	GMT	67	177.0000	XLON	1553705027559228
06/11/2026	14:32:20	GMT	20	177.0000	XLON	1553705027559229
06/11/2026	14:32:20	GMT	50	176.9500	XLON	1553705027559237
06/11/2026	14:32:20	GMT	29	176.9500	TRQX	1553705035948685
06/11/2026	14:32:20	GMT	28	176.9500	BATE	20001XAY
06/11/2026	14:32:22	GMT	7	176.8500	AQXE	119718
06/11/2026	14:32:22	GMT	32	176.7000	AQXE	119719
06/11/2026	14:32:22	GMT	29	176.9000	CHIX	120002506
06/11/2026	14:32:22	GMT	48	176.8500	CHIX	12000250A
06/11/2026	14:32:22	GMT	37	176.9000	XLON	1553705027559262
06/11/2026	14:32:22	GMT	7	176.9000	XLON	1553705027559263
06/11/2026	14:32:22	GMT	45	176.8500	XLON	1553705027559267

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
06/11/2026	14:32:22	GMT	40	176.8000	XLON	1553705027559274
06/11/2026	14:32:22	GMT	42	176.7500	XLON	1553705027559278
06/11/2026	14:32:22	GMT	38	176.7000	XLON	1553705027559289
06/11/2026	14:32:22	GMT	30	176.8000	BATE	20001XBC
06/11/2026	14:32:30	GMT	33	176.9000	AQXE	119943
06/11/2026	14:32:30	GMT	43	176.9000	CHIX	12000254H
06/11/2026	14:32:30	GMT	30	176.8500	CHIX	12000254I
06/11/2026	14:32:30	GMT	48	176.9000	XLON	1553705027559458
06/11/2026	14:32:30	GMT	49	176.8500	XLON	1553705027559459
06/11/2026	14:32:30	GMT	28	176.9000	TRQX	1553705035948764
06/11/2026	14:32:30	GMT	28	176.8500	TRQX	1553705035948765
06/11/2026	14:32:30	GMT	2	176.8500	BATE	20001XDU
06/11/2026	14:32:30	GMT	13	176.8500	BATE	20001XE2
06/11/2026	14:32:30	GMT	5	176.8500	BATE	20001XE5
06/11/2026	14:32:33	GMT	10	176.8500	BATE	20001XFL
06/11/2026	14:32:37	GMT	34	176.7500	CHIX	12000257P
06/11/2026	14:32:37	GMT	45	176.8000	XLON	1553705027559518
06/11/2026	14:32:37	GMT	8	176.8000	XLON	1553705027559519
06/11/2026	14:32:37	GMT	29	176.7500	XLON	1553705027559525
06/11/2026	14:32:37	GMT	28	176.7500	BATE	20001XHA
06/11/2026	14:32:38	GMT	30	176.7000	XLON	1553705027559534
06/11/2026	14:32:51	GMT	10	176.8000	CHIX	1200025CB
06/11/2026	14:32:51	GMT	45	176.8500	XLON	1553705027559667
06/11/2026	14:32:52	GMT	18	176.8000	CHIX	1200025CN
06/11/2026	14:32:52	GMT	55	176.8000	XLON	1553705027559681
06/11/2026	14:33:07	GMT	29	176.9000	AQXE	120867
06/11/2026	14:33:07	GMT	51	176.9000	XLON	1553705027559796
06/11/2026	14:33:07	GMT	14	176.8500	XLON	1553705027559797
06/11/2026	14:33:07	GMT	20	176.8500	XLON	1553705027559799
06/11/2026	14:33:09	GMT	8	176.9500	XLON	1553705027559810
06/11/2026	14:33:10	GMT	8	176.9500	XLON	1553705027559831
06/11/2026	14:33:10	GMT	40	176.9500	XLON	1553705027559832
06/11/2026	14:33:11	GMT	8	176.9500	XLON	1553705027559845
06/11/2026	14:33:12	GMT	31	176.8500	CHIX	1200025JU
06/11/2026	14:33:12	GMT	20	176.8000	CHIX	1200025JY
06/11/2026	14:33:12	GMT	8	176.9500	XLON	1553705027559848
06/11/2026	14:33:12	GMT	35	176.9000	XLON	1553705027559849
06/11/2026	14:33:12	GMT	44	176.8500	XLON	1553705027559854
06/11/2026	14:33:24	GMT	16	176.8000	CHIX	1200025O4
06/11/2026	14:33:24	GMT	35	176.8000	XLON	1553705027559953
06/11/2026	14:33:24	GMT	30	176.8000	BATE	20001XWP
06/11/2026	14:33:44	GMT	9	177.0000	XLON	1553705027560091
06/11/2026	14:33:46	GMT	33	176.9500	CHIX	1200025VU
06/11/2026	14:33:46	GMT	28	176.9500	AQXE	121743
06/11/2026	14:33:46	GMT	30	176.9500	XLON	1553705027560101
06/11/2026	14:33:46	GMT	21	176.9000	XLON	1553705027560102
06/11/2026	14:33:46	GMT	27	176.9000	XLON	1553705027560103
06/11/2026	14:33:46	GMT	61	177.0000	XLON	1553705027560105
06/11/2026	14:33:46	GMT	26	177.0000	XLON	1553705027560106
06/11/2026	14:33:46	GMT	30	176.9500	BATE	20001Y31
06/11/2026	14:34:19	GMT	28	177.0000	XLON	1553705027560297
06/11/2026	14:34:19	GMT	1	177.0000	XLON	1553705027560298
06/11/2026	14:34:19	GMT	50	177.0000	XLON	1553705027560299
06/11/2026	14:34:19	GMT	24	177.0000	XLON	1553705027560300
06/11/2026	14:34:25	GMT	38	177.0000	XLON	1553705027560322
06/11/2026	14:34:25	GMT	28	177.0000	XLON	1553705027560323
06/11/2026	14:34:25	GMT	10	177.0000	XLON	1553705027560324

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
06/11/2026	14:34:25	GMT	7	177.0000	XLON	1553705027560325
06/11/2026	14:34:25	GMT	5	177.0000	XLON	1553705027560327
06/11/2026	14:34:25	GMT	38	177.0000	XLON	1553705027560328
06/11/2026	14:34:25	GMT	4	177.0000	XLON	1553705027560329
06/11/2026	14:34:25	GMT	7	177.0000	XLON	1553705027560330
06/11/2026	14:34:32	GMT	31	177.0500	XLON	1553705027560385
06/11/2026	14:34:45	GMT	79	177.0500	CHIX	12000269W
06/11/2026	14:34:45	GMT	48	177.0500	XLON	1553705027560480
06/11/2026	14:34:45	GMT	10	177.0500	XLON	1553705027560481
06/11/2026	14:34:45	GMT	29	177.0500	XLON	1553705027560482
06/11/2026	14:35:04	GMT	37	177.0000	CHIX	1200026EA
06/11/2026	14:35:04	GMT	30	176.9500	CHIX	1200026EB
06/11/2026	14:35:04	GMT	28	176.9500	CHIX	1200026EC
06/11/2026	14:35:04	GMT	57	176.9000	CHIX	1200026ED
06/11/2026	14:35:04	GMT	65	176.8500	CHIX	1200026EE
06/11/2026	14:35:04	GMT	1	176.9500	AQXE	123204
06/11/2026	14:35:04	GMT	52	177.0000	XLON	1553705027560595
06/11/2026	14:35:04	GMT	49	177.0000	XLON	1553705027560596
06/11/2026	14:35:04	GMT	38	177.0000	XLON	1553705027560597
06/11/2026	14:35:04	GMT	46	176.9500	XLON	1553705027560598
06/11/2026	14:35:04	GMT	48	176.9000	XLON	1553705027560599
06/11/2026	14:35:04	GMT	31	176.8500	XLON	1553705027560600
06/11/2026	14:35:04	GMT	48	176.9500	TRQX	1553705035949772
06/11/2026	14:35:04	GMT	28	176.9000	TRQX	1553705035949773
06/11/2026	14:35:04	GMT	31	176.8500	TRQX	1553705035949774
06/11/2026	14:35:04	GMT	29	176.9000	BATE	20001YLB
06/11/2026	14:35:04	GMT	29	176.8500	BATE	20001YLC
06/11/2026	14:35:05	GMT	10	176.8500	XLON	1553705027560611
06/11/2026	14:35:05	GMT	55	176.8500	XLON	1553705027560612
06/11/2026	14:35:06	GMT	4	176.8500	XLON	1553705027560614
06/11/2026	14:35:06	GMT	4	176.8500	XLON	1553705027560615
06/11/2026	14:35:06	GMT	4	176.8500	XLON	1553705027560616
06/11/2026	14:35:07	GMT	10	176.8500	XLON	1553705027560621
06/11/2026	14:35:07	GMT	38	176.8500	XLON	1553705027560622
06/11/2026	14:35:08	GMT	10	176.8500	XLON	1553705027560624
06/11/2026	14:35:09	GMT	11	176.8500	XLON	1553705027560645
06/11/2026	14:35:10	GMT	11	176.8500	XLON	1553705027560671
06/11/2026	14:35:15	GMT	11	176.9000	XLON	1553705027560730
06/11/2026	14:35:16	GMT	11	176.9000	XLON	1553705027560738
06/11/2026	14:35:20	GMT	65	176.8500	CHIX	1200026JW
06/11/2026	14:35:20	GMT	32	176.8500	AQXE	123498
06/11/2026	14:35:20	GMT	43	176.9000	XLON	1553705027560765
06/11/2026	14:35:20	GMT	54	176.8500	XLON	1553705027560773
06/11/2026	14:35:20	GMT	2	176.8500	TRQX	1553705035949885
06/11/2026	14:35:20	GMT	23	176.8500	TRQX	1553705035949886
06/11/2026	14:35:20	GMT	10	176.8500	TRQX	1553705035949887
06/11/2026	14:35:20	GMT	9	176.8500	TRQX	1553705035949889
06/11/2026	14:35:36	GMT	54	177.1000	XLON	1553705027560888
06/11/2026	14:35:36	GMT	14	177.0500	XLON	1553705027560891
06/11/2026	14:35:36	GMT	41	177.1000	BATE	20001YT8
06/11/2026	14:35:37	GMT	37	177.2000	XLON	1553705027560914
06/11/2026	14:35:39	GMT	47	177.2500	CHIX	1200026O1
06/11/2026	14:35:39	GMT	56	177.2500	XLON	1553705027560949
06/11/2026	14:35:39	GMT	31	177.2500	BATE	20001YUH
06/11/2026	14:36:20	GMT	14	177.5000	XLON	1553705027561245
06/11/2026	14:36:20	GMT	38	177.5000	XLON	1553705027561246
06/11/2026	14:36:20	GMT	7	177.5000	XLON	1553705027561247

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
06/11/2026	14:36:25	GMT	50	177.4500	CHIX	120002707
06/11/2026	14:36:25	GMT	87	177.5000	CHIX	120002708
06/11/2026	14:36:25	GMT	30	177.4500	AQXE	124376
06/11/2026	14:36:25	GMT	51	177.4500	XLON	1553705027561293
06/11/2026	14:36:25	GMT	47	177.4000	XLON	1553705027561295
06/11/2026	14:36:25	GMT	8	177.4000	XLON	1553705027561296
06/11/2026	14:36:25	GMT	42	177.4500	TRQX	1553705035950231
06/11/2026	14:36:25	GMT	3	177.4500	TRQX	1553705035950233
06/11/2026	14:36:25	GMT	45	177.4500	BATE	20001Z3P
06/11/2026	14:36:29	GMT	41	177.4500	XLON	1553705027561344
06/11/2026	14:36:38	GMT	31	177.4500	AQXE	124609
06/11/2026	14:36:38	GMT	40	177.4500	XLON	1553705027561401
06/11/2026	14:36:39	GMT	87	177.5000	CHIX	12000273M
06/11/2026	14:36:55	GMT	37	177.5000	CHIX	12000277S
06/11/2026	14:36:55	GMT	16	177.5000	CHIX	12000277T
06/11/2026	14:36:57	GMT	50	177.5000	XLON	1553705027561518
06/11/2026	14:36:57	GMT	28	177.5000	XLON	1553705027561519
06/11/2026	14:37:00	GMT	34	177.5000	XLON	1553705027561551
06/11/2026	14:37:00	GMT	13	177.5000	XLON	1553705027561552
06/11/2026	14:37:05	GMT	5	177.4000	CHIX	1200027BA
06/11/2026	14:37:05	GMT	4	177.4000	CHIX	1200027BC
06/11/2026	14:37:05	GMT	24	177.4000	CHIX	1200027BF
06/11/2026	14:37:05	GMT	16	177.4000	CHIX	1200027BH
06/11/2026	14:37:05	GMT	29	177.3500	CHIX	1200027BI
06/11/2026	14:37:05	GMT	15	177.3000	CHIX	1200027BO
06/11/2026	14:37:05	GMT	8	177.3000	CHIX	1200027BP
06/11/2026	14:37:05	GMT	7	177.3000	CHIX	1200027BR
06/11/2026	14:37:05	GMT	13	177.3000	CHIX	1200027BS
06/11/2026	14:37:05	GMT	28	177.5000	AQXE	125059
06/11/2026	14:37:05	GMT	39	177.5000	XLON	1553705027561586
06/11/2026	14:37:05	GMT	55	177.4500	XLON	1553705027561587
06/11/2026	14:37:05	GMT	73	177.5000	XLON	1553705027561590
06/11/2026	14:37:05	GMT	14	177.5000	XLON	1553705027561591
06/11/2026	14:37:05	GMT	30	177.4000	XLON	1553705027561593
06/11/2026	14:37:05	GMT	55	177.3500	XLON	1553705027561610
06/11/2026	14:37:05	GMT	21	177.3000	XLON	1553705027561623
06/11/2026	14:37:05	GMT	16	177.4000	TRQX	1553705035950465
06/11/2026	14:37:05	GMT	15	177.4000	TRQX	1553705035950466
06/11/2026	14:37:05	GMT	28	177.3500	TRQX	1553705035950468
06/11/2026	14:37:05	GMT	9	177.3000	TRQX	1553705035950471
06/11/2026	14:37:05	GMT	8	177.4500	BATE	20001ZD9
06/11/2026	14:37:05	GMT	6	177.4500	BATE	20001ZDA
06/11/2026	14:37:05	GMT	9	177.4500	BATE	20001ZDB
06/11/2026	14:37:05	GMT	11	177.4500	BATE	20001ZDC
06/11/2026	14:37:10	GMT	30	177.3500	CHIX	1200027CW
06/11/2026	14:37:10	GMT	17	177.3500	CHIX	1200027CX
06/11/2026	14:37:10	GMT	44	177.3500	XLON	1553705027561658
06/11/2026	14:37:10	GMT	36	177.3500	XLON	1553705027561662
06/11/2026	14:37:12	GMT	40	177.3500	XLON	1553705027561677
06/11/2026	14:37:12	GMT	18	177.3000	XLON	1553705027561678
06/11/2026	14:37:28	GMT	10	177.4500	XLON	1553705027561764
06/11/2026	14:37:28	GMT	45	177.4500	XLON	1553705027561765
06/11/2026	14:37:33	GMT	84	177.5000	XLON	1553705027561789
06/11/2026	14:37:35	GMT	48	177.5000	XLON	1553705027561807
06/11/2026	14:37:38	GMT	56	177.8500	CHIX	1200027OK
06/11/2026	14:37:38	GMT	10	177.8000	CHIX	1200027OM
06/11/2026	14:37:38	GMT	18	177.8000	CHIX	1200027ON

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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06/11/2026	14:37:38	GMT	5	177.7500	CHIX	1200027OW
06/11/2026	14:37:38	GMT	12	177.7500	CHIX	1200027OX
06/11/2026	14:37:38	GMT	5	177.7500	CHIX	1200027OY
06/11/2026	14:37:38	GMT	6	177.7500	CHIX	1200027OZ
06/11/2026	14:37:38	GMT	44	177.7000	CHIX	1200027P0
06/11/2026	14:37:38	GMT	42	177.6500	CHIX	1200027P2
06/11/2026	14:37:38	GMT	30	177.6000	CHIX	1200027P8
06/11/2026	14:37:38	GMT	37	177.8000	AQXE	125779
06/11/2026	14:37:38	GMT	35	177.8500	XLON	1553705027562046
06/11/2026	14:37:38	GMT	6	177.8500	XLON	1553705027562047
06/11/2026	14:37:38	GMT	54	177.8000	XLON	1553705027562054
06/11/2026	14:37:38	GMT	38	177.8500	XLON	1553705027562061
06/11/2026	14:37:38	GMT	38	177.8500	XLON	1553705027562062
06/11/2026	14:37:38	GMT	11	177.8500	XLON	1553705027562063
06/11/2026	14:37:38	GMT	7	177.7500	XLON	1553705027562064
06/11/2026	14:37:38	GMT	21	177.7500	XLON	1553705027562065
06/11/2026	14:37:38	GMT	4	177.7500	XLON	1553705027562066
06/11/2026	14:37:38	GMT	9	177.7500	XLON	1553705027562067
06/11/2026	14:37:38	GMT	51	177.7000	XLON	1553705027562077
06/11/2026	14:37:38	GMT	30	177.6500	XLON	1553705027562084
06/11/2026	14:37:38	GMT	28	177.8500	TRQX	1553705035950786
06/11/2026	14:37:38	GMT	6	177.8000	BATE	20001ZNY
06/11/2026	14:37:38	GMT	25	177.8000	BATE	20001ZNZ
06/11/2026	14:37:41	GMT	32	177.6500	CHIX	1200027QY
06/11/2026	14:37:41	GMT	32	177.7000	AQXE	125893
06/11/2026	14:37:41	GMT	52	177.6500	XLON	1553705027562142
06/11/2026	14:37:41	GMT	38	177.7000	XLON	1553705027562143
06/11/2026	14:37:41	GMT	40	177.7000	XLON	1553705027562144
06/11/2026	14:37:41	GMT	7	177.7000	XLON	1553705027562145
06/11/2026	14:37:43	GMT	51	177.7000	CHIX	1200027S8
06/11/2026	14:37:43	GMT	44	177.7000	XLON	1553705027562211
06/11/2026	14:37:43	GMT	33	177.7000	BATE	20001ZQG
06/11/2026	14:37:44	GMT	22	177.6500	CHIX	1200027SH
06/11/2026	14:37:44	GMT	12	177.6500	XLON	1553705027562227
06/11/2026	14:37:44	GMT	6	177.6500	BATE	20001ZQK
06/11/2026	14:37:46	GMT	40	177.8000	CHIX	1200027TZ
06/11/2026	14:37:46	GMT	46	177.8000	XLON	1553705027562260
06/11/2026	14:37:46	GMT	28	177.8000	XLON	1553705027562268
06/11/2026	14:37:46	GMT	31	177.7500	XLON	1553705027562275
06/11/2026	14:37:50	GMT	11	177.8500	XLON	1553705027562308
06/11/2026	14:37:50	GMT	45	177.8500	XLON	1553705027562309
06/11/2026	14:38:00	GMT	51	177.9500	XLON	1553705027562418
06/11/2026	14:38:00	GMT	47	177.9500	XLON	1553705027562426
06/11/2026	14:38:01	GMT	45	177.9000	CHIX	12000281C
06/11/2026	14:38:01	GMT	54	177.9000	XLON	1553705027562439
06/11/2026	14:38:01	GMT	28	177.9000	TRQX	1553705035951083
06/11/2026	14:38:01	GMT	38	177.9000	BATE	20001ZXO
06/11/2026	14:38:08	GMT	28	177.9000	AQXE	126526
06/11/2026	14:38:08	GMT	48	177.9000	XLON	1553705027562500
06/11/2026	14:38:11	GMT	52	177.9000	XLON	1553705027562536
06/11/2026	14:38:23	GMT	29	177.9500	XLON	1553705027562703
06/11/2026	14:38:23	GMT	50	177.9000	XLON	1553705027562707
06/11/2026	14:38:24	GMT	52	177.9500	XLON	1553705027562723
06/11/2026	14:38:24	GMT	52	177.9500	XLON	1553705027562727
06/11/2026	14:38:25	GMT	5	177.9000	XLON	1553705027562731
06/11/2026	14:38:29	GMT	37	177.9000	XLON	1553705027562747

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
06/11/2026	14:38:35	GMT	51	177.8500	CHIX	1200028B9
06/11/2026	14:38:35	GMT	40	177.8000	CHIX	1200028BJ
06/11/2026	14:38:35	GMT	51	177.8500	XLON	1553705027562830
06/11/2026	14:38:35	GMT	36	177.8000	XLON	1553705027562835
06/11/2026	14:38:35	GMT	29	177.8500	TRQX	1553705035951341
06/11/2026	14:38:35	GMT	28	177.8500	BATE	2000206Y
06/11/2026	14:38:49	GMT	3	177.7500	CHIX	1200028DF
06/11/2026	14:38:55	GMT	31	177.7500	CHIX	1200028E7
06/11/2026	14:38:55	GMT	9	177.7000	CHIX	1200028E8
06/11/2026	14:38:55	GMT	28	177.7000	CHIX	1200028EE
06/11/2026	14:38:55	GMT	12	177.7000	CHIX	1200028EP
06/11/2026	14:38:55	GMT	57	177.6500	CHIX	1200028EX
06/11/2026	14:38:55	GMT	52	177.7500	XLON	1553705027562924
06/11/2026	14:38:55	GMT	35	177.7000	XLON	1553705027562925
06/11/2026	14:38:55	GMT	32	177.6500	XLON	1553705027562939
06/11/2026	14:38:56	GMT	20	177.6000	CHIX	1200028FN
06/11/2026	14:38:56	GMT	13	177.6000	CHIX	1200028FO
06/11/2026	14:38:56	GMT	21	177.5500	CHIX	1200028FY
06/11/2026	14:38:56	GMT	34	177.5500	CHIX	1200028FZ
06/11/2026	14:38:56	GMT	20	177.5000	CHIX	1200028G3
06/11/2026	14:38:56	GMT	23	177.5000	CHIX	1200028G4
06/11/2026	14:38:56	GMT	10	177.6000	AQXE	127280
06/11/2026	14:38:56	GMT	19	177.6000	AQXE	127281
06/11/2026	14:38:56	GMT	37	177.6000	XLON	1553705027562943
06/11/2026	14:38:56	GMT	42	177.5500	XLON	1553705027562958
06/11/2026	14:38:56	GMT	30	177.5000	XLON	1553705027562960
06/11/2026	14:39:20	GMT	51	177.5500	CHIX	1200028K1
06/11/2026	14:39:20	GMT	48	177.5500	XLON	1553705027563066
06/11/2026	14:39:20	GMT	36	177.5000	XLON	1553705027563067
06/11/2026	14:39:20	GMT	15	177.5000	XLON	1553705027563068
06/11/2026	14:39:23	GMT	2	177.5000	CHIX	1200028KC
06/11/2026	14:39:23	GMT	42	177.5500	XLON	1553705027563083
06/11/2026	14:39:24	GMT	9	177.5000	CHIX	1200028KI
06/11/2026	14:39:56	GMT	41	177.7500	XLON	1553705027563209
06/11/2026	14:39:56	GMT	56	177.7000	XLON	1553705027563210
06/11/2026	14:39:56	GMT	47	177.7500	XLON	1553705027563218
06/11/2026	14:39:56	GMT	52	177.7000	XLON	1553705027563221
06/11/2026	14:40:15	GMT	47	177.7500	CHIX	1200028VG
06/11/2026	14:40:15	GMT	40	177.7000	CHIX	1200028VI
06/11/2026	14:40:15	GMT	40	177.7000	XLON	1553705027563382
06/11/2026	14:40:15	GMT	38	177.7500	XLON	1553705027563383
06/11/2026	14:40:15	GMT	7	177.7500	XLON	1553705027563384
06/11/2026	14:40:15	GMT	42	177.7500	XLON	1553705027563385
06/11/2026	14:40:23	GMT	42	177.7500	XLON	1553705027563429
06/11/2026	14:40:25	GMT	25	177.7000	CHIX	1200028WJ
06/11/2026	14:40:25	GMT	27	177.6500	CHIX	1200028WK
06/11/2026	14:40:25	GMT	32	177.7500	XLON	1553705027563451
06/11/2026	14:40:25	GMT	30	177.7000	XLON	1553705027563454
06/11/2026	14:40:25	GMT	10	177.6500	XLON	1553705027563460
06/11/2026	14:40:25	GMT	39	177.6500	XLON	1553705027563461
06/11/2026	14:40:40	GMT	20	177.8500	CHIX	1200028YU
06/11/2026	14:40:50	GMT	44	177.8500	CHIX	12000290X
06/11/2026	14:40:50	GMT	7	177.8500	XLON	1553705027563569
06/11/2026	14:40:50	GMT	28	177.8500	XLON	1553705027563570
06/11/2026	14:40:50	GMT	12	177.8500	XLON	1553705027563574
06/11/2026	14:40:50	GMT	48	177.8500	XLON	1553705027563575
06/11/2026	14:40:50	GMT	31	177.8500	TRQX	1553705035952104

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
06/11/2026	14:40:50	GMT	28	177.8500	BATE	200020TE
06/11/2026	14:40:51	GMT	44	177.8000	CHIX	12000290Y
06/11/2026	14:40:51	GMT	37	177.8000	XLON	1553705027563577
06/11/2026	14:40:51	GMT	34	177.8000	BATE	200020TF
06/11/2026	14:41:02	GMT	1	177.8000	TRQX	1553705035952150
06/11/2026	14:41:07	GMT	24	177.8500	XLON	1553705027563660
06/11/2026	14:41:22	GMT	22	177.8500	XLON	1553705027563808
06/11/2026	14:41:22	GMT	38	177.8500	XLON	1553705027563809
06/11/2026	14:41:22	GMT	11	177.8500	XLON	1553705027563810
06/11/2026	14:41:22	GMT	38	177.8500	XLON	1553705027563811
06/11/2026	14:41:22	GMT	46	177.8500	XLON	1553705027563814
06/11/2026	14:41:30	GMT	30	177.8000	XLON	1553705027563829
06/11/2026	14:41:30	GMT	7	177.8000	XLON	1553705027563830
06/11/2026	14:41:30	GMT	73	177.8500	XLON	1553705027563831
06/11/2026	14:41:32	GMT	27	177.8500	XLON	1553705027563864
06/11/2026	14:41:50	GMT	32	177.8500	XLON	1553705027563944
06/11/2026	14:41:50	GMT	28	177.8000	XLON	1553705027563946
06/11/2026	14:41:50	GMT	45	177.8500	XLON	1553705027563947
06/11/2026	14:41:50	GMT	53	177.8000	XLON	1553705027563953
06/11/2026	14:41:50	GMT	10	177.8000	TRQX	1553705035952480
06/11/2026	14:41:50	GMT	20	177.8000	TRQX	1553705035952481
06/11/2026	14:41:56	GMT	40	177.7500	CHIX	1200029FG
06/11/2026	14:41:56	GMT	10	177.7500	CHIX	1200029FI
06/11/2026	14:41:56	GMT	9	177.7500	CHIX	1200029FJ
06/11/2026	14:41:56	GMT	44	177.7500	XLON	1553705027563969
06/11/2026	14:41:56	GMT	20	177.7500	TRQX	1553705035952518
06/11/2026	14:42:12	GMT	33	177.7000	CHIX	1200029HQ
06/11/2026	14:42:12	GMT	48	177.7000	XLON	1553705027564046
06/11/2026	14:42:12	GMT	38	177.7500	XLON	1553705027564053
06/11/2026	14:42:12	GMT	49	177.7500	XLON	1553705027564054
06/11/2026	14:42:12	GMT	8	177.7500	TRQX	1553705035952600
06/11/2026	14:42:12	GMT	8	177.7000	TRQX	1553705035952601
06/11/2026	14:42:12	GMT	11	177.7000	BATE	2000218S
06/11/2026	14:42:13	GMT	3	177.7000	CHIX	1200029IN
06/11/2026	14:42:13	GMT	64	177.7000	CHIX	1200029IO
06/11/2026	14:42:13	GMT	38	177.6500	CHIX	1200029IP
06/11/2026	14:42:13	GMT	5	177.6000	CHIX	1200029IU
06/11/2026	14:42:13	GMT	13	177.6000	CHIX	1200029IV
06/11/2026	14:42:13	GMT	7	177.6000	CHIX	1200029IW
06/11/2026	14:42:13	GMT	13	177.6000	CHIX	1200029IX
06/11/2026	14:42:13	GMT	15	177.6000	CHIX	1200029IY
06/11/2026	14:42:13	GMT	6	177.5500	CHIX	1200029IZ
06/11/2026	14:42:13	GMT	36	177.6500	XLON	1553705027564061
06/11/2026	14:42:13	GMT	6	177.6000	XLON	1553705027564067
06/11/2026	14:42:13	GMT	15	177.6000	XLON	1553705027564068
06/11/2026	14:42:13	GMT	18	177.6000	XLON	1553705027564069
06/11/2026	14:42:13	GMT	33	177.5500	XLON	1553705027564074
06/11/2026	14:42:13	GMT	22	177.7000	TRQX	1553705035952610
06/11/2026	14:42:13	GMT	35	177.7000	BATE	20002199
06/11/2026	14:42:20	GMT	48	177.6000	XLON	1553705027564107
06/11/2026	14:42:25	GMT	29	177.6000	AQXE	130360
06/11/2026	14:43:23	GMT	6	177.6000	AQXE	131258
06/11/2026	14:43:23	GMT	38	177.6000	XLON	1553705027564493
06/11/2026	14:43:23	GMT	10	177.6000	XLON	1553705027564494
06/11/2026	14:43:23	GMT	38	177.6000	XLON	1553705027564495
06/11/2026	14:43:26	GMT	1	177.5500	CHIX	1200029Z5
06/11/2026	14:43:26	GMT	35	177.6000	XLON	1553705027564513

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
06/11/2026	14:43:33	GMT	20	177.6500	CHIX	120002A0W
06/11/2026	14:43:33	GMT	39	177.7000	XLON	1553705027564590
06/11/2026	14:43:35	GMT	11	177.7000	XLON	1553705027564601
06/11/2026	14:43:35	GMT	40	177.7000	XLON	1553705027564602
06/11/2026	14:43:35	GMT	39	177.7000	XLON	1553705027564603
06/11/2026	14:43:45	GMT	11	177.8000	XLON	1553705027564672
06/11/2026	14:43:47	GMT	87	177.8000	XLON	1553705027564674
06/11/2026	14:43:54	GMT	12	177.8000	XLON	1553705027564699
06/11/2026	14:43:56	GMT	12	177.8000	XLON	1553705027564704
06/11/2026	14:44:00	GMT	12	177.8000	XLON	1553705027564724
06/11/2026	14:44:01	GMT	12	177.8000	XLON	1553705027564734
06/11/2026	14:44:02	GMT	38	177.8000	XLON	1553705027564742
06/11/2026	14:44:03	GMT	38	177.8000	XLON	1553705027564745
06/11/2026	14:44:06	GMT	12	177.8000	XLON	1553705027564769
06/11/2026	14:44:09	GMT	20	177.7500	AQXE	131817
06/11/2026	14:44:22	GMT	12	177.8000	XLON	1553705027564846
06/11/2026	14:44:30	GMT	28	177.8000	XLON	1553705027564869
06/11/2026	14:44:31	GMT	12	177.8000	XLON	1553705027564873
06/11/2026	14:44:43	GMT	26	177.8000	XLON	1553705027564914
06/11/2026	14:45:03	GMT	16	177.8500	XLON	1553705027565136
06/11/2026	14:45:03	GMT	10	177.8500	XLON	1553705027565137
06/11/2026	14:45:04	GMT	15	177.8500	XLON	1553705027565138
06/11/2026	14:45:09	GMT	12	177.8500	XLON	1553705027565223
06/11/2026	14:45:09	GMT	28	177.8000	XLON	1553705027565224
06/11/2026	14:45:30	GMT	9	177.9000	XLON	1553705027565555
06/11/2026	14:45:35	GMT	12	177.9000	XLON	1553705027565594
06/11/2026	14:45:35	GMT	23	177.9000	XLON	1553705027565595
06/11/2026	14:45:38	GMT	18	177.9500	CHIX	120002ATL
06/11/2026	14:45:38	GMT	37	177.9500	CHIX	120002ATM
06/11/2026	14:45:38	GMT	9	177.9000	XLON	1553705027565615
06/11/2026	14:45:38	GMT	18	177.9000	XLON	1553705027565616
06/11/2026	14:45:45	GMT	37	177.9000	CHIX	120002AUC
06/11/2026	14:45:45	GMT	11	177.8500	CHIX	120002AUD
06/11/2026	14:45:45	GMT	30	177.9000	XLON	1553705027565635
06/11/2026	14:45:45	GMT	52	177.8500	XLON	1553705027565639
06/11/2026	14:45:48	GMT	10	177.9500	XLON	1553705027565648
06/11/2026	14:45:50	GMT	66	177.9000	CHIX	120002AVA
06/11/2026	14:45:50	GMT	19	177.8500	CHIX	120002AVF
06/11/2026	14:45:50	GMT	54	177.8500	XLON	1553705027565666
06/11/2026	14:45:50	GMT	2	177.8500	XLON	1553705027565673
06/11/2026	14:45:50	GMT	38	177.9000	XLON	1553705027565676
06/11/2026	14:45:50	GMT	11	177.9000	XLON	1553705027565677
06/11/2026	14:45:50	GMT	38	177.9000	XLON	1553705027565678
06/11/2026	14:45:50	GMT	32	177.9000	TRQX	1553705035953797
06/11/2026	14:45:50	GMT	2	177.8500	TRQX	1553705035953798
06/11/2026	14:45:50	GMT	28	177.8500	TRQX	1553705035953799
06/11/2026	14:45:50	GMT	2	177.8000	TRQX	1553705035953800
06/11/2026	14:45:50	GMT	34	177.8500	BATE	200022IH
06/11/2026	14:46:51	GMT	23	177.9000	XLON	1553705027565896
06/11/2026	14:46:51	GMT	13	177.9000	XLON	1553705027565897
06/11/2026	14:46:51	GMT	36	177.9000	XLON	1553705027565900
06/11/2026	14:47:03	GMT	50	177.9000	XLON	1553705027565948
06/11/2026	14:47:03	GMT	2	177.9000	XLON	1553705027565949
06/11/2026	14:47:03	GMT	13	177.9000	XLON	1553705027565950
06/11/2026	14:47:08	GMT	5	177.8500	CHIX	120002BAN
06/11/2026	14:47:53	GMT	33	178.0000	XLON	1553705027566153
06/11/2026	14:47:58	GMT	20	178.0000	AQXE	134639

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
06/11/2026	14:49:03	GMT	69	178.0000	CHIX	120002BUE
06/11/2026	14:49:03	GMT	51	177.9500	CHIX	120002BUF
06/11/2026	14:49:03	GMT	24	178.0000	AQXE	135335
06/11/2026	14:49:03	GMT	54	178.0000	XLON	1553705027566531
06/11/2026	14:49:03	GMT	38	177.9500	XLON	1553705027566533
06/11/2026	14:49:03	GMT	1	177.9500	XLON	1553705027566541
06/11/2026	14:49:03	GMT	30	178.0000	TRQX	1553705035954749
06/11/2026	14:49:03	GMT	12	178.0000	TRQX	1553705035954750
06/11/2026	14:49:03	GMT	16	178.0000	TRQX	1553705035954751
06/11/2026	14:49:03	GMT	28	177.9500	TRQX	1553705035954753
06/11/2026	14:49:03	GMT	39	178.0000	BATE	200023BB
06/11/2026	14:49:12	GMT	41	177.9500	CHIX	120002BWE
06/11/2026	14:49:12	GMT	66	177.9000	CHIX	120002BWH
06/11/2026	14:49:12	GMT	4	177.8500	CHIX	120002BWI
06/11/2026	14:49:12	GMT	10	177.8500	CHIX	120002BWJ
06/11/2026	14:49:12	GMT	39	177.8500	CHIX	120002BWK
06/11/2026	14:49:12	GMT	5	177.8500	CHIX	120002BWL
06/11/2026	14:49:12	GMT	50	177.8000	CHIX	120002BWM
06/11/2026	14:49:12	GMT	8	177.9000	XLON	1553705027566577
06/11/2026	14:49:12	GMT	8	177.9000	XLON	1553705027566578
06/11/2026	14:49:12	GMT	37	177.9000	XLON	1553705027566579
06/11/2026	14:49:12	GMT	2	177.9000	XLON	1553705027566580
06/11/2026	14:49:12	GMT	26	177.8500	XLON	1553705027566583
06/11/2026	14:49:12	GMT	29	177.8500	XLON	1553705027566584
06/11/2026	14:49:12	GMT	20	177.8000	XLON	1553705027566593
06/11/2026	14:49:12	GMT	13	177.9500	TRQX	1553705035954824
06/11/2026	14:49:12	GMT	14	177.9000	TRQX	1553705035954827
06/11/2026	14:49:12	GMT	14	177.9000	TRQX	1553705035954828
06/11/2026	14:49:12	GMT	34	177.8500	TRQX	1553705035954831
06/11/2026	14:49:12	GMT	31	177.8000	TRQX	1553705035954833
06/11/2026	14:49:12	GMT	14	177.7500	BATE	200023CZ
06/11/2026	14:49:12	GMT	17	177.7500	BATE	200023D0
06/11/2026	14:49:12	GMT	3	177.7500	BATE	200023D1
06/11/2026	14:49:16	GMT	3	177.8000	XLON	1553705027566604
06/11/2026	14:49:31	GMT	28	177.9500	CHIX	120002C1T
06/11/2026	14:49:31	GMT	51	177.9500	XLON	1553705027566698
06/11/2026	14:49:31	GMT	35	177.9500	TRQX	1553705035954905
06/11/2026	14:50:24	GMT	41	178.0000	XLON	1553705027567037
06/11/2026	14:50:36	GMT	54	178.0000	CHIX	120002CJL
06/11/2026	14:50:36	GMT	49	177.9500	XLON	1553705027567157
06/11/2026	14:50:40	GMT	10	177.9500	CHIX	120002CKN
06/11/2026	14:50:40	GMT	1	177.9500	XLON	1553705027567173
06/11/2026	14:50:40	GMT	28	178.0000	TRQX	1553705035955318
06/11/2026	14:50:54	GMT	10	178.0000	CHIX	120002CO2
06/11/2026	14:50:54	GMT	10	178.0000	CHIX	120002CO3
06/11/2026	14:50:54	GMT	1	178.0000	CHIX	120002CO4
06/11/2026	14:50:54	GMT	29	178.0000	BATE	200023VQ
06/11/2026	14:51:03	GMT	10	178.0000	CHIX	120002CPR
06/11/2026	14:51:03	GMT	43	178.0000	XLON	1553705027567326
06/11/2026	14:51:03	GMT	3	178.0000	BATE	200023X4
06/11/2026	14:56:25	GMT	57	178.0000	CHIX	120002EZS
06/11/2026	14:56:25	GMT	34	178.0000	XLON	1553705027569722
06/11/2026	14:56:25	GMT	29	178.0000	BATE	200025P7
06/11/2026	14:56:27	GMT	18	177.9500	CHIX	120002F0O
06/11/2026	14:56:27	GMT	31	178.0000	AQXE	140753
06/11/2026	14:56:27	GMT	49	177.9500	XLON	1553705027569741
06/11/2026	14:56:27	GMT	32	178.0000	TRQX	1553705035957163

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
06/11/2026	14:57:49	GMT	29	178.0000	CHIX	120002FH7
06/11/2026	14:57:49	GMT	21	178.0000	XLON	1553705027570771
06/11/2026	14:57:49	GMT	23	178.0000	XLON	1553705027570772
06/11/2026	14:58:18	GMT	5	178.0000	XLON	1553705027570896
06/11/2026	14:58:26	GMT	21	178.0000	CHIX	120002FMW
06/11/2026	14:58:26	GMT	17	178.0000	CHIX	120002FMX
06/11/2026	14:58:26	GMT	1	178.0000	XLON	1553705027570916
06/11/2026	14:58:26	GMT	2	178.0000	XLON	1553705027570917
06/11/2026	15:02:14	GMT	35	178.4000	XLON	1553705027572726
06/11/2026	15:02:14	GMT	32	178.3500	XLON	1553705027572727
06/11/2026	15:02:14	GMT	53	178.3000	XLON	1553705027572732
06/11/2026	15:02:31	GMT	35	178.3500	XLON	1553705027572786
06/11/2026	15:02:31	GMT	1	178.3500	XLON	1553705027572787
06/11/2026	15:02:31	GMT	14	178.3500	XLON	1553705027572788
06/11/2026	15:02:31	GMT	28	178.4500	XLON	1553705027572807
06/11/2026	15:02:47	GMT	45	178.4000	XLON	1553705027572935
06/11/2026	15:03:16	GMT	8	178.4000	XLON	1553705027573078
06/11/2026	15:03:16	GMT	35	178.4000	XLON	1553705027573079
06/11/2026	15:03:20	GMT	28	178.3500	XLON	1553705027573108
06/11/2026	15:03:21	GMT	40	178.3000	XLON	1553705027573115
06/11/2026	15:03:42	GMT	8	178.4500	XLON	1553705027573217
06/11/2026	15:03:42	GMT	42	178.4500	XLON	1553705027573218
06/11/2026	15:03:43	GMT	8	178.4500	XLON	1553705027573226
06/11/2026	15:03:44	GMT	8	178.4500	XLON	1553705027573228
06/11/2026	15:03:44	GMT	21	178.4500	XLON	1553705027573229
06/11/2026	15:03:45	GMT	9	178.4500	XLON	1553705027573237
06/11/2026	15:03:46	GMT	9	178.4500	XLON	1553705027573242
06/11/2026	15:03:47	GMT	50	178.4500	XLON	1553705027573243
06/11/2026	15:03:47	GMT	4	178.4500	XLON	1553705027573244
06/11/2026	15:03:47	GMT	38	178.4500	XLON	1553705027573251
06/11/2026	15:03:47	GMT	6	178.4500	XLON	1553705027573252
06/11/2026	15:03:47	GMT	30	178.4500	XLON	1553705027573253
06/11/2026	15:03:58	GMT	9	178.4500	XLON	1553705027573293
06/11/2026	15:03:59	GMT	9	178.4500	XLON	1553705027573309
06/11/2026	15:04:00	GMT	9	178.4500	XLON	1553705027573313
06/11/2026	15:04:01	GMT	9	178.4500	XLON	1553705027573324
06/11/2026	15:04:03	GMT	47	178.4000	XLON	1553705027573325
06/11/2026	15:04:03	GMT	7	178.4000	XLON	1553705027573326
06/11/2026	15:04:03	GMT	1	178.3500	XLON	1553705027573330
06/11/2026	15:04:03	GMT	43	178.3500	XLON	1553705027573331
06/11/2026	15:04:14	GMT	5	178.3500	XLON	1553705027573407
06/11/2026	15:04:21	GMT	39	178.3500	XLON	1553705027573431
06/11/2026	15:04:21	GMT	48	178.3500	XLON	1553705027573432
06/11/2026	15:04:21	GMT	39	178.3500	XLON	1553705027573433
06/11/2026	15:04:28	GMT	37	178.3000	XLON	1553705027573459
06/11/2026	15:04:42	GMT	8	178.3500	XLON	1553705027573563
06/11/2026	15:04:43	GMT	8	178.3500	XLON	1553705027573564
06/11/2026	15:04:47	GMT	8	178.3500	XLON	1553705027573572
06/11/2026	15:04:51	GMT	9	178.3500	XLON	1553705027573579
06/11/2026	15:05:20	GMT	36	178.3500	XLON	1553705027573754
06/11/2026	15:05:20	GMT	6	178.3500	XLON	1553705027573755
06/11/2026	15:06:31	GMT	36	178.5000	XLON	1553705027574126
06/11/2026	15:06:31	GMT	42	178.4500	XLON	1553705027574128
06/11/2026	15:06:31	GMT	32	178.4000	XLON	1553705027574130
06/11/2026	15:06:47	GMT	7	178.4000	XLON	1553705027574193
06/11/2026	15:06:47	GMT	3	178.4000	XLON	1553705027574194
06/11/2026	15:06:47	GMT	21	178.4000	XLON	1553705027574195

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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06/11/2026	15:07:10	GMT	52	178.5000	XLON	1553705027574311
06/11/2026	15:07:53	GMT	52	178.5000	XLON	1553705027574472
06/11/2026	15:09:04	GMT	45	178.5000	XLON	1553705027574726
06/11/2026	15:09:54	GMT	44	178.5500	XLON	1553705027575276
06/11/2026	15:10:19	GMT	50	178.8000	XLON	1553705027575526
06/11/2026	15:11:00	GMT	33	178.7500	XLON	1553705027575644
06/11/2026	15:11:01	GMT	53	178.7000	XLON	1553705027575648
06/11/2026	15:11:28	GMT	50	178.7500	XLON	1553705027575784
06/11/2026	15:11:35	GMT	40	178.7000	XLON	1553705027575824
06/11/2026	15:12:36	GMT	33	178.8000	XLON	1553705027576248
06/11/2026	15:12:36	GMT	3	178.8000	XLON	1553705027576249
06/11/2026	15:12:36	GMT	30	178.7500	XLON	1553705027576253
06/11/2026	15:12:42	GMT	33	178.8000	XLON	1553705027576320
06/11/2026	15:13:16	GMT	56	178.8000	XLON	1553705027576517
06/11/2026	15:13:53	GMT	32	178.8500	XLON	1553705027576683
06/11/2026	15:13:53	GMT	11	178.8500	XLON	1553705027576684
06/11/2026	15:13:53	GMT	8	178.8500	XLON	1553705027576685
06/11/2026	15:14:38	GMT	4	178.8500	XLON	1553705027576874
06/11/2026	15:14:45	GMT	31	178.8500	XLON	1553705027576907
06/11/2026	15:15:08	GMT	29	178.9000	XLON	1553705027576958
06/11/2026	15:25:05	GMT	7	179.6500	XLON	1553705027579033
06/11/2026	15:25:08	GMT	40	179.6000	XLON	1553705027579066
06/11/2026	15:25:48	GMT	40	179.6500	XLON	1553705027579173
06/11/2026	15:25:48	GMT	51	179.6000	XLON	1553705027579179
06/11/2026	15:25:57	GMT	15	179.6500	XLON	1553705027579199
06/11/2026	15:25:57	GMT	38	179.6500	XLON	1553705027579200
06/11/2026	15:25:57	GMT	61	179.6500	XLON	1553705027579201
06/11/2026	15:25:58	GMT	15	179.6500	XLON	1553705027579202
06/11/2026	15:26:04	GMT	13	179.6000	XLON	1553705027579211
06/11/2026	15:26:04	GMT	16	179.6000	XLON	1553705027579212
06/11/2026	15:26:06	GMT	15	179.6000	XLON	1553705027579216
06/11/2026	15:26:08	GMT	15	179.6000	XLON	1553705027579224
06/11/2026	15:26:09	GMT	15	179.6000	XLON	1553705027579225
06/11/2026	15:26:13	GMT	15	179.6000	XLON	1553705027579233
06/11/2026	15:26:17	GMT	48	179.6000	XLON	1553705027579248
06/11/2026	15:26:17	GMT	35	179.6000	XLON	1553705027579249
06/11/2026	15:26:17	GMT	4	179.6000	XLON	1553705027579250
06/11/2026	15:26:18	GMT	36	179.6000	XLON	1553705027579257
06/11/2026	15:26:18	GMT	55	179.5500	XLON	1553705027579258
06/11/2026	15:26:21	GMT	51	179.5000	XLON	1553705027579293
06/11/2026	15:26:21	GMT	32	179.4500	XLON	1553705027579297
06/11/2026	15:27:26	GMT	12	179.6500	XLON	1553705027579482
06/11/2026	15:27:26	GMT	7	179.6500	XLON	1553705027579483
06/11/2026	15:27:26	GMT	9	179.6500	XLON	1553705027579484
06/11/2026	15:27:34	GMT	54	179.6000	XLON	1553705027579509
06/11/2026	15:27:34	GMT	2	179.6000	XLON	1553705027579510
06/11/2026	15:27:34	GMT	39	179.5500	XLON	1553705027579512
06/11/2026	15:28:08	GMT	50	179.5000	XLON	1553705027579637
06/11/2026	15:28:41	GMT	13	179.5500	XLON	1553705027579750
06/11/2026	15:28:41	GMT	38	179.5500	XLON	1553705027579751
06/11/2026	15:28:44	GMT	56	179.5000	XLON	1553705027579772
06/11/2026	15:28:44	GMT	29	179.4500	XLON	1553705027579777
06/11/2026	15:28:44	GMT	14	179.4500	XLON	1553705027579778
06/11/2026	15:28:44	GMT	28	179.4000	XLON	1553705027579780
06/11/2026	15:28:45	GMT	5	179.4000	XLON	1553705027579782
06/11/2026	15:28:48	GMT	19	179.4000	XLON	1553705027579819

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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06/11/2026	15:29:50	GMT	39	179.3000	XLON	1553705027579993
06/11/2026	15:29:53	GMT	11	179.3000	XLON	1553705027580018
06/11/2026	15:29:53	GMT	17	179.3000	XLON	1553705027580019
06/11/2026	15:30:04	GMT	34	179.3000	XLON	1553705027580057
06/11/2026	15:30:14	GMT	49	179.3500	XLON	1553705027580096
06/11/2026	15:30:27	GMT	12	179.3000	XLON	1553705027580152
06/11/2026	15:31:30	GMT	41	179.3000	XLON	1553705027580279
06/11/2026	15:31:30	GMT	52	179.2500	XLON	1553705027580281
06/11/2026	15:31:36	GMT	28	179.2500	XLON	1553705027580327
06/11/2026	15:31:36	GMT	18	179.2000	XLON	1553705027580333
06/11/2026	15:31:50	GMT	16	179.2000	XLON	1553705027580364
06/11/2026	15:32:02	GMT	78	179.2000	XLON	1553705027580449
06/11/2026	15:32:02	GMT	9	179.2000	XLON	1553705027580450
06/11/2026	15:32:10	GMT	31	179.1500	XLON	1553705027580470
06/11/2026	15:32:15	GMT	5	179.1000	XLON	1553705027580481
06/11/2026	15:32:15	GMT	44	179.1000	XLON	1553705027580482
06/11/2026	15:32:15	GMT	10	179.0500	XLON	1553705027580483
06/11/2026	15:32:18	GMT	18	179.0500	XLON	1553705027580496
06/11/2026	15:33:01	GMT	37	179.0500	XLON	1553705027580651
06/11/2026	15:33:01	GMT	46	179.0000	XLON	1553705027580653
06/11/2026	15:33:12	GMT	31	179.0000	XLON	1553705027580708
06/11/2026	15:33:23	GMT	55	178.9500	XLON	1553705027580735
06/11/2026	15:34:21	GMT	51	179.0500	XLON	1553705027580934
06/11/2026	15:34:21	GMT	48	179.0500	XLON	1553705027580937
06/11/2026	15:34:21	GMT	9	179.0500	XLON	1553705027580938
06/11/2026	15:34:21	GMT	30	179.0500	XLON	1553705027580939
06/11/2026	15:34:36	GMT	10	179.0000	XLON	1553705027580986
06/11/2026	15:34:36	GMT	19	179.0000	XLON	1553705027580987
06/11/2026	15:34:52	GMT	13	178.9500	XLON	1553705027581032
06/11/2026	15:35:01	GMT	30	178.9500	XLON	1553705027581055
06/11/2026	15:35:12	GMT	35	178.9000	XLON	1553705027581071
06/11/2026	15:35:12	GMT	14	178.8500	XLON	1553705027581073
06/11/2026	15:35:33	GMT	15	178.8500	XLON	1553705027581285
06/11/2026	15:35:40	GMT	55	178.8000	XLON	1553705027581383
06/11/2026	15:35:46	GMT	37	178.8500	XLON	1553705027581408
06/11/2026	15:36:49	GMT	44	179.0000	XLON	1553705027581594
06/11/2026	15:37:30	GMT	45	178.9500	XLON	1553705027581687
06/11/2026	15:37:30	GMT	31	178.9000	XLON	1553705027581689
06/11/2026	15:37:30	GMT	45	178.8500	XLON	1553705027581690
06/11/2026	15:37:35	GMT	30	178.8000	XLON	1553705027581713
06/11/2026	15:37:35	GMT	7	178.8000	XLON	1553705027581714
06/11/2026	15:37:35	GMT	10	178.7500	XLON	1553705027581715
06/11/2026	15:37:35	GMT	29	178.7500	XLON	1553705027581716
06/11/2026	15:37:36	GMT	26	178.7000	XLON	1553705027581724
06/11/2026	15:37:36	GMT	12	178.7000	XLON	1553705027581725
06/11/2026	15:37:36	GMT	2	178.6500	XLON	1553705027581728
06/11/2026	15:38:33	GMT	53	178.7500	XLON	1553705027581904
06/11/2026	15:39:09	GMT	47	178.8000	XLON	1553705027581964
06/11/2026	15:40:17	GMT	48	178.8500	XLON	1553705027582123
06/11/2026	15:40:49	GMT	55	178.8500	XLON	1553705027582218
06/11/2026	15:40:50	GMT	38	178.8000	XLON	1553705027582225
06/11/2026	15:42:45	GMT	47	178.9000	XLON	1553705027582503
06/11/2026	15:42:45	GMT	44	178.8500	XLON	1553705027582508
06/11/2026	15:42:59	GMT	35	178.8500	XLON	1553705027582526
06/11/2026	15:43:21	GMT	32	178.8000	XLON	1553705027582568
06/11/2026	15:43:21	GMT	7	178.7500	XLON	1553705027582580

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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06/11/2026	15:43:21	GMT	14	178.7500	XLON	1553705027582582
06/11/2026	15:43:25	GMT	37	178.7000	XLON	1553705027582591
06/11/2026	15:43:25	GMT	34	178.6500	XLON	1553705027582592
06/11/2026	15:44:04	GMT	48	178.6500	XLON	1553705027582925
06/11/2026	15:44:54	GMT	34	178.8500	XLON	1553705027583335
06/11/2026	15:45:01	GMT	42	178.8000	XLON	1553705027583398
06/11/2026	15:45:16	GMT	49	178.7500	XLON	1553705027583539
06/11/2026	15:45:16	GMT	61	178.7500	XLON	1553705027583544
06/11/2026	15:46:22	GMT	46	178.9000	XLON	1553705027584125
06/11/2026	15:47:16	GMT	42	178.9500	XLON	1553705027584414
06/11/2026	15:47:16	GMT	58	179.0000	XLON	1553705027584417
06/11/2026	15:47:16	GMT	7	179.0000	XLON	1553705027584418
06/11/2026	15:47:16	GMT	22	179.0000	XLON	1553705027584419
06/11/2026	15:47:16	GMT	38	178.9500	XLON	1553705027584434
06/11/2026	15:47:21	GMT	42	178.9500	XLON	1553705027584453
06/11/2026	15:47:26	GMT	36	178.9500	XLON	1553705027584469
06/11/2026	15:47:29	GMT	39	178.9000	XLON	1553705027584493
06/11/2026	15:47:31	GMT	46	178.8500	XLON	1553705027584503
06/11/2026	15:47:48	GMT	39	178.8000	XLON	1553705027584587
06/11/2026	15:47:48	GMT	45	178.7500	XLON	1553705027584593
06/11/2026	15:48:10	GMT	41	178.8000	XLON	1553705027584688
06/11/2026	15:48:29	GMT	28	178.8500	XLON	1553705027584813
06/11/2026	15:48:36	GMT	51	178.8500	XLON	1553705027584827
06/11/2026	15:48:42	GMT	40	178.8000	XLON	1553705027584911
06/11/2026	15:49:08	GMT	30	178.8000	XLON	1553705027585023
06/11/2026	15:50:23	GMT	46	179.1500	XLON	1553705027585361
06/11/2026	15:51:23	GMT	36	179.1500	XLON	1553705027585625
06/11/2026	15:51:30	GMT	50	179.1000	XLON	1553705027585676
06/11/2026	15:51:31	GMT	36	179.0500	XLON	1553705027585679
06/11/2026	15:51:32	GMT	53	179.0000	XLON	1553705027585684
06/11/2026	15:51:32	GMT	30	178.9500	XLON	1553705027585687
06/11/2026	15:51:32	GMT	14	178.9500	XLON	1553705027585688
06/11/2026	15:52:35	GMT	10	179.0500	XLON	1553705027586035
06/11/2026	15:52:43	GMT	19	179.0500	XLON	1553705027586087
06/11/2026	15:52:53	GMT	35	179.0000	XLON	1553705027586113
06/11/2026	15:52:53	GMT	46	178.9500	XLON	1553705027586116
06/11/2026	15:53:04	GMT	56	178.9000	XLON	1553705027586150
06/11/2026	15:53:32	GMT	49	178.8500	XLON	1553705027586228
06/11/2026	15:54:25	GMT	38	178.9000	XLON	1553705027586428
06/11/2026	15:55:11	GMT	41	178.9000	XLON	1553705027586674
06/11/2026	15:55:12	GMT	34	178.8500	XLON	1553705027586696
06/11/2026	15:55:12	GMT	33	178.8000	XLON	1553705027586702
06/11/2026	15:55:18	GMT	54	178.7500	XLON	1553705027586736
06/11/2026	15:55:27	GMT	27	178.7000	XLON	1553705027586762
06/11/2026	15:55:27	GMT	9	178.7000	XLON	1553705027586763
06/11/2026	15:55:31	GMT	32	178.6500	XLON	1553705027586771
06/11/2026	15:55:31	GMT	18	178.6500	XLON	1553705027586772
06/11/2026	15:56:23	GMT	43	178.7000	XLON	1553705027586891
06/11/2026	15:56:59	GMT	39	178.7000	XLON	1553705027587004
06/11/2026	15:57:17	GMT	22	179.1500	XLON	1553705027587095
06/11/2026	15:57:17	GMT	7	179.1500	XLON	1553705027587096
06/11/2026	15:57:17	GMT	27	179.1500	XLON	1553705027587097
06/11/2026	15:57:17	GMT	31	179.1500	XLON	1553705027587098
06/11/2026	15:57:18	GMT	27	179.1500	XLON	1553705027587110
06/11/2026	15:57:18	GMT	36	179.1500	XLON	1553705027587111
06/11/2026	15:57:18	GMT	20	178.9500	XLON	1553705027587122

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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06/11/2026	15:57:18	GMT	6	178.9500	XLON	1553705027587124
06/11/2026	15:57:50	GMT	30	178.9500	XLON	1553705027587225
06/11/2026	15:58:03	GMT	1	178.9500	XLON	1553705027587267
06/11/2026	15:58:25	GMT	31	178.9500	XLON	1553705027587309
06/11/2026	15:58:31	GMT	48	178.9500	XLON	1553705027587327
06/11/2026	15:58:31	GMT	14	178.9500	XLON	1553705027587328
06/11/2026	15:58:33	GMT	48	178.9500	XLON	1553705027587349
06/11/2026	15:58:33	GMT	30	178.9500	XLON	1553705027587350
06/11/2026	15:58:34	GMT	2	178.9500	XLON	1553705027587354
06/11/2026	15:58:36	GMT	48	178.9500	XLON	1553705027587373
06/11/2026	15:58:36	GMT	43	178.9500	XLON	1553705027587380
06/11/2026	15:59:41	GMT	37	179.0000	XLON	1553705027587585
06/11/2026	15:59:45	GMT	56	179.0000	XLON	1553705027587595
06/11/2026	15:59:45	GMT	36	179.0000	XLON	1553705027587600
06/11/2026	16:00:02	GMT	55	179.0000	XLON	1553705027587661
06/11/2026	16:00:16	GMT	34	179.0500	XLON	1553705027587748
06/11/2026	16:00:44	GMT	35	179.0000	XLON	1553705027587801
06/11/2026	16:01:35	GMT	45	179.0000	XLON	1553705027587989
06/11/2026	16:01:48	GMT	91	179.0000	XLON	1553705027588041
06/11/2026	16:01:57	GMT	43	178.9500	XLON	1553705027588072
06/11/2026	16:02:15	GMT	34	178.9000	XLON	1553705027588166
06/11/2026	16:02:23	GMT	19	178.9000	XLON	1553705027588201
06/11/2026	16:02:23	GMT	50	178.9000	XLON	1553705027588202
06/11/2026	16:02:26	GMT	19	178.9000	XLON	1553705027588212
06/11/2026	16:02:26	GMT	7	178.9000	XLON	1553705027588213
06/11/2026	16:02:26	GMT	2	178.9000	XLON	1553705027588214
06/11/2026	16:02:27	GMT	6	178.8500	XLON	1553705027588220
06/11/2026	16:02:27	GMT	40	178.8500	XLON	1553705027588221
06/11/2026	16:03:34	GMT	56	178.8000	XLON	1553705027588412
06/11/2026	16:03:34	GMT	32	178.8000	XLON	1553705027588420
06/11/2026	16:03:59	GMT	29	178.8000	XLON	1553705027588556
06/11/2026	16:04:31	GMT	33	178.9000	XLON	1553705027588642
06/11/2026	16:04:31	GMT	13	178.9000	XLON	1553705027588647
06/11/2026	16:04:55	GMT	42	178.9000	XLON	1553705027588714
06/11/2026	16:05:19	GMT	87	179.0000	XLON	1553705027588807
06/11/2026	16:05:20	GMT	13	179.0000	XLON	1553705027588812
06/11/2026	16:05:22	GMT	14	179.0000	XLON	1553705027588836
06/11/2026	16:05:25	GMT	14	179.0000	XLON	1553705027588846
06/11/2026	16:05:26	GMT	15	179.0000	XLON	1553705027588867
06/11/2026	16:05:40	GMT	29	178.9500	XLON	1553705027588888
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06/11/2026	16:06:04	GMT	50	179.1000	XLON	1553705027589030
06/11/2026	16:06:04	GMT	54	179.1000	XLON	1553705027589032
06/11/2026	16:06:12	GMT	50	179.0500	XLON	1553705027589057
06/11/2026	16:07:32	GMT	21	179.1000	XLON	1553705027589423
06/11/2026	16:07:32	GMT	9	179.1000	XLON	1553705027589424
06/11/2026	16:07:44	GMT	41	179.0500	XLON	1553705027589503
06/11/2026	16:08:16	GMT	37	179.0500	XLON	1553705027589680
06/11/2026	16:08:16	GMT	87	179.1000	XLON	1553705027589684
06/11/2026	16:08:17	GMT	46	179.0000	XLON	1553705027589688
06/11/2026	16:08:18	GMT	14	179.1000	XLON	1553705027589725
06/11/2026	16:08:18	GMT	48	179.1000	XLON	1553705027589726
06/11/2026	16:08:18	GMT	25	179.1000	XLON	1553705027589727
06/11/2026	16:08:37	GMT	33	179.1000	XLON	1553705027589902
06/11/2026	16:08:37	GMT	66	179.1500	XLON	1553705027589908
06/11/2026	16:08:37	GMT	52	179.1000	XLON	1553705027589914

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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06/11/2026	16:08:46	GMT	7	179.3000	XLON	1553705027589962
06/11/2026	16:08:51	GMT	14	179.3000	XLON	1553705027590007
06/11/2026	16:09:00	GMT	14	179.3000	XLON	1553705027590061
06/11/2026	16:09:00	GMT	7	179.3000	XLON	1553705027590062
06/11/2026	16:09:00	GMT	40	179.3000	XLON	1553705027590063
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06/11/2026	16:09:04	GMT	7	179.3000	XLON	1553705027590075
06/11/2026	16:09:04	GMT	8	179.2500	XLON	1553705027590076
06/11/2026	16:09:07	GMT	40	179.2500	XLON	1553705027590091
06/11/2026	16:09:07	GMT	46	179.2000	XLON	1553705027590097
06/11/2026	16:09:15	GMT	40	179.1500	XLON	1553705027590117
06/11/2026	16:09:52	GMT	37	179.1000	XLON	1553705027590203
06/11/2026	16:10:15	GMT	30	179.0500	XLON	1553705027590333
06/11/2026	16:10:15	GMT	20	179.0500	XLON	1553705027590334
06/11/2026	16:10:56	GMT	48	179.0500	XLON	1553705027590450
06/11/2026	16:11:24	GMT	47	179.0500	XLON	1553705027590531
06/11/2026	16:11:28	GMT	29	179.0500	XLON	1553705027590542
06/11/2026	16:11:30	GMT	30	179.0000	XLON	1553705027590545
06/11/2026	16:11:46	GMT	29	178.9500	XLON	1553705027590580
06/11/2026	16:12:06	GMT	42	178.9000	XLON	1553705027590770
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06/11/2026	16:13:01	GMT	31	178.8500	XLON	1553705027591057
06/11/2026	16:13:31	GMT	16	178.8500	XLON	1553705027591169
06/11/2026	16:13:31	GMT	7	178.8500	XLON	1553705027591170
06/11/2026	16:13:31	GMT	50	178.8500	XLON	1553705027591171
06/11/2026	16:13:31	GMT	14	178.8500	XLON	1553705027591172
06/11/2026	16:13:41	GMT	66	178.8500	XLON	1553705027591199
06/11/2026	16:13:41	GMT	6	178.8500	XLON	1553705027591200
06/11/2026	16:13:41	GMT	25	178.8500	XLON	1553705027591201
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06/11/2026	16:13:42	GMT	7	178.8500	XLON	1553705027591211
06/11/2026	16:13:50	GMT	7	178.9000	XLON	1553705027591235
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06/11/2026	16:14:13	GMT	42	178.9000	XLON	1553705027591368
06/11/2026	16:14:14	GMT	47	178.9000	XLON	1553705027591397
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06/11/2026	16:15:04	GMT	50	179.0000	XLON	1553705027591733
06/11/2026	16:15:04	GMT	33	179.0500	XLON	1553705027591742
06/11/2026	16:15:09	GMT	18	179.0500	XLON	1553705027591755
06/11/2026	16:15:09	GMT	52	179.0500	XLON	1553705027591756
06/11/2026	16:15:09	GMT	7	179.0500	XLON	1553705027591757

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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06/11/2026	16:15:10	GMT	53	179.0500	XLON	1553705027591779
06/11/2026	16:15:10	GMT	34	179.0500	XLON	1553705027591780
06/11/2026	16:15:11	GMT	72	179.0500	XLON	1553705027591784
06/11/2026	16:15:11	GMT	15	179.0500	XLON	1553705027591785
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06/11/2026	16:16:40	GMT	11	178.9000	XLON	1553705027592285
06/11/2026	16:16:40	GMT	26	178.9000	XLON	1553705027592286
06/11/2026	16:16:40	GMT	49	178.8500	XLON	1553705027592287
06/11/2026	16:16:40	GMT	34	178.8000	XLON	1553705027592296
06/11/2026	16:16:40	GMT	42	178.9000	XLON	1553705027592306
06/11/2026	16:16:40	GMT	45	178.9000	XLON	1553705027592307
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06/11/2026	16:16:48	GMT	7	178.8500	XLON	1553705027592370
06/11/2026	16:16:48	GMT	42	178.8500	XLON	1553705027592371
06/11/2026	16:16:48	GMT	19	178.8500	XLON	1553705027592372
06/11/2026	16:16:53	GMT	45	178.8000	XLON	1553705027592390
06/11/2026	16:17:22	GMT	33	178.8500	XLON	1553705027592559
06/11/2026	16:17:27	GMT	14	178.8500	XLON	1553705027592600
06/11/2026	16:17:27	GMT	34	178.8500	XLON	1553705027592601
06/11/2026	16:17:27	GMT	1	178.8500	XLON	1553705027592602
06/11/2026	16:17:39	GMT	56	178.8000	XLON	1553705027592733
06/11/2026	16:17:50	GMT	53	178.7500	CHIX	1200033S2
06/11/2026	16:17:50	GMT	55	178.7500	XLON	1553705027592778
06/11/2026	16:18:23	GMT	46	178.7000	CHIX	1200033YO
06/11/2026	16:18:23	GMT	16	178.7000	XLON	1553705027592950
06/11/2026	16:18:23	GMT	17	178.7000	XLON	1553705027592951
06/11/2026	16:18:23	GMT	53	178.7000	XLON	1553705027592953
06/11/2026	16:18:23	GMT	34	178.7500	XLON	1553705027592954
06/11/2026	16:18:38	GMT	28	178.6500	XLON	1553705027593001
06/11/2026	16:18:39	GMT	37	178.6500	CHIX	12000340Z
06/11/2026	16:19:25	GMT	38	178.6500	CHIX	1200034BD
06/11/2026	16:19:28	GMT	5	178.6500	XLON	1553705027593239
06/11/2026	16:19:54	GMT	38	178.7500	XLON	1553705027593375
06/11/2026	16:19:54	GMT	36	178.7500	XLON	1553705027593378
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06/11/2026	16:19:56	GMT	14	178.7500	XLON	1553705027593401
06/11/2026	16:19:56	GMT	52	178.7500	XLON	1553705027593402
06/11/2026	16:19:58	GMT	14	178.7500	XLON	1553705027593411
06/11/2026	16:19:59	GMT	14	178.7500	XLON	1553705027593412
06/11/2026	16:20:00	GMT	14	178.7500	XLON	1553705027593429
06/11/2026	16:20:01	GMT	14	178.7500	XLON	1553705027593440
06/11/2026	16:20:02	GMT	14	178.7500	XLON	1553705027593444
06/11/2026	16:20:11	GMT	35	178.7000	XLON	1553705027593512
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06/11/2026	16:20:30	GMT	16	178.7000	XLON	1553705027593626
06/11/2026	16:20:30	GMT	13	178.7000	XLON	1553705027593627
06/11/2026	16:20:36	GMT	68	178.7000	CHIX	1200034ST
06/11/2026	16:20:36	GMT	87	178.7000	CHIX	1200034SV
06/11/2026	16:20:36	GMT	54	178.7000	XLON	1553705027593683
06/11/2026	16:20:36	GMT	18	178.7000	XLON	1553705027593687

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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06/11/2026	16:20:41	GMT	18	178.7000	XLON	1553705027593721
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06/11/2026	16:21:15	GMT	14	178.7500	XLON	1553705027593981
06/11/2026	16:21:15	GMT	7	178.7500	XLON	1553705027593982
06/11/2026	16:21:15	GMT	24	178.7500	XLON	1553705027593983
06/11/2026	16:21:15	GMT	16	178.7500	XLON	1553705027593995
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06/11/2026	16:21:15	GMT	5	178.7500	XLON	1553705027593997
06/11/2026	16:21:41	GMT	87	178.7000	CHIX	1200035BI
06/11/2026	16:21:41	GMT	31	178.7000	XLON	1553705027594190
06/11/2026	16:21:42	GMT	87	178.7000	CHIX	1200035BQ
06/11/2026	16:21:42	GMT	6	178.7000	XLON	1553705027594201
06/11/2026	16:21:42	GMT	13	178.7000	XLON	1553705027594202
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06/11/2026	16:21:42	GMT	7	178.7000	XLON	1553705027594205
06/11/2026	16:21:43	GMT	68	178.7000	CHIX	1200035BT
06/11/2026	16:21:43	GMT	19	178.7000	CHIX	1200035BU
06/11/2026	16:21:43	GMT	10	178.7000	CHIX	1200035BV
06/11/2026	16:21:43	GMT	62	178.7000	CHIX	1200035BW
06/11/2026	16:21:44	GMT	33	178.7000	CHIX	1200035BZ
06/11/2026	16:21:44	GMT	9	178.7000	CHIX	1200035C3
06/11/2026	16:21:44	GMT	7	178.7000	CHIX	1200035C4
06/11/2026	16:21:44	GMT	44	178.7000	CHIX	1200035C5
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06/11/2026	16:21:45	GMT	7	178.7000	CHIX	1200035CB
06/11/2026	16:21:45	GMT	15	178.7000	XLON	1553705027594219
06/11/2026	16:21:45	GMT	11	178.7000	XLON	1553705027594220
06/11/2026	16:21:45	GMT	7	178.7000	XLON	1553705027594221
06/11/2026	16:21:46	GMT	87	178.7000	CHIX	1200035CJ
06/11/2026	16:21:50	GMT	87	178.7000	CHIX	1200035DD
06/11/2026	16:21:53	GMT	59	178.7000	CHIX	1200035DW
06/11/2026	16:21:54	GMT	7	178.7000	CHIX	1200035E6
06/11/2026	16:21:54	GMT	9	178.7000	CHIX	1200035E7
06/11/2026	16:22:18	GMT	54	178.7500	XLON	1553705027594362
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06/11/2026	16:23:00	GMT	11	178.7500	XLON	1553705027594625
06/11/2026	16:23:00	GMT	11	178.7500	XLON	1553705027594626
06/11/2026	16:23:24	GMT	31	178.7000	XLON	1553705027594789
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06/11/2026	16:23:48	GMT	11	178.7500	XLON	1553705027594953
06/11/2026	16:23:48	GMT	48	178.7500	XLON	1553705027594954

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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06/11/2026	16:25:13	GMT	6	178.7000	XLON	1553705027595548
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06/11/2026	16:25:55	GMT	44	178.8500	XLON	1553705027595884
06/11/2026	16:26:11	GMT	14	178.8500	XLON	1553705027595923
06/11/2026	16:26:17	GMT	15	178.8500	XLON	1553705027595962
06/11/2026	16:26:18	GMT	46	178.8000	XLON	1553705027596011
06/11/2026	16:26:18	GMT	48	178.8500	XLON	1553705027596017
06/11/2026	16:26:18	GMT	29	178.8500	XLON	1553705027596018
06/11/2026	16:26:42	GMT	53	178.8000	XLON	1553705027596220
06/11/2026	16:27:13	GMT	37	178.8000	XLON	1553705027596486
06/11/2026	16:27:13	GMT	15	178.8000	XLON	1553705027596488
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06/11/2026	16:27:14	GMT	16	178.8000	XLON	1553705027596501
06/11/2026	16:27:15	GMT	45	178.8000	XLON	1553705027596514
06/11/2026	16:27:15	GMT	24	178.8000	XLON	1553705027596515
06/11/2026	16:27:15	GMT	2	178.8000	XLON	1553705027596516
06/11/2026	16:27:15	GMT	4	178.8000	XLON	1553705027596517
06/11/2026	16:27:15	GMT	6	178.8000	XLON	1553705027596518
06/11/2026	16:27:23	GMT	9	178.7500	CHIX	1200037WQ
06/11/2026	16:27:23	GMT	24	178.7500	CHIX	1200037WR
06/11/2026	16:27:23	GMT	52	178.7500	XLON	1553705027596546
06/11/2026	16:27:25	GMT	15	178.7500	XLON	1553705027596566
06/11/2026	16:27:28	GMT	1	178.7500	XLON	1553705027596607
06/11/2026	16:27:31	GMT	2	178.7500	CHIX	1200037ZU
06/11/2026	16:27:31	GMT	24	178.7500	CHIX	1200037ZV
06/11/2026	16:27:31	GMT	13	178.7500	CHIX	1200037ZW
06/11/2026	16:27:31	GMT	28	178.7500	CHIX	1200037ZX
06/11/2026	16:27:33	GMT	2	178.7000	CHIX	12000380E
06/11/2026	16:27:33	GMT	36	178.7000	XLON	1553705027596673
06/11/2026	16:27:33	GMT	48	178.7500	XLON	1553705027596675
06/11/2026	16:27:33	GMT	9	178.7500	XLON	1553705027596676
06/11/2026	16:27:50	GMT	41	178.7000	CHIX	12000383S
06/11/2026	16:27:50	GMT	16	178.7000	XLON	1553705027596750
06/11/2026	16:27:55	GMT	8	178.7000	CHIX	12000386J
06/11/2026	16:27:55	GMT	16	178.7000	XLON	1553705027596785
06/11/2026	16:27:55	GMT	6	178.7000	XLON	1553705027596786
06/11/2026	16:27:55	GMT	4	178.7000	XLON	1553705027596787
06/11/2026	16:27:55	GMT	2	178.7000	XLON	1553705027596788
06/11/2026	16:27:57	GMT	87	178.7000	CHIX	12000387J
06/11/2026	16:27:57	GMT	16	178.7000	XLON	1553705027596808
06/11/2026	16:27:57	GMT	12	178.7000	XLON	1553705027596809
06/11/2026	16:27:58	GMT	38	178.7000	XLON	1553705027596810
06/11/2026	16:27:59	GMT	87	178.7000	CHIX	12000388I
06/11/2026	16:28:01	GMT	28	178.7000	CHIX	120003897
06/11/2026	16:28:01	GMT	27	178.7000	CHIX	120003899

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
06/11/2026	16:28:01	GMT	60	178.7000	CHIX	12000389A
06/11/2026	16:28:02	GMT	69	178.7000	CHIX	12000389B
06/11/2026	16:28:02	GMT	62	178.7000	CHIX	12000389D
06/11/2026	16:28:05	GMT	16	178.7000	XLON	1553705027596872
06/11/2026	16:28:07	GMT	16	178.7000	XLON	1553705027596878
06/11/2026	16:28:13	GMT	21	178.7000	CHIX	1200038DB
06/11/2026	16:28:16	GMT	10	178.7000	CHIX	1200038E4
06/11/2026	16:28:17	GMT	37	178.7000	CHIX	1200038E6
06/11/2026	16:28:17	GMT	4	178.7000	CHIX	1200038ED
06/11/2026	16:28:24	GMT	6	178.7000	CHIX	1200038F2
06/11/2026	16:28:25	GMT	35	178.6500	XLON	1553705027596998
06/11/2026	16:28:28	GMT	87	178.7000	CHIX	1200038GE
06/11/2026	16:28:31	GMT	37	178.7000	CHIX	1200038GZ
06/11/2026	16:28:36	GMT	61	178.7000	CHIX	1200038IW
06/11/2026	16:28:40	GMT	11	178.7000	CHIX	1200038JQ
06/11/2026	16:28:41	GMT	7	178.7000	CHIX	1200038JY
06/11/2026	16:28:41	GMT	14	178.7000	CHIX	1200038K2
06/11/2026	16:28:42	GMT	60	178.7000	CHIX	1200038KA
06/11/2026	16:28:46	GMT	42	178.7000	CHIX	1200038LY
06/11/2026	16:28:48	GMT	17	178.7000	CHIX	1200038MP
06/11/2026	16:28:49	GMT	37	178.7000	CHIX	1200038N8
06/11/2026	16:28:51	GMT	48	178.7000	XLON	1553705027597193
06/11/2026	16:28:53	GMT	17	178.7000	XLON	1553705027597196
06/11/2026	16:28:53	GMT	48	178.7000	XLON	1553705027597197
06/11/2026	16:28:53	GMT	29	178.7000	XLON	1553705027597201
06/11/2026	16:28:56	GMT	31	178.7000	CHIX	1200038QY
06/11/2026	16:29:00	GMT	6	178.7000	CHIX	1200038S8
06/11/2026	16:29:00	GMT	17	178.7000	XLON	1553705027597293
06/11/2026	16:29:07	GMT	37	178.7000	CHIX	1200038VI
06/11/2026	16:29:15	GMT	87	178.7500	CHIX	1200038XT
06/11/2026	16:29:15	GMT	12	178.7500	CHIX	1200038XY
06/11/2026	16:29:15	GMT	2	178.7000	XLON	1553705027597435
06/11/2026	16:29:15	GMT	39	178.7500	XLON	1553705027597445
06/11/2026	16:29:16	GMT	17	178.7500	XLON	1553705027597470
06/11/2026	16:29:16	GMT	9	178.7500	XLON	1553705027597480
06/11/2026	16:29:18	GMT	43	178.7500	CHIX	1200038YH
06/11/2026	16:29:18	GMT	87	178.7500	CHIX	1200038YI
06/11/2026	16:29:18	GMT	17	178.7500	XLON	1553705027597491
06/11/2026	16:29:18	GMT	48	178.7500	XLON	1553705027597492
06/11/2026	16:29:18	GMT	22	178.7500	XLON	1553705027597493
06/11/2026	16:29:19	GMT	17	178.7500	XLON	1553705027597510
06/11/2026	16:29:22	GMT	18	178.7500	XLON	1553705027597541
06/11/2026	16:29:25	GMT	5	178.7500	CHIX	120003909
06/11/2026	16:29:29	GMT	87	178.7500	CHIX	12000391M
06/11/2026	16:29:29	GMT	29	178.7000	XLON	1553705027597643
06/11/2026	16:29:31	GMT	43	178.7500	CHIX	120003947
06/11/2026	16:29:31	GMT	87	178.7500	CHIX	120003948
06/11/2026	16:29:31	GMT	87	178.7500	CHIX	12000394X
06/11/2026	16:29:31	GMT	37	178.7500	XLON	1553705027597697
06/11/2026	16:29:32	GMT	19	178.7500	CHIX	12000395M
06/11/2026	16:29:32	GMT	17	178.7500	XLON	1553705027597737
06/11/2026	16:29:32	GMT	39	178.7500	XLON	1553705027597738
06/11/2026	16:29:32	GMT	31	178.7500	XLON	1553705027597739
06/11/2026	16:29:33	GMT	25	178.7500	CHIX	120003961
06/11/2026	16:29:33	GMT	23	178.7500	CHIX	120003962
06/11/2026	16:29:33	GMT	26	178.7500	CHIX	120003963
06/11/2026	16:29:33	GMT	12	178.7500	CHIX	120003964

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
06/11/2026	16:29:37	GMT	37	178.7500	CHIX	12000398G
06/11/2026	16:29:43	GMT	34	178.7000	CHIX	1200039BX
06/11/2026	16:29:51	GMT	1	178.7000	CHIX	1200039GA
06/11/2026	16:29:55	GMT	6	178.6500	XLON	1553705027598061