Schedule of Purchases

Shares purchased: 129,726 (ISIN: GB00BHJYC057)

Date of purchases: 09 November 2026

Investment firm: GSI

Aggregated information:

	London Stock Exchange	Cboe BXE	Cboe CXE	Turquoise	Aquis
Number of ordinary shares purchased	65,714	21,948	27,358	7,564	7,142
Highest price paid (per ordinary share)	$ 181.0500	$ 180.9500	$ 181.0000	$ 181.0000	$ 181.0000
Lowest price paid (per ordinary share)	$ 178.9500	$ 179.0500	$ 178.9500	$ 179.0500	$ 179.0000
Volume weighted average price paid (per ordinary share)	$ 180.0523	$ 180.0564	$ 180.0457	$ 180.0915	$ 180.1576

Detailed information:

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
09/11/2026	08:13:54	GMT	22	179.1000	XLON	1555560453378118
09/11/2026	08:13:54	GMT	32	179.1000	XLON	1555560453378119
09/11/2026	08:13:54	GMT	28	179.0500	XLON	1555560453378120
09/11/2026	08:14:03	GMT	38	179.0000	CHIX	1200002S6
09/11/2026	08:14:03	GMT	36	178.9500	CHIX	1200002S7
09/11/2026	08:14:03	GMT	33	179.0000	XLON	1555560453378143
09/11/2026	08:14:03	GMT	42	178.9500	XLON	1555560453378144
09/11/2026	08:14:03	GMT	60	179.0000	AQXE	4415
09/11/2026	08:14:35	GMT	50	179.0500	XLON	1555560453378238
09/11/2026	08:14:38	GMT	28	179.0000	XLON	1555560453378241
09/11/2026	08:15:47	GMT	18	179.0500	XLON	1555560453378449
09/11/2026	08:16:56	GMT	5	179.1500	BATE	2000095R
09/11/2026	08:16:58	GMT	28	179.1000	CHIX	12000039K
09/11/2026	08:16:58	GMT	28	179.1500	XLON	1555560453378594
09/11/2026	08:16:58	GMT	29	179.1000	XLON	1555560453378597
09/11/2026	08:16:58	GMT	57	179.1000	TRQX	1555560461765433
09/11/2026	08:16:58	GMT	25	179.1500	BATE	20000966
09/11/2026	08:16:58	GMT	29	179.1000	BATE	20000967
09/11/2026	08:18:27	GMT	15	179.0500	BATE	200009C3
09/11/2026	08:19:13	GMT	47	179.0500	CHIX	1200003KW
09/11/2026	08:19:13	GMT	47	179.0500	XLON	1555560453378865
09/11/2026	08:19:13	GMT	39	179.0000	XLON	1555560453378866
09/11/2026	08:19:13	GMT	64	179.0500	TRQX	1555560461765668
09/11/2026	08:19:13	GMT	36	179.0500	BATE	200009EQ
09/11/2026	08:19:13	GMT	37	179.0500	AQXE	5591
09/11/2026	08:19:58	GMT	52	179.1000	XLON	1555560453378929
09/11/2026	08:21:00	GMT	47	179.2000	XLON	1555560453379006
09/11/2026	08:21:47	GMT	5	179.3000	XLON	1555560453379128
09/11/2026	08:23:20	GMT	1	179.4500	CHIX	1200004D8
09/11/2026	08:23:20	GMT	51	179.4500	CHIX	1200004DB
09/11/2026	08:23:20	GMT	1	179.4500	TRQX	1555560461766200

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
09/11/2026	08:23:25	GMT	6	179.4000	CHIX	1200004DL
09/11/2026	08:23:25	GMT	24	179.4000	CHIX	1200004DM
09/11/2026	08:23:25	GMT	34	179.4000	XLON	1555560453379306
09/11/2026	08:23:25	GMT	61	179.4500	TRQX	1555560461766208
09/11/2026	08:23:25	GMT	68	179.4000	TRQX	1555560461766209
09/11/2026	08:23:25	GMT	41	179.4000	AQXE	6546
09/11/2026	08:23:29	GMT	49	179.3500	XLON	1555560453379314
09/11/2026	08:23:37	GMT	34	179.3500	CHIX	1200004ER
09/11/2026	08:23:37	GMT	48	179.3000	XLON	1555560453379333
09/11/2026	08:23:37	GMT	43	179.3500	BATE	200009XH
09/11/2026	08:23:37	GMT	36	179.3000	BATE	200009XI
09/11/2026	08:23:37	GMT	51	179.3500	AQXE	6606
09/11/2026	08:23:37	GMT	42	179.3000	AQXE	6607
09/11/2026	08:23:48	GMT	44	179.2500	XLON	1555560453379353
09/11/2026	08:23:48	GMT	7	179.2500	XLON	1555560453379354
09/11/2026	08:23:51	GMT	37	179.2500	BATE	200009Y6
09/11/2026	08:23:51	GMT	8	179.2500	AQXE	6652
09/11/2026	08:23:51	GMT	26	179.2500	AQXE	6654
09/11/2026	08:24:45	GMT	44	179.2000	XLON	1555560453379466
09/11/2026	08:24:45	GMT	2	179.2500	BATE	20000A0J
09/11/2026	08:24:53	GMT	28	179.2000	BATE	20000A11
09/11/2026	08:25:52	GMT	22	179.1500	XLON	1555560453379576
09/11/2026	08:25:52	GMT	12	179.1500	XLON	1555560453379577
09/11/2026	08:26:10	GMT	38	179.1000	XLON	1555560453379588
09/11/2026	08:26:10	GMT	39	179.0500	XLON	1555560453379591
09/11/2026	08:26:30	GMT	50	179.3500	XLON	1555560453379659
09/11/2026	08:26:39	GMT	15	179.3500	CHIX	1200004UU
09/11/2026	08:26:39	GMT	19	179.3500	CHIX	1200004UV
09/11/2026	08:27:43	GMT	48	179.6000	XLON	1555560453379777
09/11/2026	08:27:43	GMT	9	179.6000	XLON	1555560453379778
09/11/2026	08:27:43	GMT	2	179.6000	XLON	1555560453379782
09/11/2026	08:27:43	GMT	4	179.6000	XLON	1555560453379783
09/11/2026	08:28:00	GMT	47	179.6500	XLON	1555560453379804
09/11/2026	08:28:00	GMT	21	179.6500	XLON	1555560453379805
09/11/2026	08:28:00	GMT	15	179.6500	XLON	1555560453379806
09/11/2026	08:28:28	GMT	46	179.7500	XLON	1555560453379864
09/11/2026	08:28:28	GMT	23	179.7500	XLON	1555560453379865
09/11/2026	08:28:28	GMT	16	179.7500	XLON	1555560453379866
09/11/2026	08:28:58	GMT	46	179.7500	XLON	1555560453379908
09/11/2026	08:28:58	GMT	23	179.7500	XLON	1555560453379909
09/11/2026	08:28:58	GMT	16	179.7500	XLON	1555560453379910
09/11/2026	08:28:58	GMT	1	179.7500	XLON	1555560453379911
09/11/2026	08:28:59	GMT	35	179.7000	CHIX	120000578
09/11/2026	08:28:59	GMT	45	179.7000	XLON	1555560453379913
09/11/2026	08:28:59	GMT	51	179.6500	XLON	1555560453379916
09/11/2026	08:28:59	GMT	53	179.7000	BATE	20000ADP
09/11/2026	08:29:02	GMT	50	179.6500	CHIX	12000057T
09/11/2026	08:29:02	GMT	50	179.6000	CHIX	120000586
09/11/2026	08:29:02	GMT	45	179.6000	XLON	1555560453379945
09/11/2026	08:29:02	GMT	28	179.6000	BATE	20000AE1
09/11/2026	08:30:03	GMT	28	179.8000	XLON	1555560453380091
09/11/2026	08:30:05	GMT	41	179.7500	CHIX	1200005GM
09/11/2026	08:30:05	GMT	29	179.7500	XLON	1555560453380097
09/11/2026	08:31:22	GMT	6	179.8500	XLON	1555560453380279
09/11/2026	08:31:22	GMT	2	179.8500	XLON	1555560453380280
09/11/2026	08:31:22	GMT	6	179.8500	XLON	1555560453380281
09/11/2026	08:31:22	GMT	17	179.8500	XLON	1555560453380282

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
09/11/2026	08:31:35	GMT	50	179.8000	XLON	1555560453380300
09/11/2026	08:31:35	GMT	29	179.8500	XLON	1555560453380301
09/11/2026	08:31:35	GMT	30	179.8500	XLON	1555560453380302
09/11/2026	08:32:31	GMT	55	180.0000	CHIX	1200005U6
09/11/2026	08:32:31	GMT	49	179.9500	CHIX	1200005U8
09/11/2026	08:32:31	GMT	33	179.9000	CHIX	1200005UA
09/11/2026	08:32:31	GMT	48	180.0000	XLON	1555560453380399
09/11/2026	08:32:31	GMT	55	179.9500	XLON	1555560453380402
09/11/2026	08:32:31	GMT	2	179.9000	XLON	1555560453380404
09/11/2026	08:32:31	GMT	34	179.9000	XLON	1555560453380405
09/11/2026	08:33:34	GMT	2	179.9500	CHIX	120000629
09/11/2026	08:33:34	GMT	22	180.0000	XLON	1555560453380554
09/11/2026	08:33:34	GMT	21	180.0000	XLON	1555560453380555
09/11/2026	08:33:45	GMT	35	179.9500	CHIX	12000063B
09/11/2026	08:33:45	GMT	50	179.9500	XLON	1555560453380577
09/11/2026	08:34:00	GMT	31	179.9500	BATE	20000AWO
09/11/2026	08:34:41	GMT	27	179.9000	CHIX	12000067H
09/11/2026	08:34:41	GMT	21	179.9000	CHIX	12000067I
09/11/2026	08:34:41	GMT	48	179.9000	XLON	1555560453380644
09/11/2026	08:35:52	GMT	40	179.9000	CHIX	1200006CN
09/11/2026	08:35:52	GMT	47	179.9000	XLON	1555560453380792
09/11/2026	08:36:27	GMT	38	179.8500	CHIX	1200006F8
09/11/2026	08:36:27	GMT	23	179.8500	XLON	1555560453380847
09/11/2026	08:36:27	GMT	27	179.8500	XLON	1555560453380848
09/11/2026	08:36:41	GMT	36	179.8000	CHIX	1200006G4
09/11/2026	08:36:41	GMT	49	179.8000	XLON	1555560453380866
09/11/2026	08:36:43	GMT	24	179.7500	CHIX	1200006GO
09/11/2026	08:36:43	GMT	20	179.7500	CHIX	1200006GP
09/11/2026	08:36:43	GMT	45	179.7500	XLON	1555560453380872
09/11/2026	08:37:00	GMT	41	179.8000	XLON	1555560453380911
09/11/2026	08:37:00	GMT	25	179.8000	TRQX	1555560461768097
09/11/2026	08:37:00	GMT	3	179.8000	TRQX	1555560461768098
09/11/2026	08:37:35	GMT	20	179.7500	CHIX	1200006L9
09/11/2026	08:37:35	GMT	31	179.7500	CHIX	1200006LA
09/11/2026	08:37:35	GMT	2	179.7000	CHIX	1200006LB
09/11/2026	08:37:35	GMT	46	179.7500	XLON	1555560453380953
09/11/2026	08:37:43	GMT	44	179.7000	CHIX	1200006LX
09/11/2026	08:37:43	GMT	45	179.7000	XLON	1555560453380962
09/11/2026	08:39:05	GMT	44	179.7500	XLON	1555560453381066
09/11/2026	08:39:22	GMT	33	179.6500	CHIX	1200006RI
09/11/2026	08:39:22	GMT	38	179.7000	XLON	1555560453381076
09/11/2026	08:39:22	GMT	52	179.6500	XLON	1555560453381079
09/11/2026	08:39:40	GMT	36	179.6000	XLON	1555560453381102
09/11/2026	08:40:31	GMT	30	179.6000	CHIX	1200006WG
09/11/2026	08:40:31	GMT	29	179.5500	CHIX	1200006WI
09/11/2026	08:40:31	GMT	31	179.5500	XLON	1555560453381163
09/11/2026	08:40:33	GMT	36	179.5000	CHIX	1200006WP
09/11/2026	08:40:33	GMT	4	179.5000	XLON	1555560453381164
09/11/2026	08:40:33	GMT	29	179.5000	XLON	1555560453381165
09/11/2026	08:40:47	GMT	28	179.5500	CHIX	1200006XO
09/11/2026	08:41:39	GMT	42	179.7500	XLON	1555560453381348
09/11/2026	08:42:06	GMT	50	179.7000	CHIX	12000073X
09/11/2026	08:42:06	GMT	26	179.6500	CHIX	12000073Z
09/11/2026	08:42:06	GMT	6	179.7000	XLON	1555560453381373
09/11/2026	08:42:06	GMT	43	179.7000	XLON	1555560453381374
09/11/2026	08:42:06	GMT	44	179.6500	XLON	1555560453381375
09/11/2026	08:42:11	GMT	52	179.7000	XLON	1555560453381397

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
09/11/2026	08:43:40	GMT	40	179.8000	CHIX	1200007E0
09/11/2026	08:43:40	GMT	56	179.8500	XLON	1555560453381510
09/11/2026	08:43:40	GMT	44	179.8000	XLON	1555560453381512
09/11/2026	08:43:40	GMT	32	179.8000	BATE	20000BWA
09/11/2026	08:45:16	GMT	33	179.7500	CHIX	1200007IS
09/11/2026	08:45:16	GMT	40	179.7500	XLON	1555560453381646
09/11/2026	08:45:16	GMT	41	179.7500	BATE	20000C1D
09/11/2026	08:45:29	GMT	46	179.7000	CHIX	1200007JO
09/11/2026	08:45:29	GMT	55	179.7000	XLON	1555560453381667
09/11/2026	08:45:29	GMT	34	179.7000	BATE	20000C1V
09/11/2026	08:45:49	GMT	36	179.6500	CHIX	1200007LL
09/11/2026	08:45:49	GMT	30	179.6500	XLON	1555560453381726
09/11/2026	08:45:49	GMT	23	179.6500	XLON	1555560453381727
09/11/2026	08:45:49	GMT	6	179.6500	BATE	20000C33
09/11/2026	08:45:49	GMT	30	179.6500	BATE	20000C34
09/11/2026	08:47:06	GMT	28	179.6500	XLON	1555560453381828
09/11/2026	08:47:35	GMT	48	179.7000	XLON	1555560453381883
09/11/2026	08:48:27	GMT	29	179.6500	CHIX	1200007X7
09/11/2026	08:48:27	GMT	37	179.6500	XLON	1555560453381964
09/11/2026	08:48:27	GMT	9	179.6500	XLON	1555560453381965
09/11/2026	08:48:31	GMT	28	179.6000	CHIX	1200007XO
09/11/2026	08:48:31	GMT	38	179.6000	XLON	1555560453381967
09/11/2026	08:48:31	GMT	36	179.6000	BATE	20000CCU
09/11/2026	08:48:51	GMT	32	179.5500	CHIX	1200007YT
09/11/2026	08:48:51	GMT	30	179.5000	CHIX	1200007YW
09/11/2026	08:48:51	GMT	42	179.5500	XLON	1555560453381993
09/11/2026	08:48:51	GMT	14	179.5000	XLON	1555560453381994
09/11/2026	08:48:51	GMT	8	179.5000	XLON	1555560453381995
09/11/2026	08:48:51	GMT	21	179.5000	XLON	1555560453381996
09/11/2026	08:50:12	GMT	43	179.5000	XLON	1555560453382089
09/11/2026	08:51:48	GMT	3	179.6000	XLON	1555560453382214
09/11/2026	08:51:51	GMT	7	179.6000	XLON	1555560453382215
09/11/2026	08:51:51	GMT	16	179.6000	XLON	1555560453382216
09/11/2026	08:51:56	GMT	7	179.6000	XLON	1555560453382251
09/11/2026	08:52:01	GMT	31	179.6000	CHIX	1200008DO
09/11/2026	08:52:01	GMT	42	179.6500	XLON	1555560453382256
09/11/2026	08:52:01	GMT	45	179.6000	XLON	1555560453382259
09/11/2026	08:52:01	GMT	32	179.6000	BATE	20000CO6
09/11/2026	08:52:05	GMT	44	179.5500	CHIX	1200008EG
09/11/2026	08:52:05	GMT	39	179.5500	XLON	1555560453382283
09/11/2026	08:52:05	GMT	36	179.5500	BATE	20000COI
09/11/2026	08:54:50	GMT	40	179.7500	XLON	1555560453382504
09/11/2026	08:54:51	GMT	1	179.7500	XLON	1555560453382505
09/11/2026	08:54:51	GMT	27	179.7500	XLON	1555560453382506
09/11/2026	08:55:38	GMT	8	179.7500	XLON	1555560453382549
09/11/2026	08:55:38	GMT	70	179.7500	XLON	1555560453382550
09/11/2026	08:55:38	GMT	8	179.7500	XLON	1555560453382551
09/11/2026	08:55:38	GMT	8	179.7500	XLON	1555560453382552
09/11/2026	08:55:38	GMT	49	179.7500	XLON	1555560453382553
09/11/2026	08:55:38	GMT	5	179.7500	XLON	1555560453382554
09/11/2026	08:55:55	GMT	8	179.7500	XLON	1555560453382560
09/11/2026	08:55:55	GMT	37	179.7500	XLON	1555560453382561
09/11/2026	08:56:15	GMT	9	179.7500	XLON	1555560453382595
09/11/2026	08:56:15	GMT	26	179.7500	XLON	1555560453382596
09/11/2026	08:56:16	GMT	44	179.7000	CHIX	1200008WQ
09/11/2026	08:56:16	GMT	54	179.7000	XLON	1555560453382598
09/11/2026	08:56:16	GMT	43	179.7000	BATE	20000D1A

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
09/11/2026	08:57:04	GMT	4	179.7000	XLON	1555560453382659
09/11/2026	08:57:04	GMT	16	179.7000	XLON	1555560453382660
09/11/2026	08:57:04	GMT	43	179.7000	XLON	1555560453382661
09/11/2026	08:57:04	GMT	1	179.7000	XLON	1555560453382662
09/11/2026	08:57:59	GMT	28	179.7500	XLON	1555560453382735
09/11/2026	08:57:59	GMT	36	179.7500	XLON	1555560453382736
09/11/2026	08:58:24	GMT	4	179.7500	XLON	1555560453382755
09/11/2026	08:58:24	GMT	8	179.7500	XLON	1555560453382756
09/11/2026	08:58:24	GMT	18	179.7500	XLON	1555560453382757
09/11/2026	08:58:24	GMT	13	179.7500	XLON	1555560453382758
09/11/2026	08:58:35	GMT	49	179.7000	CHIX	12000097R
09/11/2026	08:58:35	GMT	35	179.7000	XLON	1555560453382783
09/11/2026	08:58:35	GMT	30	179.7000	BATE	20000D9F
09/11/2026	08:59:03	GMT	24	179.6500	CHIX	12000099N
09/11/2026	08:59:03	GMT	26	179.6500	CHIX	12000099O
09/11/2026	08:59:03	GMT	47	179.6500	XLON	1555560453382821
09/11/2026	08:59:03	GMT	28	179.6500	BATE	20000DB5
09/11/2026	08:59:04	GMT	31	179.6000	XLON	1555560453382824
09/11/2026	09:00:00	GMT	28	179.6000	CHIX	1200009E7
09/11/2026	09:00:00	GMT	33	179.6000	AQXE	13320
09/11/2026	09:00:00	GMT	9	179.6000	XLON	1555560453382881
09/11/2026	09:00:00	GMT	28	179.6000	BATE	20000DFD
09/11/2026	09:00:03	GMT	1	179.6000	AQXE	13424
09/11/2026	09:00:14	GMT	9	179.6000	XLON	1555560453382919
09/11/2026	09:00:14	GMT	1	179.6000	XLON	1555560453382921
09/11/2026	09:00:19	GMT	9	179.6500	XLON	1555560453382936
09/11/2026	09:00:19	GMT	19	179.6500	XLON	1555560453382937
09/11/2026	09:00:24	GMT	1	179.6500	XLON	1555560453382954
09/11/2026	09:00:24	GMT	9	179.6500	XLON	1555560453382955
09/11/2026	09:00:34	GMT	10	179.6500	XLON	1555560453382966
09/11/2026	09:00:34	GMT	23	179.6500	XLON	1555560453382967
09/11/2026	09:00:44	GMT	38	179.6000	XLON	1555560453382990
09/11/2026	09:02:00	GMT	48	179.8500	XLON	1555560453383168
09/11/2026	09:02:06	GMT	45	179.8000	CHIX	1200009U5
09/11/2026	09:02:06	GMT	28	179.8000	AQXE	13936
09/11/2026	09:02:06	GMT	36	179.8000	XLON	1555560453383176
09/11/2026	09:02:06	GMT	38	179.8000	XLON	1555560453383179
09/11/2026	09:02:06	GMT	7	179.8000	XLON	1555560453383180
09/11/2026	09:03:15	GMT	28	179.9000	AQXE	14127
09/11/2026	09:03:15	GMT	45	179.9000	XLON	1555560453383247
09/11/2026	09:03:22	GMT	42	179.8500	CHIX	1200009Z6
09/11/2026	09:03:22	GMT	12	179.9000	XLON	1555560453383275
09/11/2026	09:03:22	GMT	16	179.9000	XLON	1555560453383276
09/11/2026	09:03:22	GMT	52	179.8500	XLON	1555560453383277
09/11/2026	09:03:45	GMT	41	179.8000	CHIX	120000A0W
09/11/2026	09:03:45	GMT	6	179.8000	AQXE	14219
09/11/2026	09:03:45	GMT	24	179.8000	AQXE	14220
09/11/2026	09:03:45	GMT	34	179.8000	XLON	1555560453383321
09/11/2026	09:03:45	GMT	55	179.8000	BATE	20000DVL
09/11/2026	09:04:14	GMT	75	179.9000	XLON	1555560453383370
09/11/2026	09:04:14	GMT	40	179.9000	XLON	1555560453383371
09/11/2026	09:04:14	GMT	11	179.9000	XLON	1555560453383372
09/11/2026	09:04:42	GMT	33	179.8500	CHIX	120000A4A
09/11/2026	09:04:42	GMT	51	179.8500	XLON	1555560453383388
09/11/2026	09:04:42	GMT	4	179.8500	BATE	20000DYW
09/11/2026	09:04:42	GMT	26	179.8500	BATE	20000DYX
09/11/2026	09:06:07	GMT	34	179.9500	XLON	1555560453383566

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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09/11/2026	09:07:14	GMT	3	180.0000	CHIX	120000AHV
09/11/2026	09:07:21	GMT	46	180.0000	CHIX	120000AI3
09/11/2026	09:07:21	GMT	40	180.0000	XLON	1555560453383706
09/11/2026	09:07:21	GMT	31	180.0000	TRQX	1555560461771519
09/11/2026	09:09:29	GMT	55	179.9500	CHIX	120000APO
09/11/2026	09:09:29	GMT	37	179.9000	CHIX	120000APR
09/11/2026	09:09:29	GMT	47	179.9500	XLON	1555560453383809
09/11/2026	09:09:29	GMT	40	179.9000	XLON	1555560453383811
09/11/2026	09:09:29	GMT	46	179.9000	BATE	20000EFZ
09/11/2026	09:09:40	GMT	3	179.8500	XLON	1555560453383829
09/11/2026	09:09:42	GMT	42	179.8500	CHIX	120000AQT
09/11/2026	09:09:42	GMT	41	179.8500	XLON	1555560453383830
09/11/2026	09:09:42	GMT	42	179.8500	BATE	20000EGP
09/11/2026	09:09:47	GMT	45	179.8000	XLON	1555560453383835
09/11/2026	09:10:20	GMT	3	179.8000	AQXE	15333
09/11/2026	09:10:34	GMT	31	179.8000	CHIX	120000AU9
09/11/2026	09:10:34	GMT	20	179.7500	CHIX	120000AUA
09/11/2026	09:10:34	GMT	20	179.7500	CHIX	120000AUB
09/11/2026	09:10:34	GMT	2	179.7000	CHIX	120000AUC
09/11/2026	09:10:34	GMT	44	179.7000	CHIX	120000AUD
09/11/2026	09:10:34	GMT	28	179.8000	AQXE	15374
09/11/2026	09:10:34	GMT	41	179.7500	XLON	1555560453383913
09/11/2026	09:10:34	GMT	24	179.7000	XLON	1555560453383914
09/11/2026	09:10:34	GMT	51	179.8000	BATE	20000EJL
09/11/2026	09:10:34	GMT	38	179.7500	BATE	20000EJN
09/11/2026	09:10:35	GMT	9	179.7000	XLON	1555560453383915
09/11/2026	09:10:35	GMT	4	179.7000	XLON	1555560453383916
09/11/2026	09:10:35	GMT	3	179.6500	XLON	1555560453383917
09/11/2026	09:10:35	GMT	44	179.7000	BATE	20000EJS
09/11/2026	09:11:40	GMT	26	179.6500	XLON	1555560453383974
09/11/2026	09:11:40	GMT	26	179.6500	BATE	20000EOE
09/11/2026	09:11:50	GMT	2	179.6500	BATE	20000EP4
09/11/2026	09:12:40	GMT	3	179.8500	AQXE	15730
09/11/2026	09:13:10	GMT	30	180.0000	XLON	1555560453384092
09/11/2026	09:13:10	GMT	30	180.0000	TRQX	1555560461772154
09/11/2026	09:13:10	GMT	35	180.0000	AQXE	15848
09/11/2026	09:13:54	GMT	30	179.9500	CHIX	120000B8W
09/11/2026	09:13:54	GMT	37	179.9500	XLON	1555560453384127
09/11/2026	09:14:27	GMT	44	179.9000	CHIX	120000BCJ
09/11/2026	09:14:27	GMT	51	179.9000	XLON	1555560453384184
09/11/2026	09:14:27	GMT	10	179.9000	AQXE	16057
09/11/2026	09:14:27	GMT	24	179.9000	AQXE	16059
09/11/2026	09:14:42	GMT	36	179.9000	BATE	20000EYT
09/11/2026	09:14:43	GMT	1	179.9000	AQXE	16117
09/11/2026	09:15:43	GMT	45	179.8500	CHIX	120000BHS
09/11/2026	09:15:43	GMT	34	179.8500	XLON	1555560453384305
09/11/2026	09:15:43	GMT	32	179.8500	TRQX	1555560461772431
09/11/2026	09:15:43	GMT	31	179.8500	AQXE	16235
09/11/2026	09:15:43	GMT	51	179.8500	BATE	20000F23
09/11/2026	09:17:17	GMT	34	180.0000	CHIX	120000BOY
09/11/2026	09:17:17	GMT	44	180.0000	XLON	1555560453384423
09/11/2026	09:17:17	GMT	30	180.0000	TRQX	1555560461772616
09/11/2026	09:17:24	GMT	40	179.9500	CHIX	120000BPL
09/11/2026	09:17:24	GMT	35	179.9500	XLON	1555560453384445
09/11/2026	09:17:24	GMT	28	179.9500	TRQX	1555560461772632
09/11/2026	09:18:16	GMT	40	179.9000	CHIX	120000BRS

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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09/11/2026	09:18:36	GMT	28	179.8500	CHIX	120000BT2
09/11/2026	09:18:36	GMT	30	179.8500	XLON	1555560453384524
09/11/2026	09:18:36	GMT	53	179.8500	BATE	20000FCB
09/11/2026	09:19:00	GMT	35	180.0000	XLON	1555560453384554
09/11/2026	09:19:03	GMT	49	179.9500	XLON	1555560453384566
09/11/2026	09:20:10	GMT	32	179.9000	XLON	1555560453384676
09/11/2026	09:20:10	GMT	45	179.8500	XLON	1555560453384677
09/11/2026	09:20:10	GMT	29	179.9000	TRQX	1555560461773009
09/11/2026	09:20:10	GMT	37	179.9000	BATE	20000FJU
09/11/2026	09:20:27	GMT	28	179.8500	CHIX	120000C47
09/11/2026	09:20:27	GMT	46	179.8500	BATE	20000FLP
09/11/2026	09:20:47	GMT	28	179.8000	CHIX	120000C6A
09/11/2026	09:20:47	GMT	28	179.7500	CHIX	120000C6C
09/11/2026	09:20:47	GMT	53	179.8000	XLON	1555560453384796
09/11/2026	09:20:47	GMT	10	179.7500	XLON	1555560453384797
09/11/2026	09:20:47	GMT	43	179.7500	XLON	1555560453384798
09/11/2026	09:20:47	GMT	31	179.8000	AQXE	17354
09/11/2026	09:20:47	GMT	55	179.8000	BATE	20000FNE
09/11/2026	09:21:48	GMT	46	179.9000	XLON	1555560453384901
09/11/2026	09:21:48	GMT	36	179.9000	TRQX	1555560461773282
09/11/2026	09:22:37	GMT	43	179.9000	XLON	1555560453384961
09/11/2026	09:23:44	GMT	28	179.9000	XLON	1555560453385020
09/11/2026	09:23:46	GMT	8	179.9000	AQXE	18104
09/11/2026	09:23:56	GMT	5	179.9000	AQXE	18131
09/11/2026	09:24:00	GMT	28	179.8500	CHIX	120000CM2
09/11/2026	09:24:00	GMT	35	179.8500	XLON	1555560453385025
09/11/2026	09:24:00	GMT	6	179.8500	XLON	1555560453385026
09/11/2026	09:24:00	GMT	21	179.9000	AQXE	18154
09/11/2026	09:24:24	GMT	17	179.8500	XLON	1555560453385040
09/11/2026	09:24:24	GMT	51	179.8500	XLON	1555560453385041
09/11/2026	09:25:04	GMT	5	179.8500	XLON	1555560453385083
09/11/2026	09:25:04	GMT	42	179.8500	XLON	1555560453385084
09/11/2026	09:25:04	GMT	4	179.8500	XLON	1555560453385085
09/11/2026	09:25:32	GMT	28	179.8000	CHIX	120000CSB
09/11/2026	09:25:32	GMT	39	179.8000	XLON	1555560453385112
09/11/2026	09:25:32	GMT	29	179.8000	BATE	20000G5K
09/11/2026	09:26:51	GMT	5	179.8000	XLON	1555560453385261
09/11/2026	09:26:51	GMT	29	179.8000	XLON	1555560453385262
09/11/2026	09:26:51	GMT	86	179.8000	XLON	1555560453385263
09/11/2026	09:27:08	GMT	48	179.8500	CHIX	120000CY4
09/11/2026	09:27:08	GMT	32	179.8500	XLON	1555560453385284
09/11/2026	09:27:08	GMT	20	179.8500	TRQX	1555560461773682
09/11/2026	09:27:08	GMT	12	179.8500	TRQX	1555560461773683
09/11/2026	09:27:08	GMT	37	179.8500	AQXE	18786
09/11/2026	09:27:12	GMT	33	179.8000	CHIX	120000CYH
09/11/2026	09:27:12	GMT	31	179.8000	XLON	1555560453385297
09/11/2026	09:27:38	GMT	39	179.7500	XLON	1555560453385333
09/11/2026	09:27:53	GMT	30	179.7500	CHIX	120000D2B
09/11/2026	09:27:53	GMT	37	179.7500	BATE	20000GDF
09/11/2026	09:28:14	GMT	19	179.7500	XLON	1555560453385393
09/11/2026	09:28:14	GMT	16	179.7500	XLON	1555560453385394
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09/11/2026	09:29:06	GMT	54	179.8000	XLON	1555560453385426
09/11/2026	09:29:06	GMT	16	179.8000	XLON	1555560453385427

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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09/11/2026	09:29:06	GMT	11	179.8000	XLON	1555560453385429
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09/11/2026	09:29:44	GMT	19	179.8000	XLON	1555560453385527
09/11/2026	09:30:05	GMT	53	179.8000	XLON	1555560453385556
09/11/2026	09:30:34	GMT	1	179.8000	XLON	1555560453385699
09/11/2026	09:30:42	GMT	9	179.8000	XLON	1555560453385717
09/11/2026	09:30:42	GMT	19	179.8000	XLON	1555560453385718
09/11/2026	09:31:31	GMT	9	179.8000	XLON	1555560453385782
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09/11/2026	09:31:31	GMT	1	179.8000	XLON	1555560453385784
09/11/2026	09:31:45	GMT	10	179.8000	XLON	1555560453385796
09/11/2026	09:31:45	GMT	31	179.8000	XLON	1555560453385797
09/11/2026	09:32:03	GMT	33	179.7500	XLON	1555560453385818
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09/11/2026	09:33:00	GMT	1	179.7500	XLON	1555560453385884
09/11/2026	09:33:00	GMT	30	179.7500	XLON	1555560453385885
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09/11/2026	09:33:29	GMT	29	179.8500	XLON	1555560453385938
09/11/2026	09:34:25	GMT	11	179.8500	XLON	1555560453386011
09/11/2026	09:34:25	GMT	23	179.8500	XLON	1555560453386012
09/11/2026	09:34:25	GMT	22	179.8500	XLON	1555560453386013
09/11/2026	09:34:27	GMT	11	179.8500	XLON	1555560453386014
09/11/2026	09:34:27	GMT	22	179.8500	XLON	1555560453386015
09/11/2026	09:37:54	GMT	5	179.9500	XLON	1555560453386298
09/11/2026	09:37:54	GMT	42	179.9500	XLON	1555560453386299
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09/11/2026	09:38:01	GMT	30	179.9000	XLON	1555560453386309
09/11/2026	09:38:01	GMT	86	179.9000	XLON	1555560453386312
09/11/2026	09:38:01	GMT	31	179.9000	TRQX	1555560461774679
09/11/2026	09:38:02	GMT	40	179.8500	CHIX	120000E7L
09/11/2026	09:38:02	GMT	40	179.9000	XLON	1555560453386313
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09/11/2026	09:38:04	GMT	59	179.9000	XLON	1555560453386323
09/11/2026	09:38:04	GMT	33	179.8500	TRQX	1555560461774685
09/11/2026	09:38:24	GMT	13	179.8500	XLON	1555560453386335
09/11/2026	09:38:24	GMT	2	179.8500	XLON	1555560453386336
09/11/2026	09:38:24	GMT	34	179.8500	XLON	1555560453386337
09/11/2026	09:38:51	GMT	14	179.8500	CHIX	120000EAQ
09/11/2026	09:38:51	GMT	22	179.8500	CHIX	120000EAR
09/11/2026	09:38:51	GMT	55	179.8500	XLON	1555560453386366
09/11/2026	09:38:57	GMT	43	179.8000	CHIX	120000EBR
09/11/2026	09:38:57	GMT	45	179.7500	CHIX	120000EBT
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09/11/2026	09:38:57	GMT	42	179.8500	TRQX	1555560461774765
09/11/2026	09:38:57	GMT	35	179.8000	TRQX	1555560461774768
09/11/2026	09:38:57	GMT	38	179.8000	BATE	20000HJJ
09/11/2026	09:40:23	GMT	36	179.8000	XLON	1555560453386492
09/11/2026	09:40:23	GMT	2	179.8000	XLON	1555560453386493
09/11/2026	09:41:02	GMT	38	179.8500	TRQX	1555560461774934

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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09/11/2026	09:41:05	GMT	67	179.8500	XLON	1555560453386531
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09/11/2026	09:41:24	GMT	1	179.8500	XLON	1555560453386552
09/11/2026	09:41:33	GMT	46	179.8500	XLON	1555560453386562
09/11/2026	09:42:16	GMT	28	179.8000	XLON	1555560453386599
09/11/2026	09:42:16	GMT	30	179.8000	TRQX	1555560461775013
09/11/2026	09:42:16	GMT	38	179.8000	AQXE	21624
09/11/2026	09:42:55	GMT	10	179.8000	XLON	1555560453386690
09/11/2026	09:42:55	GMT	20	179.8000	XLON	1555560453386691
09/11/2026	09:42:55	GMT	1	179.8000	XLON	1555560453386695
09/11/2026	09:44:13	GMT	10	179.8000	XLON	1555560453386756
09/11/2026	09:44:13	GMT	24	179.8000	XLON	1555560453386757
09/11/2026	09:44:17	GMT	51	179.7500	CHIX	120000ETO
09/11/2026	09:44:17	GMT	47	179.7500	XLON	1555560453386766
09/11/2026	09:44:17	GMT	41	179.8000	XLON	1555560453386769
09/11/2026	09:44:17	GMT	31	179.8000	XLON	1555560453386770
09/11/2026	09:44:17	GMT	10	179.8000	XLON	1555560453386771
09/11/2026	09:44:17	GMT	4	179.8000	XLON	1555560453386772
09/11/2026	09:44:17	GMT	52	179.7500	BATE	20000HXO
09/11/2026	09:44:29	GMT	52	179.7000	CHIX	120000EUD
09/11/2026	09:44:29	GMT	47	179.7000	XLON	1555560453386776
09/11/2026	09:44:29	GMT	11	179.7500	XLON	1555560453386777
09/11/2026	09:44:29	GMT	17	179.7500	XLON	1555560453386778
09/11/2026	09:44:29	GMT	43	179.7000	BATE	20000HY2
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09/11/2026	09:44:47	GMT	22	179.6500	XLON	1555560453386813
09/11/2026	09:45:22	GMT	30	179.7000	XLON	1555560453386892
09/11/2026	09:45:29	GMT	28	179.7000	TRQX	1555560461775298
09/11/2026	09:45:44	GMT	25	179.6500	XLON	1555560453386950
09/11/2026	09:46:22	GMT	40	179.7000	XLON	1555560453386989
09/11/2026	09:47:09	GMT	54	179.7000	XLON	1555560453387033
09/11/2026	09:47:12	GMT	12	179.7000	XLON	1555560453387044
09/11/2026	09:47:12	GMT	16	179.7000	XLON	1555560453387045
09/11/2026	09:48:08	GMT	52	179.7500	XLON	1555560453387117
09/11/2026	09:48:09	GMT	48	179.7500	CHIX	120000F9G
09/11/2026	09:48:22	GMT	25	179.7500	XLON	1555560453387124
09/11/2026	09:49:42	GMT	45	179.7000	XLON	1555560453387168
09/11/2026	09:50:44	GMT	29	179.8000	TRQX	1555560461775717
09/11/2026	09:51:57	GMT	20	179.8500	XLON	1555560453387317
09/11/2026	09:51:57	GMT	63	179.8500	XLON	1555560453387318
09/11/2026	09:51:57	GMT	3	179.8500	XLON	1555560453387319
09/11/2026	09:51:58	GMT	2	179.8500	XLON	1555560453387320
09/11/2026	09:51:58	GMT	13	179.8500	XLON	1555560453387321
09/11/2026	09:52:00	GMT	53	179.8000	CHIX	120000FN6
09/11/2026	09:52:00	GMT	34	179.8000	XLON	1555560453387328
09/11/2026	09:52:00	GMT	35	179.8000	XLON	1555560453387330
09/11/2026	09:52:00	GMT	2	179.8000	XLON	1555560453387331
09/11/2026	09:52:00	GMT	28	179.8000	TRQX	1555560461775816
09/11/2026	09:52:01	GMT	17	179.8500	XLON	1555560453387333
09/11/2026	09:52:01	GMT	24	179.8500	XLON	1555560453387334
09/11/2026	09:52:01	GMT	13	179.8500	XLON	1555560453387335
09/11/2026	09:52:01	GMT	24	179.8500	XLON	1555560453387336
09/11/2026	09:52:01	GMT	6	179.8500	XLON	1555560453387337
09/11/2026	09:52:01	GMT	2	179.8500	XLON	1555560453387338
09/11/2026	09:52:22	GMT	50	179.8000	XLON	1555560453387385
09/11/2026	09:52:22	GMT	29	179.8000	AQXE	23258

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
09/11/2026	09:53:51	GMT	45	179.8500	XLON	1555560453387498
09/11/2026	09:53:51	GMT	4	179.8500	TRQX	1555560461776029
09/11/2026	09:53:51	GMT	24	179.8500	TRQX	1555560461776030
09/11/2026	09:55:35	GMT	1	179.8000	CHIX	120000G1I
09/11/2026	09:56:10	GMT	43	179.8000	CHIX	120000G4C
09/11/2026	09:56:10	GMT	3	179.8000	CHIX	120000G4D
09/11/2026	09:56:10	GMT	44	179.8000	XLON	1555560453387761
09/11/2026	09:56:10	GMT	51	179.8500	XLON	1555560453387762
09/11/2026	09:56:10	GMT	11	179.8500	XLON	1555560453387763
09/11/2026	09:56:10	GMT	24	179.8500	XLON	1555560453387764
09/11/2026	09:56:10	GMT	29	179.8000	TRQX	1555560461776292
09/11/2026	09:56:11	GMT	3	179.8000	XLON	1555560453387765
09/11/2026	09:56:12	GMT	32	179.7500	CHIX	120000G4J
09/11/2026	09:56:12	GMT	43	179.7500	XLON	1555560453387766
09/11/2026	09:56:12	GMT	32	179.7500	TRQX	1555560461776296
09/11/2026	09:56:12	GMT	51	179.7500	BATE	20000IZE
09/11/2026	09:56:56	GMT	32	179.7000	CHIX	120000G84
09/11/2026	09:58:22	GMT	30	179.7000	XLON	1555560453387976
09/11/2026	09:58:22	GMT	13	179.7000	BATE	20000J5E
09/11/2026	09:58:43	GMT	30	179.7500	XLON	1555560453388011
09/11/2026	10:00:14	GMT	28	179.7000	CHIX	120000GKF
09/11/2026	10:00:14	GMT	4	179.7000	CHIX	120000GKG
09/11/2026	10:00:14	GMT	24	179.7000	XLON	1555560453388122
09/11/2026	10:00:14	GMT	15	179.7000	XLON	1555560453388123
09/11/2026	10:00:15	GMT	30	179.7000	TRQX	1555560461776603
09/11/2026	10:00:15	GMT	17	179.7000	BATE	20000JC3
09/11/2026	10:00:46	GMT	37	179.6500	CHIX	120000GLO
09/11/2026	10:00:46	GMT	44	179.6500	XLON	1555560453388155
09/11/2026	10:00:46	GMT	13	179.7000	XLON	1555560453388156
09/11/2026	10:00:46	GMT	20	179.7000	XLON	1555560453388157
09/11/2026	10:00:46	GMT	53	179.7000	XLON	1555560453388158
09/11/2026	10:00:46	GMT	31	179.6500	TRQX	1555560461776651
09/11/2026	10:00:46	GMT	33	179.6500	BATE	20000JDE
09/11/2026	10:00:46	GMT	31	179.6500	AQXE	24800
09/11/2026	10:00:48	GMT	9	179.6000	CHIX	120000GM3
09/11/2026	10:01:11	GMT	13	179.6500	XLON	1555560453388205
09/11/2026	10:01:11	GMT	37	179.6500	XLON	1555560453388206
09/11/2026	10:01:29	GMT	28	179.6000	XLON	1555560453388224
09/11/2026	10:01:29	GMT	13	179.5500	XLON	1555560453388231
09/11/2026	10:01:29	GMT	34	179.6000	BATE	20000JGD
09/11/2026	10:02:16	GMT	46	179.6500	XLON	1555560453388265
09/11/2026	10:02:25	GMT	32	179.6500	TRQX	1555560461776785
09/11/2026	10:04:02	GMT	38	179.6500	XLON	1555560453388332
09/11/2026	10:05:06	GMT	53	179.6500	CHIX	120000H1M
09/11/2026	10:05:21	GMT	26	179.6000	CHIX	120000H2D
09/11/2026	10:05:21	GMT	3	179.6500	CHIX	120000H2E
09/11/2026	10:05:21	GMT	62	179.6500	CHIX	120000H2F
09/11/2026	10:05:21	GMT	5	179.6500	CHIX	120000H2G
09/11/2026	10:05:21	GMT	41	179.6000	XLON	1555560453388389
09/11/2026	10:06:11	GMT	29	179.7000	XLON	1555560453388431
09/11/2026	10:06:20	GMT	48	179.6500	XLON	1555560453388438
09/11/2026	10:06:44	GMT	30	179.6500	CHIX	120000H9I
09/11/2026	10:06:44	GMT	11	179.6500	CHIX	120000H9J
09/11/2026	10:06:44	GMT	35	179.6500	TRQX	1555560461777171
09/11/2026	10:06:46	GMT	11	179.6500	XLON	1555560453388460
09/11/2026	10:06:46	GMT	20	179.6500	XLON	1555560453388461
09/11/2026	10:06:46	GMT	38	179.6500	AQXE	25808

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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09/11/2026	10:06:48	GMT	34	179.6500	XLON	1555560453388463
09/11/2026	10:06:48	GMT	2	179.6500	XLON	1555560453388464
09/11/2026	10:06:48	GMT	3	179.6500	AQXE	25813
09/11/2026	10:06:55	GMT	13	179.6500	XLON	1555560453388472
09/11/2026	10:06:55	GMT	30	179.6500	XLON	1555560453388473
09/11/2026	10:06:56	GMT	2	179.6500	XLON	1555560453388475
09/11/2026	10:06:56	GMT	33	179.6500	XLON	1555560453388476
09/11/2026	10:07:29	GMT	6	179.7000	XLON	1555560453388515
09/11/2026	10:07:29	GMT	20	179.7000	XLON	1555560453388516
09/11/2026	10:07:29	GMT	6	179.7000	XLON	1555560453388517
09/11/2026	10:08:25	GMT	37	179.8000	CHIX	120000HHI
09/11/2026	10:10:00	GMT	19	179.9000	XLON	1555560453388703
09/11/2026	10:10:00	GMT	34	179.9000	XLON	1555560453388704
09/11/2026	10:10:21	GMT	1	179.9000	XLON	1555560453388722
09/11/2026	10:10:47	GMT	8	179.9000	XLON	1555560453388756
09/11/2026	10:11:06	GMT	44	179.8500	CHIX	120000HPW
09/11/2026	10:11:06	GMT	41	179.8500	XLON	1555560453388774
09/11/2026	10:11:06	GMT	86	179.8500	XLON	1555560453388776
09/11/2026	10:11:06	GMT	29	179.8500	TRQX	1555560461777484
09/11/2026	10:11:06	GMT	29	179.8500	AQXE	26512
09/11/2026	10:12:41	GMT	49	179.8000	CHIX	120000HV2
09/11/2026	10:12:41	GMT	62	179.8500	CHIX	120000HV4
09/11/2026	10:12:41	GMT	41	179.8000	XLON	1555560453388824
09/11/2026	10:12:41	GMT	29	179.8000	TRQX	1555560461777610
09/11/2026	10:12:41	GMT	44	179.8000	BATE	20000KAY
09/11/2026	10:12:41	GMT	30	179.8000	AQXE	26716
09/11/2026	10:12:55	GMT	28	179.7500	XLON	1555560453388837
09/11/2026	10:13:01	GMT	28	179.7500	CHIX	120000HWM
09/11/2026	10:13:01	GMT	12	179.7500	XLON	1555560453388856
09/11/2026	10:13:01	GMT	39	179.7500	TRQX	1555560461777631
09/11/2026	10:13:01	GMT	36	179.7500	BATE	20000KBQ
09/11/2026	10:13:02	GMT	2	179.7500	XLON	1555560453388857
09/11/2026	10:14:45	GMT	47	179.7000	CHIX	120000I3A
09/11/2026	10:14:45	GMT	41	179.7000	XLON	1555560453388968
09/11/2026	10:14:45	GMT	12	179.7500	XLON	1555560453388969
09/11/2026	10:14:45	GMT	38	179.7500	XLON	1555560453388970
09/11/2026	10:14:45	GMT	36	179.7500	XLON	1555560453388971
09/11/2026	10:14:45	GMT	32	179.7000	TRQX	1555560461777800
09/11/2026	10:14:45	GMT	42	179.7000	BATE	20000KGP
09/11/2026	10:14:58	GMT	32	179.6500	XLON	1555560453388982
09/11/2026	10:14:58	GMT	21	179.7000	XLON	1555560453388983
09/11/2026	10:14:58	GMT	38	179.7000	XLON	1555560453388984
09/11/2026	10:15:27	GMT	31	179.7000	XLON	1555560453388997
09/11/2026	10:15:27	GMT	29	179.7000	TRQX	1555560461777838
09/11/2026	10:15:27	GMT	29	179.7000	AQXE	27111
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09/11/2026	10:16:05	GMT	34	179.7500	TRQX	1555560461777888
09/11/2026	10:16:06	GMT	21	179.7000	CHIX	120000I7K
09/11/2026	10:16:21	GMT	13	179.7500	XLON	1555560453389064
09/11/2026	10:16:29	GMT	2	179.7500	XLON	1555560453389068
09/11/2026	10:17:56	GMT	32	179.7500	CHIX	120000IC2
09/11/2026	10:17:56	GMT	30	179.7500	XLON	1555560453389215
09/11/2026	10:18:15	GMT	13	179.7500	XLON	1555560453389241
09/11/2026	10:18:15	GMT	20	179.7500	XLON	1555560453389242

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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09/11/2026	10:18:16	GMT	13	179.7500	XLON	1555560453389244
09/11/2026	10:19:52	GMT	49	179.7000	XLON	1555560453389345
09/11/2026	10:24:10	GMT	45	179.8000	CHIX	120000IZC
09/11/2026	10:24:10	GMT	29	179.7500	CHIX	120000IZE
09/11/2026	10:24:10	GMT	28	179.8000	XLON	1555560453389726
09/11/2026	10:24:10	GMT	18	179.8000	XLON	1555560453389727
09/11/2026	10:24:10	GMT	33	179.8000	XLON	1555560453389729
09/11/2026	10:24:10	GMT	31	179.8000	TRQX	1555560461778582
09/11/2026	10:24:10	GMT	28	179.8000	AQXE	28401
09/11/2026	10:24:11	GMT	28	179.8000	XLON	1555560453389730
09/11/2026	10:24:11	GMT	2	179.8000	XLON	1555560453389731
09/11/2026	10:25:02	GMT	37	179.7500	XLON	1555560453389743
09/11/2026	10:26:36	GMT	29	179.8500	XLON	1555560453389865
09/11/2026	10:26:36	GMT	7	179.8500	XLON	1555560453389866
09/11/2026	10:26:36	GMT	16	179.8500	XLON	1555560453389867
09/11/2026	10:28:15	GMT	3	179.8500	CHIX	120000JDD
09/11/2026	10:28:15	GMT	3	179.8500	CHIX	120000JDE
09/11/2026	10:28:15	GMT	1	179.8500	CHIX	120000JDG
09/11/2026	10:28:15	GMT	38	179.8500	TRQX	1555560461778942
09/11/2026	10:28:38	GMT	46	179.8000	CHIX	120000JEU
09/11/2026	10:28:38	GMT	37	179.8000	XLON	1555560453389951
09/11/2026	10:28:38	GMT	4	179.8000	XLON	1555560453389952
09/11/2026	10:28:38	GMT	51	179.8500	XLON	1555560453389953
09/11/2026	10:28:38	GMT	35	179.8500	XLON	1555560453389954
09/11/2026	10:28:38	GMT	32	179.8000	TRQX	1555560461778972
09/11/2026	10:29:11	GMT	13	179.8000	XLON	1555560453390011
09/11/2026	10:29:11	GMT	24	179.8000	XLON	1555560453390012
09/11/2026	10:29:11	GMT	1	179.8000	XLON	1555560453390013
09/11/2026	10:30:01	GMT	50	179.7500	XLON	1555560453390050
09/11/2026	10:30:01	GMT	1	179.7500	XLON	1555560453390051
09/11/2026	10:30:01	GMT	13	179.8000	XLON	1555560453390052
09/11/2026	10:30:01	GMT	13	179.8000	XLON	1555560453390053
09/11/2026	10:30:02	GMT	29	179.8000	CHIX	120000JIO
09/11/2026	10:30:02	GMT	13	179.8000	CHIX	120000JIP
09/11/2026	10:30:02	GMT	2	179.8000	CHIX	120000JIQ
09/11/2026	10:30:10	GMT	28	179.8000	CHIX	120000JJ2
09/11/2026	10:32:56	GMT	7	179.7500	CHIX	120000JTN
09/11/2026	10:32:56	GMT	48	179.7500	CHIX	120000JTO
09/11/2026	10:32:56	GMT	33	179.7500	XLON	1555560453390268
09/11/2026	10:32:56	GMT	17	179.8000	XLON	1555560453390269
09/11/2026	10:32:56	GMT	40	179.8000	XLON	1555560453390270
09/11/2026	10:32:56	GMT	29	179.8000	XLON	1555560453390271
09/11/2026	10:32:56	GMT	46	179.7500	BATE	20000LWV
09/11/2026	10:33:32	GMT	25	179.7000	CHIX	120000JUR
09/11/2026	10:33:32	GMT	122	179.7500	CHIX	120000JUT
09/11/2026	10:33:32	GMT	35	179.7000	XLON	1555560453390286
09/11/2026	10:33:32	GMT	17	179.7500	XLON	1555560453390288
09/11/2026	10:33:32	GMT	34	179.7500	XLON	1555560453390289
09/11/2026	10:33:32	GMT	35	179.7500	XLON	1555560453390290
09/11/2026	10:33:32	GMT	30	179.7000	TRQX	1555560461779403
09/11/2026	10:33:32	GMT	36	179.7000	BATE	20000LY4
09/11/2026	10:33:58	GMT	47	179.7500	XLON	1555560453390314
09/11/2026	10:35:01	GMT	29	179.7500	CHIX	120000JZY
09/11/2026	10:35:41	GMT	3	179.7500	TRQX	1555560461779582
09/11/2026	10:36:10	GMT	41	179.7000	CHIX	120000K3H
09/11/2026	10:36:10	GMT	56	179.7000	XLON	1555560453390496

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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09/11/2026	10:36:10	GMT	29	179.7000	AQXE	30354
09/11/2026	10:38:05	GMT	3	179.7000	XLON	1555560453390614
09/11/2026	10:38:05	GMT	38	179.7000	XLON	1555560453390615
09/11/2026	10:41:07	GMT	44	179.6500	XLON	1555560453390774
09/11/2026	10:41:07	GMT	17	179.7000	XLON	1555560453390775
09/11/2026	10:41:07	GMT	32	179.7000	XLON	1555560453390776
09/11/2026	10:41:27	GMT	12	179.6500	AQXE	31084
09/11/2026	10:41:40	GMT	21	179.6500	CHIX	120000KG7
09/11/2026	10:41:40	GMT	16	179.6500	AQXE	31106
09/11/2026	10:43:31	GMT	37	179.8000	CHIX	120000KLP
09/11/2026	10:43:31	GMT	36	179.8000	XLON	1555560453390891
09/11/2026	10:43:31	GMT	70	179.8000	XLON	1555560453390892
09/11/2026	10:43:31	GMT	33	179.8000	TRQX	1555560461780188
09/11/2026	10:43:31	GMT	41	179.8000	AQXE	31373
09/11/2026	10:47:02	GMT	3	180.0000	XLON	1555560453391118
09/11/2026	10:47:02	GMT	32	180.0000	XLON	1555560453391119
09/11/2026	10:47:03	GMT	45	180.0000	CHIX	120000KY4
09/11/2026	10:47:05	GMT	6	179.9500	XLON	1555560453391122
09/11/2026	10:47:06	GMT	6	179.9500	XLON	1555560453391123
09/11/2026	10:47:07	GMT	4	179.9500	XLON	1555560453391124
09/11/2026	10:49:56	GMT	28	180.0000	TRQX	1555560461780703
09/11/2026	10:49:56	GMT	33	180.0000	AQXE	32360
09/11/2026	10:50:49	GMT	36	179.9500	CHIX	120000L8Q
09/11/2026	10:50:49	GMT	21	179.9500	XLON	1555560453391337
09/11/2026	10:50:49	GMT	29	179.9500	TRQX	1555560461780800
09/11/2026	10:50:49	GMT	50	179.9500	BATE	20000N79
09/11/2026	10:50:49	GMT	29	179.9500	AQXE	32490
09/11/2026	10:52:42	GMT	30	179.9500	XLON	1555560453391539
09/11/2026	10:52:42	GMT	3	179.9500	XLON	1555560453391540
09/11/2026	10:53:41	GMT	42	179.9000	CHIX	120000LID
09/11/2026	10:53:41	GMT	46	179.9000	XLON	1555560453391598
09/11/2026	10:53:41	GMT	30	179.9000	BATE	20000NGQ
09/11/2026	10:53:41	GMT	12	179.9000	BATE	20000NGR
09/11/2026	10:53:41	GMT	8	179.9000	AQXE	32930
09/11/2026	10:53:41	GMT	35	179.9000	AQXE	32931
09/11/2026	10:53:52	GMT	45	179.8500	XLON	1555560453391624
09/11/2026	10:54:08	GMT	19	179.8500	CHIX	120000LJP
09/11/2026	10:54:08	GMT	27	179.8500	CHIX	120000LJQ
09/11/2026	10:54:08	GMT	33	179.8500	BATE	20000NID
09/11/2026	10:54:36	GMT	31	179.8000	AQXE	33023
09/11/2026	10:54:44	GMT	12	179.8000	CHIX	120000LL2
09/11/2026	10:57:32	GMT	13	179.8500	XLON	1555560453391790
09/11/2026	10:57:32	GMT	20	179.8500	XLON	1555560453391791
09/11/2026	10:57:32	GMT	26	179.8500	XLON	1555560453391792
09/11/2026	10:57:32	GMT	41	179.8000	XLON	1555560453391793
09/11/2026	10:59:28	GMT	9	179.8000	XLON	1555560453391934
09/11/2026	11:00:02	GMT	39	179.9500	XLON	1555560453391966
09/11/2026	11:00:02	GMT	29	179.9500	TRQX	1555560461781628
09/11/2026	11:00:05	GMT	2	179.9000	XLON	1555560453391970
09/11/2026	11:00:05	GMT	39	179.9000	XLON	1555560453391971
09/11/2026	11:00:05	GMT	28	179.9000	TRQX	1555560461781644
09/11/2026	11:00:57	GMT	29	179.9500	CHIX	120000M4H
09/11/2026	11:00:57	GMT	28	180.0000	XLON	1555560453392067
09/11/2026	11:00:57	GMT	58	180.0000	XLON	1555560453392068
09/11/2026	11:00:57	GMT	25	180.0000	XLON	1555560453392069
09/11/2026	11:00:57	GMT	47	180.0000	XLON	1555560453392070

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
09/11/2026	11:00:57	GMT	52	179.9500	XLON	1555560453392074
09/11/2026	11:00:58	GMT	3	179.9000	AQXE	33939
09/11/2026	11:01:00	GMT	4	179.9000	AQXE	33942
09/11/2026	11:01:01	GMT	1	179.9000	AQXE	33943
09/11/2026	11:01:01	GMT	5	179.9000	AQXE	33944
09/11/2026	11:01:02	GMT	4	179.9000	AQXE	33947
09/11/2026	11:04:29	GMT	54	179.9000	CHIX	120000MGV
09/11/2026	11:04:29	GMT	45	179.9000	XLON	1555560453392201
09/11/2026	11:11:30	GMT	56	180.0000	CHIX	120000N86
09/11/2026	11:11:30	GMT	40	180.0000	XLON	1555560453392659
09/11/2026	11:11:30	GMT	30	180.0000	TRQX	1555560461782757
09/11/2026	11:11:30	GMT	33	180.0000	BATE	20000OYI
09/11/2026	11:16:28	GMT	46	180.0000	XLON	1555560453393324
09/11/2026	11:16:33	GMT	53	180.0000	CHIX	120000O82
09/11/2026	11:16:33	GMT	34	180.0000	TRQX	1555560461783621
09/11/2026	11:16:33	GMT	44	180.0000	BATE	20000PR1
09/11/2026	11:16:33	GMT	38	180.0000	AQXE	36896
09/11/2026	11:19:01	GMT	51	180.8000	CHIX	120000P7F
09/11/2026	11:19:01	GMT	4	180.7500	CHIX	120000P7J
09/11/2026	11:19:01	GMT	29	180.7500	XLON	1555560453394609
09/11/2026	11:19:01	GMT	36	180.8500	AQXE	38254
09/11/2026	11:19:06	GMT	36	180.7500	CHIX	120000P93
09/11/2026	11:19:06	GMT	45	180.7500	XLON	1555560453394651
09/11/2026	11:19:06	GMT	30	180.7500	AQXE	38296
09/11/2026	11:19:12	GMT	20	180.7000	CHIX	120000P9D
09/11/2026	11:19:12	GMT	18	180.7000	CHIX	120000P9E
09/11/2026	11:19:12	GMT	50	180.7000	XLON	1555560453394676
09/11/2026	11:19:12	GMT	34	180.7000	AQXE	38303
09/11/2026	11:19:30	GMT	38	180.8000	XLON	1555560453394824
09/11/2026	11:19:30	GMT	32	180.8000	TRQX	1555560461784435
09/11/2026	11:20:14	GMT	34	180.9000	XLON	1555560453394987
09/11/2026	11:20:14	GMT	12	180.9000	XLON	1555560453394988
09/11/2026	11:20:14	GMT	29	180.9000	TRQX	1555560461784635
09/11/2026	11:20:18	GMT	31	180.8500	CHIX	120000PKA
09/11/2026	11:20:18	GMT	43	180.8500	XLON	1555560453395009
09/11/2026	11:20:18	GMT	49	180.8000	XLON	1555560453395010
09/11/2026	11:20:18	GMT	31	180.8500	AQXE	38685
09/11/2026	11:21:09	GMT	41	181.0000	CHIX	120000PR2
09/11/2026	11:21:09	GMT	42	181.0500	XLON	1555560453395210
09/11/2026	11:21:09	GMT	43	181.0000	XLON	1555560453395212
09/11/2026	11:21:09	GMT	43	181.0000	AQXE	39046
09/11/2026	11:21:11	GMT	45	180.9500	CHIX	120000PR5
09/11/2026	11:21:11	GMT	53	180.9500	XLON	1555560453395231
09/11/2026	11:21:13	GMT	20	180.9000	BATE	20000QV6
09/11/2026	11:21:30	GMT	40	180.9000	CHIX	120000PSD
09/11/2026	11:21:30	GMT	20	180.9500	XLON	1555560453395309
09/11/2026	11:21:30	GMT	9	180.9500	XLON	1555560453395310
09/11/2026	11:21:30	GMT	9	180.9000	BATE	20000QWA
09/11/2026	11:21:45	GMT	38	180.8500	CHIX	120000PUU
09/11/2026	11:21:45	GMT	34	180.8500	XLON	1555560453395383
09/11/2026	11:21:45	GMT	50	180.8500	BATE	20000QY2
09/11/2026	11:21:45	GMT	32	180.9000	AQXE	39221
09/11/2026	11:22:23	GMT	52	180.8000	CHIX	120000PYG
09/11/2026	11:22:23	GMT	38	180.7500	CHIX	120000PYH
09/11/2026	11:22:23	GMT	52	180.8000	BATE	20000R0S
09/11/2026	11:22:23	GMT	33	180.7500	BATE	20000R0T
09/11/2026	11:22:28	GMT	41	180.7000	CHIX	120000PZF

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
09/11/2026	11:22:28	GMT	48	180.7000	BATE	20000R1G
09/11/2026	11:22:45	GMT	48	180.6500	CHIX	120000Q0V
09/11/2026	11:22:45	GMT	49	180.6500	BATE	20000R2Y
09/11/2026	11:22:47	GMT	44	180.6000	CHIX	120000Q1U
09/11/2026	11:22:47	GMT	6	180.6000	BATE	20000R3A
09/11/2026	11:22:47	GMT	25	180.6000	BATE	20000R3F
09/11/2026	11:23:29	GMT	28	180.5000	XLON	1555560453395758
09/11/2026	11:23:29	GMT	42	180.5500	BATE	20000R7F
09/11/2026	11:25:08	GMT	49	180.5500	XLON	1555560453395887
09/11/2026	11:25:40	GMT	39	180.5000	XLON	1555560453395956
09/11/2026	11:26:28	GMT	37	180.5000	BATE	20000RGH
09/11/2026	11:26:38	GMT	23	180.4500	BATE	20000RH2
09/11/2026	11:27:32	GMT	39	180.5500	XLON	1555560453396109
09/11/2026	11:27:32	GMT	31	180.5500	TRQX	1555560461785667
09/11/2026	11:27:40	GMT	37	180.5000	CHIX	120000QN2
09/11/2026	11:27:40	GMT	37	180.5000	XLON	1555560453396130
09/11/2026	11:27:40	GMT	45	180.5000	AQXE	40230
09/11/2026	11:29:30	GMT	38	180.4500	CHIX	120000QSK
09/11/2026	11:29:30	GMT	29	180.4000	CHIX	120000QSL
09/11/2026	11:29:30	GMT	24	180.4500	XLON	1555560453396266
09/11/2026	11:29:30	GMT	7	180.4500	XLON	1555560453396267
09/11/2026	11:29:30	GMT	37	180.4000	XLON	1555560453396268
09/11/2026	11:29:30	GMT	25	180.4500	BATE	20000RPA
09/11/2026	11:29:43	GMT	18	180.4000	BATE	20000RPN
09/11/2026	11:29:49	GMT	24	180.4000	BATE	20000RPP
09/11/2026	11:29:49	GMT	28	180.4000	AQXE	40563
09/11/2026	11:33:02	GMT	28	180.5500	CHIX	120000R5H
09/11/2026	11:33:02	GMT	40	180.5500	XLON	1555560453396474
09/11/2026	11:33:02	GMT	15	180.5500	XLON	1555560453396475
09/11/2026	11:33:02	GMT	30	180.5500	TRQX	1555560461786146
09/11/2026	11:33:02	GMT	36	180.5500	BATE	20000S04
09/11/2026	11:33:02	GMT	32	180.5500	AQXE	41114
09/11/2026	11:33:47	GMT	41	180.5000	XLON	1555560453396499
09/11/2026	11:35:55	GMT	48	180.5500	XLON	1555560453396773
09/11/2026	11:35:55	GMT	54	180.5500	BATE	20000S8J
09/11/2026	11:37:08	GMT	36	180.6500	XLON	1555560453396843
09/11/2026	11:37:11	GMT	38	180.6000	CHIX	120000RH1
09/11/2026	11:37:11	GMT	47	180.6000	XLON	1555560453396847
09/11/2026	11:39:28	GMT	28	180.6000	XLON	1555560453396963
09/11/2026	11:40:02	GMT	53	180.5500	CHIX	120000RPU
09/11/2026	11:40:02	GMT	53	180.5500	XLON	1555560453397029
09/11/2026	11:40:02	GMT	37	180.5500	BATE	20000SJR
09/11/2026	11:42:19	GMT	28	180.5500	TRQX	1555560461786877
09/11/2026	11:42:26	GMT	29	180.5000	CHIX	120000RY9
09/11/2026	11:42:26	GMT	28	180.4500	CHIX	120000RYB
09/11/2026	11:42:26	GMT	55	180.5000	XLON	1555560453397151
09/11/2026	11:42:26	GMT	32	180.4500	XLON	1555560453397155
09/11/2026	11:42:26	GMT	55	180.5000	BATE	20000SR8
09/11/2026	11:42:26	GMT	30	180.4500	BATE	20000SR9
09/11/2026	11:42:28	GMT	41	180.5000	AQXE	42278
09/11/2026	11:44:05	GMT	29	180.4000	CHIX	120000S2N
09/11/2026	11:44:05	GMT	38	180.4000	XLON	1555560453397228
09/11/2026	11:44:05	GMT	6	180.4500	BATE	20000SWG
09/11/2026	11:44:05	GMT	8	180.4500	BATE	20000SWH
09/11/2026	11:44:05	GMT	56	180.4000	BATE	20000SWI
09/11/2026	11:44:42	GMT	30	180.3500	CHIX	120000S5C
09/11/2026	11:44:42	GMT	28	180.3000	CHIX	120000S5E

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
09/11/2026	11:44:42	GMT	49	180.3500	XLON	1555560453397268
09/11/2026	11:44:42	GMT	48	180.3000	XLON	1555560453397270
09/11/2026	11:44:42	GMT	35	180.2500	XLON	1555560453397272
09/11/2026	11:44:42	GMT	28	180.3500	TRQX	1555560461787060
09/11/2026	11:44:42	GMT	29	180.3000	TRQX	1555560461787062
09/11/2026	11:44:42	GMT	31	180.3500	BATE	20000SY2
09/11/2026	11:44:42	GMT	53	180.3000	BATE	20000SY3
09/11/2026	11:44:42	GMT	11	180.3500	AQXE	42534
09/11/2026	11:44:42	GMT	17	180.3500	AQXE	42535
09/11/2026	11:44:42	GMT	18	180.3500	AQXE	42536
09/11/2026	11:44:53	GMT	36	180.2500	XLON	1555560453397291
09/11/2026	11:44:53	GMT	33	180.2500	BATE	20000SZ4
09/11/2026	11:44:58	GMT	1	180.2500	BATE	20000SZA
09/11/2026	11:45:03	GMT	51	180.2000	BATE	20000SZL
09/11/2026	11:45:15	GMT	48	180.1500	BATE	20000T0E
09/11/2026	11:45:22	GMT	3	180.2500	XLON	1555560453397315
09/11/2026	11:45:37	GMT	7	180.2500	XLON	1555560453397323
09/11/2026	11:46:11	GMT	4	180.2500	CHIX	120000SB9
09/11/2026	11:46:11	GMT	7	180.2500	XLON	1555560453397339
09/11/2026	11:46:11	GMT	24	180.2500	XLON	1555560453397340
09/11/2026	11:46:11	GMT	1	180.3000	XLON	1555560453397346
09/11/2026	11:46:11	GMT	36	180.3000	XLON	1555560453397347
09/11/2026	11:46:31	GMT	52	180.3000	XLON	1555560453397361
09/11/2026	11:46:33	GMT	39	180.2500	XLON	1555560453397363
09/11/2026	11:47:09	GMT	20	180.2000	CHIX	120000SE2
09/11/2026	11:47:09	GMT	34	180.2000	XLON	1555560453397386
09/11/2026	11:47:35	GMT	4	180.2000	CHIX	120000SES
09/11/2026	11:47:35	GMT	20	180.2000	CHIX	120000SET
09/11/2026	11:50:31	GMT	36	180.1500	CHIX	120000SN2
09/11/2026	11:50:31	GMT	46	180.1500	XLON	1555560453397514
09/11/2026	11:50:31	GMT	18	180.1500	BATE	20000TEE
09/11/2026	11:50:32	GMT	15	180.1500	BATE	20000TEG
09/11/2026	11:51:51	GMT	7	180.3000	XLON	1555560453397562
09/11/2026	11:51:51	GMT	7	180.3000	XLON	1555560453397563
09/11/2026	11:51:51	GMT	41	180.1000	BATE	20000TI6
09/11/2026	11:52:09	GMT	14	180.3000	XLON	1555560453397568
09/11/2026	11:52:14	GMT	28	180.2500	CHIX	120000SS8
09/11/2026	11:52:14	GMT	44	180.2500	XLON	1555560453397576
09/11/2026	11:52:26	GMT	31	180.2000	CHIX	120000SUN
09/11/2026	11:52:26	GMT	52	180.2000	XLON	1555560453397598
09/11/2026	11:52:26	GMT	34	180.2000	AQXE	43577
09/11/2026	11:53:21	GMT	5	180.2000	BATE	20000TOB
09/11/2026	11:53:40	GMT	20	180.1500	BATE	20000TQ1
09/11/2026	11:53:52	GMT	53	180.1500	CHIX	120000T13
09/11/2026	11:53:52	GMT	32	180.1500	XLON	1555560453397710
09/11/2026	11:53:52	GMT	12	180.1500	BATE	20000TQN
09/11/2026	11:53:52	GMT	6	180.1500	BATE	20000TQO
09/11/2026	11:55:02	GMT	6	180.1500	XLON	1555560453397800
09/11/2026	11:55:02	GMT	2	180.1500	XLON	1555560453397801
09/11/2026	11:55:02	GMT	44	180.1000	XLON	1555560453397802
09/11/2026	11:55:02	GMT	44	180.1000	BATE	20000TUC
09/11/2026	11:55:08	GMT	9	180.1000	BATE	20000TUH
09/11/2026	11:55:08	GMT	55	180.1000	BATE	20000TUI
09/11/2026	11:55:08	GMT	2	180.1000	BATE	20000TUJ
09/11/2026	11:55:08	GMT	44	180.0500	BATE	20000TUK
09/11/2026	11:55:30	GMT	30	180.0500	XLON	1555560453397837
09/11/2026	11:55:30	GMT	7	180.0500	XLON	1555560453397838

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
09/11/2026	11:55:31	GMT	20	180.0500	CHIX	120000T6M
09/11/2026	11:55:35	GMT	11	180.0500	CHIX	120000T6X
09/11/2026	11:55:35	GMT	8	180.0500	CHIX	120000T6Y
09/11/2026	11:55:35	GMT	29	180.0500	TRQX	1555560461787986
09/11/2026	11:56:12	GMT	39	180.0500	XLON	1555560453397861
09/11/2026	11:56:21	GMT	9	180.0500	BATE	20000TXO
09/11/2026	11:56:42	GMT	2	180.0500	XLON	1555560453397900
09/11/2026	11:56:42	GMT	33	180.0500	XLON	1555560453397901
09/11/2026	11:56:42	GMT	3	180.0500	XLON	1555560453397902
09/11/2026	11:57:04	GMT	28	180.0000	CHIX	120000TAV
09/11/2026	11:57:04	GMT	31	180.0000	XLON	1555560453397923
09/11/2026	11:57:06	GMT	48	180.0000	BATE	20000U05
09/11/2026	11:57:07	GMT	29	179.9500	CHIX	120000TB5
09/11/2026	11:57:07	GMT	39	179.9500	XLON	1555560453397925
09/11/2026	11:57:07	GMT	30	179.9500	BATE	20000U06
09/11/2026	11:57:08	GMT	15	179.9500	AQXE	44267
09/11/2026	11:57:09	GMT	15	179.9500	AQXE	44268
09/11/2026	11:57:11	GMT	5	179.9500	AQXE	44270
09/11/2026	11:57:29	GMT	20	179.9000	BATE	20000U14
09/11/2026	11:58:51	GMT	37	180.0000	XLON	1555560453398007
09/11/2026	11:58:53	GMT	5	180.0000	XLON	1555560453398008
09/11/2026	11:58:53	GMT	23	180.0000	XLON	1555560453398009
09/11/2026	11:59:20	GMT	7	180.0000	XLON	1555560453398052
09/11/2026	11:59:20	GMT	21	180.0000	XLON	1555560453398053
09/11/2026	11:59:32	GMT	39	180.0000	XLON	1555560453398088
09/11/2026	12:00:02	GMT	3	180.0000	XLON	1555560453398114
09/11/2026	12:00:02	GMT	1	180.0000	XLON	1555560453398115
09/11/2026	12:00:06	GMT	5	180.0000	XLON	1555560453398121
09/11/2026	12:00:06	GMT	20	180.0000	XLON	1555560453398122
09/11/2026	12:00:12	GMT	29	179.9500	CHIX	120000TPZ
09/11/2026	12:00:12	GMT	55	179.9500	XLON	1555560453398131
09/11/2026	12:00:54	GMT	11	179.9500	AQXE	45019
09/11/2026	12:00:59	GMT	19	179.9500	AQXE	45063
09/11/2026	12:01:10	GMT	28	179.9000	CHIX	120000TW3
09/11/2026	12:01:10	GMT	39	179.9000	XLON	1555560453398176
09/11/2026	12:01:10	GMT	29	179.9000	BATE	20000UGL
09/11/2026	12:01:10	GMT	8	179.9000	BATE	20000UGM
09/11/2026	12:01:36	GMT	26	180.0000	CHIX	120000TYD
09/11/2026	12:01:36	GMT	4	180.0000	CHIX	120000TYE
09/11/2026	12:01:36	GMT	51	180.0000	XLON	1555560453398203
09/11/2026	12:01:36	GMT	28	180.0000	TRQX	1555560461788622
09/11/2026	12:01:36	GMT	49	180.0000	BATE	20000UJ6
09/11/2026	12:02:30	GMT	43	180.0000	XLON	1555560453398266
09/11/2026	12:02:51	GMT	30	179.9500	XLON	1555560453398277
09/11/2026	12:04:05	GMT	6	180.0000	XLON	1555560453398332
09/11/2026	12:04:07	GMT	6	180.0000	XLON	1555560453398335
09/11/2026	12:04:08	GMT	2	180.0000	XLON	1555560453398336
09/11/2026	12:04:08	GMT	21	180.0000	XLON	1555560453398337
09/11/2026	12:04:08	GMT	1	180.0000	XLON	1555560453398338
09/11/2026	12:04:08	GMT	21	180.0000	XLON	1555560453398339
09/11/2026	12:04:08	GMT	1	180.0000	XLON	1555560453398340
09/11/2026	12:04:12	GMT	21	180.0000	XLON	1555560453398341
09/11/2026	12:04:12	GMT	2	180.0000	XLON	1555560453398342
09/11/2026	12:04:12	GMT	1	180.0000	XLON	1555560453398343
09/11/2026	12:05:12	GMT	46	180.0000	CHIX	120000UAJ
09/11/2026	12:06:02	GMT	28	179.9500	CHIX	120000UD3
09/11/2026	12:06:02	GMT	3	179.9500	XLON	1555560453398405

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
09/11/2026	12:06:02	GMT	33	180.0000	XLON	1555560453398406
09/11/2026	12:06:02	GMT	28	180.0000	XLON	1555560453398407
09/11/2026	12:06:02	GMT	25	180.0000	XLON	1555560453398408
09/11/2026	12:06:02	GMT	34	179.9500	BATE	20000UYC
09/11/2026	12:06:26	GMT	8	179.9500	XLON	1555560453398421
09/11/2026	12:06:26	GMT	28	179.9500	XLON	1555560453398422
09/11/2026	12:06:26	GMT	1	179.9500	XLON	1555560453398423
09/11/2026	12:07:51	GMT	34	179.9500	XLON	1555560453398476
09/11/2026	12:07:51	GMT	30	179.9500	XLON	1555560453398477
09/11/2026	12:07:51	GMT	22	179.9500	XLON	1555560453398478
09/11/2026	12:07:51	GMT	6	179.9000	TRQX	1555560461789144
09/11/2026	12:07:52	GMT	23	179.9500	XLON	1555560453398479
09/11/2026	12:07:52	GMT	2	179.9500	XLON	1555560453398480
09/11/2026	12:08:02	GMT	23	179.9500	XLON	1555560453398486
09/11/2026	12:08:19	GMT	28	179.9000	CHIX	120000UKZ
09/11/2026	12:08:19	GMT	40	179.9000	XLON	1555560453398497
09/11/2026	12:08:19	GMT	16	179.9000	TRQX	1555560461789176
09/11/2026	12:08:19	GMT	6	179.9000	TRQX	1555560461789221
09/11/2026	12:08:19	GMT	45	179.9000	BATE	20000V5L
09/11/2026	12:08:21	GMT	30	179.8500	CHIX	120000UME
09/11/2026	12:08:21	GMT	45	179.8500	XLON	1555560453398576
09/11/2026	12:09:44	GMT	66	179.9000	XLON	1555560453398635
09/11/2026	12:09:44	GMT	4	179.9000	XLON	1555560453398636
09/11/2026	12:09:44	GMT	47	179.9000	XLON	1555560453398637
09/11/2026	12:10:01	GMT	42	180.0000	XLON	1555560453398648
09/11/2026	12:11:45	GMT	34	180.1000	XLON	1555560453398715
09/11/2026	12:12:12	GMT	9	180.1000	XLON	1555560453398734
09/11/2026	12:12:12	GMT	1	180.1000	XLON	1555560453398735
09/11/2026	12:13:10	GMT	10	180.1000	XLON	1555560453398763
09/11/2026	12:13:10	GMT	34	180.1000	XLON	1555560453398764
09/11/2026	12:13:56	GMT	33	180.0000	CHIX	120000V0X
09/11/2026	12:13:56	GMT	49	180.0500	XLON	1555560453398823
09/11/2026	12:13:56	GMT	10	180.1000	XLON	1555560453398824
09/11/2026	12:13:56	GMT	34	180.1000	XLON	1555560453398825
09/11/2026	12:13:56	GMT	34	180.0500	XLON	1555560453398828
09/11/2026	12:13:56	GMT	8	180.0500	XLON	1555560453398829
09/11/2026	12:13:56	GMT	33	180.0000	XLON	1555560453398830
09/11/2026	12:13:56	GMT	49	180.0000	XLON	1555560453398833
09/11/2026	12:13:56	GMT	18	180.0000	XLON	1555560453398836
09/11/2026	12:13:56	GMT	28	180.0500	TRQX	1555560461789550
09/11/2026	12:13:56	GMT	8	180.0500	BATE	20000VL7
09/11/2026	12:13:56	GMT	7	180.0500	BATE	20000VL8
09/11/2026	12:13:56	GMT	41	180.0500	BATE	20000VL9
09/11/2026	12:13:56	GMT	30	180.1000	BATE	20000VLA
09/11/2026	12:13:56	GMT	2	180.0500	BATE	20000VLG
09/11/2026	12:13:56	GMT	1	180.0500	BATE	20000VLH
09/11/2026	12:13:56	GMT	7	180.0000	AQXE	46771
09/11/2026	12:13:56	GMT	23	180.0000	AQXE	46772
09/11/2026	12:13:57	GMT	2	180.0500	BATE	20000VLI
09/11/2026	12:13:57	GMT	1	180.0500	BATE	20000VLJ
09/11/2026	12:13:58	GMT	25	180.0000	XLON	1555560453398837
09/11/2026	12:14:16	GMT	13	180.0500	BATE	20000VMQ
09/11/2026	12:15:02	GMT	34	180.0000	XLON	1555560453398870
09/11/2026	12:15:02	GMT	4	180.0000	TRQX	1555560461789603
09/11/2026	12:15:02	GMT	24	180.0000	TRQX	1555560461789604
09/11/2026	12:15:23	GMT	45	179.9500	CHIX	120000V5F
09/11/2026	12:15:23	GMT	39	179.9500	XLON	1555560453398885

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
09/11/2026	12:15:23	GMT	50	179.9500	BATE	20000VQ8
09/11/2026	12:16:47	GMT	30	179.9000	CHIX	120000VAA
09/11/2026	12:16:47	GMT	32	179.9000	XLON	1555560453398975
09/11/2026	12:16:47	GMT	28	179.9000	BATE	20000VUF
09/11/2026	12:17:16	GMT	6	179.9000	BATE	20000VVS
09/11/2026	12:17:33	GMT	8	179.9000	BATE	20000VWE
09/11/2026	12:21:38	GMT	44	179.9000	CHIX	120000VO3
09/11/2026	12:21:38	GMT	55	179.9000	XLON	1555560453399198
09/11/2026	12:21:38	GMT	12	179.9500	XLON	1555560453399199
09/11/2026	12:21:38	GMT	7	179.9500	XLON	1555560453399200
09/11/2026	12:21:38	GMT	40	179.9500	XLON	1555560453399201
09/11/2026	12:21:38	GMT	24	179.9500	XLON	1555560453399202
09/11/2026	12:21:38	GMT	3	179.9500	XLON	1555560453399203
09/11/2026	12:22:07	GMT	35	179.8500	XLON	1555560453399230
09/11/2026	12:22:07	GMT	32	179.9000	AQXE	47839
09/11/2026	12:22:18	GMT	42	179.9000	XLON	1555560453399253
09/11/2026	12:22:18	GMT	24	179.9000	BATE	20000W9P
09/11/2026	12:22:18	GMT	50	179.8500	BATE	20000W9Q
09/11/2026	12:22:38	GMT	28	179.9500	XLON	1555560453399368
09/11/2026	12:22:38	GMT	48	179.9500	XLON	1555560453399369
09/11/2026	12:22:38	GMT	6	179.8500	BATE	20000WAR
09/11/2026	12:22:38	GMT	31	179.8000	BATE	20000WAT
09/11/2026	12:23:35	GMT	44	180.0000	XLON	1555560453399420
09/11/2026	12:25:11	GMT	11	180.0000	XLON	1555560453399502
09/11/2026	12:25:11	GMT	1	180.0000	XLON	1555560453399503
09/11/2026	12:26:36	GMT	52	179.9500	CHIX	120000W33
09/11/2026	12:26:36	GMT	10	180.0000	XLON	1555560453399568
09/11/2026	12:26:36	GMT	38	179.9500	XLON	1555560453399569
09/11/2026	12:26:36	GMT	28	179.9500	TRQX	1555560461790425
09/11/2026	12:26:36	GMT	28	179.9500	BATE	20000WKU
09/11/2026	12:26:48	GMT	12	179.9500	XLON	1555560453399576
09/11/2026	12:26:48	GMT	2	179.9500	XLON	1555560453399577
09/11/2026	12:26:48	GMT	1	179.9500	XLON	1555560453399578
09/11/2026	12:28:06	GMT	35	180.0000	XLON	1555560453399626
09/11/2026	12:28:25	GMT	60	180.0000	XLON	1555560453399640
09/11/2026	12:28:25	GMT	26	180.0000	XLON	1555560453399641
09/11/2026	12:28:25	GMT	28	180.0000	TRQX	1555560461790525
09/11/2026	12:28:26	GMT	4	180.0000	XLON	1555560453399642
09/11/2026	12:28:26	GMT	2	180.0000	XLON	1555560453399643
09/11/2026	12:28:49	GMT	11	180.0000	XLON	1555560453399674
09/11/2026	12:29:25	GMT	10	180.0000	XLON	1555560453399761
09/11/2026	12:29:25	GMT	25	180.0000	XLON	1555560453399762
09/11/2026	12:29:46	GMT	11	180.0000	XLON	1555560453399775
09/11/2026	12:29:48	GMT	40	179.9500	CHIX	120000WCM
09/11/2026	12:29:48	GMT	53	179.9500	XLON	1555560453399778
09/11/2026	12:30:03	GMT	1	179.9500	XLON	1555560453399806
09/11/2026	12:30:30	GMT	12	179.9500	XLON	1555560453399825
09/11/2026	12:31:00	GMT	38	179.9000	XLON	1555560453399840
09/11/2026	12:31:00	GMT	13	179.9500	XLON	1555560453399842
09/11/2026	12:31:00	GMT	24	179.9500	XLON	1555560453399843
09/11/2026	12:32:53	GMT	19	179.9000	BATE	20000X55
09/11/2026	12:32:53	GMT	34	179.9000	AQXE	49274
09/11/2026	12:32:58	GMT	31	179.9000	CHIX	120000WNE
09/11/2026	12:32:58	GMT	36	179.9000	XLON	1555560453399976
09/11/2026	12:32:58	GMT	9	179.9000	XLON	1555560453399977
09/11/2026	12:32:58	GMT	25	179.9000	BATE	20000X5E
09/11/2026	12:34:07	GMT	41	179.9000	CHIX	120000WRH

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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09/11/2026	12:34:07	GMT	36	179.9000	XLON	1555560453400041
09/11/2026	12:34:07	GMT	2	179.9500	XLON	1555560453400044
09/11/2026	12:34:07	GMT	6	179.9500	XLON	1555560453400045
09/11/2026	12:34:07	GMT	47	179.9000	TRQX	1555560461791032
09/11/2026	12:34:07	GMT	8	179.9500	BATE	20000X8O
09/11/2026	12:34:07	GMT	1	179.9500	BATE	20000X8P
09/11/2026	12:34:07	GMT	43	180.0000	BATE	20000X8Q
09/11/2026	12:34:07	GMT	29	179.9500	AQXE	49402
09/11/2026	12:34:08	GMT	3	179.9000	CHIX	120000WRQ
09/11/2026	12:34:08	GMT	1	179.9500	XLON	1555560453400047
09/11/2026	12:34:16	GMT	12	179.9500	XLON	1555560453400060
09/11/2026	12:37:05	GMT	26	180.1000	XLON	1555560453400228
09/11/2026	12:37:05	GMT	3	180.1000	XLON	1555560453400229
09/11/2026	12:37:25	GMT	10	180.1000	XLON	1555560453400241
09/11/2026	12:37:26	GMT	1	180.1000	XLON	1555560453400242
09/11/2026	12:37:51	GMT	46	180.0500	XLON	1555560453400258
09/11/2026	12:37:51	GMT	6	180.1000	XLON	1555560453400260
09/11/2026	12:37:51	GMT	11	180.1000	XLON	1555560453400261
09/11/2026	12:37:51	GMT	64	180.1000	XLON	1555560453400262
09/11/2026	12:37:51	GMT	5	180.1000	XLON	1555560453400263
09/11/2026	12:37:52	GMT	5	180.0500	TRQX	1555560461791312
09/11/2026	12:37:52	GMT	13	180.0500	TRQX	1555560461791313
09/11/2026	12:37:52	GMT	11	180.0500	TRQX	1555560461791314
09/11/2026	12:37:53	GMT	28	180.0000	CHIX	120000X3P
09/11/2026	12:37:53	GMT	13	180.0000	XLON	1555560453400264
09/11/2026	12:37:53	GMT	43	180.0000	XLON	1555560453400265
09/11/2026	12:37:53	GMT	42	180.0000	BATE	20000XKU
09/11/2026	12:37:53	GMT	29	180.0000	AQXE	49992
09/11/2026	12:37:57	GMT	11	180.0000	XLON	1555560453400273
09/11/2026	12:37:57	GMT	1	180.0000	XLON	1555560453400274
09/11/2026	12:38:25	GMT	12	180.0000	XLON	1555560453400284
09/11/2026	12:38:25	GMT	20	180.0000	XLON	1555560453400285
09/11/2026	12:38:25	GMT	1	180.0000	XLON	1555560453400286
09/11/2026	12:38:45	GMT	12	180.0000	XLON	1555560453400304
09/11/2026	12:38:49	GMT	19	179.9500	BATE	20000XO6
09/11/2026	12:39:02	GMT	12	180.0000	XLON	1555560453400326
09/11/2026	12:39:02	GMT	20	180.0000	XLON	1555560453400327
09/11/2026	12:39:03	GMT	1	180.0000	XLON	1555560453400328
09/11/2026	12:39:55	GMT	32	179.9500	CHIX	120000XA6
09/11/2026	12:39:55	GMT	4	179.9000	CHIX	120000XA7
09/11/2026	12:39:55	GMT	6	179.9000	CHIX	120000XA8
09/11/2026	12:39:55	GMT	48	179.9500	XLON	1555560453400356
09/11/2026	12:39:55	GMT	68	179.9500	XLON	1555560453400361
09/11/2026	12:39:55	GMT	18	179.9500	XLON	1555560453400362
09/11/2026	12:39:55	GMT	39	179.9000	XLON	1555560453400363
09/11/2026	12:39:55	GMT	22	179.9500	BATE	20000XR4
09/11/2026	12:39:55	GMT	29	179.9000	BATE	20000XR5
09/11/2026	12:39:55	GMT	6	179.9000	BATE	20000XR6
09/11/2026	12:40:01	GMT	19	179.9000	CHIX	120000XAI
09/11/2026	12:40:08	GMT	28	179.9000	TRQX	1555560461791505
09/11/2026	12:40:21	GMT	34	179.8500	CHIX	120000XBS
09/11/2026	12:40:21	GMT	40	179.8500	XLON	1555560453400408
09/11/2026	12:40:21	GMT	32	179.8500	BATE	20000XSK
09/11/2026	12:40:21	GMT	4	179.8500	BATE	20000XSM
09/11/2026	12:40:53	GMT	30	179.8000	CHIX	120000XDL
09/11/2026	12:40:53	GMT	17	179.8000	CHIX	120000XDM

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
09/11/2026	12:40:53	GMT	39	179.8000	XLON	1555560453400437
09/11/2026	12:40:53	GMT	33	179.8000	BATE	20000XUL
09/11/2026	12:41:05	GMT	35	179.7500	CHIX	120000XFD
09/11/2026	12:41:05	GMT	32	179.7500	XLON	1555560453400461
09/11/2026	12:41:05	GMT	41	179.7500	BATE	20000XVX
09/11/2026	12:41:45	GMT	6	179.7000	BATE	20000XYA
09/11/2026	12:41:46	GMT	29	179.7000	CHIX	120000XHT
09/11/2026	12:41:46	GMT	54	179.7000	XLON	1555560453400510
09/11/2026	12:41:46	GMT	42	179.7000	BATE	20000XYC
09/11/2026	12:42:05	GMT	33	179.6500	CHIX	120000XIN
09/11/2026	12:42:05	GMT	34	179.6000	CHIX	120000XIO
09/11/2026	12:42:05	GMT	37	179.6500	XLON	1555560453400520
09/11/2026	12:42:05	GMT	38	179.6000	XLON	1555560453400525
09/11/2026	12:42:05	GMT	34	179.5500	XLON	1555560453400529
09/11/2026	12:42:05	GMT	49	179.6500	BATE	20000XZI
09/11/2026	12:42:05	GMT	40	179.6000	BATE	20000XZJ
09/11/2026	12:42:31	GMT	37	179.7000	XLON	1555560453400552
09/11/2026	12:42:31	GMT	6	179.6500	AQXE	50741
09/11/2026	12:44:21	GMT	33	179.7500	CHIX	120000XOO
09/11/2026	12:45:02	GMT	13	179.7500	XLON	1555560453400703
09/11/2026	12:45:02	GMT	1	179.7500	XLON	1555560453400704
09/11/2026	12:45:14	GMT	36	179.8000	XLON	1555560453400742
09/11/2026	12:45:14	GMT	28	179.8000	TRQX	1555560461791883
09/11/2026	12:45:28	GMT	54	179.7500	CHIX	120000XSP
09/11/2026	12:45:28	GMT	40	179.7500	XLON	1555560453400755
09/11/2026	12:46:13	GMT	52	179.7000	CHIX	120000XW3
09/11/2026	12:46:13	GMT	55	179.7000	XLON	1555560453400822
09/11/2026	12:49:54	GMT	42	179.9000	XLON	1555560453401411
09/11/2026	12:49:54	GMT	37	180.1000	XLON	1555560453401490
09/11/2026	12:49:54	GMT	29	180.0500	TRQX	1555560461792550
09/11/2026	12:49:54	GMT	36	180.0500	BATE	20000YUT
09/11/2026	12:49:54	GMT	2	179.8500	BATE	20000YUX
09/11/2026	12:49:55	GMT	42	180.0500	XLON	1555560453401586
09/11/2026	12:49:55	GMT	44	180.0500	XLON	1555560453401587
09/11/2026	12:50:00	GMT	11	180.0500	XLON	1555560453401688
09/11/2026	12:50:00	GMT	42	180.0500	XLON	1555560453401689
09/11/2026	12:50:00	GMT	27	180.0500	XLON	1555560453401690
09/11/2026	12:50:00	GMT	6	180.0500	XLON	1555560453401691
09/11/2026	12:50:05	GMT	41	180.0000	CHIX	120000YUI
09/11/2026	12:50:05	GMT	29	180.0000	XLON	1555560453401850
09/11/2026	12:50:05	GMT	1	180.0000	AQXE	52567
09/11/2026	12:50:06	GMT	45	179.9500	XLON	1555560453401864
09/11/2026	12:50:06	GMT	43	180.0000	AQXE	52569
09/11/2026	12:50:23	GMT	42	180.0500	CHIX	120000YXQ
09/11/2026	12:50:23	GMT	13	180.0500	CHIX	120000YXR
09/11/2026	12:50:23	GMT	34	180.1000	XLON	1555560453401977
09/11/2026	12:50:23	GMT	36	180.0500	XLON	1555560453401983
09/11/2026	12:50:23	GMT	30	180.0500	AQXE	52685
09/11/2026	12:50:23	GMT	1	180.0500	AQXE	52686
09/11/2026	12:50:26	GMT	8	180.0500	AQXE	52694
09/11/2026	12:50:48	GMT	43	180.2000	XLON	1555560453402127
09/11/2026	12:51:06	GMT	28	180.2000	CHIX	120000Z6N
09/11/2026	12:51:06	GMT	43	180.2000	XLON	1555560453402168
09/11/2026	12:51:09	GMT	4	180.1500	CHIX	120000Z75
09/11/2026	12:51:09	GMT	31	180.1500	CHIX	120000Z76
09/11/2026	12:51:09	GMT	49	180.1500	XLON	1555560453402186
09/11/2026	12:51:09	GMT	3	180.1500	BATE	20000Z79

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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09/11/2026	12:51:17	GMT	25	180.0500	CHIX	120000Z9A
09/11/2026	12:51:17	GMT	34	180.1000	XLON	1555560453402237
09/11/2026	12:51:17	GMT	18	180.1000	XLON	1555560453402238
09/11/2026	12:51:19	GMT	3	180.0500	CHIX	120000ZA1
09/11/2026	12:51:19	GMT	42	180.0500	XLON	1555560453402284
09/11/2026	12:51:19	GMT	2	180.0500	XLON	1555560453402285
09/11/2026	12:51:19	GMT	36	180.0000	XLON	1555560453402287
09/11/2026	12:51:19	GMT	28	180.0500	BATE	20000Z9F
09/11/2026	12:51:29	GMT	36	180.1000	XLON	1555560453402327
09/11/2026	12:51:32	GMT	52	180.0500	XLON	1555560453402331
09/11/2026	12:51:35	GMT	28	180.0500	TRQX	1555560461793157
09/11/2026	12:51:38	GMT	56	180.0000	XLON	1555560453402340
09/11/2026	12:51:38	GMT	4	180.0000	BATE	20000ZCK
09/11/2026	12:51:47	GMT	28	180.0500	XLON	1555560453402369
09/11/2026	12:52:04	GMT	28	180.0000	XLON	1555560453402393
09/11/2026	12:52:04	GMT	49	180.0000	BATE	20000ZEC
09/11/2026	12:52:12	GMT	50	179.9500	XLON	1555560453402420
09/11/2026	12:52:12	GMT	34	179.9500	BATE	20000ZFA
09/11/2026	12:52:30	GMT	34	179.9000	BATE	20000ZG6
09/11/2026	12:53:05	GMT	22	179.9000	BATE	20000ZIT
09/11/2026	12:53:06	GMT	51	179.9000	BATE	20000ZIU
09/11/2026	12:54:38	GMT	28	179.9500	CHIX	120000ZOJ
09/11/2026	12:54:38	GMT	29	179.9000	CHIX	120000ZOK
09/11/2026	12:54:38	GMT	28	179.8500	CHIX	120000ZOL
09/11/2026	12:54:38	GMT	38	179.9500	XLON	1555560453402679
09/11/2026	12:54:38	GMT	28	179.9000	XLON	1555560453402683
09/11/2026	12:54:38	GMT	20	179.8500	XLON	1555560453402686
09/11/2026	12:54:38	GMT	9	179.8500	XLON	1555560453402687
09/11/2026	12:54:38	GMT	34	179.8500	XLON	1555560453402691
09/11/2026	12:54:38	GMT	4	179.8500	XLON	1555560453402692
09/11/2026	12:54:38	GMT	29	179.8500	BATE	20000ZNN
09/11/2026	12:54:38	GMT	2	179.8500	BATE	20000ZNO
09/11/2026	12:54:38	GMT	30	180.0000	BATE	20000ZNP
09/11/2026	12:54:38	GMT	50	180.0000	BATE	20000ZNQ
09/11/2026	12:55:19	GMT	53	179.8000	XLON	1555560453402741
09/11/2026	12:55:19	GMT	44	179.8000	BATE	20000ZPU
09/11/2026	12:56:50	GMT	36	179.9000	XLON	1555560453402854
09/11/2026	12:56:52	GMT	16	179.9000	TRQX	1555560461793584
09/11/2026	12:56:55	GMT	3	179.8500	CHIX	120000ZUU
09/11/2026	12:56:56	GMT	13	179.8500	CHIX	120000ZUZ
09/11/2026	12:56:58	GMT	13	179.8500	CHIX	120000ZV7
09/11/2026	12:56:58	GMT	1	179.8500	XLON	1555560453402869
09/11/2026	12:56:58	GMT	37	179.8500	XLON	1555560453402870
09/11/2026	12:57:07	GMT	86	179.9000	BATE	20000ZW1
09/11/2026	12:57:17	GMT	3	179.8500	CHIX	120000ZW2
09/11/2026	12:58:15	GMT	26	179.8500	CHIX	120000ZYL
09/11/2026	12:58:15	GMT	6	179.8500	XLON	1555560453402984
09/11/2026	12:58:15	GMT	28	179.8500	XLON	1555560453402985
09/11/2026	12:58:50	GMT	33	179.8500	CHIX	12000100K
09/11/2026	12:58:50	GMT	47	179.8500	XLON	1555560453403043
09/11/2026	13:00:07	GMT	28	179.9000	CHIX	12000107G
09/11/2026	13:00:07	GMT	50	179.9000	XLON	1555560453403169
09/11/2026	13:00:29	GMT	28	179.8500	CHIX	12000108R
09/11/2026	13:00:29	GMT	40	179.8500	XLON	1555560453403188
09/11/2026	13:00:29	GMT	35	179.8000	XLON	1555560453403189
09/11/2026	13:00:29	GMT	9	179.8500	BATE	2000107R

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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09/11/2026	13:00:54	GMT	20	179.8000	BATE	20001093
09/11/2026	13:00:54	GMT	26	179.8000	BATE	20001094
09/11/2026	13:00:54	GMT	35	179.8000	AQXE	54883
09/11/2026	13:01:39	GMT	28	179.7500	CHIX	1200010BR
09/11/2026	13:01:39	GMT	54	179.7500	XLON	1555560453403319
09/11/2026	13:01:39	GMT	34	179.7500	TRQX	1555560461794061
09/11/2026	13:01:39	GMT	37	179.7500	BATE	200010BA
09/11/2026	13:02:02	GMT	29	179.7000	CHIX	1200010D5
09/11/2026	13:02:02	GMT	1	179.7000	XLON	1555560453403369
09/11/2026	13:02:02	GMT	30	179.7000	XLON	1555560453403370
09/11/2026	13:02:02	GMT	37	179.7000	BATE	200010C7
09/11/2026	13:02:02	GMT	5	179.6500	BATE	200010C8
09/11/2026	13:02:02	GMT	2	179.7000	AQXE	55121
09/11/2026	13:02:02	GMT	32	179.7000	AQXE	55122
09/11/2026	13:02:37	GMT	52	179.6500	XLON	1555560453403416
09/11/2026	13:02:37	GMT	5	179.6500	BATE	200010E2
09/11/2026	13:02:52	GMT	44	179.7000	XLON	1555560453403443
09/11/2026	13:02:52	GMT	38	179.6500	XLON	1555560453403446
09/11/2026	13:02:52	GMT	46	179.6500	BATE	200010EF
09/11/2026	13:03:07	GMT	33	179.6000	CHIX	1200010JD
09/11/2026	13:03:07	GMT	7	179.6000	XLON	1555560453403470
09/11/2026	13:03:07	GMT	44	179.6000	XLON	1555560453403471
09/11/2026	13:03:07	GMT	18	179.6000	BATE	200010FI
09/11/2026	13:03:37	GMT	17	179.6000	BATE	200010HN
09/11/2026	13:05:31	GMT	28	179.8500	CHIX	1200010V5
09/11/2026	13:05:31	GMT	28	179.8500	XLON	1555560453403646
09/11/2026	13:05:31	GMT	30	179.8500	TRQX	1555560461794485
09/11/2026	13:05:31	GMT	54	179.8500	BATE	200010NT
09/11/2026	13:06:10	GMT	30	179.9000	XLON	1555560453403694
09/11/2026	13:06:10	GMT	6	179.9000	XLON	1555560453403695
09/11/2026	13:06:21	GMT	3	179.9000	BATE	200010QV
09/11/2026	13:06:30	GMT	29	179.9000	CHIX	1200010Y7
09/11/2026	13:06:30	GMT	54	179.8500	XLON	1555560453403714
09/11/2026	13:07:45	GMT	29	179.9500	CHIX	120001143
09/11/2026	13:07:45	GMT	33	179.9000	CHIX	12000114N
09/11/2026	13:07:45	GMT	52	179.9500	XLON	1555560453403842
09/11/2026	13:07:45	GMT	13	179.9000	XLON	1555560453403871
09/11/2026	13:07:45	GMT	30	179.9000	XLON	1555560453403872
09/11/2026	13:07:45	GMT	47	179.8500	XLON	1555560453403908
09/11/2026	13:07:45	GMT	52	179.8000	XLON	1555560453403914
09/11/2026	13:07:45	GMT	34	179.9000	TRQX	1555560461794820
09/11/2026	13:07:45	GMT	37	179.9000	BATE	200010W9
09/11/2026	13:07:45	GMT	54	179.8500	BATE	200010WK
09/11/2026	13:07:45	GMT	31	179.9000	AQXE	56229
09/11/2026	13:07:46	GMT	4	179.8500	AQXE	56277
09/11/2026	13:07:46	GMT	24	179.8500	AQXE	56287
09/11/2026	13:07:48	GMT	32	179.8500	XLON	1555560453404139
09/11/2026	13:07:54	GMT	53	179.8500	XLON	1555560453404235
09/11/2026	13:08:14	GMT	1	179.8000	XLON	1555560453404319
09/11/2026	13:08:14	GMT	27	179.8000	XLON	1555560453404320
09/11/2026	13:08:14	GMT	28	179.8000	BATE	2000110I
09/11/2026	13:08:14	GMT	1	179.8000	AQXE	56476
09/11/2026	13:08:15	GMT	41	179.7500	XLON	1555560453404327
09/11/2026	13:08:15	GMT	27	179.8000	AQXE	56483
09/11/2026	13:08:36	GMT	29	179.8000	XLON	1555560453404379
09/11/2026	13:09:22	GMT	29	179.8000	CHIX	1200011EZ

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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09/11/2026	13:09:23	GMT	33	179.8500	XLON	1555560453404469
09/11/2026	13:09:36	GMT	32	179.7500	CHIX	120001lI8
09/11/2026	13:09:36	GMT	43	179.7500	XLON	1555560453404512
09/11/2026	13:09:36	GMT	48	179.8000	BATE	2000116J
09/11/2026	13:10:48	GMT	42	179.8000	XLON	1555560453404647
09/11/2026	13:11:27	GMT	37	179.9000	XLON	1555560453404707
09/11/2026	13:13:35	GMT	30	179.8500	CHIX	1200011X6
09/11/2026	13:13:35	GMT	28	179.8500	XLON	1555560453404812
09/11/2026	13:13:54	GMT	29	179.8500	TRQX	1555560461795540
09/11/2026	13:14:18	GMT	28	179.8000	CHIX	12000120F
09/11/2026	13:14:18	GMT	30	179.8000	XLON	1555560453404888
09/11/2026	13:16:31	GMT	42	179.9500	XLON	1555560453405077
09/11/2026	13:17:47	GMT	44	180.1000	XLON	1555560453405241
09/11/2026	13:18:01	GMT	56	180.0500	CHIX	1200012FF
09/11/2026	13:18:01	GMT	43	180.0000	CHIX	1200012FG
09/11/2026	13:18:01	GMT	28	180.0500	XLON	1555560453405273
09/11/2026	13:19:24	GMT	69	180.1000	BATE	200012AX
09/11/2026	13:20:50	GMT	37	180.0500	XLON	1555560453405509
09/11/2026	13:20:50	GMT	30	180.1000	BATE	200012G6
09/11/2026	13:21:22	GMT	13	180.1000	BATE	200012IC
09/11/2026	13:21:23	GMT	6	180.1000	XLON	1555560453405539
09/11/2026	13:21:23	GMT	1	180.1000	XLON	1555560453405540
09/11/2026	13:21:34	GMT	53	180.0500	CHIX	1200012RY
09/11/2026	13:21:34	GMT	41	180.0000	CHIX	1200012RZ
09/11/2026	13:21:34	GMT	41	179.9500	CHIX	1200012S0
09/11/2026	13:21:34	GMT	30	180.0500	XLON	1555560453405549
09/11/2026	13:21:34	GMT	46	180.0000	XLON	1555560453405551
09/11/2026	13:21:34	GMT	5	179.9500	XLON	1555560453405559
09/11/2026	13:21:34	GMT	27	179.9500	XLON	1555560453405560
09/11/2026	13:21:34	GMT	8	179.9000	XLON	1555560453405564
09/11/2026	13:21:34	GMT	28	179.9000	XLON	1555560453405565
09/11/2026	13:21:34	GMT	30	180.0500	TRQX	1555560461796231
09/11/2026	13:21:34	GMT	29	180.0000	TRQX	1555560461796232
09/11/2026	13:21:34	GMT	86	180.0000	BATE	200012IV
09/11/2026	13:21:34	GMT	2	179.9500	BATE	200012IX
09/11/2026	13:21:34	GMT	41	179.9500	BATE	200012IY
09/11/2026	13:21:34	GMT	3	179.9500	BATE	200012IZ
09/11/2026	13:21:34	GMT	35	179.9000	BATE	200012J1
09/11/2026	13:21:34	GMT	1	179.9000	BATE	200012J2
09/11/2026	13:21:34	GMT	43	180.0500	AQXE	59080
09/11/2026	13:21:34	GMT	32	180.0000	AQXE	59081
09/11/2026	13:21:34	GMT	25	179.9000	AQXE	59085
09/11/2026	13:21:37	GMT	30	179.9500	XLON	1555560453405587
09/11/2026	13:21:37	GMT	18	180.0000	BATE	200012JJ
09/11/2026	13:21:37	GMT	50	180.0000	BATE	200012JK
09/11/2026	13:21:43	GMT	14	179.9000	XLON	1555560453405592
09/11/2026	13:21:43	GMT	15	179.9000	XLON	1555560453405593
09/11/2026	13:21:43	GMT	32	179.8500	XLON	1555560453405595
09/11/2026	13:21:43	GMT	31	179.8500	BATE	200012K6
09/11/2026	13:21:43	GMT	18	179.9500	AQXE	59128
09/11/2026	13:21:43	GMT	18	179.9500	AQXE	59129
09/11/2026	13:21:43	GMT	3	179.9000	AQXE	59130
09/11/2026	13:21:49	GMT	23	179.8500	BATE	200012KJ
09/11/2026	13:21:51	GMT	53	179.8500	XLON	1555560453405609
09/11/2026	13:21:51	GMT	48	179.8000	BATE	200012KX
09/11/2026	13:22:01	GMT	50	179.9000	BATE	200012LA

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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09/11/2026	13:22:05	GMT	38	179.8500	BATE	200012LL
09/11/2026	13:22:20	GMT	54	179.9500	XLON	1555560453405636
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09/11/2026	13:22:22	GMT	36	179.9000	XLON	1555560453405638
09/11/2026	13:22:22	GMT	41	179.8500	XLON	1555560453405640
09/11/2026	13:22:22	GMT	6	179.8500	XLON	1555560453405641
09/11/2026	13:22:22	GMT	5	179.8000	XLON	1555560453405643
09/11/2026	13:22:22	GMT	40	179.8000	XLON	1555560453405644
09/11/2026	13:22:22	GMT	29	179.7500	XLON	1555560453405650
09/11/2026	13:22:22	GMT	47	179.7000	XLON	1555560453405651
09/11/2026	13:22:22	GMT	35	179.8000	BATE	200012MI
09/11/2026	13:22:22	GMT	33	179.7500	BATE	200012MJ
09/11/2026	13:22:22	GMT	28	179.7000	BATE	200012MK
09/11/2026	13:22:22	GMT	67	179.9000	AQXE	59230
09/11/2026	13:22:22	GMT	30	179.8500	AQXE	59234
09/11/2026	13:22:22	GMT	33	179.8000	AQXE	59235
09/11/2026	13:22:22	GMT	33	179.7500	AQXE	59236
09/11/2026	13:22:36	GMT	3	179.7000	AQXE	59285
09/11/2026	13:22:46	GMT	13	179.7000	AQXE	59306
09/11/2026	13:23:18	GMT	42	179.7500	XLON	1555560453405701
09/11/2026	13:23:25	GMT	35	179.7000	XLON	1555560453405704
09/11/2026	13:23:25	GMT	36	179.6500	BATE	200012QF
09/11/2026	13:23:25	GMT	1	179.7000	AQXE	59380
09/11/2026	13:23:44	GMT	45	179.6500	XLON	1555560453405798
09/11/2026	13:23:44	GMT	14	179.7000	AQXE	59433
09/11/2026	13:24:06	GMT	7	179.6500	AQXE	59469
09/11/2026	13:24:52	GMT	32	179.7000	CHIX	12000136N
09/11/2026	13:24:52	GMT	33	179.7500	XLON	1555560453405859
09/11/2026	13:24:52	GMT	33	179.7000	XLON	1555560453405872
09/11/2026	13:25:03	GMT	45	179.7000	BATE	200012WB
09/11/2026	13:26:31	GMT	4	179.7500	XLON	1555560453406025
09/11/2026	13:26:31	GMT	25	179.7500	XLON	1555560453406026
09/11/2026	13:26:53	GMT	28	179.7500	AQXE	59938
09/11/2026	13:28:15	GMT	32	179.8000	XLON	1555560453406190
09/11/2026	13:28:15	GMT	29	179.8000	TRQX	1555560461796790
09/11/2026	13:29:10	GMT	51	179.9000	XLON	1555560453406257
09/11/2026	13:29:10	GMT	29	179.9000	TRQX	1555560461796869
09/11/2026	13:31:05	GMT	37	179.9500	XLON	1555560453406339
09/11/2026	13:31:21	GMT	33	179.9000	XLON	1555560453406349
09/11/2026	13:33:22	GMT	16	179.9500	XLON	1555560453406487
09/11/2026	13:33:22	GMT	86	180.0000	XLON	1555560453406488
09/11/2026	13:33:22	GMT	16	179.9500	XLON	1555560453406489
09/11/2026	13:33:22	GMT	86	180.0000	BATE	200013MN
09/11/2026	13:33:55	GMT	30	180.0500	CHIX	1200014CI
09/11/2026	13:33:55	GMT	53	180.1000	XLON	1555560453406621
09/11/2026	13:33:55	GMT	31	180.0000	BATE	200013Q3
09/11/2026	13:33:55	GMT	48	180.0000	BATE	200013RT
09/11/2026	13:33:56	GMT	25	180.0500	CHIX	1200014CM
09/11/2026	13:33:56	GMT	30	180.0500	CHIX	1200014CY
09/11/2026	13:33:56	GMT	28	180.0500	XLON	1555560453406635
09/11/2026	13:33:58	GMT	36	180.1500	BATE	200013U5
09/11/2026	13:33:58	GMT	41	180.1000	BATE	200013U6
09/11/2026	13:34:01	GMT	29	180.2000	XLON	1555560453406735
09/11/2026	13:34:01	GMT	18	180.2000	XLON	1555560453406736
09/11/2026	13:34:13	GMT	56	180.2000	XLON	1555560453406787
09/11/2026	13:34:41	GMT	39	180.2000	XLON	1555560453406839

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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09/11/2026	13:34:41	GMT	50	180.1500	BATE	2000141X
09/11/2026	13:34:51	GMT	35	180.1500	CHIX	1200014UA
09/11/2026	13:34:51	GMT	9	180.1500	XLON	1555560453406858
09/11/2026	13:34:51	GMT	9	180.1500	XLON	1555560453406859
09/11/2026	13:34:51	GMT	19	180.1500	XLON	1555560453406860
09/11/2026	13:34:51	GMT	38	180.1500	AQXE	61837
09/11/2026	13:34:53	GMT	28	180.1500	TRQX	1555560461797779
09/11/2026	13:35:02	GMT	35	180.2000	CHIX	1200014VJ
09/11/2026	13:35:02	GMT	48	180.2000	XLON	1555560453406895
09/11/2026	13:35:02	GMT	28	180.2000	BATE	2000143C
09/11/2026	13:35:27	GMT	40	180.3000	XLON	1555560453406939
09/11/2026	13:35:27	GMT	28	180.3000	TRQX	1555560461797841
09/11/2026	13:35:27	GMT	51	180.3000	BATE	2000145E
09/11/2026	13:35:55	GMT	20	180.3500	BATE	20001487
09/11/2026	13:35:59	GMT	54	180.3500	CHIX	12000151R
09/11/2026	13:35:59	GMT	39	180.3500	XLON	1555560453406976
09/11/2026	13:35:59	GMT	22	180.3500	BATE	2000148B
09/11/2026	13:36:17	GMT	59	180.3500	AQXE	62140
09/11/2026	13:36:23	GMT	56	180.3000	CHIX	12000153H
09/11/2026	13:36:23	GMT	33	180.3000	XLON	1555560453406997
09/11/2026	13:36:23	GMT	36	180.3000	BATE	2000149T
09/11/2026	13:36:23	GMT	5	180.3500	AQXE	62161
09/11/2026	13:36:23	GMT	7	180.3000	AQXE	62162
09/11/2026	13:36:27	GMT	7	180.3000	AQXE	62175
09/11/2026	13:36:28	GMT	55	180.2500	CHIX	12000153T
09/11/2026	13:36:28	GMT	44	180.2500	XLON	1555560453407004
09/11/2026	13:36:28	GMT	48	180.2000	XLON	1555560453407008
09/11/2026	13:36:28	GMT	54	180.2500	BATE	200014A4
09/11/2026	13:36:28	GMT	30	180.2500	BATE	200014A5
09/11/2026	13:36:28	GMT	55	180.2000	BATE	200014A6
09/11/2026	13:36:28	GMT	34	180.1500	BATE	200014A7
09/11/2026	13:36:28	GMT	9	180.3000	AQXE	62177
09/11/2026	13:36:28	GMT	39	180.3000	AQXE	62178
09/11/2026	13:36:28	GMT	68	180.2500	AQXE	62179
09/11/2026	13:36:30	GMT	48	180.2000	CHIX	12000153Z
09/11/2026	13:37:27	GMT	51	180.3500	XLON	1555560453407081
09/11/2026	13:38:00	GMT	41	180.3000	CHIX	1200015BD
09/11/2026	13:38:00	GMT	37	180.3000	XLON	1555560453407117
09/11/2026	13:38:00	GMT	17	180.3000	XLON	1555560453407118
09/11/2026	13:38:03	GMT	51	180.3000	AQXE	62426
09/11/2026	13:38:12	GMT	42	180.2500	XLON	1555560453407131
09/11/2026	13:38:22	GMT	29	180.2500	TRQX	1555560461798180
09/11/2026	13:38:23	GMT	47	180.2000	XLON	1555560453407161
09/11/2026	13:38:29	GMT	68	180.2500	AQXE	62527
09/11/2026	13:39:23	GMT	5	180.3500	XLON	1555560453407376
09/11/2026	13:39:59	GMT	4	180.3500	AQXE	62858
09/11/2026	13:39:59	GMT	5	180.3500	AQXE	62859
09/11/2026	13:40:00	GMT	3	180.3500	AQXE	62861
09/11/2026	13:40:01	GMT	3	180.3500	AQXE	62873
09/11/2026	13:40:05	GMT	3	180.3500	AQXE	62889
09/11/2026	13:40:06	GMT	37	180.3500	CHIX	1200015PO
09/11/2026	13:40:06	GMT	47	180.3500	XLON	1555560453407500
09/11/2026	13:40:06	GMT	2	180.3500	AQXE	62893
09/11/2026	13:40:18	GMT	33	180.3000	CHIX	1200015QF
09/11/2026	13:40:18	GMT	54	180.3000	XLON	1555560453407551
09/11/2026	13:40:18	GMT	46	180.3000	BATE	200014SD

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
09/11/2026	13:40:18	GMT	41	180.3500	AQXE	62933
09/11/2026	13:40:27	GMT	30	180.2500	CHIX	1200015QZ
09/11/2026	13:40:27	GMT	41	180.2500	XLON	1555560453407557
09/11/2026	13:40:27	GMT	6	180.3000	BATE	200014SU
09/11/2026	13:40:27	GMT	1	180.3000	BATE	200014SX
09/11/2026	13:40:27	GMT	55	180.3000	AQXE	62947
09/11/2026	13:40:27	GMT	7	180.2500	AQXE	62948
09/11/2026	13:40:35	GMT	38	180.2000	XLON	1555560453407575
09/11/2026	13:40:38	GMT	30	180.2500	BATE	200014U0
09/11/2026	13:40:38	GMT	39	180.2500	AQXE	62977
09/11/2026	13:41:09	GMT	56	180.2000	BATE	200014V2
09/11/2026	13:41:09	GMT	32	180.2000	AQXE	63048
09/11/2026	13:41:32	GMT	28	180.1000	CHIX	1200015WW
09/11/2026	13:41:32	GMT	51	180.1500	XLON	1555560453407680
09/11/2026	13:41:32	GMT	43	180.1000	XLON	1555560453407681
09/11/2026	13:41:32	GMT	47	180.1500	BATE	200014WT
09/11/2026	13:41:32	GMT	8	180.1500	BATE	200014WU
09/11/2026	13:41:32	GMT	30	180.1000	BATE	200014WV
09/11/2026	13:41:32	GMT	4	180.1500	AQXE	63122
09/11/2026	13:41:32	GMT	31	180.1500	AQXE	63124
09/11/2026	13:41:42	GMT	38	180.0500	XLON	1555560453407716
09/11/2026	13:41:42	GMT	30	180.1000	BATE	200014YK
09/11/2026	13:41:42	GMT	36	180.0500	BATE	200014YM
09/11/2026	13:41:42	GMT	1	180.0500	BATE	200014YT
09/11/2026	13:41:42	GMT	31	180.1000	AQXE	63164
09/11/2026	13:42:35	GMT	7	180.0500	XLON	1555560453407858
09/11/2026	13:42:35	GMT	45	180.0500	XLON	1555560453407859
09/11/2026	13:43:17	GMT	30	180.0000	CHIX	120001673
09/11/2026	13:43:17	GMT	47	180.0000	XLON	1555560453407921
09/11/2026	13:43:17	GMT	48	180.0000	BATE	2000155G
09/11/2026	13:43:22	GMT	28	179.9500	CHIX	1200016A1
09/11/2026	13:43:22	GMT	20	179.9500	XLON	1555560453407956
09/11/2026	13:43:22	GMT	16	179.9500	XLON	1555560453407957
09/11/2026	13:43:22	GMT	3	179.9500	XLON	1555560453407958
09/11/2026	13:43:22	GMT	7	179.9500	XLON	1555560453407959
09/11/2026	13:43:23	GMT	44	179.9000	XLON	1555560453407986
09/11/2026	13:43:23	GMT	46	179.8500	XLON	1555560453407990
09/11/2026	13:43:23	GMT	7	179.8500	XLON	1555560453407996
09/11/2026	13:43:23	GMT	49	179.8500	XLON	1555560453407997
09/11/2026	13:43:23	GMT	48	179.9500	BATE	2000158A
09/11/2026	13:43:23	GMT	33	179.9000	BATE	2000158R
09/11/2026	13:43:23	GMT	54	179.8500	BATE	2000158T
09/11/2026	13:43:23	GMT	30	179.9000	BATE	2000158U
09/11/2026	13:43:23	GMT	53	179.9000	BATE	2000158V
09/11/2026	13:43:23	GMT	49	179.9500	AQXE	63632
09/11/2026	13:45:45	GMT	1	179.9500	BATE	200015J4
09/11/2026	13:45:55	GMT	31	179.9500	XLON	1555560453408328
09/11/2026	13:47:40	GMT	55	180.0500	XLON	1555560453408574
09/11/2026	13:48:32	GMT	20	180.0500	XLON	1555560453408615
09/11/2026	13:48:32	GMT	37	180.0500	XLON	1555560453408616
09/11/2026	13:49:00	GMT	54	180.0000	CHIX	12000175D
09/11/2026	13:49:00	GMT	56	179.9500	CHIX	12000175M
09/11/2026	13:49:00	GMT	42	180.0000	XLON	1555560453408633
09/11/2026	13:49:00	GMT	52	179.9500	XLON	1555560453408637
09/11/2026	13:50:01	GMT	30	180.2000	XLON	1555560453408698
09/11/2026	13:50:01	GMT	2	180.2000	BATE	2000160L
09/11/2026	13:50:40	GMT	34	180.3500	XLON	1555560453408774

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
09/11/2026	13:50:48	GMT	47	180.3000	CHIX	1200017HY
09/11/2026	13:50:48	GMT	34	180.3000	XLON	1555560453408795
09/11/2026	13:50:48	GMT	9	180.3000	AQXE	65431
09/11/2026	13:50:52	GMT	31	180.2500	CHIX	1200017IW
09/11/2026	13:50:52	GMT	3	180.2000	CHIX	1200017JA
09/11/2026	13:50:52	GMT	50	180.2500	XLON	1555560453408807
09/11/2026	13:50:52	GMT	29	180.2000	TRQX	1555560461799842
09/11/2026	13:50:52	GMT	35	180.2000	BATE	2000168Q
09/11/2026	13:50:53	GMT	36	180.2000	CHIX	1200017JB
09/11/2026	13:50:53	GMT	16	180.2000	XLON	1555560453408818
09/11/2026	13:52:44	GMT	9	180.2000	XLON	1555560453408896
09/11/2026	13:52:44	GMT	34	180.2000	XLON	1555560453408897
09/11/2026	13:52:44	GMT	25	180.2000	XLON	1555560453408901
09/11/2026	13:52:44	GMT	22	180.2000	XLON	1555560453408902
09/11/2026	13:52:45	GMT	37	180.1500	CHIX	1200017P6
09/11/2026	13:52:45	GMT	44	180.1500	XLON	1555560453408903
09/11/2026	13:52:56	GMT	6	180.2000	BATE	200016FR
09/11/2026	13:53:55	GMT	47	180.2500	XLON	1555560453408981
09/11/2026	13:54:03	GMT	7	180.2500	XLON	1555560453408983
09/11/2026	13:54:03	GMT	21	180.2500	XLON	1555560453408984
09/11/2026	13:54:03	GMT	5	180.2500	BATE	200016JR
09/11/2026	13:54:03	GMT	1	180.2500	BATE	200016JU
09/11/2026	13:54:12	GMT	52	180.2500	XLON	1555560453408990
09/11/2026	13:54:49	GMT	30	180.2000	BATE	200016M3
09/11/2026	13:54:52	GMT	19	180.2500	XLON	1555560453409011
09/11/2026	13:54:52	GMT	21	180.2500	XLON	1555560453409012
09/11/2026	13:55:22	GMT	56	180.3000	XLON	1555560453409040
09/11/2026	13:55:30	GMT	20	180.2500	CHIX	12000183H
09/11/2026	13:55:43	GMT	32	180.2500	CHIX	120001842
09/11/2026	13:55:43	GMT	40	180.2500	XLON	1555560453409048
09/11/2026	13:55:43	GMT	34	180.2500	TRQX	1555560461800311
09/11/2026	13:55:43	GMT	1	180.2500	BATE	200016PU
09/11/2026	13:55:43	GMT	1	180.2500	BATE	200016PV
09/11/2026	13:55:43	GMT	26	180.2500	BATE	200016PW
09/11/2026	13:55:53	GMT	5	180.2500	BATE	200016QE
09/11/2026	13:55:54	GMT	1	180.2500	BATE	200016QH
09/11/2026	13:56:22	GMT	54	180.2500	XLON	1555560453409079
09/11/2026	13:56:22	GMT	32	180.2500	XLON	1555560453409080
09/11/2026	13:56:47	GMT	30	180.2000	CHIX	12000187G
09/11/2026	13:56:47	GMT	46	180.2000	XLON	1555560453409104
09/11/2026	13:56:47	GMT	37	180.2000	TRQX	1555560461800390
09/11/2026	13:56:47	GMT	17	180.2500	BATE	200016TM
09/11/2026	13:56:47	GMT	30	180.2500	BATE	200016TN
09/11/2026	13:56:47	GMT	3	180.2500	BATE	200016TO
09/11/2026	13:56:47	GMT	2	180.2000	BATE	200016TS
09/11/2026	13:56:47	GMT	8	180.2000	BATE	200016TW
09/11/2026	13:56:47	GMT	1	180.2000	BATE	200016TX
09/11/2026	13:56:48	GMT	3	180.2000	BATE	200016U1
09/11/2026	13:56:48	GMT	1	180.2000	BATE	200016U2
09/11/2026	13:56:48	GMT	1	180.2000	BATE	200016U3
09/11/2026	13:56:48	GMT	1	180.2000	BATE	200016U4
09/11/2026	13:56:52	GMT	5	180.2000	BATE	200016UG
09/11/2026	13:56:52	GMT	1	180.2000	BATE	200016UI
09/11/2026	13:56:52	GMT	1	180.2000	BATE	200016UJ
09/11/2026	13:56:52	GMT	1	180.2000	BATE	200016UK
09/11/2026	13:56:52	GMT	1	180.2000	BATE	200016UL
09/11/2026	13:57:36	GMT	5	180.2000	BATE	200016WP

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
09/11/2026	13:57:49	GMT	38	180.1500	CHIX	1200018B8
09/11/2026	13:57:49	GMT	3	180.1500	XLON	1555560453409151
09/11/2026	13:57:49	GMT	44	180.1500	XLON	1555560453409152
09/11/2026	13:57:49	GMT	12	180.1500	BATE	200016XD
09/11/2026	13:57:54	GMT	12	180.1500	TRQX	1555560461800492
09/11/2026	13:57:54	GMT	31	180.1500	TRQX	1555560461800493
09/11/2026	13:57:54	GMT	3	180.1500	TRQX	1555560461800494
09/11/2026	13:57:54	GMT	25	180.1500	BATE	200016XP
09/11/2026	13:57:54	GMT	5	180.1500	BATE	200016XR
09/11/2026	13:57:54	GMT	20	180.1000	BATE	200016XS
09/11/2026	13:58:00	GMT	53	180.1000	CHIX	1200018CE
09/11/2026	13:58:00	GMT	53	180.1000	XLON	1555560453409163
09/11/2026	13:58:05	GMT	7	180.1000	BATE	200016YE
09/11/2026	13:58:13	GMT	23	180.1000	BATE	200016YY
09/11/2026	13:58:15	GMT	7	180.1000	BATE	200016Z9
09/11/2026	13:58:15	GMT	7	180.1000	BATE	200016ZA
09/11/2026	13:58:15	GMT	1	180.1000	BATE	200016ZB
09/11/2026	13:58:17	GMT	1	180.1000	BATE	200016ZD
09/11/2026	13:58:29	GMT	3	180.1000	BATE	200016ZM
09/11/2026	13:58:55	GMT	7	180.1000	XLON	1555560453409255
09/11/2026	13:59:26	GMT	6	180.1500	BATE	2000172G
09/11/2026	13:59:26	GMT	1	180.1500	BATE	2000172H
09/11/2026	13:59:32	GMT	9	180.1500	XLON	1555560453409292
09/11/2026	13:59:32	GMT	1	180.1500	XLON	1555560453409293
09/11/2026	13:59:34	GMT	22	180.1500	XLON	1555560453409296
09/11/2026	14:00:44	GMT	50	180.2500	XLON	1555560453409372
09/11/2026	14:00:50	GMT	8	180.2500	XLON	1555560453409378
09/11/2026	14:00:50	GMT	28	180.2500	XLON	1555560453409379
09/11/2026	14:00:50	GMT	2	180.2500	XLON	1555560453409380
09/11/2026	14:00:55	GMT	8	180.2500	XLON	1555560453409385
09/11/2026	14:00:55	GMT	37	180.2500	XLON	1555560453409386
09/11/2026	14:02:00	GMT	18	180.3500	XLON	1555560453409459
09/11/2026	14:02:00	GMT	15	180.3500	XLON	1555560453409460
09/11/2026	14:02:00	GMT	27	180.3500	TRQX	1555560461800992
09/11/2026	14:02:11	GMT	7	180.3500	XLON	1555560453409475
09/11/2026	14:02:11	GMT	26	180.3500	XLON	1555560453409476
09/11/2026	14:02:12	GMT	2	180.3500	XLON	1555560453409477
09/11/2026	14:02:12	GMT	36	180.3500	XLON	1555560453409478
09/11/2026	14:02:12	GMT	2	180.3500	XLON	1555560453409479
09/11/2026	14:02:35	GMT	9	180.3500	XLON	1555560453409495
09/11/2026	14:02:35	GMT	18	180.3500	XLON	1555560453409496
09/11/2026	14:02:35	GMT	2	180.3500	XLON	1555560453409497
09/11/2026	14:02:35	GMT	2	180.3500	XLON	1555560453409498
09/11/2026	14:02:42	GMT	19	180.3000	CHIX	1200018YX
09/11/2026	14:02:42	GMT	9	180.3500	XLON	1555560453409503
09/11/2026	14:02:42	GMT	34	180.3500	XLON	1555560453409504
09/11/2026	14:02:42	GMT	11	180.3500	XLON	1555560453409505
09/11/2026	14:02:47	GMT	5	180.3500	BATE	200017HV
09/11/2026	14:03:02	GMT	24	180.3500	XLON	1555560453409520
09/11/2026	14:03:02	GMT	1	180.3500	XLON	1555560453409521
09/11/2026	14:03:02	GMT	24	180.3500	XLON	1555560453409522
09/11/2026	14:03:41	GMT	8	180.3500	XLON	1555560453409571
09/11/2026	14:03:41	GMT	20	180.3500	XLON	1555560453409572
09/11/2026	14:04:42	GMT	60	180.3500	XLON	1555560453409623
09/11/2026	14:04:42	GMT	26	180.3500	XLON	1555560453409624
09/11/2026	14:04:42	GMT	5	180.3500	XLON	1555560453409647
09/11/2026	14:04:42	GMT	53	180.3500	XLON	1555560453409648

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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09/11/2026	14:04:42	GMT	3	180.3500	BATE	200017OC
09/11/2026	14:04:42	GMT	3	180.3500	BATE	200017OD
09/11/2026	14:04:42	GMT	3	180.3500	BATE	200017OE
09/11/2026	14:04:42	GMT	3	180.3500	BATE	200017OF
09/11/2026	14:04:42	GMT	3	180.3500	BATE	200017OG
09/11/2026	14:04:42	GMT	3	180.3500	BATE	200017OH
09/11/2026	14:04:42	GMT	3	180.3500	BATE	200017OI
09/11/2026	14:04:42	GMT	3	180.3500	BATE	200017OJ
09/11/2026	14:04:42	GMT	3	180.3500	BATE	200017OK
09/11/2026	14:04:42	GMT	3	180.3500	BATE	200017OL
09/11/2026	14:04:42	GMT	3	180.3500	BATE	200017OM
09/11/2026	14:04:42	GMT	3	180.3500	BATE	200017ON
09/11/2026	14:04:42	GMT	3	180.3500	BATE	200017OO
09/11/2026	14:04:42	GMT	3	180.3500	BATE	200017OP
09/11/2026	14:04:42	GMT	3	180.3500	BATE	200017OQ
09/11/2026	14:04:42	GMT	3	180.3500	BATE	200017OR
09/11/2026	14:04:42	GMT	3	180.3500	BATE	200017OS
09/11/2026	14:04:42	GMT	3	180.3500	BATE	200017OT
09/11/2026	14:04:42	GMT	3	180.3500	BATE	200017OU
09/11/2026	14:04:42	GMT	3	180.3500	BATE	200017OV
09/11/2026	14:04:42	GMT	3	180.3500	BATE	200017OW
09/11/2026	14:04:42	GMT	3	180.3500	BATE	200017OX
09/11/2026	14:04:42	GMT	3	180.3500	BATE	200017OY
09/11/2026	14:04:42	GMT	3	180.3500	BATE	200017OZ
09/11/2026	14:04:42	GMT	3	180.3500	BATE	200017P0
09/11/2026	14:04:42	GMT	3	180.3500	BATE	200017P1
09/11/2026	14:04:42	GMT	3	180.3500	BATE	200017P2
09/11/2026	14:04:42	GMT	2	180.3500	BATE	200017P3
09/11/2026	14:04:42	GMT	3	180.3500	BATE	200017PV
09/11/2026	14:04:42	GMT	1	180.3500	BATE	200017PW
09/11/2026	14:04:42	GMT	3	180.3500	BATE	200017PX
09/11/2026	14:04:42	GMT	3	180.3500	BATE	200017PY
09/11/2026	14:04:42	GMT	3	180.3500	BATE	200017PZ
09/11/2026	14:04:42	GMT	3	180.3500	BATE	200017Q0
09/11/2026	14:04:42	GMT	3	180.3500	BATE	200017Q1
09/11/2026	14:04:42	GMT	3	180.3500	BATE	200017Q2
09/11/2026	14:04:42	GMT	3	180.3500	BATE	200017Q3
09/11/2026	14:04:42	GMT	3	180.3500	BATE	200017Q4
09/11/2026	14:04:42	GMT	3	180.3500	BATE	200017Q5
09/11/2026	14:04:42	GMT	3	180.3500	BATE	200017Q6
09/11/2026	14:04:42	GMT	3	180.3500	BATE	200017Q7
09/11/2026	14:04:42	GMT	3	180.3500	BATE	200017Q8
09/11/2026	14:04:42	GMT	3	180.3500	BATE	200017Q9
09/11/2026	14:04:42	GMT	3	180.3500	BATE	200017QA
09/11/2026	14:04:42	GMT	3	180.3500	BATE	200017QB
09/11/2026	14:04:42	GMT	3	180.3500	BATE	200017QC
09/11/2026	14:04:42	GMT	3	180.3500	BATE	200017QD
09/11/2026	14:04:42	GMT	3	180.3500	BATE	200017QE
09/11/2026	14:04:42	GMT	3	180.3500	BATE	200017QF
09/11/2026	14:04:42	GMT	3	180.3500	BATE	200017QG
09/11/2026	14:04:42	GMT	3	180.3500	BATE	200017QH
09/11/2026	14:04:42	GMT	3	180.3500	BATE	200017QI
09/11/2026	14:04:42	GMT	3	180.3500	BATE	200017QJ
09/11/2026	14:04:42	GMT	3	180.3500	BATE	200017QK
09/11/2026	14:04:42	GMT	3	180.3500	BATE	200017QL
09/11/2026	14:04:42	GMT	3	180.3500	BATE	200017QM

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
09/11/2026	14:04:42	GMT	3	180.3500	BATE	200017QN
09/11/2026	14:04:42	GMT	1	180.3500	BATE	200017QO
09/11/2026	14:04:43	GMT	3	180.3500	BATE	200017QU
09/11/2026	14:04:43	GMT	1	180.3500	BATE	200017QV
09/11/2026	14:04:43	GMT	1	180.3500	BATE	200017QW
09/11/2026	14:04:43	GMT	1	180.3500	BATE	200017QX
09/11/2026	14:04:43	GMT	3	180.3500	BATE	200017QY
09/11/2026	14:04:43	GMT	3	180.3500	BATE	200017QZ
09/11/2026	14:04:43	GMT	3	180.3500	BATE	200017R0
09/11/2026	14:04:43	GMT	3	180.3500	BATE	200017R1
09/11/2026	14:04:43	GMT	3	180.3500	BATE	200017R2
09/11/2026	14:04:43	GMT	3	180.3500	BATE	200017R3
09/11/2026	14:04:43	GMT	3	180.3500	BATE	200017R4
09/11/2026	14:04:43	GMT	3	180.3500	BATE	200017R5
09/11/2026	14:04:43	GMT	3	180.3500	BATE	200017R6
09/11/2026	14:04:43	GMT	3	180.3500	BATE	200017R7
09/11/2026	14:04:43	GMT	3	180.3500	BATE	200017R8
09/11/2026	14:04:43	GMT	3	180.3500	BATE	200017R9
09/11/2026	14:04:43	GMT	3	180.3500	BATE	200017RA
09/11/2026	14:04:43	GMT	3	180.3500	BATE	200017RB
09/11/2026	14:04:43	GMT	3	180.3500	BATE	200017RC
09/11/2026	14:04:43	GMT	3	180.3500	BATE	200017RD
09/11/2026	14:04:43	GMT	3	180.3500	BATE	200017RE
09/11/2026	14:04:43	GMT	3	180.3500	BATE	200017RF
09/11/2026	14:04:43	GMT	3	180.3500	BATE	200017RG
09/11/2026	14:04:43	GMT	3	180.3500	BATE	200017RH
09/11/2026	14:04:43	GMT	3	180.3500	BATE	200017RI
09/11/2026	14:04:43	GMT	3	180.3500	BATE	200017RJ
09/11/2026	14:04:43	GMT	3	180.3500	BATE	200017RK
09/11/2026	14:04:43	GMT	3	180.3500	BATE	200017RL
09/11/2026	14:04:43	GMT	3	180.3500	BATE	200017RM
09/11/2026	14:04:43	GMT	3	180.3500	BATE	200017RN
09/11/2026	14:04:43	GMT	2	180.3500	BATE	200017RO
09/11/2026	14:04:43	GMT	3	180.3500	BATE	200017RT
09/11/2026	14:04:43	GMT	2	180.3500	BATE	200017RU
09/11/2026	14:04:43	GMT	1	180.3500	BATE	200017RV
09/11/2026	14:04:43	GMT	1	180.3500	BATE	200017RW
09/11/2026	14:04:44	GMT	45	180.3000	XLON	1555560453409652
09/11/2026	14:04:51	GMT	26	180.3000	CHIX	1200019BL
09/11/2026	14:04:51	GMT	7	180.3000	BATE	200017SM
09/11/2026	14:04:51	GMT	46	180.2500	BATE	200017SN
09/11/2026	14:04:52	GMT	41	180.2500	CHIX	1200019BQ
09/11/2026	14:04:52	GMT	47	180.2500	XLON	1555560453409665
09/11/2026	14:05:05	GMT	34	180.3500	CHIX	1200019EL
09/11/2026	14:05:05	GMT	2	180.3500	CHIX	1200019EM
09/11/2026	14:05:05	GMT	4	180.3500	CHIX	1200019EN
09/11/2026	14:05:05	GMT	1	180.3500	TRQX	1555560461801405
09/11/2026	14:05:05	GMT	10	180.3500	TRQX	1555560461801408
09/11/2026	14:05:05	GMT	28	180.4000	AQXE	68339
09/11/2026	14:05:14	GMT	20	180.4000	CHIX	1200019II
09/11/2026	14:05:14	GMT	38	180.4000	BATE	200017WC
09/11/2026	14:05:19	GMT	28	180.4000	XLON	1555560453409716
09/11/2026	14:05:29	GMT	35	180.4000	CHIX	1200019K0
09/11/2026	14:05:29	GMT	3	180.4000	XLON	1555560453409734
09/11/2026	14:05:29	GMT	32	180.4000	TRQX	1555560461801490
09/11/2026	14:05:32	GMT	27	180.3500	CHIX	1200019M8
09/11/2026	14:05:32	GMT	9	180.3500	CHIX	1200019M9

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
09/11/2026	14:05:32	GMT	11	180.3500	XLON	1555560453409765
09/11/2026	14:05:32	GMT	23	180.3500	XLON	1555560453409766
09/11/2026	14:05:32	GMT	54	180.3500	BATE	200017ZK
09/11/2026	14:05:32	GMT	30	180.3500	BATE	200017ZQ
09/11/2026	14:05:32	GMT	3	180.3500	BATE	200017ZX
09/11/2026	14:05:32	GMT	3	180.3500	BATE	200017ZY
09/11/2026	14:05:32	GMT	2	180.3500	BATE	200017ZZ
09/11/2026	14:05:32	GMT	1	180.3500	BATE	20001800
09/11/2026	14:05:32	GMT	34	180.3500	AQXE	68500
09/11/2026	14:06:34	GMT	54	180.3000	XLON	1555560453410015
09/11/2026	14:06:41	GMT	30	180.3000	CHIX	1200019VM
09/11/2026	14:06:41	GMT	43	180.3000	BATE	20001883
09/11/2026	14:06:45	GMT	33	180.3000	AQXE	68874
09/11/2026	14:07:28	GMT	20	180.2500	AQXE	69042
09/11/2026	14:07:32	GMT	31	180.3000	XLON	1555560453410105
09/11/2026	14:07:32	GMT	3	180.3000	XLON	1555560453410106
09/11/2026	14:07:51	GMT	51	180.2500	BATE	200018D1
09/11/2026	14:07:52	GMT	20	180.3000	XLON	1555560453410129
09/11/2026	14:07:52	GMT	24	180.3000	XLON	1555560453410130
09/11/2026	14:07:52	GMT	3	180.3000	XLON	1555560453410131
09/11/2026	14:08:54	GMT	30	180.3000	XLON	1555560453410239
09/11/2026	14:08:54	GMT	26	180.3000	XLON	1555560453410240
09/11/2026	14:09:12	GMT	36	180.2500	CHIX	120001A91
09/11/2026	14:09:12	GMT	32	180.3000	XLON	1555560453410262
09/11/2026	14:09:12	GMT	8	180.3000	XLON	1555560453410263
09/11/2026	14:09:12	GMT	26	180.3000	XLON	1555560453410264
09/11/2026	14:09:12	GMT	47	180.2500	XLON	1555560453410265
09/11/2026	14:09:12	GMT	33	180.2500	TRQX	1555560461802147
09/11/2026	14:09:12	GMT	9	180.2500	AQXE	69577
09/11/2026	14:09:18	GMT	15	180.2500	BATE	200018IX
09/11/2026	14:09:18	GMT	34	180.2000	BATE	200018IY
09/11/2026	14:09:18	GMT	7	180.2000	AQXE	69584
09/11/2026	14:11:01	GMT	33	180.3000	XLON	1555560453410399
09/11/2026	14:11:01	GMT	1	180.3000	XLON	1555560453410400
09/11/2026	14:11:01	GMT	20	180.3000	AQXE	69913
09/11/2026	14:11:03	GMT	5	180.3000	AQXE	69918
09/11/2026	14:11:39	GMT	48	180.3000	XLON	1555560453410493
09/11/2026	14:11:39	GMT	38	180.3000	XLON	1555560453410494
09/11/2026	14:11:39	GMT	12	180.3000	XLON	1555560453410495
09/11/2026	14:11:39	GMT	4	180.3000	XLON	1555560453410496
09/11/2026	14:11:39	GMT	48	180.3000	XLON	1555560453410497
09/11/2026	14:11:39	GMT	1	180.3000	BATE	200018RC
09/11/2026	14:11:39	GMT	1	180.3000	BATE	200018RD
09/11/2026	14:11:39	GMT	6	180.3000	AQXE	70012
09/11/2026	14:11:41	GMT	45	180.2500	CHIX	120001AH6
09/11/2026	14:11:41	GMT	38	180.2500	XLON	1555560453410498
09/11/2026	14:11:41	GMT	35	180.2500	AQXE	70028
09/11/2026	14:11:43	GMT	37	180.2000	XLON	1555560453410500
09/11/2026	14:11:43	GMT	86	180.3000	BATE	200018RS
09/11/2026	14:11:51	GMT	1	180.2000	CHIX	120001AHM
09/11/2026	14:11:51	GMT	31	180.2000	CHIX	120001AHN
09/11/2026	14:11:51	GMT	37	180.2000	AQXE	70051
09/11/2026	14:11:52	GMT	1	180.2000	TRQX	1555560461802408
09/11/2026	14:12:11	GMT	33	180.1500	BATE	200018TN
09/11/2026	14:12:32	GMT	2	180.2500	XLON	1555560453410552
09/11/2026	14:12:32	GMT	9	180.2500	XLON	1555560453410553
09/11/2026	14:12:40	GMT	3	180.2500	XLON	1555560453410554

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
09/11/2026	14:12:59	GMT	20	180.2500	XLON	1555560453410594
09/11/2026	14:13:07	GMT	10	180.2500	XLON	1555560453410632
09/11/2026	14:13:07	GMT	35	180.2500	XLON	1555560453410633
09/11/2026	14:13:07	GMT	20	180.2500	XLON	1555560453410634
09/11/2026	14:13:07	GMT	33	180.2500	XLON	1555560453410635
09/11/2026	14:13:52	GMT	8	180.2500	XLON	1555560453410684
09/11/2026	14:13:52	GMT	50	180.2500	XLON	1555560453410685
09/11/2026	14:13:52	GMT	28	180.2500	XLON	1555560453410686
09/11/2026	14:14:42	GMT	1	180.2500	XLON	1555560453410741
09/11/2026	14:14:42	GMT	9	180.2500	XLON	1555560453410742
09/11/2026	14:14:42	GMT	2	180.2500	XLON	1555560453410743
09/11/2026	14:15:00	GMT	38	180.2500	BATE	2000193E
09/11/2026	14:15:00	GMT	3	180.2000	BATE	2000193F
09/11/2026	14:16:42	GMT	9	180.5000	BATE	200019AL
09/11/2026	14:16:42	GMT	1	180.5000	BATE	200019AM
09/11/2026	14:17:09	GMT	45	180.4500	XLON	1555560453410948
09/11/2026	14:17:09	GMT	43	180.4500	TRQX	1555560461803049
09/11/2026	14:17:10	GMT	37	180.4500	XLON	1555560453410949
09/11/2026	14:17:10	GMT	8	180.4500	XLON	1555560453410950
09/11/2026	14:17:10	GMT	38	180.4500	XLON	1555560453410951
09/11/2026	14:17:10	GMT	3	180.4500	XLON	1555560453410952
09/11/2026	14:17:10	GMT	1	180.4500	XLON	1555560453410953
09/11/2026	14:17:10	GMT	36	180.4500	XLON	1555560453410954
09/11/2026	14:17:10	GMT	2	180.4500	XLON	1555560453410955
09/11/2026	14:17:10	GMT	1	180.4500	XLON	1555560453410956
09/11/2026	14:17:10	GMT	39	180.4500	XLON	1555560453410957
09/11/2026	14:17:10	GMT	3	180.4500	XLON	1555560453410958
09/11/2026	14:17:10	GMT	4	180.4500	XLON	1555560453410959
09/11/2026	14:17:10	GMT	30	180.5000	BATE	200019CF
09/11/2026	14:17:10	GMT	9	180.4500	BATE	200019CH
09/11/2026	14:17:10	GMT	48	180.4500	BATE	200019CI
09/11/2026	14:17:10	GMT	2	180.4500	BATE	200019CJ
09/11/2026	14:17:10	GMT	27	180.5000	BATE	200019CK
09/11/2026	14:17:11	GMT	6	180.4500	XLON	1555560453410964
09/11/2026	14:17:11	GMT	2	180.4500	XLON	1555560453410965
09/11/2026	14:17:11	GMT	1	180.4500	XLON	1555560453410966
09/11/2026	14:17:11	GMT	3	180.4500	XLON	1555560453410967
09/11/2026	14:17:11	GMT	1	180.4500	BATE	200019CM
09/11/2026	14:17:11	GMT	2	180.4500	BATE	200019CN
09/11/2026	14:17:11	GMT	1	180.4500	BATE	200019CO
09/11/2026	14:17:29	GMT	3	180.4000	AQXE	71298
09/11/2026	14:17:40	GMT	10	180.4500	XLON	1555560453410993
09/11/2026	14:17:40	GMT	4	180.4500	XLON	1555560453410994
09/11/2026	14:17:40	GMT	1	180.4500	XLON	1555560453410995
09/11/2026	14:17:40	GMT	2	180.4500	XLON	1555560453410996
09/11/2026	14:17:40	GMT	4	180.4500	XLON	1555560453410997
09/11/2026	14:17:40	GMT	2	180.4500	XLON	1555560453410998
09/11/2026	14:17:40	GMT	2	180.4500	XLON	1555560453410999
09/11/2026	14:17:41	GMT	4	180.4500	XLON	1555560453411003
09/11/2026	14:17:41	GMT	1	180.4500	XLON	1555560453411004
09/11/2026	14:17:42	GMT	59	180.4500	XLON	1555560453411010
09/11/2026	14:17:42	GMT	27	180.4500	XLON	1555560453411011
09/11/2026	14:17:43	GMT	4	180.4500	XLON	1555560453411015
09/11/2026	14:17:43	GMT	10	180.4500	XLON	1555560453411016
09/11/2026	14:17:43	GMT	4	180.4500	XLON	1555560453411017
09/11/2026	14:17:43	GMT	37	180.4500	XLON	1555560453411018
09/11/2026	14:17:43	GMT	2	180.4500	XLON	1555560453411019

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
09/11/2026	14:17:43	GMT	1	180.4500	XLON	1555560453411020
09/11/2026	14:17:43	GMT	28	180.4500	XLON	1555560453411021
09/11/2026	14:17:52	GMT	2	180.4500	XLON	1555560453411033
09/11/2026	14:17:52	GMT	1	180.4500	XLON	1555560453411034
09/11/2026	14:18:00	GMT	9	180.4500	XLON	1555560453411042
09/11/2026	14:18:00	GMT	10	180.4000	AQXE	71402
09/11/2026	14:18:01	GMT	9	180.4000	AQXE	71403
09/11/2026	14:18:02	GMT	4	180.4000	AQXE	71404
09/11/2026	14:18:02	GMT	6	180.4000	AQXE	71407
09/11/2026	14:18:09	GMT	7	180.4000	BATE	200019GC
09/11/2026	14:18:09	GMT	1	180.4000	AQXE	71423
09/11/2026	14:18:21	GMT	10	180.4500	XLON	1555560453411081
09/11/2026	14:18:21	GMT	7	180.4500	XLON	1555560453411082
09/11/2026	14:18:21	GMT	29	180.4500	XLON	1555560453411083
09/11/2026	14:18:21	GMT	37	180.4500	XLON	1555560453411084
09/11/2026	14:18:32	GMT	9	180.4500	XLON	1555560453411098
09/11/2026	14:18:32	GMT	13	180.4500	XLON	1555560453411099
09/11/2026	14:18:32	GMT	9	180.4500	XLON	1555560453411100
09/11/2026	14:18:32	GMT	7	180.4500	XLON	1555560453411101
09/11/2026	14:18:32	GMT	7	180.4500	XLON	1555560453411102
09/11/2026	14:18:32	GMT	47	180.4500	XLON	1555560453411103
09/11/2026	14:19:09	GMT	39	180.4000	CHIX	120001BBF
09/11/2026	14:19:09	GMT	38	180.4000	XLON	1555560453411155
09/11/2026	14:19:09	GMT	44	180.4000	TRQX	1555560461803221
09/11/2026	14:19:09	GMT	29	180.4000	BATE	200019JJ
09/11/2026	14:19:09	GMT	3	180.4000	BATE	200019JK
09/11/2026	14:19:20	GMT	29	180.4000	BATE	200019KK
09/11/2026	14:19:45	GMT	31	180.3500	CHIX	120001BFQ
09/11/2026	14:19:45	GMT	44	180.3000	CHIX	120001BFW
09/11/2026	14:19:45	GMT	53	180.2500	CHIX	120001BG1
09/11/2026	14:19:45	GMT	38	180.3500	XLON	1555560453411311
09/11/2026	14:19:45	GMT	33	180.3500	XLON	1555560453411317
09/11/2026	14:19:45	GMT	55	180.3000	XLON	1555560453411319
09/11/2026	14:19:45	GMT	43	180.2500	XLON	1555560453411321
09/11/2026	14:19:45	GMT	28	180.3500	TRQX	1555560461803275
09/11/2026	14:19:45	GMT	31	180.2500	TRQX	1555560461803277
09/11/2026	14:19:45	GMT	54	180.3500	BATE	200019LU
09/11/2026	14:19:45	GMT	2	180.3500	BATE	200019LV
09/11/2026	14:19:45	GMT	36	180.3000	BATE	200019M2
09/11/2026	14:19:45	GMT	55	180.2500	BATE	200019M3
09/11/2026	14:19:45	GMT	35	180.3500	AQXE	71690
09/11/2026	14:20:13	GMT	47	180.3500	CHIX	120001BI4
09/11/2026	14:20:13	GMT	7	180.3500	CHIX	120001BI5
09/11/2026	14:20:13	GMT	32	180.3000	CHIX	120001BI6
09/11/2026	14:20:13	GMT	46	180.2500	CHIX	120001BI7
09/11/2026	14:20:13	GMT	53	180.3500	XLON	1555560453411374
09/11/2026	14:20:13	GMT	32	180.3000	XLON	1555560453411375
09/11/2026	14:20:13	GMT	52	180.2500	XLON	1555560453411379
09/11/2026	14:20:13	GMT	53	180.2500	BATE	200019O5
09/11/2026	14:20:39	GMT	27	180.3000	XLON	1555560453411432
09/11/2026	14:20:57	GMT	11	180.3000	XLON	1555560453411466
09/11/2026	14:20:57	GMT	1	180.3000	XLON	1555560453411467
09/11/2026	14:20:57	GMT	13	180.3000	XLON	1555560453411468
09/11/2026	14:21:18	GMT	30	180.2500	BATE	200019TM
09/11/2026	14:21:18	GMT	8	180.2500	BATE	200019TN
09/11/2026	14:21:50	GMT	28	180.2500	CHIX	120001BSB
09/11/2026	14:21:50	GMT	18	180.2500	XLON	1555560453411645

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
09/11/2026	14:21:50	GMT	33	180.2500	XLON	1555560453411646
09/11/2026	14:21:51	GMT	45	180.2000	BATE	200019VF
09/11/2026	14:22:10	GMT	5	180.2000	AQXE	72328
09/11/2026	14:22:11	GMT	45	180.2000	XLON	1555560453411672
09/11/2026	14:22:11	GMT	37	180.1500	BATE	200019WY
09/11/2026	14:22:11	GMT	6	180.2000	AQXE	72334
09/11/2026	14:22:42	GMT	34	180.2000	XLON	1555560453411698
09/11/2026	14:22:42	GMT	5	180.2000	AQXE	72423
09/11/2026	14:22:43	GMT	52	180.2000	CHIX	120001BVF
09/11/2026	14:22:43	GMT	3	180.2000	XLON	1555560453411699
09/11/2026	14:22:43	GMT	49	180.2000	XLON	1555560453411700
09/11/2026	14:22:44	GMT	14	180.2000	AQXE	72425
09/11/2026	14:23:49	GMT	30	180.1500	XLON	1555560453411780
09/11/2026	14:24:02	GMT	54	180.1500	CHIX	120001C06
09/11/2026	14:24:02	GMT	25	180.1500	XLON	1555560453411841
09/11/2026	14:24:02	GMT	9	180.1500	TRQX	1555560461803803
09/11/2026	14:24:15	GMT	86	180.1500	XLON	1555560453411858
09/11/2026	14:24:15	GMT	25	180.1500	XLON	1555560453411861
09/11/2026	14:24:15	GMT	37	180.1500	XLON	1555560453411862
09/11/2026	14:24:15	GMT	24	180.1500	XLON	1555560453411863
09/11/2026	14:24:15	GMT	20	180.1500	TRQX	1555560461803839
09/11/2026	14:24:16	GMT	16	180.1000	CHIX	120001C1O
09/11/2026	14:24:16	GMT	40	180.1000	BATE	20001A3Z
09/11/2026	14:24:22	GMT	18	180.1500	XLON	1555560453411866
09/11/2026	14:24:22	GMT	27	180.1500	XLON	1555560453411867
09/11/2026	14:25:29	GMT	5	180.2000	TRQX	1555560461804041
09/11/2026	14:25:41	GMT	28	180.2000	XLON	1555560453412030
09/11/2026	14:25:41	GMT	9	180.2000	XLON	1555560453412032
09/11/2026	14:25:41	GMT	77	180.2000	XLON	1555560453412033
09/11/2026	14:26:06	GMT	34	180.2000	XLON	1555560453412074
09/11/2026	14:26:06	GMT	38	180.2000	XLON	1555560453412075
09/11/2026	14:26:06	GMT	3	180.2000	XLON	1555560453412076
09/11/2026	14:26:06	GMT	25	180.2000	TRQX	1555560461804108
09/11/2026	14:26:26	GMT	11	180.1500	XLON	1555560453412105
09/11/2026	14:26:26	GMT	11	180.2000	XLON	1555560453412106
09/11/2026	14:26:26	GMT	25	180.2000	XLON	1555560453412107
09/11/2026	14:26:26	GMT	37	180.2000	XLON	1555560453412108
09/11/2026	14:26:26	GMT	13	180.2000	XLON	1555560453412109
09/11/2026	14:26:47	GMT	32	180.1500	CHIX	120001CEY
09/11/2026	14:26:47	GMT	36	180.1500	XLON	1555560453412142
09/11/2026	14:26:47	GMT	55	180.1500	XLON	1555560453412143
09/11/2026	14:26:47	GMT	31	180.1500	XLON	1555560453412144
09/11/2026	14:26:47	GMT	28	180.1500	TRQX	1555560461804195
09/11/2026	14:26:47	GMT	3	180.1500	BATE	20001AEN
09/11/2026	14:26:48	GMT	24	180.1500	XLON	1555560453412148
09/11/2026	14:26:48	GMT	46	180.1500	XLON	1555560453412149
09/11/2026	14:26:48	GMT	16	180.1500	XLON	1555560453412150
09/11/2026	14:27:01	GMT	11	180.1500	XLON	1555560453412168
09/11/2026	14:27:01	GMT	7	180.1500	XLON	1555560453412169
09/11/2026	14:27:01	GMT	10	180.1500	XLON	1555560453412170
09/11/2026	14:27:01	GMT	3	180.1500	BATE	20001AF4
09/11/2026	14:27:02	GMT	25	180.1500	XLON	1555560453412171
09/11/2026	14:27:02	GMT	3	180.1500	XLON	1555560453412172
09/11/2026	14:27:12	GMT	38	180.1500	XLON	1555560453412183
09/11/2026	14:27:12	GMT	33	180.1500	XLON	1555560453412184
09/11/2026	14:27:22	GMT	17	180.1500	XLON	1555560453412196
09/11/2026	14:27:22	GMT	17	180.1500	XLON	1555560453412197

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
09/11/2026	14:27:22	GMT	29	180.1500	XLON	1555560453412198
09/11/2026	14:27:22	GMT	39	180.1500	XLON	1555560453412199
09/11/2026	14:27:26	GMT	20	180.2000	TRQX	1555560461804299
09/11/2026	14:28:38	GMT	86	180.2500	CHIX	120001CNT
09/11/2026	14:28:38	GMT	30	180.2000	CHIX	120001CNV
09/11/2026	14:28:38	GMT	46	180.2000	XLON	1555560453412409
09/11/2026	14:28:38	GMT	9	180.2000	XLON	1555560453412410
09/11/2026	14:28:41	GMT	11	180.2000	XLON	1555560453412415
09/11/2026	14:28:41	GMT	28	180.2000	XLON	1555560453412416
09/11/2026	14:28:41	GMT	14	180.2000	XLON	1555560453412417
09/11/2026	14:28:41	GMT	27	180.2000	XLON	1555560453412418
09/11/2026	14:28:41	GMT	6	180.2000	XLON	1555560453412419
09/11/2026	14:28:41	GMT	46	180.2000	XLON	1555560453412420
09/11/2026	14:28:41	GMT	10	180.2000	XLON	1555560453412421
09/11/2026	14:28:41	GMT	7	180.2000	XLON	1555560453412422
09/11/2026	14:28:41	GMT	10	180.2000	XLON	1555560453412423
09/11/2026	14:28:41	GMT	13	180.2000	XLON	1555560453412424
09/11/2026	14:28:52	GMT	26	180.2000	XLON	1555560453412457
09/11/2026	14:28:52	GMT	2	180.2000	XLON	1555560453412458
09/11/2026	14:28:56	GMT	11	180.2000	XLON	1555560453412461
09/11/2026	14:28:56	GMT	14	180.2000	XLON	1555560453412462
09/11/2026	14:28:56	GMT	3	180.2000	XLON	1555560453412463
09/11/2026	14:29:02	GMT	10	180.2000	XLON	1555560453412468
09/11/2026	14:29:02	GMT	8	180.2000	XLON	1555560453412469
09/11/2026	14:29:02	GMT	7	180.2000	XLON	1555560453412470
09/11/2026	14:29:02	GMT	1	180.2000	XLON	1555560453412471
09/11/2026	14:29:25	GMT	29	180.2000	XLON	1555560453412524
09/11/2026	14:29:25	GMT	7	180.2000	BATE	20001AP3
09/11/2026	14:29:25	GMT	8	180.2000	BATE	20001AP4
09/11/2026	14:29:25	GMT	47	180.2000	BATE	20001AP5
09/11/2026	14:29:25	GMT	5	180.2000	BATE	20001AP6
09/11/2026	14:29:25	GMT	3	180.2000	BATE	20001AP7
09/11/2026	14:29:25	GMT	16	180.2500	BATE	20001AP8
09/11/2026	14:29:27	GMT	30	180.1500	XLON	1555560453412525
09/11/2026	14:29:52	GMT	3	180.1500	XLON	1555560453412570
09/11/2026	14:30:01	GMT	86	180.5000	CHIX	120001CY8
09/11/2026	14:30:02	GMT	30	180.4000	TRQX	1555560461804768
09/11/2026	14:30:02	GMT	28	180.4000	AQXE	74494
09/11/2026	14:30:03	GMT	43	180.3500	CHIX	120001D09
09/11/2026	14:30:03	GMT	44	180.4500	CHIX	120001D0M
09/11/2026	14:30:03	GMT	31	180.3500	XLON	1555560453412882
09/11/2026	14:30:03	GMT	36	180.4500	XLON	1555560453412893
09/11/2026	14:30:03	GMT	1	180.5000	XLON	1555560453412926
09/11/2026	14:30:03	GMT	30	180.5000	XLON	1555560453412927
09/11/2026	14:30:03	GMT	15	180.5000	XLON	1555560453412928
09/11/2026	14:30:03	GMT	10	180.5000	XLON	1555560453412929
09/11/2026	14:30:03	GMT	34	180.3500	TRQX	1555560461804771
09/11/2026	14:30:03	GMT	45	180.3500	BATE	20001AUX
09/11/2026	14:30:03	GMT	19	180.5000	BATE	20001AVA
09/11/2026	14:30:03	GMT	2	180.5000	BATE	20001AVB
09/11/2026	14:30:03	GMT	37	180.3500	AQXE	74501
09/11/2026	14:30:03	GMT	30	180.4500	AQXE	74511
09/11/2026	14:30:04	GMT	26	180.5000	XLON	1555560453412937
09/11/2026	14:30:04	GMT	1	180.5000	XLON	1555560453412938
09/11/2026	14:30:04	GMT	26	180.4500	XLON	1555560453412957
09/11/2026	14:30:04	GMT	41	180.4500	XLON	1555560453412958
09/11/2026	14:30:04	GMT	3	180.4500	XLON	1555560453412959

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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09/11/2026	14:30:19	GMT	47	180.4500	XLON	1555560453413192
09/11/2026	14:30:22	GMT	54	180.4000	CHIX	120001DAI
09/11/2026	14:30:22	GMT	35	180.3500	CHIX	120001DAK
09/11/2026	14:30:22	GMT	34	180.4000	XLON	1555560453413239
09/11/2026	14:30:22	GMT	55	180.3500	XLON	1555560453413242
09/11/2026	14:30:22	GMT	49	180.4000	BATE	20001B1D
09/11/2026	14:30:22	GMT	33	180.4000	AQXE	75060
09/11/2026	14:30:33	GMT	9	180.3500	TRQX	1555560461805088
09/11/2026	14:30:33	GMT	20	180.3500	BATE	20001B4C
09/11/2026	14:30:33	GMT	15	180.3500	BATE	20001B4D
09/11/2026	14:30:33	GMT	12	180.3500	AQXE	75300
09/11/2026	14:30:40	GMT	7	180.4500	CHIX	120001DHP
09/11/2026	14:30:40	GMT	46	180.4500	CHIX	120001DHQ
09/11/2026	14:30:40	GMT	47	180.4500	XLON	1555560453413387
09/11/2026	14:30:50	GMT	6	180.6000	CHIX	120001DM6
09/11/2026	14:30:51	GMT	16	180.6000	CHIX	120001DM8
09/11/2026	14:30:58	GMT	24	180.6000	CHIX	120001DOC
09/11/2026	14:30:58	GMT	1	180.6000	CHIX	120001DOE
09/11/2026	14:31:09	GMT	2	180.7000	BATE	20001BDH
09/11/2026	14:31:13	GMT	38	180.8000	XLON	1555560453413629
09/11/2026	14:31:13	GMT	41	180.8000	AQXE	75856
09/11/2026	14:31:14	GMT	2	180.8000	XLON	1555560453413631
09/11/2026	14:31:20	GMT	26	180.8500	XLON	1555560453413682
09/11/2026	14:31:20	GMT	20	180.8500	XLON	1555560453413683
09/11/2026	14:31:20	GMT	15	180.8500	BATE	20001BHE
09/11/2026	14:31:20	GMT	2	180.8500	BATE	20001BHF
09/11/2026	14:31:29	GMT	38	180.8000	CHIX	120001DYN
09/11/2026	14:31:29	GMT	22	180.7500	CHIX	120001DYR
09/11/2026	14:31:29	GMT	37	180.8000	XLON	1555560453413759
09/11/2026	14:31:29	GMT	48	180.7500	XLON	1555560453413764
09/11/2026	14:31:29	GMT	36	180.8000	XLON	1555560453413766
09/11/2026	14:31:29	GMT	21	180.8000	XLON	1555560453413767
09/11/2026	14:31:29	GMT	56	180.8000	XLON	1555560453413771
09/11/2026	14:31:29	GMT	6	180.8000	XLON	1555560453413772
09/11/2026	14:31:29	GMT	24	180.8000	XLON	1555560453413773
09/11/2026	14:31:29	GMT	51	180.8000	TRQX	1555560461805464
09/11/2026	14:31:29	GMT	10	180.7500	TRQX	1555560461805466
09/11/2026	14:31:29	GMT	3	180.8000	BATE	20001BIT
09/11/2026	14:31:29	GMT	1	180.8000	BATE	20001BIX
09/11/2026	14:31:29	GMT	30	180.8000	AQXE	76019
09/11/2026	14:31:30	GMT	27	180.8000	XLON	1555560453413775
09/11/2026	14:31:30	GMT	7	180.8000	XLON	1555560453413776
09/11/2026	14:31:30	GMT	2	180.8000	XLON	1555560453413781
09/11/2026	14:31:32	GMT	4	180.9500	XLON	1555560453413831
09/11/2026	14:31:32	GMT	55	180.9500	XLON	1555560453413832
09/11/2026	14:31:32	GMT	7	180.9500	XLON	1555560453413833
09/11/2026	14:31:32	GMT	30	180.9500	XLON	1555560453413834
09/11/2026	14:31:32	GMT	2	180.9500	XLON	1555560453413835
09/11/2026	14:31:32	GMT	31	180.9000	XLON	1555560453413838
09/11/2026	14:31:32	GMT	45	180.8500	BATE	20001BJP
09/11/2026	14:31:32	GMT	2	180.8500	BATE	20001BJQ
09/11/2026	14:31:35	GMT	21	180.9000	XLON	1555560453413880
09/11/2026	14:31:35	GMT	32	180.9000	XLON	1555560453413881
09/11/2026	14:31:36	GMT	32	180.8500	CHIX	120001E20
09/11/2026	14:31:36	GMT	37	180.8500	XLON	1555560453413883
09/11/2026	14:31:36	GMT	21	180.8500	XLON	1555560453413896

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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09/11/2026	14:31:36	GMT	7	180.8500	XLON	1555560453413898
09/11/2026	14:31:36	GMT	4	180.8000	BATE	20001BKY
09/11/2026	14:31:37	GMT	2	180.8500	XLON	1555560453413899
09/11/2026	14:31:37	GMT	7	180.8500	XLON	1555560453413900
09/11/2026	14:31:38	GMT	2	180.8500	XLON	1555560453413907
09/11/2026	14:31:46	GMT	44	180.8000	CHIX	120001E48
09/11/2026	14:31:46	GMT	1	180.8000	CHIX	120001E49
09/11/2026	14:31:46	GMT	8	180.7500	CHIX	120001E4B
09/11/2026	14:31:46	GMT	37	180.8000	XLON	1555560453413933
09/11/2026	14:31:46	GMT	51	180.7500	XLON	1555560453413936
09/11/2026	14:31:46	GMT	35	180.8000	TRQX	1555560461805578
09/11/2026	14:31:46	GMT	44	180.7500	TRQX	1555560461805579
09/11/2026	14:31:46	GMT	38	180.8000	BATE	20001BMI
09/11/2026	14:31:46	GMT	17	180.8000	BATE	20001BMJ
09/11/2026	14:31:46	GMT	15	180.8000	BATE	20001BMK
09/11/2026	14:31:46	GMT	37	180.8000	BATE	20001BML
09/11/2026	14:31:46	GMT	7	180.8000	BATE	20001BMM
09/11/2026	14:31:46	GMT	10	180.8000	BATE	20001BMN
09/11/2026	14:31:46	GMT	49	180.7500	BATE	20001BMO
09/11/2026	14:31:46	GMT	28	180.7500	AQXE	76257
09/11/2026	14:31:49	GMT	2	180.7500	AQXE	76278
09/11/2026	14:31:55	GMT	46	180.7000	CHIX	120001E6F
09/11/2026	14:31:55	GMT	28	180.6500	CHIX	120001E6H
09/11/2026	14:31:55	GMT	42	180.6000	CHIX	120001E6J
09/11/2026	14:31:55	GMT	47	180.7000	XLON	1555560453414001
09/11/2026	14:31:55	GMT	86	180.7000	XLON	1555560453414002
09/11/2026	14:31:55	GMT	50	180.6500	XLON	1555560453414004
09/11/2026	14:31:55	GMT	36	180.6000	XLON	1555560453414005
09/11/2026	14:31:55	GMT	28	180.7000	TRQX	1555560461805636
09/11/2026	14:31:55	GMT	8	180.6500	TRQX	1555560461805637
09/11/2026	14:31:55	GMT	24	180.6500	TRQX	1555560461805638
09/11/2026	14:31:55	GMT	37	180.7000	BATE	20001BNU
09/11/2026	14:31:55	GMT	55	180.6500	BATE	20001BNW
09/11/2026	14:31:55	GMT	7	180.6500	BATE	20001BNX
09/11/2026	14:31:55	GMT	1	180.6500	BATE	20001BO0
09/11/2026	14:31:55	GMT	1	180.6500	BATE	20001BO1
09/11/2026	14:31:55	GMT	1	180.6500	BATE	20001BO2
09/11/2026	14:31:55	GMT	1	180.6500	BATE	20001BO3
09/11/2026	14:31:55	GMT	34	180.6000	BATE	20001BO4
09/11/2026	14:31:55	GMT	3	180.7500	AQXE	76379
09/11/2026	14:32:00	GMT	39	180.5500	CHIX	120001E8H
09/11/2026	14:32:00	GMT	49	180.5500	XLON	1555560453414051
09/11/2026	14:32:00	GMT	25	180.5500	XLON	1555560453414052
09/11/2026	14:32:00	GMT	41	180.5500	XLON	1555560453414053
09/11/2026	14:32:00	GMT	28	180.5500	XLON	1555560453414054
09/11/2026	14:32:00	GMT	4	180.5500	XLON	1555560453414055
09/11/2026	14:32:00	GMT	7	180.5500	XLON	1555560453414056
09/11/2026	14:32:00	GMT	2	180.5500	XLON	1555560453414057
09/11/2026	14:32:00	GMT	41	180.5500	BATE	20001BQ5
09/11/2026	14:32:02	GMT	36	180.5000	CHIX	120001E8T
09/11/2026	14:32:02	GMT	55	180.5000	XLON	1555560453414070
09/11/2026	14:32:02	GMT	86	180.5000	XLON	1555560453414071
09/11/2026	14:32:02	GMT	54	180.4500	XLON	1555560453414075
09/11/2026	14:32:02	GMT	32	180.5000	BATE	20001BQD
09/11/2026	14:32:05	GMT	35	180.4500	CHIX	120001E9Y
09/11/2026	14:32:05	GMT	30	180.4500	BATE	20001BRL

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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09/11/2026	14:32:33	GMT	20	180.5500	CHIX	120001EH9
09/11/2026	14:32:37	GMT	43	180.6000	XLON	1555560453414551
09/11/2026	14:32:37	GMT	7	180.6000	XLON	1555560453414552
09/11/2026	14:32:37	GMT	36	180.6000	XLON	1555560453414553
09/11/2026	14:32:42	GMT	38	180.7000	CHIX	120001EKS
09/11/2026	14:32:42	GMT	30	180.6500	CHIX	120001EKT
09/11/2026	14:32:42	GMT	45	180.6000	CHIX	120001EKW
09/11/2026	14:32:42	GMT	48	180.7000	XLON	1555560453414632
09/11/2026	14:32:42	GMT	36	180.6500	XLON	1555560453414637
09/11/2026	14:32:42	GMT	38	180.6000	XLON	1555560453414642
09/11/2026	14:32:42	GMT	2	180.6000	XLON	1555560453414643
09/11/2026	14:32:42	GMT	9	180.6000	XLON	1555560453414644
09/11/2026	14:32:42	GMT	1	180.7000	TRQX	1555560461805938
09/11/2026	14:32:42	GMT	37	180.7000	TRQX	1555560461805939
09/11/2026	14:32:42	GMT	29	180.6500	TRQX	1555560461805940
09/11/2026	14:32:42	GMT	19	180.6000	TRQX	1555560461805942
09/11/2026	14:32:45	GMT	30	180.6000	BATE	20001C09
09/11/2026	14:32:46	GMT	24	180.6000	BATE	20001C0H
09/11/2026	14:32:59	GMT	13	180.6000	AQXE	77379
09/11/2026	14:32:59	GMT	14	180.6000	AQXE	77386
09/11/2026	14:33:29	GMT	10	180.6000	XLON	1555560453414968
09/11/2026	14:33:29	GMT	30	180.6000	XLON	1555560453414969
09/11/2026	14:33:29	GMT	11	180.6000	AQXE	77734
09/11/2026	14:33:30	GMT	30	180.5500	XLON	1555560453414978
09/11/2026	14:33:31	GMT	28	180.5500	CHIX	120001EST
09/11/2026	14:33:31	GMT	1	180.5500	CHIX	120001ESU
09/11/2026	14:33:31	GMT	6	180.5000	CHIX	120001ESV
09/11/2026	14:33:31	GMT	41	180.5000	CHIX	120001ESW
09/11/2026	14:33:31	GMT	56	180.4500	CHIX	120001ESX
09/11/2026	14:33:31	GMT	52	180.4000	CHIX	120001ESZ
09/11/2026	14:33:31	GMT	10	180.3500	CHIX	120001ET0
09/11/2026	14:33:31	GMT	34	180.3500	CHIX	120001ET1
09/11/2026	14:33:31	GMT	21	180.5500	XLON	1555560453414980
09/11/2026	14:33:31	GMT	53	180.5000	XLON	1555560453414985
09/11/2026	14:33:31	GMT	43	180.4500	XLON	1555560453414988
09/11/2026	14:33:31	GMT	4	180.4000	XLON	1555560453414989
09/11/2026	14:33:31	GMT	36	180.4000	XLON	1555560453414990
09/11/2026	14:33:31	GMT	41	180.4000	XLON	1555560453414991
09/11/2026	14:33:31	GMT	37	180.4500	XLON	1555560453414992
09/11/2026	14:33:31	GMT	8	180.4500	XLON	1555560453414993
09/11/2026	14:33:31	GMT	52	180.3500	XLON	1555560453414997
09/11/2026	14:33:31	GMT	31	180.5500	TRQX	1555560461806124
09/11/2026	14:33:31	GMT	7	180.5500	TRQX	1555560461806125
09/11/2026	14:33:31	GMT	43	180.5000	TRQX	1555560461806126
09/11/2026	14:33:31	GMT	49	180.5500	BATE	20001C8M
09/11/2026	14:33:31	GMT	37	180.5000	BATE	20001C8N
09/11/2026	14:33:31	GMT	12	180.4500	BATE	20001C8O
09/11/2026	14:33:31	GMT	26	180.4500	BATE	20001C8P
09/11/2026	14:33:31	GMT	48	180.4000	BATE	20001C8R
09/11/2026	14:33:31	GMT	16	180.3500	BATE	20001C8S
09/11/2026	14:33:31	GMT	30	180.3500	BATE	20001C8T
09/11/2026	14:33:31	GMT	5	180.3500	BATE	20001C8U
09/11/2026	14:33:31	GMT	45	180.3000	BATE	20001C8V
09/11/2026	14:33:33	GMT	37	180.3000	CHIX	120001ETH
09/11/2026	14:33:33	GMT	33	180.3000	XLON	1555560453415001
09/11/2026	14:33:33	GMT	37	180.3500	XLON	1555560453415003

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
09/11/2026	14:33:33	GMT	11	180.3500	XLON	1555560453415004
09/11/2026	14:33:33	GMT	7	180.3500	XLON	1555560453415005
09/11/2026	14:33:33	GMT	26	180.3500	XLON	1555560453415006
09/11/2026	14:33:37	GMT	31	180.2500	BATE	20001CA5
09/11/2026	14:33:39	GMT	28	180.2500	XLON	1555560453415040
09/11/2026	14:33:39	GMT	29	180.2000	BATE	20001CAJ
09/11/2026	14:33:39	GMT	1	180.3000	BATE	20001CAN
09/11/2026	14:33:40	GMT	1	180.3000	XLON	1555560453415052
09/11/2026	14:33:40	GMT	38	180.2000	BATE	20001CAS
09/11/2026	14:33:45	GMT	14	180.3000	BATE	20001CBK
09/11/2026	14:33:49	GMT	43	180.3000	CHIX	120001EXJ
09/11/2026	14:33:49	GMT	55	180.2500	XLON	1555560453415102
09/11/2026	14:33:52	GMT	55	180.4500	XLON	1555560453415151
09/11/2026	14:33:52	GMT	35	180.3000	BATE	20001CEF
09/11/2026	14:33:58	GMT	35	180.5000	CHIX	120001EZI
09/11/2026	14:33:58	GMT	47	180.5000	XLON	1555560453415172
09/11/2026	14:33:58	GMT	34	180.5000	XLON	1555560453415178
09/11/2026	14:33:58	GMT	26	180.5000	XLON	1555560453415179
09/11/2026	14:33:58	GMT	3	180.5000	BATE	20001CF1
09/11/2026	14:33:58	GMT	36	180.5000	AQXE	78043
09/11/2026	14:34:15	GMT	35	180.4500	CHIX	120001F2X
09/11/2026	14:34:15	GMT	42	180.4000	CHIX	120001F2Z
09/11/2026	14:34:15	GMT	86	180.4000	CHIX	120001F30
09/11/2026	14:34:15	GMT	50	180.4500	XLON	1555560453415239
09/11/2026	14:34:15	GMT	30	180.4000	XLON	1555560453415245
09/11/2026	14:34:15	GMT	13	180.3500	XLON	1555560453415250
09/11/2026	14:34:15	GMT	1	180.3500	XLON	1555560453415251
09/11/2026	14:34:15	GMT	33	180.3500	XLON	1555560453415252
09/11/2026	14:34:15	GMT	33	180.4500	TRQX	1555560461806333
09/11/2026	14:34:15	GMT	36	180.4000	TRQX	1555560461806334
09/11/2026	14:34:15	GMT	38	180.4000	BATE	20001CHD
09/11/2026	14:34:16	GMT	11	180.3500	BATE	20001CHG
09/11/2026	14:34:22	GMT	50	180.3500	CHIX	120001F4J
09/11/2026	14:34:22	GMT	35	180.3000	CHIX	120001F4K
09/11/2026	14:34:22	GMT	38	180.3000	XLON	1555560453415273
09/11/2026	14:34:22	GMT	37	180.3500	XLON	1555560453415274
09/11/2026	14:34:22	GMT	12	180.3500	XLON	1555560453415275
09/11/2026	14:34:22	GMT	34	180.3500	XLON	1555560453415276
09/11/2026	14:34:22	GMT	3	180.3500	XLON	1555560453415277
09/11/2026	14:34:22	GMT	48	180.2500	XLON	1555560453415290
09/11/2026	14:34:22	GMT	22	180.3500	BATE	20001CIN
09/11/2026	14:34:23	GMT	50	180.3000	BATE	20001CJB
09/11/2026	14:34:26	GMT	38	180.2500	CHIX	120001F6H
09/11/2026	14:34:42	GMT	44	180.3000	CHIX	120001F9M
09/11/2026	14:34:42	GMT	41	180.3000	XLON	1555560453415378
09/11/2026	14:34:52	GMT	52	180.2500	XLON	1555560453415442
09/11/2026	14:34:56	GMT	1	180.3000	BATE	20001CNT
09/11/2026	14:34:59	GMT	20	180.2500	BATE	20001CO8
09/11/2026	14:35:04	GMT	3	180.3000	CHIX	120001FD4
09/11/2026	14:35:04	GMT	30	180.3000	CHIX	120001FD5
09/11/2026	14:35:04	GMT	2	180.3000	CHIX	120001FD6
09/11/2026	14:35:14	GMT	96	180.3000	CHIX	120001FF3
09/11/2026	14:35:14	GMT	10	180.3000	XLON	1555560453415544
09/11/2026	14:35:14	GMT	25	180.3000	XLON	1555560453415545
09/11/2026	14:35:14	GMT	37	180.3000	XLON	1555560453415546
09/11/2026	14:35:14	GMT	14	180.3000	XLON	1555560453415547
09/11/2026	14:35:14	GMT	14	180.3000	XLON	1555560453415550

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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09/11/2026	14:35:14	GMT	2	180.3000	XLON	1555560453415552
09/11/2026	14:35:14	GMT	2	180.3000	XLON	1555560453415554
09/11/2026	14:35:14	GMT	34	180.3000	XLON	1555560453415555
09/11/2026	14:35:15	GMT	10	180.3000	XLON	1555560453415556
09/11/2026	14:35:17	GMT	39	180.2500	CHIX	120001FFY
09/11/2026	14:35:17	GMT	33	180.2000	CHIX	120001FG0
09/11/2026	14:35:17	GMT	53	180.2000	XLON	1555560453415574
09/11/2026	14:35:17	GMT	39	180.2500	TRQX	1555560461806617
09/11/2026	14:35:17	GMT	13	180.2500	BATE	20001CRU
09/11/2026	14:35:17	GMT	14	180.2000	BATE	20001CRV
09/11/2026	14:35:17	GMT	42	180.2000	BATE	20001CRW
09/11/2026	14:35:18	GMT	70	180.2000	XLON	1555560453415582
09/11/2026	14:35:18	GMT	16	180.2000	XLON	1555560453415583
09/11/2026	14:35:18	GMT	19	180.2000	XLON	1555560453415584
09/11/2026	14:35:18	GMT	3	180.2000	XLON	1555560453415585
09/11/2026	14:35:18	GMT	3	180.2000	TRQX	1555560461806619
09/11/2026	14:35:18	GMT	1	180.2000	TRQX	1555560461806620
09/11/2026	14:35:22	GMT	9	180.2000	TRQX	1555560461806643
09/11/2026	14:35:56	GMT	53	180.2500	XLON	1555560453415757
09/11/2026	14:35:56	GMT	11	180.3000	XLON	1555560453415762
09/11/2026	14:35:56	GMT	34	180.3000	XLON	1555560453415763
09/11/2026	14:35:56	GMT	7	180.3000	XLON	1555560453415764
09/11/2026	14:35:56	GMT	34	180.3000	XLON	1555560453415765
09/11/2026	14:35:58	GMT	57	180.3000	CHIX	120001FQ8
09/11/2026	14:36:01	GMT	40	180.2000	CHIX	120001FRM
09/11/2026	14:36:01	GMT	28	180.2000	XLON	1555560453415791
09/11/2026	14:36:01	GMT	4	180.1500	XLON	1555560453415793
09/11/2026	14:36:01	GMT	51	180.1500	XLON	1555560453415794
09/11/2026	14:36:01	GMT	34	180.2000	XLON	1555560453415799
09/11/2026	14:36:01	GMT	52	180.2000	XLON	1555560453415800
09/11/2026	14:36:01	GMT	16	180.2000	TRQX	1555560461806824
09/11/2026	14:36:01	GMT	48	180.2000	BATE	20001CZO
09/11/2026	14:36:03	GMT	46	180.1500	CHIX	120001FS4
09/11/2026	14:36:03	GMT	63	180.1500	XLON	1555560453415811
09/11/2026	14:36:03	GMT	23	180.1500	XLON	1555560453415812
09/11/2026	14:36:03	GMT	30	180.1500	TRQX	1555560461806841
09/11/2026	14:36:03	GMT	41	180.1500	BATE	20001CZY
09/11/2026	14:36:03	GMT	31	180.1500	AQXE	79319
09/11/2026	14:36:20	GMT	48	180.3000	BATE	20001D4B
09/11/2026	14:36:23	GMT	35	180.5000	CHIX	120001FYO
09/11/2026	14:36:23	GMT	30	180.5000	XLON	1555560453415918
09/11/2026	14:36:25	GMT	11	180.5000	XLON	1555560453415921
09/11/2026	14:36:25	GMT	7	180.5000	XLON	1555560453415922
09/11/2026	14:36:26	GMT	1	180.5000	XLON	1555560453415923
09/11/2026	14:36:35	GMT	97	180.5000	CHIX	120001G0Z
09/11/2026	14:36:35	GMT	44	180.5000	XLON	1555560453415943
09/11/2026	14:36:35	GMT	2	180.5000	XLON	1555560453415944
09/11/2026	14:36:35	GMT	7	180.5000	XLON	1555560453415945
09/11/2026	14:36:35	GMT	37	180.5000	XLON	1555560453415947
09/11/2026	14:36:35	GMT	2	180.5000	XLON	1555560453415948
09/11/2026	14:36:35	GMT	42	180.5000	XLON	1555560453415949
09/11/2026	14:36:35	GMT	5	180.5000	XLON	1555560453415950
09/11/2026	14:36:36	GMT	31	180.4500	CHIX	120001G18
09/11/2026	14:36:36	GMT	2	180.4500	XLON	1555560453415953
09/11/2026	14:36:36	GMT	38	180.4500	XLON	1555560453415954
09/11/2026	14:36:36	GMT	9	180.4500	XLON	1555560453415955

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
09/11/2026	14:36:36	GMT	28	180.4500	TRQX	1555560461806984
09/11/2026	14:36:36	GMT	34	180.4500	AQXE	79751
09/11/2026	14:36:45	GMT	3	180.5000	BATE	20001D8J
09/11/2026	14:36:59	GMT	40	180.5000	CHIX	120001G4L
09/11/2026	14:36:59	GMT	46	180.5000	XLON	1555560453416041
09/11/2026	14:36:59	GMT	4	180.5000	XLON	1555560453416042
09/11/2026	14:37:04	GMT	29	180.4500	CHIX	120001G5E
09/11/2026	14:37:04	GMT	52	180.4500	XLON	1555560453416077
09/11/2026	14:37:04	GMT	23	180.5000	XLON	1555560453416080
09/11/2026	14:37:04	GMT	1	180.5000	XLON	1555560453416081
09/11/2026	14:37:04	GMT	62	180.5000	XLON	1555560453416082
09/11/2026	14:37:04	GMT	28	180.4500	TRQX	1555560461807089
09/11/2026	14:37:04	GMT	53	180.4500	BATE	20001DAU
09/11/2026	14:37:04	GMT	21	180.4500	AQXE	80058
09/11/2026	14:37:04	GMT	7	180.4500	AQXE	80072
09/11/2026	14:37:32	GMT	53	180.4500	XLON	1555560453416203
09/11/2026	14:38:02	GMT	52	180.5000	XLON	1555560453416336
09/11/2026	14:38:08	GMT	1	180.6000	BATE	20001DLE
09/11/2026	14:38:16	GMT	22	180.7500	CHIX	120001GKA
09/11/2026	14:38:16	GMT	1	180.7500	CHIX	120001GKB
09/11/2026	14:38:16	GMT	22	180.6500	BATE	20001DN8
09/11/2026	14:38:16	GMT	2	180.6500	BATE	20001DN9
09/11/2026	14:38:16	GMT	2	180.6500	BATE	20001DNA
09/11/2026	14:38:17	GMT	11	180.7500	CHIX	120001GKD
09/11/2026	14:38:17	GMT	5	180.7500	CHIX	120001GKE
09/11/2026	14:38:25	GMT	53	180.7000	CHIX	120001GMH
09/11/2026	14:38:25	GMT	52	180.6500	CHIX	120001GMJ
09/11/2026	14:38:25	GMT	5	180.6500	CHIX	120001GMK
09/11/2026	14:38:25	GMT	81	180.7000	CHIX	120001GML
09/11/2026	14:38:25	GMT	41	180.7000	XLON	1555560453416449
09/11/2026	14:38:25	GMT	31	180.6500	XLON	1555560453416457
09/11/2026	14:38:25	GMT	40	180.6500	XLON	1555560453416461
09/11/2026	14:38:25	GMT	31	180.7000	AQXE	80799
09/11/2026	14:38:26	GMT	28	180.6500	CHIX	120001GMS
09/11/2026	14:38:26	GMT	4	180.6500	XLON	1555560453416462
09/11/2026	14:38:26	GMT	7	180.6500	XLON	1555560453416463
09/11/2026	14:38:26	GMT	2	180.6500	XLON	1555560453416466
09/11/2026	14:38:26	GMT	4	180.6500	XLON	1555560453416467
09/11/2026	14:38:26	GMT	2	180.6500	XLON	1555560453416468
09/11/2026	14:38:27	GMT	2	180.6500	XLON	1555560453416469
09/11/2026	14:38:27	GMT	1	180.6500	XLON	1555560453416470
09/11/2026	14:38:28	GMT	54	180.6000	CHIX	120001GNG
09/11/2026	14:38:28	GMT	35	180.6000	XLON	1555560453416488
09/11/2026	14:38:28	GMT	20	180.6000	XLON	1555560453416491
09/11/2026	14:38:28	GMT	7	180.6000	XLON	1555560453416492
09/11/2026	14:38:28	GMT	43	180.6000	XLON	1555560453416493
09/11/2026	14:38:28	GMT	47	180.6000	BATE	20001DPU
09/11/2026	14:38:44	GMT	28	180.6000	AQXE	80979
09/11/2026	14:39:10	GMT	36	180.7500	CHIX	120001GVF
09/11/2026	14:39:10	GMT	55	180.7500	XLON	1555560453416690
09/11/2026	14:39:10	GMT	31	180.7500	AQXE	81292
09/11/2026	14:39:25	GMT	44	180.8000	XLON	1555560453416768
09/11/2026	14:39:25	GMT	2	180.8000	XLON	1555560453416769
09/11/2026	14:39:25	GMT	30	180.8000	XLON	1555560453416777
09/11/2026	14:39:25	GMT	7	180.8000	XLON	1555560453416778
09/11/2026	14:39:28	GMT	10	180.8000	XLON	1555560453416783
09/11/2026	14:39:29	GMT	1	180.8000	XLON	1555560453416784

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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09/11/2026	14:39:30	GMT	61	180.8000	XLON	1555560453416798
09/11/2026	14:39:30	GMT	7	180.8000	XLON	1555560453416799
09/11/2026	14:39:31	GMT	5	180.8000	XLON	1555560453416800
09/11/2026	14:39:31	GMT	7	180.8000	XLON	1555560453416801
09/11/2026	14:39:31	GMT	37	180.8000	XLON	1555560453416802
09/11/2026	14:39:31	GMT	7	180.8000	XLON	1555560453416803
09/11/2026	14:39:31	GMT	1	180.8000	XLON	1555560453416804
09/11/2026	14:39:31	GMT	2	180.8000	XLON	1555560453416805
09/11/2026	14:39:31	GMT	27	180.8000	XLON	1555560453416806
09/11/2026	14:39:31	GMT	5	180.8000	XLON	1555560453416807
09/11/2026	14:39:31	GMT	7	180.8000	XLON	1555560453416808
09/11/2026	14:39:41	GMT	37	180.8000	XLON	1555560453416878
09/11/2026	14:39:41	GMT	10	180.8000	XLON	1555560453416879
09/11/2026	14:39:41	GMT	7	180.8000	XLON	1555560453416880
09/11/2026	14:39:45	GMT	9	180.8500	CHIX	120001H3I
09/11/2026	14:39:45	GMT	2	180.8500	CHIX	120001H3J
09/11/2026	14:39:45	GMT	59	180.8500	CHIX	120001H3K
09/11/2026	14:39:45	GMT	2	180.8500	CHIX	120001H3L
09/11/2026	14:39:45	GMT	51	180.8000	XLON	1555560453416919
09/11/2026	14:39:45	GMT	8	180.8500	XLON	1555560453416925
09/11/2026	14:39:45	GMT	8	180.8500	XLON	1555560453416926
09/11/2026	14:40:10	GMT	40	180.8000	XLON	1555560453417009
09/11/2026	14:40:11	GMT	18	180.8500	CHIX	120001H8P
09/11/2026	14:40:11	GMT	3	180.8500	BATE	20001E46
09/11/2026	14:40:12	GMT	35	180.8500	CHIX	120001H9A
09/11/2026	14:40:12	GMT	2	180.8500	CHIX	120001H9B
09/11/2026	14:40:12	GMT	51	180.8500	BATE	20001E4A
09/11/2026	14:40:12	GMT	2	180.8500	BATE	20001E4B
09/11/2026	14:40:14	GMT	49	180.8000	CHIX	120001HA4
09/11/2026	14:40:14	GMT	30	180.7500	CHIX	120001HA5
09/11/2026	14:40:14	GMT	28	180.7500	XLON	1555560453417055
09/11/2026	14:40:14	GMT	45	180.8000	BATE	20001E4W
09/11/2026	14:40:14	GMT	28	180.8000	AQXE	82099
09/11/2026	14:40:25	GMT	1	180.9000	CHIX	120001HCC
09/11/2026	14:40:52	GMT	52	180.9000	XLON	1555560453417186
09/11/2026	14:41:18	GMT	20	180.9500	CHIX	120001HKD
09/11/2026	14:41:24	GMT	21	180.9500	CHIX	120001HMK
09/11/2026	14:41:24	GMT	37	180.9000	CHIX	120001HMM
09/11/2026	14:41:24	GMT	43	180.9500	XLON	1555560453417343
09/11/2026	14:41:24	GMT	43	180.9000	XLON	1555560453417345
09/11/2026	14:41:24	GMT	37	180.9000	XLON	1555560453417346
09/11/2026	14:41:24	GMT	7	180.9000	XLON	1555560453417347
09/11/2026	14:41:24	GMT	30	180.9000	XLON	1555560453417348
09/11/2026	14:41:24	GMT	12	180.9000	XLON	1555560453417349
09/11/2026	14:41:24	GMT	33	180.9000	TRQX	1555560461808322
09/11/2026	14:41:24	GMT	17	180.9000	BATE	20001EG9
09/11/2026	14:41:24	GMT	29	180.9000	BATE	20001EGA
09/11/2026	14:41:24	GMT	31	180.9000	AQXE	82749
09/11/2026	14:41:25	GMT	38	180.8500	CHIX	120001HMY
09/11/2026	14:41:25	GMT	56	180.8500	XLON	1555560453417358
09/11/2026	14:41:25	GMT	14	180.8500	TRQX	1555560461808328
09/11/2026	14:41:25	GMT	44	180.8500	BATE	20001EGJ
09/11/2026	14:41:33	GMT	26	180.8500	TRQX	1555560461808343
09/11/2026	14:41:40	GMT	30	180.9000	XLON	1555560453417434
09/11/2026	14:41:40	GMT	31	180.8500	XLON	1555560453417439
09/11/2026	14:41:40	GMT	68	180.8500	TRQX	1555560461808394

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
09/11/2026	14:41:40	GMT	1	180.8500	AQXE	82944
09/11/2026	14:41:47	GMT	37	180.8500	XLON	1555560453417470
09/11/2026	14:41:47	GMT	33	180.8500	XLON	1555560453417471
09/11/2026	14:41:47	GMT	7	180.8500	XLON	1555560453417472
09/11/2026	14:41:47	GMT	9	180.8500	XLON	1555560453417473
09/11/2026	14:41:47	GMT	27	180.8500	XLON	1555560453417476
09/11/2026	14:41:47	GMT	33	180.8500	XLON	1555560453417477
09/11/2026	14:41:47	GMT	26	180.8500	XLON	1555560453417478
09/11/2026	14:41:47	GMT	66	180.8500	XLON	1555560453417479
09/11/2026	14:41:47	GMT	4	180.8500	XLON	1555560453417480
09/11/2026	14:41:47	GMT	5	180.8500	XLON	1555560453417481
09/11/2026	14:41:47	GMT	27	180.8500	AQXE	83003
09/11/2026	14:42:04	GMT	35	180.8500	CHIX	120001HTB
09/11/2026	14:42:04	GMT	40	180.9000	XLON	1555560453417530
09/11/2026	14:42:04	GMT	32	180.8500	XLON	1555560453417531
09/11/2026	14:42:04	GMT	37	180.9000	XLON	1555560453417532
09/11/2026	14:42:04	GMT	20	180.9000	XLON	1555560453417533
09/11/2026	14:42:04	GMT	11	180.9000	XLON	1555560453417534
09/11/2026	14:42:04	GMT	18	180.9000	XLON	1555560453417535
09/11/2026	14:42:11	GMT	44	180.8000	CHIX	120001HU2
09/11/2026	14:42:11	GMT	30	180.8500	XLON	1555560453417550
09/11/2026	14:42:11	GMT	6	180.8500	XLON	1555560453417551
09/11/2026	14:42:11	GMT	50	180.8500	XLON	1555560453417552
09/11/2026	14:42:11	GMT	29	180.8000	XLON	1555560453417553
09/11/2026	14:42:11	GMT	60	180.8500	TRQX	1555560461808500
09/11/2026	14:42:11	GMT	47	180.8500	BATE	20001EMA
09/11/2026	14:42:14	GMT	54	180.8000	TRQX	1555560461808512
09/11/2026	14:42:14	GMT	47	180.8000	BATE	20001EMK
09/11/2026	14:42:24	GMT	2	181.0000	XLON	1555560453417616
09/11/2026	14:42:24	GMT	40	181.0000	XLON	1555560453417617
09/11/2026	14:42:24	GMT	2	180.9500	BATE	20001ENR
09/11/2026	14:42:50	GMT	28	181.0500	XLON	1555560453417679
09/11/2026	14:43:14	GMT	34	181.0000	CHIX	120001I1W
09/11/2026	14:43:14	GMT	34	180.9500	CHIX	120001I1Z
09/11/2026	14:43:14	GMT	55	181.0000	XLON	1555560453417753
09/11/2026	14:43:14	GMT	56	180.9500	XLON	1555560453417757
09/11/2026	14:43:14	GMT	80	181.0000	XLON	1555560453417762
09/11/2026	14:43:14	GMT	6	181.0000	XLON	1555560453417763
09/11/2026	14:43:14	GMT	53	181.0000	TRQX	1555560461808715
09/11/2026	14:43:29	GMT	27	180.9500	TRQX	1555560461808779
09/11/2026	14:43:29	GMT	53	180.9500	BATE	20001EVY
09/11/2026	14:43:45	GMT	51	181.0000	XLON	1555560453417882
09/11/2026	14:43:45	GMT	38	181.0000	AQXE	84146
09/11/2026	14:43:51	GMT	33	181.0000	XLON	1555560453417899
09/11/2026	14:43:51	GMT	30	181.0000	XLON	1555560453417900
09/11/2026	14:43:55	GMT	32	180.9000	CHIX	120001I8K
09/11/2026	14:43:55	GMT	40	180.8500	CHIX	120001I8N
09/11/2026	14:43:55	GMT	44	180.9500	XLON	1555560453417913
09/11/2026	14:43:55	GMT	39	180.9000	XLON	1555560453417916
09/11/2026	14:43:55	GMT	86	180.9000	XLON	1555560453417920
09/11/2026	14:43:55	GMT	21	180.8500	XLON	1555560453417921
09/11/2026	14:43:55	GMT	9	180.8500	XLON	1555560453417922
09/11/2026	14:43:55	GMT	16	180.9500	TRQX	1555560461808880
09/11/2026	14:43:55	GMT	16	180.9000	TRQX	1555560461808881
09/11/2026	14:43:55	GMT	21	180.9000	TRQX	1555560461808882
09/11/2026	14:43:55	GMT	42	180.8500	TRQX	1555560461808883
09/11/2026	14:43:55	GMT	54	180.9000	BATE	20001EYS

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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09/11/2026	14:44:28	GMT	32	180.8000	CHIX	120001IEF
09/11/2026	14:44:28	GMT	44	180.7500	CHIX	120001IEI
09/11/2026	14:44:28	GMT	3	180.7500	CHIX	120001IEJ
09/11/2026	14:44:28	GMT	53	180.8000	XLON	1555560453418024
09/11/2026	14:44:28	GMT	45	180.7500	XLON	1555560453418034
09/11/2026	14:44:28	GMT	50	180.7000	XLON	1555560453418035
09/11/2026	14:44:28	GMT	16	180.7500	TRQX	1555560461808975
09/11/2026	14:44:28	GMT	48	180.8000	BATE	20001F30
09/11/2026	14:44:28	GMT	22	180.7500	BATE	20001F31
09/11/2026	14:44:29	GMT	6	180.7000	CHIX	120001IEM
09/11/2026	14:44:29	GMT	18	180.7000	CHIX	120001IEN
09/11/2026	14:44:29	GMT	1	180.7500	XLON	1555560453418039
09/11/2026	14:44:29	GMT	6	180.7500	BATE	20001F35
09/11/2026	14:44:29	GMT	41	180.7000	BATE	20001F36
09/11/2026	14:44:56	GMT	37	180.7500	XLON	1555560453418160
09/11/2026	14:44:56	GMT	2	180.7500	XLON	1555560453418161
09/11/2026	14:44:57	GMT	55	180.7500	XLON	1555560453418162
09/11/2026	14:45:00	GMT	2	180.7500	XLON	1555560453418198
09/11/2026	14:45:08	GMT	18	180.8000	XLON	1555560453418262
09/11/2026	14:45:08	GMT	7	180.8000	XLON	1555560453418263
09/11/2026	14:45:08	GMT	13	180.8000	XLON	1555560453418264
09/11/2026	14:45:08	GMT	48	180.8000	XLON	1555560453418265
09/11/2026	14:45:12	GMT	33	180.7500	CHIX	120001IPN
09/11/2026	14:45:12	GMT	35	180.7500	XLON	1555560453418301
09/11/2026	14:45:12	GMT	7	180.8000	XLON	1555560453418303
09/11/2026	14:45:12	GMT	2	180.8000	XLON	1555560453418304
09/11/2026	14:45:12	GMT	38	180.8000	XLON	1555560453418305
09/11/2026	14:45:12	GMT	37	180.8000	XLON	1555560453418306
09/11/2026	14:45:12	GMT	2	180.8000	XLON	1555560453418307
09/11/2026	14:45:12	GMT	36	180.7500	AQXE	84958
09/11/2026	14:45:13	GMT	37	180.7500	XLON	1555560453418313
09/11/2026	14:45:13	GMT	3	180.7500	XLON	1555560453418314
09/11/2026	14:45:16	GMT	15	180.7000	CHIX	120001IQK
09/11/2026	14:45:16	GMT	1	180.7000	CHIX	120001IQL
09/11/2026	14:45:16	GMT	7	180.7500	XLON	1555560453418350
09/11/2026	14:45:16	GMT	33	180.7000	XLON	1555560453418351
09/11/2026	14:45:16	GMT	28	180.7000	TRQX	1555560461809171
09/11/2026	14:45:16	GMT	20	180.7000	BATE	20001FAZ
09/11/2026	14:45:16	GMT	34	180.7000	BATE	20001FB0
09/11/2026	14:45:16	GMT	28	180.7000	AQXE	84990
09/11/2026	14:45:35	GMT	7	180.7500	XLON	1555560453418497
09/11/2026	14:45:35	GMT	21	180.7500	XLON	1555560453418498
09/11/2026	14:45:35	GMT	47	180.7500	XLON	1555560453418499
09/11/2026	14:45:36	GMT	4	180.7500	XLON	1555560453418504
09/11/2026	14:45:36	GMT	7	180.7500	XLON	1555560453418505
09/11/2026	14:45:36	GMT	3	180.7500	XLON	1555560453418510
09/11/2026	14:45:36	GMT	1	180.7500	XLON	1555560453418511
09/11/2026	14:45:40	GMT	2	180.7500	XLON	1555560453418517
09/11/2026	14:45:40	GMT	7	180.7500	XLON	1555560453418518
09/11/2026	14:45:42	GMT	50	180.7000	CHIX	120001IYU
09/11/2026	14:45:42	GMT	35	180.7000	XLON	1555560453418550
09/11/2026	14:45:42	GMT	28	180.7000	TRQX	1555560461809321
09/11/2026	14:45:42	GMT	30	180.7000	AQXE	85315
09/11/2026	14:45:54	GMT	31	180.6500	CHIX	120001J0U
09/11/2026	14:45:54	GMT	1	180.6000	CHIX	120001J10
09/11/2026	14:45:54	GMT	51	180.6000	CHIX	120001J11

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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09/11/2026	14:45:54	GMT	12	180.5500	CHIX	120001J14
09/11/2026	14:45:54	GMT	52	180.6500	XLON	1555560453418611
09/11/2026	14:45:54	GMT	41	180.6000	XLON	1555560453418622
09/11/2026	14:45:54	GMT	7	180.6000	XLON	1555560453418624
09/11/2026	14:45:54	GMT	73	180.6500	XLON	1555560453418625
09/11/2026	14:45:54	GMT	6	180.6500	XLON	1555560453418626
09/11/2026	14:45:54	GMT	44	180.5500	XLON	1555560453418627
09/11/2026	14:45:54	GMT	1	180.5500	XLON	1555560453418628
09/11/2026	14:45:54	GMT	28	180.6000	TRQX	1555560461809366
09/11/2026	14:45:54	GMT	45	180.6500	BATE	20001FHO
09/11/2026	14:45:54	GMT	25	180.6000	BATE	20001FHP
09/11/2026	14:45:54	GMT	7	180.6000	BATE	20001FHQ
09/11/2026	14:45:54	GMT	47	180.5500	BATE	20001FHS
09/11/2026	14:45:54	GMT	51	180.5000	BATE	20001FI2
09/11/2026	14:45:54	GMT	28	180.6000	AQXE	85383
09/11/2026	14:45:55	GMT	56	180.5000	BATE	20001FIB
09/11/2026	14:46:08	GMT	1	180.6500	CHIX	120001J3M
09/11/2026	14:46:08	GMT	34	180.6500	CHIX	120001J3N
09/11/2026	14:46:08	GMT	9	180.6000	CHIX	120001J3Q
09/11/2026	14:46:08	GMT	2	180.6000	CHIX	120001J3R
09/11/2026	14:46:08	GMT	2	180.6000	CHIX	120001J3S
09/11/2026	14:46:08	GMT	19	180.6000	CHIX	120001J3T
09/11/2026	14:46:08	GMT	31	180.6500	XLON	1555560453418684
09/11/2026	14:46:08	GMT	31	180.6500	XLON	1555560453418697
09/11/2026	14:46:08	GMT	7	180.6500	XLON	1555560453418698
09/11/2026	14:46:08	GMT	33	180.6000	XLON	1555560453418702
09/11/2026	14:46:08	GMT	18	180.6000	XLON	1555560453418703
09/11/2026	14:46:08	GMT	42	180.6000	BATE	20001FKC
09/11/2026	14:46:08	GMT	28	180.5500	BATE	20001FKD
09/11/2026	14:46:08	GMT	46	180.5000	BATE	20001FKE
09/11/2026	14:46:08	GMT	40	180.6500	AQXE	85526
09/11/2026	14:47:02	GMT	54	180.7000	CHIX	120001JEP
09/11/2026	14:47:02	GMT	34	180.7000	XLON	1555560453418879
09/11/2026	14:47:02	GMT	7	180.7000	AQXE	86134
09/11/2026	14:47:02	GMT	22	180.7000	AQXE	86135
09/11/2026	14:47:10	GMT	56	180.8000	CHIX	120001JFU
09/11/2026	14:47:10	GMT	5	180.7500	CHIX	120001JFW
09/11/2026	14:47:10	GMT	34	180.7500	CHIX	120001JFX
09/11/2026	14:47:10	GMT	39	180.7000	CHIX	120001JFY
09/11/2026	14:47:10	GMT	48	180.6500	CHIX	120001JG1
09/11/2026	14:47:10	GMT	37	180.8000	XLON	1555560453418918
09/11/2026	14:47:10	GMT	35	180.7500	XLON	1555560453418924
09/11/2026	14:47:10	GMT	6	180.7000	XLON	1555560453418929
09/11/2026	14:47:10	GMT	25	180.7000	XLON	1555560453418930
09/11/2026	14:47:10	GMT	47	180.6500	XLON	1555560453418933
09/11/2026	14:47:10	GMT	30	180.7500	TRQX	1555560461809691
09/11/2026	14:47:10	GMT	30	180.7000	TRQX	1555560461809692
09/11/2026	14:47:10	GMT	45	180.7500	BATE	20001FSH
09/11/2026	14:47:10	GMT	55	180.7000	BATE	20001FSI
09/11/2026	14:47:10	GMT	11	180.6500	BATE	20001FSJ
09/11/2026	14:47:10	GMT	4	180.6500	BATE	20001FSK
09/11/2026	14:47:10	GMT	29	180.6500	BATE	20001FSM
09/11/2026	14:47:10	GMT	43	180.8000	AQXE	86214
09/11/2026	14:47:10	GMT	28	180.7500	AQXE	86215
09/11/2026	14:47:10	GMT	31	180.7000	AQXE	86216
09/11/2026	14:47:10	GMT	30	180.6500	AQXE	86217

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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09/11/2026	14:47:17	GMT	28	180.5500	CHIX	120001JH0
09/11/2026	14:47:17	GMT	33	180.5000	CHIX	120001JH1
09/11/2026	14:47:17	GMT	22	180.6000	XLON	1555560453418973
09/11/2026	14:47:17	GMT	31	180.6000	XLON	1555560453418974
09/11/2026	14:47:17	GMT	68	180.6500	XLON	1555560453418975
09/11/2026	14:47:17	GMT	18	180.6500	XLON	1555560453418976
09/11/2026	14:47:17	GMT	41	180.5500	XLON	1555560453418977
09/11/2026	14:47:17	GMT	43	180.5000	XLON	1555560453418978
09/11/2026	14:47:17	GMT	15	180.6000	BATE	20001FTC
09/11/2026	14:47:17	GMT	32	180.6000	BATE	20001FTD
09/11/2026	14:47:17	GMT	32	180.5500	BATE	20001FTE
09/11/2026	14:47:17	GMT	28	180.6000	AQXE	86263
09/11/2026	14:47:17	GMT	29	180.5500	AQXE	86265
09/11/2026	14:47:23	GMT	33	180.6000	XLON	1555560453419005
09/11/2026	14:47:28	GMT	38	180.5500	XLON	1555560453419017
09/11/2026	14:47:28	GMT	30	180.5500	XLON	1555560453419019
09/11/2026	14:47:28	GMT	29	180.5500	XLON	1555560453419020
09/11/2026	14:47:28	GMT	34	180.5500	AQXE	86387
09/11/2026	14:47:38	GMT	30	180.5000	BATE	20001FWM
09/11/2026	14:47:51	GMT	37	180.6000	BATE	20001FYC
09/11/2026	14:47:56	GMT	20	180.6500	CHIX	120001JMK
09/11/2026	14:47:56	GMT	30	180.6500	CHIX	120001JML
09/11/2026	14:48:04	GMT	1	180.8000	XLON	1555560453419169
09/11/2026	14:48:04	GMT	2	180.8000	XLON	1555560453419170
09/11/2026	14:48:04	GMT	50	180.7500	XLON	1555560453419176
09/11/2026	14:48:33	GMT	39	180.7500	CHIX	120001JRO
09/11/2026	14:48:33	GMT	29	180.7500	XLON	1555560453419310
09/11/2026	14:48:33	GMT	33	180.7500	AQXE	86911
09/11/2026	14:48:34	GMT	32	180.7000	XLON	1555560453419314
09/11/2026	14:48:34	GMT	14	180.7500	AQXE	86928
09/11/2026	14:48:46	GMT	41	180.7000	CHIX	120001JTL
09/11/2026	14:48:46	GMT	11	180.7000	XLON	1555560453419392
09/11/2026	14:48:46	GMT	31	180.7000	TRQX	1555560461810083
09/11/2026	14:48:46	GMT	34	180.7000	BATE	20001G4A
09/11/2026	14:48:46	GMT	29	180.7000	AQXE	87021
09/11/2026	14:49:02	GMT	2	180.8000	XLON	1555560453419528
09/11/2026	14:49:02	GMT	1	180.8000	XLON	1555560453419529
09/11/2026	14:49:05	GMT	2	180.8000	XLON	1555560453419564
09/11/2026	14:49:05	GMT	7	180.8000	XLON	1555560453419565
09/11/2026	14:49:10	GMT	3	180.7500	CHIX	120001JX9
09/11/2026	14:49:10	GMT	5	180.7000	XLON	1555560453419642
09/11/2026	14:49:22	GMT	24	180.8000	BATE	20001G9F
09/11/2026	14:49:23	GMT	3	180.8500	XLON	1555560453419683
09/11/2026	14:49:23	GMT	3	180.8500	XLON	1555560453419689
09/11/2026	14:49:23	GMT	7	180.8500	XLON	1555560453419690
09/11/2026	14:49:34	GMT	48	180.8000	CHIX	120001K2M
09/11/2026	14:49:34	GMT	47	180.8000	XLON	1555560453419775
09/11/2026	14:49:34	GMT	21	180.8500	XLON	1555560453419781
09/11/2026	14:49:34	GMT	7	180.8500	XLON	1555560453419782
09/11/2026	14:49:34	GMT	36	180.8500	XLON	1555560453419783
09/11/2026	14:49:34	GMT	21	180.7500	XLON	1555560453419788
09/11/2026	14:49:34	GMT	19	180.8000	BATE	20001GBN
09/11/2026	14:49:34	GMT	12	180.8000	BATE	20001GBP
09/11/2026	14:49:43	GMT	48	180.7500	CHIX	120001K3B
09/11/2026	14:49:43	GMT	11	180.7500	XLON	1555560453419815
09/11/2026	14:49:43	GMT	37	180.7500	XLON	1555560453419826

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
09/11/2026	14:49:43	GMT	2	180.7500	XLON	1555560453419827
09/11/2026	14:49:43	GMT	28	180.7500	TRQX	1555560461810396
09/11/2026	14:49:43	GMT	30	180.7500	BATE	20001GCP
09/11/2026	14:49:53	GMT	1	180.7500	CHIX	120001K4E
09/11/2026	14:49:53	GMT	38	180.7000	CHIX	120001K4G
09/11/2026	14:49:53	GMT	4	180.6500	CHIX	120001K4K
09/11/2026	14:49:53	GMT	43	180.6500	CHIX	120001K4L
09/11/2026	14:49:53	GMT	8	180.6000	CHIX	120001K4M
09/11/2026	14:49:53	GMT	5	180.6000	CHIX	120001K4N
09/11/2026	14:49:53	GMT	6	180.6000	CHIX	120001K4O
09/11/2026	14:49:53	GMT	19	180.6000	CHIX	120001K4P
09/11/2026	14:49:53	GMT	25	180.5500	CHIX	120001K4R
09/11/2026	14:49:53	GMT	15	180.5500	CHIX	120001K4S
09/11/2026	14:49:53	GMT	6	180.5500	CHIX	120001K4T
09/11/2026	14:49:53	GMT	43	180.7000	XLON	1555560453419864
09/11/2026	14:49:53	GMT	46	180.6500	XLON	1555560453419867
09/11/2026	14:49:53	GMT	50	180.6000	XLON	1555560453419870
09/11/2026	14:49:53	GMT	20	180.6500	XLON	1555560453419871
09/11/2026	14:49:53	GMT	7	180.6500	XLON	1555560453419872
09/11/2026	14:49:53	GMT	47	180.6500	XLON	1555560453419873
09/11/2026	14:49:53	GMT	11	180.6500	XLON	1555560453419874
09/11/2026	14:49:53	GMT	1	180.6500	XLON	1555560453419875
09/11/2026	14:49:53	GMT	43	180.5500	XLON	1555560453419878
09/11/2026	14:49:53	GMT	6	180.5500	XLON	1555560453419879
09/11/2026	14:49:53	GMT	36	180.7000	TRQX	1555560461810448
09/11/2026	14:49:53	GMT	30	180.6500	TRQX	1555560461810449
09/11/2026	14:49:53	GMT	56	180.7000	BATE	20001GDT
09/11/2026	14:49:53	GMT	7	180.6500	BATE	20001GDV
09/11/2026	14:49:53	GMT	25	180.6500	BATE	20001GDW
09/11/2026	14:49:53	GMT	8	180.6500	BATE	20001GDX
09/11/2026	14:49:53	GMT	13	180.6000	BATE	20001GDY
09/11/2026	14:49:53	GMT	4	180.6000	BATE	20001GDZ
09/11/2026	14:49:53	GMT	16	180.6000	BATE	20001GE0
09/11/2026	14:49:53	GMT	5	180.5500	BATE	20001GE2
09/11/2026	14:49:53	GMT	12	180.5500	BATE	20001GE3
09/11/2026	14:49:53	GMT	28	180.5500	BATE	20001GE4
09/11/2026	14:49:53	GMT	16	180.5500	AQXE	87855
09/11/2026	14:49:53	GMT	5	180.5500	AQXE	87856
09/11/2026	14:49:53	GMT	10	180.5500	AQXE	87857
09/11/2026	14:50:17	GMT	20	180.5000	BATE	20001GHD
09/11/2026	14:50:31	GMT	12	180.6000	XLON	1555560453420034
09/11/2026	14:50:31	GMT	21	180.6000	XLON	1555560453420035
09/11/2026	14:50:31	GMT	1	180.6000	XLON	1555560453420038
09/11/2026	14:50:52	GMT	12	180.6500	XLON	1555560453420103
09/11/2026	14:50:55	GMT	12	180.6500	XLON	1555560453420106
09/11/2026	14:50:58	GMT	13	180.6500	XLON	1555560453420118
09/11/2026	14:51:01	GMT	47	180.6000	XLON	1555560453420123
09/11/2026	14:51:01	GMT	29	180.6000	XLON	1555560453420126
09/11/2026	14:51:01	GMT	29	180.5500	XLON	1555560453420128
09/11/2026	14:51:01	GMT	4	180.6000	BATE	20001GOV
09/11/2026	14:51:01	GMT	3	180.6000	BATE	20001GOW
09/11/2026	14:51:01	GMT	29	180.5000	BATE	20001GOX
09/11/2026	14:51:01	GMT	29	180.6000	AQXE	88621
09/11/2026	14:51:38	GMT	2	180.6000	CHIX	120001KOB
09/11/2026	14:51:38	GMT	12	180.6500	XLON	1555560453420237
09/11/2026	14:51:38	GMT	40	180.6500	XLON	1555560453420238
09/11/2026	14:51:43	GMT	27	180.6000	CHIX	120001KQ0

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
09/11/2026	14:51:43	GMT	16	180.6000	CHIX	120001KQ1
09/11/2026	14:51:43	GMT	2	180.6000	CHIX	120001KQ2
09/11/2026	14:51:43	GMT	48	180.6000	XLON	1555560453420280
09/11/2026	14:51:43	GMT	13	180.6500	XLON	1555560453420282
09/11/2026	14:51:43	GMT	28	180.6500	XLON	1555560453420283
09/11/2026	14:51:43	GMT	28	180.6500	XLON	1555560453420284
09/11/2026	14:51:43	GMT	17	180.6500	XLON	1555560453420285
09/11/2026	14:51:43	GMT	33	180.6000	TRQX	1555560461810989
09/11/2026	14:51:43	GMT	58	180.6000	AQXE	89051
09/11/2026	14:51:44	GMT	2	180.5500	CHIX	120001KQ4
09/11/2026	14:51:44	GMT	12	180.5500	CHIX	120001KQ5
09/11/2026	14:51:46	GMT	22	180.7000	CHIX	120001KQJ
09/11/2026	14:51:46	GMT	32	180.7000	CHIX	120001KQK
09/11/2026	14:51:46	GMT	28	180.7000	XLON	1555560453420313
09/11/2026	14:52:06	GMT	51	180.6500	CHIX	120001KU8
09/11/2026	14:52:06	GMT	46	180.6500	XLON	1555560453420439
09/11/2026	14:52:06	GMT	43	180.7000	AQXE	89323
09/11/2026	14:52:08	GMT	44	180.6000	XLON	1555560453420459
09/11/2026	14:52:08	GMT	8	180.6000	XLON	1555560453420460
09/11/2026	14:52:08	GMT	28	180.6500	TRQX	1555560461811117
09/11/2026	14:52:08	GMT	49	180.6500	BATE	20001GZX
09/11/2026	14:52:08	GMT	1	180.6500	BATE	20001GZY
09/11/2026	14:52:08	GMT	36	180.6500	AQXE	89357
09/11/2026	14:52:26	GMT	45	180.6000	CHIX	120001KY0
09/11/2026	14:53:23	GMT	47	180.9000	XLON	1555560453420793
09/11/2026	14:53:23	GMT	38	180.9000	XLON	1555560453420794
09/11/2026	14:53:23	GMT	1	180.9000	XLON	1555560453420795
09/11/2026	14:53:24	GMT	42	180.9000	XLON	1555560453420798
09/11/2026	14:53:24	GMT	24	180.9000	XLON	1555560453420799
09/11/2026	14:53:24	GMT	30	180.9000	XLON	1555560453420807
09/11/2026	14:53:24	GMT	24	180.9000	XLON	1555560453420808
09/11/2026	14:53:24	GMT	36	180.9000	XLON	1555560453420817
09/11/2026	14:54:18	GMT	11	180.9000	CHIX	120001LC4
09/11/2026	14:54:18	GMT	44	180.9000	XLON	1555560453420921
09/11/2026	14:54:39	GMT	33	180.9000	CHIX	120001LDH
09/11/2026	14:54:39	GMT	31	180.8500	CHIX	120001LDO
09/11/2026	14:54:39	GMT	18	180.8000	CHIX	120001LDQ
09/11/2026	14:54:39	GMT	86	180.9000	CHIX	120001LDR
09/11/2026	14:54:39	GMT	29	180.8500	XLON	1555560453420975
09/11/2026	14:54:39	GMT	53	180.8500	TRQX	1555560461811703
09/11/2026	14:54:39	GMT	37	180.8500	BATE	20001HG9
09/11/2026	14:54:39	GMT	46	180.9000	AQXE	90575
09/11/2026	14:54:39	GMT	48	180.8500	AQXE	90577
09/11/2026	14:54:40	GMT	12	180.8000	CHIX	120001LDW
09/11/2026	14:54:40	GMT	9	180.8500	XLON	1555560453420985
09/11/2026	14:54:40	GMT	34	180.8500	XLON	1555560453420986
09/11/2026	14:54:40	GMT	43	180.8500	XLON	1555560453420987
09/11/2026	14:54:41	GMT	29	180.8500	XLON	1555560453420988
09/11/2026	14:54:41	GMT	36	180.8500	XLON	1555560453420989
09/11/2026	14:54:41	GMT	3	180.8500	XLON	1555560453420990
09/11/2026	14:54:42	GMT	9	180.8500	XLON	1555560453420996
09/11/2026	14:54:42	GMT	25	180.8500	XLON	1555560453420997
09/11/2026	14:54:44	GMT	10	180.8000	CHIX	120001LE8
09/11/2026	14:54:44	GMT	43	180.8000	XLON	1555560453421005
09/11/2026	14:54:44	GMT	28	180.8000	TRQX	1555560461811729
09/11/2026	14:54:44	GMT	34	180.8000	BATE	20001HGN
09/11/2026	14:55:08	GMT	7	180.9000	XLON	1555560453421057

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
09/11/2026	14:55:43	GMT	18	180.9000	XLON	1555560453421155
09/11/2026	14:55:47	GMT	46	180.9000	CHIX	120001LNM
09/11/2026	14:55:47	GMT	11	180.9000	XLON	1555560453421161
09/11/2026	14:55:47	GMT	2	180.9000	XLON	1555560453421166
09/11/2026	14:55:47	GMT	20	180.9000	AQXE	91159
09/11/2026	14:55:47	GMT	10	180.9000	AQXE	91160
09/11/2026	14:55:48	GMT	33	180.9500	BATE	20001HP3
09/11/2026	14:55:56	GMT	46	180.9500	CHIX	120001LOB
09/11/2026	14:55:56	GMT	33	180.9500	XLON	1555560453421196
09/11/2026	14:55:56	GMT	9	180.9500	XLON	1555560453421197
09/11/2026	14:55:56	GMT	38	180.9500	TRQX	1555560461812075
09/11/2026	14:55:56	GMT	10	180.9500	BATE	20001HPL
09/11/2026	14:55:56	GMT	19	180.9500	AQXE	91230
09/11/2026	14:56:23	GMT	12	180.9000	CHIX	120001LRC
09/11/2026	14:56:23	GMT	18	180.9000	CHIX	120001LRD
09/11/2026	14:56:23	GMT	5	180.9000	CHIX	120001LRE
09/11/2026	14:56:23	GMT	28	180.8500	CHIX	120001LRI
09/11/2026	14:56:23	GMT	4	180.8500	CHIX	120001LRJ
09/11/2026	14:56:23	GMT	13	180.8500	CHIX	120001LRQ
09/11/2026	14:56:23	GMT	2	180.8500	CHIX	120001LRR
09/11/2026	14:56:23	GMT	31	180.9000	XLON	1555560453421270
09/11/2026	14:56:23	GMT	29	180.8500	XLON	1555560453421273
09/11/2026	14:56:23	GMT	78	180.9000	XLON	1555560453421274
09/11/2026	14:56:23	GMT	8	180.9000	XLON	1555560453421275
09/11/2026	14:56:23	GMT	32	180.9000	TRQX	1555560461812156
09/11/2026	14:56:23	GMT	30	180.9000	BATE	20001HT7
09/11/2026	14:56:23	GMT	19	180.9500	AQXE	91479
09/11/2026	14:56:23	GMT	28	180.9000	AQXE	91480
09/11/2026	14:56:23	GMT	31	180.8500	AQXE	91486
09/11/2026	14:56:25	GMT	3	180.8500	BATE	20001HTN
09/11/2026	14:56:26	GMT	3	180.8500	CHIX	120001LSK
09/11/2026	14:56:26	GMT	47	180.8500	XLON	1555560453421281
09/11/2026	14:56:26	GMT	33	180.8500	XLON	1555560453421282
09/11/2026	14:56:26	GMT	6	180.8500	XLON	1555560453421283
09/11/2026	14:56:26	GMT	47	180.8000	XLON	1555560453421284
09/11/2026	14:56:26	GMT	27	180.8500	BATE	20001HU8
09/11/2026	14:56:27	GMT	42	180.8000	CHIX	120001LSZ
09/11/2026	14:56:29	GMT	54	180.7500	CHIX	120001LT4
09/11/2026	14:56:29	GMT	47	180.8000	XLON	1555560453421289
09/11/2026	14:56:29	GMT	31	180.8000	XLON	1555560453421290
09/11/2026	14:56:29	GMT	7	180.8000	XLON	1555560453421291
09/11/2026	14:56:29	GMT	1	180.8000	XLON	1555560453421292
09/11/2026	14:56:29	GMT	42	180.7500	XLON	1555560453421293
09/11/2026	14:56:29	GMT	47	180.7000	XLON	1555560453421303
09/11/2026	14:56:29	GMT	34	180.8000	BATE	20001HUO
09/11/2026	14:56:29	GMT	54	180.7500	BATE	20001HUQ
09/11/2026	14:56:29	GMT	33	180.8000	AQXE	91552
09/11/2026	14:56:29	GMT	37	180.7500	AQXE	91554
09/11/2026	14:56:30	GMT	39	180.7000	CHIX	120001LT5
09/11/2026	14:56:30	GMT	55	180.6500	CHIX	120001LT7
09/11/2026	14:56:30	GMT	46	180.6500	XLON	1555560453421307
09/11/2026	14:56:30	GMT	2	180.6500	XLON	1555560453421308
09/11/2026	14:56:30	GMT	7	180.6500	XLON	1555560453421309
09/11/2026	14:56:30	GMT	2	180.6500	XLON	1555560453421310
09/11/2026	14:56:30	GMT	37	180.6500	XLON	1555560453421311
09/11/2026	14:56:30	GMT	46	180.6500	XLON	1555560453421312
09/11/2026	14:56:30	GMT	1	180.6500	XLON	1555560453421313

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
09/11/2026	14:56:30	GMT	30	180.7000	BATE	20001HUR
09/11/2026	14:56:30	GMT	34	180.7000	AQXE	91555
09/11/2026	14:56:35	GMT	47	180.7000	XLON	1555560453421356
09/11/2026	14:56:35	GMT	49	180.6500	BATE	20001HW0
09/11/2026	14:56:35	GMT	43	180.7000	BATE	20001HW3
09/11/2026	14:56:38	GMT	37	180.6500	XLON	1555560453421385
09/11/2026	14:56:38	GMT	56	180.7000	XLON	1555560453421386
09/11/2026	14:56:38	GMT	30	180.7000	XLON	1555560453421387
09/11/2026	14:56:38	GMT	34	180.7000	AQXE	91667
09/11/2026	14:56:54	GMT	30	180.6000	XLON	1555560453421432
09/11/2026	14:56:54	GMT	33	180.6500	XLON	1555560453421434
09/11/2026	14:56:54	GMT	2	180.6500	XLON	1555560453421435
09/11/2026	14:56:54	GMT	47	180.6500	XLON	1555560453421436
09/11/2026	14:56:54	GMT	4	180.6500	XLON	1555560453421437
09/11/2026	14:56:54	GMT	46	180.6500	BATE	20001HXY
09/11/2026	14:56:54	GMT	30	180.6000	BATE	20001HXZ
09/11/2026	14:57:25	GMT	38	180.5500	CHIX	120001M2A
09/11/2026	14:57:25	GMT	8	180.5000	CHIX	120001M2D
09/11/2026	14:57:25	GMT	18	180.5000	CHIX	120001M2E
09/11/2026	14:57:25	GMT	2	180.5000	CHIX	120001M2F
09/11/2026	14:57:25	GMT	10	180.4500	CHIX	120001M2G
09/11/2026	14:57:25	GMT	10	180.4500	CHIX	120001M2H
09/11/2026	14:57:25	GMT	46	180.5500	XLON	1555560453421496
09/11/2026	14:57:25	GMT	28	180.5000	XLON	1555560453421497
09/11/2026	14:57:25	GMT	38	180.5500	XLON	1555560453421498
09/11/2026	14:57:25	GMT	20	180.5500	XLON	1555560453421499
09/11/2026	14:57:25	GMT	28	180.5500	XLON	1555560453421500
09/11/2026	14:57:25	GMT	32	180.5500	TRQX	1555560461812455
09/11/2026	14:57:25	GMT	4	180.5500	BATE	20001I1G
09/11/2026	14:57:25	GMT	36	180.5500	BATE	20001I1H
09/11/2026	14:57:25	GMT	20	180.5000	BATE	20001I1I
09/11/2026	14:57:25	GMT	10	180.5000	BATE	20001I1K
09/11/2026	14:57:25	GMT	38	180.5500	AQXE	92026
09/11/2026	14:57:26	GMT	28	180.5500	CHIX	120001M2U
09/11/2026	14:57:26	GMT	56	180.5500	XLON	1555560453421521
09/11/2026	14:57:26	GMT	28	180.5500	BATE	20001I1Q
09/11/2026	14:57:26	GMT	40	180.6000	AQXE	92037
09/11/2026	14:57:27	GMT	46	180.5000	BATE	20001I28
09/11/2026	14:57:27	GMT	5	180.5500	AQXE	92040
09/11/2026	14:57:27	GMT	6	180.5500	AQXE	92055
09/11/2026	14:57:35	GMT	30	180.5000	BATE	20001I2K
09/11/2026	14:57:37	GMT	8	180.6000	XLON	1555560453421564
09/11/2026	14:58:02	GMT	20	180.5500	AQXE	92287
09/11/2026	14:58:25	GMT	54	180.6500	XLON	1555560453421704
09/11/2026	14:59:12	GMT	40	180.6000	XLON	1555560453421811
09/11/2026	14:59:14	GMT	52	180.6000	CHIX	120001MFZ
09/11/2026	14:59:14	GMT	36	180.5500	CHIX	120001MG1
09/11/2026	14:59:14	GMT	14	180.6000	XLON	1555560453421813
09/11/2026	14:59:14	GMT	48	180.5500	XLON	1555560453421816
09/11/2026	14:59:14	GMT	11	180.5500	BATE	20001IDU
09/11/2026	14:59:14	GMT	20	180.5500	BATE	20001IDV
09/11/2026	14:59:14	GMT	22	180.6000	AQXE	92792
09/11/2026	14:59:14	GMT	7	180.6000	AQXE	92793
09/11/2026	14:59:15	GMT	5	180.5500	TRQX	1555560461812881
09/11/2026	14:59:18	GMT	22	180.5500	TRQX	1555560461812885
09/11/2026	14:59:19	GMT	11	180.5500	XLON	1555560453421870
09/11/2026	14:59:19	GMT	30	180.5500	XLON	1555560453421904

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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09/11/2026	14:59:19	GMT	4	180.5500	AQXE	92844
09/11/2026	14:59:23	GMT	28	180.5000	CHIX	120001MHC
09/11/2026	14:59:23	GMT	31	180.4500	CHIX	120001MHD
09/11/2026	14:59:23	GMT	29	180.5000	XLON	1555560453421928
09/11/2026	14:59:23	GMT	31	180.4500	XLON	1555560453421931
09/11/2026	14:59:23	GMT	5	180.5000	XLON	1555560453421932
09/11/2026	14:59:23	GMT	40	180.5000	XLON	1555560453421933
09/11/2026	14:59:23	GMT	29	180.5000	TRQX	1555560461812899
09/11/2026	14:59:23	GMT	10	180.5000	BATE	20001IEU
09/11/2026	14:59:23	GMT	43	180.4500	BATE	20001IEV
09/11/2026	14:59:32	GMT	30	180.4000	XLON	1555560453421955
09/11/2026	14:59:56	GMT	41	180.4000	CHIX	120001MKU
09/11/2026	15:00:04	GMT	47	180.5500	XLON	1555560453422090
09/11/2026	15:00:24	GMT	44	180.5500	CHIX	120001MUV
09/11/2026	15:00:24	GMT	12	180.5000	CHIX	120001MUW
09/11/2026	15:00:24	GMT	41	180.5000	CHIX	120001MUX
09/11/2026	15:00:24	GMT	34	180.6000	XLON	1555560453422225
09/11/2026	15:00:24	GMT	56	180.5500	XLON	1555560453422231
09/11/2026	15:00:24	GMT	54	180.5000	XLON	1555560453422233
09/11/2026	15:00:24	GMT	56	180.5000	XLON	1555560453422236
09/11/2026	15:00:24	GMT	37	180.5500	XLON	1555560453422237
09/11/2026	15:00:24	GMT	7	180.5500	XLON	1555560453422238
09/11/2026	15:00:24	GMT	28	180.5500	BATE	20001IPF
09/11/2026	15:00:24	GMT	55	180.5000	BATE	20001IPG
09/11/2026	15:00:31	GMT	28	180.4500	CHIX	120001MW6
09/11/2026	15:00:31	GMT	47	180.4500	XLON	1555560453422261
09/11/2026	15:00:31	GMT	5	180.4500	XLON	1555560453422262
09/11/2026	15:00:31	GMT	30	180.5000	AQXE	93561
09/11/2026	15:00:34	GMT	20	180.4500	BATE	20001IRE
09/11/2026	15:00:38	GMT	23	180.4500	BATE	20001IRR
09/11/2026	15:00:48	GMT	42	180.5000	XLON	1555560453422307
09/11/2026	15:01:01	GMT	49	180.4500	XLON	1555560453422362
09/11/2026	15:01:01	GMT	28	180.4000	BATE	20001IUJ
09/11/2026	15:01:22	GMT	36	180.5000	XLON	1555560453422439
09/11/2026	15:01:42	GMT	45	180.5000	CHIX	120001NAO
09/11/2026	15:01:42	GMT	39	180.4500	CHIX	120001NAP
09/11/2026	15:01:42	GMT	10	180.4000	CHIX	120001NAQ
09/11/2026	15:01:42	GMT	20	180.4000	CHIX	120001NAR
09/11/2026	15:01:42	GMT	12	180.4000	CHIX	120001NAS
09/11/2026	15:01:42	GMT	52	180.3500	CHIX	120001NAT
09/11/2026	15:01:42	GMT	4	180.3500	CHIX	120001NAU
09/11/2026	15:01:42	GMT	52	180.3000	CHIX	120001NAV
09/11/2026	15:01:42	GMT	13	180.2500	CHIX	120001NAW
09/11/2026	15:01:42	GMT	6	180.2500	CHIX	120001NAX
09/11/2026	15:01:42	GMT	29	180.2500	CHIX	120001NAY
09/11/2026	15:01:42	GMT	46	180.5000	XLON	1555560453422523
09/11/2026	15:01:42	GMT	40	180.5000	XLON	1555560453422525
09/11/2026	15:01:42	GMT	7	180.5000	XLON	1555560453422526
09/11/2026	15:01:42	GMT	31	180.4500	XLON	1555560453422527
09/11/2026	15:01:42	GMT	30	180.4000	XLON	1555560453422528
09/11/2026	15:01:42	GMT	1	180.4000	XLON	1555560453422529
09/11/2026	15:01:42	GMT	51	180.3500	XLON	1555560453422530
09/11/2026	15:01:42	GMT	9	180.3000	XLON	1555560453422532
09/11/2026	15:01:42	GMT	30	180.3000	XLON	1555560453422533
09/11/2026	15:01:42	GMT	23	180.2500	XLON	1555560453422535
09/11/2026	15:01:42	GMT	16	180.2500	XLON	1555560453422536

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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09/11/2026	15:01:42	GMT	7	180.4000	TRQX	1555560461813622
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09/11/2026	15:01:42	GMT	28	180.3500	TRQX	1555560461813624
09/11/2026	15:01:42	GMT	37	180.4500	BATE	20001J18
09/11/2026	15:01:42	GMT	16	180.4000	BATE	20001J19
09/11/2026	15:01:42	GMT	14	180.4000	BATE	20001J1A
09/11/2026	15:01:42	GMT	46	180.3500	BATE	20001J1B
09/11/2026	15:01:42	GMT	46	180.3000	BATE	20001J1C
09/11/2026	15:01:42	GMT	48	180.2500	BATE	20001J1D
09/11/2026	15:01:42	GMT	4	180.4000	AQXE	94161
09/11/2026	15:01:42	GMT	15	180.4000	AQXE	94162
09/11/2026	15:01:42	GMT	13	180.4000	AQXE	94163
09/11/2026	15:01:50	GMT	8	180.2500	XLON	1555560453422566
09/11/2026	15:01:50	GMT	1	180.2500	XLON	1555560453422568
09/11/2026	15:01:50	GMT	24	180.2500	XLON	1555560453422569
09/11/2026	15:01:50	GMT	51	180.2500	XLON	1555560453422570
09/11/2026	15:01:50	GMT	55	180.2000	BATE	20001J26
09/11/2026	15:02:07	GMT	44	180.2000	BATE	20001J51
09/11/2026	15:02:08	GMT	41	180.3000	XLON	1555560453422637
09/11/2026	15:02:15	GMT	55	180.3000	XLON	1555560453422659
09/11/2026	15:02:49	GMT	47	180.3000	XLON	1555560453422753
09/11/2026	15:02:49	GMT	39	180.3000	XLON	1555560453422754
09/11/2026	15:02:49	GMT	13	180.3000	XLON	1555560453422755
09/11/2026	15:02:49	GMT	7	180.3000	XLON	1555560453422756
09/11/2026	15:02:49	GMT	47	180.2000	BATE	20001J8V
09/11/2026	15:03:00	GMT	15	180.3000	XLON	1555560453422784
09/11/2026	15:03:00	GMT	35	180.3000	XLON	1555560453422785
09/11/2026	15:03:00	GMT	7	180.3000	XLON	1555560453422786
09/11/2026	15:03:00	GMT	29	180.3000	XLON	1555560453422787
09/11/2026	15:03:01	GMT	10	180.3000	XLON	1555560453422790
09/11/2026	15:03:01	GMT	7	180.3000	XLON	1555560453422791
09/11/2026	15:03:03	GMT	31	180.2500	CHIX	120001NQY
09/11/2026	15:03:03	GMT	51	180.2500	XLON	1555560453422802
09/11/2026	15:03:29	GMT	20	180.3500	AQXE	95041
09/11/2026	15:03:35	GMT	52	180.3500	XLON	1555560453422881
09/11/2026	15:04:17	GMT	33	180.5500	CHIX	120001O1Y
09/11/2026	15:04:17	GMT	56	180.5500	XLON	1555560453423027
09/11/2026	15:04:17	GMT	81	180.5500	XLON	1555560453423028
09/11/2026	15:04:17	GMT	5	180.5500	XLON	1555560453423029
09/11/2026	15:04:17	GMT	34	180.5500	AQXE	95379
09/11/2026	15:04:18	GMT	25	180.5500	XLON	1555560453423031
09/11/2026	15:04:20	GMT	36	180.5500	XLON	1555560453423039
09/11/2026	15:04:20	GMT	25	180.5500	XLON	1555560453423040
09/11/2026	15:04:20	GMT	25	180.5500	XLON	1555560453423041
09/11/2026	15:04:20	GMT	11	180.5500	XLON	1555560453423042
09/11/2026	15:04:20	GMT	7	180.5500	XLON	1555560453423043
09/11/2026	15:04:52	GMT	49	180.5500	BATE	20001JM6
09/11/2026	15:05:23	GMT	47	180.7500	BATE	20001JR3
09/11/2026	15:05:31	GMT	12	180.7500	XLON	1555560453423198
09/11/2026	15:05:31	GMT	74	180.7500	XLON	1555560453423199
09/11/2026	15:05:33	GMT	12	180.7500	XLON	1555560453423201
09/11/2026	15:05:33	GMT	7	180.7500	XLON	1555560453423202
09/11/2026	15:05:36	GMT	7	180.7500	XLON	1555560453423206
09/11/2026	15:05:37	GMT	16	180.7500	XLON	1555560453423208
09/11/2026	15:06:04	GMT	48	180.7500	XLON	1555560453423248
09/11/2026	15:06:07	GMT	36	180.7500	XLON	1555560453423257

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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09/11/2026	15:06:07	GMT	40	180.7500	XLON	1555560453423259
09/11/2026	15:06:08	GMT	9	180.7000	CHIX	120001OIS
09/11/2026	15:06:08	GMT	19	180.7000	CHIX	120001OIT
09/11/2026	15:06:08	GMT	11	180.7500	XLON	1555560453423260
09/11/2026	15:06:08	GMT	7	180.7500	XLON	1555560453423261
09/11/2026	15:06:08	GMT	46	180.7000	XLON	1555560453423262
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09/11/2026	15:06:27	GMT	122	180.7000	CHIX	120001ON4
09/11/2026	15:06:27	GMT	41	180.6000	CHIX	120001ON5
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09/11/2026	15:06:27	GMT	7	180.6000	XLON	1555560453423330
09/11/2026	15:06:27	GMT	14	180.6000	XLON	1555560453423331
09/11/2026	15:06:27	GMT	28	180.6000	XLON	1555560453423332
09/11/2026	15:06:27	GMT	62	180.6500	TRQX	1555560461814702
09/11/2026	15:06:27	GMT	43	180.6500	BATE	20001JYX
09/11/2026	15:06:42	GMT	43	180.6500	CHIX	120001OOW
09/11/2026	15:06:42	GMT	47	180.6000	CHIX	120001OOX
09/11/2026	15:06:42	GMT	35	180.6500	XLON	1555560453423394
09/11/2026	15:06:42	GMT	40	180.6500	XLON	1555560453423395
09/11/2026	15:06:42	GMT	7	180.6500	XLON	1555560453423396
09/11/2026	15:06:42	GMT	39	180.6500	XLON	1555560453423397
09/11/2026	15:06:42	GMT	51	180.6000	XLON	1555560453423399
09/11/2026	15:06:42	GMT	31	180.6000	TRQX	1555560461814747
09/11/2026	15:06:42	GMT	42	180.6000	BATE	20001K0K
09/11/2026	15:06:42	GMT	16	180.6500	AQXE	96594
09/11/2026	15:06:42	GMT	18	180.6500	AQXE	96595
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09/11/2026	15:06:43	GMT	2	180.6000	XLON	1555560453423404
09/11/2026	15:06:43	GMT	4	180.6000	XLON	1555560453423405
09/11/2026	15:06:43	GMT	2	180.6000	XLON	1555560453423406
09/11/2026	15:06:43	GMT	2	180.6000	XLON	1555560453423407
09/11/2026	15:06:43	GMT	36	180.6000	XLON	1555560453423408
09/11/2026	15:06:43	GMT	2	180.6000	XLON	1555560453423409
09/11/2026	15:06:43	GMT	2	180.6000	XLON	1555560453423410
09/11/2026	15:06:43	GMT	2	180.6000	XLON	1555560453423411
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09/11/2026	15:06:47	GMT	2	180.6000	XLON	1555560453423433
09/11/2026	15:06:47	GMT	2	180.6000	XLON	1555560453423434
09/11/2026	15:06:47	GMT	47	180.6000	XLON	1555560453423435

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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09/11/2026	15:06:48	GMT	46	180.6500	CHIX	120001OQT
09/11/2026	15:06:48	GMT	2	180.6000	XLON	1555560453423436
09/11/2026	15:06:48	GMT	4	180.6000	XLON	1555560453423437
09/11/2026	15:06:48	GMT	2	180.6000	XLON	1555560453423438
09/11/2026	15:06:48	GMT	2	180.6000	XLON	1555560453423439
09/11/2026	15:06:48	GMT	2	180.6000	XLON	1555560453423440
09/11/2026	15:06:48	GMT	2	180.6000	XLON	1555560453423441
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09/11/2026	15:06:52	GMT	7	180.6500	XLON	1555560453423508
09/11/2026	15:06:52	GMT	38	180.6500	XLON	1555560453423509
09/11/2026	15:06:52	GMT	30	180.6500	XLON	1555560453423510
09/11/2026	15:06:52	GMT	3	180.6500	BATE	20001K1Y
09/11/2026	15:06:52	GMT	2	180.6500	BATE	20001K23
09/11/2026	15:06:52	GMT	2	180.6500	BATE	20001K24
09/11/2026	15:06:52	GMT	2	180.6500	BATE	20001K25
09/11/2026	15:06:53	GMT	12	180.6500	XLON	1555560453423512
09/11/2026	15:06:59	GMT	82	180.6500	XLON	1555560453423521
09/11/2026	15:06:59	GMT	4	180.6500	XLON	1555560453423522
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09/11/2026	15:07:04	GMT	33	180.6500	XLON	1555560453423552
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09/11/2026	15:07:04	GMT	34	180.6000	AQXE	96800
09/11/2026	15:07:25	GMT	38	180.6000	CHIX	120001OX0
09/11/2026	15:07:25	GMT	50	180.6500	XLON	1555560453423602
09/11/2026	15:07:25	GMT	41	180.6000	XLON	1555560453423607
09/11/2026	15:07:25	GMT	35	180.6000	XLON	1555560453423608
09/11/2026	15:07:25	GMT	29	180.6000	XLON	1555560453423609
09/11/2026	15:07:25	GMT	31	180.6000	BATE	20001K5I
09/11/2026	15:07:25	GMT	18	180.6000	BATE	20001K5J
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09/11/2026	15:07:28	GMT	13	180.6000	XLON	1555560453423618
09/11/2026	15:07:28	GMT	47	180.6000	XLON	1555560453423619
09/11/2026	15:07:28	GMT	79	180.6000	XLON	1555560453423621
09/11/2026	15:07:30	GMT	31	180.5500	CHIX	120001OXQ
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09/11/2026	15:07:31	GMT	27	180.5500	XLON	1555560453423642
09/11/2026	15:07:31	GMT	24	180.5500	XLON	1555560453423643
09/11/2026	15:07:31	GMT	14	180.5500	XLON	1555560453423644
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09/11/2026	15:07:37	GMT	36	180.5500	XLON	1555560453423658

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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09/11/2026	15:07:41	GMT	7	180.5500	XLON	1555560453423670
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09/11/2026	15:07:46	GMT	7	180.5500	XLON	1555560453423714
09/11/2026	15:07:46	GMT	33	180.5500	XLON	1555560453423716
09/11/2026	15:07:46	GMT	47	180.5500	XLON	1555560453423717
09/11/2026	15:07:46	GMT	6	180.5500	XLON	1555560453423718
09/11/2026	15:07:47	GMT	7	180.5500	XLON	1555560453423745
09/11/2026	15:07:47	GMT	6	180.5500	XLON	1555560453423746
09/11/2026	15:07:47	GMT	5	180.5500	XLON	1555560453423747
09/11/2026	15:07:47	GMT	37	180.5500	XLON	1555560453423748
09/11/2026	15:07:47	GMT	1	180.5500	XLON	1555560453423749
09/11/2026	15:07:47	GMT	47	180.5500	XLON	1555560453423751
09/11/2026	15:07:47	GMT	20	180.5000	BATE	20001K8T
09/11/2026	15:08:08	GMT	14	180.5500	XLON	1555560453423781
09/11/2026	15:08:14	GMT	2	180.5500	CHIX	120001P62
09/11/2026	15:08:14	GMT	34	180.5500	CHIX	120001P63
09/11/2026	15:08:14	GMT	56	180.5500	XLON	1555560453423787
09/11/2026	15:08:14	GMT	29	180.6000	XLON	1555560453423788
09/11/2026	15:08:14	GMT	57	180.6000	XLON	1555560453423789
09/11/2026	15:08:14	GMT	17	180.5000	BATE	20001KBK
09/11/2026	15:08:14	GMT	32	180.5000	BATE	20001KBO
09/11/2026	15:08:53	GMT	5	180.5000	CHIX	120001PAD
09/11/2026	15:08:53	GMT	23	180.5000	CHIX	120001PAE
09/11/2026	15:08:53	GMT	28	180.4500	CHIX	120001PAJ
09/11/2026	15:08:53	GMT	16	180.4500	CHIX	120001PAK
09/11/2026	15:08:53	GMT	29	180.5000	XLON	1555560453423870
09/11/2026	15:08:53	GMT	86	180.5000	XLON	1555560453423876
09/11/2026	15:08:53	GMT	35	180.4500	XLON	1555560453423877
09/11/2026	15:08:53	GMT	31	180.5000	TRQX	1555560461815270
09/11/2026	15:08:53	GMT	11	180.5000	BATE	20001KEW
09/11/2026	15:08:53	GMT	20	180.5000	BATE	20001KEX
09/11/2026	15:08:53	GMT	50	180.4500	BATE	20001KEY
09/11/2026	15:08:55	GMT	31	180.4500	TRQX	1555560461815286
09/11/2026	15:09:10	GMT	55	180.4000	XLON	1555560453423904
09/11/2026	15:09:10	GMT	14	180.4500	XLON	1555560453423905
09/11/2026	15:09:10	GMT	7	180.4500	XLON	1555560453423906
09/11/2026	15:09:10	GMT	47	180.4500	XLON	1555560453423907
09/11/2026	15:09:10	GMT	18	180.4500	XLON	1555560453423908
09/11/2026	15:09:10	GMT	20	180.4500	BATE	20001KGU
09/11/2026	15:09:10	GMT	56	180.4500	BATE	20001KGV
09/11/2026	15:09:10	GMT	46	180.4000	BATE	20001KGW
09/11/2026	15:09:24	GMT	18	180.4000	CHIX	120001PDO
09/11/2026	15:09:24	GMT	34	180.4000	CHIX	120001PDP
09/11/2026	15:09:27	GMT	47	180.4000	XLON	1555560453423961
09/11/2026	15:09:27	GMT	20	180.4000	BATE	20001KIU
09/11/2026	15:09:27	GMT	36	180.4000	BATE	20001KIV
09/11/2026	15:09:27	GMT	1	180.4000	BATE	20001KIW
09/11/2026	15:09:27	GMT	44	180.3500	BATE	20001KIX

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
09/11/2026	15:09:38	GMT	37	180.4000	XLON	1555560453423980
09/11/2026	15:09:46	GMT	14	180.4000	XLON	1555560453423995
09/11/2026	15:09:53	GMT	46	180.3500	XLON	1555560453424003
09/11/2026	15:09:53	GMT	15	180.4000	XLON	1555560453424006
09/11/2026	15:09:53	GMT	34	180.4000	XLON	1555560453424007
09/11/2026	15:10:06	GMT	43	180.3500	CHIX	120001PLF
09/11/2026	15:10:06	GMT	33	180.3000	XLON	1555560453424076
09/11/2026	15:10:06	GMT	12	180.3000	XLON	1555560453424077
09/11/2026	15:10:06	GMT	76	180.3500	XLON	1555560453424080
09/11/2026	15:10:06	GMT	10	180.3500	XLON	1555560453424081
09/11/2026	15:10:06	GMT	28	180.3500	TRQX	1555560461815559
09/11/2026	15:10:06	GMT	37	180.3500	AQXE	98274
09/11/2026	15:10:15	GMT	42	180.3000	CHIX	120001POA
09/11/2026	15:10:15	GMT	36	180.3000	XLON	1555560453424098
09/11/2026	15:10:15	GMT	7	180.3000	XLON	1555560453424099
09/11/2026	15:10:15	GMT	43	180.3000	BATE	20001KPF
09/11/2026	15:10:16	GMT	39	180.3000	XLON	1555560453424100
09/11/2026	15:10:16	GMT	39	180.3000	XLON	1555560453424101
09/11/2026	15:10:16	GMT	8	180.3000	XLON	1555560453424102
09/11/2026	15:10:42	GMT	31	180.2500	XLON	1555560453424166
09/11/2026	15:11:13	GMT	1	180.2500	XLON	1555560453424221
09/11/2026	15:11:13	GMT	15	180.3000	BATE	20001KVJ
09/11/2026	15:11:13	GMT	15	180.3000	BATE	20001KVL
09/11/2026	15:11:14	GMT	15	180.3000	BATE	20001KVM
09/11/2026	15:11:17	GMT	15	180.3000	BATE	20001KW1
09/11/2026	15:11:17	GMT	48	180.2500	BATE	20001KW2
09/11/2026	15:11:21	GMT	56	180.2500	CHIX	120001PXT
09/11/2026	15:11:21	GMT	48	180.2500	XLON	1555560453424253
09/11/2026	15:11:21	GMT	30	180.2000	XLON	1555560453424254
09/11/2026	15:11:21	GMT	2	180.2500	BATE	20001KX0
09/11/2026	15:11:24	GMT	50	180.2000	CHIX	120001PYN
09/11/2026	15:11:24	GMT	25	180.2000	TRQX	1555560461815924
09/11/2026	15:11:24	GMT	4	180.2000	TRQX	1555560461815925
09/11/2026	15:11:24	GMT	20	180.2000	BATE	20001KXI
09/11/2026	15:11:24	GMT	15	180.2500	BATE	20001KXJ
09/11/2026	15:11:24	GMT	36	180.2500	BATE	20001KXK
09/11/2026	15:11:24	GMT	20	180.2000	BATE	20001KXL
09/11/2026	15:11:34	GMT	28	180.2000	AQXE	98980
09/11/2026	15:11:51	GMT	52	180.1500	XLON	1555560453424352
09/11/2026	15:11:51	GMT	3	180.2000	XLON	1555560453424354
09/11/2026	15:11:51	GMT	30	180.2000	XLON	1555560453424355
09/11/2026	15:11:51	GMT	53	180.2000	XLON	1555560453424356
09/11/2026	15:11:51	GMT	4	180.2000	BATE	20001L0Y
09/11/2026	15:11:51	GMT	7	180.2000	BATE	20001L0Z
09/11/2026	15:11:52	GMT	2	180.2000	BATE	20001L1D
09/11/2026	15:11:55	GMT	20	180.1500	CHIX	120001Q4N
09/11/2026	15:12:03	GMT	29	180.1500	CHIX	120001Q5M
09/11/2026	15:12:08	GMT	28	180.1500	BATE	20001L4B
09/11/2026	15:12:13	GMT	62	180.1500	BATE	20001L4Y
09/11/2026	15:12:13	GMT	48	180.1000	BATE	20001L4Z
09/11/2026	15:12:15	GMT	6	180.1000	BATE	20001L58
09/11/2026	15:13:12	GMT	34	180.1000	XLON	1555560453424522
09/11/2026	15:13:12	GMT	3	180.1500	BATE	20001LB7
09/11/2026	15:13:28	GMT	56	180.1500	CHIX	120001QID
09/11/2026	15:13:59	GMT	23	180.1500	CHIX	120001QNL
09/11/2026	15:14:11	GMT	18	180.1500	CHIX	120001QOY
09/11/2026	15:14:12	GMT	38	180.1500	CHIX	120001QP6

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
09/11/2026	15:14:24	GMT	5	180.1500	CHIX	120001QQB
09/11/2026	15:14:24	GMT	63	180.1500	CHIX	120001QQC
09/11/2026	15:14:31	GMT	15	180.1500	XLON	1555560453424686
09/11/2026	15:14:31	GMT	55	180.1500	XLON	1555560453424687
09/11/2026	15:14:40	GMT	15	180.1500	XLON	1555560453424689
09/11/2026	15:14:40	GMT	7	180.1500	XLON	1555560453424690
09/11/2026	15:14:41	GMT	7	180.1500	XLON	1555560453424696
09/11/2026	15:14:41	GMT	47	180.1500	XLON	1555560453424697
09/11/2026	15:14:50	GMT	16	180.1500	XLON	1555560453424717
09/11/2026	15:14:54	GMT	9	180.1500	CHIX	120001QV3
09/11/2026	15:15:14	GMT	40	180.1000	CHIX	120001QYK
09/11/2026	15:15:14	GMT	7	180.1000	CHIX	120001QYL
09/11/2026	15:15:14	GMT	44	180.0500	CHIX	120001QYN
09/11/2026	15:15:14	GMT	56	180.0500	XLON	1555560453424798
09/11/2026	15:15:14	GMT	27	180.1000	TRQX	1555560461816762
09/11/2026	15:15:14	GMT	1	180.1000	TRQX	1555560461816763
09/11/2026	15:15:14	GMT	5	180.1000	BATE	20001LO6
09/11/2026	15:15:14	GMT	6	180.1000	BATE	20001LO7
09/11/2026	15:15:14	GMT	43	180.0500	BATE	20001LO8
09/11/2026	15:15:15	GMT	41	180.0500	TRQX	1555560461816769
09/11/2026	15:15:21	GMT	25	180.0000	CHIX	120001R04
09/11/2026	15:15:21	GMT	19	180.0000	CHIX	120001R05
09/11/2026	15:15:21	GMT	31	179.9500	CHIX	120001R08
09/11/2026	15:15:21	GMT	1	179.9000	CHIX	120001R09
09/11/2026	15:15:21	GMT	47	180.0000	XLON	1555560453424826
09/11/2026	15:15:21	GMT	40	179.9500	XLON	1555560453424828
09/11/2026	15:15:21	GMT	47	179.9500	XLON	1555560453424829
09/11/2026	15:15:21	GMT	39	179.9500	XLON	1555560453424830
09/11/2026	15:15:21	GMT	7	179.9500	XLON	1555560453424835
09/11/2026	15:15:21	GMT	39	179.9500	XLON	1555560453424836
09/11/2026	15:15:21	GMT	40	179.9500	XLON	1555560453424837
09/11/2026	15:15:21	GMT	32	180.0000	TRQX	1555560461816787
09/11/2026	15:15:21	GMT	39	179.9500	TRQX	1555560461816789
09/11/2026	15:15:21	GMT	48	180.0000	BATE	20001LPY
09/11/2026	15:15:21	GMT	35	179.9500	BATE	20001LPZ
09/11/2026	15:15:21	GMT	15	179.9500	BATE	20001LQ0
09/11/2026	15:15:21	GMT	30	179.9500	BATE	20001LQ1
09/11/2026	15:15:21	GMT	15	180.0000	BATE	20001LQ2
09/11/2026	15:15:21	GMT	26	180.0000	BATE	20001LQ3
09/11/2026	15:15:22	GMT	60	179.9500	XLON	1555560453424839
09/11/2026	15:15:22	GMT	7	179.9500	XLON	1555560453424840
09/11/2026	15:15:22	GMT	19	179.9500	XLON	1555560453424841
09/11/2026	15:15:25	GMT	18	179.9500	XLON	1555560453424854
09/11/2026	15:15:25	GMT	2	179.9500	XLON	1555560453424855
09/11/2026	15:15:25	GMT	32	179.9500	XLON	1555560453424860
09/11/2026	15:15:25	GMT	45	179.9500	XLON	1555560453424861
09/11/2026	15:15:29	GMT	32	179.9500	XLON	1555560453424866
09/11/2026	15:15:32	GMT	17	179.9500	XLON	1555560453424883
09/11/2026	15:15:32	GMT	31	179.9500	XLON	1555560453424884
09/11/2026	15:15:45	GMT	85	179.9500	XLON	1555560453424916
09/11/2026	15:15:52	GMT	52	179.9000	CHIX	120001R3E
09/11/2026	15:15:52	GMT	1	179.9000	CHIX	120001R3F
09/11/2026	15:15:52	GMT	47	179.8500	CHIX	120001R3H
09/11/2026	15:15:52	GMT	20	179.8000	CHIX	120001R3I
09/11/2026	15:15:52	GMT	9	179.8000	CHIX	120001R3J
09/11/2026	15:15:52	GMT	28	179.9000	XLON	1555560453424935
09/11/2026	15:15:52	GMT	52	179.8500	XLON	1555560453424938

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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09/11/2026	15:15:52	GMT	44	179.8500	XLON	1555560453424943
09/11/2026	15:15:52	GMT	2	179.8000	XLON	1555560453424944
09/11/2026	15:15:52	GMT	50	179.8000	XLON	1555560453424945
09/11/2026	15:15:52	GMT	28	179.8500	TRQX	1555560461816909
09/11/2026	15:15:52	GMT	30	179.9000	BATE	20001LT5
09/11/2026	15:15:52	GMT	6	179.9000	BATE	20001LT6
09/11/2026	15:15:52	GMT	1	179.9000	BATE	20001LT7
09/11/2026	15:15:52	GMT	40	179.8500	BATE	20001LT8
09/11/2026	15:15:52	GMT	8	179.9000	BATE	20001LT9
09/11/2026	15:15:52	GMT	15	179.9000	BATE	20001LTA
09/11/2026	15:15:52	GMT	4	179.9000	BATE	20001LTB
09/11/2026	15:15:52	GMT	3	179.9000	BATE	20001LTC
09/11/2026	15:15:52	GMT	7	179.9000	BATE	20001LTD
09/11/2026	15:15:52	GMT	5	179.9000	BATE	20001LTE
09/11/2026	15:15:52	GMT	31	179.8000	BATE	20001LTF
09/11/2026	15:15:52	GMT	14	179.8000	BATE	20001LTH
09/11/2026	15:15:55	GMT	40	179.7500	CHIX	120001R3Y
09/11/2026	15:15:55	GMT	35	179.7500	XLON	1555560453424952
09/11/2026	15:15:55	GMT	70	179.7500	XLON	1555560453424957
09/11/2026	15:15:55	GMT	16	179.7500	XLON	1555560453424958
09/11/2026	15:15:55	GMT	39	179.7500	BATE	20001LTY
09/11/2026	15:15:55	GMT	45	179.7000	BATE	20001LTZ
09/11/2026	15:15:56	GMT	14	179.7500	XLON	1555560453424959
09/11/2026	15:15:56	GMT	41	179.7500	XLON	1555560453424960
09/11/2026	15:15:56	GMT	31	179.7500	XLON	1555560453424961
09/11/2026	15:15:56	GMT	57	179.7500	XLON	1555560453424962
09/11/2026	15:15:56	GMT	29	179.7500	XLON	1555560453424963
09/11/2026	15:15:57	GMT	38	179.7500	XLON	1555560453424964
09/11/2026	15:16:19	GMT	48	179.7500	BATE	20001LYE
09/11/2026	15:16:31	GMT	39	179.9500	CHIX	120001RG1
09/11/2026	15:16:31	GMT	48	179.9500	XLON	1555560453425124
09/11/2026	15:16:31	GMT	38	179.9500	XLON	1555560453425125
09/11/2026	15:16:31	GMT	36	179.9500	XLON	1555560453425126
09/11/2026	15:16:53	GMT	2	179.9500	XLON	1555560453425182
09/11/2026	15:17:22	GMT	20	179.9500	XLON	1555560453425250
09/11/2026	15:18:02	GMT	43	180.0000	XLON	1555560453425372
09/11/2026	15:18:14	GMT	43	180.0500	XLON	1555560453425387
09/11/2026	15:18:16	GMT	47	180.0500	AQXE	102025
09/11/2026	15:18:16	GMT	40	180.0500	BATE	20001MAW
09/11/2026	15:18:35	GMT	86	180.0500	CHIX	120001RV9
09/11/2026	15:18:35	GMT	9	180.0500	BATE	20001MD6
09/11/2026	15:18:39	GMT	62	180.0500	XLON	1555560453425448
09/11/2026	15:18:39	GMT	7	180.0500	XLON	1555560453425449
09/11/2026	15:19:02	GMT	33	180.0000	XLON	1555560453425489
09/11/2026	15:19:23	GMT	38	180.2000	XLON	1555560453425519
09/11/2026	15:19:23	GMT	7	180.2000	XLON	1555560453425520
09/11/2026	15:19:28	GMT	20	180.1500	CHIX	120001S1J
09/11/2026	15:19:28	GMT	7	180.2000	XLON	1555560453425537
09/11/2026	15:19:51	GMT	20	180.2000	XLON	1555560453425590
09/11/2026	15:19:51	GMT	7	180.2000	XLON	1555560453425591
09/11/2026	15:19:58	GMT	20	180.2000	XLON	1555560453425605
09/11/2026	15:19:58	GMT	7	180.2000	XLON	1555560453425606
09/11/2026	15:20:08	GMT	40	180.2000	XLON	1555560453425627
09/11/2026	15:20:08	GMT	20	180.2000	XLON	1555560453425628
09/11/2026	15:20:08	GMT	7	180.2000	XLON	1555560453425629
09/11/2026	15:20:08	GMT	50	180.1500	XLON	1555560453425630

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
09/11/2026	15:20:15	GMT	10	180.1500	CHIX	120001S6W
09/11/2026	15:20:29	GMT	86	180.1500	CHIX	120001S89
09/11/2026	15:20:29	GMT	36	180.1500	XLON	1555560453425688
09/11/2026	15:20:38	GMT	86	180.1500	CHIX	120001S9S
09/11/2026	15:20:56	GMT	14	180.1000	XLON	1555560453425799
09/11/2026	15:20:56	GMT	16	180.1000	XLON	1555560453425800
09/11/2026	15:21:23	GMT	2	180.1500	XLON	1555560453425874
09/11/2026	15:21:28	GMT	30	180.1500	XLON	1555560453425888
09/11/2026	15:21:33	GMT	16	180.1000	AQXE	103525
09/11/2026	15:21:33	GMT	12	180.1000	AQXE	103526
09/11/2026	15:21:33	GMT	86	180.1500	CHIX	120001SKF
09/11/2026	15:21:33	GMT	48	180.1000	CHIX	120001SKH
09/11/2026	15:21:33	GMT	19	180.1500	XLON	1555560453425899
09/11/2026	15:21:33	GMT	59	180.1500	XLON	1555560453425900
09/11/2026	15:21:33	GMT	8	180.1500	XLON	1555560453425901
09/11/2026	15:21:33	GMT	28	180.1000	XLON	1555560453425903
09/11/2026	15:21:33	GMT	28	180.1000	TRQX	1555560461818101
09/11/2026	15:21:33	GMT	55	180.1000	BATE	20001MZ1
09/11/2026	15:21:34	GMT	17	180.1000	CHIX	120001SKN
09/11/2026	15:21:34	GMT	15	180.1000	CHIX	120001SKO
09/11/2026	15:21:34	GMT	54	180.1000	CHIX	120001SKP
09/11/2026	15:21:41	GMT	3	180.1000	XLON	1555560453425909
09/11/2026	15:21:52	GMT	20	180.1000	XLON	1555560453425930
09/11/2026	15:21:52	GMT	30	180.0500	XLON	1555560453425931
09/11/2026	15:22:04	GMT	13	180.1000	CHIX	120001SR9
09/11/2026	15:22:04	GMT	40	180.1000	CHIX	120001SRA
09/11/2026	15:22:22	GMT	50	180.1000	XLON	1555560453425997
09/11/2026	15:23:02	GMT	49	180.1000	XLON	1555560453426062
09/11/2026	15:23:04	GMT	20	180.1000	BATE	20001NAJ
09/11/2026	15:23:13	GMT	28	180.2000	AQXE	104333
09/11/2026	15:23:13	GMT	32	180.1500	AQXE	104334
09/11/2026	15:23:13	GMT	28	180.2000	CHIX	120001T4T
09/11/2026	15:23:13	GMT	41	180.1500	CHIX	120001T4W
09/11/2026	15:23:13	GMT	5	180.1000	CHIX	120001T4X
09/11/2026	15:23:13	GMT	34	180.2000	XLON	1555560453426085
09/11/2026	15:23:13	GMT	28	180.1500	XLON	1555560453426088
09/11/2026	15:23:13	GMT	17	180.1500	TRQX	1555560461818437
09/11/2026	15:23:13	GMT	27	180.1500	TRQX	1555560461818438
09/11/2026	15:23:13	GMT	10	180.1500	BATE	20001NBX
09/11/2026	15:23:13	GMT	5	180.1500	BATE	20001NBY
09/11/2026	15:23:13	GMT	22	180.1500	BATE	20001NBZ
09/11/2026	15:23:43	GMT	36	180.1000	CHIX	120001T97
09/11/2026	15:23:43	GMT	86	180.1000	CHIX	120001T98
09/11/2026	15:23:43	GMT	36	180.1000	XLON	1555560453426151
09/11/2026	15:23:43	GMT	56	180.0500	XLON	1555560453426153
09/11/2026	15:23:43	GMT	86	180.1000	XLON	1555560453426155
09/11/2026	15:23:43	GMT	29	180.1000	TRQX	1555560461818563
09/11/2026	15:23:43	GMT	22	180.1000	BATE	20001NEY
09/11/2026	15:24:04	GMT	13	180.1000	AQXE	104799
09/11/2026	15:24:04	GMT	50	180.1000	CHIX	120001TCG
09/11/2026	15:24:04	GMT	56	180.1000	CHIX	120001TCH
09/11/2026	15:24:04	GMT	43	180.1000	CHIX	120001TCI
09/11/2026	15:24:25	GMT	24	180.1000	AQXE	104968
09/11/2026	15:24:25	GMT	28	180.0000	AQXE	104972
09/11/2026	15:24:25	GMT	29	179.9500	AQXE	104973
09/11/2026	15:24:25	GMT	46	180.0500	CHIX	120001TG4
09/11/2026	15:24:25	GMT	29	180.0000	CHIX	120001TG6

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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09/11/2026	15:24:25	GMT	28	179.9500	CHIX	120001TG9
09/11/2026	15:24:25	GMT	54	179.9000	CHIX	120001TGA
09/11/2026	15:24:25	GMT	8	179.8500	CHIX	120001TGH
09/11/2026	15:24:25	GMT	16	179.8500	CHIX	120001TGI
09/11/2026	15:24:25	GMT	6	179.8500	CHIX	120001TGJ
09/11/2026	15:24:25	GMT	46	180.0500	XLON	1555560453426286
09/11/2026	15:24:25	GMT	59	180.0500	XLON	1555560453426287
09/11/2026	15:24:25	GMT	27	180.0500	XLON	1555560453426288
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09/11/2026	15:24:25	GMT	25	180.0000	XLON	1555560453426290
09/11/2026	15:24:25	GMT	54	179.9500	XLON	1555560453426292
09/11/2026	15:24:25	GMT	44	179.9000	XLON	1555560453426294
09/11/2026	15:24:25	GMT	39	179.8500	XLON	1555560453426315
09/11/2026	15:24:25	GMT	13	179.8500	XLON	1555560453426316
09/11/2026	15:24:25	GMT	48	180.0500	TRQX	1555560461818700
09/11/2026	15:24:25	GMT	41	180.0000	TRQX	1555560461818702
09/11/2026	15:24:25	GMT	53	179.9500	TRQX	1555560461818703
09/11/2026	15:24:25	GMT	9	179.9000	TRQX	1555560461818704
09/11/2026	15:24:25	GMT	20	179.9000	TRQX	1555560461818705
09/11/2026	15:24:25	GMT	24	179.8500	TRQX	1555560461818706
09/11/2026	15:24:25	GMT	55	180.0500	BATE	20001NKC
09/11/2026	15:24:25	GMT	4	180.0500	BATE	20001NKD
09/11/2026	15:24:25	GMT	45	180.0500	BATE	20001NKE
09/11/2026	15:24:25	GMT	3	180.0500	BATE	20001NKF
09/11/2026	15:24:25	GMT	39	180.0000	BATE	20001NKG
09/11/2026	15:24:25	GMT	18	179.9500	BATE	20001NKI
09/11/2026	15:24:25	GMT	20	179.9500	BATE	20001NKJ
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09/11/2026	15:24:25	GMT	21	179.9000	BATE	20001NKL
09/11/2026	15:24:25	GMT	2	179.9000	BATE	20001NKN
09/11/2026	15:24:25	GMT	8	179.9000	BATE	20001NKO
09/11/2026	15:24:25	GMT	7	179.9000	BATE	20001NKP
09/11/2026	15:24:25	GMT	50	179.8500	BATE	20001NKQ
09/11/2026	15:24:25	GMT	33	179.8000	BATE	20001NKZ
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09/11/2026	15:24:26	GMT	27	179.8500	XLON	1555560453426319
09/11/2026	15:24:26	GMT	55	179.8500	BATE	20001NLE
09/11/2026	15:25:22	GMT	40	179.9000	XLON	1555560453426437
09/11/2026	15:25:28	GMT	38	179.9000	CHIX	120001TO2
09/11/2026	15:25:28	GMT	1	179.9000	CHIX	120001TO3
09/11/2026	15:25:36	GMT	11	179.9000	XLON	1555560453426460
09/11/2026	15:25:36	GMT	36	179.9000	XLON	1555560453426461
09/11/2026	15:25:43	GMT	12	179.9000	XLON	1555560453426465
09/11/2026	15:25:43	GMT	36	179.9000	XLON	1555560453426466
09/11/2026	15:25:50	GMT	45	179.8500	XLON	1555560453426470
09/11/2026	15:25:50	GMT	13	179.9000	XLON	1555560453426473
09/11/2026	15:25:50	GMT	7	179.9000	XLON	1555560453426474
09/11/2026	15:25:50	GMT	36	179.9000	XLON	1555560453426475
09/11/2026	15:25:50	GMT	30	179.9000	XLON	1555560453426476
09/11/2026	15:25:50	GMT	15	179.9000	BATE	20001NTH
09/11/2026	15:25:50	GMT	32	179.8500	BATE	20001NTI
09/11/2026	15:26:05	GMT	33	179.8500	AQXE	105690
09/11/2026	15:26:05	GMT	35	179.8500	CHIX	120001TRU
09/11/2026	15:26:05	GMT	29	179.8500	XLON	1555560453426500
09/11/2026	15:26:05	GMT	30	179.8500	XLON	1555560453426501
09/11/2026	15:26:05	GMT	7	179.8500	XLON	1555560453426502

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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09/11/2026	15:26:05	GMT	4	179.8500	XLON	1555560453426504
09/11/2026	15:26:05	GMT	2	179.8500	BATE	20001NVK
09/11/2026	15:26:06	GMT	86	179.8500	XLON	1555560453426505
09/11/2026	15:26:07	GMT	7	179.8500	XLON	1555560453426506
09/11/2026	15:26:07	GMT	7	179.8500	XLON	1555560453426507
09/11/2026	15:26:07	GMT	8	179.8500	BATE	20001NW1
09/11/2026	15:26:08	GMT	11	179.8500	XLON	1555560453426508
09/11/2026	15:26:08	GMT	7	179.8500	XLON	1555560453426509
09/11/2026	15:26:10	GMT	1	179.8500	XLON	1555560453426525
09/11/2026	15:26:12	GMT	2	179.8500	BATE	20001NX7
09/11/2026	15:26:20	GMT	29	179.8500	XLON	1555560453426567
09/11/2026	15:26:20	GMT	38	179.8000	XLON	1555560453426568
09/11/2026	15:26:40	GMT	17	179.8000	XLON	1555560453426589
09/11/2026	15:27:15	GMT	32	179.8000	AQXE	106355
09/11/2026	15:27:15	GMT	11	179.8000	CHIX	120001U18
09/11/2026	15:27:15	GMT	33	179.8000	CHIX	120001U19
09/11/2026	15:27:15	GMT	47	179.7500	CHIX	120001U1B
09/11/2026	15:27:15	GMT	49	179.8500	XLON	1555560453426643
09/11/2026	15:27:15	GMT	45	179.8000	XLON	1555560453426651
09/11/2026	15:27:15	GMT	44	179.7500	XLON	1555560453426660
09/11/2026	15:27:15	GMT	25	179.8000	TRQX	1555560461819260
09/11/2026	15:27:15	GMT	3	179.8000	TRQX	1555560461819261
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09/11/2026	15:27:15	GMT	32	179.7500	BATE	20001O41
09/11/2026	15:27:15	GMT	15	179.8000	BATE	20001O42
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09/11/2026	15:27:15	GMT	45	179.8000	BATE	20001O44
09/11/2026	15:27:25	GMT	43	179.7500	CHIX	120001U3A
09/11/2026	15:27:27	GMT	12	179.7500	XLON	1555560453426690
09/11/2026	15:27:27	GMT	7	179.7500	XLON	1555560453426691
09/11/2026	15:27:27	GMT	21	179.7500	XLON	1555560453426692
09/11/2026	15:27:27	GMT	31	179.7500	XLON	1555560453426693
09/11/2026	15:27:27	GMT	15	179.7500	XLON	1555560453426694
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09/11/2026	15:27:27	GMT	15	179.7500	XLON	1555560453426698
09/11/2026	15:27:27	GMT	27	179.7500	XLON	1555560453426699
09/11/2026	15:27:27	GMT	59	179.7500	XLON	1555560453426700
09/11/2026	15:27:28	GMT	7	179.7500	XLON	1555560453426701
09/11/2026	15:27:28	GMT	12	179.7500	XLON	1555560453426702
09/11/2026	15:27:30	GMT	12	179.7500	XLON	1555560453426705
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09/11/2026	15:27:30	GMT	33	179.7500	XLON	1555560453426707
09/11/2026	15:27:31	GMT	13	179.7500	XLON	1555560453426708
09/11/2026	15:27:31	GMT	7	179.7500	XLON	1555560453426709
09/11/2026	15:27:33	GMT	32	179.7500	XLON	1555560453426719
09/11/2026	15:27:33	GMT	7	179.7500	XLON	1555560453426720
09/11/2026	15:27:47	GMT	34	179.7000	AQXE	106603
09/11/2026	15:27:47	GMT	28	179.7000	CHIX	120001U6B
09/11/2026	15:27:47	GMT	10	179.6500	CHIX	120001U6H
09/11/2026	15:27:47	GMT	27	179.6500	CHIX	120001U6I
09/11/2026	15:27:47	GMT	10	179.6500	CHIX	120001U6K
09/11/2026	15:27:47	GMT	30	179.7000	XLON	1555560453426751
09/11/2026	15:27:47	GMT	32	179.6500	XLON	1555560453426757
09/11/2026	15:27:47	GMT	38	179.7000	XLON	1555560453426758

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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09/11/2026	15:27:47	GMT	41	179.7000	XLON	1555560453426760
09/11/2026	15:27:47	GMT	59	179.6500	XLON	1555560453426762
09/11/2026	15:27:47	GMT	7	179.6500	XLON	1555560453426763
09/11/2026	15:27:47	GMT	20	179.6500	XLON	1555560453426764
09/11/2026	15:27:47	GMT	4	179.6500	XLON	1555560453426765
09/11/2026	15:27:47	GMT	39	179.6500	XLON	1555560453426766
09/11/2026	15:27:47	GMT	43	179.6500	XLON	1555560453426767
09/11/2026	15:27:47	GMT	28	179.6500	TRQX	1555560461819378
09/11/2026	15:27:47	GMT	3	179.7000	BATE	20001O7P
09/11/2026	15:27:47	GMT	36	179.7000	BATE	20001O7Q
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09/11/2026	15:27:47	GMT	13	179.6500	BATE	20001O7S
09/11/2026	15:27:47	GMT	22	179.6500	BATE	20001O7T
09/11/2026	15:27:47	GMT	49	179.6000	BATE	20001O7U
09/11/2026	15:27:48	GMT	47	179.6500	XLON	1555560453426768
09/11/2026	15:27:48	GMT	7	179.6500	XLON	1555560453426769
09/11/2026	15:27:48	GMT	32	179.6500	XLON	1555560453426770
09/11/2026	15:27:48	GMT	7	179.6500	XLON	1555560453426771
09/11/2026	15:27:50	GMT	7	179.6500	XLON	1555560453426772
09/11/2026	15:27:50	GMT	35	179.6500	XLON	1555560453426773
09/11/2026	15:27:50	GMT	79	179.6500	XLON	1555560453426775
09/11/2026	15:27:50	GMT	7	179.6500	XLON	1555560453426776
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09/11/2026	15:27:51	GMT	15	179.6500	XLON	1555560453426779
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09/11/2026	15:27:58	GMT	31	179.6500	XLON	1555560453426784
09/11/2026	15:27:59	GMT	4	179.6500	XLON	1555560453426789
09/11/2026	15:28:00	GMT	15	179.6500	XLON	1555560453426791
09/11/2026	15:28:00	GMT	59	179.6500	XLON	1555560453426794
09/11/2026	15:28:00	GMT	24	179.6500	XLON	1555560453426795
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09/11/2026	15:28:13	GMT	26	179.6000	AQXE	106852
09/11/2026	15:28:13	GMT	5	179.6000	AQXE	106853
09/11/2026	15:28:13	GMT	34	179.6000	CHIX	120001UB0
09/11/2026	15:28:13	GMT	41	179.6000	XLON	1555560453426832
09/11/2026	15:28:13	GMT	7	179.6000	XLON	1555560453426833
09/11/2026	15:28:13	GMT	35	179.6000	XLON	1555560453426834
09/11/2026	15:28:13	GMT	7	179.6000	XLON	1555560453426835
09/11/2026	15:28:25	GMT	24	179.6000	XLON	1555560453426836
09/11/2026	15:28:25	GMT	9	179.6000	BATE	20001OD3
09/11/2026	15:28:25	GMT	34	179.5500	BATE	20001OD4
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09/11/2026	15:28:38	GMT	38	179.6000	XLON	1555560453426862
09/11/2026	15:28:38	GMT	46	179.6000	XLON	1555560453426863
09/11/2026	15:28:38	GMT	33	179.5500	XLON	1555560453426864
09/11/2026	15:28:54	GMT	2	179.5500	XLON	1555560453426900
09/11/2026	15:28:55	GMT	21	179.5000	XLON	1555560453426902
09/11/2026	15:29:13	GMT	52	179.5500	CHIX	120001UMU
09/11/2026	15:29:30	GMT	33	179.5000	XLON	1555560453426973
09/11/2026	15:29:35	GMT	3	179.5500	BATE	20001OMH
09/11/2026	15:29:35	GMT	30	179.5000	BATE	20001OMI

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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09/11/2026	15:29:38	GMT	43	179.5000	CHIX	120001UP8
09/11/2026	15:29:40	GMT	31	179.5000	TRQX	1555560461819765
09/11/2026	15:29:50	GMT	56	179.4500	XLON	1555560453427043
09/11/2026	15:30:06	GMT	32	179.4500	CHIX	120001UU9
09/11/2026	15:30:06	GMT	4	179.4000	CHIX	120001UUB
09/11/2026	15:30:06	GMT	43	179.4000	CHIX	120001UUC
09/11/2026	15:30:06	GMT	37	179.3500	CHIX	120001UUG
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09/11/2026	15:30:06	GMT	37	179.3500	XLON	1555560453427091
09/11/2026	15:30:06	GMT	73	179.3500	XLON	1555560453427092
09/11/2026	15:30:06	GMT	13	179.3500	XLON	1555560453427093
09/11/2026	15:30:06	GMT	28	179.4500	TRQX	1555560461819877
09/11/2026	15:30:06	GMT	56	179.4500	BATE	20001ORF
09/11/2026	15:30:06	GMT	15	179.4500	BATE	20001ORG
09/11/2026	15:30:06	GMT	3	179.4000	BATE	20001ORH
09/11/2026	15:30:06	GMT	8	179.4000	BATE	20001ORI
09/11/2026	15:30:06	GMT	33	179.4000	BATE	20001ORK
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09/11/2026	15:30:06	GMT	45	179.3500	BATE	20001ORO
09/11/2026	15:30:06	GMT	34	179.3000	BATE	20001ORP
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09/11/2026	15:30:07	GMT	2	179.3500	XLON	1555560453427100
09/11/2026	15:30:07	GMT	40	179.3500	XLON	1555560453427101
09/11/2026	15:30:07	GMT	5	179.3500	XLON	1555560453427102
09/11/2026	15:30:07	GMT	2	179.3500	XLON	1555560453427103
09/11/2026	15:30:16	GMT	1	179.3500	CHIX	120001UVG
09/11/2026	15:30:26	GMT	55	179.3500	CHIX	120001UWK
09/11/2026	15:30:36	GMT	5	179.3500	BATE	20001OTX
09/11/2026	15:30:50	GMT	30	179.3000	XLON	1555560453427177
09/11/2026	15:30:53	GMT	7	179.3500	BATE	20001OVQ
09/11/2026	15:30:55	GMT	49	179.3000	CHIX	120001V0Y
09/11/2026	15:30:55	GMT	24	179.3000	XLON	1555560453427188
09/11/2026	15:30:55	GMT	59	179.3000	XLON	1555560453427189
09/11/2026	15:30:55	GMT	3	179.3000	XLON	1555560453427190
09/11/2026	15:30:55	GMT	15	179.3500	BATE	20001OW6
09/11/2026	15:30:55	GMT	54	179.3000	BATE	20001OW8
09/11/2026	15:30:56	GMT	2	179.3000	BATE	20001OWC
09/11/2026	15:30:58	GMT	50	179.2500	CHIX	120001V4Q
09/11/2026	15:30:58	GMT	18	179.3000	XLON	1555560453427211
09/11/2026	15:30:58	GMT	59	179.3000	XLON	1555560453427212
09/11/2026	15:30:58	GMT	7	179.3000	XLON	1555560453427213
09/11/2026	15:30:58	GMT	55	179.2500	XLON	1555560453427233
09/11/2026	15:30:58	GMT	34	179.2500	TRQX	1555560461820104
09/11/2026	15:30:58	GMT	15	179.3000	BATE	20001OWZ
09/11/2026	15:30:58	GMT	40	179.2500	BATE	20001OXJ
09/11/2026	15:31:10	GMT	17	179.3000	XLON	1555560453427308
09/11/2026	15:31:14	GMT	1	179.3000	XLON	1555560453427321
09/11/2026	15:31:14	GMT	27	179.3000	XLON	1555560453427322
09/11/2026	15:31:20	GMT	49	179.3500	XLON	1555560453427343
09/11/2026	15:31:20	GMT	46	179.3000	XLON	1555560453427353

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
09/11/2026	15:31:20	GMT	49	179.3500	BATE	20001P21
09/11/2026	15:31:47	GMT	42	179.4000	CHIX	120001VHM
09/11/2026	15:31:47	GMT	5	179.3500	CHIX	120001VHN
09/11/2026	15:31:47	GMT	5	179.3500	CHIX	120001VHO
09/11/2026	15:31:47	GMT	18	179.3500	CHIX	120001VHP
09/11/2026	15:31:47	GMT	30	179.3000	CHIX	120001VHQ
09/11/2026	15:31:47	GMT	55	179.3500	XLON	1555560453427423
09/11/2026	15:31:47	GMT	51	179.3500	XLON	1555560453427427
09/11/2026	15:31:47	GMT	30	179.4000	XLON	1555560453427428
09/11/2026	15:31:47	GMT	5	179.4000	XLON	1555560453427429
09/11/2026	15:31:47	GMT	7	179.3500	BATE	20001P5Y
09/11/2026	15:31:47	GMT	31	179.3500	BATE	20001P5Z
09/11/2026	15:32:01	GMT	47	179.4000	XLON	1555560453427456
09/11/2026	15:32:01	GMT	31	179.3000	BATE	20001P8I
09/11/2026	15:32:52	GMT	33	179.5000	CHIX	120001VSX
09/11/2026	15:32:55	GMT	12	179.5000	XLON	1555560453427561
09/11/2026	15:32:55	GMT	30	179.5000	XLON	1555560453427562
09/11/2026	15:32:55	GMT	24	179.5000	XLON	1555560453427563
09/11/2026	15:32:56	GMT	13	179.5000	XLON	1555560453427571
09/11/2026	15:32:56	GMT	7	179.5000	XLON	1555560453427572
09/11/2026	15:32:56	GMT	26	179.5000	XLON	1555560453427573
09/11/2026	15:33:20	GMT	1	179.4500	XLON	1555560453427632
09/11/2026	15:34:50	GMT	51	179.6000	XLON	1555560453427849
09/11/2026	15:35:35	GMT	39	179.7500	AQXE	110345
09/11/2026	15:35:35	GMT	51	179.7500	XLON	1555560453427945
09/11/2026	15:35:35	GMT	41	179.7500	BATE	20001PUU
09/11/2026	15:35:48	GMT	11	179.7500	XLON	1555560453427991
09/11/2026	15:35:48	GMT	49	179.7500	XLON	1555560453427992
09/11/2026	15:35:48	GMT	7	179.7500	XLON	1555560453427993
09/11/2026	15:36:10	GMT	33	179.7500	XLON	1555560453428022
09/11/2026	15:36:10	GMT	10	179.7000	XLON	1555560453428024
09/11/2026	15:37:05	GMT	44	179.8000	CHIX	120001WUD
09/11/2026	15:37:19	GMT	30	179.8000	AQXE	111353
09/11/2026	15:37:58	GMT	16	179.8500	BATE	20001QFC
09/11/2026	15:38:08	GMT	13	179.8000	AQXE	111765
09/11/2026	15:38:08	GMT	27	179.8000	AQXE	111768
09/11/2026	15:38:08	GMT	38	179.8500	CHIX	120001X5T
09/11/2026	15:38:08	GMT	1	179.8500	CHIX	120001X5U
09/11/2026	15:38:08	GMT	86	179.8500	CHIX	120001X5V
09/11/2026	15:38:08	GMT	34	179.8000	CHIX	120001X5W
09/11/2026	15:38:08	GMT	34	179.8500	XLON	1555560453428268
09/11/2026	15:38:08	GMT	52	179.8000	XLON	1555560453428273
09/11/2026	15:38:08	GMT	56	179.7500	XLON	1555560453428274
09/11/2026	15:38:08	GMT	7	179.8000	XLON	1555560453428276
09/11/2026	15:38:08	GMT	45	179.8000	XLON	1555560453428277
09/11/2026	15:38:08	GMT	49	179.8000	TRQX	1555560461821500
09/11/2026	15:38:08	GMT	32	179.8000	BATE	20001QGV
09/11/2026	15:38:28	GMT	33	179.8000	XLON	1555560453428320
09/11/2026	15:38:58	GMT	52	179.8500	XLON	1555560453428425
09/11/2026	15:38:58	GMT	15	179.8000	XLON	1555560453428426
09/11/2026	15:39:01	GMT	20	179.8500	BATE	20001QOH
09/11/2026	15:39:11	GMT	37	179.9000	CHIX	120001XIL
09/11/2026	15:39:11	GMT	36	179.9000	XLON	1555560453428461
09/11/2026	15:39:42	GMT	37	179.9500	BATE	20001QT3
09/11/2026	15:39:42	GMT	5	179.9500	BATE	20001QT4
09/11/2026	15:40:18	GMT	42	179.9000	CHIX	120001XUJ
09/11/2026	15:40:18	GMT	43	179.9000	XLON	1555560453428626

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
09/11/2026	15:40:18	GMT	86	179.9500	XLON	1555560453428628
09/11/2026	15:40:18	GMT	60	179.9500	TRQX	1555560461821930
09/11/2026	15:40:18	GMT	13	179.9000	TRQX	1555560461821932
09/11/2026	15:40:18	GMT	15	179.9500	BATE	20001QWT
09/11/2026	15:40:44	GMT	9	179.9000	CHIX	120001XXJ
09/11/2026	15:40:44	GMT	50	179.9000	XLON	1555560453428695
09/11/2026	15:40:44	GMT	7	179.9000	XLON	1555560453428696
09/11/2026	15:40:44	GMT	13	179.9000	XLON	1555560453428697
09/11/2026	15:40:44	GMT	16	179.9000	XLON	1555560453428698
09/11/2026	15:40:44	GMT	35	179.8500	XLON	1555560453428700
09/11/2026	15:40:44	GMT	50	179.9000	TRQX	1555560461822007
09/11/2026	15:40:44	GMT	15	179.9000	BATE	20001R03
09/11/2026	15:40:45	GMT	28	179.9000	CHIX	120001XY3
09/11/2026	15:40:45	GMT	43	179.9000	BATE	20001R0K
09/11/2026	15:40:55	GMT	57	179.9000	CHIX	120001Y08
09/11/2026	15:40:56	GMT	48	179.8500	CHIX	120001Y09
09/11/2026	15:40:56	GMT	86	179.8500	CHIX	120001Y0B
09/11/2026	15:40:56	GMT	20	179.8000	CHIX	120001Y0C
09/11/2026	15:40:56	GMT	5	179.8000	CHIX	120001Y0D
09/11/2026	15:40:56	GMT	20	179.8000	CHIX	120001Y0F
09/11/2026	15:40:56	GMT	9	179.7500	CHIX	120001Y0I
09/11/2026	15:40:56	GMT	20	179.7500	CHIX	120001Y0J
09/11/2026	15:40:56	GMT	11	179.7500	CHIX	120001Y0K
09/11/2026	15:40:56	GMT	7	179.7000	CHIX	120001Y0M
09/11/2026	15:40:56	GMT	34	179.7000	CHIX	120001Y0N
09/11/2026	15:40:56	GMT	39	179.6500	CHIX	120001Y0O
09/11/2026	15:40:56	GMT	15	179.8000	XLON	1555560453428724
09/11/2026	15:40:56	GMT	10	179.8500	XLON	1555560453428731
09/11/2026	15:40:56	GMT	59	179.8500	XLON	1555560453428732
09/11/2026	15:40:56	GMT	7	179.8500	XLON	1555560453428733
09/11/2026	15:40:56	GMT	10	179.8500	XLON	1555560453428734
09/11/2026	15:40:56	GMT	50	179.7500	XLON	1555560453428738
09/11/2026	15:40:56	GMT	26	179.7000	XLON	1555560453428743
09/11/2026	15:40:56	GMT	25	179.7000	XLON	1555560453428744
09/11/2026	15:40:56	GMT	4	179.7000	XLON	1555560453428745
09/11/2026	15:40:56	GMT	19	179.6500	XLON	1555560453428752
09/11/2026	15:40:56	GMT	43	179.8500	TRQX	1555560461822048
09/11/2026	15:40:56	GMT	47	179.8000	TRQX	1555560461822049
09/11/2026	15:40:56	GMT	1	179.8500	BATE	20001R1W
09/11/2026	15:40:56	GMT	28	179.8500	BATE	20001R1X
09/11/2026	15:40:56	GMT	4	179.8500	BATE	20001R1Y
09/11/2026	15:40:56	GMT	15	179.8000	BATE	20001R1Z
09/11/2026	15:40:56	GMT	28	179.8000	BATE	20001R21
09/11/2026	15:40:56	GMT	9	179.7500	BATE	20001R22
09/11/2026	15:40:56	GMT	28	179.7500	BATE	20001R23
09/11/2026	15:40:56	GMT	14	179.7500	BATE	20001R24
09/11/2026	15:40:56	GMT	8	179.7000	BATE	20001R27
09/11/2026	15:40:56	GMT	18	179.7000	BATE	20001R28
09/11/2026	15:40:56	GMT	26	179.7000	BATE	20001R29
09/11/2026	15:40:56	GMT	21	179.6500	BATE	20001R2A
09/11/2026	15:40:56	GMT	9	179.6500	BATE	20001R2B
09/11/2026	15:40:56	GMT	6	179.6500	BATE	20001R2C
09/11/2026	15:41:12	GMT	86	179.7000	CHIX	120001Y2W
09/11/2026	15:41:12	GMT	32	179.7000	CHIX	120001Y2X
09/11/2026	15:41:12	GMT	36	179.7000	XLON	1555560453428775
09/11/2026	15:41:12	GMT	26	179.7000	XLON	1555560453428776
09/11/2026	15:41:12	GMT	7	179.7000	XLON	1555560453428777

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
09/11/2026	15:41:12	GMT	17	179.7000	XLON	1555560453428778
09/11/2026	15:41:12	GMT	37	179.7000	XLON	1555560453428779
09/11/2026	15:41:12	GMT	45	179.7000	XLON	1555560453428780
09/11/2026	15:41:12	GMT	4	179.7000	XLON	1555560453428781
09/11/2026	15:41:13	GMT	13	179.7000	XLON	1555560453428788
09/11/2026	15:41:13	GMT	7	179.7000	XLON	1555560453428789
09/11/2026	15:41:14	GMT	13	179.7000	XLON	1555560453428790
09/11/2026	15:41:15	GMT	32	179.7000	XLON	1555560453428791
09/11/2026	15:41:15	GMT	14	179.6500	BATE	20001R4C
09/11/2026	15:41:26	GMT	15	179.7000	XLON	1555560453428807
09/11/2026	15:41:40	GMT	39	179.7000	XLON	1555560453428838
09/11/2026	15:42:00	GMT	1	179.7000	XLON	1555560453428888
09/11/2026	15:42:01	GMT	42	179.8000	XLON	1555560453428896
09/11/2026	15:42:01	GMT	28	179.8000	TRQX	1555560461822228
09/11/2026	15:42:01	GMT	1	179.8000	BATE	20001RBO
09/11/2026	15:42:05	GMT	44	179.8000	CHIX	120001YD0
09/11/2026	15:42:05	GMT	13	179.8000	XLON	1555560453428904
09/11/2026	15:42:05	GMT	7	179.8000	XLON	1555560453428905
09/11/2026	15:42:05	GMT	36	179.8000	XLON	1555560453428906
09/11/2026	15:42:05	GMT	26	179.8000	XLON	1555560453428907
09/11/2026	15:42:05	GMT	36	179.8000	XLON	1555560453428908
09/11/2026	15:42:05	GMT	32	179.8000	XLON	1555560453428909
09/11/2026	15:42:05	GMT	55	179.8000	BATE	20001RC1
09/11/2026	15:42:13	GMT	38	179.8000	XLON	1555560453428912
09/11/2026	15:42:13	GMT	32	179.8000	XLON	1555560453428913
09/11/2026	15:42:23	GMT	86	179.8000	CHIX	120001YG5
09/11/2026	15:42:23	GMT	30	179.7500	CHIX	120001YGL
09/11/2026	15:42:23	GMT	25	179.7500	CHIX	120001YGM
09/11/2026	15:42:23	GMT	15	179.8000	XLON	1555560453428982
09/11/2026	15:42:23	GMT	32	179.8000	XLON	1555560453428983
09/11/2026	15:42:23	GMT	39	179.8000	XLON	1555560453428984
09/11/2026	15:42:23	GMT	30	179.7500	XLON	1555560453428985
09/11/2026	15:42:23	GMT	86	179.7500	XLON	1555560453428990
09/11/2026	15:42:23	GMT	32	179.7500	XLON	1555560453428993
09/11/2026	15:42:23	GMT	38	179.7500	XLON	1555560453428994
09/11/2026	15:42:23	GMT	16	179.7500	XLON	1555560453428995
09/11/2026	15:42:23	GMT	15	179.8000	BATE	20001REG
09/11/2026	15:42:23	GMT	38	179.7500	BATE	20001REP
09/11/2026	15:42:24	GMT	67	179.7500	XLON	1555560453428996
09/11/2026	15:42:24	GMT	19	179.7500	XLON	1555560453428997
09/11/2026	15:42:26	GMT	15	179.7500	XLON	1555560453429001
09/11/2026	15:42:26	GMT	36	179.7500	XLON	1555560453429002
09/11/2026	15:42:35	GMT	34	179.8000	XLON	1555560453429036
09/11/2026	15:42:42	GMT	15	179.8000	XLON	1555560453429050
09/11/2026	15:42:42	GMT	43	179.8000	XLON	1555560453429051
09/11/2026	15:42:42	GMT	7	179.8000	XLON	1555560453429052
09/11/2026	15:43:00	GMT	46	179.7500	XLON	1555560453429068
09/11/2026	15:43:26	GMT	32	179.7000	CHIX	120001YQ6
09/11/2026	15:43:26	GMT	24	179.7000	CHIX	120001YQA
09/11/2026	15:43:26	GMT	10	179.6500	CHIX	120001YQB
09/11/2026	15:43:26	GMT	56	179.7000	XLON	1555560453429107
09/11/2026	15:43:26	GMT	14	179.6500	XLON	1555560453429114
09/11/2026	15:43:26	GMT	37	179.6500	XLON	1555560453429115
09/11/2026	15:43:26	GMT	47	179.7000	XLON	1555560453429118
09/11/2026	15:43:26	GMT	39	179.7000	XLON	1555560453429119
09/11/2026	15:43:26	GMT	42	179.7000	TRQX	1555560461822498
09/11/2026	15:43:26	GMT	30	179.7500	BATE	20001RLS

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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09/11/2026	15:43:30	GMT	7	179.7000	XLON	1555560453429127
09/11/2026	15:43:30	GMT	30	179.7000	XLON	1555560453429128
09/11/2026	15:43:30	GMT	32	179.7000	XLON	1555560453429129
09/11/2026	15:43:30	GMT	7	179.7000	XLON	1555560453429132
09/11/2026	15:43:30	GMT	41	179.7000	XLON	1555560453429133
09/11/2026	15:43:45	GMT	18	179.7000	XLON	1555560453429163
09/11/2026	15:43:45	GMT	7	179.7000	XLON	1555560453429164
09/11/2026	15:43:45	GMT	55	179.7000	XLON	1555560453429165
09/11/2026	15:44:09	GMT	1	179.6500	BATE	20001RQK
09/11/2026	15:44:10	GMT	25	179.6500	CHIX	120001YVZ
09/11/2026	15:44:10	GMT	6	179.6500	BATE	20001RQL
09/11/2026	15:44:11	GMT	6	179.6500	BATE	20001RQM
09/11/2026	15:44:20	GMT	26	179.6500	BATE	20001RR8
09/11/2026	15:44:25	GMT	56	179.6500	CHIX	120001YY5
09/11/2026	15:44:34	GMT	45	179.6000	AQXE	114912
09/11/2026	15:44:34	GMT	7	179.4500	AQXE	114916
09/11/2026	15:44:34	GMT	23	179.4500	AQXE	114917
09/11/2026	15:44:34	GMT	45	179.6000	CHIX	120001YZO
09/11/2026	15:44:34	GMT	1	179.6000	CHIX	120001YZP
09/11/2026	15:44:34	GMT	2	179.5500	CHIX	120001YZR
09/11/2026	15:44:34	GMT	20	179.5500	CHIX	120001YZS
09/11/2026	15:44:34	GMT	86	179.6000	CHIX	120001YZT
09/11/2026	15:44:34	GMT	17	179.5500	CHIX	120001YZU
09/11/2026	15:44:34	GMT	10	179.5000	CHIX	120001YZY
09/11/2026	15:44:34	GMT	20	179.5000	CHIX	120001YZZ
09/11/2026	15:44:34	GMT	23	179.5000	CHIX	120001Z00
09/11/2026	15:44:34	GMT	34	179.4500	CHIX	120001Z01
09/11/2026	15:44:34	GMT	6	179.4500	CHIX	120001Z02
09/11/2026	15:44:34	GMT	3	179.4500	CHIX	120001Z03
09/11/2026	15:44:34	GMT	25	179.4000	CHIX	120001Z05
09/11/2026	15:44:34	GMT	9	179.4000	CHIX	120001Z0B
09/11/2026	15:44:34	GMT	30	179.6000	XLON	1555560453429301
09/11/2026	15:44:34	GMT	31	179.5500	XLON	1555560453429306
09/11/2026	15:44:34	GMT	29	179.5000	XLON	1555560453429312
09/11/2026	15:44:34	GMT	86	179.5500	XLON	1555560453429313
09/11/2026	15:44:34	GMT	12	179.5000	XLON	1555560453429314
09/11/2026	15:44:34	GMT	46	179.4500	XLON	1555560453429319
09/11/2026	15:44:34	GMT	4	179.4500	XLON	1555560453429320
09/11/2026	15:44:34	GMT	86	179.4500	XLON	1555560453429322
09/11/2026	15:44:34	GMT	55	179.6000	BATE	20001RT9
09/11/2026	15:44:34	GMT	15	179.6500	BATE	20001RTA
09/11/2026	15:44:34	GMT	45	179.6500	BATE	20001RTB
09/11/2026	15:44:34	GMT	51	179.5500	BATE	20001RTC
09/11/2026	15:44:34	GMT	15	179.5000	BATE	20001RTD
09/11/2026	15:44:34	GMT	34	179.5000	BATE	20001RTE
09/11/2026	15:44:34	GMT	1	179.4500	BATE	20001RTH
09/11/2026	15:44:34	GMT	40	179.4500	BATE	20001RTI
09/11/2026	15:44:34	GMT	47	179.4000	BATE	20001RTJ
09/11/2026	15:44:35	GMT	52	179.4500	XLON	1555560453429323
09/11/2026	15:44:35	GMT	7	179.4500	XLON	1555560453429324
09/11/2026	15:44:35	GMT	27	179.4500	XLON	1555560453429325
09/11/2026	15:44:35	GMT	86	179.4500	XLON	1555560453429326
09/11/2026	15:44:36	GMT	86	179.4500	XLON	1555560453429335
09/11/2026	15:44:36	GMT	7	179.4500	XLON	1555560453429336
09/11/2026	15:44:36	GMT	54	179.4500	XLON	1555560453429337

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
09/11/2026	15:44:36	GMT	25	179.4500	XLON	1555560453429338
09/11/2026	15:44:36	GMT	47	179.4500	XLON	1555560453429339
09/11/2026	15:44:36	GMT	24	179.4500	XLON	1555560453429340
09/11/2026	15:44:36	GMT	15	179.4500	XLON	1555560453429341
09/11/2026	15:44:37	GMT	86	179.4500	XLON	1555560453429343
09/11/2026	15:44:37	GMT	7	179.4500	XLON	1555560453429344
09/11/2026	15:44:37	GMT	24	179.4500	XLON	1555560453429345
09/11/2026	15:44:37	GMT	20	179.4500	XLON	1555560453429346
09/11/2026	15:44:38	GMT	24	179.4500	XLON	1555560453429347
09/11/2026	15:44:38	GMT	7	179.4500	XLON	1555560453429348
09/11/2026	15:44:57	GMT	15	179.4000	BATE	20001RWL
09/11/2026	15:45:00	GMT	86	179.6000	XLON	1555560453429398
09/11/2026	15:45:00	GMT	8	179.6000	XLON	1555560453429401
09/11/2026	15:45:00	GMT	37	179.6000	XLON	1555560453429402
09/11/2026	15:45:00	GMT	5	179.6000	XLON	1555560453429403
09/11/2026	15:45:02	GMT	21	179.6000	XLON	1555560453429408
09/11/2026	15:45:02	GMT	21	179.6000	XLON	1555560453429423
09/11/2026	15:45:03	GMT	21	179.6000	XLON	1555560453429424
09/11/2026	15:45:03	GMT	21	179.6000	XLON	1555560453429425
09/11/2026	15:45:03	GMT	36	179.6000	XLON	1555560453429426
09/11/2026	15:45:05	GMT	21	179.6000	XLON	1555560453429427
09/11/2026	15:45:05	GMT	36	179.6000	XLON	1555560453429428
09/11/2026	15:45:12	GMT	36	179.6000	XLON	1555560453429451
09/11/2026	15:45:24	GMT	13	179.6000	XLON	1555560453429475
09/11/2026	15:45:28	GMT	50	179.6000	XLON	1555560453429502
09/11/2026	15:45:28	GMT	31	179.6000	XLON	1555560453429503
09/11/2026	15:45:28	GMT	20	179.6000	BATE	20001S0A
09/11/2026	15:45:28	GMT	1	179.6000	BATE	20001S0B
09/11/2026	15:45:30	GMT	38	179.6000	XLON	1555560453429517
09/11/2026	15:45:41	GMT	24	179.6000	XLON	1555560453429555
09/11/2026	15:45:41	GMT	50	179.6000	XLON	1555560453429556
09/11/2026	15:45:57	GMT	33	179.5500	AQXE	115622
09/11/2026	15:45:57	GMT	38	179.5500	CHIX	120001ZDL
09/11/2026	15:45:57	GMT	86	179.5500	CHIX	120001ZDM
09/11/2026	15:45:57	GMT	41	179.5500	CHIX	120001ZDT
09/11/2026	15:45:57	GMT	50	179.5500	XLON	1555560453429584
09/11/2026	15:45:57	GMT	36	179.6000	XLON	1555560453429585
09/11/2026	15:45:57	GMT	19	179.6000	BATE	20001S3P
09/11/2026	15:45:57	GMT	45	179.6000	BATE	20001S3Q
09/11/2026	15:45:57	GMT	19	179.6000	BATE	20001S3R
09/11/2026	15:45:57	GMT	30	179.6000	BATE	20001S3S
09/11/2026	15:45:57	GMT	19	179.6000	BATE	20001S3W
09/11/2026	15:45:58	GMT	19	179.6000	BATE	20001S3X
09/11/2026	15:45:58	GMT	19	179.6000	BATE	20001S3Z
09/11/2026	15:45:59	GMT	19	179.6000	BATE	20001S41
09/11/2026	15:45:59	GMT	19	179.6000	BATE	20001S42
09/11/2026	15:46:00	GMT	34	179.5000	XLON	1555560453429608
09/11/2026	15:46:00	GMT	19	179.6000	BATE	20001S49
09/11/2026	15:46:01	GMT	19	179.6000	BATE	20001S4D
09/11/2026	15:46:02	GMT	19	179.6000	BATE	20001S4O
09/11/2026	15:46:02	GMT	33	179.5000	BATE	20001S4P
09/11/2026	15:46:33	GMT	41	179.5500	XLON	1555560453429712
09/11/2026	15:47:25	GMT	43	179.6500	BATE	20001SEB
09/11/2026	15:47:54	GMT	29	179.8000	CHIX	120001ZV7
09/11/2026	15:47:54	GMT	35	179.8000	XLON	1555560453430042
09/11/2026	15:48:32	GMT	28	179.8500	AQXE	116942
09/11/2026	15:48:32	GMT	4	179.7500	AQXE	116951

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
09/11/2026	15:48:32	GMT	13	179.7500	AQXE	116952
09/11/2026	15:48:32	GMT	4	179.7500	AQXE	116953
09/11/2026	15:48:32	GMT	34	179.8500	CHIX	120002012
09/11/2026	15:48:32	GMT	48	179.8000	CHIX	120002016
09/11/2026	15:48:32	GMT	51	179.7500	CHIX	120002017
09/11/2026	15:48:32	GMT	32	179.8500	XLON	1555560453430127
09/11/2026	15:48:32	GMT	32	179.8000	XLON	1555560453430134
09/11/2026	15:48:32	GMT	42	179.7500	XLON	1555560453430137
09/11/2026	15:48:32	GMT	23	179.8000	XLON	1555560453430141
09/11/2026	15:48:32	GMT	7	179.8000	XLON	1555560453430142
09/11/2026	15:48:32	GMT	30	179.8000	XLON	1555560453430143
09/11/2026	15:48:32	GMT	24	179.8000	XLON	1555560453430144
09/11/2026	15:48:32	GMT	2	179.8000	XLON	1555560453430145
09/11/2026	15:48:32	GMT	60	179.8500	TRQX	1555560461823445
09/11/2026	15:48:32	GMT	54	179.8000	TRQX	1555560461823446
09/11/2026	15:48:32	GMT	15	179.7500	TRQX	1555560461823449
09/11/2026	15:48:32	GMT	2	179.7500	TRQX	1555560461823450
09/11/2026	15:48:32	GMT	14	179.8500	BATE	20001SMR
09/11/2026	15:48:32	GMT	32	179.8500	BATE	20001SMT
09/11/2026	15:48:32	GMT	1	179.8500	BATE	20001SMU
09/11/2026	15:48:32	GMT	13	179.8000	BATE	20001SMX
09/11/2026	15:48:32	GMT	24	179.8000	BATE	20001SMY
09/11/2026	15:48:32	GMT	27	179.7500	BATE	20001SN0
09/11/2026	15:48:32	GMT	25	179.7500	BATE	20001SN1
09/11/2026	15:48:33	GMT	37	179.8000	XLON	1555560453430146
09/11/2026	15:48:33	GMT	49	179.8000	XLON	1555560453430147
09/11/2026	15:48:36	GMT	21	179.8000	XLON	1555560453430175
09/11/2026	15:48:36	GMT	7	179.8000	XLON	1555560453430176
09/11/2026	15:48:36	GMT	38	179.8000	XLON	1555560453430177
09/11/2026	15:48:36	GMT	20	179.8000	XLON	1555560453430178
09/11/2026	15:48:37	GMT	17	179.8000	XLON	1555560453430179
09/11/2026	15:48:37	GMT	36	179.8000	XLON	1555560453430180
09/11/2026	15:48:37	GMT	7	179.8000	XLON	1555560453430181
09/11/2026	15:48:38	GMT	2	179.7500	AQXE	117002
09/11/2026	15:49:40	GMT	28	179.9500	AQXE	117503
09/11/2026	15:49:40	GMT	28	179.9500	CHIX	120002092
09/11/2026	15:49:40	GMT	86	179.9500	CHIX	120002094
09/11/2026	15:49:40	GMT	39	179.9500	XLON	1555560453430324
09/11/2026	15:49:40	GMT	8	179.9500	XLON	1555560453430325
09/11/2026	15:49:40	GMT	7	179.9500	XLON	1555560453430326
09/11/2026	15:49:40	GMT	39	179.9500	XLON	1555560453430327
09/11/2026	15:49:51	GMT	86	179.9500	CHIX	1200020AI
09/11/2026	15:49:51	GMT	44	179.9000	CHIX	1200020AJ
09/11/2026	15:49:51	GMT	73	179.9500	XLON	1555560453430358
09/11/2026	15:49:51	GMT	13	179.9500	XLON	1555560453430359
09/11/2026	15:49:51	GMT	37	179.9000	XLON	1555560453430360
09/11/2026	15:49:51	GMT	7	179.9000	XLON	1555560453430361
09/11/2026	15:49:51	GMT	43	179.9000	XLON	1555560453430362
09/11/2026	15:49:51	GMT	19	179.9500	BATE	20001SW1
09/11/2026	15:49:51	GMT	51	179.9000	BATE	20001SW2
09/11/2026	15:49:51	GMT	2	179.9000	BATE	20001SW3
09/11/2026	15:49:52	GMT	73	179.9000	XLON	1555560453430363
09/11/2026	15:49:52	GMT	7	179.9000	XLON	1555560453430364
09/11/2026	15:49:52	GMT	6	179.9000	XLON	1555560453430365
09/11/2026	15:49:59	GMT	28	179.9000	AQXE	117650
09/11/2026	15:49:59	GMT	16	179.9000	CHIX	1200020B3
09/11/2026	15:49:59	GMT	56	179.9000	XLON	1555560453430373

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
09/11/2026	15:49:59	GMT	7	179.9000	XLON	1555560453430374
09/11/2026	15:49:59	GMT	23	179.9000	XLON	1555560453430375
09/11/2026	15:50:00	GMT	16	179.9000	XLON	1555560453430379
09/11/2026	15:50:17	GMT	30	179.9000	AQXE	117782
09/11/2026	15:50:17	GMT	17	179.8500	AQXE	117784
09/11/2026	15:50:17	GMT	23	179.8500	AQXE	117785
09/11/2026	15:50:17	GMT	29	179.8000	AQXE	117788
09/11/2026	15:50:17	GMT	29	179.9000	CHIX	1200020DT
09/11/2026	15:50:17	GMT	31	179.8500	CHIX	1200020DU
09/11/2026	15:50:17	GMT	7	179.9000	CHIX	1200020E0
09/11/2026	15:50:17	GMT	42	179.8000	CHIX	1200020E4
09/11/2026	15:50:17	GMT	46	179.7500	CHIX	1200020E5
09/11/2026	15:50:17	GMT	43	179.7000	CHIX	1200020E6
09/11/2026	15:50:17	GMT	54	179.8500	XLON	1555560453430404
09/11/2026	15:50:17	GMT	7	179.9000	XLON	1555560453430412
09/11/2026	15:50:17	GMT	33	179.9000	XLON	1555560453430413
09/11/2026	15:50:17	GMT	41	179.9000	XLON	1555560453430414
09/11/2026	15:50:17	GMT	16	179.8000	XLON	1555560453430417
09/11/2026	15:50:17	GMT	18	179.8000	XLON	1555560453430418
09/11/2026	15:50:17	GMT	26	179.7500	XLON	1555560453430421
09/11/2026	15:50:17	GMT	27	179.7500	XLON	1555560453430422
09/11/2026	15:50:17	GMT	9	179.7000	XLON	1555560453430427
09/11/2026	15:50:17	GMT	47	179.7000	XLON	1555560453430428
09/11/2026	15:50:17	GMT	19	179.8500	TRQX	1555560461823783
09/11/2026	15:50:17	GMT	15	179.8500	TRQX	1555560461823784
09/11/2026	15:50:17	GMT	19	179.8000	TRQX	1555560461823785
09/11/2026	15:50:17	GMT	14	179.8000	TRQX	1555560461823786
09/11/2026	15:50:17	GMT	37	179.9000	BATE	20001SZV
09/11/2026	15:50:17	GMT	10	179.8500	BATE	20001SZW
09/11/2026	15:50:17	GMT	32	179.8500	BATE	20001SZX
09/11/2026	15:50:17	GMT	51	179.8000	BATE	20001SZZ
09/11/2026	15:50:17	GMT	19	179.8000	BATE	20001T00
09/11/2026	15:50:17	GMT	19	179.8500	BATE	20001T01
09/11/2026	15:50:17	GMT	29	179.8500	BATE	20001T02
09/11/2026	15:50:17	GMT	28	179.7500	BATE	20001T03
09/11/2026	15:50:17	GMT	17	179.7000	BATE	20001T04
09/11/2026	15:50:17	GMT	11	179.7000	BATE	20001T05
09/11/2026	15:50:19	GMT	73	179.7500	XLON	1555560453430453
09/11/2026	15:50:19	GMT	13	179.7500	XLON	1555560453430454
09/11/2026	15:50:19	GMT	7	179.8000	XLON	1555560453430460
09/11/2026	15:50:19	GMT	51	179.7000	BATE	20001T0S
09/11/2026	15:50:20	GMT	33	179.8000	AQXE	117810
09/11/2026	15:50:20	GMT	41	179.8000	XLON	1555560453430466
09/11/2026	15:50:20	GMT	42	179.8000	BATE	20001T0X
09/11/2026	15:50:20	GMT	39	179.7500	BATE	20001T0Z
09/11/2026	15:50:22	GMT	36	179.8000	CHIX	1200020FA
09/11/2026	15:51:10	GMT	7	179.7500	XLON	1555560453430638
09/11/2026	15:51:22	GMT	28	179.7500	AQXE	118265
09/11/2026	15:51:22	GMT	44	179.7500	CHIX	1200020MN
09/11/2026	15:51:22	GMT	41	179.7500	XLON	1555560453430665
09/11/2026	15:51:22	GMT	50	179.7500	XLON	1555560453430667
09/11/2026	15:51:22	GMT	36	179.7500	XLON	1555560453430668
09/11/2026	15:51:22	GMT	46	179.7000	XLON	1555560453430669
09/11/2026	15:51:22	GMT	24	179.7500	BATE	20001T7G
09/11/2026	15:51:22	GMT	47	179.7000	BATE	20001T7H
09/11/2026	15:51:23	GMT	29	179.7000	AQXE	118287
09/11/2026	15:51:23	GMT	55	179.7000	CHIX	1200020MQ

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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09/11/2026	15:51:23	GMT	7	179.7000	XLON	1555560453430678
09/11/2026	15:51:23	GMT	6	179.7000	XLON	1555560453430679
09/11/2026	15:51:23	GMT	54	179.7000	XLON	1555560453430680
09/11/2026	15:51:23	GMT	7	179.7000	XLON	1555560453430681
09/11/2026	15:51:25	GMT	7	179.7000	XLON	1555560453430683
09/11/2026	15:51:25	GMT	38	179.7000	XLON	1555560453430684
09/11/2026	15:51:25	GMT	36	179.7000	TRQX	1555560461824025
09/11/2026	15:52:30	GMT	29	179.6500	XLON	1555560453430877
09/11/2026	15:53:58	GMT	86	179.7000	CHIX	12000216X
09/11/2026	15:54:28	GMT	4	179.7500	XLON	1555560453431352
09/11/2026	15:54:28	GMT	7	179.7500	XLON	1555560453431353
09/11/2026	15:54:28	GMT	75	179.7500	XLON	1555560453431354
09/11/2026	15:54:28	GMT	10	179.7000	BATE	20001TRN
09/11/2026	15:54:29	GMT	13	179.7500	XLON	1555560453431355
09/11/2026	15:54:29	GMT	37	179.7500	XLON	1555560453431356
09/11/2026	15:54:29	GMT	36	179.7500	XLON	1555560453431357
09/11/2026	15:54:29	GMT	43	179.7000	BATE	20001TRR
09/11/2026	15:54:40	GMT	32	179.7500	XLON	1555560453431381
09/11/2026	15:54:40	GMT	2	179.8000	XLON	1555560453431386
09/11/2026	15:55:14	GMT	36	179.8000	XLON	1555560453431491
09/11/2026	15:55:36	GMT	52	179.8500	XLON	1555560453431547
09/11/2026	15:56:00	GMT	18	179.8500	CHIX	1200021N6
09/11/2026	15:56:00	GMT	28	179.8000	CHIX	1200021N7
09/11/2026	15:56:00	GMT	25	179.8000	CHIX	1200021N9
09/11/2026	15:56:00	GMT	29	179.8000	AQXE	120598
09/11/2026	15:56:00	GMT	24	179.8500	XLON	1555560453431581
09/11/2026	15:56:00	GMT	50	179.8500	XLON	1555560453431582
09/11/2026	15:56:00	GMT	12	179.8500	XLON	1555560453431583
09/11/2026	15:56:00	GMT	52	179.8000	XLON	1555560453431585
09/11/2026	15:56:00	GMT	33	179.8000	TRQX	1555560461824851
09/11/2026	15:56:00	GMT	24	179.8500	BATE	20001U3Q
09/11/2026	15:56:30	GMT	2	179.8000	CHIX	1200021TW
09/11/2026	15:56:30	GMT	4	179.8000	CHIX	1200021TY
09/11/2026	15:56:30	GMT	11	179.8000	CHIX	1200021TZ
09/11/2026	15:56:30	GMT	29	179.8000	CHIX	1200021U0
09/11/2026	15:56:30	GMT	42	179.8000	CHIX	1200021U1
09/11/2026	15:56:30	GMT	40	179.8000	XLON	1555560453431713
09/11/2026	15:56:30	GMT	7	179.8000	XLON	1555560453431714
09/11/2026	15:56:30	GMT	38	179.8000	XLON	1555560453431715
09/11/2026	15:56:30	GMT	39	179.8000	BATE	20001U98
09/11/2026	15:57:00	GMT	39	179.7500	XLON	1555560453431763
09/11/2026	15:57:32	GMT	86	179.8000	CHIX	12000221F
09/11/2026	15:57:33	GMT	62	179.8000	CHIX	12000221H
09/11/2026	15:57:33	GMT	28	179.8000	BATE	20001UGN
09/11/2026	15:57:36	GMT	86	179.8000	CHIX	12000221P
09/11/2026	15:57:49	GMT	86	179.8000	CHIX	12000222V
09/11/2026	15:57:49	GMT	86	179.8000	CHIX	12000222X
09/11/2026	15:57:49	GMT	36	179.7500	XLON	1555560453431877
09/11/2026	15:57:49	GMT	51	179.7000	XLON	1555560453431880
09/11/2026	15:57:49	GMT	24	179.8000	BATE	20001UI8
09/11/2026	15:57:50	GMT	10	179.7500	CHIX	12000223M
09/11/2026	15:57:50	GMT	24	179.8000	BATE	20001UIF
09/11/2026	15:57:50	GMT	24	179.8000	BATE	20001UIG
09/11/2026	15:57:53	GMT	10	179.8000	BATE	20001UIP
09/11/2026	15:58:30	GMT	3	179.7500	BATE	20001UN3
09/11/2026	15:58:30	GMT	14	179.7500	BATE	20001UN4

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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09/11/2026	15:58:41	GMT	28	179.7500	CHIX	1200022AL
09/11/2026	15:58:41	GMT	28	179.7500	AQXE	122553
09/11/2026	15:58:41	GMT	31	179.7500	TRQX	1555560461825457
09/11/2026	15:58:52	GMT	47	179.7000	CHIX	1200022BQ
09/11/2026	15:58:52	GMT	50	179.7000	XLON	1555560453432059
09/11/2026	15:58:52	GMT	18	179.7500	XLON	1555560453432061
09/11/2026	15:58:52	GMT	30	179.7500	XLON	1555560453432062
09/11/2026	15:58:52	GMT	7	179.7500	XLON	1555560453432063
09/11/2026	15:58:52	GMT	31	179.7500	XLON	1555560453432064
09/11/2026	15:59:10	GMT	24	179.7500	BATE	20001USH
09/11/2026	15:59:16	GMT	24	179.7500	BATE	20001UTG
09/11/2026	15:59:20	GMT	8	179.7000	TRQX	1555560461825568
09/11/2026	15:59:20	GMT	22	179.7000	TRQX	1555560461825569
09/11/2026	15:59:20	GMT	24	179.7500	BATE	20001UTY
09/11/2026	15:59:20	GMT	22	179.7000	BATE	20001UTZ
09/11/2026	15:59:20	GMT	22	179.7000	BATE	20001UU2
09/11/2026	15:59:21	GMT	17	179.7000	CHIX	1200022HR
09/11/2026	15:59:21	GMT	4	179.7000	CHIX	1200022HS
09/11/2026	15:59:21	GMT	28	179.7000	AQXE	122961
09/11/2026	15:59:21	GMT	46	179.7000	XLON	1555560453432176
09/11/2026	15:59:21	GMT	40	179.7000	XLON	1555560453432177
09/11/2026	15:59:22	GMT	14	179.7000	CHIX	1200022HV
09/11/2026	15:59:22	GMT	17	179.7000	CHIX	1200022HW
09/11/2026	15:59:22	GMT	8	179.7000	XLON	1555560453432179
09/11/2026	15:59:22	GMT	78	179.7000	XLON	1555560453432180
09/11/2026	15:59:22	GMT	6	179.7000	XLON	1555560453432181
09/11/2026	15:59:22	GMT	7	179.7000	XLON	1555560453432182
09/11/2026	15:59:27	GMT	1	179.7000	CHIX	1200022IE
09/11/2026	15:59:28	GMT	58	179.7000	CHIX	1200022IG
09/11/2026	15:59:30	GMT	84	179.7000	XLON	1555560453432265
09/11/2026	15:59:30	GMT	2	179.7000	XLON	1555560453432266
09/11/2026	15:59:30	GMT	5	179.7000	XLON	1555560453432267
09/11/2026	15:59:30	GMT	36	179.7000	XLON	1555560453432268
09/11/2026	15:59:30	GMT	2	179.7000	XLON	1555560453432269
09/11/2026	15:59:31	GMT	86	179.7000	CHIX	1200022IQ
09/11/2026	15:59:32	GMT	37	179.7000	CHIX	1200022IX
09/11/2026	16:00:02	GMT	35	179.7000	XLON	1555560453432439
09/11/2026	16:00:11	GMT	38	179.6500	XLON	1555560453432485
09/11/2026	16:00:11	GMT	23	179.7000	XLON	1555560453432492
09/11/2026	16:00:11	GMT	50	179.7000	XLON	1555560453432493
09/11/2026	16:00:21	GMT	86	179.7000	CHIX	1200022QP
09/11/2026	16:00:21	GMT	48	179.6500	CHIX	1200022QR
09/11/2026	16:00:21	GMT	20	179.6500	AQXE	123782
09/11/2026	16:00:21	GMT	28	179.6500	TRQX	1555560461825807
09/11/2026	16:00:21	GMT	8	179.7000	BATE	20001V3T
09/11/2026	16:00:21	GMT	46	179.6500	BATE	20001V3U
09/11/2026	16:01:26	GMT	66	179.6500	CHIX	12000233Q
09/11/2026	16:01:26	GMT	10	179.6500	AQXE	124410
09/11/2026	16:01:26	GMT	31	179.6000	XLON	1555560453432776
09/11/2026	16:01:27	GMT	42	179.6000	CHIX	12000233U
09/11/2026	16:01:27	GMT	10	179.5500	CHIX	12000233X
09/11/2026	16:01:27	GMT	2	179.6500	AQXE	124412
09/11/2026	16:01:27	GMT	18	179.6000	TRQX	1555560461826036
09/11/2026	16:01:27	GMT	10	179.6000	TRQX	1555560461826037
09/11/2026	16:01:27	GMT	28	179.6000	BATE	20001VEB
09/11/2026	16:01:45	GMT	37	179.6500	CHIX	12000237Z

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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09/11/2026	16:01:47	GMT	43	179.6500	XLON	1555560453432906
09/11/2026	16:01:51	GMT	86	179.6500	CHIX	120002391
09/11/2026	16:01:51	GMT	52	179.6000	XLON	1555560453432922
09/11/2026	16:01:51	GMT	36	179.6500	BATE	20001VK7
09/11/2026	16:01:51	GMT	55	179.6000	BATE	20001VK8
09/11/2026	16:01:52	GMT	48	179.6500	CHIX	120002397
09/11/2026	16:01:54	GMT	45	179.6500	CHIX	12000239W
09/11/2026	16:02:00	GMT	32	179.5500	XLON	1555560453432977
09/11/2026	16:02:04	GMT	6	179.6500	CHIX	1200023AY
09/11/2026	16:02:14	GMT	75	179.6500	CHIX	1200023C6
09/11/2026	16:02:34	GMT	9	179.6500	CHIX	1200023F9
09/11/2026	16:02:44	GMT	111	179.6500	CHIX	1200023G5
09/11/2026	16:02:50	GMT	53	179.6000	CHIX	1200023HB
09/11/2026	16:02:50	GMT	52	179.5500	XLON	1555560453433150
09/11/2026	16:02:50	GMT	23	179.6000	XLON	1555560453433153
09/11/2026	16:02:50	GMT	73	179.6000	XLON	1555560453433154
09/11/2026	16:02:50	GMT	7	179.6000	XLON	1555560453433155
09/11/2026	16:02:50	GMT	6	179.6000	XLON	1555560453433156
09/11/2026	16:02:50	GMT	26	179.6000	TRQX	1555560461826346
09/11/2026	16:02:51	GMT	18	179.6000	XLON	1555560453433162
09/11/2026	16:02:51	GMT	44	179.6000	XLON	1555560453433163
09/11/2026	16:02:51	GMT	24	179.6000	XLON	1555560453433164
09/11/2026	16:02:51	GMT	86	179.6000	XLON	1555560453433165
09/11/2026	16:02:52	GMT	86	179.6000	XLON	1555560453433166
09/11/2026	16:02:52	GMT	8	179.6000	XLON	1555560453433167
09/11/2026	16:02:52	GMT	7	179.6000	XLON	1555560453433168
09/11/2026	16:03:20	GMT	9	179.6000	BATE	20001VX5
09/11/2026	16:03:21	GMT	21	179.6000	BATE	20001VXC
09/11/2026	16:03:35	GMT	24	179.6000	BATE	20001VZ1
09/11/2026	16:03:35	GMT	43	179.5500	BATE	20001VZ2
09/11/2026	16:03:44	GMT	7	179.6000	CHIX	1200023OP
09/11/2026	16:03:44	GMT	29	179.6000	CHIX	1200023OQ
09/11/2026	16:03:44	GMT	13	179.6000	CHIX	1200023OR
09/11/2026	16:04:04	GMT	40	179.6000	CHIX	1200023TI
09/11/2026	16:04:16	GMT	27	179.5500	CHIX	1200023VB
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09/11/2026	16:04:16	GMT	8	179.5500	XLON	1555560453433508
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09/11/2026	16:04:16	GMT	20	179.5500	TRQX	1555560461826627
09/11/2026	16:04:16	GMT	14	179.5500	TRQX	1555560461826628
09/11/2026	16:04:16	GMT	41	179.5500	BATE	20001W68
09/11/2026	16:04:16	GMT	6	179.5500	BATE	20001W69
09/11/2026	16:04:16	GMT	14	179.5000	BATE	20001W6A
09/11/2026	16:04:17	GMT	23	179.5000	CHIX	1200023VE
09/11/2026	16:04:17	GMT	10	179.5000	CHIX	1200023VF
09/11/2026	16:04:17	GMT	37	179.4500	CHIX	1200023VJ
09/11/2026	16:04:17	GMT	15	179.5000	AQXE	126087
09/11/2026	16:04:17	GMT	9	179.5000	AQXE	126088
09/11/2026	16:04:17	GMT	11	179.5000	AQXE	126089
09/11/2026	16:04:17	GMT	35	179.5000	XLON	1555560453433514
09/11/2026	16:04:17	GMT	35	179.4500	XLON	1555560453433516
09/11/2026	16:04:17	GMT	86	179.5000	XLON	1555560453433519
09/11/2026	16:04:17	GMT	19	179.5000	TRQX	1555560461826631
09/11/2026	16:04:17	GMT	23	179.5000	TRQX	1555560461826632
09/11/2026	16:04:17	GMT	42	179.4500	TRQX	1555560461826634

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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09/11/2026	16:04:17	GMT	28	179.4500	BATE	20001W6D
09/11/2026	16:04:17	GMT	4	179.4500	BATE	20001W6E
09/11/2026	16:04:17	GMT	43	179.4000	BATE	20001W6H
09/11/2026	16:04:34	GMT	47	179.4500	XLON	1555560453433616
09/11/2026	16:04:34	GMT	29	179.4500	XLON	1555560453433617
09/11/2026	16:04:34	GMT	7	179.4500	XLON	1555560453433618
09/11/2026	16:04:34	GMT	47	179.4500	XLON	1555560453433619
09/11/2026	16:04:34	GMT	55	179.4000	BATE	20001W8Y
09/11/2026	16:05:04	GMT	15	179.5000	CHIX	120002434
09/11/2026	16:05:04	GMT	35	179.5000	CHIX	120002435
09/11/2026	16:05:04	GMT	27	179.5000	CHIX	120002436
09/11/2026	16:05:07	GMT	7	179.5000	XLON	1555560453433734
09/11/2026	16:05:11	GMT	39	179.6000	XLON	1555560453433746
09/11/2026	16:05:11	GMT	43	179.6000	XLON	1555560453433747
09/11/2026	16:05:11	GMT	4	179.6000	XLON	1555560453433748
09/11/2026	16:05:11	GMT	3	179.6000	XLON	1555560453433751
09/11/2026	16:05:11	GMT	4	179.6000	XLON	1555560453433752
09/11/2026	16:05:11	GMT	38	179.6000	XLON	1555560453433753
09/11/2026	16:05:15	GMT	86	179.6000	XLON	1555560453433786
09/11/2026	16:05:15	GMT	7	179.6000	XLON	1555560453433788
09/11/2026	16:05:15	GMT	7	179.6000	XLON	1555560453433789
09/11/2026	16:05:31	GMT	72	179.6000	CHIX	12000248Q
09/11/2026	16:05:31	GMT	29	179.6000	AQXE	126894
09/11/2026	16:05:31	GMT	50	179.6000	XLON	1555560453433865
09/11/2026	16:05:31	GMT	7	179.6000	XLON	1555560453433866
09/11/2026	16:05:31	GMT	29	179.6000	XLON	1555560453433867
09/11/2026	16:05:31	GMT	44	179.6000	TRQX	1555560461826945
09/11/2026	16:05:32	GMT	24	179.6000	XLON	1555560453433872
09/11/2026	16:05:32	GMT	45	179.6000	XLON	1555560453433873
09/11/2026	16:05:32	GMT	7	179.6000	XLON	1555560453433874
09/11/2026	16:05:32	GMT	40	179.6000	XLON	1555560453433875
09/11/2026	16:05:46	GMT	32	179.5000	CHIX	1200024BJ
09/11/2026	16:05:46	GMT	53	179.4500	CHIX	1200024BK
09/11/2026	16:05:46	GMT	11	179.4000	CHIX	1200024BL
09/11/2026	16:05:46	GMT	5	179.4000	CHIX	1200024BM
09/11/2026	16:05:46	GMT	6	179.4000	CHIX	1200024BN
09/11/2026	16:05:46	GMT	5	179.4000	CHIX	1200024BO
09/11/2026	16:05:46	GMT	9	179.4000	CHIX	1200024BP
09/11/2026	16:05:46	GMT	52	179.3500	CHIX	1200024BR
09/11/2026	16:05:46	GMT	42	179.3000	CHIX	1200024BU
09/11/2026	16:05:46	GMT	4	179.3000	CHIX	1200024BV
09/11/2026	16:05:46	GMT	6	179.3000	CHIX	1200024BW
09/11/2026	16:05:46	GMT	17	179.3000	AQXE	127062
09/11/2026	16:05:46	GMT	38	179.6000	XLON	1555560453433929
09/11/2026	16:05:46	GMT	48	179.6000	XLON	1555560453433930
09/11/2026	16:05:46	GMT	46	179.5500	XLON	1555560453433931
09/11/2026	16:05:46	GMT	3	179.5500	XLON	1555560453433932
09/11/2026	16:05:46	GMT	28	179.5000	XLON	1555560453433937
09/11/2026	16:05:46	GMT	31	179.4500	XLON	1555560453433938
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09/11/2026	16:05:46	GMT	6	179.4000	XLON	1555560453433940
09/11/2026	16:05:46	GMT	53	179.3500	XLON	1555560453433943
09/11/2026	16:05:46	GMT	35	179.3000	XLON	1555560453433953
09/11/2026	16:05:46	GMT	39	179.5500	TRQX	1555560461827018
09/11/2026	16:05:46	GMT	54	179.5000	TRQX	1555560461827019
09/11/2026	16:05:46	GMT	24	179.6000	BATE	20001WKF

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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09/11/2026	16:05:46	GMT	45	179.4500	BATE	20001WKJ
09/11/2026	16:05:46	GMT	34	179.4000	BATE	20001WKK
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09/11/2026	16:05:46	GMT	20	179.3500	BATE	20001WKM
09/11/2026	16:05:46	GMT	12	179.3000	BATE	20001WKN
09/11/2026	16:05:46	GMT	15	179.3000	BATE	20001WKO
09/11/2026	16:05:46	GMT	2	179.3000	BATE	20001WKP
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09/11/2026	16:06:01	GMT	44	179.4000	XLON	1555560453434030
09/11/2026	16:06:01	GMT	5	179.4000	XLON	1555560453434031
09/11/2026	16:06:02	GMT	30	179.4000	XLON	1555560453434048
09/11/2026	16:06:02	GMT	7	179.4000	XLON	1555560453434049
09/11/2026	16:06:02	GMT	30	179.4000	XLON	1555560453434050
09/11/2026	16:06:02	GMT	19	179.4000	XLON	1555560453434051
09/11/2026	16:06:02	GMT	24	179.4000	BATE	20001WO7
09/11/2026	16:06:12	GMT	33	179.4000	CHIX	1200024IN
09/11/2026	16:06:30	GMT	1	179.4500	XLON	1555560453434279
09/11/2026	16:06:30	GMT	34	179.4500	XLON	1555560453434280
09/11/2026	16:06:30	GMT	24	179.4500	XLON	1555560453434281
09/11/2026	16:06:35	GMT	3	179.4500	XLON	1555560453434312
09/11/2026	16:06:35	GMT	45	179.4500	XLON	1555560453434313
09/11/2026	16:06:38	GMT	46	179.4500	XLON	1555560453434331
09/11/2026	16:06:50	GMT	42	179.4000	XLON	1555560453434390
09/11/2026	16:07:10	GMT	8	179.4000	XLON	1555560453434508
09/11/2026	16:07:23	GMT	43	179.4000	CHIX	1200024XZ
09/11/2026	16:07:30	GMT	21	179.4000	TRQX	1555560461827386
09/11/2026	16:07:31	GMT	5	179.4000	AQXE	128171
09/11/2026	16:07:33	GMT	25	179.4000	AQXE	128187
09/11/2026	16:07:33	GMT	30	179.4000	TRQX	1555560461827398
09/11/2026	16:07:50	GMT	64	179.4000	CHIX	12000251Y
09/11/2026	16:07:50	GMT	56	179.3500	XLON	1555560453434761
09/11/2026	16:07:50	GMT	3	179.4000	BATE	20001X5U
09/11/2026	16:08:20	GMT	20	179.4000	CHIX	12000256Q
09/11/2026	16:08:20	GMT	4	179.4000	CHIX	12000256R
09/11/2026	16:08:20	GMT	74	179.4000	CHIX	12000256S
09/11/2026	16:08:28	GMT	47	179.4000	XLON	1555560453435020
09/11/2026	16:08:37	GMT	19	179.4500	XLON	1555560453435038
09/11/2026	16:08:37	GMT	67	179.4500	XLON	1555560453435039
09/11/2026	16:08:44	GMT	39	179.4000	BATE	20001XC3
09/11/2026	16:09:05	GMT	36	179.4000	BATE	20001XFG
09/11/2026	16:09:05	GMT	48	179.3500	BATE	20001XFH
09/11/2026	16:09:15	GMT	32	179.4500	AQXE	129153
09/11/2026	16:09:18	GMT	86	179.4500	CHIX	1200025GG
09/11/2026	16:09:18	GMT	46	179.4500	CHIX	1200025GV
09/11/2026	16:09:18	GMT	50	179.4500	XLON	1555560453435248
09/11/2026	16:09:18	GMT	7	179.4500	XLON	1555560453435249
09/11/2026	16:09:21	GMT	40	179.4500	XLON	1555560453435347
09/11/2026	16:09:31	GMT	33	179.5000	BATE	20001XLV
09/11/2026	16:09:37	GMT	86	179.5000	CHIX	1200025M4
09/11/2026	16:09:37	GMT	42	179.5000	AQXE	129481
09/11/2026	16:09:37	GMT	86	179.5000	XLON	1555560453435459
09/11/2026	16:09:37	GMT	34	179.5000	TRQX	1555560461827920
09/11/2026	16:09:37	GMT	6	179.5000	BATE	20001XMT
09/11/2026	16:09:37	GMT	24	179.5000	BATE	20001XMU
09/11/2026	16:09:38	GMT	6	179.5000	XLON	1555560453435461

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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09/11/2026	16:09:38	GMT	7	179.5000	XLON	1555560453435463
09/11/2026	16:09:38	GMT	24	179.5000	XLON	1555560453435464
09/11/2026	16:09:38	GMT	43	179.4500	XLON	1555560453435465
09/11/2026	16:09:38	GMT	24	179.5000	BATE	20001XMV
09/11/2026	16:09:38	GMT	24	179.5000	BATE	20001XMY
09/11/2026	16:09:38	GMT	50	179.4500	BATE	20001XMZ
09/11/2026	16:09:54	GMT	79	179.5000	CHIX	1200025P4
09/11/2026	16:10:00	GMT	79	179.5000	XLON	1555560453435532
09/11/2026	16:10:00	GMT	31	179.5500	XLON	1555560453435538
09/11/2026	16:10:00	GMT	34	179.5500	BATE	20001XR3
09/11/2026	16:10:06	GMT	49	179.5500	XLON	1555560453435585
09/11/2026	16:10:06	GMT	7	179.5500	BATE	20001XS1
09/11/2026	16:10:08	GMT	47	179.5500	XLON	1555560453435604
09/11/2026	16:10:08	GMT	7	179.5500	XLON	1555560453435605
09/11/2026	16:10:20	GMT	39	179.5000	XLON	1555560453435656
09/11/2026	16:10:20	GMT	6	179.5000	XLON	1555560453435657
09/11/2026	16:10:20	GMT	24	179.5500	BATE	20001XUT
09/11/2026	16:10:20	GMT	30	179.5500	BATE	20001XUW
09/11/2026	16:10:24	GMT	28	179.5500	CHIX	1200025UV
09/11/2026	16:10:34	GMT	27	179.5500	CHIX	1200025XJ
09/11/2026	16:10:34	GMT	4	179.5500	BATE	20001XWQ
09/11/2026	16:10:38	GMT	72	179.5500	CHIX	1200025YG
09/11/2026	16:10:42	GMT	24	179.5500	BATE	20001XYP
09/11/2026	16:10:46	GMT	45	179.5000	CHIX	12000260V
09/11/2026	16:10:46	GMT	24	179.5500	BATE	20001XZD
09/11/2026	16:11:09	GMT	24	179.5500	BATE	20001Y35
09/11/2026	16:11:09	GMT	39	179.5000	BATE	20001Y36
09/11/2026	16:11:40	GMT	31	179.6000	XLON	1555560453436097
09/11/2026	16:12:02	GMT	54	179.6500	XLON	1555560453436186
09/11/2026	16:12:09	GMT	54	179.7000	XLON	1555560453436198
09/11/2026	16:12:15	GMT	41	179.6500	CHIX	1200026IK
09/11/2026	16:12:15	GMT	86	179.7000	CHIX	1200026JP
09/11/2026	16:12:15	GMT	40	179.6500	XLON	1555560453436220
09/11/2026	16:12:15	GMT	24	179.7000	BATE	20001YEP
09/11/2026	16:12:38	GMT	16	179.7500	CHIX	1200026OS
09/11/2026	16:12:38	GMT	35	179.7500	CHIX	1200026OT
09/11/2026	16:12:38	GMT	86	179.7500	CHIX	1200026OV
09/11/2026	16:12:38	GMT	17	179.7500	XLON	1555560453436397
09/11/2026	16:12:38	GMT	11	179.7500	XLON	1555560453436398
09/11/2026	16:12:38	GMT	46	179.7500	XLON	1555560453436402
09/11/2026	16:12:38	GMT	7	179.7500	XLON	1555560453436403
09/11/2026	16:12:38	GMT	50	179.7500	TRQX	1555560461828882
09/11/2026	16:12:38	GMT	31	179.7500	BATE	20001YJS
09/11/2026	16:12:50	GMT	31	179.7000	XLON	1555560453436449
09/11/2026	16:13:10	GMT	17	179.7500	CHIX	1200026V4
09/11/2026	16:13:23	GMT	86	179.7500	CHIX	1200026WO
09/11/2026	16:13:23	GMT	57	179.7500	XLON	1555560453436582
09/11/2026	16:13:23	GMT	29	179.7500	XLON	1555560453436583
09/11/2026	16:13:24	GMT	24	179.7500	CHIX	1200026WP
09/11/2026	16:13:24	GMT	91	179.7500	CHIX	1200026WT
09/11/2026	16:13:24	GMT	10	179.7500	XLON	1555560453436585
09/11/2026	16:13:24	GMT	86	179.7500	XLON	1555560453436588
09/11/2026	16:13:24	GMT	7	179.7500	XLON	1555560453436589
09/11/2026	16:13:24	GMT	51	179.7500	BATE	20001YQ4
09/11/2026	16:13:24	GMT	3	179.7500	BATE	20001YQ9
09/11/2026	16:13:24	GMT	3	179.7500	BATE	20001YQA

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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09/11/2026	16:13:25	GMT	14	179.7500	XLON	1555560453436590
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09/11/2026	16:13:25	GMT	18	179.7500	XLON	1555560453436592
09/11/2026	16:13:25	GMT	7	179.7500	XLON	1555560453436593
09/11/2026	16:13:25	GMT	7	179.7500	XLON	1555560453436594
09/11/2026	16:13:25	GMT	8	179.7500	XLON	1555560453436595
09/11/2026	16:13:25	GMT	46	179.7500	XLON	1555560453436596
09/11/2026	16:13:25	GMT	24	179.7500	BATE	20001YQH
09/11/2026	16:13:25	GMT	24	179.7500	BATE	20001YQM
09/11/2026	16:13:25	GMT	3	179.7500	BATE	20001YQN
09/11/2026	16:13:25	GMT	1	179.7500	BATE	20001YQS
09/11/2026	16:13:38	GMT	49	179.7500	XLON	1555560453436712
09/11/2026	16:13:38	GMT	7	179.7500	XLON	1555560453436713
09/11/2026	16:13:38	GMT	24	179.7500	BATE	20001YT9
09/11/2026	16:13:39	GMT	48	179.7000	CHIX	1200026ZV
09/11/2026	16:13:39	GMT	36	179.7000	TRQX	1555560461829098
09/11/2026	16:13:39	GMT	24	179.7500	BATE	20001YTB
09/11/2026	16:13:39	GMT	24	179.7500	BATE	20001YTE
09/11/2026	16:13:39	GMT	51	179.7000	BATE	20001YTF
09/11/2026	16:14:36	GMT	21	179.7500	XLON	1555560453437086
09/11/2026	16:14:36	GMT	18	179.7500	XLON	1555560453437087
09/11/2026	16:14:36	GMT	4	179.7500	XLON	1555560453437088
09/11/2026	16:14:36	GMT	41	179.7500	TRQX	1555560461829370
09/11/2026	16:14:36	GMT	12	179.7500	TRQX	1555560461829371
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09/11/2026	16:14:39	GMT	48	179.7500	XLON	1555560453437093
09/11/2026	16:14:39	GMT	46	179.7000	XLON	1555560453437094
09/11/2026	16:14:44	GMT	4	179.7000	XLON	1555560453437138
09/11/2026	16:14:44	GMT	3	179.7000	TRQX	1555560461829417
09/11/2026	16:14:50	GMT	1	179.7000	TRQX	1555560461829442
09/11/2026	16:14:59	GMT	7	179.7000	XLON	1555560453437336
09/11/2026	16:14:59	GMT	44	179.7000	XLON	1555560453437337
09/11/2026	16:14:59	GMT	35	179.7000	XLON	1555560453437338
09/11/2026	16:14:59	GMT	8	179.7000	TRQX	1555560461829482
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09/11/2026	16:15:03	GMT	12	179.7000	CHIX	1200027NF
09/11/2026	16:15:03	GMT	2	179.7000	CHIX	1200027NG
09/11/2026	16:15:03	GMT	23	179.7000	XLON	1555560453437407
09/11/2026	16:15:03	GMT	7	179.7000	XLON	1555560453437408
09/11/2026	16:15:03	GMT	56	179.7000	XLON	1555560453437409
09/11/2026	16:15:04	GMT	15	179.7000	CHIX	1200027NJ
09/11/2026	16:15:04	GMT	8	179.7000	CHIX	1200027NK
09/11/2026	16:15:19	GMT	9	179.7000	BATE	20001ZBB
09/11/2026	16:15:28	GMT	3	179.7500	XLON	1555560453437515
09/11/2026	16:15:40	GMT	34	179.7000	XLON	1555560453437642
09/11/2026	16:15:51	GMT	43	179.7500	CHIX	1200027ZR
09/11/2026	16:16:00	GMT	21	179.8500	CHIX	120002812
09/11/2026	16:16:00	GMT	37	179.8500	AQXE	134040
09/11/2026	16:16:00	GMT	28	179.8500	XLON	1555560453437727
09/11/2026	16:16:00	GMT	38	179.8000	XLON	1555560453437733
09/11/2026	16:16:00	GMT	20	179.8500	BATE	20001ZJB
09/11/2026	16:16:01	GMT	8	179.8500	CHIX	12000281B
09/11/2026	16:16:01	GMT	36	179.8500	BATE	20001ZJR
09/11/2026	16:16:04	GMT	30	179.8500	XLON	1555560453437772

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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09/11/2026	16:16:04	GMT	33	179.8500	XLON	1555560453437776
09/11/2026	16:16:05	GMT	3	179.8500	XLON	1555560453437784
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09/11/2026	16:16:14	GMT	20	179.8500	BATE	20001ZLJ
09/11/2026	16:16:50	GMT	30	179.8000	XLON	1555560453438074
09/11/2026	16:16:50	GMT	10	179.8000	XLON	1555560453438075
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09/11/2026	16:17:20	GMT	25	179.8500	XLON	1555560453438208
09/11/2026	16:17:20	GMT	7	179.8500	XLON	1555560453438209
09/11/2026	16:17:20	GMT	15	179.8500	BATE	20001ZV1
09/11/2026	16:17:30	GMT	29	179.9000	CHIX	1200028KT
09/11/2026	16:17:30	GMT	32	179.9000	CHIX	1200028KU
09/11/2026	16:17:30	GMT	29	179.9000	AQXE	135066
09/11/2026	16:17:30	GMT	86	179.9000	XLON	1555560453438250
09/11/2026	16:17:30	GMT	7	179.9000	XLON	1555560453438251
09/11/2026	16:17:30	GMT	47	179.9000	XLON	1555560453438252
09/11/2026	16:17:30	GMT	32	179.9000	XLON	1555560453438253
09/11/2026	16:17:30	GMT	39	179.9000	XLON	1555560453438261
09/11/2026	16:17:30	GMT	66	179.9000	TRQX	1555560461830353
09/11/2026	16:17:30	GMT	34	179.8500	BATE	20001ZWC
09/11/2026	16:17:31	GMT	86	179.9000	CHIX	1200028KV
09/11/2026	16:17:31	GMT	86	179.9000	XLON	1555560453438267
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09/11/2026	16:17:31	GMT	39	179.9000	XLON	1555560453438277
09/11/2026	16:17:31	GMT	65	179.9000	XLON	1555560453438280
09/11/2026	16:17:31	GMT	7	179.9000	XLON	1555560453438281
09/11/2026	16:17:32	GMT	86	179.9000	CHIX	1200028LT
09/11/2026	16:17:32	GMT	81	179.9000	XLON	1555560453438288
09/11/2026	16:17:32	GMT	5	179.9000	XLON	1555560453438289
09/11/2026	16:17:32	GMT	2	179.9000	XLON	1555560453438295
09/11/2026	16:17:32	GMT	5	179.9000	XLON	1555560453438296
09/11/2026	16:17:32	GMT	79	179.9000	XLON	1555560453438297
09/11/2026	16:17:34	GMT	51	179.9000	XLON	1555560453438298
09/11/2026	16:17:46	GMT	4	179.9000	CHIX	1200028OA
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09/11/2026	16:17:51	GMT	30	179.8500	XLON	1555560453438368
09/11/2026	16:18:00	GMT	7	179.9000	BATE	2000200N
09/11/2026	16:18:18	GMT	20	180.0000	BATE	2000203I
09/11/2026	16:18:38	GMT	31	180.0000	CHIX	12000290Q
09/11/2026	16:18:38	GMT	86	180.0000	CHIX	12000290R
09/11/2026	16:18:38	GMT	32	179.9500	CHIX	12000290S
09/11/2026	16:18:38	GMT	86	180.0500	XLON	1555560453438582
09/11/2026	16:18:38	GMT	48	180.0000	XLON	1555560453438583
09/11/2026	16:18:38	GMT	47	179.9500	XLON	1555560453438592
09/11/2026	16:18:38	GMT	40	179.9500	TRQX	1555560461830664
09/11/2026	16:18:38	GMT	18	179.9500	TRQX	1555560461830665
09/11/2026	16:18:38	GMT	22	180.0000	BATE	2000206E
09/11/2026	16:18:38	GMT	48	179.9500	BATE	2000206F
09/11/2026	16:18:38	GMT	24	180.0000	BATE	2000206G
09/11/2026	16:18:44	GMT	20	179.9500	AQXE	135987
09/11/2026	16:18:59	GMT	13	179.9500	AQXE	136220
09/11/2026	16:18:59	GMT	15	179.9000	XLON	1555560453438711
09/11/2026	16:19:10	GMT	21	179.9000	XLON	1555560453438764
09/11/2026	16:19:27	GMT	14	180.0000	XLON	1555560453438827
09/11/2026	16:19:40	GMT	39	180.0000	XLON	1555560453438900
09/11/2026	16:19:45	GMT	84	180.0500	TRQX	1555560461831032

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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09/11/2026	16:19:49	GMT	86	180.0500	CHIX	1200029FN
09/11/2026	16:19:49	GMT	32	180.0000	XLON	1555560453438967
09/11/2026	16:19:50	GMT	86	180.0500	CHIX	1200029FS
09/11/2026	16:19:50	GMT	86	180.0500	CHIX	1200029FV
09/11/2026	16:20:10	GMT	28	180.0500	AQXE	137370
09/11/2026	16:20:10	GMT	37	180.0000	XLON	1555560453439083
09/11/2026	16:20:10	GMT	13	180.0500	XLON	1555560453439086
09/11/2026	16:20:10	GMT	50	180.0500	XLON	1555560453439087
09/11/2026	16:20:10	GMT	23	180.0500	XLON	1555560453439088
09/11/2026	16:20:10	GMT	24	180.0500	BATE	200020JW
09/11/2026	16:20:10	GMT	24	180.0500	BATE	200020K2
09/11/2026	16:20:20	GMT	24	180.0500	BATE	200020NR
09/11/2026	16:20:20	GMT	24	180.0500	BATE	200020NT
09/11/2026	16:20:21	GMT	24	180.0500	BATE	200020O1
09/11/2026	16:20:21	GMT	32	180.0000	BATE	200020O2
09/11/2026	16:20:28	GMT	20	179.9500	XLON	1555560453439166
09/11/2026	16:20:50	GMT	41	180.0000	CHIX	1200029Y3
09/11/2026	16:20:50	GMT	43	180.0500	XLON	1555560453439295
09/11/2026	16:20:50	GMT	43	180.0500	XLON	1555560453439296
09/11/2026	16:21:01	GMT	12	180.0500	TRQX	1555560461831542
09/11/2026	16:21:10	GMT	18	180.0000	AQXE	138163
09/11/2026	16:21:10	GMT	7	180.0000	AQXE	138167
09/11/2026	16:21:12	GMT	6	180.0000	AQXE	138205
09/11/2026	16:21:27	GMT	86	180.0000	CHIX	120002A8P
09/11/2026	16:21:27	GMT	21	179.9500	XLON	1555560453439518
09/11/2026	16:21:27	GMT	86	180.0000	XLON	1555560453439523
09/11/2026	16:21:30	GMT	1	180.0000	AQXE	138378
09/11/2026	16:21:44	GMT	17	180.0000	CHIX	120002AD4
09/11/2026	16:21:44	GMT	3	180.0000	CHIX	120002AD5
09/11/2026	16:21:44	GMT	25	180.0000	XLON	1555560453439607
09/11/2026	16:21:44	GMT	61	180.0000	XLON	1555560453439608
09/11/2026	16:21:44	GMT	7	180.0000	XLON	1555560453439609
09/11/2026	16:21:44	GMT	79	180.0000	XLON	1555560453439610
09/11/2026	16:21:44	GMT	51	180.0000	XLON	1555560453439611
09/11/2026	16:21:44	GMT	7	180.0000	XLON	1555560453439612
09/11/2026	16:21:44	GMT	28	180.0000	XLON	1555560453439613
09/11/2026	16:21:44	GMT	12	180.0000	TRQX	1555560461831786
09/11/2026	16:21:45	GMT	2	180.0000	XLON	1555560453439617
09/11/2026	16:21:45	GMT	7	180.0000	XLON	1555560453439618
09/11/2026	16:21:45	GMT	77	180.0000	XLON	1555560453439619
09/11/2026	16:21:45	GMT	7	180.0000	XLON	1555560453439620
09/11/2026	16:21:45	GMT	26	180.0000	XLON	1555560453439621
09/11/2026	16:21:45	GMT	5	180.0000	TRQX	1555560461831791
09/11/2026	16:22:00	GMT	11	180.0000	BATE	2000214F
09/11/2026	16:22:00	GMT	33	180.0000	BATE	2000214I
09/11/2026	16:22:15	GMT	16	180.0000	CHIX	120002AJ3
09/11/2026	16:22:15	GMT	29	180.0000	CHIX	120002AJ4
09/11/2026	16:22:15	GMT	29	180.0000	XLON	1555560453439802
09/11/2026	16:22:58	GMT	6	179.9500	XLON	1555560453439965
09/11/2026	16:23:10	GMT	32	179.9500	XLON	1555560453440005
09/11/2026	16:23:29	GMT	18	179.9500	XLON	1555560453440060
09/11/2026	16:23:36	GMT	86	180.0000	CHIX	120002B4M
09/11/2026	16:23:36	GMT	38	179.9500	CHIX	120002B4O
09/11/2026	16:23:36	GMT	8	179.9500	CHIX	120002B4P
09/11/2026	16:23:36	GMT	33	179.9000	CHIX	120002B4Q
09/11/2026	16:23:36	GMT	1	180.0000	AQXE	139441

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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09/11/2026	16:23:36	GMT	8	180.0000	AQXE	139443
09/11/2026	16:23:36	GMT	56	179.9500	XLON	1555560453440092
09/11/2026	16:23:36	GMT	19	179.9000	XLON	1555560453440096
09/11/2026	16:23:36	GMT	18	179.9000	XLON	1555560453440098
09/11/2026	16:23:36	GMT	11	179.9500	TRQX	1555560461832350
09/11/2026	16:23:36	GMT	2	179.9500	TRQX	1555560461832351
09/11/2026	16:23:36	GMT	19	179.9500	TRQX	1555560461832352
09/11/2026	16:23:36	GMT	2	179.9000	TRQX	1555560461832354
09/11/2026	16:23:36	GMT	42	179.9500	BATE	200021LL
09/11/2026	16:23:36	GMT	21	179.9000	BATE	200021LM
09/11/2026	16:23:38	GMT	42	179.9000	CHIX	120002B4Z
09/11/2026	16:23:38	GMT	36	179.9500	AQXE	139469
09/11/2026	16:23:38	GMT	8	179.9500	XLON	1555560453440124
09/11/2026	16:23:38	GMT	33	179.9500	XLON	1555560453440125
09/11/2026	16:23:44	GMT	37	179.9500	CHIX	120002B6E
09/11/2026	16:23:44	GMT	1	179.9000	CHIX	120002B6F
09/11/2026	16:23:44	GMT	35	179.9500	CHIX	120002B6J
09/11/2026	16:23:44	GMT	44	179.9500	BATE	200021MX
09/11/2026	16:23:44	GMT	4	179.9000	BATE	200021MZ
09/11/2026	16:23:44	GMT	48	179.9000	BATE	200021N3
09/11/2026	16:24:04	GMT	15	179.9000	XLON	1555560453440226
09/11/2026	16:24:04	GMT	52	179.9500	XLON	1555560453440227
09/11/2026	16:24:04	GMT	7	179.9500	XLON	1555560453440228
09/11/2026	16:24:04	GMT	27	179.9500	XLON	1555560453440229
09/11/2026	16:24:04	GMT	34	179.9000	XLON	1555560453440230
09/11/2026	16:24:05	GMT	2	179.9500	CHIX	120002BCH
09/11/2026	16:24:06	GMT	86	179.9500	CHIX	120002BCI
09/11/2026	16:24:06	GMT	15	179.9500	CHIX	120002BCJ
09/11/2026	16:24:06	GMT	42	179.9500	TRQX	1555560461832453
09/11/2026	16:24:07	GMT	86	179.9500	CHIX	120002BCO
09/11/2026	16:24:07	GMT	71	179.9500	TRQX	1555560461832456
09/11/2026	16:24:07	GMT	32	179.9500	BATE	200021QO
09/11/2026	16:24:08	GMT	1	179.9500	AQXE	139724
09/11/2026	16:24:08	GMT	8	179.9500	BATE	200021QR
09/11/2026	16:24:09	GMT	27	179.9500	AQXE	139738
09/11/2026	16:24:31	GMT	17	179.9500	BATE	200021U2
09/11/2026	16:24:32	GMT	37	179.9500	CHIX	120002BIW
09/11/2026	16:24:32	GMT	39	179.9500	XLON	1555560453440333
09/11/2026	16:24:32	GMT	1	179.9500	BATE	200021U3
09/11/2026	16:24:32	GMT	10	179.9500	BATE	200021U7
09/11/2026	16:24:33	GMT	4	179.9000	CHIX	120002BJF
09/11/2026	16:24:33	GMT	10	179.9000	CHIX	120002BJG
09/11/2026	16:24:33	GMT	1	179.9000	CHIX	120002BJH
09/11/2026	16:24:33	GMT	10	179.9000	CHIX	120002BJI
09/11/2026	16:24:33	GMT	3	179.9500	BATE	200021UO
09/11/2026	16:24:33	GMT	10	179.9500	BATE	200021UP
09/11/2026	16:24:34	GMT	10	179.9000	CHIX	120002BJJ
09/11/2026	16:24:43	GMT	10	179.9000	CHIX	120002BL3
09/11/2026	16:24:43	GMT	7	179.9000	CHIX	120002BL5
09/11/2026	16:24:43	GMT	32	179.9000	XLON	1555560453440376
09/11/2026	16:24:43	GMT	7	179.9500	XLON	1555560453440379
09/11/2026	16:24:43	GMT	47	179.9500	XLON	1555560453440380
09/11/2026	16:24:57	GMT	1	179.9500	AQXE	140166
09/11/2026	16:24:57	GMT	6	179.9500	XLON	1555560453440450
09/11/2026	16:25:10	GMT	52	179.9000	BATE	2000221Z
09/11/2026	16:25:20	GMT	26	179.9000	XLON	1555560453440621

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
09/11/2026	16:25:33	GMT	24	180.0500	XLON	1555560453440718
09/11/2026	16:25:33	GMT	7	180.0500	XLON	1555560453440719
09/11/2026	16:25:33	GMT	18	180.0500	XLON	1555560453440720
09/11/2026	16:25:33	GMT	37	180.0500	XLON	1555560453440721
09/11/2026	16:25:33	GMT	49	179.9500	BATE	20002266
09/11/2026	16:25:33	GMT	1	179.9000	BATE	20002268
09/11/2026	16:25:34	GMT	55	180.0500	XLON	1555560453440722
09/11/2026	16:25:34	GMT	31	180.0500	XLON	1555560453440723
09/11/2026	16:25:34	GMT	86	180.0500	XLON	1555560453440724
09/11/2026	16:25:35	GMT	36	180.0500	XLON	1555560453440729
09/11/2026	16:25:35	GMT	50	180.0500	XLON	1555560453440730
09/11/2026	16:26:10	GMT	29	179.9500	XLON	1555560453440986
09/11/2026	16:26:17	GMT	44	180.0000	CHIX	120002CD6
09/11/2026	16:26:28	GMT	27	179.9500	XLON	1555560453441033
09/11/2026	16:26:34	GMT	37	180.0000	XLON	1555560453441068
09/11/2026	16:26:35	GMT	28	180.0000	AQXE	143924
09/11/2026	16:26:52	GMT	35	180.0000	CHIX	120002CQV
09/11/2026	16:26:52	GMT	39	180.0000	XLON	1555560453441238
09/11/2026	16:26:52	GMT	38	180.0000	BATE	200022OI
09/11/2026	16:27:00	GMT	34	179.9500	XLON	1555560453441302
09/11/2026	16:27:00	GMT	12	179.9500	XLON	1555560453441303
09/11/2026	16:27:02	GMT	7	180.0000	XLON	1555560453441311
09/11/2026	16:27:02	GMT	56	180.0000	XLON	1555560453441312
09/11/2026	16:27:02	GMT	36	180.0000	XLON	1555560453441329
09/11/2026	16:27:02	GMT	50	180.0000	XLON	1555560453441330
09/11/2026	16:27:03	GMT	86	180.0000	CHIX	120002CWQ
09/11/2026	16:27:03	GMT	86	180.0000	XLON	1555560453441354
09/11/2026	16:27:03	GMT	39	180.0000	TRQX	1555560461833372
09/11/2026	16:27:03	GMT	37	179.9500	BATE	200022RB
09/11/2026	16:27:03	GMT	24	180.0000	BATE	200022RD
09/11/2026	16:27:03	GMT	56	180.0000	BATE	200022RE
09/11/2026	16:27:04	GMT	1	180.0000	CHIX	120002CWX
09/11/2026	16:27:04	GMT	85	180.0000	CHIX	120002CWY
09/11/2026	16:27:15	GMT	4	180.0000	CHIX	120002D01
09/11/2026	16:27:15	GMT	22	180.0000	XLON	1555560453441434
09/11/2026	16:27:15	GMT	31	180.0000	XLON	1555560453441435
09/11/2026	16:27:20	GMT	34	180.0000	CHIX	120002D0W
09/11/2026	16:27:57	GMT	3	179.9000	XLON	1555560453441641
09/11/2026	16:27:57	GMT	4	180.0000	TRQX	1555560461833664
09/11/2026	16:27:57	GMT	2	180.0000	TRQX	1555560461833668
09/11/2026	16:27:57	GMT	24	180.0000	BATE	2000230E
09/11/2026	16:27:57	GMT	28	180.0000	BATE	2000230F
09/11/2026	16:27:58	GMT	57	180.0000	TRQX	1555560461833670
09/11/2026	16:28:08	GMT	68	180.0000	CHIX	120002DES
09/11/2026	16:28:08	GMT	29	180.0000	BATE	2000233I
09/11/2026	16:28:20	GMT	68	179.9500	XLON	1555560453441822
09/11/2026	16:28:30	GMT	29	180.0000	BATE	20002397
09/11/2026	16:28:30	GMT	14	180.0000	BATE	2000239C
09/11/2026	16:28:40	GMT	14	180.0000	AQXE	145499
09/11/2026	16:28:40	GMT	68	180.0000	XLON	1555560453441916
09/11/2026	16:28:41	GMT	68	180.0000	CHIX	120002DQL
09/11/2026	16:28:41	GMT	20	179.9500	CHIX	120002DQO
09/11/2026	16:28:41	GMT	20	179.9500	CHIX	120002DQP
09/11/2026	16:28:41	GMT	27	179.9000	CHIX	120002DQY
09/11/2026	16:28:41	GMT	40	179.9500	CHIX	120002DQZ
09/11/2026	16:28:41	GMT	28	179.9500	CHIX	120002DR0
09/11/2026	16:28:41	GMT	18	180.0000	CHIX	120002DR1

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
09/11/2026	16:28:41	GMT	2	179.9000	CHIX	120002DR2
09/11/2026	16:28:41	GMT	17	179.8500	CHIX	120002DR4
09/11/2026	16:28:41	GMT	19	179.8500	CHIX	120002DR7
09/11/2026	16:28:41	GMT	10	179.8500	CHIX	120002DR8
09/11/2026	16:28:41	GMT	31	180.0000	AQXE	145502
09/11/2026	16:28:41	GMT	36	180.0000	AQXE	145504
09/11/2026	16:28:41	GMT	68	180.0000	XLON	1555560453441920
09/11/2026	16:28:41	GMT	68	179.9500	XLON	1555560453441923
09/11/2026	16:28:41	GMT	12	179.9000	XLON	1555560453441927
09/11/2026	16:28:41	GMT	86	179.9000	XLON	1555560453441932
09/11/2026	16:28:41	GMT	46	179.8500	XLON	1555560453441935
09/11/2026	16:28:41	GMT	35	179.9500	TRQX	1555560461833903
09/11/2026	16:28:41	GMT	32	179.9000	TRQX	1555560461833905
09/11/2026	16:28:41	GMT	24	179.8500	TRQX	1555560461833906
09/11/2026	16:28:41	GMT	55	179.9500	BATE	200023BI
09/11/2026	16:28:41	GMT	5	179.9000	BATE	200023BM
09/11/2026	16:28:41	GMT	42	179.9000	BATE	200023BN
09/11/2026	16:28:41	GMT	4	179.9000	BATE	200023BO
09/11/2026	16:28:41	GMT	8	179.8500	BATE	200023BR
09/11/2026	16:28:41	GMT	25	179.8500	BATE	200023BV
09/11/2026	16:28:41	GMT	39	179.8000	BATE	200023BW
09/11/2026	16:28:47	GMT	63	179.9000	XLON	1555560453441961
09/11/2026	16:28:47	GMT	86	179.9000	BATE	200023DF
09/11/2026	16:28:48	GMT	62	179.9000	XLON	1555560453441964
09/11/2026	16:28:48	GMT	24	179.9000	XLON	1555560453441965
09/11/2026	16:29:10	GMT	22	179.8500	XLON	1555560453442287
09/11/2026	16:29:11	GMT	68	179.9500	CHIX	120002EB7
09/11/2026	16:29:11	GMT	43	179.9500	CHIX	120002EBL
09/11/2026	16:29:11	GMT	40	179.9500	XLON	1555560453442301
09/11/2026	16:29:11	GMT	68	179.9500	XLON	1555560453442303
09/11/2026	16:29:11	GMT	46	179.9000	BATE	200023O7
09/11/2026	16:29:11	GMT	31	179.8500	BATE	200023OI
09/11/2026	16:29:12	GMT	2	179.9000	BATE	200023OT
09/11/2026	16:29:24	GMT	28	179.9000	BATE	200023T1
09/11/2026	16:29:26	GMT	68	179.9000	XLON	1555560453442431
09/11/2026	16:29:30	GMT	86	180.0500	XLON	1555560453442492
09/11/2026	16:29:30	GMT	4	180.0000	BATE	200023WU
09/11/2026	16:29:31	GMT	6	180.0500	XLON	1555560453442505
09/11/2026	16:29:31	GMT	30	180.0500	XLON	1555560453442506
09/11/2026	16:29:31	GMT	50	180.0500	XLON	1555560453442507
09/11/2026	16:29:31	GMT	82	180.0500	XLON	1555560453442512
09/11/2026	16:29:31	GMT	4	180.0500	XLON	1555560453442513
09/11/2026	16:29:32	GMT	86	180.0500	XLON	1555560453442522
09/11/2026	16:29:33	GMT	36	180.0500	XLON	1555560453442552
09/11/2026	16:29:33	GMT	50	180.0500	XLON	1555560453442553
09/11/2026	16:29:35	GMT	36	180.0500	XLON	1555560453442588
09/11/2026	16:29:35	GMT	50	180.0500	XLON	1555560453442589
09/11/2026	16:29:55	GMT	68	180.0000	CHIX	120002F0X
09/11/2026	16:29:55	GMT	68	180.0000	XLON	1555560453442869
09/11/2026	16:29:55	GMT	45	180.0000	BATE	20002497
09/11/2026	16:29:56	GMT	22	180.0500	XLON	1555560453442931
09/11/2026	16:29:56	GMT	37	180.0500	XLON	1555560453442932
09/11/2026	16:29:56	GMT	27	180.0500	XLON	1555560453442933
09/11/2026	16:29:57	GMT	39	180.0500	XLON	1555560453442936
09/11/2026	16:29:57	GMT	47	180.0500	XLON	1555560453442937
09/11/2026	16:29:57	GMT	28	180.0500	XLON	1555560453442938
09/11/2026	16:29:57	GMT	56	180.0500	XLON	1555560453442939

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
09/11/2026	16:29:57	GMT	2	180.0500	XLON	1555560453442940