

Schedule of Purchases

Shares purchased: 76,481 (ISIN: GB00BHJYC057)

Date of purchases: 19 March 2026

Investment firm: GSI

Aggregated information:

	London Stock Exchange	Cboe BXE	Cboe CXE	Turquoise	Aquis
Number of ordinary shares purchased	57,125		14,894	2,205	2,257
Highest price paid (per ordinary share)	\$ 131.3500		\$ 131.3500	\$ 131.2500	\$ 131.3000
Lowest price paid (per ordinary share)	\$ 127.0500		\$ 127.1000	\$ 127.2000	\$ 127.5000
Volume weighted average price paid (per ordinary share)	\$ 129.7769		\$ 129.6398	\$ 129.3626	\$ 129.4942

Detailed information:

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
19/03/2026	10:45:46	GMT	45	127.5000	XLON	1410218760107868
19/03/2026	10:46:36	GMT	49	127.7000	XLON	1410218760108099
19/03/2026	10:48:13	GMT	1	127.7000	XLON	1410218760108668
19/03/2026	10:48:13	GMT	54	127.7000	XLON	1410218760108669
19/03/2026	10:49:04	GMT	62	127.6500	CHIX	120000Y4W
19/03/2026	10:49:04	GMT	55	127.6500	XLON	1410218760108779
19/03/2026	10:49:04	GMT	71	127.6500	AQXE	38668
19/03/2026	10:49:31	GMT	38	127.6000	CHIX	120000YAU
19/03/2026	10:49:31	GMT	59	127.6000	XLON	1410218760108871
19/03/2026	10:49:31	GMT	42	127.6000	TRQX	1410218768490502
19/03/2026	10:49:31	GMT	23	127.5500	TRQX	1410218768490504
19/03/2026	10:49:31	GMT	57	127.6000	AQXE	38821
19/03/2026	10:49:31	GMT	32	127.5500	AQXE	38823
19/03/2026	10:49:31	GMT	7	127.5500	AQXE	38824
19/03/2026	10:49:57	GMT	38	127.6500	XLON	1410218760109009
19/03/2026	10:49:58	GMT	53	127.6000	CHIX	120000YG5
19/03/2026	10:49:58	GMT	66	127.5500	CHIX	120000YG8
19/03/2026	10:49:58	GMT	74	127.5000	CHIX	120000YGD
19/03/2026	10:49:58	GMT	53	127.5500	TRQX	1410218768490630
19/03/2026	10:49:58	GMT	47	127.5000	TRQX	1410218768490634
19/03/2026	10:49:58	GMT	31	127.5000	TRQX	1410218768490650
19/03/2026	10:49:58	GMT	42	127.6000	AQXE	39017
19/03/2026	10:49:58	GMT	34	127.5500	AQXE	39018
19/03/2026	10:49:58	GMT	76	127.5000	AQXE	39022
19/03/2026	10:50:26	GMT	47	127.7500	XLON	1410218760109495
19/03/2026	10:50:28	GMT	68	127.7500	XLON	1410218760109508
19/03/2026	10:50:28	GMT	43	127.7000	XLON	1410218760109509
19/03/2026	10:50:28	GMT	38	127.7000	TRQX	1410218768490885
19/03/2026	10:50:38	GMT	36	127.7500	XLON	1410218760109560
19/03/2026	10:51:17	GMT	65	127.8500	XLON	1410218760109743
19/03/2026	10:51:54	GMT	25	127.9000	TRQX	1410218768491171

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
19/03/2026	10:52:37	GMT	46	127.9000	XLON	1410218760110026
19/03/2026	10:52:37	GMT	12	127.9000	TRQX	1410218768491232
19/03/2026	10:53:56	GMT	58	127.8500	XLON	1410218760110238
19/03/2026	10:54:00	GMT	37	127.8000	XLON	1410218760110243
19/03/2026	10:54:00	GMT	47	127.7500	XLON	1410218760110246
19/03/2026	10:54:46	GMT	48	127.7500	XLON	1410218760110393
19/03/2026	10:55:08	GMT	39	127.7000	XLON	1410218760110504
19/03/2026	10:55:33	GMT	71	127.7000	XLON	1410218760110570
19/03/2026	10:56:05	GMT	34	127.6500	XLON	1410218760110643
19/03/2026	10:56:23	GMT	40	127.6000	XLON	1410218760110680
19/03/2026	10:57:11	GMT	34	127.5500	XLON	1410218760110918
19/03/2026	10:58:30	GMT	47	127.5500	XLON	1410218760111161
19/03/2026	10:58:38	GMT	37	127.5000	XLON	1410218760111211
19/03/2026	10:58:40	GMT	36	127.4500	CHIX	1200010E2
19/03/2026	11:00:00	GMT	38	127.3000	CHIX	1200010MU
19/03/2026	11:00:16	GMT	46	127.2500	XLON	1410218760111709
19/03/2026	11:00:22	GMT	35	127.2000	XLON	1410218760111739
19/03/2026	11:00:39	GMT	53	127.3000	CHIX	1200010SF
19/03/2026	11:01:12	GMT	38	127.2500	CHIX	1200010Y2
19/03/2026	11:01:39	GMT	52	127.2500	XLON	1410218760112177
19/03/2026	11:02:44	GMT	36	127.2500	CHIX	12000118U
19/03/2026	11:02:44	GMT	45	127.2500	XLON	1410218760112428
19/03/2026	11:05:35	GMT	13	127.1500	XLON	1410218760113478
19/03/2026	11:05:41	GMT	41	127.1500	CHIX	1200011PN
19/03/2026	11:05:41	GMT	32	127.1500	XLON	1410218760113484
19/03/2026	11:06:06	GMT	34	127.1000	XLON	1410218760113598
19/03/2026	11:06:07	GMT	36	127.2000	XLON	1410218760113616
19/03/2026	11:06:13	GMT	45	127.1500	CHIX	1200011SY
19/03/2026	11:06:13	GMT	50	127.1500	XLON	1410218760113645
19/03/2026	11:06:55	GMT	51	127.1500	CHIX	1200011X6
19/03/2026	11:06:55	GMT	42	127.1500	XLON	1410218760113799
19/03/2026	11:08:25	GMT	43	127.1500	XLON	1410218760114065
19/03/2026	11:09:05	GMT	49	127.1000	XLON	1410218760114162
19/03/2026	11:10:58	GMT	42	127.2000	XLON	1410218760114533
19/03/2026	11:12:44	GMT	3	127.3000	XLON	1410218760114829
19/03/2026	11:12:48	GMT	1	127.3000	XLON	1410218760114838
19/03/2026	11:12:48	GMT	31	127.3000	XLON	1410218760114839
19/03/2026	11:14:26	GMT	39	127.2500	CHIX	1200013QU
19/03/2026	11:14:26	GMT	35	127.2000	CHIX	1200013QW
19/03/2026	11:14:26	GMT	4	127.1500	CHIX	1200013R0
19/03/2026	11:14:26	GMT	42	127.2500	XLON	1410218760115341
19/03/2026	11:14:26	GMT	55	127.2000	TRQX	1410218768494367
19/03/2026	11:14:32	GMT	39	127.1500	CHIX	1200013SO
19/03/2026	11:14:32	GMT	37	127.1500	XLON	1410218760115372
19/03/2026	11:15:08	GMT	43	127.1000	CHIX	12000144L
19/03/2026	11:15:08	GMT	7	127.1000	XLON	1410218760115497
19/03/2026	11:15:08	GMT	43	127.1000	XLON	1410218760115498
19/03/2026	11:15:14	GMT	34	127.1000	CHIX	120001456
19/03/2026	11:15:14	GMT	41	127.1000	XLON	1410218760115535
19/03/2026	11:16:34	GMT	36	127.0500	XLON	1410218760115859
19/03/2026	11:20:48	GMT	51	127.1000	CHIX	1200015A4
19/03/2026	11:20:48	GMT	38	127.1000	XLON	1410218760116968
19/03/2026	11:26:44	GMT	46	127.1500	CHIX	1200016CO
19/03/2026	11:27:47	GMT	35	127.2000	XLON	1410218760118031
19/03/2026	11:29:05	GMT	40	127.3000	CHIX	1200016RU
19/03/2026	11:29:05	GMT	12	127.3500	XLON	1410218760118196
19/03/2026	11:29:05	GMT	28	127.3500	XLON	1410218760118197

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
19/03/2026	11:29:05	GMT	57	127.3000	XLON	1410218760118201
19/03/2026	11:29:40	GMT	43	127.2500	CHIX	1200016WZ
19/03/2026	11:29:40	GMT	34	127.2500	XLON	1410218760118370
19/03/2026	11:30:25	GMT	34	127.3000	XLON	1410218760118466
19/03/2026	11:30:46	GMT	60	127.5500	CHIX	120001763
19/03/2026	11:30:46	GMT	42	127.5500	XLON	1410218760118556
19/03/2026	11:30:46	GMT	37	127.5500	XLON	1410218760118571
19/03/2026	11:30:46	GMT	1	127.5500	XLON	1410218760118572
19/03/2026	11:30:46	GMT	34	127.5000	XLON	1410218760118573
19/03/2026	11:30:47	GMT	34	127.6000	XLON	1410218760118583
19/03/2026	11:30:47	GMT	35	127.6000	XLON	1410218760118584
19/03/2026	11:30:47	GMT	25	127.6500	XLON	1410218760118586
19/03/2026	11:30:47	GMT	34	127.6500	XLON	1410218760118587
19/03/2026	11:30:51	GMT	45	127.5500	CHIX	12000176C
19/03/2026	11:30:51	GMT	20	127.6500	XLON	1410218760118588
19/03/2026	11:30:51	GMT	69	127.5500	XLON	1410218760118602
19/03/2026	11:30:53	GMT	53	127.5000	CHIX	12000176G
19/03/2026	11:30:53	GMT	60	127.5000	XLON	1410218760118607
19/03/2026	11:30:53	GMT	51	127.4500	XLON	1410218760118611
19/03/2026	11:32:03	GMT	56	127.5500	XLON	1410218760118821
19/03/2026	11:33:12	GMT	34	127.6000	CHIX	1200017LS
19/03/2026	11:33:12	GMT	61	127.6000	XLON	1410218760118944
19/03/2026	11:33:49	GMT	77	127.6000	XLON	1410218760119080
19/03/2026	11:33:49	GMT	2	127.6000	XLON	1410218760119081
19/03/2026	11:34:16	GMT	30	127.6000	XLON	1410218760119146
19/03/2026	11:34:16	GMT	7	127.6000	XLON	1410218760119147
19/03/2026	11:34:16	GMT	55	127.6000	XLON	1410218760119148
19/03/2026	11:34:54	GMT	70	127.6000	XLON	1410218760119256
19/03/2026	11:35:10	GMT	47	127.7500	XLON	1410218760119307
19/03/2026	11:35:29	GMT	50	127.7000	XLON	1410218760119367
19/03/2026	11:36:35	GMT	48	128.0000	XLON	1410218760119623
19/03/2026	11:37:17	GMT	38	128.0000	CHIX	1200018F7
19/03/2026	11:37:17	GMT	38	128.0000	XLON	1410218760119721
19/03/2026	11:37:17	GMT	99	128.0000	XLON	1410218760119723
19/03/2026	11:37:19	GMT	34	127.9500	CHIX	1200018FI
19/03/2026	11:37:19	GMT	40	127.9500	XLON	1410218760119727
19/03/2026	11:38:24	GMT	34	127.9500	CHIX	1200018P3
19/03/2026	11:38:24	GMT	75	127.9500	XLON	1410218760119969
19/03/2026	11:39:25	GMT	36	127.9000	XLON	1410218760120162
19/03/2026	11:41:19	GMT	8	127.9000	XLON	1410218760120418
19/03/2026	11:41:53	GMT	56	127.9000	CHIX	1200019B5
19/03/2026	11:41:53	GMT	45	127.9000	XLON	1410218760120497
19/03/2026	11:42:06	GMT	58	127.8500	XLON	1410218760120528
19/03/2026	11:44:02	GMT	51	127.8500	XLON	1410218760120704
19/03/2026	11:44:08	GMT	35	127.8500	CHIX	1200019QH
19/03/2026	11:44:08	GMT	21	127.9000	XLON	1410218760120724
19/03/2026	11:44:08	GMT	28	127.9000	XLON	1410218760120725
19/03/2026	11:44:20	GMT	71	127.9000	XLON	1410218760120763
19/03/2026	11:45:12	GMT	27	128.0500	XLON	1410218760120933
19/03/2026	11:45:45	GMT	20	128.1000	XLON	1410218760121043
19/03/2026	11:46:30	GMT	57	128.3500	XLON	1410218760121129
19/03/2026	11:47:38	GMT	5	128.4500	XLON	1410218760121345
19/03/2026	11:48:01	GMT	37	128.4500	XLON	1410218760121363
19/03/2026	11:48:14	GMT	46	128.4000	CHIX	120001AHL
19/03/2026	11:48:14	GMT	71	128.4000	XLON	1410218760121376
19/03/2026	11:51:01	GMT	39	128.3500	XLON	1410218760121924
19/03/2026	11:51:03	GMT	12	128.4500	XLON	1410218760121928

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
19/03/2026	11:51:03	GMT	28	128.4500	XLON	1410218760121929
19/03/2026	11:51:03	GMT	7	128.4500	XLON	1410218760121934
19/03/2026	11:51:03	GMT	23	128.4500	XLON	1410218760121935
19/03/2026	11:51:03	GMT	18	128.4500	XLON	1410218760121936
19/03/2026	11:51:03	GMT	6	128.4500	XLON	1410218760121937
19/03/2026	11:51:03	GMT	7	128.4500	XLON	1410218760121938
19/03/2026	11:51:03	GMT	2	128.4500	XLON	1410218760121939
19/03/2026	11:51:03	GMT	23	128.4500	XLON	1410218760121940
19/03/2026	11:51:04	GMT	2	128.4500	XLON	1410218760121941
19/03/2026	11:51:04	GMT	44	128.4500	XLON	1410218760121942
19/03/2026	11:51:04	GMT	2	128.4000	XLON	1410218760121946
19/03/2026	11:51:04	GMT	35	128.4000	XLON	1410218760121947
19/03/2026	11:51:04	GMT	18	128.4000	XLON	1410218760121948
19/03/2026	11:51:04	GMT	6	128.4000	XLON	1410218760121949
19/03/2026	11:51:04	GMT	7	128.4000	XLON	1410218760121950
19/03/2026	11:51:05	GMT	34	128.3500	CHIX	120001B1B
19/03/2026	11:51:05	GMT	22	128.3000	CHIX	120001B1F
19/03/2026	11:51:05	GMT	12	128.3000	CHIX	120001B1G
19/03/2026	11:51:05	GMT	35	128.2500	CHIX	120001B1L
19/03/2026	11:51:05	GMT	50	128.3500	XLON	1410218760121953
19/03/2026	11:51:05	GMT	40	128.3000	XLON	1410218760121956
19/03/2026	11:51:05	GMT	43	128.2500	XLON	1410218760121958
19/03/2026	11:51:05	GMT	26	128.2500	XLON	1410218760121959
19/03/2026	11:51:27	GMT	34	128.2000	CHIX	120001B3G
19/03/2026	11:51:27	GMT	73	128.2000	XLON	1410218760122020
19/03/2026	11:51:27	GMT	73	128.1500	XLON	1410218760122024
19/03/2026	11:51:51	GMT	48	128.1000	XLON	1410218760122079
19/03/2026	11:52:16	GMT	34	128.0500	CHIX	120001B8C
19/03/2026	11:52:16	GMT	36	128.0500	XLON	1410218760122142
19/03/2026	11:52:18	GMT	79	128.0000	XLON	1410218760122166
19/03/2026	11:54:14	GMT	46	128.0000	XLON	1410218760122481
19/03/2026	11:54:15	GMT	34	127.9500	CHIX	120001BRW
19/03/2026	11:54:15	GMT	38	127.9500	XLON	1410218760122490
19/03/2026	11:55:16	GMT	34	128.0000	CHIX	120001BX3
19/03/2026	11:55:16	GMT	46	128.0000	XLON	1410218760122549
19/03/2026	11:56:20	GMT	38	127.9500	XLON	1410218760122647
19/03/2026	11:59:21	GMT	40	128.0500	XLON	1410218760122997
19/03/2026	12:00:12	GMT	40	128.1000	XLON	1410218760123189
19/03/2026	12:00:12	GMT	23	128.1000	XLON	1410218760123190
19/03/2026	12:00:12	GMT	50	128.0500	XLON	1410218760123191
19/03/2026	12:00:39	GMT	44	128.2000	XLON	1410218760123255
19/03/2026	12:00:39	GMT	21	128.2000	XLON	1410218760123256
19/03/2026	12:00:39	GMT	23	128.2000	XLON	1410218760123257
19/03/2026	12:00:39	GMT	9	128.2000	XLON	1410218760123258
19/03/2026	12:01:59	GMT	20	128.4000	XLON	1410218760123506
19/03/2026	12:01:59	GMT	13	128.4000	XLON	1410218760123507
19/03/2026	12:01:59	GMT	41	128.4000	XLON	1410218760123508
19/03/2026	12:01:59	GMT	8	128.3500	XLON	1410218760123511
19/03/2026	12:01:59	GMT	62	128.3500	XLON	1410218760123512
19/03/2026	12:02:05	GMT	13	128.3500	XLON	1410218760123517
19/03/2026	12:02:05	GMT	23	128.3500	XLON	1410218760123518
19/03/2026	12:02:05	GMT	44	128.3500	XLON	1410218760123519
19/03/2026	12:02:05	GMT	19	128.3500	XLON	1410218760123520
19/03/2026	12:02:16	GMT	8	128.3500	XLON	1410218760123602
19/03/2026	12:04:21	GMT	60	128.5000	XLON	1410218760123985
19/03/2026	12:04:21	GMT	39	128.5000	XLON	1410218760123986
19/03/2026	12:04:34	GMT	8	128.5500	XLON	1410218760124048

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
19/03/2026	12:04:34	GMT	50	128.5500	XLON	1410218760124049
19/03/2026	12:04:42	GMT	44	128.6500	XLON	1410218760124116
19/03/2026	12:05:04	GMT	67	128.6000	XLON	1410218760124179
19/03/2026	12:05:26	GMT	62	128.5500	XLON	1410218760124239
19/03/2026	12:07:27	GMT	57	128.7500	XLON	1410218760124873
19/03/2026	12:07:59	GMT	44	128.9000	XLON	1410218760124993
19/03/2026	12:08:17	GMT	44	128.9000	XLON	1410218760125039
19/03/2026	12:09:28	GMT	58	128.9500	CHIX	120001EK3
19/03/2026	12:09:28	GMT	46	128.9500	XLON	1410218760125244
19/03/2026	12:09:30	GMT	59	128.9000	CHIX	120001EKC
19/03/2026	12:09:30	GMT	35	128.9000	XLON	1410218760125246
19/03/2026	12:09:30	GMT	11	128.9500	XLON	1410218760125249
19/03/2026	12:09:30	GMT	44	128.9500	XLON	1410218760125250
19/03/2026	12:09:30	GMT	35	128.9500	XLON	1410218760125251
19/03/2026	12:09:30	GMT	9	128.9500	XLON	1410218760125252
19/03/2026	12:09:35	GMT	72	128.8500	CHIX	120001EKS
19/03/2026	12:09:35	GMT	38	128.8500	XLON	1410218760125254
19/03/2026	12:09:40	GMT	54	128.8000	CHIX	120001EL2
19/03/2026	12:09:40	GMT	44	128.8000	XLON	1410218760125268
19/03/2026	12:09:56	GMT	20	128.7500	CHIX	120001EMC
19/03/2026	12:09:56	GMT	43	128.7500	CHIX	120001EMD
19/03/2026	12:09:56	GMT	34	128.7500	XLON	1410218760125301
19/03/2026	12:10:06	GMT	51	128.7000	CHIX	120001EP8
19/03/2026	12:10:06	GMT	41	128.7000	XLON	1410218760125380
19/03/2026	12:10:13	GMT	42	128.6500	CHIX	120001EQQ
19/03/2026	12:10:13	GMT	45	128.6500	XLON	1410218760125399
19/03/2026	12:10:13	GMT	43	128.6000	XLON	1410218760125400
19/03/2026	12:10:13	GMT	6	128.6000	XLON	1410218760125401
19/03/2026	12:11:43	GMT	43	128.7000	XLON	1410218760125645
19/03/2026	12:11:46	GMT	69	128.6500	XLON	1410218760125654
19/03/2026	12:11:47	GMT	56	128.6000	CHIX	120001EXB
19/03/2026	12:11:47	GMT	63	128.6000	XLON	1410218760125666
19/03/2026	12:13:36	GMT	38	128.8000	XLON	1410218760126067
19/03/2026	12:13:42	GMT	35	128.7500	CHIX	120001FDM
19/03/2026	12:13:42	GMT	56	128.7500	XLON	1410218760126097
19/03/2026	12:14:05	GMT	69	128.7000	XLON	1410218760126137
19/03/2026	12:17:28	GMT	36	128.7500	XLON	1410218760126674
19/03/2026	12:17:28	GMT	24	128.7500	XLON	1410218760126675
19/03/2026	12:17:31	GMT	42	128.7000	XLON	1410218760126692
19/03/2026	12:17:36	GMT	37	128.7000	CHIX	120001FXI
19/03/2026	12:18:22	GMT	9	128.6500	XLON	1410218760126921
19/03/2026	12:18:37	GMT	36	128.6500	CHIX	120001G1J
19/03/2026	12:18:37	GMT	62	128.6500	XLON	1410218760126987
19/03/2026	12:19:13	GMT	35	128.6000	CHIX	120001G63
19/03/2026	12:19:13	GMT	47	128.6000	XLON	1410218760127063
19/03/2026	12:19:24	GMT	60	128.5500	XLON	1410218760127115
19/03/2026	12:20:41	GMT	34	128.5500	CHIX	120001GE0
19/03/2026	12:21:39	GMT	34	128.5000	CHIX	120001GHZ
19/03/2026	12:21:39	GMT	36	128.4500	CHIX	120001GI2
19/03/2026	12:21:39	GMT	34	128.5000	XLON	1410218760127444
19/03/2026	12:21:39	GMT	71	128.4500	XLON	1410218760127451
19/03/2026	12:22:04	GMT	36	128.4000	XLON	1410218760127483
19/03/2026	12:22:09	GMT	5	128.4000	XLON	1410218760127526
19/03/2026	12:22:09	GMT	1	128.4000	XLON	1410218760127527
19/03/2026	12:23:39	GMT	36	128.3000	CHIX	120001GT4
19/03/2026	12:23:39	GMT	1	128.4000	XLON	1410218760127706
19/03/2026	12:23:39	GMT	70	128.3500	XLON	1410218760127709

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
19/03/2026	12:23:39	GMT	56	128.3000	XLON	1410218760127710
19/03/2026	12:25:53	GMT	42	128.2500	XLON	1410218760127990
19/03/2026	12:26:06	GMT	35	128.2000	CHIX	120001H5I
19/03/2026	12:26:06	GMT	34	128.2000	XLON	1410218760128012
19/03/2026	12:26:30	GMT	40	128.1500	XLON	1410218760128109
19/03/2026	12:26:44	GMT	52	128.1500	XLON	1410218760128178
19/03/2026	12:27:03	GMT	34	128.1500	CHIX	120001HH0
19/03/2026	12:27:03	GMT	34	128.2000	XLON	1410218760128255
19/03/2026	12:27:03	GMT	36	128.1500	XLON	1410218760128266
19/03/2026	12:27:29	GMT	34	128.1000	XLON	1410218760128352
19/03/2026	12:29:29	GMT	34	128.4500	CHIX	12000111W
19/03/2026	12:29:29	GMT	34	128.4500	XLON	1410218760128717
19/03/2026	12:30:50	GMT	52	128.4500	XLON	1410218760128919
19/03/2026	12:32:52	GMT	34	128.5000	CHIX	120001IRH
19/03/2026	12:32:52	GMT	73	128.5000	XLON	1410218760129155
19/03/2026	12:32:52	GMT	40	128.5000	TRQX	1410218768505075
19/03/2026	12:33:27	GMT	34	128.4500	CHIX	120001IV2
19/03/2026	12:33:27	GMT	50	128.4500	XLON	1410218760129213
19/03/2026	12:33:43	GMT	50	128.4000	XLON	1410218760129260
19/03/2026	12:33:43	GMT	20	128.4000	XLON	1410218760129261
19/03/2026	12:33:43	GMT	42	128.4000	TRQX	1410218768505211
19/03/2026	12:34:26	GMT	40	128.3500	XLON	1410218760129354
19/03/2026	12:34:37	GMT	56	128.3000	CHIX	120001J11
19/03/2026	12:34:37	GMT	39	128.3000	XLON	1410218760129390
19/03/2026	12:35:51	GMT	56	128.2500	XLON	1410218760129595
19/03/2026	12:35:51	GMT	41	128.2000	XLON	1410218760129596
19/03/2026	12:36:24	GMT	47	128.1500	XLON	1410218760129705
19/03/2026	12:37:38	GMT	36	128.1000	XLON	1410218760129863
19/03/2026	12:38:36	GMT	23	128.1500	XLON	1410218760129950
19/03/2026	12:38:50	GMT	12	128.1500	XLON	1410218760129980
19/03/2026	12:42:01	GMT	36	128.2000	XLON	1410218760130302
19/03/2026	12:42:24	GMT	44	128.1500	CHIX	120001KB4
19/03/2026	12:42:24	GMT	2	128.1500	CHIX	120001KB5
19/03/2026	12:42:58	GMT	4	128.1500	XLON	1410218760130437
19/03/2026	12:42:58	GMT	32	128.1500	XLON	1410218760130438
19/03/2026	12:44:16	GMT	42	128.3500	XLON	1410218760130576
19/03/2026	12:44:53	GMT	35	128.3000	CHIX	120001KR4
19/03/2026	12:44:53	GMT	50	128.3000	XLON	1410218760130693
19/03/2026	12:44:54	GMT	10	128.3000	TRQX	1410218768506552
19/03/2026	12:44:54	GMT	10	128.3000	TRQX	1410218768506553
19/03/2026	12:45:01	GMT	22	128.3000	TRQX	1410218768506577
19/03/2026	12:45:52	GMT	34	128.2500	CHIX	120001L15
19/03/2026	12:45:52	GMT	37	128.2500	XLON	1410218760130868
19/03/2026	12:45:52	GMT	37	128.2500	TRQX	1410218768506698
19/03/2026	12:46:26	GMT	35	128.2000	CHIX	120001L7B
19/03/2026	12:46:26	GMT	34	128.2000	XLON	1410218760131092
19/03/2026	12:46:28	GMT	9	128.1500	CHIX	120001L7K
19/03/2026	12:46:37	GMT	37	128.1500	CHIX	120001L83
19/03/2026	12:47:25	GMT	35	128.1000	XLON	1410218760131252
19/03/2026	12:47:46	GMT	19	128.0500	XLON	1410218760131285
19/03/2026	12:48:09	GMT	27	128.0500	XLON	1410218760131368
19/03/2026	12:48:15	GMT	41	128.0500	XLON	1410218760131414
19/03/2026	12:48:32	GMT	34	128.0000	CHIX	120001LMA
19/03/2026	12:49:43	GMT	36	127.9500	XLON	1410218760131601
19/03/2026	12:51:40	GMT	34	128.2500	XLON	1410218760131900
19/03/2026	12:51:50	GMT	3	128.2500	CHIX	120001MHA
19/03/2026	12:51:50	GMT	70	128.2500	CHIX	120001MHB

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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19/03/2026	12:55:13	GMT	17	128.4000	CHIX	120001N77
19/03/2026	12:55:13	GMT	54	128.4000	XLON	1410218760132455
19/03/2026	12:55:18	GMT	18	128.4000	CHIX	120001N7M
19/03/2026	12:55:52	GMT	34	128.3500	CHIX	120001NAV
19/03/2026	12:55:52	GMT	75	128.3500	XLON	1410218760132546
19/03/2026	12:55:52	GMT	34	128.3500	TRQX	1410218768508175
19/03/2026	12:56:05	GMT	75	128.3000	XLON	1410218760132595
19/03/2026	12:56:19	GMT	44	128.2500	XLON	1410218760132617
19/03/2026	12:57:14	GMT	65	128.2500	XLON	1410218760132734
19/03/2026	12:58:15	GMT	57	128.3000	XLON	1410218760132849
19/03/2026	12:59:03	GMT	34	128.2500	CHIX	120001NX2
19/03/2026	12:59:03	GMT	71	128.2500	XLON	1410218760132938
19/03/2026	12:59:26	GMT	43	128.2000	CHIX	120001NZY
19/03/2026	12:59:26	GMT	4	128.2000	XLON	1410218760132994
19/03/2026	12:59:26	GMT	1	128.2000	XLON	1410218760132995
19/03/2026	12:59:26	GMT	32	128.2000	XLON	1410218760132996
19/03/2026	12:59:26	GMT	40	128.1500	XLON	1410218760132999
19/03/2026	13:00:03	GMT	34	128.0000	CHIX	120001O7T
19/03/2026	13:00:03	GMT	39	128.1000	XLON	1410218760133072
19/03/2026	13:00:03	GMT	20	128.0000	XLON	1410218760133108
19/03/2026	13:00:03	GMT	23	128.0000	XLON	1410218760133183
19/03/2026	13:00:29	GMT	34	128.0000	XLON	1410218760133627
19/03/2026	13:00:29	GMT	34	127.9500	XLON	1410218760133632
19/03/2026	13:00:30	GMT	34	127.9000	XLON	1410218760133649
19/03/2026	13:01:02	GMT	38	127.9500	XLON	1410218760133743
19/03/2026	13:01:12	GMT	42	127.9000	XLON	1410218760133767
19/03/2026	13:02:08	GMT	28	127.8500	CHIX	120001P3I
19/03/2026	13:02:08	GMT	7	127.8500	CHIX	120001P3J
19/03/2026	13:02:08	GMT	37	127.8500	XLON	1410218760133954
19/03/2026	13:02:20	GMT	35	127.8000	XLON	1410218760134032
19/03/2026	13:02:30	GMT	34	127.7500	XLON	1410218760134077
19/03/2026	13:02:30	GMT	2	127.7500	XLON	1410218760134078
19/03/2026	13:02:45	GMT	34	127.7000	XLON	1410218760134150
19/03/2026	13:04:13	GMT	34	127.6500	CHIX	120001PZU
19/03/2026	13:04:13	GMT	37	127.6500	XLON	1410218760134592
19/03/2026	13:05:31	GMT	20	127.6500	CHIX	120001QCB
19/03/2026	13:05:31	GMT	16	127.6500	CHIX	120001QCC
19/03/2026	13:05:31	GMT	37	127.6500	XLON	1410218760134838
19/03/2026	13:05:47	GMT	34	127.6000	XLON	1410218760134886
19/03/2026	13:07:00	GMT	36	127.7500	XLON	1410218760135134
19/03/2026	13:07:40	GMT	34	128.0000	XLON	1410218760135453
19/03/2026	13:08:18	GMT	51	128.0000	XLON	1410218760135708
19/03/2026	13:08:55	GMT	50	128.1000	XLON	1410218760135879
19/03/2026	13:08:57	GMT	41	128.0500	XLON	1410218760135886
19/03/2026	13:09:24	GMT	36	127.9500	CHIX	120001RFT
19/03/2026	13:09:24	GMT	37	127.9500	TRQX	1410218768510444
19/03/2026	13:10:40	GMT	35	127.9000	CHIX	120001RNS
19/03/2026	13:10:40	GMT	35	127.9000	XLON	1410218760136154
19/03/2026	13:10:40	GMT	34	127.9000	TRQX	1410218768510605
19/03/2026	13:11:27	GMT	43	127.9500	XLON	1410218760136295
19/03/2026	13:12:01	GMT	34	127.9000	CHIX	120001RW6
19/03/2026	13:12:16	GMT	34	127.8500	CHIX	120001RYL
19/03/2026	13:12:16	GMT	36	127.8500	XLON	1410218760136401
19/03/2026	13:12:16	GMT	34	127.9000	TRQX	1410218768510807
19/03/2026	13:14:39	GMT	34	127.7000	CHIX	120001SD1
19/03/2026	13:14:39	GMT	34	127.7000	AQXE	79389

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19/03/2026	13:19:19	GMT	38	127.8500	CHIX	120001TBI
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19/03/2026	13:19:19	GMT	15	127.8500	XLON	1410218760137728
19/03/2026	13:19:19	GMT	34	127.9000	AQXE	80886
19/03/2026	13:19:25	GMT	34	127.8000	XLON	1410218760137741
19/03/2026	13:19:39	GMT	36	127.8000	CHIX	120001TDG
19/03/2026	13:19:46	GMT	35	127.7500	XLON	1410218760137880
19/03/2026	13:19:46	GMT	36	127.7500	AQXE	81088
19/03/2026	13:20:02	GMT	35	127.7000	XLON	1410218760137931
19/03/2026	13:23:26	GMT	34	127.9000	XLON	1410218760138529
19/03/2026	13:23:27	GMT	44	127.8500	CHIX	120001U4A
19/03/2026	13:23:27	GMT	34	127.8500	XLON	1410218760138534
19/03/2026	13:23:27	GMT	4	127.8500	XLON	1410218760138535
19/03/2026	13:23:37	GMT	50	127.8000	CHIX	120001U5F
19/03/2026	13:23:37	GMT	39	127.7500	XLON	1410218760138572
19/03/2026	13:25:18	GMT	13	127.8000	XLON	1410218760138845
19/03/2026	13:25:18	GMT	23	127.8000	XLON	1410218760138846
19/03/2026	13:26:14	GMT	49	127.7500	CHIX	120001USF
19/03/2026	13:26:14	GMT	36	127.7000	CHIX	120001USQ
19/03/2026	13:26:14	GMT	47	127.7500	XLON	1410218760139025
19/03/2026	13:26:14	GMT	36	127.7000	XLON	1410218760139073
19/03/2026	13:26:14	GMT	43	127.6500	XLON	1410218760139117
19/03/2026	13:26:14	GMT	42	127.6500	XLON	1410218760139151
19/03/2026	13:26:14	GMT	40	127.7500	AQXE	83226
19/03/2026	13:29:10	GMT	38	127.6000	CHIX	120001VGO
19/03/2026	13:29:10	GMT	47	127.6000	XLON	1410218760139788
19/03/2026	13:30:04	GMT	34	127.6000	CHIX	120001VOE
19/03/2026	13:30:04	GMT	36	127.6500	XLON	1410218760139922
19/03/2026	13:30:04	GMT	34	127.6000	XLON	1410218760139923
19/03/2026	13:30:10	GMT	42	128.0000	XLON	1410218760139994
19/03/2026	13:30:10	GMT	37	128.0500	AQXE	84613
19/03/2026	13:30:19	GMT	38	127.8500	XLON	1410218760140058
19/03/2026	13:30:31	GMT	76	127.8000	XLON	1410218760140092
19/03/2026	13:30:31	GMT	35	127.7500	XLON	1410218760140096
19/03/2026	13:30:39	GMT	36	127.7000	CHIX	120001W2Y
19/03/2026	13:30:39	GMT	30	127.7500	XLON	1410218760140155
19/03/2026	13:30:47	GMT	39	127.8500	TRQX	1410218768513099
19/03/2026	13:30:47	GMT	35	127.8500	AQXE	85113
19/03/2026	13:30:56	GMT	53	127.8000	XLON	1410218760140250
19/03/2026	13:30:56	GMT	52	127.7500	XLON	1410218760140252
19/03/2026	13:30:56	GMT	63	127.7000	XLON	1410218760140254
19/03/2026	13:30:56	GMT	54	127.6500	XLON	1410218760140257
19/03/2026	13:31:33	GMT	70	127.6000	XLON	1410218760140316
19/03/2026	13:33:13	GMT	43	127.7500	XLON	1410218760140717
19/03/2026	13:33:13	GMT	74	127.7000	XLON	1410218760140719
19/03/2026	13:33:33	GMT	34	127.9000	CHIX	120001WZM
19/03/2026	13:33:33	GMT	52	127.7500	XLON	1410218760140792
19/03/2026	13:33:33	GMT	59	127.8500	XLON	1410218760140804
19/03/2026	13:33:33	GMT	35	127.8000	XLON	1410218760140809
19/03/2026	13:33:34	GMT	41	127.8500	CHIX	120001WZR
19/03/2026	13:33:34	GMT	34	127.8000	CHIX	120001WZT
19/03/2026	13:33:34	GMT	41	127.8000	TRQX	1410218768513604
19/03/2026	13:33:34	GMT	40	127.8500	AQXE	86318
19/03/2026	13:33:48	GMT	36	128.1500	XLON	1410218760140892
19/03/2026	13:34:11	GMT	36	128.1500	XLON	1410218760140950
19/03/2026	13:34:55	GMT	13	128.1000	XLON	1410218760141041

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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19/03/2026	13:34:56	GMT	18	128.1000	XLON	1410218760141042
19/03/2026	13:34:56	GMT	13	128.1000	XLON	1410218760141047
19/03/2026	13:34:56	GMT	51	128.0500	XLON	1410218760141048
19/03/2026	13:34:56	GMT	30	128.0000	XLON	1410218760141052
19/03/2026	13:34:58	GMT	3	128.0500	XLON	1410218760141056
19/03/2026	13:34:58	GMT	36	128.0500	XLON	1410218760141062
19/03/2026	13:34:58	GMT	13	128.0500	XLON	1410218760141063
19/03/2026	13:34:58	GMT	7	128.0500	XLON	1410218760141064
19/03/2026	13:34:58	GMT	2	128.0500	XLON	1410218760141065
19/03/2026	13:34:58	GMT	3	128.0500	XLON	1410218760141066
19/03/2026	13:34:58	GMT	7	128.0500	XLON	1410218760141067
19/03/2026	13:34:58	GMT	3	128.0500	XLON	1410218760141068
19/03/2026	13:35:07	GMT	6	128.0500	XLON	1410218760141124
19/03/2026	13:35:10	GMT	56	128.0500	XLON	1410218760141152
19/03/2026	13:35:15	GMT	31	128.0000	XLON	1410218760141161
19/03/2026	13:35:23	GMT	57	127.9500	XLON	1410218760141184
19/03/2026	13:35:38	GMT	59	128.0000	XLON	1410218760141242
19/03/2026	13:37:30	GMT	34	128.0500	CHIX	120001Y05
19/03/2026	13:37:30	GMT	31	128.0500	XLON	1410218760141786
19/03/2026	13:37:30	GMT	38	128.0500	XLON	1410218760141787
19/03/2026	13:37:57	GMT	77	128.1000	XLON	1410218760141890
19/03/2026	13:38:22	GMT	34	128.1000	XLON	1410218760141977
19/03/2026	13:38:22	GMT	34	128.1000	XLON	1410218760141978
19/03/2026	13:39:38	GMT	34	128.1000	XLON	1410218760142115
19/03/2026	13:40:00	GMT	34	128.0500	CHIX	120001YLM
19/03/2026	13:40:00	GMT	34	128.1000	XLON	1410218760142170
19/03/2026	13:40:00	GMT	45	128.0500	XLON	1410218760142172
19/03/2026	13:40:00	GMT	5	128.0500	XLON	1410218760142173
19/03/2026	13:40:40	GMT	34	128.1000	XLON	1410218760142275
19/03/2026	13:40:58	GMT	43	128.0500	XLON	1410218760142338
19/03/2026	13:41:10	GMT	38	128.0500	CHIX	120001YUU
19/03/2026	13:43:02	GMT	35	128.2000	CHIX	120001ZCU
19/03/2026	13:43:02	GMT	45	128.2000	XLON	1410218760142686
19/03/2026	13:43:59	GMT	29	128.1500	CHIX	120001ZMG
19/03/2026	13:43:59	GMT	41	128.2000	XLON	1410218760142819
19/03/2026	13:43:59	GMT	23	128.2000	XLON	1410218760142820
19/03/2026	13:44:11	GMT	35	128.2000	CHIX	120001ZNB
19/03/2026	13:44:11	GMT	35	128.2000	XLON	1410218760142867
19/03/2026	13:44:41	GMT	21	128.2000	XLON	1410218760142949
19/03/2026	13:44:41	GMT	23	128.2000	XLON	1410218760142950
19/03/2026	13:44:41	GMT	40	128.1500	XLON	1410218760142953
19/03/2026	13:44:41	GMT	19	128.1000	XLON	1410218760142967
19/03/2026	13:44:41	GMT	42	128.1000	XLON	1410218760142968
19/03/2026	13:44:41	GMT	45	128.1500	TRQX	1410218768515318
19/03/2026	13:44:41	GMT	34	128.1000	TRQX	1410218768515321
19/03/2026	13:44:41	GMT	42	128.1500	AQXE	90008
19/03/2026	13:44:51	GMT	56	128.0500	XLON	1410218760142996
19/03/2026	13:44:51	GMT	51	128.0500	XLON	1410218760143000
19/03/2026	13:44:51	GMT	25	128.0500	XLON	1410218760143001
19/03/2026	13:44:51	GMT	34	128.0500	AQXE	90095
19/03/2026	13:45:35	GMT	36	128.1500	XLON	1410218760143231
19/03/2026	13:45:55	GMT	21	128.1500	XLON	1410218760143276
19/03/2026	13:46:05	GMT	40	128.1500	XLON	1410218760143313
19/03/2026	13:46:05	GMT	53	128.1500	XLON	1410218760143314
19/03/2026	13:46:06	GMT	34	128.1000	CHIX	12000205D
19/03/2026	13:46:06	GMT	62	128.1000	XLON	1410218760143316

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
19/03/2026	13:46:15	GMT	37	128.0500	XLON	1410218760143329
19/03/2026	13:46:15	GMT	15	128.0000	XLON	1410218760143332
19/03/2026	13:46:15	GMT	61	128.0000	XLON	1410218760143333
19/03/2026	13:46:38	GMT	7	128.0000	CHIX	12000209Q
19/03/2026	13:47:34	GMT	27	128.0000	CHIX	1200020HP
19/03/2026	13:47:34	GMT	61	128.0000	XLON	1410218760143545
19/03/2026	13:47:38	GMT	74	127.9500	XLON	1410218760143576
19/03/2026	13:47:38	GMT	35	127.9500	TRQX	1410218768515794
19/03/2026	13:48:30	GMT	58	127.9000	XLON	1410218760143768
19/03/2026	13:49:13	GMT	42	127.8500	CHIX	1200020Y1
19/03/2026	13:49:13	GMT	28	127.8500	XLON	1410218760143850
19/03/2026	13:49:14	GMT	8	127.8500	XLON	1410218760143852
19/03/2026	13:50:23	GMT	34	127.8500	CHIX	12000214Q
19/03/2026	13:50:23	GMT	1	127.8500	XLON	1410218760143970
19/03/2026	13:50:23	GMT	51	127.8500	XLON	1410218760143971
19/03/2026	13:50:33	GMT	78	127.8000	XLON	1410218760144011
19/03/2026	13:51:21	GMT	35	127.7500	XLON	1410218760144139
19/03/2026	13:53:48	GMT	35	127.9500	CHIX	12000221I
19/03/2026	13:53:48	GMT	39	127.9500	XLON	1410218760144646
19/03/2026	13:53:51	GMT	36	127.9500	AQXE	92946
19/03/2026	13:56:10	GMT	34	128.2000	CHIX	1200022LN
19/03/2026	13:56:10	GMT	42	128.2000	XLON	1410218760145028
19/03/2026	13:57:10	GMT	34	128.2500	CHIX	1200022VJ
19/03/2026	13:57:10	GMT	41	128.2500	XLON	1410218760145171
19/03/2026	13:59:55	GMT	47	128.4000	CHIX	1200023G1
19/03/2026	13:59:55	GMT	47	128.4000	XLON	1410218760145527
19/03/2026	14:00:11	GMT	38	128.3500	CHIX	1200023KA
19/03/2026	14:00:11	GMT	47	128.3500	XLON	1410218760145629
19/03/2026	14:00:24	GMT	68	128.3000	XLON	1410218760145675
19/03/2026	14:00:31	GMT	42	128.2500	XLON	1410218760145691
19/03/2026	14:01:41	GMT	32	128.3000	CHIX	1200023W6
19/03/2026	14:01:41	GMT	2	128.3000	CHIX	1200023W7
19/03/2026	14:01:41	GMT	52	128.3000	XLON	1410218760145909
19/03/2026	14:01:41	GMT	63	128.2500	XLON	1410218760145917
19/03/2026	14:01:45	GMT	75	128.2000	XLON	1410218760145921
19/03/2026	14:02:44	GMT	70	128.2000	XLON	1410218760146114
19/03/2026	14:03:03	GMT	41	128.1500	XLON	1410218760146174
19/03/2026	14:03:04	GMT	68	128.1000	XLON	1410218760146179
19/03/2026	14:03:24	GMT	34	128.0500	XLON	1410218760146233
19/03/2026	14:03:36	GMT	34	128.1000	XLON	1410218760146249
19/03/2026	14:04:16	GMT	3	128.0500	CHIX	1200024EV
19/03/2026	14:04:17	GMT	34	128.0500	CHIX	1200024EW
19/03/2026	14:04:39	GMT	37	128.1000	XLON	1410218760146377
19/03/2026	14:07:35	GMT	36	128.1500	XLON	1410218760146918
19/03/2026	14:08:35	GMT	34	128.2500	XLON	1410218760147051
19/03/2026	14:11:03	GMT	16	128.3000	CHIX	12000260X
19/03/2026	14:11:03	GMT	19	128.3000	CHIX	12000260Y
19/03/2026	14:11:03	GMT	36	128.3000	XLON	1410218760147387
19/03/2026	14:12:47	GMT	37	128.2500	XLON	1410218760147623
19/03/2026	14:12:50	GMT	34	128.2500	CHIX	1200026AC
19/03/2026	14:12:50	GMT	34	128.2500	TRQX	1410218768519967
19/03/2026	14:13:01	GMT	30	128.2000	CHIX	1200026CB
19/03/2026	14:15:00	GMT	4	128.2000	CHIX	1200026N2
19/03/2026	14:15:01	GMT	47	128.1500	CHIX	1200026Q9
19/03/2026	14:15:01	GMT	48	128.1000	CHIX	1200026QP
19/03/2026	14:15:01	GMT	34	128.1500	XLON	1410218760147984
19/03/2026	14:15:13	GMT	7	128.4500	CHIX	1200026W5

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
19/03/2026	14:15:13	GMT	27	128.4500	CHIX	1200026W6
19/03/2026	14:15:13	GMT	40	128.4500	XLON	1410218760148118
19/03/2026	14:15:22	GMT	42	128.4000	XLON	1410218760148142
19/03/2026	14:16:52	GMT	41	128.5000	CHIX	1200027GJ
19/03/2026	14:16:52	GMT	39	128.5000	XLON	1410218760148461
19/03/2026	14:16:53	GMT	41	128.4500	XLON	1410218760148480
19/03/2026	14:19:35	GMT	36	128.8500	AQXE	101293
19/03/2026	14:19:35	GMT	36	128.8500	CHIX	1200028GP
19/03/2026	14:19:35	GMT	36	128.8500	XLON	1410218760149128
19/03/2026	14:20:49	GMT	37	128.9500	CHIX	1200028ZR
19/03/2026	14:20:49	GMT	45	128.9500	XLON	1410218760149722
19/03/2026	14:20:50	GMT	57	128.9000	XLON	1410218760149740
19/03/2026	14:21:20	GMT	53	128.8500	AQXE	102103
19/03/2026	14:21:20	GMT	34	128.8500	XLON	1410218760149839
19/03/2026	14:21:28	GMT	20	128.8000	CHIX	120002960
19/03/2026	14:21:28	GMT	38	128.8000	XLON	1410218760149867
19/03/2026	14:22:07	GMT	36	128.7500	XLON	1410218760149981
19/03/2026	14:23:29	GMT	44	128.5500	CHIX	1200029R2
19/03/2026	14:23:29	GMT	43	128.5500	XLON	1410218760150359
19/03/2026	14:23:31	GMT	36	128.4000	AQXE	103151
19/03/2026	14:23:31	GMT	43	128.4500	XLON	1410218760150428
19/03/2026	14:23:48	GMT	35	128.4000	XLON	1410218760150533
19/03/2026	14:25:21	GMT	37	128.4500	CHIX	120002AAS
19/03/2026	14:25:21	GMT	42	128.4500	XLON	1410218760150986
19/03/2026	14:26:02	GMT	45	128.4500	XLON	1410218760151104
19/03/2026	14:26:23	GMT	43	128.4000	CHIX	120002AIG
19/03/2026	14:26:23	GMT	36	128.4000	XLON	1410218760151153
19/03/2026	14:27:00	GMT	35	128.3000	XLON	1410218760151263
19/03/2026	14:28:46	GMT	35	128.4000	CHIX	120002B2U
19/03/2026	14:28:46	GMT	37	128.4000	XLON	1410218760151702
19/03/2026	14:29:40	GMT	35	128.3500	CHIX	120002B9B
19/03/2026	14:29:40	GMT	34	128.3500	XLON	1410218760151916
19/03/2026	14:29:49	GMT	35	128.3000	CHIX	120002BAT
19/03/2026	14:29:49	GMT	35	128.3000	XLON	1410218760151948
19/03/2026	14:30:00	GMT	60	128.6000	XLON	1410218760152274
19/03/2026	14:30:02	GMT	42	128.8500	AQXE	106068
19/03/2026	14:30:03	GMT	50	128.8000	XLON	1410218760152456
19/03/2026	14:30:03	GMT	35	128.7500	TRQX	1410218768524969
19/03/2026	14:30:06	GMT	63	128.9500	XLON	1410218760152580
19/03/2026	14:30:06	GMT	38	128.9000	XLON	1410218760152587
19/03/2026	14:30:06	GMT	40	128.9000	TRQX	1410218768525055
19/03/2026	14:30:11	GMT	42	128.8500	XLON	1410218760152690
19/03/2026	14:30:11	GMT	29	128.8500	XLON	1410218760152691
19/03/2026	14:30:12	GMT	38	128.8000	CHIX	120002BQR
19/03/2026	14:30:12	GMT	55	128.8000	XLON	1410218760152703
19/03/2026	14:30:12	GMT	47	128.8000	XLON	1410218760152709
19/03/2026	14:30:12	GMT	5	128.7500	XLON	1410218760152713
19/03/2026	14:30:25	GMT	15	129.1000	XLON	1410218760153047
19/03/2026	14:30:25	GMT	19	129.1000	XLON	1410218760153048
19/03/2026	14:30:27	GMT	39	129.0500	CHIX	120002C09
19/03/2026	14:30:27	GMT	42	129.0000	XLON	1410218760153082
19/03/2026	14:30:32	GMT	35	129.2000	CHIX	120002C50
19/03/2026	14:30:32	GMT	36	129.2500	XLON	1410218760153179
19/03/2026	14:30:32	GMT	15	129.2500	XLON	1410218760153180
19/03/2026	14:30:32	GMT	75	129.2000	XLON	1410218760153182
19/03/2026	14:30:35	GMT	26	129.6500	XLON	1410218760153244
19/03/2026	14:30:35	GMT	8	129.6500	XLON	1410218760153245

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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19/03/2026	14:30:38	GMT	19	129.6000	XLON	1410218760153279
19/03/2026	14:30:45	GMT	68	129.5500	XLON	1410218760153385
19/03/2026	14:30:45	GMT	34	129.6000	XLON	1410218760153389
19/03/2026	14:31:03	GMT	35	129.5000	CHIX	120002CI7
19/03/2026	14:31:03	GMT	49	129.5500	XLON	1410218760153580
19/03/2026	14:31:03	GMT	4	129.5500	XLON	1410218760153581
19/03/2026	14:31:03	GMT	75	129.5000	XLON	1410218760153583
19/03/2026	14:31:12	GMT	39	129.4500	CHIX	120002CKT
19/03/2026	14:31:12	GMT	35	129.4000	CHIX	120002CKV
19/03/2026	14:31:12	GMT	37	129.3500	CHIX	120002CKX
19/03/2026	14:31:12	GMT	34	129.2500	CHIX	120002CL3
19/03/2026	14:31:12	GMT	48	129.5000	XLON	1410218760153723
19/03/2026	14:31:12	GMT	46	129.4500	XLON	1410218760153724
19/03/2026	14:31:12	GMT	61	129.4000	XLON	1410218760153729
19/03/2026	14:31:12	GMT	6	129.3000	XLON	1410218760153738
19/03/2026	14:31:12	GMT	39	129.3000	XLON	1410218760153739
19/03/2026	14:31:12	GMT	73	129.2000	XLON	1410218760153740
19/03/2026	14:31:12	GMT	70	129.1500	XLON	1410218760153746
19/03/2026	14:31:12	GMT	34	129.2000	TRQX	1410218768526034
19/03/2026	14:31:12	GMT	37	129.1500	TRQX	1410218768526035
19/03/2026	14:31:25	GMT	71	129.4000	XLON	1410218760153977
19/03/2026	14:31:25	GMT	37	129.4000	TRQX	1410218768526147
19/03/2026	14:31:26	GMT	44	129.3500	XLON	1410218760153978
19/03/2026	14:31:30	GMT	36	129.4000	XLON	1410218760154026
19/03/2026	14:31:31	GMT	36	129.3500	AQXE	108378
19/03/2026	14:31:31	GMT	47	129.3500	XLON	1410218760154051
19/03/2026	14:31:34	GMT	99	129.5000	XLON	1410218760154087
19/03/2026	14:31:34	GMT	30	129.5500	XLON	1410218760154097
19/03/2026	14:31:34	GMT	23	129.6500	XLON	1410218760154132
19/03/2026	14:31:34	GMT	15	129.6500	XLON	1410218760154133
19/03/2026	14:31:34	GMT	38	129.6500	TRQX	1410218768526221
19/03/2026	14:31:35	GMT	34	129.6000	CHIX	120002CUI
19/03/2026	14:31:35	GMT	43	129.5500	XLON	1410218760154156
19/03/2026	14:31:35	GMT	23	129.6000	XLON	1410218760154157
19/03/2026	14:31:35	GMT	21	129.6000	XLON	1410218760154158
19/03/2026	14:31:35	GMT	36	129.6000	XLON	1410218760154159
19/03/2026	14:31:35	GMT	54	129.5500	XLON	1410218760154164
19/03/2026	14:31:35	GMT	66	129.5000	XLON	1410218760154170
19/03/2026	14:31:36	GMT	40	129.4500	XLON	1410218760154177
19/03/2026	14:31:36	GMT	13	129.4500	XLON	1410218760154178
19/03/2026	14:31:36	GMT	44	129.5000	XLON	1410218760154185
19/03/2026	14:31:36	GMT	27	129.5000	XLON	1410218760154186
19/03/2026	14:31:37	GMT	43	129.4500	XLON	1410218760154188
19/03/2026	14:31:39	GMT	23	129.5500	XLON	1410218760154204
19/03/2026	14:31:39	GMT	64	129.5000	XLON	1410218760154208
19/03/2026	14:31:43	GMT	23	129.5000	XLON	1410218760154218
19/03/2026	14:31:56	GMT	38	129.7000	XLON	1410218760154390
19/03/2026	14:31:59	GMT	13	129.8500	XLON	1410218760154423
19/03/2026	14:31:59	GMT	23	129.8500	XLON	1410218760154424
19/03/2026	14:32:00	GMT	36	129.9000	XLON	1410218760154448
19/03/2026	14:32:00	GMT	50	129.9000	XLON	1410218760154449
19/03/2026	14:32:01	GMT	70	129.9500	XLON	1410218760154461
19/03/2026	14:32:03	GMT	47	129.9000	CHIX	120002D50
19/03/2026	14:32:03	GMT	13	129.9000	CHIX	120002D51
19/03/2026	14:32:03	GMT	24	129.9000	XLON	1410218760154492
19/03/2026	14:32:03	GMT	45	129.9000	XLON	1410218760154493

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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19/03/2026	14:32:03	GMT	23	129.9000	XLON	1410218760154495
19/03/2026	14:32:03	GMT	36	129.9500	XLON	1410218760154496
19/03/2026	14:32:03	GMT	4	129.9500	XLON	1410218760154497
19/03/2026	14:32:03	GMT	37	129.9000	TRQX	1410218768526469
19/03/2026	14:32:07	GMT	47	130.0500	XLON	1410218760154537
19/03/2026	14:32:08	GMT	46	130.0000	XLON	1410218760154543
19/03/2026	14:32:08	GMT	32	130.0000	XLON	1410218760154544
19/03/2026	14:32:08	GMT	22	130.0500	XLON	1410218760154548
19/03/2026	14:32:11	GMT	34	130.0500	AQXE	109251
19/03/2026	14:32:11	GMT	37	130.0000	CHIX	120002D7Z
19/03/2026	14:32:11	GMT	41	130.0500	XLON	1410218760154585
19/03/2026	14:32:12	GMT	50	130.0000	XLON	1410218760154600
19/03/2026	14:32:12	GMT	24	130.0500	XLON	1410218760154601
19/03/2026	14:32:12	GMT	50	130.0500	XLON	1410218760154602
19/03/2026	14:32:12	GMT	25	130.0500	XLON	1410218760154603
19/03/2026	14:32:16	GMT	34	129.9500	CHIX	120002D8X
19/03/2026	14:32:16	GMT	60	129.9500	XLON	1410218760154649
19/03/2026	14:32:16	GMT	36	129.9500	XLON	1410218760154654
19/03/2026	14:32:16	GMT	23	129.9500	XLON	1410218760154655
19/03/2026	14:32:26	GMT	73	129.9000	XLON	1410218760154763
19/03/2026	14:32:26	GMT	36	129.9000	XLON	1410218760154764
19/03/2026	14:32:26	GMT	23	129.9000	XLON	1410218760154765
19/03/2026	14:32:26	GMT	36	129.9000	XLON	1410218760154766
19/03/2026	14:32:30	GMT	24	129.8000	CHIX	120002DBG
19/03/2026	14:32:30	GMT	18	129.8000	CHIX	120002DBH
19/03/2026	14:32:30	GMT	7	129.8000	CHIX	120002DBI
19/03/2026	14:32:30	GMT	53	129.8500	XLON	1410218760154793
19/03/2026	14:32:30	GMT	41	129.8000	XLON	1410218760154796
19/03/2026	14:32:30	GMT	32	129.8000	XLON	1410218760154798
19/03/2026	14:32:30	GMT	21	129.8000	XLON	1410218760154799
19/03/2026	14:32:38	GMT	39	129.7500	CHIX	120002DDW
19/03/2026	14:32:38	GMT	56	129.7500	XLON	1410218760154934
19/03/2026	14:32:38	GMT	23	129.7500	XLON	1410218760154936
19/03/2026	14:32:38	GMT	22	129.7500	XLON	1410218760154937
19/03/2026	14:32:38	GMT	20	129.8000	XLON	1410218760154938
19/03/2026	14:32:38	GMT	23	129.8000	XLON	1410218760154939
19/03/2026	14:32:38	GMT	11	129.8000	XLON	1410218760154940
19/03/2026	14:32:38	GMT	32	129.7000	XLON	1410218760154945
19/03/2026	14:32:44	GMT	81	129.9000	XLON	1410218760154998
19/03/2026	14:33:09	GMT	49	130.0000	CHIX	120002DLW
19/03/2026	14:33:09	GMT	44	130.0000	XLON	1410218760155357
19/03/2026	14:33:17	GMT	42	129.9500	CHIX	120002DMQ
19/03/2026	14:33:17	GMT	36	130.0000	XLON	1410218760155476
19/03/2026	14:33:17	GMT	32	130.0000	XLON	1410218760155477
19/03/2026	14:33:17	GMT	37	129.9500	XLON	1410218760155478
19/03/2026	14:33:17	GMT	36	129.9500	XLON	1410218760155482
19/03/2026	14:33:17	GMT	25	129.9500	XLON	1410218760155483
19/03/2026	14:33:17	GMT	36	129.9500	XLON	1410218760155484
19/03/2026	14:33:18	GMT	25	129.9000	CHIX	120002DNB
19/03/2026	14:33:18	GMT	20	129.9000	CHIX	120002DNC
19/03/2026	14:33:18	GMT	50	129.9500	XLON	1410218760155496
19/03/2026	14:33:18	GMT	7	129.9500	XLON	1410218760155497
19/03/2026	14:33:18	GMT	2	129.9500	XLON	1410218760155498
19/03/2026	14:33:18	GMT	3	129.9500	XLON	1410218760155499
19/03/2026	14:33:18	GMT	13	129.9500	XLON	1410218760155500
19/03/2026	14:33:18	GMT	36	129.9000	XLON	1410218760155502

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
19/03/2026	14:33:26	GMT	20	129.9000	XLON	1410218760155641
19/03/2026	14:33:33	GMT	37	129.9500	CHIX	120002DR6
19/03/2026	14:33:33	GMT	63	129.9500	XLON	1410218760155696
19/03/2026	14:33:39	GMT	44	129.9000	CHIX	120002DSU
19/03/2026	14:33:39	GMT	43	129.9000	XLON	1410218760155711
19/03/2026	14:33:40	GMT	87	129.9000	XLON	1410218760155719
19/03/2026	14:33:41	GMT	9	129.9000	XLON	1410218760155726
19/03/2026	14:33:41	GMT	24	129.9000	XLON	1410218760155727
19/03/2026	14:33:41	GMT	9	129.9000	XLON	1410218760155729
19/03/2026	14:33:41	GMT	3	129.9000	XLON	1410218760155730
19/03/2026	14:33:41	GMT	3	129.9000	XLON	1410218760155731
19/03/2026	14:33:41	GMT	9	129.9000	XLON	1410218760155732
19/03/2026	14:33:41	GMT	17	129.9000	XLON	1410218760155748
19/03/2026	14:33:41	GMT	9	129.9000	XLON	1410218760155749
19/03/2026	14:33:41	GMT	3	129.9000	XLON	1410218760155750
19/03/2026	14:33:41	GMT	3	129.9000	XLON	1410218760155751
19/03/2026	14:33:41	GMT	19	129.9000	XLON	1410218760155752
19/03/2026	14:33:42	GMT	17	129.9000	XLON	1410218760155753
19/03/2026	14:33:42	GMT	9	129.9000	XLON	1410218760155754
19/03/2026	14:33:42	GMT	3	129.9000	XLON	1410218760155755
19/03/2026	14:33:42	GMT	3	129.9000	XLON	1410218760155756
19/03/2026	14:33:42	GMT	17	129.9000	XLON	1410218760155757
19/03/2026	14:33:42	GMT	9	129.9000	XLON	1410218760155758
19/03/2026	14:33:42	GMT	3	129.9000	XLON	1410218760155759
19/03/2026	14:33:42	GMT	3	129.9000	XLON	1410218760155760
19/03/2026	14:33:43	GMT	17	129.9000	XLON	1410218760155763
19/03/2026	14:33:43	GMT	9	129.9000	XLON	1410218760155764
19/03/2026	14:33:43	GMT	3	129.9000	XLON	1410218760155765
19/03/2026	14:33:43	GMT	3	129.9000	XLON	1410218760155766
19/03/2026	14:33:43	GMT	17	129.9000	XLON	1410218760155768
19/03/2026	14:33:43	GMT	9	129.9000	XLON	1410218760155769
19/03/2026	14:33:43	GMT	3	129.9000	XLON	1410218760155770
19/03/2026	14:33:43	GMT	3	129.9000	XLON	1410218760155771
19/03/2026	14:33:46	GMT	17	129.9000	XLON	1410218760155790
19/03/2026	14:33:46	GMT	9	129.9000	XLON	1410218760155791
19/03/2026	14:33:46	GMT	3	129.9000	XLON	1410218760155792
19/03/2026	14:33:46	GMT	3	129.9000	XLON	1410218760155793
19/03/2026	14:33:46	GMT	17	129.9000	XLON	1410218760155794
19/03/2026	14:33:47	GMT	9	129.9000	XLON	1410218760155795
19/03/2026	14:33:47	GMT	3	129.9000	XLON	1410218760155796
19/03/2026	14:33:47	GMT	3	129.9000	XLON	1410218760155797
19/03/2026	14:33:47	GMT	10	129.9000	XLON	1410218760155798
19/03/2026	14:33:47	GMT	17	129.9000	XLON	1410218760155799
19/03/2026	14:33:47	GMT	9	129.9000	XLON	1410218760155803
19/03/2026	14:33:47	GMT	3	129.9000	XLON	1410218760155804
19/03/2026	14:33:47	GMT	3	129.9000	XLON	1410218760155805
19/03/2026	14:33:47	GMT	10	129.9000	XLON	1410218760155806
19/03/2026	14:33:56	GMT	17	129.9000	XLON	1410218760155854
19/03/2026	14:33:56	GMT	9	129.9000	XLON	1410218760155855
19/03/2026	14:33:56	GMT	3	129.9000	XLON	1410218760155856
19/03/2026	14:33:56	GMT	3	129.9000	XLON	1410218760155857
19/03/2026	14:33:56	GMT	7	129.9000	XLON	1410218760155858
19/03/2026	14:33:57	GMT	17	129.9000	XLON	1410218760155859
19/03/2026	14:33:57	GMT	9	129.9000	XLON	1410218760155860
19/03/2026	14:33:57	GMT	3	129.9000	XLON	1410218760155861
19/03/2026	14:33:57	GMT	3	129.9000	XLON	1410218760155862
19/03/2026	14:33:57	GMT	17	129.9000	XLON	1410218760155863

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
19/03/2026	14:33:57	GMT	9	129.9000	XLON	1410218760155864
19/03/2026	14:33:57	GMT	3	129.9000	XLON	1410218760155865
19/03/2026	14:33:57	GMT	3	129.9000	XLON	1410218760155866
19/03/2026	14:33:58	GMT	43	129.9000	XLON	1410218760155867
19/03/2026	14:33:58	GMT	18	129.9000	XLON	1410218760155868
19/03/2026	14:34:06	GMT	20	129.8500	CHIX	120002DZH
19/03/2026	14:34:06	GMT	17	129.8500	CHIX	120002DZI
19/03/2026	14:34:13	GMT	53	129.9500	XLON	1410218760156011
19/03/2026	14:34:30	GMT	38	130.1000	CHIX	120002E9S
19/03/2026	14:34:30	GMT	42	130.0500	CHIX	120002E9U
19/03/2026	14:34:30	GMT	52	130.1000	XLON	1410218760156100
19/03/2026	14:34:30	GMT	62	130.0500	XLON	1410218760156105
19/03/2026	14:34:33	GMT	38	130.0000	CHIX	120002EAF
19/03/2026	14:34:33	GMT	79	130.0000	XLON	1410218760156139
19/03/2026	14:34:35	GMT	38	129.9500	CHIX	120002EBU
19/03/2026	14:34:35	GMT	34	129.9000	CHIX	120002EBW
19/03/2026	14:34:35	GMT	71	129.9500	XLON	1410218760156151
19/03/2026	14:34:35	GMT	36	129.9500	XLON	1410218760156152
19/03/2026	14:34:35	GMT	75	129.9000	XLON	1410218760156153
19/03/2026	14:34:35	GMT	35	129.9500	TRQX	1410218768527451
19/03/2026	14:34:40	GMT	45	129.9000	XLON	1410218760156166
19/03/2026	14:34:40	GMT	36	129.9000	XLON	1410218760156167
19/03/2026	14:34:40	GMT	8	129.9000	XLON	1410218760156168
19/03/2026	14:34:44	GMT	12	129.9000	XLON	1410218760156183
19/03/2026	14:35:01	GMT	38	129.9500	CHIX	120002EHV
19/03/2026	14:35:01	GMT	34	129.9000	CHIX	120002EI9
19/03/2026	14:35:01	GMT	63	129.9500	XLON	1410218760156457
19/03/2026	14:35:01	GMT	41	129.9000	XLON	1410218760156472
19/03/2026	14:35:39	GMT	9	130.2000	XLON	1410218760156726
19/03/2026	14:35:42	GMT	75	130.1500	XLON	1410218760156743
19/03/2026	14:35:46	GMT	21	130.1000	XLON	1410218760156771
19/03/2026	14:35:46	GMT	56	130.1000	XLON	1410218760156772
19/03/2026	14:35:55	GMT	39	130.1000	AQXE	112079
19/03/2026	14:35:55	GMT	38	130.0500	CHIX	120002EVF
19/03/2026	14:35:55	GMT	35	130.0500	XLON	1410218760156851
19/03/2026	14:35:59	GMT	11	130.0500	XLON	1410218760156889
19/03/2026	14:35:59	GMT	36	130.0500	XLON	1410218760156890
19/03/2026	14:35:59	GMT	20	130.0500	XLON	1410218760156891
19/03/2026	14:36:07	GMT	35	130.0000	CHIX	120002EYX
19/03/2026	14:36:07	GMT	63	130.0000	XLON	1410218760156949
19/03/2026	14:36:07	GMT	91	130.0500	XLON	1410218760156950
19/03/2026	14:36:07	GMT	8	130.0500	XLON	1410218760156951
19/03/2026	14:36:33	GMT	24	130.0500	XLON	1410218760157139
19/03/2026	14:36:33	GMT	22	130.0500	XLON	1410218760157140
19/03/2026	14:36:33	GMT	7	130.0500	XLON	1410218760157141
19/03/2026	14:37:11	GMT	35	130.0000	CHIX	120002F90
19/03/2026	14:37:11	GMT	54	130.0000	XLON	1410218760157327
19/03/2026	14:37:11	GMT	36	130.0500	XLON	1410218760157329
19/03/2026	14:37:11	GMT	23	130.0500	XLON	1410218760157330
19/03/2026	14:37:11	GMT	10	130.0500	XLON	1410218760157331
19/03/2026	14:37:12	GMT	54	130.0000	XLON	1410218760157334
19/03/2026	14:37:16	GMT	36	129.9500	CHIX	120002FB4
19/03/2026	14:37:16	GMT	77	129.9500	XLON	1410218760157359
19/03/2026	14:37:48	GMT	7	130.0500	XLON	1410218760157560
19/03/2026	14:38:00	GMT	34	130.1000	XLON	1410218760157679
19/03/2026	14:38:00	GMT	4	130.1000	XLON	1410218760157680
19/03/2026	14:38:09	GMT	35	130.0500	CHIX	120002FWQ

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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19/03/2026	14:38:21	GMT	56	130.0000	CHIX	120002G0W
19/03/2026	14:38:21	GMT	55	130.0000	XLON	1410218760157804
19/03/2026	14:39:23	GMT	55	130.1000	CHIX	120002GE6
19/03/2026	14:39:23	GMT	79	130.1500	XLON	1410218760158286
19/03/2026	14:39:23	GMT	36	130.1500	XLON	1410218760158288
19/03/2026	14:39:23	GMT	36	130.1500	XLON	1410218760158289
19/03/2026	14:39:55	GMT	7	130.2000	XLON	1410218760158388
19/03/2026	14:40:00	GMT	38	130.1500	CHIX	120002GLP
19/03/2026	14:40:00	GMT	22	130.2000	CHIX	120002GLR
19/03/2026	14:40:00	GMT	12	130.2000	CHIX	120002GLS
19/03/2026	14:40:00	GMT	22	130.1500	XLON	1410218760158412
19/03/2026	14:40:00	GMT	36	130.2000	XLON	1410218760158413
19/03/2026	14:40:00	GMT	11	130.2000	XLON	1410218760158414
19/03/2026	14:40:00	GMT	64	130.2000	XLON	1410218760158416
19/03/2026	14:40:04	GMT	72	130.2500	XLON	1410218760158483
19/03/2026	14:40:09	GMT	1	130.3500	XLON	1410218760158564
19/03/2026	14:40:09	GMT	34	130.3500	XLON	1410218760158565
19/03/2026	14:40:10	GMT	75	130.3000	CHIX	120002GUI
19/03/2026	14:40:10	GMT	45	130.3000	XLON	1410218760158587
19/03/2026	14:40:28	GMT	35	130.3000	AQXE	114960
19/03/2026	14:40:31	GMT	42	130.2500	CHIX	120002H1Q
19/03/2026	14:40:31	GMT	53	130.2500	XLON	1410218760158771
19/03/2026	14:40:46	GMT	51	130.2000	CHIX	120002H4Y
19/03/2026	14:40:46	GMT	35	130.2000	XLON	1410218760158880
19/03/2026	14:41:23	GMT	60	130.2500	CHIX	120002HDZ
19/03/2026	14:41:23	GMT	79	130.2500	XLON	1410218760159127
19/03/2026	14:41:34	GMT	71	130.3000	XLON	1410218760159210
19/03/2026	14:41:34	GMT	42	130.2500	XLON	1410218760159211
19/03/2026	14:41:35	GMT	19	130.2500	XLON	1410218760159219
19/03/2026	14:41:52	GMT	24	130.3500	XLON	1410218760159317
19/03/2026	14:42:07	GMT	65	130.4000	XLON	1410218760159572
19/03/2026	14:42:10	GMT	51	130.3500	CHIX	120002HQN
19/03/2026	14:42:10	GMT	45	130.3500	XLON	1410218760159643
19/03/2026	14:42:59	GMT	36	130.4000	CHIX	120002HZ5
19/03/2026	14:42:59	GMT	63	130.4000	XLON	1410218760160029
19/03/2026	14:43:11	GMT	48	130.4500	XLON	1410218760160125
19/03/2026	14:43:12	GMT	78	130.4500	XLON	1410218760160133
19/03/2026	14:43:30	GMT	37	130.4000	CHIX	120002I68
19/03/2026	14:43:30	GMT	74	130.4000	XLON	1410218760160236
19/03/2026	14:43:30	GMT	36	130.4500	XLON	1410218760160238
19/03/2026	14:43:30	GMT	12	130.4500	XLON	1410218760160239
19/03/2026	14:43:30	GMT	10	130.4500	XLON	1410218760160240
19/03/2026	14:43:30	GMT	41	130.4500	XLON	1410218760160241
19/03/2026	14:43:51	GMT	23	130.5000	XLON	1410218760160397
19/03/2026	14:43:51	GMT	36	130.5000	XLON	1410218760160398
19/03/2026	14:44:22	GMT	71	130.5000	XLON	1410218760160632
19/03/2026	14:44:28	GMT	34	130.4500	CHIX	120002IJB
19/03/2026	14:44:28	GMT	34	130.4000	CHIX	120002IJG
19/03/2026	14:44:28	GMT	35	130.4500	XLON	1410218760160685
19/03/2026	14:44:28	GMT	71	130.5000	XLON	1410218760160687
19/03/2026	14:44:28	GMT	28	130.5000	XLON	1410218760160688
19/03/2026	14:44:28	GMT	67	130.4000	XLON	1410218760160692
19/03/2026	14:45:00	GMT	45	130.3500	CHIX	120002IPN
19/03/2026	14:45:00	GMT	70	130.4000	XLON	1410218760160798
19/03/2026	14:45:00	GMT	8	130.4000	XLON	1410218760160802
19/03/2026	14:45:00	GMT	23	130.4000	XLON	1410218760160803

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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19/03/2026	14:45:00	GMT	8	130.4000	XLON	1410218760160806
19/03/2026	14:45:00	GMT	3	130.4000	XLON	1410218760160807
19/03/2026	14:45:00	GMT	3	130.4000	XLON	1410218760160808
19/03/2026	14:45:00	GMT	20	130.4000	XLON	1410218760160809
19/03/2026	14:45:00	GMT	36	130.3500	XLON	1410218760160810
19/03/2026	14:45:03	GMT	36	130.3500	XLON	1410218760160831
19/03/2026	14:45:03	GMT	30	130.3500	XLON	1410218760160832
19/03/2026	14:45:04	GMT	13	130.3500	XLON	1410218760160839
19/03/2026	14:45:04	GMT	27	130.3500	XLON	1410218760160840
19/03/2026	14:45:04	GMT	25	130.3500	XLON	1410218760160841
19/03/2026	14:45:04	GMT	13	130.3500	XLON	1410218760160842
19/03/2026	14:45:04	GMT	4	130.3500	XLON	1410218760160843
19/03/2026	14:45:04	GMT	5	130.3500	XLON	1410218760160844
19/03/2026	14:45:04	GMT	13	130.3500	XLON	1410218760160847
19/03/2026	14:45:04	GMT	23	130.3500	XLON	1410218760160848
19/03/2026	14:45:04	GMT	5	130.3500	XLON	1410218760160849
19/03/2026	14:45:05	GMT	36	130.3500	XLON	1410218760160852
19/03/2026	14:45:13	GMT	23	130.3500	XLON	1410218760160909
19/03/2026	14:45:15	GMT	37	130.3000	CHIX	120002ITY
19/03/2026	14:45:15	GMT	44	130.3000	XLON	1410218760160913
19/03/2026	14:45:19	GMT	22	130.3000	XLON	1410218760160930
19/03/2026	14:45:25	GMT	7	130.3000	XLON	1410218760160967
19/03/2026	14:45:25	GMT	36	130.3000	XLON	1410218760160968
19/03/2026	14:45:34	GMT	67	130.2500	CHIX	120002IYW
19/03/2026	14:45:34	GMT	61	130.2500	XLON	1410218760161036
19/03/2026	14:45:38	GMT	12	130.2500	XLON	1410218760161044
19/03/2026	14:45:50	GMT	65	130.2000	XLON	1410218760161098
19/03/2026	14:46:02	GMT	34	130.2000	CHIX	120002J5C
19/03/2026	14:46:06	GMT	45	130.1500	CHIX	120002J6E
19/03/2026	14:46:06	GMT	51	130.1500	XLON	1410218760161156
19/03/2026	14:46:31	GMT	51	130.2500	XLON	1410218760161249
19/03/2026	14:46:31	GMT	21	130.2500	XLON	1410218760161253
19/03/2026	14:46:45	GMT	35	130.3500	XLON	1410218760161295
19/03/2026	14:46:48	GMT	41	130.3500	XLON	1410218760161302
19/03/2026	14:46:55	GMT	71	130.3500	XLON	1410218760161326
19/03/2026	14:46:57	GMT	71	130.3500	XLON	1410218760161333
19/03/2026	14:47:00	GMT	43	130.3000	CHIX	120002JGB
19/03/2026	14:47:00	GMT	72	130.3000	XLON	1410218760161363
19/03/2026	14:47:19	GMT	30	130.4000	XLON	1410218760161478
19/03/2026	14:47:19	GMT	71	130.5000	XLON	1410218760161492
19/03/2026	14:47:20	GMT	40	130.4500	AQXE	119065
19/03/2026	14:47:20	GMT	44	130.4500	CHIX	120002JMI
19/03/2026	14:47:20	GMT	49	130.4500	XLON	1410218760161503
19/03/2026	14:47:20	GMT	36	130.4500	TRQX	1410218768531466
19/03/2026	14:47:21	GMT	67	130.4000	CHIX	120002JML
19/03/2026	14:47:21	GMT	60	130.4000	XLON	1410218760161505
19/03/2026	14:47:23	GMT	70	130.3500	CHIX	120002JMZ
19/03/2026	14:47:23	GMT	26	130.3500	XLON	1410218760161513
19/03/2026	14:47:23	GMT	42	130.3500	XLON	1410218760161514
19/03/2026	14:47:26	GMT	21	130.3500	XLON	1410218760161544
19/03/2026	14:47:26	GMT	8	130.3500	XLON	1410218760161545
19/03/2026	14:47:26	GMT	36	130.3500	XLON	1410218760161546
19/03/2026	14:47:38	GMT	12	130.3500	XLON	1410218760161581
19/03/2026	14:47:38	GMT	36	130.3500	XLON	1410218760161582
19/03/2026	14:47:38	GMT	33	130.3500	XLON	1410218760161583
19/03/2026	14:47:48	GMT	42	130.3000	XLON	1410218760161659

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
19/03/2026	14:48:27	GMT	34	130.3000	CHIX	120002JX4
19/03/2026	14:48:27	GMT	36	130.3000	XLON	1410218760161859
19/03/2026	14:48:27	GMT	20	130.3000	XLON	1410218760161860
19/03/2026	14:49:06	GMT	40	130.2500	CHIX	120002K3G
19/03/2026	14:49:06	GMT	57	130.2500	XLON	1410218760162127
19/03/2026	14:49:17	GMT	50	130.4000	CHIX	120002K64
19/03/2026	14:49:17	GMT	44	130.4000	XLON	1410218760162240
19/03/2026	14:49:17	GMT	29	130.4000	XLON	1410218760162243
19/03/2026	14:49:23	GMT	49	130.3500	CHIX	120002K79
19/03/2026	14:49:23	GMT	65	130.3500	XLON	1410218760162289
19/03/2026	14:49:34	GMT	68	130.3500	XLON	1410218760162321
19/03/2026	14:49:40	GMT	57	130.4000	XLON	1410218760162382
19/03/2026	14:49:40	GMT	20	130.4000	XLON	1410218760162383
19/03/2026	14:49:53	GMT	11	130.4000	XLON	1410218760162517
19/03/2026	14:49:53	GMT	35	130.4000	XLON	1410218760162518
19/03/2026	14:49:53	GMT	20	130.4000	XLON	1410218760162519
19/03/2026	14:49:53	GMT	20	130.4000	XLON	1410218760162521
19/03/2026	14:49:53	GMT	35	130.4000	XLON	1410218760162522
19/03/2026	14:49:59	GMT	20	130.4000	XLON	1410218760162532
19/03/2026	14:49:59	GMT	30	130.4000	XLON	1410218760162533
19/03/2026	14:49:59	GMT	8	130.3500	XLON	1410218760162534
19/03/2026	14:50:04	GMT	56	130.4000	XLON	1410218760162619
19/03/2026	14:50:16	GMT	45	130.3500	XLON	1410218760162725
19/03/2026	14:50:45	GMT	20	130.6000	XLON	1410218760163111
19/03/2026	14:50:57	GMT	20	130.7000	XLON	1410218760163178
19/03/2026	14:51:02	GMT	39	130.7500	XLON	1410218760163246
19/03/2026	14:51:03	GMT	7	130.7500	XLON	1410218760163255
19/03/2026	14:51:03	GMT	14	130.7500	XLON	1410218760163256
19/03/2026	14:51:03	GMT	5	130.7500	XLON	1410218760163257
19/03/2026	14:51:03	GMT	10	130.7500	XLON	1410218760163258
19/03/2026	14:51:03	GMT	5	130.7500	XLON	1410218760163262
19/03/2026	14:51:03	GMT	10	130.7500	XLON	1410218760163263
19/03/2026	14:51:08	GMT	44	130.7500	CHIX	120002LAE
19/03/2026	14:51:08	GMT	65	130.7500	XLON	1410218760163319
19/03/2026	14:51:49	GMT	21	130.8000	XLON	1410218760163618
19/03/2026	14:52:00	GMT	21	130.8000	XLON	1410218760163674
19/03/2026	14:52:15	GMT	70	130.7500	XLON	1410218760163885
19/03/2026	14:52:15	GMT	21	130.7500	XLON	1410218760163886
19/03/2026	14:52:15	GMT	1	130.7500	XLON	1410218760163887
19/03/2026	14:52:15	GMT	2	130.7500	XLON	1410218760163888
19/03/2026	14:52:16	GMT	1	130.7500	XLON	1410218760163891
19/03/2026	14:52:16	GMT	2	130.7500	XLON	1410218760163892
19/03/2026	14:52:24	GMT	21	130.8000	XLON	1410218760163955
19/03/2026	14:52:24	GMT	21	130.8000	XLON	1410218760163956
19/03/2026	14:52:28	GMT	75	130.7500	XLON	1410218760163987
19/03/2026	14:52:50	GMT	16	130.8000	XLON	1410218760164090
19/03/2026	14:52:50	GMT	21	130.8000	XLON	1410218760164091
19/03/2026	14:52:50	GMT	36	130.8000	XLON	1410218760164092
19/03/2026	14:52:50	GMT	7	130.8000	XLON	1410218760164093
19/03/2026	14:53:00	GMT	20	130.8000	XLON	1410218760164129
19/03/2026	14:53:00	GMT	36	130.8000	XLON	1410218760164130
19/03/2026	14:53:00	GMT	23	130.8000	XLON	1410218760164131
19/03/2026	14:53:05	GMT	68	130.7500	CHIX	120002LY6
19/03/2026	14:53:05	GMT	20	130.7500	XLON	1410218760164172
19/03/2026	14:53:05	GMT	20	130.7500	XLON	1410218760164173
19/03/2026	14:53:05	GMT	20	130.8000	XLON	1410218760164174
19/03/2026	14:53:05	GMT	36	130.8000	XLON	1410218760164175

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
19/03/2026	14:53:05	GMT	3	130.8000	XLON	1410218760164176
19/03/2026	14:53:05	GMT	35	130.7500	TRQX	1410218768533188
19/03/2026	14:53:10	GMT	15	130.9000	XLON	1410218760164204
19/03/2026	14:53:10	GMT	38	130.9000	XLON	1410218760164205
19/03/2026	14:53:51	GMT	71	130.9500	XLON	1410218760164560
19/03/2026	14:53:54	GMT	77	130.9000	CHIX	120002M9R
19/03/2026	14:53:54	GMT	39	130.9000	XLON	1410218760164609
19/03/2026	14:53:54	GMT	19	130.9000	XLON	1410218760164610
19/03/2026	14:54:30	GMT	51	130.9500	CHIX	120002MH3
19/03/2026	14:54:30	GMT	78	130.9500	XLON	1410218760164853
19/03/2026	14:55:05	GMT	73	131.0000	XLON	1410218760165092
19/03/2026	14:55:13	GMT	54	131.0000	CHIX	120002MTA
19/03/2026	14:55:24	GMT	56	130.9500	CHIX	120002MUT
19/03/2026	14:55:24	GMT	46	130.9500	XLON	1410218760165217
19/03/2026	14:55:42	GMT	63	130.9000	CHIX	120002MY0
19/03/2026	14:55:42	GMT	75	130.9000	XLON	1410218760165385
19/03/2026	14:55:56	GMT	57	130.8500	CHIX	120002N1U
19/03/2026	14:55:56	GMT	49	130.8500	XLON	1410218760165552
19/03/2026	14:56:36	GMT	45	130.9000	CHIX	120002N8R
19/03/2026	14:56:36	GMT	36	130.8500	CHIX	120002N8V
19/03/2026	14:56:36	GMT	43	130.9000	XLON	1410218760165740
19/03/2026	14:56:36	GMT	34	130.8500	XLON	1410218760165743
19/03/2026	14:56:53	GMT	71	130.9000	XLON	1410218760165822
19/03/2026	14:57:17	GMT	71	130.9000	XLON	1410218760165948
19/03/2026	14:57:54	GMT	53	130.8000	CHIX	120002NN5
19/03/2026	14:57:54	GMT	36	130.9000	XLON	1410218760166055
19/03/2026	14:57:54	GMT	10	130.9000	XLON	1410218760166056
19/03/2026	14:57:54	GMT	10	130.9000	XLON	1410218760166057
19/03/2026	14:57:54	GMT	43	130.9000	XLON	1410218760166058
19/03/2026	14:57:54	GMT	32	130.8000	XLON	1410218760166061
19/03/2026	14:58:06	GMT	8	130.8000	XLON	1410218760166115
19/03/2026	14:58:11	GMT	19	130.8500	XLON	1410218760166135
19/03/2026	14:58:56	GMT	25	131.1000	XLON	1410218760166331
19/03/2026	14:58:56	GMT	71	131.1000	XLON	1410218760166332
19/03/2026	14:58:56	GMT	49	131.0000	XLON	1410218760166337
19/03/2026	14:59:03	GMT	42	130.9500	CHIX	120002O1F
19/03/2026	14:59:03	GMT	37	130.9500	XLON	1410218760166382
19/03/2026	14:59:05	GMT	16	130.9000	CHIX	120002O1N
19/03/2026	14:59:12	GMT	22	130.9000	CHIX	120002O2F
19/03/2026	14:59:12	GMT	49	130.9000	XLON	1410218760166418
19/03/2026	14:59:35	GMT	43	130.9500	XLON	1410218760166588
19/03/2026	14:59:36	GMT	2	130.9500	XLON	1410218760166589
19/03/2026	14:59:36	GMT	7	130.9500	XLON	1410218760166590
19/03/2026	15:00:05	GMT	54	130.9500	XLON	1410218760166857
19/03/2026	15:00:11	GMT	10	130.9500	CHIX	120002OEY
19/03/2026	15:00:11	GMT	34	131.0000	XLON	1410218760166939
19/03/2026	15:00:26	GMT	60	130.9500	CHIX	120002OIZ
19/03/2026	15:00:26	GMT	67	130.9500	XLON	1410218760167075
19/03/2026	15:00:26	GMT	35	130.9000	XLON	1410218760167077
19/03/2026	15:00:28	GMT	45	130.9500	XLON	1410218760167161
19/03/2026	15:00:39	GMT	52	131.1500	CHIX	120002OLP
19/03/2026	15:00:45	GMT	14	131.3000	XLON	1410218760167288
19/03/2026	15:00:45	GMT	36	131.3000	XLON	1410218760167289
19/03/2026	15:00:46	GMT	42	131.2500	XLON	1410218760167316
19/03/2026	15:01:01	GMT	69	131.2000	CHIX	120002OS2
19/03/2026	15:01:01	GMT	10	131.2500	XLON	1410218760167479
19/03/2026	15:01:01	GMT	74	131.2000	XLON	1410218760167484

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
19/03/2026	15:01:03	GMT	77	131.1500	XLON	1410218760167555
19/03/2026	15:01:06	GMT	34	131.1000	CHIX	120002OVC
19/03/2026	15:02:01	GMT	37	131.3500	CHIX	120002P63
19/03/2026	15:02:01	GMT	59	131.3000	AQXE	127680
19/03/2026	15:02:01	GMT	1	131.3500	XLON	1410218760168326
19/03/2026	15:02:01	GMT	60	131.3500	XLON	1410218760168327
19/03/2026	15:02:01	GMT	74	131.3000	XLON	1410218760168329
19/03/2026	15:02:01	GMT	55	131.2500	XLON	1410218760168333
19/03/2026	15:02:13	GMT	9	131.2000	XLON	1410218760168471
19/03/2026	15:02:13	GMT	23	131.2000	XLON	1410218760168472
19/03/2026	15:02:13	GMT	20	131.2000	XLON	1410218760168473
19/03/2026	15:02:32	GMT	35	131.1500	CHIX	120002PD4
19/03/2026	15:02:32	GMT	66	131.1500	XLON	1410218760168707
19/03/2026	15:02:32	GMT	77	131.1000	XLON	1410218760168720
19/03/2026	15:03:11	GMT	44	131.2500	XLON	1410218760169118
19/03/2026	15:03:47	GMT	34	131.3000	CHIX	120002PRY
19/03/2026	15:03:47	GMT	34	131.3000	XLON	1410218760169346
19/03/2026	15:04:03	GMT	73	131.2500	XLON	1410218760169429
19/03/2026	15:04:03	GMT	34	131.2500	TRQX	1410218768536220
19/03/2026	15:04:18	GMT	78	131.3000	XLON	1410218760169658
19/03/2026	15:04:45	GMT	4	131.2500	CHIX	120002Q49
19/03/2026	15:04:45	GMT	54	131.2500	CHIX	120002Q4A
19/03/2026	15:04:45	GMT	79	131.2500	XLON	1410218760169868
19/03/2026	15:04:50	GMT	57	131.2000	XLON	1410218760169939
19/03/2026	15:04:51	GMT	1	131.2500	TRQX	1410218768536466
19/03/2026	15:04:56	GMT	41	131.1000	CHIX	120002Q9E
19/03/2026	15:04:56	GMT	47	131.1500	XLON	1410218760170003
19/03/2026	15:04:56	GMT	39	131.1000	XLON	1410218760170007
19/03/2026	15:05:01	GMT	24	131.0500	CHIX	120002QAX
19/03/2026	15:05:01	GMT	49	131.0500	XLON	1410218760170071
19/03/2026	15:05:13	GMT	51	131.1000	XLON	1410218760170154
19/03/2026	15:05:45	GMT	48	131.1000	XLON	1410218760170352
19/03/2026	15:05:45	GMT	30	131.1000	XLON	1410218760170353
19/03/2026	15:05:51	GMT	10	131.0500	CHIX	120002QME
19/03/2026	15:05:51	GMT	34	131.0500	XLON	1410218760170378
19/03/2026	15:05:53	GMT	34	131.0000	CHIX	120002QMY
19/03/2026	15:05:53	GMT	44	131.0000	XLON	1410218760170391
19/03/2026	15:06:04	GMT	34	130.9500	CHIX	120002QPI
19/03/2026	15:06:04	GMT	41	130.9500	XLON	1410218760170510
19/03/2026	15:06:26	GMT	38	130.9000	CHIX	120002QVJ
19/03/2026	15:06:26	GMT	47	130.9000	XLON	1410218760170693
19/03/2026	15:06:59	GMT	41	130.8500	XLON	1410218760170900
19/03/2026	15:07:11	GMT	50	130.9000	XLON	1410218760170959
19/03/2026	15:08:06	GMT	6	131.0000	CHIX	120002RDS
19/03/2026	15:08:06	GMT	43	131.0000	CHIX	120002RE8
19/03/2026	15:08:06	GMT	39	131.0000	XLON	1410218760171477
19/03/2026	15:09:25	GMT	44	131.0000	CHIX	120002RQ0
19/03/2026	15:10:21	GMT	10	130.9500	XLON	1410218760172325
19/03/2026	15:10:21	GMT	43	130.9500	XLON	1410218760172326
19/03/2026	15:12:38	GMT	46	131.2500	CHIX	120002SVN
19/03/2026	15:12:38	GMT	35	131.2500	XLON	1410218760173100
19/03/2026	15:13:01	GMT	40	131.2000	XLON	1410218760173283
19/03/2026	15:13:06	GMT	64	131.1000	CHIX	120002T2W
19/03/2026	15:13:06	GMT	34	131.1000	XLON	1410218760173295
19/03/2026	15:14:02	GMT	46	131.0500	CHIX	120002TCI
19/03/2026	15:14:02	GMT	34	131.0500	XLON	1410218760173597
19/03/2026	15:14:35	GMT	43	130.9500	XLON	1410218760173756

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
19/03/2026	15:14:41	GMT	39	130.9000	XLON	1410218760173779
19/03/2026	15:14:56	GMT	38	130.8500	XLON	1410218760173849
19/03/2026	15:15:46	GMT	38	130.7500	CHIX	120002TWX
19/03/2026	15:15:46	GMT	37	130.8000	XLON	1410218760174245
19/03/2026	15:15:46	GMT	15	130.7500	XLON	1410218760174257
19/03/2026	15:15:46	GMT	20	130.7500	XLON	1410218760174258
19/03/2026	15:16:44	GMT	37	130.8500	CHIX	120002U8E
19/03/2026	15:16:44	GMT	15	130.8500	CHIX	120002U8F
19/03/2026	15:16:44	GMT	44	130.8500	XLON	1410218760174568
19/03/2026	15:16:44	GMT	35	130.8500	TRQX	1410218768539515
19/03/2026	15:17:09	GMT	37	130.7500	CHIX	120002UD8
19/03/2026	15:17:09	GMT	4	130.7500	CHIX	120002UD9
19/03/2026	15:17:09	GMT	35	130.7500	XLON	1410218760174691
19/03/2026	15:18:39	GMT	39	130.8500	CHIX	120002UPS
19/03/2026	15:18:39	GMT	21	130.8500	XLON	1410218760174989
19/03/2026	15:18:39	GMT	16	130.8500	XLON	1410218760174990
19/03/2026	15:19:19	GMT	46	130.8000	CHIX	120002UVO
19/03/2026	15:19:19	GMT	34	130.8000	XLON	1410218760175123
19/03/2026	15:21:21	GMT	34	130.8500	CHIX	120002VHE
19/03/2026	15:21:21	GMT	34	130.8500	XLON	1410218760175601
19/03/2026	15:21:24	GMT	45	130.8000	XLON	1410218760175626
19/03/2026	15:21:32	GMT	14	130.7500	XLON	1410218760175648
19/03/2026	15:21:46	GMT	20	130.7500	XLON	1410218760175711
19/03/2026	15:21:47	GMT	39	130.7500	CHIX	120002VLB
19/03/2026	15:21:51	GMT	38	130.7000	XLON	1410218760175749
19/03/2026	15:23:00	GMT	39	130.7000	CHIX	120002W2K
19/03/2026	15:23:00	GMT	44	130.7000	AQXE	138581
19/03/2026	15:23:00	GMT	39	130.7500	XLON	1410218760176203
19/03/2026	15:23:00	GMT	35	130.7000	XLON	1410218760176206
19/03/2026	15:23:01	GMT	35	130.6500	CHIX	120002W2M
19/03/2026	15:23:34	GMT	37	130.6000	XLON	1410218760176317
19/03/2026	15:23:45	GMT	33	130.5500	CHIX	120002WA1
19/03/2026	15:23:54	GMT	1	130.5500	CHIX	120002WB5
19/03/2026	15:24:17	GMT	35	130.5000	XLON	1410218760176485
19/03/2026	15:24:42	GMT	22	130.5500	XLON	1410218760176553
19/03/2026	15:24:42	GMT	12	130.5500	XLON	1410218760176554
19/03/2026	15:25:06	GMT	37	130.5500	XLON	1410218760176680
19/03/2026	15:27:04	GMT	35	130.6000	XLON	1410218760177024
19/03/2026	15:28:10	GMT	35	130.5000	CHIX	120002XL5
19/03/2026	15:28:10	GMT	24	130.5000	XLON	1410218760177340
19/03/2026	15:28:10	GMT	12	130.5000	XLON	1410218760177341
19/03/2026	15:28:10	GMT	34	130.5000	TRQX	1410218768542555
19/03/2026	15:28:58	GMT	34	130.5000	XLON	1410218760177493
19/03/2026	15:29:00	GMT	10	130.4500	CHIX	120002XSX
19/03/2026	15:29:00	GMT	18	130.4500	CHIX	120002XSZ
19/03/2026	15:29:00	GMT	36	130.4500	XLON	1410218760177499
19/03/2026	15:29:04	GMT	10	130.4500	CHIX	120002XUL
19/03/2026	15:31:00	GMT	40	130.5500	XLON	1410218760178104
19/03/2026	15:31:37	GMT	55	130.6000	XLON	1410218760178363
19/03/2026	15:31:38	GMT	34	130.5500	CHIX	120002YQR
19/03/2026	15:31:38	GMT	71	130.5500	XLON	1410218760178374
19/03/2026	15:32:25	GMT	46	130.6500	XLON	1410218760178698
19/03/2026	15:33:01	GMT	41	130.6000	CHIX	120002ZC2
19/03/2026	15:33:01	GMT	51	130.6000	XLON	1410218760178781
19/03/2026	15:33:03	GMT	40	130.5500	CHIX	120002ZCW
19/03/2026	15:33:03	GMT	45	130.5500	XLON	1410218760178796
19/03/2026	15:33:55	GMT	42	130.5500	XLON	1410218760179059

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
19/03/2026	15:34:11	GMT	36	130.6000	CHIX	120002ZWM
19/03/2026	15:34:11	GMT	59	130.6000	XLON	1410218760179107
19/03/2026	15:35:31	GMT	40	130.7000	AQXE	146014
19/03/2026	15:35:35	GMT	57	130.7500	XLON	1410218760179608
19/03/2026	15:35:41	GMT	37	130.7500	CHIX	1200030I5
19/03/2026	15:35:46	GMT	66	130.7500	XLON	1410218760179679
19/03/2026	15:35:46	GMT	33	130.7500	XLON	1410218760179680
19/03/2026	15:36:04	GMT	34	130.8000	CHIX	1200030NQ
19/03/2026	15:36:04	GMT	56	130.8000	XLON	1410218760179785
19/03/2026	15:36:04	GMT	25	130.8000	TRQX	1410218768544982
19/03/2026	15:36:05	GMT	70	130.8000	XLON	1410218760179793
19/03/2026	15:36:05	GMT	29	130.8000	XLON	1410218760179794
19/03/2026	15:36:05	GMT	16	130.8000	TRQX	1410218768544984
19/03/2026	15:36:06	GMT	6	130.8000	XLON	1410218760179798
19/03/2026	15:36:18	GMT	59	130.8500	XLON	1410218760179834
19/03/2026	15:36:52	GMT	53	130.9500	XLON	1410218760179921
19/03/2026	15:36:53	GMT	23	130.9500	XLON	1410218760179923
19/03/2026	15:36:53	GMT	38	130.9500	XLON	1410218760179924
19/03/2026	15:36:53	GMT	35	130.9500	AQXE	146818
19/03/2026	15:37:21	GMT	99	130.9500	XLON	1410218760179999
19/03/2026	15:37:23	GMT	99	130.9500	XLON	1410218760180007
19/03/2026	15:37:24	GMT	37	130.9500	XLON	1410218760180027
19/03/2026	15:37:27	GMT	39	130.9000	CHIX	12000314U
19/03/2026	15:37:27	GMT	54	130.9000	XLON	1410218760180040
19/03/2026	15:37:27	GMT	51	130.8500	XLON	1410218760180046
19/03/2026	15:37:27	GMT	99	130.9000	XLON	1410218760180050
19/03/2026	15:37:42	GMT	34	130.8500	CHIX	120003162
19/03/2026	15:37:58	GMT	35	130.8000	CHIX	1200031BQ
19/03/2026	15:37:58	GMT	78	130.8000	XLON	1410218760180187
19/03/2026	15:37:58	GMT	99	130.8000	XLON	1410218760180189
19/03/2026	15:37:59	GMT	99	130.8000	XLON	1410218760180202
19/03/2026	15:37:59	GMT	4	130.8000	TRQX	1410218768545437
19/03/2026	15:38:00	GMT	99	130.8000	XLON	1410218760180209
19/03/2026	15:38:04	GMT	99	130.8000	XLON	1410218760180217
19/03/2026	15:38:05	GMT	44	130.7500	CHIX	1200031DC
19/03/2026	15:38:05	GMT	49	130.7500	XLON	1410218760180223
19/03/2026	15:38:05	GMT	46	130.7000	XLON	1410218760180230
19/03/2026	15:38:05	GMT	99	130.7000	XLON	1410218760180232
19/03/2026	15:38:05	GMT	39	130.7000	XLON	1410218760180251
19/03/2026	15:38:05	GMT	24	130.7000	XLON	1410218760180252
19/03/2026	15:38:05	GMT	32	130.8000	TRQX	1410218768545467
19/03/2026	15:38:18	GMT	13	130.7500	XLON	1410218760180336
19/03/2026	15:38:31	GMT	99	130.7500	XLON	1410218760180378
19/03/2026	15:38:40	GMT	99	130.7500	XLON	1410218760180388
19/03/2026	15:38:47	GMT	31	130.7500	XLON	1410218760180403
19/03/2026	15:38:48	GMT	16	130.7000	CHIX	1200031IJ
19/03/2026	15:38:48	GMT	99	130.7500	XLON	1410218760180404
19/03/2026	15:38:48	GMT	72	130.7000	XLON	1410218760180407
19/03/2026	15:39:03	GMT	21	130.7000	CHIX	1200031LX
19/03/2026	15:39:03	GMT	25	130.7000	XLON	1410218760180476
19/03/2026	15:39:03	GMT	21	130.7000	XLON	1410218760180477
19/03/2026	15:39:03	GMT	53	130.7000	XLON	1410218760180478
19/03/2026	15:39:04	GMT	25	130.7000	XLON	1410218760180479
19/03/2026	15:39:04	GMT	20	130.7000	XLON	1410218760180480
19/03/2026	15:39:06	GMT	99	130.7000	XLON	1410218760180499
19/03/2026	15:39:07	GMT	58	130.7000	XLON	1410218760180502
19/03/2026	15:39:07	GMT	20	130.7000	XLON	1410218760180503

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
19/03/2026	15:39:08	GMT	99	130.7000	XLON	1410218760180508
19/03/2026	15:39:08	GMT	58	130.7000	XLON	1410218760180517
19/03/2026	15:39:08	GMT	41	130.7000	XLON	1410218760180518
19/03/2026	15:39:55	GMT	73	130.6500	XLON	1410218760180791
19/03/2026	15:40:00	GMT	55	130.6000	CHIX	1200031Y4
19/03/2026	15:40:00	GMT	37	130.6000	XLON	1410218760180816
19/03/2026	15:41:01	GMT	70	130.6500	XLON	1410218760181121
19/03/2026	15:42:59	GMT	40	130.6000	CHIX	1200032U6
19/03/2026	15:42:59	GMT	21	130.6000	XLON	1410218760181560
19/03/2026	15:42:59	GMT	46	130.6000	XLON	1410218760181561
19/03/2026	15:43:48	GMT	34	130.6000	CHIX	120003347
19/03/2026	15:43:48	GMT	79	130.6000	XLON	1410218760181745
19/03/2026	15:43:54	GMT	1	130.5500	XLON	1410218760181800
19/03/2026	15:43:54	GMT	41	130.5500	XLON	1410218760181801
19/03/2026	15:44:24	GMT	73	130.7000	XLON	1410218760181912
19/03/2026	15:44:47	GMT	38	130.7000	CHIX	1200033GO
19/03/2026	15:44:47	GMT	56	130.7000	XLON	1410218760181981
19/03/2026	15:45:13	GMT	37	130.7500	CHIX	1200033LZ
19/03/2026	15:45:13	GMT	73	130.7500	XLON	1410218760182180
19/03/2026	15:45:18	GMT	34	130.7000	CHIX	1200033MD
19/03/2026	15:45:18	GMT	68	130.7000	XLON	1410218760182200
19/03/2026	15:45:52	GMT	36	130.6500	CHIX	1200033SE
19/03/2026	15:45:52	GMT	34	130.6500	XLON	1410218760182339
19/03/2026	15:46:23	GMT	40	130.6500	CHIX	1200033WH
19/03/2026	15:46:23	GMT	63	130.6500	XLON	1410218760182473
19/03/2026	15:46:37	GMT	45	130.7000	CHIX	120003425
19/03/2026	15:46:37	GMT	40	130.7000	XLON	1410218760182563
19/03/2026	15:46:37	GMT	35	130.7000	TRQX	1410218768547852
19/03/2026	15:46:40	GMT	36	130.7000	CHIX	12000342L
19/03/2026	15:46:41	GMT	67	130.6500	XLON	1410218760182576
19/03/2026	15:48:22	GMT	46	130.7000	XLON	1410218760182983
19/03/2026	15:48:31	GMT	34	130.6500	CHIX	1200034QP
19/03/2026	15:48:31	GMT	48	130.6500	XLON	1410218760182998
19/03/2026	15:49:15	GMT	79	130.7000	XLON	1410218760183127
19/03/2026	15:51:34	GMT	53	130.8500	XLON	1410218760183766
19/03/2026	15:51:45	GMT	37	130.8000	CHIX	1200035VQ
19/03/2026	15:51:45	GMT	79	130.8000	XLON	1410218760183805
19/03/2026	15:51:45	GMT	36	130.8000	AQXE	154745
19/03/2026	15:52:15	GMT	34	130.7500	CHIX	120003628
19/03/2026	15:52:15	GMT	41	130.7500	XLON	1410218760183949
19/03/2026	15:53:29	GMT	1	130.7000	XLON	1410218760184254
19/03/2026	15:53:30	GMT	35	130.7000	CHIX	1200036CL
19/03/2026	15:53:30	GMT	76	130.7000	XLON	1410218760184259
19/03/2026	15:53:30	GMT	37	130.7000	TRQX	1410218768549829
19/03/2026	15:53:31	GMT	58	130.6500	XLON	1410218760184265
19/03/2026	15:53:52	GMT	66	130.6000	XLON	1410218760184346
19/03/2026	15:54:49	GMT	42	130.5500	XLON	1410218760184528
19/03/2026	15:55:11	GMT	39	130.5000	CHIX	1200036X6
19/03/2026	15:55:11	GMT	68	130.5000	XLON	1410218760184654
19/03/2026	15:55:46	GMT	60	130.4500	XLON	1410218760184862
19/03/2026	15:56:22	GMT	3	130.4500	XLON	1410218760185014
19/03/2026	15:56:22	GMT	58	130.4500	XLON	1410218760185017
19/03/2026	15:57:35	GMT	6	130.5000	CHIX	1200037N4
19/03/2026	15:57:35	GMT	33	130.5000	CHIX	1200037N5
19/03/2026	15:57:35	GMT	63	130.5000	XLON	1410218760185285
19/03/2026	15:58:00	GMT	44	130.4500	XLON	1410218760185411
19/03/2026	15:58:00	GMT	43	130.4500	AQXE	158183

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
19/03/2026	15:58:10	GMT	32	130.5000	XLON	1410218760185474
19/03/2026	15:58:11	GMT	6	130.5000	XLON	1410218760185480
19/03/2026	15:58:11	GMT	36	130.5000	AQXE	158325
19/03/2026	15:58:26	GMT	3	130.5000	XLON	1410218760185546
19/03/2026	15:58:42	GMT	43	130.5500	XLON	1410218760185655
19/03/2026	15:58:50	GMT	32	130.5000	XLON	1410218760185677
19/03/2026	15:58:50	GMT	33	130.5000	XLON	1410218760185678
19/03/2026	15:59:06	GMT	71	130.4500	XLON	1410218760185732
19/03/2026	16:00:20	GMT	72	130.5500	XLON	1410218760186146
19/03/2026	16:01:11	GMT	35	130.6500	XLON	1410218760186417
19/03/2026	16:01:14	GMT	21	130.6000	CHIX	12000393Y
19/03/2026	16:01:31	GMT	75	130.6000	XLON	1410218760186485
19/03/2026	16:01:33	GMT	15	130.6000	CHIX	120003962
19/03/2026	16:02:31	GMT	41	130.6000	XLON	1410218760186793
19/03/2026	16:03:22	GMT	102	130.7500	XLON	1410218760187108
19/03/2026	16:04:58	GMT	72	130.8500	XLON	1410218760187492
19/03/2026	16:05:36	GMT	42	130.8500	CHIX	120003AS7
19/03/2026	16:05:36	GMT	58	130.8500	XLON	1410218760187671
19/03/2026	16:05:36	GMT	34	130.8500	TRQX	1410218768553354
19/03/2026	16:06:45	GMT	45	131.0000	XLON	1410218760188110
19/03/2026	16:06:45	GMT	15	131.0000	XLON	1410218760188111
19/03/2026	16:06:59	GMT	5	131.1000	XLON	1410218760188172
19/03/2026	16:07:00	GMT	34	131.2000	XLON	1410218760188186
19/03/2026	16:07:00	GMT	27	131.2000	XLON	1410218760188187
19/03/2026	16:07:00	GMT	38	131.2000	XLON	1410218760188188
19/03/2026	16:07:00	GMT	72	131.1500	XLON	1410218760188191
19/03/2026	16:07:15	GMT	51	131.2000	XLON	1410218760188299
19/03/2026	16:07:16	GMT	34	131.2000	AQXE	164748
19/03/2026	16:07:22	GMT	75	131.1500	CHIX	120003BHP
19/03/2026	16:07:22	GMT	43	131.1500	XLON	1410218760188341
19/03/2026	16:07:30	GMT	54	131.1000	CHIX	120003BL4
19/03/2026	16:07:30	GMT	53	131.1000	XLON	1410218760188407
19/03/2026	16:07:30	GMT	36	131.1000	TRQX	1410218768554077
19/03/2026	16:07:40	GMT	63	131.0500	CHIX	120003BO9
19/03/2026	16:07:40	GMT	36	131.0500	XLON	1410218760188475
19/03/2026	16:07:40	GMT	35	131.0500	AQXE	165023
19/03/2026	16:07:45	GMT	38	131.0000	CHIX	120003BPI
19/03/2026	16:07:45	GMT	53	131.0000	XLON	1410218760188500
19/03/2026	16:07:53	GMT	41	130.9500	CHIX	120003BRQ
19/03/2026	16:07:53	GMT	44	130.9500	XLON	1410218760188533
19/03/2026	16:08:12	GMT	55	130.9000	XLON	1410218760188590
19/03/2026	16:08:26	GMT	42	130.9000	CHIX	120003BW8
19/03/2026	16:08:42	GMT	44	130.8500	XLON	1410218760188703
19/03/2026	16:08:52	GMT	40	130.8500	CHIX	120003BZX
19/03/2026	16:09:02	GMT	15	130.8000	XLON	1410218760188796
19/03/2026	16:09:02	GMT	56	130.8000	XLON	1410218760188797
19/03/2026	16:09:05	GMT	36	130.8000	CHIX	120003C3K
19/03/2026	16:09:09	GMT	49	130.7500	XLON	1410218760188866
19/03/2026	16:10:37	GMT	31	130.7500	XLON	1410218760189281
19/03/2026	16:10:37	GMT	28	130.7500	XLON	1410218760189282
19/03/2026	16:10:49	GMT	40	130.7000	CHIX	120003CND
19/03/2026	16:10:49	GMT	54	130.7000	XLON	1410218760189306
19/03/2026	16:11:02	GMT	32	130.7500	XLON	1410218760189367
19/03/2026	16:11:02	GMT	16	130.7500	XLON	1410218760189368
19/03/2026	16:11:42	GMT	51	130.7000	CHIX	120003CW3
19/03/2026	16:11:42	GMT	68	130.7000	XLON	1410218760189534
19/03/2026	16:12:10	GMT	38	130.6500	CHIX	120003D2E

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
19/03/2026	16:12:10	GMT	46	130.6500	XLON	1410218760189645
19/03/2026	16:12:44	GMT	43	130.7500	XLON	1410218760189795
19/03/2026	16:12:52	GMT	3	130.7500	XLON	1410218760189797
19/03/2026	16:13:13	GMT	58	130.7000	XLON	1410218760189923
19/03/2026	16:14:03	GMT	74	130.8000	XLON	1410218760190110
19/03/2026	16:14:10	GMT	50	130.7500	XLON	1410218760190148
19/03/2026	16:14:11	GMT	35	130.7500	CHIX	120003DR9
19/03/2026	16:15:05	GMT	44	130.7500	XLON	1410218760190351
19/03/2026	16:15:05	GMT	6	130.7500	XLON	1410218760190352
19/03/2026	16:15:30	GMT	70	130.8000	XLON	1410218760190464
19/03/2026	16:16:28	GMT	52	130.9000	XLON	1410218760190667
19/03/2026	16:17:03	GMT	60	131.0000	XLON	1410218760190806
19/03/2026	16:17:11	GMT	54	130.9500	CHIX	120003EV4
19/03/2026	16:17:11	GMT	35	130.9500	XLON	1410218760190867
19/03/2026	16:17:52	GMT	68	130.9000	XLON	1410218760191090
19/03/2026	16:17:57	GMT	2	130.9000	XLON	1410218760191113
19/03/2026	16:17:58	GMT	48	130.9000	CHIX	120003F68
19/03/2026	16:18:29	GMT	43	130.8500	CHIX	120003FAF
19/03/2026	16:18:29	GMT	56	130.8500	XLON	1410218760191246
19/03/2026	16:18:29	GMT	67	130.8500	TRQX	1410218768557537
19/03/2026	16:19:03	GMT	99	130.8500	XLON	1410218760191358
19/03/2026	16:19:04	GMT	39	130.8000	CHIX	120003FHR
19/03/2026	16:19:04	GMT	66	130.8000	XLON	1410218760191373
19/03/2026	16:19:04	GMT	89	130.8000	XLON	1410218760191386
19/03/2026	16:19:04	GMT	10	130.8000	XLON	1410218760191387
19/03/2026	16:19:10	GMT	40	130.7500	CHIX	120003FMM
19/03/2026	16:19:10	GMT	43	130.7500	XLON	1410218760191454
19/03/2026	16:19:18	GMT	31	130.7000	CHIX	120003FQ3
19/03/2026	16:19:18	GMT	78	130.7000	XLON	1410218760191519
19/03/2026	16:19:18	GMT	37	130.7500	AQXE	171689
19/03/2026	16:19:18	GMT	39	130.7000	AQXE	171691
19/03/2026	16:19:20	GMT	3	130.7000	CHIX	120003FR9
19/03/2026	16:19:56	GMT	2	130.6500	XLON	1410218760191715
19/03/2026	16:19:56	GMT	53	130.6500	XLON	1410218760191716
19/03/2026	16:19:56	GMT	115	130.6500	XLON	1410218760191717
19/03/2026	16:19:56	GMT	23	130.6500	XLON	1410218760191718
19/03/2026	16:20:21	GMT	2	130.6500	AQXE	172293
19/03/2026	16:20:40	GMT	39	130.6500	AQXE	172475
19/03/2026	16:20:52	GMT	42	130.6000	CHIX	120003G74
19/03/2026	16:20:52	GMT	37	130.6000	XLON	1410218760191941
19/03/2026	16:20:52	GMT	37	130.6000	AQXE	172647
19/03/2026	16:21:13	GMT	85	130.6500	XLON	1410218760192146
19/03/2026	16:21:13	GMT	67	130.6500	XLON	1410218760192149
19/03/2026	16:21:13	GMT	77	130.6000	XLON	1410218760192151
19/03/2026	16:21:13	GMT	65	130.5500	XLON	1410218760192157
19/03/2026	16:21:15	GMT	37	130.5500	CHIX	120003GE8
19/03/2026	16:21:54	GMT	38	130.5000	CHIX	120003GK6
19/03/2026	16:21:54	GMT	38	130.5500	XLON	1410218760192350
19/03/2026	16:21:54	GMT	80	130.5500	XLON	1410218760192351
19/03/2026	16:22:52	GMT	64	130.5500	XLON	1410218760192612
19/03/2026	16:22:52	GMT	35	130.5500	TRQX	1410218768558818
19/03/2026	16:23:08	GMT	5	130.5500	CHIX	120003GU2
19/03/2026	16:23:08	GMT	30	130.5500	CHIX	120003GU3
19/03/2026	16:23:22	GMT	38	130.5500	AQXE	174129
19/03/2026	16:24:44	GMT	34	130.6500	CHIX	120003HHZ
19/03/2026	16:24:44	GMT	29	130.6000	CHIX	120003HI4
19/03/2026	16:24:44	GMT	65	130.6500	XLON	1410218760193278

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
19/03/2026	16:24:44	GMT	39	130.6000	XLON	1410218760193280
19/03/2026	16:25:07	GMT	14	130.7000	XLON	1410218760193510
19/03/2026	16:25:10	GMT	62	130.6500	XLON	1410218760193524
19/03/2026	16:25:10	GMT	40	130.6000	XLON	1410218760193528
19/03/2026	16:25:11	GMT	4	130.6000	XLON	1410218760193535
19/03/2026	16:25:33	GMT	51	130.7000	XLON	1410218760193658
19/03/2026	16:25:33	GMT	39	130.7000	XLON	1410218760193659
19/03/2026	16:25:33	GMT	89	130.7000	XLON	1410218760193660
19/03/2026	16:25:33	GMT	52	130.7000	XLON	1410218760193661
19/03/2026	16:25:40	GMT	5	130.6000	CHIX	120003HUE
19/03/2026	16:25:40	GMT	34	130.6000	XLON	1410218760193702
19/03/2026	16:26:11	GMT	34	130.5500	CHIX	120003HYP
19/03/2026	16:26:11	GMT	37	130.5500	XLON	1410218760193827
19/03/2026	16:26:14	GMT	34	130.5000	CHIX	120003I07
19/03/2026	16:26:14	GMT	72	130.5000	XLON	1410218760193877
19/03/2026	16:26:45	GMT	58	130.5000	CHIX	120003I3R
19/03/2026	16:26:45	GMT	48	130.5000	XLON	1410218760194050
19/03/2026	16:26:53	GMT	47	130.5000	XLON	1410218760194124
19/03/2026	16:26:56	GMT	31	130.5000	XLON	1410218760194140
19/03/2026	16:26:57	GMT	4	130.5000	CHIX	120003I61
19/03/2026	16:26:57	GMT	35	130.5000	CHIX	120003I6D
19/03/2026	16:26:57	GMT	39	130.5000	XLON	1410218760194144
19/03/2026	16:26:57	GMT	45	130.5000	XLON	1410218760194148
19/03/2026	16:26:58	GMT	15	130.5000	XLON	1410218760194166
19/03/2026	16:27:03	GMT	55	130.4500	CHIX	120003I9B
19/03/2026	16:27:03	GMT	2	130.4500	CHIX	120003I9C
19/03/2026	16:27:03	GMT	54	130.4500	XLON	1410218760194237
19/03/2026	16:27:04	GMT	64	130.4000	XLON	1410218760194254
19/03/2026	16:27:07	GMT	11	130.4000	CHIX	120003IBS
19/03/2026	16:27:07	GMT	27	130.4000	CHIX	120003IBT
19/03/2026	16:27:07	GMT	48	130.4000	TRQX	1410218768560051
19/03/2026	16:27:53	GMT	48	130.5000	XLON	1410218760194560
19/03/2026	16:28:35	GMT	34	130.5500	XLON	1410218760194756
19/03/2026	16:28:35	GMT	6	130.5500	XLON	1410218760194757
19/03/2026	16:28:35	GMT	38	130.5500	AQXE	177355
19/03/2026	16:29:54	GMT	34	130.6500	XLON	1410218760195071
19/03/2026	16:30:06	GMT	3	130.6500	AQXE	178331
19/03/2026	16:30:52	GMT	32	130.6500	AQXE	178806
19/03/2026	16:30:57	GMT	31	130.6000	XLON	1410218760195412
19/03/2026	16:31:05	GMT	34	130.6000	CHIX	120003JNG
19/03/2026	16:31:05	GMT	38	130.6000	XLON	1410218760195514
19/03/2026	16:31:05	GMT	8	130.6000	XLON	1410218760195515
19/03/2026	16:31:08	GMT	33	130.5500	XLON	1410218760195540
19/03/2026	16:31:11	GMT	39	130.5500	CHIX	120003JRC
19/03/2026	16:31:11	GMT	16	130.5500	XLON	1410218760195569
19/03/2026	16:31:11	GMT	17	130.5000	XLON	1410218760195572
19/03/2026	16:31:14	GMT	26	130.5000	XLON	1410218760195606
19/03/2026	16:31:24	GMT	38	130.5000	CHIX	120003JTS
19/03/2026	16:31:24	GMT	50	130.5000	XLON	1410218760195667
19/03/2026	16:31:25	GMT	79	130.4500	XLON	1410218760195669
19/03/2026	16:31:35	GMT	39	130.4500	XLON	1410218760195733
19/03/2026	16:31:35	GMT	6	130.4500	XLON	1410218760195734
19/03/2026	16:31:38	GMT	33	130.5000	XLON	1410218760195768
19/03/2026	16:31:38	GMT	27	130.5000	XLON	1410218760195769
19/03/2026	16:31:41	GMT	14	130.6500	XLON	1410218760195827
19/03/2026	16:31:41	GMT	85	130.6500	XLON	1410218760195828
19/03/2026	16:31:42	GMT	13	130.6500	XLON	1410218760195830

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
19/03/2026	16:31:42	GMT	86	130.6500	XLON	1410218760195831
19/03/2026	16:31:42	GMT	29	130.6500	XLON	1410218760195838
19/03/2026	16:31:42	GMT	19	130.6500	XLON	1410218760195839
19/03/2026	16:31:42	GMT	50	130.6500	XLON	1410218760195840
19/03/2026	16:31:42	GMT	1	130.6500	XLON	1410218760195841
19/03/2026	16:31:57	GMT	51	130.6500	CHIX	120003JZ4
19/03/2026	16:31:57	GMT	62	130.7000	XLON	1410218760195899
19/03/2026	16:31:57	GMT	39	130.6500	XLON	1410218760195905
19/03/2026	16:31:58	GMT	23	130.6500	CHIX	120003JZC
19/03/2026	16:31:58	GMT	30	130.6500	CHIX	120003JZD
19/03/2026	16:31:58	GMT	72	130.7000	XLON	1410218760195916
19/03/2026	16:31:58	GMT	24	130.7000	XLON	1410218760195917
19/03/2026	16:31:58	GMT	3	130.7000	XLON	1410218760195918
19/03/2026	16:31:58	GMT	51	130.7000	XLON	1410218760195919
19/03/2026	16:32:09	GMT	65	130.6500	XLON	1410218760195959
19/03/2026	16:32:09	GMT	4	130.6500	XLON	1410218760195960
19/03/2026	16:32:09	GMT	99	130.7000	XLON	1410218760195964
19/03/2026	16:32:22	GMT	78	130.7500	XLON	1410218760196059
19/03/2026	16:32:33	GMT	78	130.7000	XLON	1410218760196130
19/03/2026	16:32:33	GMT	28	130.7500	XLON	1410218760196134
19/03/2026	16:32:33	GMT	71	130.7500	XLON	1410218760196135
19/03/2026	16:32:48	GMT	54	130.6500	CHIX	120003K95
19/03/2026	16:32:48	GMT	72	130.6500	XLON	1410218760196194
19/03/2026	16:32:48	GMT	30	130.7000	XLON	1410218760196197
19/03/2026	16:32:48	GMT	30	130.7000	XLON	1410218760196198
19/03/2026	16:32:48	GMT	39	130.7000	XLON	1410218760196199
19/03/2026	16:33:02	GMT	31	130.6500	XLON	1410218760196261
19/03/2026	16:33:02	GMT	34	130.6500	TRQX	1410218768561644
19/03/2026	16:33:14	GMT	30	130.6500	XLON	1410218760196331
19/03/2026	16:33:14	GMT	51	130.6500	XLON	1410218760196332
19/03/2026	16:33:30	GMT	62	130.6000	CHIX	120003KGR
19/03/2026	16:33:30	GMT	36	130.6000	XLON	1410218760196396
19/03/2026	16:33:30	GMT	46	130.6000	XLON	1410218760196397
19/03/2026	16:33:30	GMT	53	130.6000	XLON	1410218760196398
19/03/2026	16:33:30	GMT	35	130.6000	TRQX	1410218768561740
19/03/2026	16:33:40	GMT	76	130.6500	XLON	1410218760196423
19/03/2026	16:33:40	GMT	8	130.6500	XLON	1410218760196424
19/03/2026	16:33:40	GMT	15	130.6500	XLON	1410218760196425
19/03/2026	16:33:43	GMT	33	130.6000	XLON	1410218760196443
19/03/2026	16:33:43	GMT	1	130.6000	XLON	1410218760196444
19/03/2026	16:33:44	GMT	33	130.6000	XLON	1410218760196454
19/03/2026	16:33:44	GMT	28	130.6000	XLON	1410218760196455
19/03/2026	16:34:23	GMT	71	130.6000	XLON	1410218760196652
19/03/2026	16:34:23	GMT	99	130.6500	XLON	1410218760196657
19/03/2026	16:34:31	GMT	27	130.7000	CHIX	120003KSY
19/03/2026	16:34:31	GMT	10	130.7000	CHIX	120003KSZ
19/03/2026	16:34:31	GMT	58	130.7000	XLON	1410218760196761
19/03/2026	16:34:31	GMT	38	130.7000	AQXE	181157
19/03/2026	16:34:37	GMT	99	130.7000	XLON	1410218760196786
19/03/2026	16:34:38	GMT	23	130.6500	CHIX	120003KUO
19/03/2026	16:34:38	GMT	16	130.6500	CHIX	120003KUR
19/03/2026	16:34:39	GMT	73	130.6500	XLON	1410218760196806
19/03/2026	16:34:43	GMT	25	130.7000	XLON	1410218760196858
19/03/2026	16:34:43	GMT	51	130.7000	XLON	1410218760196859
19/03/2026	16:34:43	GMT	23	130.7000	XLON	1410218760196860
19/03/2026	16:34:44	GMT	11	130.6500	CHIX	120003KVO
19/03/2026	16:34:57	GMT	33	130.6000	XLON	1410218760196969

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
19/03/2026	16:34:57	GMT	99	130.6500	XLON	1410218760196970
19/03/2026	16:35:00	GMT	33	130.6000	XLON	1410218760197046
19/03/2026	16:35:01	GMT	12	130.6000	XLON	1410218760197053
19/03/2026	16:35:04	GMT	41	130.6000	CHIX	120003KZO
19/03/2026	16:35:17	GMT	12	130.7000	XLON	1410218760197249
19/03/2026	16:35:17	GMT	35	130.7000	XLON	1410218760197250
19/03/2026	16:35:17	GMT	52	130.7000	XLON	1410218760197251
19/03/2026	16:35:18	GMT	67	130.7000	XLON	1410218760197253
19/03/2026	16:35:18	GMT	32	130.7000	XLON	1410218760197254
19/03/2026	16:35:18	GMT	82	130.7000	XLON	1410218760197255
19/03/2026	16:35:18	GMT	17	130.7000	XLON	1410218760197256
19/03/2026	16:35:22	GMT	34	130.6500	XLON	1410218760197270
19/03/2026	16:35:34	GMT	79	130.7000	XLON	1410218760197314
19/03/2026	16:35:34	GMT	20	130.7000	XLON	1410218760197315
19/03/2026	16:35:55	GMT	99	130.6500	XLON	1410218760197421
19/03/2026	16:35:56	GMT	43	130.6000	XLON	1410218760197427
19/03/2026	16:36:00	GMT	4	130.7000	XLON	1410218760197455
19/03/2026	16:36:00	GMT	54	130.7000	XLON	1410218760197456
19/03/2026	16:36:00	GMT	34	130.7000	XLON	1410218760197457
19/03/2026	16:36:00	GMT	19	130.6500	AQXE	182195
19/03/2026	16:36:01	GMT	99	130.7000	XLON	1410218760197461
19/03/2026	16:36:02	GMT	15	130.7000	XLON	1410218760197466
19/03/2026	16:36:21	GMT	28	130.6500	CHIX	120003LKR
19/03/2026	16:36:21	GMT	37	130.6500	XLON	1410218760197629
19/03/2026	16:36:21	GMT	20	130.6500	XLON	1410218760197630
19/03/2026	16:36:21	GMT	32	130.6500	XLON	1410218760197638
19/03/2026	16:36:41	GMT	4	130.7500	XLON	1410218760197771
19/03/2026	16:36:42	GMT	39	130.9000	XLON	1410218760197800
19/03/2026	16:36:42	GMT	55	130.9000	XLON	1410218760197801
19/03/2026	16:36:42	GMT	5	130.9000	XLON	1410218760197802
19/03/2026	16:36:44	GMT	37	130.8500	CHIX	120003LU9
19/03/2026	16:36:44	GMT	38	130.8500	XLON	1410218760197838
19/03/2026	16:36:46	GMT	49	130.8500	TRQX	1410218768562803
19/03/2026	16:36:51	GMT	44	130.8000	CHIX	120003LVJ
19/03/2026	16:36:51	GMT	1	130.8000	CHIX	120003LVK
19/03/2026	16:36:51	GMT	39	130.7500	CHIX	120003LVL
19/03/2026	16:36:51	GMT	31	130.8000	XLON	1410218760197876
19/03/2026	16:36:51	GMT	12	130.8000	XLON	1410218760197877
19/03/2026	16:36:51	GMT	89	130.8500	XLON	1410218760197880
19/03/2026	16:36:51	GMT	10	130.8500	XLON	1410218760197881
19/03/2026	16:36:51	GMT	47	130.7500	XLON	1410218760197890
19/03/2026	16:36:51	GMT	36	130.8500	AQXE	182900
19/03/2026	16:37:03	GMT	47	130.7500	XLON	1410218760197919
19/03/2026	16:37:03	GMT	52	130.7500	XLON	1410218760197920
19/03/2026	16:37:14	GMT	99	130.8000	XLON	1410218760197983
19/03/2026	16:37:28	GMT	32	130.7500	XLON	1410218760198042
19/03/2026	16:37:28	GMT	99	130.8000	XLON	1410218760198043
19/03/2026	16:37:54	GMT	25	130.7000	CHIX	120003M73
19/03/2026	16:37:54	GMT	8	130.7500	XLON	1410218760198130
19/03/2026	16:37:54	GMT	35	130.7500	XLON	1410218760198134
19/03/2026	16:37:54	GMT	40	130.7500	XLON	1410218760198135
19/03/2026	16:37:54	GMT	24	130.7500	XLON	1410218760198136
19/03/2026	16:37:54	GMT	54	130.7500	XLON	1410218760198145
19/03/2026	16:37:54	GMT	89	130.7500	XLON	1410218760198151
19/03/2026	16:37:54	GMT	10	130.7500	XLON	1410218760198152
19/03/2026	16:37:55	GMT	43	130.7500	XLON	1410218760198155
19/03/2026	16:38:14	GMT	15	130.7000	CHIX	120003M9W

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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19/03/2026	16:38:14	GMT	89	130.7500	XLON	1410218760198212
19/03/2026	16:38:14	GMT	47	130.7000	AQXE	183747
19/03/2026	16:38:47	GMT	56	130.6500	XLON	1410218760198318
19/03/2026	16:38:47	GMT	31	130.6500	XLON	1410218760198319
19/03/2026	16:38:47	GMT	10	130.6500	XLON	1410218760198320
19/03/2026	16:38:47	GMT	50	130.6500	XLON	1410218760198321
19/03/2026	16:38:47	GMT	8	130.7000	XLON	1410218760198322
19/03/2026	16:39:39	GMT	64	130.6500	CHIX	120003MO9
19/03/2026	16:39:39	GMT	34	130.6500	AQXE	184614
19/03/2026	16:39:47	GMT	37	130.6000	CHIX	120003MS4
19/03/2026	16:39:47	GMT	48	130.6000	XLON	1410218760198698
19/03/2026	16:39:47	GMT	18	130.6000	XLON	1410218760198699
19/03/2026	16:39:47	GMT	89	130.6000	XLON	1410218760198700
19/03/2026	16:40:10	GMT	52	130.6000	XLON	1410218760198926
19/03/2026	16:40:10	GMT	32	130.6500	XLON	1410218760198927
19/03/2026	16:40:10	GMT	67	130.6500	XLON	1410218760198928
19/03/2026	16:40:16	GMT	65	130.6000	XLON	1410218760198950
19/03/2026	16:40:25	GMT	56	130.6000	XLON	1410218760198981
19/03/2026	16:40:55	GMT	57	130.6000	XLON	1410218760199080
19/03/2026	16:40:59	GMT	21	130.6000	XLON	1410218760199091
19/03/2026	16:41:01	GMT	35	130.6000	XLON	1410218760199112
19/03/2026	16:41:01	GMT	38	130.6000	XLON	1410218760199113
19/03/2026	16:41:14	GMT	37	130.6000	XLON	1410218760199193
19/03/2026	16:41:14	GMT	50	130.6000	XLON	1410218760199194
19/03/2026	16:41:14	GMT	12	130.6000	XLON	1410218760199195
19/03/2026	16:41:20	GMT	41	130.5500	CHIX	120003NCZ
19/03/2026	16:41:20	GMT	37	130.5000	CHIX	120003ND1
19/03/2026	16:41:20	GMT	60	130.5500	XLON	1410218760199228
19/03/2026	16:41:20	GMT	99	130.5500	XLON	1410218760199232
19/03/2026	16:41:20	GMT	1	130.5000	XLON	1410218760199235
19/03/2026	16:41:20	GMT	46	130.5000	XLON	1410218760199236
19/03/2026	16:41:20	GMT	38	130.5000	TRQX	1410218768563872
19/03/2026	16:41:37	GMT	32	130.5500	XLON	1410218760199294
19/03/2026	16:41:37	GMT	2	130.5500	XLON	1410218760199295
19/03/2026	16:41:37	GMT	87	130.5500	XLON	1410218760199303
19/03/2026	16:41:37	GMT	43	130.5500	XLON	1410218760199304
19/03/2026	16:42:00	GMT	49	130.5000	XLON	1410218760199538
19/03/2026	16:42:20	GMT	38	130.4500	XLON	1410218760199647
19/03/2026	16:42:58	GMT	32	130.6500	XLON	1410218760199935
19/03/2026	16:42:58	GMT	67	130.6500	XLON	1410218760199936
19/03/2026	16:42:59	GMT	41	130.6000	XLON	1410218760199962
19/03/2026	16:43:30	GMT	36	130.6500	CHIX	120003OH0
19/03/2026	16:43:30	GMT	34	130.6000	CHIX	120003OH2
19/03/2026	16:43:30	GMT	32	130.6500	XLON	1410218760200253
19/03/2026	16:43:30	GMT	32	130.6500	XLON	1410218760200254
19/03/2026	16:43:30	GMT	13	130.6000	XLON	1410218760200257
19/03/2026	16:43:30	GMT	30	130.6000	XLON	1410218760200258
19/03/2026	16:43:31	GMT	71	130.6000	XLON	1410218760200268
19/03/2026	16:43:44	GMT	36	130.8000	CHIX	120003OOA
19/03/2026	16:43:44	GMT	34	130.8000	XLON	1410218760200406
19/03/2026	16:43:44	GMT	40	130.8000	XLON	1410218760200407
19/03/2026	16:43:48	GMT	49	130.7500	CHIX	120003OOZ
19/03/2026	16:43:48	GMT	75	130.7500	XLON	1410218760200424
19/03/2026	16:43:50	GMT	37	130.7000	CHIX	120003OR7
19/03/2026	16:43:50	GMT	37	130.7000	XLON	1410218760200438
19/03/2026	16:43:50	GMT	7	130.7000	XLON	1410218760200439

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
19/03/2026	16:43:55	GMT	28	130.6500	XLON	1410218760200456
19/03/2026	16:44:26	GMT	16	130.6500	XLON	1410218760200602
19/03/2026	16:44:35	GMT	27	130.6000	CHIX	120003P07
19/03/2026	16:44:35	GMT	14	130.6000	CHIX	120003P08
19/03/2026	16:44:35	GMT	60	130.6000	XLON	1410218760200666
19/03/2026	16:44:51	GMT	1	130.5500	XLON	1410218760200746
19/03/2026	16:44:52	GMT	44	130.5500	CHIX	120003P41
19/03/2026	16:44:52	GMT	48	130.5500	XLON	1410218760200749
19/03/2026	16:44:53	GMT	75	130.5000	XLON	1410218760200754
19/03/2026	16:45:08	GMT	56	130.4500	XLON	1410218760200890
19/03/2026	16:45:11	GMT	43	130.4000	XLON	1410218760200912
19/03/2026	16:45:28	GMT	78	130.3500	XLON	1410218760201060
19/03/2026	16:45:28	GMT	60	130.3000	XLON	1410218760201064
19/03/2026	16:46:01	GMT	75	130.3500	XLON	1410218760201325
19/03/2026	16:46:32	GMT	33	130.3000	XLON	1410218760201597
19/03/2026	16:46:32	GMT	16	130.3000	XLON	1410218760201598
19/03/2026	16:46:36	GMT	42	130.2500	CHIX	120003PVT
19/03/2026	16:46:36	GMT	39	130.2500	XLON	1410218760201642
19/03/2026	16:46:39	GMT	35	130.2000	CHIX	120003PWI
19/03/2026	16:46:39	GMT	48	130.2000	XLON	1410218760201657
19/03/2026	16:47:07	GMT	39	130.3000	XLON	1410218760201814
19/03/2026	16:47:34	GMT	35	130.3500	XLON	1410218760201919
19/03/2026	16:48:46	GMT	43	130.4000	XLON	1410218760202272
19/03/2026	16:49:53	GMT	35	130.4000	CHIX	120003R5P
19/03/2026	16:49:53	GMT	45	130.4500	XLON	1410218760202489
19/03/2026	16:49:53	GMT	19	130.4000	XLON	1410218760202491
19/03/2026	16:49:53	GMT	37	130.4000	XLON	1410218760202492
19/03/2026	16:50:16	GMT	34	130.3500	CHIX	120003RDJ
19/03/2026	16:50:16	GMT	43	130.3500	XLON	1410218760202631
19/03/2026	16:50:16	GMT	57	130.3500	TRQX	1410218768566677
19/03/2026	16:51:30	GMT	48	130.4500	XLON	1410218760203050
19/03/2026	16:52:33	GMT	40	130.4500	AQXE	193727
19/03/2026	16:52:58	GMT	36	130.4500	CHIX	120003S9M
19/03/2026	16:52:58	GMT	54	130.4500	XLON	1410218760203395
19/03/2026	16:53:25	GMT	46	130.5000	XLON	1410218760203548
19/03/2026	16:54:05	GMT	10	130.4500	CHIX	120003SPO
19/03/2026	16:54:05	GMT	32	130.4500	CHIX	120003SPP
19/03/2026	16:54:05	GMT	34	130.4000	CHIX	120003SPQ
19/03/2026	16:54:05	GMT	34	130.4500	XLON	1410218760203702
19/03/2026	16:54:05	GMT	39	130.4000	XLON	1410218760203710
19/03/2026	16:54:39	GMT	45	130.3500	CHIX	120003SVB
19/03/2026	16:54:57	GMT	46	130.3000	XLON	1410218760203990
19/03/2026	16:55:15	GMT	35	130.2500	XLON	1410218760204092
19/03/2026	16:55:15	GMT	37	130.2500	AQXE	195383
19/03/2026	16:55:18	GMT	42	130.2000	XLON	1410218760204106
19/03/2026	16:55:41	GMT	36	130.2000	XLON	1410218760204164
19/03/2026	16:55:41	GMT	34	130.2000	AQXE	195604
19/03/2026	16:55:59	GMT	64	130.3000	XLON	1410218760204464
19/03/2026	16:56:08	GMT	73	130.4500	XLON	1410218760204626
19/03/2026	16:56:22	GMT	53	130.4500	XLON	1410218760204727
19/03/2026	16:56:28	GMT	36	130.4000	CHIX	120003TZS
19/03/2026	16:57:00	GMT	44	130.4500	XLON	1410218760204869
19/03/2026	16:57:34	GMT	58	130.5000	XLON	1410218760205005
19/03/2026	16:57:34	GMT	37	130.5000	TRQX	1410218768568867
19/03/2026	16:57:49	GMT	70	130.4500	XLON	1410218760205052
19/03/2026	16:57:50	GMT	44	130.4000	CHIX	120003UFW
19/03/2026	16:57:50	GMT	11	130.3500	CHIX	120003UFX

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
19/03/2026	16:57:50	GMT	28	130.3500	CHIX	120003UFY
19/03/2026	16:57:50	GMT	23	130.4000	XLON	1410218760205066
19/03/2026	16:57:50	GMT	6	130.4000	XLON	1410218760205067
19/03/2026	16:57:50	GMT	9	130.4000	XLON	1410218760205068
19/03/2026	16:57:50	GMT	11	130.4000	XLON	1410218760205069
19/03/2026	16:57:50	GMT	49	130.3500	XLON	1410218760205075
19/03/2026	16:58:10	GMT	52	130.3000	XLON	1410218760205190
19/03/2026	16:58:50	GMT	40	130.3500	XLON	1410218760205363
19/03/2026	16:59:20	GMT	38	130.4000	XLON	1410218760205477
19/03/2026	16:59:30	GMT	32	130.3500	XLON	1410218760205488
19/03/2026	17:00:06	GMT	7	130.3500	XLON	1410218760205671
19/03/2026	17:00:50	GMT	54	130.4000	XLON	1410218760205930
19/03/2026	17:01:01	GMT	37	130.5000	XLON	1410218760206035
19/03/2026	17:02:53	GMT	39	130.7000	CHIX	120003WDN
19/03/2026	17:02:53	GMT	39	130.7000	XLON	1410218760206775
19/03/2026	17:02:53	GMT	34	130.7000	AQXE	201437
19/03/2026	17:03:00	GMT	36	130.7000	XLON	1410218760206880
19/03/2026	17:03:10	GMT	24	130.7000	CHIX	120003WLK
19/03/2026	17:03:10	GMT	18	130.7000	CHIX	120003WLL
19/03/2026	17:03:10	GMT	56	130.6500	CHIX	120003WLM
19/03/2026	17:03:10	GMT	32	130.7000	XLON	1410218760207006
19/03/2026	17:03:10	GMT	10	130.7000	XLON	1410218760207007
19/03/2026	17:03:10	GMT	59	130.6500	XLON	1410218760207012
19/03/2026	17:03:17	GMT	74	130.7000	XLON	1410218760207055
19/03/2026	17:03:17	GMT	80	130.7000	XLON	1410218760207058
19/03/2026	17:03:17	GMT	19	130.7000	XLON	1410218760207059
19/03/2026	17:04:01	GMT	51	130.6500	CHIX	120003WX8
19/03/2026	17:04:01	GMT	48	130.6500	XLON	1410218760207365
19/03/2026	17:04:01	GMT	83	130.6500	XLON	1410218760207367
19/03/2026	17:04:01	GMT	16	130.6500	XLON	1410218760207368
19/03/2026	17:04:21	GMT	34	130.6000	CHIX	120003X1B
19/03/2026	17:04:21	GMT	70	130.6000	XLON	1410218760207552
19/03/2026	17:04:22	GMT	40	130.5500	CHIX	120003X2T
19/03/2026	17:04:22	GMT	6	130.5500	XLON	1410218760207579
19/03/2026	17:04:22	GMT	31	130.5500	XLON	1410218760207580
19/03/2026	17:04:24	GMT	40	130.5000	CHIX	120003X4Q
19/03/2026	17:04:24	GMT	48	130.5000	XLON	1410218760207627
19/03/2026	17:04:24	GMT	23	130.5000	XLON	1410218760207628
19/03/2026	17:04:30	GMT	64	130.5000	XLON	1410218760207684
19/03/2026	17:04:35	GMT	2	130.4500	XLON	1410218760207706
19/03/2026	17:04:35	GMT	54	130.4500	XLON	1410218760207707
19/03/2026	17:04:54	GMT	50	130.4500	XLON	1410218760207798
19/03/2026	17:05:06	GMT	18	130.4500	XLON	1410218760207909
19/03/2026	17:05:06	GMT	43	130.4500	XLON	1410218760207910
19/03/2026	17:05:21	GMT	68	130.5000	XLON	1410218760208004
19/03/2026	17:05:21	GMT	83	130.5000	XLON	1410218760208005
19/03/2026	17:05:31	GMT	43	130.4500	XLON	1410218760208049
19/03/2026	17:05:31	GMT	34	130.4500	TRQX	1410218768571308
19/03/2026	17:06:11	GMT	54	130.5000	XLON	1410218760208338
19/03/2026	17:06:11	GMT	35	130.5000	TRQX	1410218768571517
19/03/2026	17:06:13	GMT	35	130.4500	CHIX	120003XS7
19/03/2026	17:06:13	GMT	71	130.4500	XLON	1410218760208358
19/03/2026	17:07:07	GMT	35	130.4500	AQXE	204333
19/03/2026	17:07:56	GMT	95	130.6000	XLON	1410218760209056
19/03/2026	17:08:06	GMT	52	130.5500	CHIX	120003YJ0
19/03/2026	17:08:06	GMT	61	130.5500	XLON	1410218760209144
19/03/2026	17:08:18	GMT	40	130.5000	XLON	1410218760209208

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
19/03/2026	17:08:31	GMT	14	130.4500	XLON	1410218760209333
19/03/2026	17:08:31	GMT	45	130.4500	XLON	1410218760209334
19/03/2026	17:08:35	GMT	51	130.4000	CHIX	120003YR8
19/03/2026	17:08:35	GMT	52	130.4000	XLON	1410218760209383
19/03/2026	17:08:35	GMT	49	130.3500	XLON	1410218760209389
19/03/2026	17:08:35	GMT	63	130.3000	XLON	1410218760209397
19/03/2026	17:09:04	GMT	37	130.3500	CHIX	120003YW1
19/03/2026	17:09:04	GMT	18	130.3500	XLON	1410218760209530
19/03/2026	17:09:04	GMT	55	130.3500	XLON	1410218760209531
19/03/2026	17:09:04	GMT	8	130.3000	XLON	1410218760209557
19/03/2026	17:09:04	GMT	3	130.3000	XLON	1410218760209558
19/03/2026	17:09:14	GMT	35	130.2500	XLON	1410218760209643
19/03/2026	17:09:14	GMT	32	130.2500	XLON	1410218760209644
19/03/2026	17:09:18	GMT	41	130.3000	XLON	1410218760209671
19/03/2026	17:09:43	GMT	55	130.2500	XLON	1410218760209808
19/03/2026	17:09:52	GMT	97	130.4000	XLON	1410218760209918
19/03/2026	17:09:52	GMT	2	130.4000	XLON	1410218760209919
19/03/2026	17:09:53	GMT	72	130.4000	XLON	1410218760209925
19/03/2026	17:10:00	GMT	52	130.3500	XLON	1410218760209963
19/03/2026	17:10:08	GMT	57	130.3000	XLON	1410218760210053
19/03/2026	17:10:26	GMT	6	130.2500	XLON	1410218760210217
19/03/2026	17:10:26	GMT	60	130.2500	XLON	1410218760210218
19/03/2026	17:10:30	GMT	29	130.2500	XLON	1410218760210290
19/03/2026	17:10:30	GMT	5	130.2500	XLON	1410218760210291
19/03/2026	17:10:31	GMT	34	130.2000	CHIX	120003ZT7
19/03/2026	17:10:31	GMT	71	130.2000	XLON	1410218760210360
19/03/2026	17:10:31	GMT	37	130.1500	XLON	1410218760210365
19/03/2026	17:10:40	GMT	37	130.1500	CHIX	120003ZWN
19/03/2026	17:10:59	GMT	56	130.1000	XLON	1410218760210530
19/03/2026	17:11:08	GMT	61	130.0500	XLON	1410218760210565
19/03/2026	17:11:50	GMT	9	130.1000	XLON	1410218760210807
19/03/2026	17:11:50	GMT	67	130.1000	XLON	1410218760210808
19/03/2026	17:12:05	GMT	47	130.0500	CHIX	1200040HE
19/03/2026	17:12:05	GMT	46	130.0500	XLON	1410218760210857
19/03/2026	17:13:01	GMT	54	130.1500	XLON	1410218760211117
19/03/2026	17:13:01	GMT	40	130.1500	AQXE	209262
19/03/2026	17:13:26	GMT	50	130.1000	XLON	1410218760211311
19/03/2026	17:13:39	GMT	52	130.0500	XLON	1410218760211351
19/03/2026	17:14:45	GMT	62	130.0500	XLON	1410218760211584
19/03/2026	17:14:45	GMT	18	130.0500	TRQX	1410218768574213
19/03/2026	17:14:45	GMT	16	130.0500	TRQX	1410218768574216
19/03/2026	17:14:46	GMT	42	130.0000	CHIX	1200041FQ
19/03/2026	17:15:26	GMT	75	130.1000	XLON	1410218760211891
19/03/2026	17:15:26	GMT	38	130.0500	XLON	1410218760211896
19/03/2026	17:15:27	GMT	34	130.0500	CHIX	1200041TJ
19/03/2026	17:15:29	GMT	35	130.0500	TRQX	1410218768574558
19/03/2026	17:15:29	GMT	4	130.0500	TRQX	1410218768574561
19/03/2026	17:15:31	GMT	40	130.0000	CHIX	1200041X2
19/03/2026	17:15:31	GMT	43	130.0000	XLON	1410218760211947
19/03/2026	17:15:31	GMT	21	129.9500	XLON	1410218760211949
19/03/2026	17:15:31	GMT	22	129.9500	XLON	1410218760211950
19/03/2026	17:16:02	GMT	33	129.9000	XLON	1410218760212087
19/03/2026	17:16:02	GMT	13	129.9000	XLON	1410218760212088
19/03/2026	17:16:50	GMT	47	129.9000	XLON	1410218760212343
19/03/2026	17:16:50	GMT	42	129.8500	XLON	1410218760212347
19/03/2026	17:17:01	GMT	3	129.9000	XLON	1410218760212398
19/03/2026	17:17:22	GMT	44	129.9500	XLON	1410218760212491

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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19/03/2026	17:17:27	GMT	5	129.9500	XLON	1410218760212533
19/03/2026	17:17:27	GMT	70	129.9500	XLON	1410218760212535
19/03/2026	17:18:02	GMT	74	129.9500	XLON	1410218760212717
19/03/2026	17:18:02	GMT	76	129.9000	XLON	1410218760212719
19/03/2026	17:18:05	GMT	55	129.9000	CHIX	1200042W2
19/03/2026	17:18:05	GMT	22	129.8500	XLON	1410218760212738
19/03/2026	17:18:12	GMT	38	129.8500	XLON	1410218760212748
19/03/2026	17:19:02	GMT	16	129.8000	XLON	1410218760212983
19/03/2026	17:19:17	GMT	32	129.8500	XLON	1410218760213096
19/03/2026	17:19:17	GMT	67	129.8500	XLON	1410218760213097
19/03/2026	17:19:32	GMT	48	129.8000	XLON	1410218760213148
19/03/2026	17:19:33	GMT	26	129.8000	CHIX	1200043ES
19/03/2026	17:19:33	GMT	6	129.8000	CHIX	1200043ET
19/03/2026	17:19:33	GMT	3	129.8000	CHIX	1200043F5
19/03/2026	17:19:33	GMT	32	129.8000	XLON	1410218760213157
19/03/2026	17:19:33	GMT	2	129.8000	XLON	1410218760213158
19/03/2026	17:19:33	GMT	74	129.8000	XLON	1410218760213159
19/03/2026	17:20:01	GMT	62	129.8000	XLON	1410218760213278
19/03/2026	17:20:07	GMT	38	129.8500	XLON	1410218760213379
19/03/2026	17:20:07	GMT	83	129.8500	XLON	1410218760213380
19/03/2026	17:20:07	GMT	16	129.8500	XLON	1410218760213381
19/03/2026	17:20:28	GMT	99	129.9000	XLON	1410218760213521
19/03/2026	17:20:29	GMT	32	129.9000	XLON	1410218760213524
19/03/2026	17:20:29	GMT	2	129.9000	XLON	1410218760213525
19/03/2026	17:20:50	GMT	2	129.9000	XLON	1410218760213682
19/03/2026	17:20:50	GMT	42	129.9000	XLON	1410218760213683
19/03/2026	17:20:57	GMT	25	129.9000	XLON	1410218760213713
19/03/2026	17:20:57	GMT	43	129.9000	AQXE	215900
19/03/2026	17:21:19	GMT	36	129.8500	CHIX	12000449Q
19/03/2026	17:21:19	GMT	36	129.8500	XLON	1410218760213843
19/03/2026	17:21:21	GMT	46	129.8000	CHIX	1200044BA
19/03/2026	17:21:21	GMT	67	129.8000	XLON	1410218760213871
19/03/2026	17:21:21	GMT	63	129.8500	XLON	1410218760213876
19/03/2026	17:21:35	GMT	74	129.8500	XLON	1410218760213953
19/03/2026	17:22:02	GMT	57	129.9000	XLON	1410218760214101
19/03/2026	17:22:23	GMT	74	129.9000	XLON	1410218760214242
19/03/2026	17:22:42	GMT	61	129.8500	XLON	1410218760214333
19/03/2026	17:23:42	GMT	47	129.9000	XLON	1410218760214791
19/03/2026	17:24:03	GMT	83	129.9000	XLON	1410218760214850
19/03/2026	17:24:03	GMT	15	129.9000	XLON	1410218760214851
19/03/2026	17:24:17	GMT	23	129.9000	CHIX	1200045RE
19/03/2026	17:24:17	GMT	43	129.9000	CHIX	1200045RF
19/03/2026	17:24:27	GMT	40	129.8500	CHIX	1200045U0
19/03/2026	17:24:27	GMT	64	129.8500	XLON	1410218760214966
19/03/2026	17:24:27	GMT	36	129.8500	TRQX	1410218768577584
19/03/2026	17:25:05	GMT	60	129.9000	XLON	1410218760215155
19/03/2026	17:25:05	GMT	83	129.9000	XLON	1410218760215156
19/03/2026	17:25:05	GMT	16	129.9000	XLON	1410218760215157
19/03/2026	17:25:07	GMT	53	129.9500	XLON	1410218760215173
19/03/2026	17:25:12	GMT	65	129.8500	XLON	1410218760215211
19/03/2026	17:25:14	GMT	1	129.9000	CHIX	12000467B
19/03/2026	17:25:26	GMT	26	129.9000	CHIX	12000468Q
19/03/2026	17:25:26	GMT	8	129.9000	CHIX	12000468R
19/03/2026	17:25:26	GMT	74	129.9000	XLON	1410218760215254
19/03/2026	17:25:33	GMT	40	129.8500	CHIX	1200046B3
19/03/2026	17:25:33	GMT	39	129.8500	XLON	1410218760215293

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
19/03/2026	17:25:33	GMT	14	129.8500	XLON	1410218760215294
19/03/2026	17:25:44	GMT	99	129.9000	XLON	1410218760215418
19/03/2026	17:25:44	GMT	4	129.9000	XLON	1410218760215419
19/03/2026	17:25:44	GMT	93	129.9000	XLON	1410218760215420
19/03/2026	17:25:57	GMT	54	129.8500	XLON	1410218760215489
19/03/2026	17:26:03	GMT	20	129.8500	XLON	1410218760215560
19/03/2026	17:26:10	GMT	30	129.8500	XLON	1410218760215593
19/03/2026	17:26:36	GMT	99	129.9000	XLON	1410218760215835
19/03/2026	17:26:36	GMT	5	129.9000	XLON	1410218760215836
19/03/2026	17:26:36	GMT	40	129.9000	XLON	1410218760215837
19/03/2026	17:26:36	GMT	9	129.9000	XLON	1410218760215838
19/03/2026	17:26:42	GMT	72	129.8500	XLON	1410218760215869
19/03/2026	17:27:14	GMT	33	129.8000	CHIX	12000473Z
19/03/2026	17:27:14	GMT	1	129.8000	CHIX	120004740
19/03/2026	17:27:14	GMT	49	129.8500	XLON	1410218760216051
19/03/2026	17:27:14	GMT	12	129.8500	XLON	1410218760216053
19/03/2026	17:27:14	GMT	87	129.8500	XLON	1410218760216054
19/03/2026	17:27:14	GMT	36	129.8500	TRQX	1410218768578512
19/03/2026	17:27:15	GMT	36	129.8500	CHIX	120004746
19/03/2026	17:27:34	GMT	99	129.9500	XLON	1410218760216193
19/03/2026	17:27:43	GMT	2	129.9500	CHIX	120004717
19/03/2026	17:27:47	GMT	29	129.9000	CHIX	1200047LT
19/03/2026	17:27:47	GMT	7	129.9000	CHIX	1200047LU
19/03/2026	17:27:47	GMT	54	129.9000	XLON	1410218760216349
19/03/2026	17:27:47	GMT	7	129.9000	XLON	1410218760216350
19/03/2026	17:28:00	GMT	29	129.9000	XLON	1410218760216449
19/03/2026	17:28:00	GMT	70	129.9000	XLON	1410218760216450
19/03/2026	17:28:00	GMT	99	129.9000	XLON	1410218760216484
19/03/2026	17:28:00	GMT	39	129.9000	AQXE	224622
19/03/2026	17:28:06	GMT	99	129.9000	XLON	1410218760216534
19/03/2026	17:28:07	GMT	44	129.9000	XLON	1410218760216542
19/03/2026	17:28:07	GMT	55	129.9000	XLON	1410218760216543
19/03/2026	17:28:11	GMT	40	129.8500	CHIX	1200047XP
19/03/2026	17:28:11	GMT	21	129.8500	XLON	1410218760216604
19/03/2026	17:28:12	GMT	36	129.8500	XLON	1410218760216608
19/03/2026	17:28:12	GMT	5	129.8500	XLON	1410218760216609
19/03/2026	17:28:16	GMT	32	130.0000	CHIX	1200047Z6
19/03/2026	17:28:16	GMT	7	130.0000	CHIX	1200047Z7
19/03/2026	17:28:16	GMT	11	129.9000	XLON	1410218760216620
19/03/2026	17:28:16	GMT	44	129.9000	XLON	1410218760216621
19/03/2026	17:28:17	GMT	65	130.0000	XLON	1410218760216667
19/03/2026	17:28:17	GMT	34	130.0000	XLON	1410218760216668
19/03/2026	17:28:17	GMT	86	130.0000	XLON	1410218760216670
19/03/2026	17:28:17	GMT	35	129.9500	XLON	1410218760216672
19/03/2026	17:28:18	GMT	38	130.0000	CHIX	1200047ZQ
19/03/2026	17:28:21	GMT	40	129.9500	CHIX	12000480K
19/03/2026	17:28:21	GMT	7	129.9500	CHIX	12000480L
19/03/2026	17:28:21	GMT	33	129.9500	XLON	1410218760216705
19/03/2026	17:28:21	GMT	23	129.9500	XLON	1410218760216706
19/03/2026	17:28:21	GMT	4	129.9500	XLON	1410218760216707
19/03/2026	17:28:26	GMT	99	129.9500	XLON	1410218760216765
19/03/2026	17:28:27	GMT	28	129.9000	CHIX	12000482O
19/03/2026	17:28:27	GMT	6	129.9000	CHIX	12000482P
19/03/2026	17:28:27	GMT	12	129.9500	XLON	1410218760216770
19/03/2026	17:28:27	GMT	87	129.9500	XLON	1410218760216771
19/03/2026	17:28:28	GMT	41	129.9500	AQXE	225209
19/03/2026	17:28:29	GMT	26	129.9000	XLON	1410218760216789

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
19/03/2026	17:28:30	GMT	99	129.9500	XLON	1410218760216794
19/03/2026	17:28:30	GMT	22	129.9000	XLON	1410218760216799
19/03/2026	17:28:30	GMT	99	129.9500	XLON	1410218760216807
19/03/2026	17:28:38	GMT	26	129.9500	TRQX	1410218768579021
19/03/2026	17:28:42	GMT	24	129.9500	TRQX	1410218768579052
19/03/2026	17:28:42	GMT	5	129.9500	AQXE	225512
19/03/2026	17:29:00	GMT	43	130.0000	XLON	1410218760216997
19/03/2026	17:29:00	GMT	56	130.0000	XLON	1410218760216998
19/03/2026	17:29:00	GMT	11	129.9500	XLON	1410218760217000
19/03/2026	17:29:02	GMT	4	130.0000	XLON	1410218760217030
19/03/2026	17:29:02	GMT	95	130.0000	XLON	1410218760217031
19/03/2026	17:29:02	GMT	14	130.0000	XLON	1410218760217034
19/03/2026	17:29:02	GMT	85	130.0000	XLON	1410218760217035
19/03/2026	17:29:03	GMT	99	130.0000	XLON	1410218760217042
19/03/2026	17:29:03	GMT	5	130.0000	XLON	1410218760217043
19/03/2026	17:29:04	GMT	99	130.0000	XLON	1410218760217044
19/03/2026	17:29:04	GMT	5	130.0000	XLON	1410218760217065
19/03/2026	17:29:04	GMT	94	130.0000	XLON	1410218760217066
19/03/2026	17:29:05	GMT	5	130.0000	XLON	1410218760217067
19/03/2026	17:29:05	GMT	99	130.0000	XLON	1410218760217081
19/03/2026	17:29:05	GMT	5	130.0000	XLON	1410218760217085
19/03/2026	17:29:05	GMT	94	130.0000	XLON	1410218760217086
19/03/2026	17:29:06	GMT	5	130.0000	XLON	1410218760217092
19/03/2026	17:29:06	GMT	94	130.0000	XLON	1410218760217093
19/03/2026	17:29:06	GMT	10	130.0000	XLON	1410218760217097
19/03/2026	17:29:06	GMT	55	129.9500	XLON	1410218760217098
19/03/2026	17:29:16	GMT	33	129.9000	CHIX	1200048LG
19/03/2026	17:29:16	GMT	2	129.9000	CHIX	1200048LH
19/03/2026	17:29:16	GMT	59	129.9000	XLON	1410218760217192
19/03/2026	17:29:21	GMT	40	129.9000	XLON	1410218760217227
19/03/2026	17:29:21	GMT	20	129.9000	XLON	1410218760217228
19/03/2026	17:29:21	GMT	3	129.9000	XLON	1410218760217229
19/03/2026	17:29:28	GMT	62	129.9000	XLON	1410218760217325
19/03/2026	17:29:30	GMT	74	129.8500	XLON	1410218760217338
19/03/2026	17:29:33	GMT	99	129.8500	XLON	1410218760217378
19/03/2026	17:29:33	GMT	5	129.8500	XLON	1410218760217397
19/03/2026	17:29:33	GMT	94	129.8500	XLON	1410218760217398
19/03/2026	17:29:33	GMT	45	129.8000	XLON	1410218760217400
19/03/2026	17:29:37	GMT	2	129.8000	XLON	1410218760217423
19/03/2026	17:29:37	GMT	35	129.8000	XLON	1410218760217434
19/03/2026	17:29:37	GMT	64	129.8000	XLON	1410218760217435
19/03/2026	17:29:40	GMT	84	129.8500	XLON	1410218760217510
19/03/2026	17:29:40	GMT	15	129.8500	XLON	1410218760217511
19/03/2026	17:29:40	GMT	99	129.8000	XLON	1410218760217514
19/03/2026	17:29:41	GMT	28	129.8500	CHIX	1200048ZA
19/03/2026	17:29:41	GMT	11	129.8500	CHIX	1200048ZB
19/03/2026	17:29:41	GMT	73	129.8500	XLON	1410218760217542
19/03/2026	17:29:41	GMT	26	129.8500	XLON	1410218760217543
19/03/2026	17:29:42	GMT	44	129.8500	XLON	1410218760217548
19/03/2026	17:29:43	GMT	6	129.8500	AQXE	227214
19/03/2026	17:29:43	GMT	28	129.8500	AQXE	227215
19/03/2026	17:29:47	GMT	52	129.8500	XLON	1410218760217586
19/03/2026	17:29:47	GMT	47	129.8500	XLON	1410218760217588
19/03/2026	17:29:48	GMT	75	129.8500	XLON	1410218760217595
19/03/2026	17:29:48	GMT	38	129.8500	XLON	1410218760217606
19/03/2026	17:29:48	GMT	37	129.8500	XLON	1410218760217610
19/03/2026	17:29:49	GMT	39	129.8500	XLON	1410218760217626

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
19/03/2026	17:29:49	GMT	12	129.8500	XLON	1410218760217650
19/03/2026	17:29:49	GMT	16	129.9000	XLON	1410218760217651
19/03/2026	17:29:49	GMT	71	129.9000	XLON	1410218760217652
19/03/2026	17:29:50	GMT	40	129.8000	XLON	1410218760217679
19/03/2026	17:29:50	GMT	85	129.9000	XLON	1410218760217702
19/03/2026	17:29:53	GMT	29	129.9000	XLON	1410218760217747
19/03/2026	17:29:53	GMT	39	130.0000	XLON	1410218760217755
19/03/2026	17:29:53	GMT	54	129.9500	XLON	1410218760217758