Schedule of Purchases

Shares purchased: 31,956 (ISIN: GB00BHJYC057)

Date of purchases: 03 November 2026

Investment firm: GSI

Aggregated information:

	London Stock Exchange	Cboe BXE	Cboe CXE	Turquoise	Aquis
Number of ordinary shares purchased	21,018		10,938		
Highest price paid (per ordinary share)	$ 170.2500		$ 170.2500		
Lowest price paid (per ordinary share)	$ 169.4000		$ 169.4000		
Volume weighted average price paid (per ordinary share)	$ 169.9755		$ 169.9606		

Detailed information:

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
03/11/2026	08:16:34	GMT	12	170.0000	CHIX	120000389
03/11/2026	08:16:34	GMT	38	170.0000	CHIX	12000038A
03/11/2026	08:16:34	GMT	55	170.0000	XLON	1551849601634613
03/11/2026	08:16:34	GMT	22	169.9500	XLON	1551849601634615
03/11/2026	08:16:37	GMT	52	169.9500	CHIX	12000038Z
03/11/2026	08:16:37	GMT	5	169.9500	XLON	1551849601634623
03/11/2026	08:16:37	GMT	3	169.9500	XLON	1551849601634624
03/11/2026	08:16:37	GMT	2	169.9500	XLON	1551849601634625
03/11/2026	08:16:37	GMT	4	169.9500	XLON	1551849601634626
03/11/2026	08:16:37	GMT	20	169.9500	XLON	1551849601634627
03/11/2026	08:17:17	GMT	50	169.9000	CHIX	1200003EI
03/11/2026	08:17:17	GMT	22	169.8500	CHIX	1200003EJ
03/11/2026	08:17:17	GMT	47	169.8500	CHIX	1200003EK
03/11/2026	08:17:17	GMT	51	169.9000	XLON	1551849601634726
03/11/2026	08:17:17	GMT	35	169.8500	XLON	1551849601634729
03/11/2026	08:17:17	GMT	4	169.8500	XLON	1551849601634730
03/11/2026	08:17:44	GMT	53	169.8000	CHIX	1200003HL
03/11/2026	08:17:44	GMT	31	169.8000	XLON	1551849601634794
03/11/2026	08:17:44	GMT	39	169.7500	XLON	1551849601634796
03/11/2026	08:25:24	GMT	39	169.8500	XLON	1551849601635641
03/11/2026	08:25:24	GMT	40	169.8000	XLON	1551849601635643
03/11/2026	08:27:52	GMT	37	169.7000	XLON	1551849601635909
03/11/2026	08:28:03	GMT	30	169.7000	XLON	1551849601635957
03/11/2026	08:31:05	GMT	31	169.9000	XLON	1551849601636285
03/11/2026	08:36:02	GMT	31	169.9500	XLON	1551849601636696
03/11/2026	08:36:02	GMT	5	169.9000	XLON	1551849601636698
03/11/2026	08:36:02	GMT	30	169.9000	XLON	1551849601636703
03/11/2026	08:36:37	GMT	2	169.8500	XLON	1551849601636757
03/11/2026	08:36:37	GMT	2	169.8500	XLON	1551849601636758
03/11/2026	08:36:37	GMT	2	169.8500	XLON	1551849601636759
03/11/2026	08:36:37	GMT	22	169.8500	XLON	1551849601636760

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
03/11/2026	08:36:43	GMT	27	169.8000	XLON	1551849601636769
03/11/2026	08:36:43	GMT	1	169.8000	XLON	1551849601636770
03/11/2026	08:37:57	GMT	33	169.8000	XLON	1551849601636837
03/11/2026	08:39:21	GMT	28	169.8000	XLON	1551849601636934
03/11/2026	08:43:25	GMT	36	169.8000	CHIX	1200007SW
03/11/2026	08:43:25	GMT	30	169.8000	XLON	1551849601637259
03/11/2026	08:43:58	GMT	31	169.7500	CHIX	12000080I
03/11/2026	08:43:58	GMT	34	169.7000	CHIX	12000080M
03/11/2026	08:45:53	GMT	28	169.5500	CHIX	1200008C0
03/11/2026	08:48:50	GMT	31	169.6000	XLON	1551849601637623
03/11/2026	08:53:05	GMT	52	169.7500	XLON	1551849601638063
03/11/2026	08:53:28	GMT	49	169.7000	CHIX	1200009JB
03/11/2026	08:53:28	GMT	20	169.7000	XLON	1551849601638112
03/11/2026	08:53:28	GMT	19	169.7000	XLON	1551849601638113
03/11/2026	08:55:39	GMT	31	169.7500	XLON	1551849601638263
03/11/2026	08:56:22	GMT	34	169.7000	XLON	1551849601638301
03/11/2026	08:56:22	GMT	11	169.7000	XLON	1551849601638302
03/11/2026	08:56:55	GMT	71	169.6500	CHIX	1200009YA
03/11/2026	08:56:55	GMT	25	169.6000	CHIX	1200009YB
03/11/2026	08:56:55	GMT	46	169.6500	XLON	1551849601638325
03/11/2026	09:14:45	GMT	74	170.0000	CHIX	120000D1X
03/11/2026	09:14:45	GMT	45	170.0000	XLON	1551849601640671
03/11/2026	09:16:01	GMT	52	169.9500	CHIX	120000D73
03/11/2026	09:16:01	GMT	3	169.9000	CHIX	120000D76
03/11/2026	09:16:01	GMT	69	169.9000	CHIX	120000D77
03/11/2026	09:16:01	GMT	28	169.9500	XLON	1551849601640830
03/11/2026	09:16:01	GMT	51	169.9000	XLON	1551849601640834
03/11/2026	09:16:37	GMT	28	169.9000	XLON	1551849601640882
03/11/2026	09:22:42	GMT	59	170.0000	CHIX	120000DW7
03/11/2026	09:22:42	GMT	38	170.0000	XLON	1551849601641654
03/11/2026	09:23:11	GMT	54	169.9500	CHIX	120000DX5
03/11/2026	09:23:11	GMT	29	169.9500	XLON	1551849601641663
03/11/2026	09:24:04	GMT	40	169.9000	CHIX	120000E09
03/11/2026	09:24:04	GMT	47	169.9000	XLON	1551849601641712
03/11/2026	09:24:18	GMT	31	169.8500	CHIX	120000E1Q
03/11/2026	09:24:18	GMT	35	169.8500	XLON	1551849601641729
03/11/2026	09:24:32	GMT	19	169.8000	CHIX	120000E2W
03/11/2026	09:24:32	GMT	15	169.8000	CHIX	120000E2X
03/11/2026	09:24:32	GMT	37	169.8000	XLON	1551849601641758
03/11/2026	09:26:45	GMT	34	169.7500	CHIX	120000EC2
03/11/2026	09:26:45	GMT	29	169.7000	CHIX	120000EC3
03/11/2026	09:26:45	GMT	25	169.4500	CHIX	120000ECA
03/11/2026	09:26:45	GMT	28	169.7500	XLON	1551849601641962
03/11/2026	09:26:45	GMT	31	169.7000	XLON	1551849601641968
03/11/2026	09:26:45	GMT	40	169.5000	XLON	1551849601642012
03/11/2026	09:26:45	GMT	29	169.4500	XLON	1551849601642014
03/11/2026	09:27:25	GMT	19	169.7000	XLON	1551849601642049
03/11/2026	09:27:25	GMT	15	169.7000	XLON	1551849601642050
03/11/2026	09:27:26	GMT	15	169.7000	XLON	1551849601642051
03/11/2026	09:27:26	GMT	13	169.7000	XLON	1551849601642052
03/11/2026	09:27:36	GMT	15	169.7000	XLON	1551849601642065
03/11/2026	09:29:32	GMT	1	169.7000	XLON	1551849601642140
03/11/2026	09:30:00	GMT	36	169.7000	CHIX	120000END
03/11/2026	09:30:00	GMT	6	169.7000	XLON	1551849601642168
03/11/2026	09:30:00	GMT	6	169.7000	XLON	1551849601642169
03/11/2026	09:30:00	GMT	16	169.7000	XLON	1551849601642170
03/11/2026	09:31:45	GMT	67	169.7000	CHIX	120000EVQ

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
03/11/2026	09:31:45	GMT	46	169.7000	XLON	1551849601642312
03/11/2026	09:31:45	GMT	41	169.7500	XLON	1551849601642313
03/11/2026	09:31:45	GMT	6	169.7500	XLON	1551849601642314
03/11/2026	09:31:45	GMT	20	169.7500	XLON	1551849601642315
03/11/2026	09:31:45	GMT	5	169.7500	XLON	1551849601642316
03/11/2026	09:31:45	GMT	21	169.7500	XLON	1551849601642317
03/11/2026	09:34:12	GMT	26	169.6500	XLON	1551849601642413
03/11/2026	09:35:45	GMT	74	169.6500	CHIX	120000FB0
03/11/2026	09:35:45	GMT	5	169.6500	XLON	1551849601642533
03/11/2026	09:35:45	GMT	21	169.6500	XLON	1551849601642536
03/11/2026	09:35:45	GMT	17	169.6500	XLON	1551849601642537
03/11/2026	09:35:45	GMT	21	169.6500	XLON	1551849601642538
03/11/2026	09:35:45	GMT	7	169.6500	XLON	1551849601642539
03/11/2026	09:35:45	GMT	35	169.6000	XLON	1551849601642540
03/11/2026	09:39:16	GMT	21	169.7500	XLON	1551849601642714
03/11/2026	09:39:21	GMT	8	169.7500	XLON	1551849601642733
03/11/2026	09:39:28	GMT	66	169.7000	CHIX	120000FS6
03/11/2026	09:39:28	GMT	55	169.7000	XLON	1551849601642738
03/11/2026	09:39:28	GMT	31	169.7000	XLON	1551849601642739
03/11/2026	09:39:28	GMT	17	169.7000	XLON	1551849601642744
03/11/2026	09:39:28	GMT	15	169.7000	XLON	1551849601642745
03/11/2026	09:41:31	GMT	52	169.7000	CHIX	120000G0K
03/11/2026	09:41:31	GMT	53	169.7000	XLON	1551849601642907
03/11/2026	09:43:22	GMT	27	169.7500	XLON	1551849601643046
03/11/2026	09:43:22	GMT	1	169.7500	XLON	1551849601643047
03/11/2026	09:43:45	GMT	48	169.7000	XLON	1551849601643081
03/11/2026	09:43:45	GMT	6	169.7500	XLON	1551849601643082
03/11/2026	09:43:45	GMT	21	169.7500	XLON	1551849601643083
03/11/2026	09:43:45	GMT	1	169.7500	XLON	1551849601643084
03/11/2026	09:48:00	GMT	6	169.9000	XLON	1551849601643243
03/11/2026	09:48:00	GMT	21	169.9000	XLON	1551849601643244
03/11/2026	09:48:00	GMT	15	169.9000	XLON	1551849601643245
03/11/2026	09:48:04	GMT	61	169.8500	CHIX	120000GOX
03/11/2026	09:48:04	GMT	36	169.8500	XLON	1551849601643246
03/11/2026	09:48:04	GMT	31	169.9000	XLON	1551849601643248
03/11/2026	09:48:12	GMT	50	169.8000	CHIX	120000GPM
03/11/2026	09:48:12	GMT	43	169.8000	XLON	1551849601643253
03/11/2026	09:51:44	GMT	48	169.9000	CHIX	120000HB3
03/11/2026	09:55:13	GMT	54	169.8500	CHIX	120000HKZ
03/11/2026	09:55:13	GMT	48	169.8500	XLON	1551849601643690
03/11/2026	09:55:13	GMT	2	169.8500	XLON	1551849601643691
03/11/2026	09:59:05	GMT	37	169.8000	CHIX	120000HY3
03/11/2026	09:59:05	GMT	49	169.8000	XLON	1551849601643905
03/11/2026	10:08:52	GMT	40	169.8500	CHIX	120000J5S
03/11/2026	10:08:52	GMT	50	169.8500	XLON	1551849601644668
03/11/2026	10:10:27	GMT	34	169.8500	XLON	1551849601644763
03/11/2026	10:13:11	GMT	44	169.9000	XLON	1551849601644866
03/11/2026	10:14:43	GMT	39	170.0000	XLON	1551849601644980
03/11/2026	10:14:56	GMT	46	169.9500	CHIX	120000KN9
03/11/2026	10:14:56	GMT	42	169.9000	CHIX	120000KNA
03/11/2026	10:14:56	GMT	40	169.9500	XLON	1551849601645000
03/11/2026	10:14:56	GMT	31	169.9000	XLON	1551849601645001
03/11/2026	10:18:06	GMT	52	169.9000	CHIX	120000L46
03/11/2026	10:18:06	GMT	37	169.9000	XLON	1551849601645422
03/11/2026	10:18:26	GMT	57	169.8500	CHIX	120000L4Z
03/11/2026	10:18:26	GMT	24	169.8500	XLON	1551849601645464
03/11/2026	10:18:26	GMT	12	169.8500	XLON	1551849601645465

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
03/11/2026	10:18:26	GMT	4	169.8500	XLON	1551849601645466
03/11/2026	10:20:02	GMT	3	169.8000	CHIX	120000LCS
03/11/2026	10:20:02	GMT	58	169.8000	CHIX	120000LCT
03/11/2026	10:20:02	GMT	44	169.7500	CHIX	120000LCV
03/11/2026	10:20:02	GMT	3	169.8000	XLON	1551849601645573
03/11/2026	10:20:02	GMT	29	169.8000	XLON	1551849601645574
03/11/2026	10:22:04	GMT	46	169.7500	CHIX	120000MNH
03/11/2026	10:22:04	GMT	34	169.7500	XLON	1551849601645706
03/11/2026	10:25:30	GMT	57	169.7500	CHIX	120000N27
03/11/2026	10:28:07	GMT	1	169.7000	XLON	1551849601646054
03/11/2026	10:28:07	GMT	28	169.7000	XLON	1551849601646055
03/11/2026	10:29:14	GMT	33	169.7000	CHIX	120000NET
03/11/2026	10:29:14	GMT	11	169.7000	CHIX	120000NEU
03/11/2026	10:30:45	GMT	2	169.7500	XLON	1551849601646249
03/11/2026	10:32:01	GMT	45	169.8000	CHIX	120000NT7
03/11/2026	10:32:01	GMT	41	169.8000	XLON	1551849601646361
03/11/2026	10:32:38	GMT	61	169.7500	CHIX	120000NXF
03/11/2026	10:32:38	GMT	46	169.7500	XLON	1551849601646495
03/11/2026	10:34:01	GMT	22	169.7000	CHIX	120000O1Y
03/11/2026	10:34:01	GMT	30	169.7000	CHIX	120000O1Z
03/11/2026	10:34:01	GMT	40	169.7000	XLON	1551849601646566
03/11/2026	10:36:04	GMT	53	169.7500	XLON	1551849601646716
03/11/2026	10:36:23	GMT	63	169.7000	CHIX	120000OBE
03/11/2026	10:36:23	GMT	19	169.7000	XLON	1551849601646734
03/11/2026	10:36:23	GMT	25	169.7000	XLON	1551849601646735
03/11/2026	10:39:01	GMT	42	169.6500	CHIX	120000OKC
03/11/2026	10:39:01	GMT	30	169.6000	CHIX	120000OKF
03/11/2026	10:39:01	GMT	42	169.6500	XLON	1551849601646893
03/11/2026	10:39:01	GMT	49	169.6000	XLON	1551849601646894
03/11/2026	10:41:08	GMT	29	169.8000	CHIX	120000ORU
03/11/2026	10:41:08	GMT	16	169.8000	XLON	1551849601647041
03/11/2026	10:41:08	GMT	13	169.8000	XLON	1551849601647042
03/11/2026	10:47:52	GMT	28	169.9000	CHIX	120000PDE
03/11/2026	10:47:52	GMT	42	169.9500	XLON	1551849601647361
03/11/2026	10:47:52	GMT	41	169.9000	XLON	1551849601647363
03/11/2026	10:49:06	GMT	7	169.8500	XLON	1551849601647419
03/11/2026	10:49:46	GMT	31	169.8500	CHIX	120000PJB
03/11/2026	10:49:46	GMT	26	169.8500	XLON	1551849601647435
03/11/2026	10:51:29	GMT	28	169.8000	CHIX	120000PPJ
03/11/2026	10:51:29	GMT	54	169.8000	XLON	1551849601647544
03/11/2026	11:18:17	GMT	37	170.0000	CHIX	120000SZV
03/11/2026	11:18:17	GMT	30	169.9500	CHIX	120000T0N
03/11/2026	11:18:17	GMT	45	169.9000	CHIX	120000T0Q
03/11/2026	11:18:17	GMT	54	169.8500	CHIX	120000T0U
03/11/2026	11:18:17	GMT	30	170.0000	XLON	1551849601649044
03/11/2026	11:18:17	GMT	31	169.9500	XLON	1551849601649055
03/11/2026	11:18:17	GMT	54	169.9000	XLON	1551849601649059
03/11/2026	11:18:17	GMT	53	169.8500	XLON	1551849601649071
03/11/2026	11:18:19	GMT	61	169.4500	CHIX	120000T6C
03/11/2026	11:18:19	GMT	31	169.4000	CHIX	120000T6D
03/11/2026	11:18:19	GMT	48	169.4500	XLON	1551849601649359
03/11/2026	11:18:19	GMT	36	169.4000	XLON	1551849601649360
03/11/2026	11:18:21	GMT	40	169.6500	CHIX	120000T77
03/11/2026	11:18:21	GMT	28	169.5500	XLON	1551849601649384
03/11/2026	11:18:43	GMT	43	169.7000	CHIX	120000TAC
03/11/2026	11:20:30	GMT	54	169.9000	CHIX	120000THG
03/11/2026	11:20:30	GMT	30	169.9000	XLON	1551849601649537

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
03/11/2026	11:21:27	GMT	33	169.8500	CHIX	120000TJI
03/11/2026	11:21:27	GMT	37	169.8000	CHIX	120000TJN
03/11/2026	11:21:27	GMT	34	169.8000	XLON	1551849601649556
03/11/2026	11:28:45	GMT	26	169.7500	XLON	1551849601650104
03/11/2026	11:30:12	GMT	3	169.7500	XLON	1551849601650159
03/11/2026	11:30:13	GMT	28	169.7000	CHIX	120000UQC
03/11/2026	11:30:13	GMT	28	169.7000	XLON	1551849601650167
03/11/2026	11:31:10	GMT	28	169.6500	XLON	1551849601650231
03/11/2026	11:31:59	GMT	28	169.6500	CHIX	120000UZ5
03/11/2026	11:31:59	GMT	35	169.6000	XLON	1551849601650278
03/11/2026	11:33:44	GMT	40	169.7000	XLON	1551849601650450
03/11/2026	11:34:12	GMT	28	169.6500	CHIX	120000V79
03/11/2026	11:34:12	GMT	32	169.6500	XLON	1551849601650481
03/11/2026	11:40:01	GMT	8	169.7000	XLON	1551849601650759
03/11/2026	11:40:01	GMT	39	169.7000	XLON	1551849601650760
03/11/2026	11:40:02	GMT	50	169.6500	CHIX	120000VVX
03/11/2026	11:40:02	GMT	44	169.6500	XLON	1551849601650769
03/11/2026	11:42:48	GMT	34	169.6000	CHIX	120000W65
03/11/2026	11:42:48	GMT	29	169.6000	XLON	1551849601650916
03/11/2026	11:42:48	GMT	50	169.5500	XLON	1551849601650920
03/11/2026	11:43:11	GMT	13	169.5500	CHIX	120000W8N
03/11/2026	11:45:37	GMT	43	169.6500	XLON	1551849601651515
03/11/2026	11:46:59	GMT	11	169.6000	XLON	1551849601651561
03/11/2026	11:47:41	GMT	42	169.6000	XLON	1551849601651609
03/11/2026	11:51:16	GMT	10	169.5500	XLON	1551849601651786
03/11/2026	11:52:03	GMT	42	169.5500	CHIX	120000X40
03/11/2026	11:52:03	GMT	19	169.5500	XLON	1551849601651824
03/11/2026	11:54:37	GMT	59	169.6000	CHIX	120000XF0
03/11/2026	11:54:37	GMT	31	169.5500	CHIX	120000XF3
03/11/2026	11:54:37	GMT	33	169.6000	XLON	1551849601651970
03/11/2026	11:54:37	GMT	41	169.5500	XLON	1551849601651971
03/11/2026	11:54:38	GMT	47	169.5000	XLON	1551849601651981
03/11/2026	11:55:04	GMT	55	169.4500	XLON	1551849601652023
03/11/2026	12:00:00	GMT	29	169.6000	XLON	1551849601652213
03/11/2026	12:00:16	GMT	34	169.5500	CHIX	120000XZE
03/11/2026	12:00:16	GMT	48	169.5000	CHIX	120000XZI
03/11/2026	12:00:16	GMT	28	169.4500	CHIX	120000XZK
03/11/2026	12:00:16	GMT	31	169.5500	XLON	1551849601652273
03/11/2026	12:00:16	GMT	39	169.5000	XLON	1551849601652275
03/11/2026	12:00:16	GMT	28	169.4500	XLON	1551849601652276
03/11/2026	12:00:16	GMT	10	169.4000	XLON	1551849601652281
03/11/2026	12:00:49	GMT	44	169.5000	XLON	1551849601652317
03/11/2026	12:02:49	GMT	9	169.5500	CHIX	120000YBI
03/11/2026	12:02:49	GMT	30	169.5500	XLON	1551849601652464
03/11/2026	12:03:18	GMT	48	169.5000	XLON	1551849601652499
03/11/2026	12:03:52	GMT	1	169.6000	XLON	1551849601652662
03/11/2026	12:04:11	GMT	40	169.6000	XLON	1551849601652691
03/11/2026	12:08:07	GMT	41	169.6500	XLON	1551849601652891
03/11/2026	12:10:32	GMT	3	169.6000	CHIX	120000Z34
03/11/2026	12:12:43	GMT	32	169.6000	CHIX	120000ZBW
03/11/2026	12:12:43	GMT	8	169.6000	CHIX	120000ZBX
03/11/2026	12:12:43	GMT	30	169.5500	CHIX	120000ZBY
03/11/2026	12:12:43	GMT	36	169.6000	XLON	1551849601653094
03/11/2026	12:12:43	GMT	54	169.5500	XLON	1551849601653097
03/11/2026	12:13:39	GMT	31	169.5000	CHIX	120000ZFI
03/11/2026	12:13:39	GMT	6	169.5000	CHIX	120000ZFJ
03/11/2026	12:13:39	GMT	53	169.5000	XLON	1551849601653170

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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03/11/2026	12:14:42	GMT	48	169.6000	XLON	1551849601653552
03/11/2026	12:15:59	GMT	31	169.7000	XLON	1551849601653794
03/11/2026	12:16:50	GMT	33	169.6500	XLON	1551849601653874
03/11/2026	12:18:03	GMT	33	169.6500	CHIX	12000108Y
03/11/2026	12:19:01	GMT	6	169.6500	XLON	1551849601654081
03/11/2026	12:26:10	GMT	39	169.8500	CHIX	1200011BG
03/11/2026	12:26:10	GMT	7	169.8500	XLON	1551849601654966
03/11/2026	12:26:10	GMT	21	169.8500	XLON	1551849601654967
03/11/2026	12:26:10	GMT	20	169.8500	XLON	1551849601654970
03/11/2026	12:26:10	GMT	60	169.8500	XLON	1551849601654971
03/11/2026	12:26:42	GMT	44	169.9000	XLON	1551849601654999
03/11/2026	12:29:22	GMT	49	169.9500	XLON	1551849601655232
03/11/2026	12:30:15	GMT	33	169.9000	XLON	1551849601655288
03/11/2026	12:30:19	GMT	26	169.8500	CHIX	1200011SJ
03/11/2026	12:30:29	GMT	43	169.8500	CHIX	1200011TA
03/11/2026	12:30:29	GMT	43	169.8500	XLON	1551849601655301
03/11/2026	12:35:10	GMT	30	169.9000	CHIX	1200012CH
03/11/2026	12:35:10	GMT	46	169.9000	XLON	1551849601655572
03/11/2026	12:39:14	GMT	26	169.9000	XLON	1551849601655804
03/11/2026	12:40:03	GMT	32	169.8500	CHIX	1200012X7
03/11/2026	12:40:03	GMT	20	169.9000	XLON	1551849601655839
03/11/2026	12:40:03	GMT	28	169.8500	XLON	1551849601655843
03/11/2026	12:40:03	GMT	35	169.8500	XLON	1551849601655845
03/11/2026	12:42:47	GMT	34	169.9000	XLON	1551849601655952
03/11/2026	12:42:54	GMT	26	169.8500	XLON	1551849601655955
03/11/2026	12:43:02	GMT	57	169.8500	CHIX	120001386
03/11/2026	12:43:02	GMT	22	169.8500	XLON	1551849601655957
03/11/2026	12:45:05	GMT	44	169.8000	CHIX	1200013F6
03/11/2026	12:45:05	GMT	26	169.8000	XLON	1551849601656045
03/11/2026	12:45:05	GMT	15	169.8000	XLON	1551849601656046
03/11/2026	12:45:06	GMT	17	169.8000	XLON	1551849601656048
03/11/2026	12:45:06	GMT	33	169.8000	XLON	1551849601656049
03/11/2026	12:45:07	GMT	6	169.8000	XLON	1551849601656052
03/11/2026	12:46:50	GMT	41	169.7500	CHIX	1200013JZ
03/11/2026	12:46:50	GMT	34	169.7500	XLON	1551849601656210
03/11/2026	12:46:50	GMT	35	169.8000	XLON	1551849601656211
03/11/2026	12:46:58	GMT	2	169.7500	XLON	1551849601656223
03/11/2026	12:46:58	GMT	32	169.7500	XLON	1551849601656224
03/11/2026	12:47:42	GMT	46	169.9000	XLON	1551849601656331
03/11/2026	12:47:42	GMT	35	169.9000	XLON	1551849601656332
03/11/2026	12:48:03	GMT	6	169.9000	XLON	1551849601656442
03/11/2026	12:48:13	GMT	6	169.9000	XLON	1551849601656453
03/11/2026	12:48:57	GMT	51	169.8500	CHIX	120001400
03/11/2026	12:48:57	GMT	5	169.9000	XLON	1551849601656481
03/11/2026	12:48:57	GMT	44	169.9000	XLON	1551849601656482
03/11/2026	12:48:57	GMT	39	169.8500	XLON	1551849601656483
03/11/2026	12:49:07	GMT	26	169.8000	XLON	1551849601656512
03/11/2026	12:49:13	GMT	32	169.8000	CHIX	12000141S
03/11/2026	12:49:13	GMT	19	169.8000	XLON	1551849601656516
03/11/2026	12:52:23	GMT	26	169.8500	XLON	1551849601656684
03/11/2026	12:53:27	GMT	17	169.8500	XLON	1551849601656740
03/11/2026	12:53:31	GMT	6	169.8500	XLON	1551849601656745
03/11/2026	12:53:31	GMT	22	169.8500	XLON	1551849601656746
03/11/2026	12:53:35	GMT	45	169.8000	CHIX	120001414I5
03/11/2026	12:53:35	GMT	38	169.8000	XLON	1551849601656750
03/11/2026	12:54:50	GMT	28	169.7500	CHIX	1200014NI

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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03/11/2026	12:54:50	GMT	28	169.7500	XLON	1551849601656778
03/11/2026	12:56:13	GMT	52	169.8000	XLON	1551849601656829
03/11/2026	12:56:22	GMT	26	169.7500	XLON	1551849601656832
03/11/2026	12:59:29	GMT	32	169.7500	CHIX	12000151Y
03/11/2026	12:59:29	GMT	26	169.7500	XLON	1551849601657050
03/11/2026	12:59:29	GMT	4	169.7500	XLON	1551849601657051
03/11/2026	12:59:37	GMT	5	169.7500	XLON	1551849601657072
03/11/2026	12:59:37	GMT	31	169.7500	XLON	1551849601657073
03/11/2026	12:59:38	GMT	51	169.7000	CHIX	12000153A
03/11/2026	12:59:38	GMT	31	169.7000	XLON	1551849601657076
03/11/2026	13:00:30	GMT	32	169.6500	CHIX	12000159O
03/11/2026	13:00:30	GMT	30	169.6500	XLON	1551849601657173
03/11/2026	13:00:30	GMT	38	169.6000	XLON	1551849601657175
03/11/2026	13:02:25	GMT	53	169.6000	XLON	1551849601657388
03/11/2026	13:02:36	GMT	31	169.5500	CHIX	1200015M0
03/11/2026	13:02:36	GMT	44	169.5500	XLON	1551849601657441
03/11/2026	13:05:42	GMT	6	169.7000	XLON	1551849601657601
03/11/2026	13:09:27	GMT	35	169.8500	XLON	1551849601657812
03/11/2026	13:11:59	GMT	29	170.0000	CHIX	1200016L3
03/11/2026	13:11:59	GMT	39	170.0000	XLON	1551849601657923
03/11/2026	13:12:08	GMT	47	169.9500	CHIX	1200016M3
03/11/2026	13:12:08	GMT	38	169.9000	CHIX	1200016M6
03/11/2026	13:12:08	GMT	51	169.9500	XLON	1551849601657981
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03/11/2026	13:12:13	GMT	45	169.8500	XLON	1551849601658013
03/11/2026	13:14:35	GMT	33	169.8000	CHIX	1200016TL
03/11/2026	13:14:35	GMT	26	169.8000	XLON	1551849601658203
03/11/2026	13:14:35	GMT	20	169.8000	XLON	1551849601658204
03/11/2026	13:16:09	GMT	26	169.7500	XLON	1551849601658438
03/11/2026	13:22:04	GMT	6	169.8000	CHIX	1200017SQ
03/11/2026	13:22:04	GMT	30	169.8000	CHIX	1200017SR
03/11/2026	13:22:04	GMT	48	169.8000	XLON	1551849601658855
03/11/2026	13:23:29	GMT	28	169.7500	CHIX	1200017WF
03/11/2026	13:23:29	GMT	43	169.7000	CHIX	1200017WI
03/11/2026	13:23:29	GMT	42	169.6500	CHIX	1200017WK
03/11/2026	13:23:29	GMT	10	169.7500	XLON	1551849601658939
03/11/2026	13:23:29	GMT	49	169.7000	XLON	1551849601658942
03/11/2026	13:23:29	GMT	33	169.6500	XLON	1551849601658945
03/11/2026	13:25:49	GMT	29	169.6000	XLON	1551849601659089
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03/11/2026	13:26:18	GMT	30	169.6500	XLON	1551849601659394
03/11/2026	13:26:27	GMT	37	169.7000	XLON	1551849601659475
03/11/2026	13:26:28	GMT	40	169.6500	XLON	1551849601659479
03/11/2026	13:26:30	GMT	47	169.9500	XLON	1551849601659560
03/11/2026	13:26:34	GMT	40	170.0000	XLON	1551849601659675
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03/11/2026	13:26:47	GMT	39	169.8500	XLON	1551849601659740
03/11/2026	13:26:47	GMT	53	169.8000	XLON	1551849601659742
03/11/2026	13:26:47	GMT	45	169.7500	XLON	1551849601659746
03/11/2026	13:29:08	GMT	32	169.8500	XLON	1551849601660327
03/11/2026	15:00:01	GMT	31	170.0000	XLON	1551849601686228
03/11/2026	15:00:25	GMT	31	170.0000	CHIX	12000226Z

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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03/11/2026	15:00:39	GMT	32	169.9500	CHIX	1200022B4
03/11/2026	15:00:39	GMT	42	169.9500	XLON	1551849601686722
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03/11/2026	15:01:03	GMT	18	170.0000	CHIX	1200022I0
03/11/2026	15:01:03	GMT	43	170.0000	XLON	1551849601687393
03/11/2026	15:01:38	GMT	45	170.0000	CHIX	1200022OV
03/11/2026	15:01:38	GMT	36	170.0000	XLON	1551849601687755
03/11/2026	15:02:30	GMT	33	170.0000	CHIX	1200022Z4
03/11/2026	15:02:30	GMT	26	170.0000	XLON	1551849601687978
03/11/2026	15:02:30	GMT	2	170.0000	XLON	1551849601687979
03/11/2026	15:14:11	GMT	56	170.1500	XLON	1551849601690218
03/11/2026	15:14:12	GMT	33	170.1500	XLON	1551849601690229
03/11/2026	15:14:41	GMT	10	170.1000	XLON	1551849601690316
03/11/2026	15:14:46	GMT	29	170.1000	XLON	1551849601690336
03/11/2026	15:14:46	GMT	13	170.1000	XLON	1551849601690337
03/11/2026	15:15:20	GMT	52	170.2500	XLON	1551849601690531
03/11/2026	15:15:21	GMT	28	170.2000	CHIX	12000269Z
03/11/2026	15:15:21	GMT	48	170.1500	CHIX	1200026A5
03/11/2026	15:15:21	GMT	49	170.2000	XLON	1551849601690560
03/11/2026	15:15:21	GMT	41	170.1500	XLON	1551849601690570
03/11/2026	15:15:58	GMT	40	170.2000	XLON	1551849601690711
03/11/2026	15:15:59	GMT	8	170.1500	CHIX	1200026HF
03/11/2026	15:17:25	GMT	54	170.2500	XLON	1551849601691053
03/11/2026	15:17:52	GMT	62	170.2000	CHIX	1200026YC
03/11/2026	15:17:52	GMT	32	170.2000	XLON	1551849601691405
03/11/2026	15:18:08	GMT	45	170.1500	CHIX	12000271H
03/11/2026	15:18:08	GMT	29	170.1000	CHIX	12000271K
03/11/2026	15:18:08	GMT	50	170.1500	XLON	1551849601691799
03/11/2026	15:18:13	GMT	44	170.1000	XLON	1551849601691890
03/11/2026	15:18:17	GMT	47	170.1500	XLON	1551849601692016
03/11/2026	15:19:13	GMT	30	170.1500	XLON	1551849601692275
03/11/2026	15:19:20	GMT	23	170.1000	CHIX	1200027ER
03/11/2026	15:19:20	GMT	45	170.1000	CHIX	1200027ES
03/11/2026	15:19:20	GMT	55	170.0500	CHIX	1200027EU
03/11/2026	15:19:20	GMT	50	170.0000	CHIX	1200027EV
03/11/2026	15:19:20	GMT	36	169.9500	CHIX	1200027F0
03/11/2026	15:19:20	GMT	38	170.1000	XLON	1551849601692307
03/11/2026	15:19:20	GMT	31	170.0500	XLON	1551849601692312
03/11/2026	15:19:20	GMT	42	170.0000	XLON	1551849601692315
03/11/2026	15:19:20	GMT	35	169.9500	XLON	1551849601692319
03/11/2026	15:20:02	GMT	49	170.1000	XLON	1551849601692411
03/11/2026	15:20:02	GMT	6	170.1000	XLON	1551849601692412
03/11/2026	15:20:54	GMT	13	170.2000	XLON	1551849601692587
03/11/2026	15:21:06	GMT	29	170.2000	XLON	1551849601692626
03/11/2026	15:22:07	GMT	74	170.2500	CHIX	12000280B
03/11/2026	15:22:07	GMT	41	170.2500	XLON	1551849601692784
03/11/2026	15:22:59	GMT	40	170.2000	CHIX	120002882
03/11/2026	15:22:59	GMT	13	170.1500	CHIX	120002884
03/11/2026	15:22:59	GMT	15	170.1500	CHIX	120002885
03/11/2026	15:22:59	GMT	2	170.1500	CHIX	120002886
03/11/2026	15:22:59	GMT	12	170.1500	CHIX	120002887
03/11/2026	15:22:59	GMT	20	170.1500	CHIX	120002888
03/11/2026	15:22:59	GMT	37	170.1000	CHIX	12000288B
03/11/2026	15:22:59	GMT	45	170.2000	XLON	1551849601692895
03/11/2026	15:22:59	GMT	22	170.1500	XLON	1551849601692899

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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03/11/2026	15:23:05	GMT	20	170.1000	XLON	1551849601692922
03/11/2026	15:23:05	GMT	9	170.1000	XLON	1551849601692923
03/11/2026	15:23:05	GMT	3	170.1000	XLON	1551849601692924
03/11/2026	15:23:28	GMT	37	170.0500	CHIX	1200028C4
03/11/2026	15:23:28	GMT	36	170.0500	XLON	1551849601692974
03/11/2026	15:23:40	GMT	38	170.1500	XLON	1551849601693009
03/11/2026	15:23:41	GMT	31	170.1000	XLON	1551849601693010
03/11/2026	15:23:41	GMT	11	170.1500	XLON	1551849601693011
03/11/2026	15:23:41	GMT	17	170.1500	XLON	1551849601693012
03/11/2026	15:24:26	GMT	45	170.1500	XLON	1551849601693091
03/11/2026	15:25:22	GMT	64	170.1500	CHIX	1200028P9
03/11/2026	15:25:22	GMT	36	170.1000	CHIX	1200028PA
03/11/2026	15:25:22	GMT	33	170.1500	XLON	1551849601693180
03/11/2026	15:25:22	GMT	14	170.1000	XLON	1551849601693183
03/11/2026	15:25:22	GMT	14	170.1000	XLON	1551849601693184
03/11/2026	15:25:36	GMT	31	170.1000	XLON	1551849601693230
03/11/2026	15:25:56	GMT	30	170.0500	CHIX	1200028T8
03/11/2026	15:25:56	GMT	12	170.1000	XLON	1551849601693291
03/11/2026	15:25:56	GMT	42	170.1000	XLON	1551849601693292
03/11/2026	15:25:56	GMT	20	170.1000	XLON	1551849601693293
03/11/2026	15:26:05	GMT	3	170.0500	CHIX	1200028TS
03/11/2026	15:26:05	GMT	73	170.0000	CHIX	1200028TW
03/11/2026	15:26:05	GMT	58	169.9500	CHIX	1200028TZ
03/11/2026	15:26:05	GMT	49	170.0500	XLON	1551849601693308
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03/11/2026	15:26:05	GMT	47	169.9500	XLON	1551849601693314
03/11/2026	15:26:28	GMT	57	169.9000	CHIX	1200028WK
03/11/2026	15:26:28	GMT	40	169.9000	XLON	1551849601693351
03/11/2026	15:27:29	GMT	55	169.8500	CHIX	12000295F
03/11/2026	15:27:29	GMT	56	169.8500	XLON	1551849601693495
03/11/2026	15:28:07	GMT	25	169.8500	CHIX	1200029AA
03/11/2026	15:28:17	GMT	10	169.8500	CHIX	1200029AR
03/11/2026	15:28:20	GMT	8	169.8500	XLON	1551849601693576
03/11/2026	15:28:27	GMT	5	169.8500	CHIX	1200029BX
03/11/2026	15:28:30	GMT	5	169.8500	CHIX	1200029CS
03/11/2026	15:28:30	GMT	1	169.8500	CHIX	1200029CT
03/11/2026	15:28:30	GMT	7	169.8500	CHIX	1200029CU
03/11/2026	15:28:30	GMT	35	169.8500	XLON	1551849601693595
03/11/2026	15:28:31	GMT	5	169.8500	XLON	1551849601693596
03/11/2026	15:29:12	GMT	25	169.8500	CHIX	1200029HH
03/11/2026	15:29:12	GMT	68	169.8000	CHIX	1200029HJ
03/11/2026	15:29:12	GMT	24	169.8500	XLON	1551849601693656
03/11/2026	15:29:12	GMT	35	169.8500	XLON	1551849601693657
03/11/2026	15:29:12	GMT	9	169.8500	XLON	1551849601693658
03/11/2026	15:29:12	GMT	53	169.8000	XLON	1551849601693659
03/11/2026	15:29:15	GMT	10	169.8000	XLON	1551849601693663
03/11/2026	15:29:17	GMT	5	169.8000	CHIX	1200029IV
03/11/2026	15:29:17	GMT	10	169.8000	XLON	1551849601693665
03/11/2026	15:29:21	GMT	6	169.8000	CHIX	1200029J8
03/11/2026	15:29:26	GMT	7	169.7500	CHIX	1200029JX
03/11/2026	15:29:26	GMT	12	169.8000	XLON	1551849601693681
03/11/2026	15:29:29	GMT	12	169.8000	XLON	1551849601693689
03/11/2026	15:29:45	GMT	36	169.8500	XLON	1551849601693723
03/11/2026	15:29:57	GMT	29	169.8000	XLON	1551849601693741
03/11/2026	15:30:36	GMT	12	169.8500	CHIX	1200029RK

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
03/11/2026	15:30:36	GMT	4	169.8500	CHIX	1200029RL
03/11/2026	15:30:36	GMT	10	169.8500	CHIX	1200029RM
03/11/2026	15:30:36	GMT	20	169.8500	CHIX	1200029RN
03/11/2026	15:30:36	GMT	55	169.8500	XLON	1551849601693857
03/11/2026	15:30:36	GMT	93	169.8500	XLON	1551849601693858
03/11/2026	15:30:36	GMT	40	169.8000	XLON	1551849601693860
03/11/2026	15:31:44	GMT	6	169.9000	CHIX	120002A2Q
03/11/2026	15:31:44	GMT	34	169.8500	XLON	1551849601693992
03/11/2026	15:31:44	GMT	5	169.8500	XLON	1551849601693993
03/11/2026	15:31:59	GMT	23	169.9000	CHIX	120002A4U
03/11/2026	15:32:09	GMT	21	169.9000	CHIX	120002A5O
03/11/2026	15:32:09	GMT	11	169.9000	XLON	1551849601694097
03/11/2026	15:32:10	GMT	20	169.8500	CHIX	120002A5S
03/11/2026	15:32:10	GMT	4	169.8500	CHIX	120002A5T
03/11/2026	15:32:10	GMT	11	169.9000	XLON	1551849601694099
03/11/2026	15:32:10	GMT	42	169.9000	XLON	1551849601694100
03/11/2026	15:32:10	GMT	7	169.9000	XLON	1551849601694101
03/11/2026	15:32:10	GMT	39	169.8500	XLON	1551849601694107
03/11/2026	15:32:11	GMT	2	169.8500	CHIX	120002A5V
03/11/2026	15:32:11	GMT	13	169.8500	CHIX	120002A5W
03/11/2026	15:32:11	GMT	2	169.8500	XLON	1551849601694108
03/11/2026	15:32:11	GMT	22	169.8500	XLON	1551849601694109
03/11/2026	15:32:11	GMT	10	169.8500	XLON	1551849601694111
03/11/2026	15:32:21	GMT	6	169.8500	CHIX	120002A75
03/11/2026	15:32:35	GMT	10	169.8500	XLON	1551849601694154
03/11/2026	15:33:07	GMT	43	169.9000	XLON	1551849601694238
03/11/2026	15:33:08	GMT	42	169.8000	CHIX	120002AEF
03/11/2026	15:33:08	GMT	32	169.8500	XLON	1551849601694245
03/11/2026	15:33:08	GMT	1	169.8000	XLON	1551849601694249
03/11/2026	15:33:17	GMT	26	169.8000	XLON	1551849601694267
03/11/2026	15:33:21	GMT	12	169.8000	XLON	1551849601694273
03/11/2026	15:33:31	GMT	6	169.8500	XLON	1551849601694291
03/11/2026	15:33:31	GMT	39	169.8500	XLON	1551849601694292
03/11/2026	15:33:31	GMT	30	169.8000	XLON	1551849601694300
03/11/2026	15:34:07	GMT	13	169.9000	XLON	1551849601694403
03/11/2026	15:34:07	GMT	7	169.9000	XLON	1551849601694404
03/11/2026	15:34:13	GMT	13	169.9000	XLON	1551849601694410
03/11/2026	15:34:13	GMT	7	169.9000	XLON	1551849601694411
03/11/2026	15:34:18	GMT	26	169.8500	XLON	1551849601694424
03/11/2026	15:34:20	GMT	23	169.8500	XLON	1551849601694433
03/11/2026	15:35:46	GMT	13	169.8000	XLON	1551849601694627
03/11/2026	15:35:46	GMT	18	169.8000	XLON	1551849601694628
03/11/2026	15:36:19	GMT	15	169.8500	XLON	1551849601694772
03/11/2026	15:36:22	GMT	4	169.8500	CHIX	120002B8T
03/11/2026	15:36:22	GMT	8	169.8500	XLON	1551849601694815
03/11/2026	15:36:24	GMT	23	169.8500	XLON	1551849601694816
03/11/2026	15:36:29	GMT	6	169.8500	CHIX	120002B9G
03/11/2026	15:36:32	GMT	6	169.8500	CHIX	120002BAF
03/11/2026	15:36:59	GMT	26	169.8000	XLON	1551849601694908
03/11/2026	15:37:39	GMT	39	169.8500	CHIX	120002BKS
03/11/2026	15:37:39	GMT	34	169.8500	XLON	1551849601694982
03/11/2026	15:38:07	GMT	43	169.8000	CHIX	120002BPD
03/11/2026	15:38:07	GMT	4	169.8000	XLON	1551849601695056
03/11/2026	15:38:07	GMT	42	169.8500	XLON	1551849601695058
03/11/2026	15:38:07	GMT	10	169.8500	XLON	1551849601695059
03/11/2026	15:38:07	GMT	31	169.8500	XLON	1551849601695060
03/11/2026	15:38:07	GMT	7	169.8500	XLON	1551849601695061

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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03/11/2026	15:38:25	GMT	11	169.8500	XLON	1551849601695114
03/11/2026	15:38:50	GMT	26	169.8500	XLON	1551849601695160
03/11/2026	15:39:49	GMT	55	169.9000	XLON	1551849601695236
03/11/2026	15:40:22	GMT	4	170.0000	XLON	1551849601695299
03/11/2026	15:40:22	GMT	46	170.0000	XLON	1551849601695300
03/11/2026	15:40:23	GMT	4	170.0000	XLON	1551849601695301
03/11/2026	15:40:51	GMT	26	169.9500	XLON	1551849601695364
03/11/2026	15:40:58	GMT	50	170.0000	XLON	1551849601695408
03/11/2026	15:42:41	GMT	8	170.0000	XLON	1551849601695708
03/11/2026	15:42:41	GMT	16	170.0000	XLON	1551849601695709
03/11/2026	15:42:52	GMT	18	169.9500	XLON	1551849601695725
03/11/2026	15:42:55	GMT	5	170.0000	CHIX	120002CUN
03/11/2026	15:43:49	GMT	21	170.0500	XLON	1551849601695878
03/11/2026	15:43:58	GMT	3	170.0500	CHIX	120002D1S
03/11/2026	15:43:58	GMT	13	170.0500	CHIX	120002D1T
03/11/2026	15:43:59	GMT	26	170.0000	XLON	1551849601695892
03/11/2026	15:44:01	GMT	12	170.0500	CHIX	120002D23
03/11/2026	15:44:01	GMT	2	170.0500	XLON	1551849601695906
03/11/2026	15:44:05	GMT	10	170.0500	XLON	1551849601695977
03/11/2026	15:44:05	GMT	42	170.0500	XLON	1551849601695978
03/11/2026	15:44:05	GMT	7	170.0500	XLON	1551849601695979
03/11/2026	15:44:05	GMT	16	170.0000	XLON	1551849601695984
03/11/2026	15:45:04	GMT	55	170.0500	XLON	1551849601696179
03/11/2026	15:45:38	GMT	34	170.1500	CHIX	120002DIW
03/11/2026	15:45:38	GMT	31	170.1000	XLON	1551849601696260
03/11/2026	15:45:40	GMT	4	170.1500	CHIX	120002DJ0
03/11/2026	15:45:40	GMT	5	170.1000	CHIX	120002DJ6
03/11/2026	15:45:40	GMT	20	170.1000	CHIX	120002DJ8
03/11/2026	15:45:41	GMT	39	170.0500	CHIX	120002DJD
03/11/2026	15:45:41	GMT	93	170.1000	CHIX	120002DJE
03/11/2026	15:45:41	GMT	42	170.0500	XLON	1551849601696276
03/11/2026	15:45:42	GMT	29	170.0000	CHIX	120002DJO
03/11/2026	15:45:42	GMT	41	170.0500	XLON	1551849601696282
03/11/2026	15:45:42	GMT	47	170.1000	XLON	1551849601696283
03/11/2026	15:45:42	GMT	46	170.1000	XLON	1551849601696284
03/11/2026	15:45:43	GMT	1	170.1000	XLON	1551849601696292
03/11/2026	15:45:43	GMT	42	170.1000	XLON	1551849601696293
03/11/2026	15:46:01	GMT	14	170.1500	XLON	1551849601696335
03/11/2026	15:46:01	GMT	42	170.1500	XLON	1551849601696336
03/11/2026	15:46:01	GMT	42	170.1500	XLON	1551849601696337
03/11/2026	15:46:29	GMT	56	170.1500	XLON	1551849601696398
03/11/2026	15:46:47	GMT	42	170.1500	XLON	1551849601696420
03/11/2026	15:46:47	GMT	7	170.1500	XLON	1551849601696421
03/11/2026	15:46:53	GMT	13	170.1500	XLON	1551849601696426
03/11/2026	15:46:53	GMT	42	170.1500	XLON	1551849601696427
03/11/2026	15:46:53	GMT	55	170.1000	XLON	1551849601696428
03/11/2026	15:47:12	GMT	44	170.2000	XLON	1551849601696478
03/11/2026	15:47:17	GMT	5	170.2000	CHIX	120002DY3
03/11/2026	15:47:46	GMT	45	170.2500	XLON	1551849601696612
03/11/2026	15:48:33	GMT	42	170.2000	XLON	1551849601696709
03/11/2026	15:48:50	GMT	8	170.2000	CHIX	120002EB9
03/11/2026	15:48:50	GMT	41	170.2000	CHIX	120002EBA
03/11/2026	15:48:50	GMT	40	170.1500	CHIX	120002EBE
03/11/2026	15:48:50	GMT	35	170.1500	XLON	1551849601696749
03/11/2026	15:49:13	GMT	93	170.1500	XLON	1551849601696848
03/11/2026	15:49:23	GMT	17	170.1500	XLON	1551849601696856

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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03/11/2026	15:49:23	GMT	83	170.1500	XLON	1551849601696858
03/11/2026	15:49:23	GMT	7	170.1500	XLON	1551849601696859
03/11/2026	15:51:22	GMT	43	170.2500	XLON	1551849601697066
03/11/2026	15:51:30	GMT	54	170.2500	CHIX	120002EYZ
03/11/2026	15:54:37	GMT	45	170.2500	XLON	1551849601697610
03/11/2026	15:54:54	GMT	52	170.2500	CHIX	120002FO0
03/11/2026	15:55:47	GMT	44	170.2000	XLON	1551849601697797
03/11/2026	15:56:05	GMT	44	170.2000	CHIX	120002G0M
03/11/2026	15:56:05	GMT	37	170.1500	XLON	1551849601697835
03/11/2026	15:56:23	GMT	24	170.1500	CHIX	120002G3A
03/11/2026	15:56:23	GMT	16	170.1500	CHIX	120002G3B
03/11/2026	15:56:23	GMT	37	170.1500	XLON	1551849601697888
03/11/2026	15:56:24	GMT	44	170.1000	XLON	1551849601697897
03/11/2026	15:57:57	GMT	56	170.2000	CHIX	120002GFA
03/11/2026	15:57:57	GMT	39	170.2500	XLON	1551849601698033
03/11/2026	15:57:57	GMT	47	170.2000	XLON	1551849601698034
03/11/2026	15:59:00	GMT	49	170.1500	CHIX	120002GNR
03/11/2026	15:59:00	GMT	38	170.1500	XLON	1551849601698298
03/11/2026	15:59:00	GMT	6	170.1500	XLON	1551849601698303
03/11/2026	15:59:00	GMT	7	170.2000	XLON	1551849601698304
03/11/2026	15:59:00	GMT	42	170.2000	XLON	1551849601698305
03/11/2026	15:59:00	GMT	20	170.2000	XLON	1551849601698306
03/11/2026	15:59:00	GMT	11	170.2000	XLON	1551849601698307
03/11/2026	15:59:00	GMT	7	170.2000	XLON	1551849601698308
03/11/2026	15:59:00	GMT	3	170.1500	XLON	1551849601698312
03/11/2026	15:59:02	GMT	15	170.1500	XLON	1551849601698328
03/11/2026	15:59:03	GMT	15	170.1500	XLON	1551849601698352
03/11/2026	15:59:03	GMT	13	170.1500	XLON	1551849601698353
03/11/2026	15:59:03	GMT	21	170.1500	XLON	1551849601698361
03/11/2026	15:59:13	GMT	2	170.1500	XLON	1551849601698379
03/11/2026	15:59:13	GMT	16	170.1500	XLON	1551849601698381
03/11/2026	15:59:23	GMT	13	170.1500	XLON	1551849601698441
03/11/2026	15:59:34	GMT	10	170.1500	XLON	1551849601698480
03/11/2026	15:59:37	GMT	8	170.1500	CHIX	120002GRK
03/11/2026	15:59:37	GMT	10	170.1500	CHIX	120002GRL
03/11/2026	15:59:37	GMT	88	170.1500	XLON	1551849601698481
03/11/2026	15:59:44	GMT	6	170.1500	CHIX	120002GSC
03/11/2026	15:59:54	GMT	4	170.1500	CHIX	120002GTW
03/11/2026	15:59:54	GMT	5	170.1500	XLON	1551849601698502
03/11/2026	15:59:54	GMT	31	170.1500	XLON	1551849601698503
03/11/2026	15:59:54	GMT	18	170.1500	XLON	1551849601698504
03/11/2026	15:59:54	GMT	14	170.1500	XLON	1551849601698505
03/11/2026	15:59:54	GMT	6	170.1500	XLON	1551849601698506
03/11/2026	15:59:58	GMT	28	170.1000	CHIX	120002GUU
03/11/2026	15:59:58	GMT	28	170.0500	CHIX	120002GUW
03/11/2026	15:59:58	GMT	93	170.1000	CHIX	120002GV1
03/11/2026	15:59:58	GMT	33	170.1000	XLON	1551849601698516
03/11/2026	15:59:58	GMT	7	170.1000	XLON	1551849601698522
03/11/2026	15:59:58	GMT	22	170.1000	XLON	1551849601698523
03/11/2026	16:00:07	GMT	15	170.1000	XLON	1551849601698567
03/11/2026	16:00:08	GMT	16	170.1000	XLON	1551849601698581
03/11/2026	16:00:08	GMT	20	170.1000	XLON	1551849601698582
03/11/2026	16:00:08	GMT	7	170.1000	XLON	1551849601698583
03/11/2026	16:00:10	GMT	16	170.1000	XLON	1551849601698602
03/11/2026	16:00:10	GMT	31	170.1000	XLON	1551849601698603
03/11/2026	16:00:15	GMT	16	170.1000	XLON	1551849601698622

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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03/11/2026	16:00:29	GMT	17	170.1000	XLON	1551849601698657
03/11/2026	16:00:32	GMT	17	170.1000	XLON	1551849601698664
03/11/2026	16:00:32	GMT	26	170.1000	XLON	1551849601698665
03/11/2026	16:00:32	GMT	20	170.1000	XLON	1551849601698666
03/11/2026	16:00:32	GMT	22	170.1000	XLON	1551849601698667
03/11/2026	16:00:32	GMT	8	170.1000	XLON	1551849601698668
03/11/2026	16:00:32	GMT	2	170.1000	XLON	1551849601698669
03/11/2026	16:00:32	GMT	42	170.1000	XLON	1551849601698670
03/11/2026	16:00:32	GMT	38	170.1000	XLON	1551849601698671
03/11/2026	16:00:32	GMT	11	170.1000	XLON	1551849601698672
03/11/2026	16:00:33	GMT	11	170.1000	XLON	1551849601698674
03/11/2026	16:00:33	GMT	17	170.1000	XLON	1551849601698675
03/11/2026	16:00:33	GMT	42	170.1000	XLON	1551849601698676
03/11/2026	16:00:33	GMT	7	170.1000	XLON	1551849601698677
03/11/2026	16:00:36	GMT	17	170.1000	XLON	1551849601698682
03/11/2026	16:00:36	GMT	7	170.1000	XLON	1551849601698683
03/11/2026	16:00:40	GMT	18	170.1000	XLON	1551849601698692
03/11/2026	16:00:41	GMT	2	170.1000	XLON	1551849601698697
03/11/2026	16:01:10	GMT	19	170.1000	XLON	1551849601698772
03/11/2026	16:01:10	GMT	7	170.1000	XLON	1551849601698773
03/11/2026	16:01:10	GMT	11	170.1000	XLON	1551849601698774
03/11/2026	16:01:16	GMT	53	170.1000	XLON	1551849601698806
03/11/2026	16:01:16	GMT	13	170.1000	XLON	1551849601698807
03/11/2026	16:01:16	GMT	7	170.1000	XLON	1551849601698808
03/11/2026	16:01:16	GMT	53	170.1000	XLON	1551849601698810
03/11/2026	16:01:16	GMT	18	170.1000	XLON	1551849601698811
03/11/2026	16:01:16	GMT	7	170.1000	XLON	1551849601698812
03/11/2026	16:01:16	GMT	15	170.1000	XLON	1551849601698813
03/11/2026	16:01:16	GMT	18	170.1000	XLON	1551849601698814
03/11/2026	16:01:16	GMT	53	170.1000	XLON	1551849601698815
03/11/2026	16:01:16	GMT	18	170.1000	XLON	1551849601698816
03/11/2026	16:01:16	GMT	4	170.1000	XLON	1551849601698817
03/11/2026	16:01:17	GMT	53	170.1000	XLON	1551849601698818
03/11/2026	16:01:17	GMT	7	170.1000	XLON	1551849601698819
03/11/2026	16:01:26	GMT	53	170.1000	XLON	1551849601698845
03/11/2026	16:01:26	GMT	7	170.1000	XLON	1551849601698846
03/11/2026	16:01:26	GMT	23	170.1000	XLON	1551849601698853
03/11/2026	16:01:29	GMT	32	170.1000	XLON	1551849601698874
03/11/2026	16:01:29	GMT	53	170.1000	XLON	1551849601698875
03/11/2026	16:01:29	GMT	8	170.1000	XLON	1551849601698876
03/11/2026	16:01:30	GMT	93	170.0500	CHIX	120002HGU
03/11/2026	16:01:30	GMT	51	170.0500	XLON	1551849601698880
03/11/2026	16:01:30	GMT	53	170.0500	XLON	1551849601698884
03/11/2026	16:01:30	GMT	33	170.0500	XLON	1551849601698885
03/11/2026	16:01:30	GMT	7	170.0500	XLON	1551849601698886
03/11/2026	16:01:34	GMT	17	170.0500	CHIX	120002HK5
03/11/2026	16:01:37	GMT	20	170.0500	CHIX	120002HKU
03/11/2026	16:01:37	GMT	32	170.0500	CHIX	120002HKV
03/11/2026	16:01:45	GMT	35	170.0500	CHIX	120002HMZ
03/11/2026	16:01:46	GMT	2	170.0500	CHIX	120002HN9
03/11/2026	16:01:55	GMT	45	170.0000	CHIX	120002HO2
03/11/2026	16:01:55	GMT	93	170.0000	CHIX	120002HO5
03/11/2026	16:01:55	GMT	46	170.0000	XLON	1551849601698970
03/11/2026	16:01:55	GMT	53	170.0000	XLON	1551849601698971
03/11/2026	16:01:55	GMT	7	170.0000	XLON	1551849601698972
03/11/2026	16:02:05	GMT	30	169.9500	CHIX	120002HQS

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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03/11/2026	16:02:05	GMT	55	169.9500	XLON	1551849601699004
03/11/2026	16:02:48	GMT	93	169.9500	CHIX	120002HYT
03/11/2026	16:02:56	GMT	10	169.9500	XLON	1551849601699159
03/11/2026	16:03:00	GMT	20	169.9500	XLON	1551849601699173
03/11/2026	16:03:00	GMT	53	169.9500	XLON	1551849601699174
03/11/2026	16:03:00	GMT	7	169.9500	XLON	1551849601699175
03/11/2026	16:03:00	GMT	53	169.9500	XLON	1551849601699176
03/11/2026	16:03:00	GMT	21	169.9500	XLON	1551849601699177
03/11/2026	16:03:00	GMT	11	169.9500	XLON	1551849601699178
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03/11/2026	16:03:05	GMT	20	169.9500	XLON	1551849601699191
03/11/2026	16:03:05	GMT	53	169.9500	XLON	1551849601699192
03/11/2026	16:03:08	GMT	20	169.9500	XLON	1551849601699209
03/11/2026	16:03:08	GMT	53	169.9500	XLON	1551849601699210
03/11/2026	16:03:08	GMT	8	169.9500	XLON	1551849601699214
03/11/2026	16:03:10	GMT	15	169.9500	XLON	1551849601699218
03/11/2026	16:03:20	GMT	53	169.9500	XLON	1551849601699232
03/11/2026	16:03:20	GMT	11	169.9500	XLON	1551849601699233
03/11/2026	16:03:20	GMT	53	169.9500	XLON	1551849601699234
03/11/2026	16:03:21	GMT	17	169.9500	XLON	1551849601699235
03/11/2026	16:03:21	GMT	53	169.9500	XLON	1551849601699236
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03/11/2026	16:03:31	GMT	13	169.9500	XLON	1551849601699286
03/11/2026	16:03:31	GMT	53	169.9500	XLON	1551849601699287
03/11/2026	16:03:35	GMT	36	169.9500	XLON	1551849601699303
03/11/2026	16:03:35	GMT	53	169.9500	XLON	1551849601699304
03/11/2026	16:03:37	GMT	35	169.9500	XLON	1551849601699334
03/11/2026	16:03:37	GMT	25	169.9500	XLON	1551849601699335
03/11/2026	16:03:37	GMT	53	169.9500	XLON	1551849601699336
03/11/2026	16:03:37	GMT	15	169.9500	XLON	1551849601699337
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03/11/2026	16:03:38	GMT	53	169.9500	XLON	1551849601699344
03/11/2026	16:03:38	GMT	3	169.9500	XLON	1551849601699345
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03/11/2026	16:03:40	GMT	35	169.9500	XLON	1551849601699349
03/11/2026	16:03:40	GMT	18	169.9500	XLON	1551849601699350
03/11/2026	16:03:41	GMT	6	169.9500	XLON	1551849601699354
03/11/2026	16:03:41	GMT	6	169.9500	XLON	1551849601699356
03/11/2026	16:04:04	GMT	19	169.9500	CHIX	120002IA0
03/11/2026	16:05:01	GMT	42	169.9000	CHIX	120002IGV
03/11/2026	16:05:01	GMT	48	169.9000	XLON	1551849601699544
03/11/2026	16:05:37	GMT	43	169.9500	XLON	1551849601699634
03/11/2026	16:05:48	GMT	14	170.0000	XLON	1551849601699649
03/11/2026	16:06:35	GMT	18	170.0000	XLON	1551849601699960
03/11/2026	16:07:29	GMT	19	170.0000	XLON	1551849601700463
03/11/2026	16:07:32	GMT	19	170.0000	XLON	1551849601700508
03/11/2026	16:07:35	GMT	23	170.0000	CHIX	120002J9G
03/11/2026	16:07:35	GMT	38	170.0000	CHIX	120002J9K
03/11/2026	16:07:35	GMT	19	170.0000	XLON	1551849601700521
03/11/2026	16:07:36	GMT	83	170.0000	CHIX	120002J9L

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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03/11/2026	16:08:14	GMT	13	170.0000	XLON	1551849601700725
03/11/2026	16:08:15	GMT	13	170.0000	XLON	1551849601700727
03/11/2026	16:08:16	GMT	7	170.0000	XLON	1551849601700728
03/11/2026	16:08:57	GMT	31	170.0500	CHIX	120002JNW
03/11/2026	16:09:07	GMT	15	170.0500	XLON	1551849601700965
03/11/2026	16:09:09	GMT	17	170.0500	XLON	1551849601700992
03/11/2026	16:09:46	GMT	32	170.1000	CHIX	120002JWG
03/11/2026	16:09:46	GMT	3	170.1000	XLON	1551849601701093
03/11/2026	16:09:46	GMT	46	170.1000	XLON	1551849601701094
03/11/2026	16:10:28	GMT	37	170.0500	CHIX	120002K2O
03/11/2026	16:10:28	GMT	17	170.0500	XLON	1551849601701186
03/11/2026	16:10:28	GMT	11	170.0500	XLON	1551849601701187
03/11/2026	16:10:28	GMT	53	170.0500	XLON	1551849601701195
03/11/2026	16:10:28	GMT	22	170.0500	XLON	1551849601701196
03/11/2026	16:10:30	GMT	22	170.0500	XLON	1551849601701208
03/11/2026	16:10:31	GMT	22	170.0500	XLON	1551849601701213
03/11/2026	16:10:35	GMT	22	170.0500	XLON	1551849601701258
03/11/2026	16:10:36	GMT	22	170.0500	XLON	1551849601701261
03/11/2026	16:11:07	GMT	15	170.1000	CHIX	120002K9T
03/11/2026	16:11:09	GMT	93	170.1000	CHIX	120002K9X
03/11/2026	16:11:09	GMT	23	170.1000	XLON	1551849601701352
03/11/2026	16:11:09	GMT	66	170.1000	XLON	1551849601701353
03/11/2026	16:11:09	GMT	66	170.1000	XLON	1551849601701355
03/11/2026	16:11:10	GMT	23	170.1000	XLON	1551849601701357
03/11/2026	16:11:10	GMT	66	170.1000	XLON	1551849601701358
03/11/2026	16:11:11	GMT	23	170.1000	XLON	1551849601701360
03/11/2026	16:11:11	GMT	66	170.1000	XLON	1551849601701361
03/11/2026	16:11:12	GMT	122	170.1500	CHIX	120002KAO
03/11/2026	16:11:37	GMT	23	170.1000	XLON	1551849601701438
03/11/2026	16:11:37	GMT	7	170.1000	XLON	1551849601701439
03/11/2026	16:11:37	GMT	50	170.1000	XLON	1551849601701440
03/11/2026	16:11:37	GMT	13	170.1000	XLON	1551849601701441
03/11/2026	16:11:37	GMT	12	170.1000	XLON	1551849601701442
03/11/2026	16:11:37	GMT	15	170.1000	XLON	1551849601701443
03/11/2026	16:11:37	GMT	33	170.1000	XLON	1551849601701444
03/11/2026	16:11:47	GMT	32	170.0500	CHIX	120002KFH
03/11/2026	16:11:47	GMT	6	170.1000	XLON	1551849601701477
03/11/2026	16:11:47	GMT	36	170.0500	XLON	1551849601701478
03/11/2026	16:11:48	GMT	31	170.0000	CHIX	120002KFQ
03/11/2026	16:11:48	GMT	122	170.0500	CHIX	120002KFV
03/11/2026	16:11:48	GMT	52	170.0000	XLON	1551849601701489
03/11/2026	16:11:48	GMT	66	170.0500	XLON	1551849601701492
03/11/2026	16:11:48	GMT	27	170.0500	XLON	1551849601701493
03/11/2026	16:13:25	GMT	93	170.1000	CHIX	120002L0B
03/11/2026	16:13:25	GMT	12	170.1000	XLON	1551849601701783
03/11/2026	16:14:23	GMT	47	170.1000	XLON	1551849601701952
03/11/2026	16:15:00	GMT	122	170.1000	CHIX	120002LK3
03/11/2026	16:15:00	GMT	7	170.1500	XLON	1551849601702102
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03/11/2026	16:15:00	GMT	20	170.1500	XLON	1551849601702104
03/11/2026	16:15:00	GMT	7	170.1500	XLON	1551849601702106
03/11/2026	16:15:00	GMT	26	170.1500	XLON	1551849601702107
03/11/2026	16:15:00	GMT	60	170.1500	XLON	1551849601702108
03/11/2026	16:15:01	GMT	48	170.0500	CHIX	120002LKL
03/11/2026	16:15:01	GMT	6	170.1500	XLON	1551849601702110

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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03/11/2026	16:15:01	GMT	25	170.1500	XLON	1551849601702112
03/11/2026	16:15:01	GMT	55	170.1000	XLON	1551849601702115
03/11/2026	16:15:01	GMT	34	170.0500	XLON	1551849601702116
03/11/2026	16:15:05	GMT	47	170.2500	XLON	1551849601702162
03/11/2026	16:16:12	GMT	56	170.2500	CHIX	120002LXY
03/11/2026	16:16:12	GMT	47	170.2500	XLON	1551849601702363
03/11/2026	16:16:28	GMT	38	170.2500	XLON	1551849601702442
03/11/2026	16:16:34	GMT	2	170.2500	CHIX	120002M23
03/11/2026	16:17:57	GMT	29	170.2500	CHIX	120002MFD
03/11/2026	16:17:57	GMT	35	170.2500	XLON	1551849601702850
03/11/2026	16:18:13	GMT	20	170.2500	XLON	1551849601702938
03/11/2026	16:18:13	GMT	40	170.2500	XLON	1551849601702939
03/11/2026	16:19:39	GMT	42	170.2500	CHIX	120002N0G
03/11/2026	16:19:39	GMT	54	170.2500	XLON	1551849601703335
03/11/2026	16:19:39	GMT	28	170.2000	XLON	1551849601703341
03/11/2026	16:20:17	GMT	28	170.2500	CHIX	120002NBD
03/11/2026	16:20:17	GMT	3	170.2500	CHIX	120002NBE
03/11/2026	16:20:17	GMT	3	170.2500	CHIX	120002NBF
03/11/2026	16:20:17	GMT	2	170.2500	CHIX	120002NBG
03/11/2026	16:20:17	GMT	38	170.2500	CHIX	120002NBH
03/11/2026	16:20:57	GMT	3	170.2500	CHIX	120002NK5
03/11/2026	16:20:57	GMT	5	170.2500	CHIX	120002NK6
03/11/2026	16:20:57	GMT	29	170.2500	CHIX	120002NK7
03/11/2026	16:20:57	GMT	38	170.2500	CHIX	120002NK8
03/11/2026	16:20:57	GMT	8	170.2500	CHIX	120002NK9
03/11/2026	16:20:57	GMT	5	170.2500	CHIX	120002NKA
03/11/2026	16:21:19	GMT	52	170.2500	XLON	1551849601703800
03/11/2026	16:21:33	GMT	20	170.2500	XLON	1551849601703857
03/11/2026	16:21:33	GMT	18	170.2500	XLON	1551849601703858
03/11/2026	16:21:33	GMT	7	170.2500	XLON	1551849601703859
03/11/2026	16:21:33	GMT	3	170.2500	XLON	1551849601703860
03/11/2026	16:21:47	GMT	23	170.2500	CHIX	120002NUP
03/11/2026	16:21:47	GMT	23	170.2500	CHIX	120002NUQ
03/11/2026	16:21:47	GMT	12	170.2500	CHIX	120002NUR
03/11/2026	16:22:03	GMT	88	170.2500	XLON	1551849601703993
03/11/2026	16:22:03	GMT	5	170.2500	XLON	1551849601703994
03/11/2026	16:22:06	GMT	12	170.2000	XLON	1551849601704010
03/11/2026	16:22:41	GMT	32	170.2500	XLON	1551849601704148
03/11/2026	16:22:51	GMT	47	170.2000	CHIX	120002O7R
03/11/2026	16:22:51	GMT	44	170.2000	XLON	1551849601704228
03/11/2026	16:22:51	GMT	47	170.2000	XLON	1551849601704232
03/11/2026	16:22:51	GMT	2	170.2000	XLON	1551849601704238
03/11/2026	16:23:39	GMT	20	170.2000	CHIX	120002OJ6
03/11/2026	16:23:39	GMT	25	170.2000	CHIX	120002OJ7
03/11/2026	16:23:39	GMT	40	170.2000	XLON	1551849601704471
03/11/2026	16:24:19	GMT	93	170.2000	CHIX	120002ORX
03/11/2026	16:24:19	GMT	48	170.1500	XLON	1551849601704652
03/11/2026	16:24:19	GMT	20	170.2000	XLON	1551849601704656
03/11/2026	16:24:35	GMT	20	170.2000	XLON	1551849601704727
03/11/2026	16:25:03	GMT	93	170.2000	CHIX	120002P0E
03/11/2026	16:25:03	GMT	93	170.2000	CHIX	120002P0P
03/11/2026	16:25:03	GMT	6	170.2000	XLON	1551849601704805
03/11/2026	16:25:03	GMT	66	170.2000	XLON	1551849601704806
03/11/2026	16:25:03	GMT	21	170.2000	XLON	1551849601704807
03/11/2026	16:25:03	GMT	20	170.2000	XLON	1551849601704816
03/11/2026	16:25:03	GMT	21	170.2000	XLON	1551849601704817

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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03/11/2026	16:25:05	GMT	20	170.2000	XLON	1551849601704828
03/11/2026	16:25:05	GMT	21	170.2000	XLON	1551849601704829
03/11/2026	16:25:06	GMT	20	170.2000	XLON	1551849601704831
03/11/2026	16:25:06	GMT	20	170.2000	XLON	1551849601704832
03/11/2026	16:25:08	GMT	20	170.2000	XLON	1551849601704837
03/11/2026	16:25:10	GMT	28	170.2000	CHIX	120002P3E
03/11/2026	16:25:10	GMT	47	170.2000	XLON	1551849601704850
03/11/2026	16:25:53	GMT	41	170.1500	CHIX	120002PEL
03/11/2026	16:25:53	GMT	93	170.2000	CHIX	120002PEU
03/11/2026	16:25:53	GMT	39	170.1500	CHIX	120002PFJ
03/11/2026	16:25:53	GMT	30	170.1500	XLON	1551849601705126
03/11/2026	16:25:54	GMT	48	170.1500	XLON	1551849601705138
03/11/2026	16:25:56	GMT	22	170.1500	XLON	1551849601705152
03/11/2026	16:26:00	GMT	93	170.1500	CHIX	120002PH8
03/11/2026	16:26:00	GMT	22	170.1500	XLON	1551849601705176
03/11/2026	16:26:01	GMT	43	170.1500	CHIX	120002PHH
03/11/2026	16:26:01	GMT	122	170.1500	CHIX	120002PHX
03/11/2026	16:26:01	GMT	66	170.1500	XLON	1551849601705180
03/11/2026	16:26:01	GMT	7	170.1500	XLON	1551849601705181
03/11/2026	16:26:02	GMT	22	170.1500	XLON	1551849601705189
03/11/2026	16:26:03	GMT	23	170.1500	XLON	1551849601705196
03/11/2026	16:26:22	GMT	24	170.1500	XLON	1551849601705325
03/11/2026	16:26:44	GMT	27	170.1500	XLON	1551849601705476
03/11/2026	16:26:46	GMT	27	170.1500	XLON	1551849601705481
03/11/2026	16:26:49	GMT	27	170.1500	XLON	1551849601705556
03/11/2026	16:26:49	GMT	7	170.1500	XLON	1551849601705557
03/11/2026	16:26:51	GMT	93	170.1500	CHIX	120002PYR
03/11/2026	16:26:51	GMT	27	170.1500	XLON	1551849601705568
03/11/2026	16:26:51	GMT	7	170.1500	XLON	1551849601705569
03/11/2026	16:26:51	GMT	18	170.1500	XLON	1551849601705570
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03/11/2026	16:26:51	GMT	18	170.1500	XLON	1551849601705578
03/11/2026	16:26:52	GMT	27	170.1500	XLON	1551849601705590
03/11/2026	16:26:59	GMT	28	170.1500	XLON	1551849601705618
03/11/2026	16:26:59	GMT	7	170.1500	XLON	1551849601705619
03/11/2026	16:27:02	GMT	1	170.1500	CHIX	120002Q1M
03/11/2026	16:27:02	GMT	59	170.1500	CHIX	120002Q1S
03/11/2026	16:27:02	GMT	34	170.1500	CHIX	120002Q1T
03/11/2026	16:27:02	GMT	28	170.1500	XLON	1551849601705659
03/11/2026	16:27:02	GMT	55	170.1500	XLON	1551849601705671
03/11/2026	16:27:02	GMT	7	170.1500	XLON	1551849601705672
03/11/2026	16:27:02	GMT	31	170.1500	XLON	1551849601705673
03/11/2026	16:27:03	GMT	59	170.1500	CHIX	120002Q1W
03/11/2026	16:27:03	GMT	34	170.1500	CHIX	120002Q1X
03/11/2026	16:27:03	GMT	60	170.1500	XLON	1551849601705675
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03/11/2026	16:27:03	GMT	33	170.1500	XLON	1551849601705687
03/11/2026	16:27:03	GMT	93	170.1500	XLON	1551849601705689
03/11/2026	16:27:04	GMT	14	170.1500	XLON	1551849601705690
03/11/2026	16:27:22	GMT	29	170.1500	XLON	1551849601705826

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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03/11/2026	16:27:47	GMT	30	170.2000	XLON	1551849601705983
03/11/2026	16:27:48	GMT	25	170.2000	CHIX	120002QF4
03/11/2026	16:27:48	GMT	45	170.2000	CHIX	120002QF5
03/11/2026	16:27:48	GMT	30	170.2000	XLON	1551849601705991
03/11/2026	16:27:48	GMT	28	170.2000	XLON	1551849601705992
03/11/2026	16:27:48	GMT	35	170.2000	XLON	1551849601705993
03/11/2026	16:27:48	GMT	48	170.2000	XLON	1551849601705994
03/11/2026	16:27:48	GMT	23	170.2000	XLON	1551849601705995
03/11/2026	16:27:48	GMT	14	170.2000	XLON	1551849601705996
03/11/2026	16:27:48	GMT	8	170.2000	XLON	1551849601705997
03/11/2026	16:27:50	GMT	93	170.2000	CHIX	120002QFL
03/11/2026	16:27:50	GMT	19	170.2000	CHIX	120002QFQ
03/11/2026	16:27:50	GMT	83	170.2000	XLON	1551849601706008
03/11/2026	16:27:51	GMT	93	170.2000	CHIX	120002QFW
03/11/2026	16:27:51	GMT	4	170.2000	CHIX	120002QFX
03/11/2026	16:27:51	GMT	30	170.2000	XLON	1551849601706017
03/11/2026	16:27:51	GMT	63	170.2000	XLON	1551849601706018
03/11/2026	16:27:52	GMT	74	170.2000	CHIX	120002QG3
03/11/2026	16:27:52	GMT	21	170.2000	CHIX	120002QG6
03/11/2026	16:27:52	GMT	83	170.2000	XLON	1551849601706029
03/11/2026	16:27:57	GMT	59	170.2000	CHIX	120002QHE
03/11/2026	16:27:57	GMT	30	170.2000	XLON	1551849601706062
03/11/2026	16:27:57	GMT	20	170.2000	XLON	1551849601706063
03/11/2026	16:27:57	GMT	43	170.2000	XLON	1551849601706064
03/11/2026	16:27:58	GMT	65	170.2000	CHIX	120002QIK
03/11/2026	16:27:58	GMT	41	170.1500	CHIX	120002QIN
03/11/2026	16:27:58	GMT	83	170.2000	XLON	1551849601706076
03/11/2026	16:27:58	GMT	10	170.2000	XLON	1551849601706077
03/11/2026	16:27:58	GMT	13	170.2000	XLON	1551849601706079
03/11/2026	16:27:58	GMT	13	170.2000	XLON	1551849601706080
03/11/2026	16:27:58	GMT	14	170.2000	XLON	1551849601706081
03/11/2026	16:27:58	GMT	23	170.2000	XLON	1551849601706082
03/11/2026	16:27:58	GMT	30	170.2000	XLON	1551849601706083
03/11/2026	16:27:58	GMT	55	170.1500	XLON	1551849601706087
03/11/2026	16:27:58	GMT	30	170.2000	XLON	1551849601706095
03/11/2026	16:27:58	GMT	63	170.2000	XLON	1551849601706096
03/11/2026	16:28:21	GMT	26	170.1500	XLON	1551849601706235
03/11/2026	16:28:24	GMT	16	170.1500	CHIX	120002QT3
03/11/2026	16:28:24	GMT	23	170.1500	CHIX	120002QT4
03/11/2026	16:28:24	GMT	30	170.1500	XLON	1551849601706292
03/11/2026	16:28:24	GMT	60	170.1500	XLON	1551849601706293
03/11/2026	16:28:25	GMT	30	170.1500	XLON	1551849601706310
03/11/2026	16:28:30	GMT	30	170.1500	XLON	1551849601706351
03/11/2026	16:28:44	GMT	30	170.1500	XLON	1551849601706595
03/11/2026	16:28:50	GMT	31	170.1500	XLON	1551849601706654
03/11/2026	16:29:00	GMT	55	170.1500	XLON	1551849601706853
03/11/2026	16:29:00	GMT	30	170.1500	XLON	1551849601706857
03/11/2026	16:29:09	GMT	30	170.1500	XLON	1551849601707005
03/11/2026	16:29:20	GMT	54	170.1500	XLON	1551849601707110
03/11/2026	16:29:25	GMT	93	170.1500	CHIX	120002RMD
03/11/2026	16:29:25	GMT	29	170.1500	XLON	1551849601707156
03/11/2026	16:29:25	GMT	64	170.1500	XLON	1551849601707157
03/11/2026	16:29:27	GMT	93	170.1500	CHIX	120002RNC
03/11/2026	16:29:27	GMT	93	170.1500	CHIX	120002RNE
03/11/2026	16:29:27	GMT	29	170.1500	XLON	1551849601707190

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
03/11/2026	16:29:27	GMT	64	170.1500	XLON	1551849601707191
03/11/2026	16:29:27	GMT	3	170.1500	XLON	1551849601707199
03/11/2026	16:29:27	GMT	60	170.1500	XLON	1551849601707200
03/11/2026	16:29:27	GMT	23	170.1500	XLON	1551849601707201
03/11/2026	16:29:27	GMT	7	170.1500	XLON	1551849601707202
03/11/2026	16:29:28	GMT	18	170.1500	CHIX	120002RNJ
03/11/2026	16:29:29	GMT	11	170.1500	XLON	1551849601707215
03/11/2026	16:29:29	GMT	28	170.1500	XLON	1551849601707217
03/11/2026	16:29:31	GMT	47	170.1500	XLON	1551849601707248
03/11/2026	16:29:31	GMT	29	170.1500	XLON	1551849601707257
03/11/2026	16:29:33	GMT	30	170.1500	XLON	1551849601707425
03/11/2026	16:29:36	GMT	30	170.1500	XLON	1551849601707548
03/11/2026	16:29:37	GMT	2	170.1500	XLON	1551849601707550
03/11/2026	16:29:37	GMT	47	170.1500	XLON	1551849601707551
03/11/2026	16:29:40	GMT	30	170.1500	XLON	1551849601707574
03/11/2026	16:29:41	GMT	30	170.1500	XLON	1551849601707591
03/11/2026	16:29:41	GMT	28	170.1500	XLON	1551849601707592
03/11/2026	16:29:43	GMT	93	170.1500	CHIX	120002RY5
03/11/2026	16:29:43	GMT	30	170.1500	XLON	1551849601707627
03/11/2026	16:29:43	GMT	56	170.1500	XLON	1551849601707628
03/11/2026	16:29:44	GMT	67	170.1500	XLON	1551849601707629
03/11/2026	16:29:44	GMT	26	170.1500	XLON	1551849601707630
03/11/2026	16:29:45	GMT	1	170.1500	XLON	1551849601707663
03/11/2026	16:29:45	GMT	28	170.1500	XLON	1551849601707664
03/11/2026	16:29:45	GMT	47	170.1500	XLON	1551849601707665
03/11/2026	16:29:47	GMT	29	170.1500	XLON	1551849601707687
03/11/2026	16:29:48	GMT	30	170.1500	XLON	1551849601707713
03/11/2026	16:29:57	GMT	22	170.2000	XLON	1551849601707829
03/11/2026	16:29:57	GMT	63	170.2000	XLON	1551849601707830
03/11/2026	16:29:57	GMT	6	170.2000	XLON	1551849601707831
03/11/2026	16:29:59	GMT	28	170.2000	XLON	1551849601707862
03/11/2026	16:29:59	GMT	34	170.2000	XLON	1551849601707863
03/11/2026	16:29:59	GMT	31	170.2000	XLON	1551849601707864
03/11/2026	16:29:59	GMT	25	170.2000	XLON	1551849601707867
03/11/2026	16:29:59	GMT	38	170.2000	XLON	1551849601707868
03/11/2026	16:29:59	GMT	30	170.2000	XLON	1551849601707869