Schedule of Purchases

Shares purchased: 70,111 (ISIN: GB00BHJYC057)

Date of purchases: 11 November 2026

Investment firm: GSI

Aggregated information:

	London Stock Exchange	Cboe BXE	Cboe CXE	Turquoise	Aquis
Number of ordinary shares purchased	32,474	10,258	21,273	3,382	2,724
Highest price paid (per ordinary share)	$ 181.7000	$ 181.5500	$ 181.6000	$ 181.5500	$ 181.6500
Lowest price paid (per ordinary share)	$ 179.7500	$ 179.8000	$ 179.7500	$ 179.7500	$ 179.8000
Volume weighted average price paid (per ordinary share)	$ 180.6070	$ 180.6965	$ 180.6452	$ 180.6233	$ 180.6309

Detailed information:

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
11/11/2026	08:02:48	GMT	37	180.4500	CHIX	1200000ZL
11/11/2026	08:02:48	GMT	47	180.4000	CHIX	1200000ZM
11/11/2026	08:02:48	GMT	40	180.3500	CHIX	1200000ZN
11/11/2026	08:02:48	GMT	31	180.3000	CHIX	1200000ZP
11/11/2026	08:02:48	GMT	32	180.4000	XLON	1556797403957262
11/11/2026	08:02:48	GMT	28	180.3500	XLON	1556797403957263
11/11/2026	08:02:48	GMT	49	180.3000	XLON	1556797403957265
11/11/2026	08:02:48	GMT	36	180.2500	XLON	1556797403957269
11/11/2026	08:02:48	GMT	30	180.2500	TRQX	1556797412344618
11/11/2026	08:02:48	GMT	34	180.2000	TRQX	1556797412344619
11/11/2026	08:02:48	GMT	35	180.3500	AQXE	1622
11/11/2026	08:02:48	GMT	44	180.3000	AQXE	1623
11/11/2026	08:02:48	GMT	63	180.2500	AQXE	1625
11/11/2026	08:04:11	GMT	36	180.3500	CHIX	12000017F
11/11/2026	08:04:11	GMT	54	180.3000	CHIX	12000017H
11/11/2026	08:04:11	GMT	35	180.2500	CHIX	12000017I
11/11/2026	08:04:11	GMT	29	180.3000	XLON	1556797403957465
11/11/2026	08:04:11	GMT	34	180.2500	XLON	1556797403957467
11/11/2026	08:04:11	GMT	53	180.3500	TRQX	1556797412345007
11/11/2026	08:04:11	GMT	61	180.3000	TRQX	1556797412345008
11/11/2026	08:04:11	GMT	63	180.2500	TRQX	1556797412345009
11/11/2026	08:04:11	GMT	30	180.3000	AQXE	2255
11/11/2026	08:04:54	GMT	56	180.2000	XLON	1556797403957540
11/11/2026	08:04:54	GMT	53	180.1500	XLON	1556797403957542
11/11/2026	08:04:54	GMT	28	180.1000	XLON	1556797403957544
11/11/2026	08:04:54	GMT	32	180.1500	BATE	200006UB
11/11/2026	08:04:54	GMT	42	180.1000	BATE	200006UC
11/11/2026	08:04:54	GMT	31	180.2500	AQXE	2522
11/11/2026	08:04:54	GMT	64	180.2000	AQXE	2523
11/11/2026	08:04:55	GMT	32	179.9500	XLON	1556797403957547
11/11/2026	08:04:55	GMT	50	180.0500	BATE	200006UG

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
11/11/2026	08:04:55	GMT	41	180.0000	BATE	200006UL
11/11/2026	08:06:43	GMT	23	180.2000	XLON	1556797403957744
11/11/2026	08:06:43	GMT	15	180.2000	XLON	1556797403957745
11/11/2026	08:06:43	GMT	46	180.1500	XLON	1556797403957749
11/11/2026	08:06:49	GMT	30	180.1000	XLON	1556797403957759
11/11/2026	08:06:50	GMT	12	180.0500	XLON	1556797403957761
11/11/2026	08:06:50	GMT	10	180.0500	XLON	1556797403957762
11/11/2026	08:06:51	GMT	14	180.0500	XLON	1556797403957763
11/11/2026	08:07:09	GMT	29	180.0000	XLON	1556797403957787
11/11/2026	08:07:12	GMT	37	179.9500	XLON	1556797403957788
11/11/2026	08:07:58	GMT	46	180.2500	XLON	1556797403957907
11/11/2026	08:09:58	GMT	29	180.5000	CHIX	12000026I
11/11/2026	08:09:58	GMT	30	180.5000	XLON	1556797403958139
11/11/2026	08:09:58	GMT	20	180.4500	BATE	200007AP
11/11/2026	08:10:06	GMT	55	180.4500	XLON	1556797403958192
11/11/2026	08:10:06	GMT	20	180.4500	BATE	200007B4
11/11/2026	08:10:09	GMT	39	180.4000	CHIX	12000028K
11/11/2026	08:10:09	GMT	35	180.4000	XLON	1556797403958208
11/11/2026	08:10:09	GMT	40	180.4000	BATE	200007BS
11/11/2026	08:10:15	GMT	32	180.3000	CHIX	120000297
11/11/2026	08:10:15	GMT	51	180.3500	XLON	1556797403958219
11/11/2026	08:10:15	GMT	36	180.3000	XLON	1556797403958222
11/11/2026	08:10:15	GMT	28	180.3500	BATE	200007C9
11/11/2026	08:10:31	GMT	1	180.2500	XLON	1556797403958314
11/11/2026	08:10:51	GMT	51	180.2500	XLON	1556797403958356
11/11/2026	08:12:48	GMT	25	180.3000	CHIX	1200002KP
11/11/2026	08:12:48	GMT	8	180.3000	CHIX	1200002KQ
11/11/2026	08:12:48	GMT	29	180.3000	XLON	1556797403958533
11/11/2026	08:12:48	GMT	7	180.3000	XLON	1556797403958534
11/11/2026	08:12:48	GMT	34	180.3000	TRQX	1556797412346837
11/11/2026	08:14:22	GMT	30	180.2500	CHIX	1200002PK
11/11/2026	08:14:22	GMT	45	180.2500	XLON	1556797403958652
11/11/2026	08:20:06	GMT	40	180.8500	CHIX	1200003I7
11/11/2026	08:20:06	GMT	15	180.8500	CHIX	1200003I8
11/11/2026	08:20:06	GMT	55	180.8000	CHIX	1200003I9
11/11/2026	08:20:06	GMT	44	180.8000	XLON	1556797403959237
11/11/2026	08:23:06	GMT	3	180.7500	CHIX	1200003VP
11/11/2026	08:23:06	GMT	27	180.7500	CHIX	1200003VQ
11/11/2026	08:23:06	GMT	52	180.7500	XLON	1556797403959462
11/11/2026	08:24:05	GMT	30	180.7000	XLON	1556797403959507
11/11/2026	08:24:41	GMT	52	180.7000	CHIX	12000041X
11/11/2026	08:24:41	GMT	39	180.6500	CHIX	12000041Z
11/11/2026	08:24:41	GMT	26	180.7000	XLON	1556797403959553
11/11/2026	08:24:41	GMT	56	180.6500	XLON	1556797403959554
11/11/2026	08:25:00	GMT	32	180.6000	CHIX	12000043D
11/11/2026	08:25:00	GMT	39	180.5500	CHIX	12000043E
11/11/2026	08:25:00	GMT	33	180.6000	XLON	1556797403959566
11/11/2026	08:25:00	GMT	45	180.5500	XLON	1556797403959568
11/11/2026	08:25:12	GMT	30	180.5000	XLON	1556797403959577
11/11/2026	08:27:14	GMT	7	180.5000	CHIX	1200004C5
11/11/2026	08:29:02	GMT	28	180.5000	CHIX	1200004JB
11/11/2026	08:29:02	GMT	48	180.5000	XLON	1556797403959811
11/11/2026	08:29:29	GMT	46	180.5500	CHIX	1200004MK
11/11/2026	08:29:29	GMT	31	180.5000	CHIX	1200004ML
11/11/2026	08:29:29	GMT	42	180.5500	XLON	1556797403959844
11/11/2026	08:29:29	GMT	36	180.5000	XLON	1556797403959845
11/11/2026	08:29:29	GMT	55	180.4500	XLON	1556797403959847

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
11/11/2026	08:30:05	GMT	31	180.4000	CHIX	1200004QU
11/11/2026	08:30:05	GMT	54	180.4000	XLON	1556797403959954
11/11/2026	08:30:13	GMT	29	180.3000	CHIX	1200004RV
11/11/2026	08:30:13	GMT	54	180.3500	XLON	1556797403959972
11/11/2026	08:30:13	GMT	2	180.3500	XLON	1556797403959973
11/11/2026	08:30:13	GMT	39	180.3000	XLON	1556797403959975
11/11/2026	08:33:11	GMT	40	180.3500	CHIX	12000059V
11/11/2026	08:33:11	GMT	41	180.4000	XLON	1556797403960236
11/11/2026	08:33:11	GMT	55	180.3500	XLON	1556797403960239
11/11/2026	08:36:00	GMT	35	180.3000	CHIX	1200005PQ
11/11/2026	08:36:00	GMT	28	180.3000	XLON	1556797403960454
11/11/2026	08:38:46	GMT	38	180.2500	CHIX	12000061Q
11/11/2026	08:38:46	GMT	37	180.2500	XLON	1556797403960703
11/11/2026	08:40:31	GMT	31	180.2000	CHIX	12000067P
11/11/2026	08:40:31	GMT	46	180.2000	XLON	1556797403960865
11/11/2026	08:40:35	GMT	28	180.1500	CHIX	120000680
11/11/2026	08:40:35	GMT	37	180.1500	XLON	1556797403960886
11/11/2026	08:44:47	GMT	48	180.1000	CHIX	1200006QC
11/11/2026	08:44:47	GMT	31	180.0500	CHIX	1200006QD
11/11/2026	08:44:47	GMT	51	180.1500	XLON	1556797403961245
11/11/2026	08:44:47	GMT	46	180.1000	XLON	1556797403961246
11/11/2026	08:44:47	GMT	40	180.0500	XLON	1556797403961249
11/11/2026	08:47:54	GMT	31	180.1500	XLON	1556797403961475
11/11/2026	08:48:00	GMT	6	180.1500	XLON	1556797403961485
11/11/2026	08:48:00	GMT	31	180.1500	XLON	1556797403961486
11/11/2026	08:48:00	GMT	6	180.1500	XLON	1556797403961487
11/11/2026	08:48:00	GMT	12	180.1500	XLON	1556797403961488
11/11/2026	08:48:02	GMT	6	180.1500	XLON	1556797403961491
11/11/2026	08:48:02	GMT	31	180.1500	XLON	1556797403961492
11/11/2026	08:48:02	GMT	12	180.1500	XLON	1556797403961493
11/11/2026	08:48:02	GMT	6	180.1500	XLON	1556797403961494
11/11/2026	08:48:15	GMT	6	180.1500	XLON	1556797403961498
11/11/2026	08:48:25	GMT	30	180.0500	CHIX	120000767
11/11/2026	08:48:25	GMT	39	180.0000	CHIX	120000768
11/11/2026	08:48:25	GMT	52	180.1000	XLON	1556797403961521
11/11/2026	08:48:25	GMT	51	180.0500	XLON	1556797403961522
11/11/2026	08:48:25	GMT	40	180.0000	XLON	1556797403961525
11/11/2026	08:48:25	GMT	80	180.0500	XLON	1556797403961528
11/11/2026	08:48:25	GMT	6	180.0500	XLON	1556797403961529
11/11/2026	08:48:25	GMT	33	180.0000	BATE	20000ABU
11/11/2026	08:48:49	GMT	33	180.1000	XLON	1556797403961551
11/11/2026	08:48:57	GMT	28	180.0500	XLON	1556797403961564
11/11/2026	08:52:15	GMT	38	180.2000	XLON	1556797403961772
11/11/2026	08:52:15	GMT	33	180.2500	BATE	20000ALB
11/11/2026	08:52:32	GMT	5	180.2500	XLON	1556797403961795
11/11/2026	08:52:32	GMT	23	180.2500	XLON	1556797403961796
11/11/2026	08:52:32	GMT	18	180.2000	XLON	1556797403961797
11/11/2026	08:52:42	GMT	29	180.2000	CHIX	1200007J9
11/11/2026	08:52:43	GMT	26	180.2000	CHIX	1200007JL
11/11/2026	08:53:47	GMT	5	180.1500	XLON	1556797403961887
11/11/2026	08:54:51	GMT	49	180.2000	XLON	1556797403961935
11/11/2026	08:54:51	GMT	36	180.1500	XLON	1556797403961936
11/11/2026	08:54:51	GMT	60	180.2000	XLON	1556797403961938
11/11/2026	08:54:51	GMT	20	180.2000	XLON	1556797403961939
11/11/2026	08:54:51	GMT	6	180.2500	XLON	1556797403961940
11/11/2026	08:55:01	GMT	56	180.1500	CHIX	1200007RI
11/11/2026	08:55:01	GMT	41	180.1000	CHIX	1200007RK

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
11/11/2026	08:55:01	GMT	37	180.1000	XLON	1556797403961947
11/11/2026	08:55:02	GMT	42	180.0500	CHIX	1200007RQ
11/11/2026	08:55:02	GMT	47	180.0500	XLON	1556797403961949
11/11/2026	08:55:13	GMT	18	180.0000	XLON	1556797403961976
11/11/2026	08:55:27	GMT	29	180.0000	XLON	1556797403961986
11/11/2026	09:00:00	GMT	53	180.3500	CHIX	1200008E6
11/11/2026	09:00:00	GMT	40	180.3500	XLON	1556797403962361
11/11/2026	09:00:00	GMT	30	180.3500	BATE	20000B4D
11/11/2026	09:00:39	GMT	30	180.4000	CHIX	1200008IY
11/11/2026	09:00:39	GMT	15	180.4000	CHIX	1200008IZ
11/11/2026	09:00:39	GMT	38	180.4000	XLON	1556797403962438
11/11/2026	09:03:47	GMT	11	180.5000	XLON	1556797403962647
11/11/2026	09:03:53	GMT	11	180.5000	XLON	1556797403962656
11/11/2026	09:04:44	GMT	37	180.7000	XLON	1556797403962817
11/11/2026	09:04:44	GMT	20	180.7000	XLON	1556797403962818
11/11/2026	09:04:44	GMT	29	180.7000	XLON	1556797403962819
11/11/2026	09:07:06	GMT	39	180.7000	XLON	1556797403963080
11/11/2026	09:07:51	GMT	41	180.6500	CHIX	1200009GK
11/11/2026	09:07:51	GMT	55	180.6500	XLON	1556797403963120
11/11/2026	09:08:34	GMT	53	180.6000	CHIX	1200009JC
11/11/2026	09:08:34	GMT	48	180.6000	XLON	1556797403963168
11/11/2026	09:08:34	GMT	35	180.6000	BATE	20000BXF
11/11/2026	09:09:55	GMT	29	180.5500	CHIX	1200009ON
11/11/2026	09:09:55	GMT	1	180.5500	XLON	1556797403963270
11/11/2026	09:09:55	GMT	28	180.5500	XLON	1556797403963271
11/11/2026	09:10:56	GMT	37	180.6500	CHIX	1200009T3
11/11/2026	09:10:56	GMT	29	180.7000	XLON	1556797403963386
11/11/2026	09:10:56	GMT	55	180.6500	XLON	1556797403963390
11/11/2026	09:11:18	GMT	23	180.6000	CHIX	1200009UP
11/11/2026	09:11:18	GMT	36	180.6000	XLON	1556797403963418
11/11/2026	09:11:18	GMT	50	180.6500	XLON	1556797403963420
11/11/2026	09:11:18	GMT	11	180.6500	XLON	1556797403963421
11/11/2026	09:13:39	GMT	25	180.6500	XLON	1556797403963558
11/11/2026	09:13:39	GMT	10	180.6500	XLON	1556797403963559
11/11/2026	09:14:18	GMT	35	180.6500	XLON	1556797403963609
11/11/2026	09:14:21	GMT	11	180.6000	CHIX	120000A4V
11/11/2026	09:14:21	GMT	34	180.6000	XLON	1556797403963644
11/11/2026	09:14:21	GMT	13	180.6000	XLON	1556797403963645
11/11/2026	09:14:23	GMT	42	180.5500	CHIX	120000A72
11/11/2026	09:14:23	GMT	55	180.5500	XLON	1556797403963674
11/11/2026	09:15:21	GMT	52	180.5000	CHIX	120000ACQ
11/11/2026	09:15:21	GMT	36	180.5000	XLON	1556797403964008
11/11/2026	09:15:34	GMT	50	180.4500	CHIX	120000AEO
11/11/2026	09:15:34	GMT	46	180.4500	XLON	1556797403964070
11/11/2026	09:16:42	GMT	46	180.4500	XLON	1556797403964199
11/11/2026	09:18:09	GMT	48	180.4000	CHIX	120000ARJ
11/11/2026	09:18:09	GMT	46	180.3500	CHIX	120000ARM
11/11/2026	09:18:09	GMT	36	180.4000	XLON	1556797403964291
11/11/2026	09:18:09	GMT	39	180.3500	XLON	1556797403964292
11/11/2026	09:19:30	GMT	31	180.3500	XLON	1556797403964456
11/11/2026	09:20:13	GMT	56	180.3000	CHIX	120000B04
11/11/2026	09:20:13	GMT	16	180.3000	XLON	1556797403964502
11/11/2026	09:20:13	GMT	2	180.3000	XLON	1556797403964503
11/11/2026	09:20:13	GMT	9	180.3000	XLON	1556797403964504
11/11/2026	09:20:13	GMT	3	180.3000	XLON	1556797403964505
11/11/2026	09:21:03	GMT	30	180.2500	CHIX	120000B3O
11/11/2026	09:21:03	GMT	32	180.2500	XLON	1556797403964558

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
11/11/2026	09:21:07	GMT	54	180.2000	CHIX	120000B4D
11/11/2026	09:21:07	GMT	28	180.2000	XLON	1556797403964571
11/11/2026	09:21:07	GMT	38	180.2000	BATE	20000D0I
11/11/2026	09:23:16	GMT	50	180.3500	XLON	1556797403964726
11/11/2026	09:23:44	GMT	48	180.3000	CHIX	120000BHK
11/11/2026	09:23:44	GMT	31	180.3000	XLON	1556797403964755
11/11/2026	09:23:44	GMT	14	180.3000	XLON	1556797403964756
11/11/2026	09:24:27	GMT	46	180.2500	CHIX	120000BO2
11/11/2026	09:24:27	GMT	35	180.2500	XLON	1556797403964984
11/11/2026	09:24:30	GMT	46	180.2000	CHIX	120000BP5
11/11/2026	09:24:30	GMT	34	180.2000	XLON	1556797403965011
11/11/2026	09:24:30	GMT	20	180.2000	XLON	1556797403965012
11/11/2026	09:24:39	GMT	13	180.1500	XLON	1556797403965050
11/11/2026	09:24:43	GMT	54	180.1500	CHIX	120000BQP
11/11/2026	09:24:43	GMT	39	180.1000	CHIX	120000BQR
11/11/2026	09:24:43	GMT	14	180.1000	CHIX	120000BQS
11/11/2026	09:24:43	GMT	26	180.1500	XLON	1556797403965055
11/11/2026	09:24:43	GMT	54	180.1000	XLON	1556797403965056
11/11/2026	09:29:08	GMT	2	180.2000	XLON	1556797403965335
11/11/2026	09:30:00	GMT	32	180.3000	XLON	1556797403965399
11/11/2026	09:31:08	GMT	39	180.3000	CHIX	120000CED
11/11/2026	09:31:08	GMT	20	180.3000	XLON	1556797403965517
11/11/2026	09:31:20	GMT	44	180.2500	CHIX	120000CFW
11/11/2026	09:31:20	GMT	48	180.2500	XLON	1556797403965522
11/11/2026	09:31:47	GMT	5	180.2000	CHIX	120000CJ5
11/11/2026	09:31:47	GMT	23	180.2000	CHIX	120000CJ6
11/11/2026	09:31:47	GMT	30	180.2000	XLON	1556797403965559
11/11/2026	09:31:47	GMT	38	180.2000	BATE	20000E0R
11/11/2026	09:32:09	GMT	29	180.1500	CHIX	120000CKO
11/11/2026	09:32:09	GMT	28	180.1000	CHIX	120000CKQ
11/11/2026	09:32:09	GMT	52	180.1500	XLON	1556797403965587
11/11/2026	09:32:09	GMT	38	180.1000	XLON	1556797403965594
11/11/2026	09:32:09	GMT	47	180.0500	XLON	1556797403965603
11/11/2026	09:32:09	GMT	13	180.0000	XLON	1556797403965615
11/11/2026	09:32:09	GMT	30	180.0000	XLON	1556797403965616
11/11/2026	09:32:09	GMT	13	180.0500	XLON	1556797403965617
11/11/2026	09:32:09	GMT	13	180.0500	XLON	1556797403965618
11/11/2026	09:32:09	GMT	17	180.0500	XLON	1556797403965619
11/11/2026	09:32:20	GMT	52	180.1000	XLON	1556797403965660
11/11/2026	09:32:20	GMT	41	180.1000	TRQX	1556797412358233
11/11/2026	09:34:22	GMT	49	180.1500	XLON	1556797403965821
11/11/2026	09:34:22	GMT	29	180.1500	TRQX	1556797412358540
11/11/2026	09:34:43	GMT	46	180.1000	XLON	1556797403965858
11/11/2026	09:35:11	GMT	35	180.0500	CHIX	120000D4L
11/11/2026	09:35:11	GMT	36	180.0500	XLON	1556797403965964
11/11/2026	09:35:11	GMT	28	180.0500	BATE	20000ED7
11/11/2026	09:39:56	GMT	5	180.1500	XLON	1556797403966332
11/11/2026	09:39:56	GMT	28	180.1500	XLON	1556797403966333
11/11/2026	09:39:56	GMT	5	180.1500	XLON	1556797403966334
11/11/2026	09:41:06	GMT	34	180.0500	CHIX	120000DR2
11/11/2026	09:41:06	GMT	41	180.1000	XLON	1556797403966442
11/11/2026	09:41:06	GMT	28	180.1000	TRQX	1556797412359478
11/11/2026	09:41:06	GMT	33	180.0500	BATE	20000EWT
11/11/2026	09:42:31	GMT	53	180.2000	XLON	1556797403966528
11/11/2026	09:42:31	GMT	3	180.2000	XLON	1556797403966529
11/11/2026	09:42:47	GMT	50	180.1500	XLON	1556797403966534
11/11/2026	09:43:00	GMT	48	180.1000	CHIX	120000DXZ

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
11/11/2026	09:43:00	GMT	47	180.1000	XLON	1556797403966546
11/11/2026	09:45:31	GMT	45	180.0500	CHIX	120000E8N
11/11/2026	09:45:31	GMT	48	180.0500	XLON	1556797403966730
11/11/2026	09:45:31	GMT	2	180.0500	XLON	1556797403966731
11/11/2026	09:48:03	GMT	29	180.0000	CHIX	120000EIY
11/11/2026	09:48:03	GMT	56	180.0000	XLON	1556797403966878
11/11/2026	09:48:03	GMT	47	180.0000	BATE	20000FGH
11/11/2026	09:48:35	GMT	30	180.0500	XLON	1556797403966916
11/11/2026	09:53:00	GMT	2	180.1000	XLON	1556797403967275
11/11/2026	09:53:00	GMT	47	180.1000	XLON	1556797403967276
11/11/2026	09:53:00	GMT	5	180.1000	XLON	1556797403967277
11/11/2026	09:57:03	GMT	55	180.0500	CHIX	120000FGS
11/11/2026	09:57:03	GMT	52	180.0000	CHIX	120000FGY
11/11/2026	09:57:03	GMT	8	180.0500	XLON	1556797403967570
11/11/2026	09:57:03	GMT	23	180.0500	XLON	1556797403967571
11/11/2026	09:57:03	GMT	40	180.0000	XLON	1556797403967574
11/11/2026	09:57:03	GMT	33	180.0000	BATE	20000G9I
11/11/2026	09:59:24	GMT	7	180.0500	XLON	1556797403967722
11/11/2026	09:59:24	GMT	21	180.0500	XLON	1556797403967723
11/11/2026	09:59:25	GMT	28	180.0500	XLON	1556797403967724
11/11/2026	09:59:28	GMT	44	180.0000	XLON	1556797403967740
11/11/2026	09:59:28	GMT	33	180.0000	TRQX	1556797412361669
11/11/2026	10:01:11	GMT	39	180.0500	CHIX	120000G3M
11/11/2026	10:01:11	GMT	45	180.1000	XLON	1556797403967854
11/11/2026	10:01:11	GMT	48	180.0500	XLON	1556797403967857
11/11/2026	10:01:11	GMT	30	180.1000	BATE	20000GQ0
11/11/2026	10:01:11	GMT	33	180.0500	BATE	20000GQ1
11/11/2026	10:01:17	GMT	47	180.0000	CHIX	120000G46
11/11/2026	10:01:17	GMT	39	180.0000	XLON	1556797403967863
11/11/2026	10:01:17	GMT	4	180.0000	XLON	1556797403967864
11/11/2026	10:02:41	GMT	56	179.9500	CHIX	120000G9X
11/11/2026	10:02:41	GMT	32	179.9500	XLON	1556797403967909
11/11/2026	10:02:41	GMT	35	179.9500	BATE	20000GUH
11/11/2026	10:03:52	GMT	31	179.9000	CHIX	120000GET
11/11/2026	10:03:52	GMT	42	179.9000	XLON	1556797403967993
11/11/2026	10:05:52	GMT	40	179.8500	CHIX	120000GOM
11/11/2026	10:05:52	GMT	48	179.8500	XLON	1556797403968140
11/11/2026	10:05:52	GMT	30	179.8500	AQXE	24429
11/11/2026	10:06:00	GMT	30	179.8000	CHIX	120000GQ7
11/11/2026	10:06:00	GMT	28	179.8000	XLON	1556797403968158
11/11/2026	10:06:00	GMT	33	179.8000	TRQX	1556797412362390
11/11/2026	10:06:00	GMT	30	179.8000	AQXE	24462
11/11/2026	10:08:09	GMT	46	179.9000	XLON	1556797403968346
11/11/2026	10:08:13	GMT	34	179.8500	CHIX	120000H3I
11/11/2026	10:08:13	GMT	47	179.8500	XLON	1556797403968350
11/11/2026	10:08:13	GMT	28	179.8500	BATE	20000HFJ
11/11/2026	10:09:16	GMT	50	179.8000	CHIX	120000H81
11/11/2026	10:09:16	GMT	41	179.8000	XLON	1556797403968448
11/11/2026	10:09:16	GMT	28	179.8000	BATE	20000HIE
11/11/2026	10:09:16	GMT	28	179.8000	AQXE	25070
11/11/2026	10:09:20	GMT	41	179.7500	CHIX	120000H8I
11/11/2026	10:09:20	GMT	28	179.7500	XLON	1556797403968464
11/11/2026	10:09:20	GMT	37	179.7500	TRQX	1556797412362769
11/11/2026	10:10:53	GMT	18	179.7500	XLON	1556797403968556
11/11/2026	10:13:21	GMT	35	179.9500	XLON	1556797403968817
11/11/2026	10:13:21	GMT	20	179.9500	TRQX	1556797412363264
11/11/2026	10:13:21	GMT	28	179.9500	TRQX	1556797412363265

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
11/11/2026	10:13:22	GMT	54	179.9000	CHIX	120000HMS
11/11/2026	10:13:22	GMT	36	179.9000	XLON	1556797403968819
11/11/2026	10:13:22	GMT	53	179.8500	XLON	1556797403968821
11/11/2026	10:13:22	GMT	28	179.9000	BATE	20000HV9
11/11/2026	10:13:22	GMT	30	179.9000	AQXE	25888
11/11/2026	10:14:30	GMT	29	179.9000	XLON	1556797403968899
11/11/2026	10:14:30	GMT	31	179.9000	TRQX	1556797412363422
11/11/2026	10:14:30	GMT	33	179.9000	BATE	20000HZ7
11/11/2026	10:14:31	GMT	49	179.8500	CHIX	120000HQC
11/11/2026	10:14:31	GMT	50	179.8500	XLON	1556797403968900
11/11/2026	10:16:43	GMT	46	179.9000	XLON	1556797403969085
11/11/2026	10:16:43	GMT	31	179.9000	BATE	20000I6P
11/11/2026	10:16:43	GMT	28	179.9000	AQXE	26382
11/11/2026	10:17:52	GMT	38	179.9000	CHIX	120000I3S
11/11/2026	10:17:52	GMT	37	179.9000	XLON	1556797403969176
11/11/2026	10:17:52	GMT	30	179.9000	BATE	20000IAW
11/11/2026	10:19:11	GMT	31	179.8500	CHIX	120000IAF
11/11/2026	10:19:11	GMT	51	179.8500	XLON	1556797403969280
11/11/2026	10:24:25	GMT	35	179.8500	XLON	1556797403969555
11/11/2026	10:32:08	GMT	45	180.0500	CHIX	120000JQ0
11/11/2026	10:32:08	GMT	42	180.0000	CHIX	120000JQ4
11/11/2026	10:32:08	GMT	29	180.0500	XLON	1556797403970047
11/11/2026	10:32:08	GMT	48	180.0000	XLON	1556797403970051
11/11/2026	10:32:08	GMT	31	179.9500	XLON	1556797403970054
11/11/2026	10:32:08	GMT	33	180.0000	TRQX	1556797412365364
11/11/2026	10:32:08	GMT	32	180.0000	BATE	20000JLT
11/11/2026	10:32:24	GMT	43	180.0500	XLON	1556797403970092
11/11/2026	10:34:46	GMT	48	180.0500	XLON	1556797403970400
11/11/2026	10:36:54	GMT	47	180.0500	XLON	1556797403970584
11/11/2026	10:39:06	GMT	13	180.0000	CHIX	120000KFH
11/11/2026	10:39:06	GMT	15	180.0000	CHIX	120000KFI
11/11/2026	10:39:06	GMT	31	179.9500	CHIX	120000KFN
11/11/2026	10:39:06	GMT	45	180.0000	XLON	1556797403970710
11/11/2026	10:39:06	GMT	3	179.9500	XLON	1556797403970711
11/11/2026	10:39:06	GMT	35	180.0000	BATE	20000K3T
11/11/2026	10:39:06	GMT	32	180.0000	AQXE	29877
11/11/2026	10:39:06	GMT	29	179.9500	AQXE	29878
11/11/2026	10:39:07	GMT	33	179.9500	TRQX	1556797412366069
11/11/2026	10:39:07	GMT	39	179.9500	BATE	20000K3Z
11/11/2026	10:43:40	GMT	25	180.0500	CHIX	120000KSZ
11/11/2026	10:43:40	GMT	55	180.0500	XLON	1556797403971005
11/11/2026	10:50:05	GMT	24	180.3500	CHIX	120000LDO
11/11/2026	10:51:28	GMT	29	180.3000	CHIX	120000LJP
11/11/2026	10:51:28	GMT	35	180.3000	XLON	1556797403971416
11/11/2026	10:51:28	GMT	45	180.2500	XLON	1556797403971419
11/11/2026	10:51:28	GMT	38	180.3000	TRQX	1556797412367095
11/11/2026	10:51:28	GMT	37	180.3000	BATE	20000L0A
11/11/2026	10:52:53	GMT	43	180.3500	CHIX	120000LPP
11/11/2026	10:52:53	GMT	39	180.3500	XLON	1556797403971642
11/11/2026	10:53:15	GMT	20	180.3000	CHIX	120000LRM
11/11/2026	10:53:15	GMT	35	180.3000	CHIX	120000LRN
11/11/2026	10:53:15	GMT	86	180.3500	CHIX	120000LRO
11/11/2026	10:53:15	GMT	55	180.3000	XLON	1556797403971667
11/11/2026	10:53:46	GMT	3	180.3000	CHIX	120000LT3
11/11/2026	10:53:46	GMT	33	180.3000	CHIX	120000LT9
11/11/2026	10:54:18	GMT	50	180.3000	XLON	1556797403971707
11/11/2026	10:55:22	GMT	52	180.2500	CHIX	120000LZ2

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
11/11/2026	10:55:22	GMT	31	180.2000	CHIX	120000LZ4
11/11/2026	10:55:22	GMT	56	180.2500	XLON	1556797403971772
11/11/2026	10:55:22	GMT	51	180.2000	XLON	1556797403971774
11/11/2026	10:55:22	GMT	32	180.2500	BATE	20000LE3
11/11/2026	10:55:22	GMT	30	180.2500	AQXE	32121
11/11/2026	10:59:34	GMT	17	180.3000	CHIX	120000M9R
11/11/2026	11:01:37	GMT	82	180.4000	CHIX	120000MEP
11/11/2026	11:02:45	GMT	36	180.4000	XLON	1556797403972163
11/11/2026	11:04:09	GMT	44	180.4000	CHIX	120000MNZ
11/11/2026	11:06:50	GMT	30	180.4000	XLON	1556797403972459
11/11/2026	11:10:25	GMT	22	180.5000	CHIX	120000NHI
11/11/2026	11:12:00	GMT	36	180.5000	XLON	1556797403973202
11/11/2026	11:12:01	GMT	2	180.5000	XLON	1556797403973208
11/11/2026	11:15:36	GMT	5	180.6000	CHIX	120000NX8
11/11/2026	11:15:36	GMT	10	180.6000	CHIX	120000NX9
11/11/2026	11:16:40	GMT	26	180.5500	CHIX	120000O06
11/11/2026	11:17:46	GMT	26	180.5000	CHIX	120000O3W
11/11/2026	11:17:46	GMT	36	180.5000	XLON	1556797403973447
11/11/2026	11:17:46	GMT	29	180.5000	BATE	20000N4U
11/11/2026	11:22:04	GMT	19	180.5500	TRQX	1556797412369827
11/11/2026	11:22:13	GMT	10	180.5500	TRQX	1556797412369832
11/11/2026	11:22:55	GMT	22	180.5500	CHIX	120000OJD
11/11/2026	11:22:55	GMT	28	180.5500	CHIX	120000OJE
11/11/2026	11:27:00	GMT	34	180.5500	CHIX	120000OVK
11/11/2026	11:27:00	GMT	3	180.5500	CHIX	120000OVQ
11/11/2026	11:27:00	GMT	23	180.5500	CHIX	120000OVR
11/11/2026	11:27:00	GMT	20	180.5500	XLON	1556797403973861
11/11/2026	11:27:00	GMT	35	180.5500	XLON	1556797403973862
11/11/2026	11:27:00	GMT	28	180.5500	AQXE	36667
11/11/2026	11:27:24	GMT	26	180.5000	CHIX	120000OWO
11/11/2026	11:27:24	GMT	50	180.5000	XLON	1556797403973883
11/11/2026	11:27:24	GMT	4	180.5000	XLON	1556797403973884
11/11/2026	11:27:24	GMT	34	180.5000	TRQX	1556797412370304
11/11/2026	11:27:24	GMT	39	180.5000	BATE	20000NTB
11/11/2026	11:28:17	GMT	5	180.4500	CHIX	120000OZR
11/11/2026	11:28:17	GMT	47	180.4500	XLON	1556797403973932
11/11/2026	11:28:17	GMT	28	180.4500	BATE	20000NW4
11/11/2026	11:28:27	GMT	44	180.4500	CHIX	120000OZY
11/11/2026	11:28:47	GMT	25	180.5500	CHIX	120000P1L
11/11/2026	11:28:47	GMT	18	180.5500	CHIX	120000P1M
11/11/2026	11:29:17	GMT	40	180.5500	CHIX	120000P3Q
11/11/2026	11:33:10	GMT	37	180.6000	CHIX	120000PH3
11/11/2026	11:33:10	GMT	18	180.6000	CHIX	120000PH7
11/11/2026	11:33:10	GMT	45	180.5500	CHIX	120000PH8
11/11/2026	11:33:10	GMT	31	180.5000	CHIX	120000PHA
11/11/2026	11:33:10	GMT	33	180.6000	XLON	1556797403974157
11/11/2026	11:33:10	GMT	28	180.5500	XLON	1556797403974158
11/11/2026	11:33:10	GMT	54	180.5000	XLON	1556797403974160
11/11/2026	11:33:10	GMT	29	180.6000	TRQX	1556797412370836
11/11/2026	11:33:10	GMT	29	180.6000	BATE	20000OA6
11/11/2026	11:33:11	GMT	36	180.4500	CHIX	120000PHC
11/11/2026	11:33:11	GMT	12	180.4500	XLON	1556797403974165
11/11/2026	11:33:11	GMT	39	180.4500	XLON	1556797403974166
11/11/2026	11:33:11	GMT	28	180.4500	TRQX	1556797412370842
11/11/2026	11:33:11	GMT	31	180.4500	BATE	20000OAD
11/11/2026	11:33:11	GMT	32	180.4500	AQXE	37549
11/11/2026	11:34:25	GMT	11	180.4000	CHIX	120000PK4

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
11/11/2026	11:34:25	GMT	31	180.4000	CHIX	120000PK5
11/11/2026	11:34:25	GMT	50	180.4000	XLON	1556797403974217
11/11/2026	11:34:36	GMT	29	180.3500	XLON	1556797403974220
11/11/2026	11:35:43	GMT	44	180.3500	CHIX	120000PMD
11/11/2026	11:36:06	GMT	29	180.3000	CHIX	120000POF
11/11/2026	11:36:06	GMT	41	180.3000	XLON	1556797403974285
11/11/2026	11:37:02	GMT	40	180.2500	CHIX	120000PRJ
11/11/2026	11:37:02	GMT	31	180.2500	XLON	1556797403974360
11/11/2026	11:40:04	GMT	43	180.2000	CHIX	120000PY0
11/11/2026	11:40:04	GMT	28	180.1500	CHIX	120000PY6
11/11/2026	11:40:04	GMT	55	180.2000	XLON	1556797403974495
11/11/2026	11:40:04	GMT	33	180.2000	BATE	20000OQZ
11/11/2026	11:43:13	GMT	10	180.2500	XLON	1556797403974644
11/11/2026	11:43:13	GMT	44	180.2500	XLON	1556797403974645
11/11/2026	11:43:13	GMT	33	180.2500	TRQX	1556797412371909
11/11/2026	11:43:13	GMT	37	180.2500	BATE	20000P06
11/11/2026	11:43:20	GMT	29	180.2000	XLON	1556797403974652
11/11/2026	11:44:40	GMT	49	180.2500	CHIX	120000QCY
11/11/2026	11:44:40	GMT	50	180.2500	XLON	1556797403974701
11/11/2026	11:48:04	GMT	9	180.2000	BATE	20000PCN
11/11/2026	11:48:52	GMT	6	180.2000	BATE	20000PDT
11/11/2026	11:52:51	GMT	31	180.4000	XLON	1556797403975048
11/11/2026	11:52:51	GMT	32	180.4000	BATE	20000POF
11/11/2026	11:58:23	GMT	14	180.4500	CHIX	120000RJW
11/11/2026	11:59:48	GMT	15	180.4000	CHIX	120000ROH
11/11/2026	11:59:48	GMT	37	180.4000	CHIX	120000ROI
11/11/2026	11:59:48	GMT	40	180.4000	XLON	1556797403975493
11/11/2026	12:00:15	GMT	41	180.4500	CHIX	120000RRR
11/11/2026	12:00:15	GMT	29	180.4500	XLON	1556797403975566
11/11/2026	12:00:15	GMT	28	180.4500	TRQX	1556797412373474
11/11/2026	12:01:14	GMT	30	180.4000	CHIX	120000RV7
11/11/2026	12:01:14	GMT	35	180.4000	XLON	1556797403975603
11/11/2026	12:01:14	GMT	34	180.4000	BATE	20000QDY
11/11/2026	12:01:14	GMT	26	180.3500	BATE	20000QE1
11/11/2026	12:02:30	GMT	38	180.3500	XLON	1556797403975650
11/11/2026	12:03:50	GMT	2	180.3500	BATE	20000QKM
11/11/2026	12:03:52	GMT	34	180.3500	CHIX	120000S2J
11/11/2026	12:03:52	GMT	7	180.3500	BATE	20000QKQ
11/11/2026	12:04:11	GMT	6	180.3000	XLON	1556797403975686
11/11/2026	12:04:17	GMT	33	180.3000	CHIX	120000S4W
11/11/2026	12:04:17	GMT	35	180.3000	XLON	1556797403975688
11/11/2026	12:04:17	GMT	28	180.3000	BATE	20000QMW
11/11/2026	12:04:17	GMT	28	180.3000	AQXE	41770
11/11/2026	12:04:37	GMT	55	180.2500	CHIX	120000S88
11/11/2026	12:04:37	GMT	51	180.2500	XLON	1556797403975718
11/11/2026	12:04:39	GMT	29	180.2500	BATE	20000QPZ
11/11/2026	12:05:22	GMT	29	180.2000	CHIX	120000SED
11/11/2026	12:05:22	GMT	46	180.1500	CHIX	120000SEE
11/11/2026	12:05:22	GMT	17	180.2000	XLON	1556797403975813
11/11/2026	12:05:22	GMT	13	180.2000	XLON	1556797403975814
11/11/2026	12:05:22	GMT	50	180.1500	XLON	1556797403975817
11/11/2026	12:05:22	GMT	28	180.2000	BATE	20000QUV
11/11/2026	12:05:22	GMT	36	180.1500	BATE	20000QUW
11/11/2026	12:08:21	GMT	46	180.3500	CHIX	120000SOE
11/11/2026	12:08:21	GMT	29	180.3500	TRQX	1556797412374200
11/11/2026	12:10:10	GMT	24	180.3000	XLON	1556797403976023
11/11/2026	12:12:23	GMT	35	180.3000	CHIX	120000SWW

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
11/11/2026	12:12:23	GMT	37	180.2500	CHIX	120000SX0
11/11/2026	12:12:23	GMT	10	180.3000	XLON	1556797403976094
11/11/2026	12:12:23	GMT	32	180.3000	BATE	20000RC7
11/11/2026	12:12:30	GMT	36	180.2500	XLON	1556797403976097
11/11/2026	12:12:54	GMT	15	180.2500	BATE	20000RDU
11/11/2026	12:12:54	GMT	21	180.2500	BATE	20000RDV
11/11/2026	12:15:37	GMT	39	180.2000	CHIX	120000T42
11/11/2026	12:15:41	GMT	8	180.2000	BATE	20000RJM
11/11/2026	12:16:17	GMT	36	180.2000	XLON	1556797403976245
11/11/2026	12:16:41	GMT	15	180.2000	BATE	20000RM1
11/11/2026	12:17:57	GMT	42	180.3000	CHIX	120000TCA
11/11/2026	12:17:57	GMT	38	180.3000	XLON	1556797403976303
11/11/2026	12:17:57	GMT	33	180.3000	BATE	20000RPJ
11/11/2026	12:17:57	GMT	31	180.3000	AQXE	43472
11/11/2026	12:18:48	GMT	55	180.2500	CHIX	120000TEI
11/11/2026	12:18:48	GMT	51	180.2000	CHIX	120000TEK
11/11/2026	12:18:48	GMT	2	180.2500	XLON	1556797403976351
11/11/2026	12:18:48	GMT	52	180.2500	XLON	1556797403976352
11/11/2026	12:18:48	GMT	35	180.2500	BATE	20000RRN
11/11/2026	12:19:53	GMT	52	180.2000	XLON	1556797403976381
11/11/2026	12:19:55	GMT	7	180.2000	BATE	20000RWB
11/11/2026	12:21:55	GMT	46	180.2500	XLON	1556797403976491
11/11/2026	12:23:06	GMT	55	180.2000	CHIX	120000TTF
11/11/2026	12:23:06	GMT	30	180.1500	CHIX	120000TTI
11/11/2026	12:23:06	GMT	45	180.2000	XLON	1556797403976535
11/11/2026	12:23:06	GMT	54	180.1500	XLON	1556797403976537
11/11/2026	12:23:06	GMT	45	180.2000	TRQX	1556797412375318
11/11/2026	12:23:06	GMT	47	180.2000	BATE	20000S4I
11/11/2026	12:23:06	GMT	36	180.2000	AQXE	44160
11/11/2026	12:23:10	GMT	30	180.1500	BATE	20000S51
11/11/2026	12:24:04	GMT	45	180.2500	CHIX	120000TVZ
11/11/2026	12:24:04	GMT	28	180.2000	CHIX	120000TW1
11/11/2026	12:24:04	GMT	54	180.2500	XLON	1556797403976637
11/11/2026	12:24:04	GMT	31	180.2500	TRQX	1556797412375392
11/11/2026	12:24:04	GMT	36	180.2500	BATE	20000S6X
11/11/2026	12:25:58	GMT	9	180.2000	CHIX	120000U2M
11/11/2026	12:25:58	GMT	51	180.2000	XLON	1556797403976734
11/11/2026	12:25:58	GMT	33	180.1500	XLON	1556797403976737
11/11/2026	12:26:07	GMT	44	180.2000	XLON	1556797403976743
11/11/2026	12:27:30	GMT	34	180.2000	CHIX	120000U76
11/11/2026	12:27:30	GMT	34	180.1500	CHIX	120000U77
11/11/2026	12:27:30	GMT	28	180.1000	CHIX	120000U7A
11/11/2026	12:27:30	GMT	30	180.0500	CHIX	120000U7B
11/11/2026	12:27:30	GMT	31	180.2000	XLON	1556797403976812
11/11/2026	12:27:30	GMT	46	180.1500	XLON	1556797403976814
11/11/2026	12:27:30	GMT	49	180.1000	XLON	1556797403976824
11/11/2026	12:27:30	GMT	52	180.0500	XLON	1556797403976832
11/11/2026	12:27:30	GMT	30	180.1500	BATE	20000SFH
11/11/2026	12:27:30	GMT	37	180.1500	AQXE	44798
11/11/2026	12:27:35	GMT	10	180.1500	XLON	1556797403976851
11/11/2026	12:27:35	GMT	38	180.1500	XLON	1556797403976852
11/11/2026	12:27:35	GMT	20	180.1500	XLON	1556797403976853
11/11/2026	12:28:36	GMT	32	180.1500	CHIX	120000UAM
11/11/2026	12:28:36	GMT	42	180.1500	XLON	1556797403976960
11/11/2026	12:31:36	GMT	41	180.1500	XLON	1556797403977153
11/11/2026	12:31:45	GMT	49	180.1000	CHIX	120000UMK
11/11/2026	12:31:45	GMT	19	180.0500	CHIX	120000UML

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
11/11/2026	12:31:45	GMT	17	180.0500	CHIX	120000UMM
11/11/2026	12:31:45	GMT	40	180.1000	XLON	1556797403977154
11/11/2026	12:31:45	GMT	52	180.0500	XLON	1556797403977155
11/11/2026	12:31:45	GMT	35	180.1000	BATE	20000SSB
11/11/2026	12:31:45	GMT	31	180.1000	AQXE	45373
11/11/2026	12:32:45	GMT	35	180.1000	CHIX	120000URR
11/11/2026	12:32:45	GMT	38	180.1000	XLON	1556797403977193
11/11/2026	12:35:27	GMT	37	180.1000	TRQX	1556797412376310
11/11/2026	12:36:40	GMT	38	180.1000	CHIX	120000V1N
11/11/2026	12:36:40	GMT	49	180.1000	XLON	1556797403977448
11/11/2026	12:38:09	GMT	49	180.1000	XLON	1556797403977574
11/11/2026	12:40:42	GMT	47	180.0500	CHIX	120000VGG
11/11/2026	12:40:42	GMT	16	180.0000	CHIX	120000VGJ
11/11/2026	12:40:42	GMT	12	180.0000	CHIX	120000VGK
11/11/2026	12:40:42	GMT	46	180.1000	XLON	1556797403977718
11/11/2026	12:40:42	GMT	53	180.0500	XLON	1556797403977719
11/11/2026	12:40:42	GMT	33	180.0000	XLON	1556797403977722
11/11/2026	12:40:42	GMT	30	180.0500	BATE	20000TID
11/11/2026	12:40:42	GMT	35	180.0500	AQXE	46678
11/11/2026	12:40:43	GMT	33	180.0000	XLON	1556797403977726
11/11/2026	12:48:40	GMT	48	180.1000	XLON	1556797403978166
11/11/2026	12:48:44	GMT	32	180.1000	TRQX	1556797412377268
11/11/2026	12:49:06	GMT	47	180.1500	XLON	1556797403978185
11/11/2026	12:50:20	GMT	42	180.1000	XLON	1556797403978258
11/11/2026	12:50:20	GMT	8	180.1000	XLON	1556797403978259
11/11/2026	12:50:21	GMT	42	180.1000	CHIX	120000W9J
11/11/2026	12:51:08	GMT	34	180.0500	XLON	1556797403978314
11/11/2026	12:51:08	GMT	52	180.1000	BATE	20000U9D
11/11/2026	12:51:08	GMT	28	180.1000	AQXE	48167
11/11/2026	12:56:05	GMT	28	180.2000	CHIX	120000X1W
11/11/2026	12:56:05	GMT	33	180.1500	CHIX	120000X1Y
11/11/2026	13:00:33	GMT	49	180.1500	XLON	1556797403978717
11/11/2026	13:00:33	GMT	33	180.1500	BATE	20000V6H
11/11/2026	13:00:33	GMT	34	180.1500	AQXE	49772
11/11/2026	13:03:32	GMT	35	180.2500	CHIX	120000XRN
11/11/2026	13:03:32	GMT	28	180.2500	XLON	1556797403978859
11/11/2026	13:04:44	GMT	10	180.3500	XLON	1556797403978950
11/11/2026	13:04:46	GMT	11	180.3500	XLON	1556797403978956
11/11/2026	13:04:46	GMT	17	180.3500	XLON	1556797403978957
11/11/2026	13:06:36	GMT	31	180.3000	CHIX	120000Y3X
11/11/2026	13:06:36	GMT	7	180.3000	CHIX	120000Y3Y
11/11/2026	13:06:36	GMT	29	180.3000	XLON	1556797403979122
11/11/2026	13:06:36	GMT	77	180.3500	XLON	1556797403979123
11/11/2026	13:06:36	GMT	9	180.3500	XLON	1556797403979124
11/11/2026	13:06:36	GMT	29	180.3000	TRQX	1556797412378994
11/11/2026	13:06:36	GMT	28	180.3000	BATE	20000VR1
11/11/2026	13:07:42	GMT	29	180.3000	XLON	1556797403979183
11/11/2026	13:11:26	GMT	12	180.2500	XLON	1556797403979407
11/11/2026	13:14:32	GMT	31	180.4500	CHIX	120000YY4
11/11/2026	13:14:32	GMT	34	180.4500	XLON	1556797403979618
11/11/2026	13:14:32	GMT	80	180.4500	XLON	1556797403979619
11/11/2026	13:14:32	GMT	6	180.4500	XLON	1556797403979620
11/11/2026	13:14:33	GMT	25	180.4500	XLON	1556797403979621
11/11/2026	13:14:37	GMT	25	180.4500	XLON	1556797403979630
11/11/2026	13:14:39	GMT	25	180.4500	XLON	1556797403979633
11/11/2026	13:15:05	GMT	46	180.4500	CHIX	120000YZE
11/11/2026	13:19:31	GMT	53	180.6000	CHIX	120000ZFM

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
11/11/2026	13:19:31	GMT	45	180.5500	CHIX	120000ZFR
11/11/2026	13:19:31	GMT	51	180.5500	XLON	1556797403979930
11/11/2026	13:19:31	GMT	20	180.6000	XLON	1556797403979932
11/11/2026	13:19:31	GMT	8	180.6000	XLON	1556797403979933
11/11/2026	13:19:31	GMT	29	180.5500	BATE	20000WVJ
11/11/2026	13:21:53	GMT	3	180.6500	XLON	1556797403980146
11/11/2026	13:22:47	GMT	25	180.6500	CHIX	120000ZSK
11/11/2026	13:22:47	GMT	3	180.6500	CHIX	120000ZSL
11/11/2026	13:23:19	GMT	18	180.7000	XLON	1556797403980209
11/11/2026	13:23:19	GMT	23	180.7000	XLON	1556797403980210
11/11/2026	13:23:19	GMT	12	180.7000	XLON	1556797403980211
11/11/2026	13:23:19	GMT	32	180.7000	XLON	1556797403980212
11/11/2026	13:23:19	GMT	42	180.7000	XLON	1556797403980213
11/11/2026	13:23:19	GMT	89	180.7000	XLON	1556797403980214
11/11/2026	13:23:21	GMT	34	180.6500	CHIX	120000ZTP
11/11/2026	13:23:21	GMT	47	180.6500	XLON	1556797403980216
11/11/2026	13:23:21	GMT	31	180.6500	TRQX	1556797412380622
11/11/2026	13:23:21	GMT	56	180.6500	BATE	20000X6K
11/11/2026	13:23:21	GMT	32	180.6500	AQXE	53813
11/11/2026	13:24:55	GMT	42	180.6000	CHIX	120000ZXW
11/11/2026	13:24:55	GMT	36	180.6000	XLON	1556797403980271
11/11/2026	13:24:55	GMT	33	180.6000	BATE	20000XAP
11/11/2026	13:25:29	GMT	28	180.6500	CHIX	12000100Z
11/11/2026	13:25:29	GMT	13	180.6500	CHIX	120001010
11/11/2026	13:25:29	GMT	28	180.6500	CHIX	120001011
11/11/2026	13:25:53	GMT	42	180.6500	XLON	1556797403980346
11/11/2026	13:25:53	GMT	34	180.6500	TRQX	1556797412380840
11/11/2026	13:26:30	GMT	55	180.6000	CHIX	120001051
11/11/2026	13:26:30	GMT	39	180.6000	XLON	1556797403980364
11/11/2026	13:31:23	GMT	18	180.7000	CHIX	1200010N8
11/11/2026	13:32:06	GMT	43	180.7000	XLON	1556797403980716
11/11/2026	13:32:16	GMT	18	180.7000	CHIX	1200010RD
11/11/2026	13:35:03	GMT	36	180.9000	CHIX	1200011OM
11/11/2026	13:35:03	GMT	54	180.9000	XLON	1556797403981063
11/11/2026	13:35:03	GMT	29	180.9000	TRQX	1556797412382257
11/11/2026	13:35:03	GMT	43	180.9000	BATE	20000YR2
11/11/2026	13:35:06	GMT	44	181.1000	XLON	1556797403981221
11/11/2026	13:35:06	GMT	9	181.1000	XLON	1556797403981222
11/11/2026	13:35:06	GMT	23	181.1000	XLON	1556797403981223
11/11/2026	13:35:07	GMT	23	181.1000	XLON	1556797403981227
11/11/2026	13:35:07	GMT	54	181.1000	XLON	1556797403981228
11/11/2026	13:35:07	GMT	9	181.1000	XLON	1556797403981229
11/11/2026	13:35:11	GMT	32	181.0000	CHIX	1200011Z9
11/11/2026	13:35:11	GMT	54	180.9500	CHIX	1200011ZE
11/11/2026	13:35:11	GMT	86	181.0000	CHIX	1200011ZF
11/11/2026	13:35:11	GMT	53	181.0000	XLON	1556797403981245
11/11/2026	13:35:11	GMT	29	180.9500	XLON	1556797403981247
11/11/2026	13:35:11	GMT	33	180.9500	TRQX	1556797412382437
11/11/2026	13:35:11	GMT	39	180.9500	BATE	20000YXP
11/11/2026	13:35:14	GMT	40	180.9000	CHIX	120001222
11/11/2026	13:35:14	GMT	38	180.9000	XLON	1556797403981281
11/11/2026	13:35:14	GMT	50	180.9000	BATE	20000YZ7
11/11/2026	13:35:15	GMT	34	180.8500	CHIX	120001244
11/11/2026	13:35:15	GMT	35	180.8000	CHIX	120001245
11/11/2026	13:35:15	GMT	35	180.8500	XLON	1556797403981334
11/11/2026	13:35:15	GMT	53	180.8000	XLON	1556797403981337
11/11/2026	13:35:15	GMT	42	180.8500	BATE	20000YZZ

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
11/11/2026	13:35:15	GMT	51	180.8000	BATE	20000Z00
11/11/2026	13:35:23	GMT	44	180.9000	CHIX	1200012A7
11/11/2026	13:35:23	GMT	28	180.9000	XLON	1556797403981420
11/11/2026	13:35:23	GMT	28	180.9000	TRQX	1556797412382596
11/11/2026	13:35:23	GMT	38	180.9000	BATE	20000Z35
11/11/2026	13:35:29	GMT	35	180.8500	CHIX	1200012BV
11/11/2026	13:35:29	GMT	32	180.8500	XLON	1556797403981436
11/11/2026	13:35:29	GMT	32	180.8500	BATE	20000Z3U
11/11/2026	13:35:29	GMT	34	180.8500	AQXE	57756
11/11/2026	13:35:56	GMT	10	180.9500	XLON	1556797403981521
11/11/2026	13:35:56	GMT	18	180.9500	XLON	1556797403981522
11/11/2026	13:36:06	GMT	54	180.9000	CHIX	1200012IT
11/11/2026	13:36:06	GMT	29	180.9000	XLON	1556797403981530
11/11/2026	13:36:06	GMT	48	180.9000	BATE	20000Z8O
11/11/2026	13:36:13	GMT	29	180.8500	CHIX	1200012KF
11/11/2026	13:36:13	GMT	36	180.8500	XLON	1556797403981546
11/11/2026	13:36:13	GMT	33	180.8500	BATE	20000Z9J
11/11/2026	13:36:30	GMT	32	180.8000	CHIX	1200012LS
11/11/2026	13:36:30	GMT	33	180.8000	XLON	1556797403981559
11/11/2026	13:36:30	GMT	4	180.8000	BATE	20000ZAU
11/11/2026	13:36:30	GMT	47	180.8000	BATE	20000ZAV
11/11/2026	13:37:16	GMT	38	180.9000	XLON	1556797403981658
11/11/2026	13:37:16	GMT	49	180.9500	XLON	1556797403981659
11/11/2026	13:37:16	GMT	30	180.9500	XLON	1556797403981660
11/11/2026	13:37:16	GMT	7	180.9500	XLON	1556797403981661
11/11/2026	13:37:16	GMT	33	180.9000	TRQX	1556797412382929
11/11/2026	13:37:37	GMT	53	180.8500	CHIX	1200012ZB
11/11/2026	13:37:37	GMT	35	180.8500	XLON	1556797403981703
11/11/2026	13:37:37	GMT	29	180.8500	BATE	20000ZJ7
11/11/2026	13:37:37	GMT	29	180.8500	AQXE	58603
11/11/2026	13:37:52	GMT	38	180.8000	CHIX	120001309
11/11/2026	13:37:52	GMT	33	180.8000	XLON	1556797403981712
11/11/2026	13:37:52	GMT	28	180.8000	BATE	20000ZJS
11/11/2026	13:37:52	GMT	19	180.7500	BATE	20000ZJT
11/11/2026	13:40:54	GMT	53	180.7500	CHIX	1200013AX
11/11/2026	13:40:54	GMT	3	180.7500	CHIX	1200013AY
11/11/2026	13:40:54	GMT	28	180.7500	XLON	1556797403981918
11/11/2026	13:40:54	GMT	28	180.7000	XLON	1556797403981920
11/11/2026	13:40:54	GMT	10	180.7500	BATE	20000ZT8
11/11/2026	13:41:38	GMT	23	180.7000	CHIX	1200013D4
11/11/2026	13:41:38	GMT	17	180.7000	CHIX	1200013D5
11/11/2026	13:41:38	GMT	28	180.7000	BATE	20000ZV2
11/11/2026	13:41:58	GMT	25	180.6500	CHIX	1200013E0
11/11/2026	13:41:58	GMT	12	180.6500	CHIX	1200013E1
11/11/2026	13:41:58	GMT	26	180.6500	XLON	1556797403981949
11/11/2026	13:41:58	GMT	2	180.6500	XLON	1556797403981950
11/11/2026	13:41:58	GMT	29	180.6500	BATE	20000ZW1
11/11/2026	13:43:53	GMT	51	180.6000	CHIX	1200013L7
11/11/2026	13:43:53	GMT	4	180.5500	CHIX	1200013LA
11/11/2026	13:43:53	GMT	4	180.6000	XLON	1556797403982060
11/11/2026	13:43:53	GMT	52	180.6000	XLON	1556797403982061
11/11/2026	13:49:44	GMT	20	180.6500	XLON	1556797403982307
11/11/2026	13:49:44	GMT	34	180.6500	XLON	1556797403982308
11/11/2026	13:51:24	GMT	28	180.6000	BATE	200010P1
11/11/2026	13:52:24	GMT	6	180.6000	CHIX	1200014GP
11/11/2026	13:52:24	GMT	41	180.6000	CHIX	1200014GQ
11/11/2026	13:52:24	GMT	8	180.6000	CHIX	1200014GR

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11/11/2026	13:52:24	GMT	43	180.6000	XLON	1556797403982467
11/11/2026	13:52:24	GMT	2	180.6000	BATE	200010RY
11/11/2026	13:56:01	GMT	8	180.9000	XLON	1556797403982972
11/11/2026	13:56:01	GMT	52	180.9000	XLON	1556797403982973
11/11/2026	13:56:01	GMT	23	180.9000	XLON	1556797403982974
11/11/2026	13:56:02	GMT	8	180.9000	XLON	1556797403983000
11/11/2026	13:56:07	GMT	32	180.9000	CHIX	1200015G3
11/11/2026	13:56:07	GMT	56	180.9000	XLON	1556797403983056
11/11/2026	13:56:07	GMT	28	180.9500	XLON	1556797403983057
11/11/2026	13:56:07	GMT	30	180.9000	TRQX	1556797412385169
11/11/2026	13:56:07	GMT	30	180.9000	BATE	200011HM
11/11/2026	13:56:07	GMT	32	180.9000	AQXE	62460
11/11/2026	13:56:15	GMT	42	180.9500	CHIX	1200015J0
11/11/2026	13:56:15	GMT	49	180.9500	XLON	1556797403983107
11/11/2026	13:56:37	GMT	74	181.0000	CHIX	1200015OK
11/11/2026	13:56:37	GMT	29	181.0000	XLON	1556797403983174
11/11/2026	13:56:37	GMT	23	181.0000	XLON	1556797403983178
11/11/2026	13:56:49	GMT	28	181.0000	CHIX	1200015R7
11/11/2026	13:56:50	GMT	30	181.0000	XLON	1556797403983224
11/11/2026	13:56:50	GMT	30	181.0000	XLON	1556797403983225
11/11/2026	13:56:52	GMT	28	181.0000	XLON	1556797403983226
11/11/2026	13:57:25	GMT	44	180.9500	CHIX	1200015TQ
11/11/2026	13:57:25	GMT	42	180.9500	XLON	1556797403983270
11/11/2026	13:57:25	GMT	1	180.9500	XLON	1556797403983271
11/11/2026	13:57:25	GMT	31	180.9500	BATE	200011SY
11/11/2026	13:57:28	GMT	23	180.9000	XLON	1556797403983274
11/11/2026	13:57:36	GMT	32	180.9000	CHIX	1200015W5
11/11/2026	13:57:36	GMT	5	180.9000	XLON	1556797403983297
11/11/2026	13:57:36	GMT	31	180.9000	BATE	200011U1
11/11/2026	13:57:36	GMT	28	180.9000	AQXE	63398
11/11/2026	14:00:47	GMT	36	180.9000	TRQX	1556797412386072
11/11/2026	14:00:52	GMT	38	180.8500	CHIX	1200016JI
11/11/2026	14:00:52	GMT	3	180.8500	CHIX	1200016JJ
11/11/2026	14:00:52	GMT	46	180.8500	XLON	1556797403983694
11/11/2026	14:00:52	GMT	33	180.8500	BATE	20001291
11/11/2026	14:02:25	GMT	5	180.9000	XLON	1556797403983832
11/11/2026	14:02:25	GMT	34	180.9000	XLON	1556797403983833
11/11/2026	14:03:45	GMT	31	180.9000	CHIX	1200016W5
11/11/2026	14:03:45	GMT	40	180.9000	XLON	1556797403983904
11/11/2026	14:06:37	GMT	16	180.9000	XLON	1556797403984041
11/11/2026	14:06:37	GMT	13	180.9000	XLON	1556797403984042
11/11/2026	14:07:51	GMT	50	181.0500	CHIX	1200017D2
11/11/2026	14:07:51	GMT	5	181.1000	CHIX	1200017D3
11/11/2026	14:07:51	GMT	22	181.1000	CHIX	1200017D4
11/11/2026	14:07:51	GMT	10	181.1500	XLON	1556797403984199
11/11/2026	14:07:51	GMT	52	181.0500	XLON	1556797403984203
11/11/2026	14:07:51	GMT	21	181.1000	XLON	1556797403984206
11/11/2026	14:07:51	GMT	40	181.1000	XLON	1556797403984207
11/11/2026	14:07:51	GMT	18	181.1000	XLON	1556797403984208
11/11/2026	14:07:51	GMT	7	181.1000	XLON	1556797403984209
11/11/2026	14:07:51	GMT	24	181.0500	BATE	200012YL
11/11/2026	14:07:51	GMT	18	181.0500	BATE	200012YM
11/11/2026	14:08:03	GMT	2	181.0000	XLON	1556797403984217
11/11/2026	14:08:45	GMT	30	181.0500	CHIX	1200017G4
11/11/2026	14:10:46	GMT	53	181.1000	CHIX	1200017LO
11/11/2026	14:10:46	GMT	86	181.1500	CHIX	1200017LP
11/11/2026	14:10:46	GMT	44	181.1000	XLON	1556797403984366

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
11/11/2026	14:10:46	GMT	28	181.1000	TRQX	1556797412387300
11/11/2026	14:10:46	GMT	28	181.1000	BATE	2000138N
11/11/2026	14:15:52	GMT	49	181.0500	CHIX	12000185H
11/11/2026	14:15:52	GMT	34	181.0500	XLON	1556797403984789
11/11/2026	14:15:52	GMT	2	181.0500	XLON	1556797403984790
11/11/2026	14:15:52	GMT	43	181.0500	BATE	200013Q6
11/11/2026	14:19:01	GMT	41	181.0000	CHIX	1200018KO
11/11/2026	14:19:01	GMT	50	181.0000	XLON	1556797403985028
11/11/2026	14:19:01	GMT	28	181.0000	BATE	2000141X
11/11/2026	14:19:18	GMT	39	181.1000	XLON	1556797403985069
11/11/2026	14:20:29	GMT	26	181.1500	CHIX	1200018TM
11/11/2026	14:20:29	GMT	11	181.1500	XLON	1556797403985205
11/11/2026	14:20:29	GMT	46	181.1500	XLON	1556797403985206
11/11/2026	14:20:29	GMT	21	181.1500	XLON	1556797403985207
11/11/2026	14:22:53	GMT	3	181.2500	CHIX	12000199G
11/11/2026	14:22:54	GMT	29	181.2500	CHIX	12000199H
11/11/2026	14:22:54	GMT	29	181.2500	TRQX	1556797412389017
11/11/2026	14:22:54	GMT	47	181.2500	BATE	200014JK
11/11/2026	14:22:54	GMT	23	181.2500	AQXE	68553
11/11/2026	14:22:59	GMT	20	181.2500	XLON	1556797403985461
11/11/2026	14:22:59	GMT	11	181.2500	AQXE	68568
11/11/2026	14:24:09	GMT	3	181.2000	CHIX	1200019DW
11/11/2026	14:24:09	GMT	18	181.2000	CHIX	1200019DX
11/11/2026	14:24:09	GMT	10	181.2000	CHIX	1200019DY
11/11/2026	14:24:09	GMT	20	181.2000	XLON	1556797403985547
11/11/2026	14:24:09	GMT	19	181.2000	XLON	1556797403985548
11/11/2026	14:24:09	GMT	36	181.2000	BATE	200014NI
11/11/2026	14:24:18	GMT	36	181.2000	XLON	1556797403985553
11/11/2026	14:24:18	GMT	8	181.2000	XLON	1556797403985554
11/11/2026	14:24:18	GMT	24	181.2000	XLON	1556797403985555
11/11/2026	14:24:18	GMT	18	181.2000	XLON	1556797403985556
11/11/2026	14:24:18	GMT	12	181.2000	XLON	1556797403985557
11/11/2026	14:24:18	GMT	17	181.2000	XLON	1556797403985558
11/11/2026	14:24:56	GMT	4	181.1500	CHIX	1200019HY
11/11/2026	14:25:05	GMT	8	181.2000	XLON	1556797403985665
11/11/2026	14:25:05	GMT	7	181.2000	XLON	1556797403985666
11/11/2026	14:25:05	GMT	29	181.2000	XLON	1556797403985667
11/11/2026	14:26:43	GMT	39	181.2000	XLON	1556797403985845
11/11/2026	14:26:43	GMT	1	181.2000	XLON	1556797403985846
11/11/2026	14:26:43	GMT	31	181.2000	TRQX	1556797412389544
11/11/2026	14:26:43	GMT	3	181.2000	TRQX	1556797412389545
11/11/2026	14:27:05	GMT	33	181.2000	CHIX	1200019QN
11/11/2026	14:27:07	GMT	20	181.2000	CHIX	1200019QY
11/11/2026	14:27:09	GMT	22	181.2000	CHIX	1200019R2
11/11/2026	14:27:27	GMT	18	181.2000	CHIX	1200019S8
11/11/2026	14:28:01	GMT	26	181.2500	XLON	1556797403985978
11/11/2026	14:28:01	GMT	1	181.2500	XLON	1556797403985979
11/11/2026	14:28:01	GMT	26	181.2500	XLON	1556797403985980
11/11/2026	14:28:01	GMT	32	181.2500	TRQX	1556797412389754
11/11/2026	14:28:01	GMT	45	181.2500	BATE	2000151W
11/11/2026	14:28:14	GMT	48	181.2000	CHIX	1200019XA
11/11/2026	14:28:14	GMT	44	181.2000	XLON	1556797403986040
11/11/2026	14:28:14	GMT	43	181.2000	BATE	2000152R
11/11/2026	14:28:45	GMT	35	181.2000	CHIX	1200019ZJ
11/11/2026	14:28:45	GMT	4	181.2000	CHIX	1200019ZK
11/11/2026	14:28:45	GMT	27	181.2000	CHIX	1200019ZL
11/11/2026	14:29:25	GMT	32	181.1500	CHIX	120001A14

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
11/11/2026	14:29:25	GMT	12	181.1500	CHIX	120001A15
11/11/2026	14:29:25	GMT	38	181.1000	CHIX	120001A1D
11/11/2026	14:29:25	GMT	41	181.1500	XLON	1556797403986197
11/11/2026	14:29:25	GMT	51	181.1000	XLON	1556797403986200
11/11/2026	14:29:25	GMT	1	181.1000	XLON	1556797403986201
11/11/2026	14:29:25	GMT	28	181.1500	TRQX	1556797412389927
11/11/2026	14:29:25	GMT	36	181.1500	BATE	2000157K
11/11/2026	14:29:25	GMT	9	181.1000	BATE	2000157L
11/11/2026	14:29:25	GMT	20	181.1000	BATE	2000157M
11/11/2026	14:29:25	GMT	3	181.1000	BATE	2000157P
11/11/2026	14:30:00	GMT	48	181.0500	CHIX	120001A7A
11/11/2026	14:30:00	GMT	53	181.0000	CHIX	120001A7D
11/11/2026	14:30:00	GMT	34	181.0500	XLON	1556797403986316
11/11/2026	14:30:00	GMT	28	181.0000	XLON	1556797403986320
11/11/2026	14:30:00	GMT	31	181.0000	XLON	1556797403986324
11/11/2026	14:30:00	GMT	27	181.0500	BATE	200015C7
11/11/2026	14:30:00	GMT	5	181.0500	BATE	200015C8
11/11/2026	14:30:00	GMT	31	181.0000	BATE	200015CA
11/11/2026	14:30:07	GMT	30	181.0000	XLON	1556797403986473
11/11/2026	14:30:07	GMT	23	181.0000	XLON	1556797403986474
11/11/2026	14:30:07	GMT	7	181.0000	XLON	1556797403986475
11/11/2026	14:30:07	GMT	35	181.0000	TRQX	1556797412390252
11/11/2026	14:30:10	GMT	5	181.0000	XLON	1556797403986480
11/11/2026	14:30:12	GMT	31	180.9500	CHIX	120001AGN
11/11/2026	14:30:12	GMT	47	180.9500	XLON	1556797403986501
11/11/2026	14:30:12	GMT	36	180.9000	XLON	1556797403986505
11/11/2026	14:30:12	GMT	29	180.9500	BATE	200015HF
11/11/2026	14:30:12	GMT	20	180.9500	AQXE	70617
11/11/2026	14:30:12	GMT	16	180.9500	AQXE	70618
11/11/2026	14:30:13	GMT	39	180.9000	CHIX	120001AHQ
11/11/2026	14:30:16	GMT	28	181.1500	CHIX	120001AKZ
11/11/2026	14:30:16	GMT	82	181.1500	XLON	1556797403986555
11/11/2026	14:30:16	GMT	55	181.1500	XLON	1556797403986567
11/11/2026	14:30:21	GMT	9	181.1500	XLON	1556797403986594
11/11/2026	14:30:21	GMT	30	181.1500	XLON	1556797403986595
11/11/2026	14:30:22	GMT	31	181.1500	CHIX	120001AM9
11/11/2026	14:30:22	GMT	9	181.1500	XLON	1556797403986602
11/11/2026	14:30:22	GMT	33	181.1500	XLON	1556797403986603
11/11/2026	14:30:36	GMT	32	181.2500	AQXE	71073
11/11/2026	14:30:38	GMT	86	181.2500	CHIX	120001AQR
11/11/2026	14:30:38	GMT	1	181.2000	XLON	1556797403986683
11/11/2026	14:30:38	GMT	1	181.2000	XLON	1556797403986684
11/11/2026	14:30:40	GMT	14	181.2000	CHIX	120001ARE
11/11/2026	14:30:40	GMT	29	181.2000	CHIX	120001ARF
11/11/2026	14:30:40	GMT	55	181.1500	CHIX	120001ARH
11/11/2026	14:30:40	GMT	48	181.2000	XLON	1556797403986690
11/11/2026	14:30:40	GMT	51	181.1500	XLON	1556797403986695
11/11/2026	14:30:40	GMT	36	181.1500	XLON	1556797403986696
11/11/2026	14:30:40	GMT	30	181.1500	XLON	1556797403986697
11/11/2026	14:30:40	GMT	20	181.1500	XLON	1556797403986698
11/11/2026	14:30:40	GMT	22	181.2000	TRQX	1556797412390520
11/11/2026	14:30:40	GMT	8	181.2000	TRQX	1556797412390521
11/11/2026	14:30:40	GMT	39	181.2000	BATE	200015P6
11/11/2026	14:30:40	GMT	48	181.1500	BATE	200015P9
11/11/2026	14:30:40	GMT	29	181.1500	AQXE	71126
11/11/2026	14:30:42	GMT	10	181.1500	XLON	1556797403986711
11/11/2026	14:30:42	GMT	30	181.1500	XLON	1556797403986712

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
11/11/2026	14:31:02	GMT	36	181.4000	XLON	1556797403986787
11/11/2026	14:31:03	GMT	29	181.4000	XLON	1556797403986788
11/11/2026	14:31:03	GMT	28	181.4000	XLON	1556797403986789
11/11/2026	14:31:04	GMT	42	181.3500	XLON	1556797403986790
11/11/2026	14:31:06	GMT	29	181.3000	CHIX	120001AYK
11/11/2026	14:31:06	GMT	52	181.3000	XLON	1556797403986793
11/11/2026	14:31:32	GMT	46	181.3500	CHIX	120001B5L
11/11/2026	14:31:32	GMT	44	181.3000	CHIX	120001B5M
11/11/2026	14:31:32	GMT	2	181.2500	CHIX	120001B5N
11/11/2026	14:31:32	GMT	13	181.2500	CHIX	120001B5P
11/11/2026	14:31:32	GMT	36	181.2500	CHIX	120001B5Q
11/11/2026	14:31:32	GMT	4	181.1500	CHIX	120001B5R
11/11/2026	14:31:32	GMT	37	181.1500	CHIX	120001B5S
11/11/2026	14:31:32	GMT	22	181.0500	CHIX	120001B5U
11/11/2026	14:31:32	GMT	21	181.0500	CHIX	120001B5V
11/11/2026	14:31:32	GMT	31	181.0000	CHIX	120001B5W
11/11/2026	14:31:32	GMT	33	181.3000	XLON	1556797403986991
11/11/2026	14:31:32	GMT	47	181.2500	XLON	1556797403986992
11/11/2026	14:31:32	GMT	30	181.2000	XLON	1556797403987000
11/11/2026	14:31:32	GMT	1	181.2000	XLON	1556797403987002
11/11/2026	14:31:32	GMT	20	181.1500	XLON	1556797403987005
11/11/2026	14:31:32	GMT	36	181.1500	XLON	1556797403987006
11/11/2026	14:31:32	GMT	28	181.3000	TRQX	1556797412390915
11/11/2026	14:31:32	GMT	51	181.3000	BATE	200015ZA
11/11/2026	14:31:32	GMT	54	181.2500	BATE	200015ZB
11/11/2026	14:31:32	GMT	28	181.2000	BATE	200015ZC
11/11/2026	14:31:32	GMT	42	181.1500	BATE	200015ZD
11/11/2026	14:31:32	GMT	33	180.9000	BATE	200015ZF
11/11/2026	14:31:37	GMT	38	181.2000	CHIX	120001B8G
11/11/2026	14:31:39	GMT	9	181.1500	XLON	1556797403987123
11/11/2026	14:31:39	GMT	33	181.1500	XLON	1556797403987124
11/11/2026	14:32:04	GMT	86	181.2500	CHIX	120001BDO
11/11/2026	14:32:04	GMT	55	181.2000	XLON	1556797403987248
11/11/2026	14:32:04	GMT	23	181.2000	XLON	1556797403987251
11/11/2026	14:32:04	GMT	30	181.2000	TRQX	1556797412391165
11/11/2026	14:32:04	GMT	55	181.2000	BATE	20001658
11/11/2026	14:32:04	GMT	38	181.2000	AQXE	72441
11/11/2026	14:32:05	GMT	8	181.2000	XLON	1556797403987257
11/11/2026	14:32:07	GMT	8	181.2500	XLON	1556797403987279
11/11/2026	14:32:07	GMT	23	181.2500	XLON	1556797403987280
11/11/2026	14:32:08	GMT	8	181.2500	XLON	1556797403987285
11/11/2026	14:32:08	GMT	16	181.2500	XLON	1556797403987286
11/11/2026	14:32:09	GMT	8	181.2500	XLON	1556797403987287
11/11/2026	14:32:09	GMT	16	181.2500	XLON	1556797403987288
11/11/2026	14:32:18	GMT	39	181.1500	CHIX	120001BG9
11/11/2026	14:32:18	GMT	41	181.1000	CHIX	120001BGA
11/11/2026	14:32:18	GMT	54	181.2000	XLON	1556797403987317
11/11/2026	14:32:18	GMT	53	181.1500	XLON	1556797403987318
11/11/2026	14:32:18	GMT	43	181.1000	XLON	1556797403987323
11/11/2026	14:32:18	GMT	3	181.1000	XLON	1556797403987324
11/11/2026	14:32:18	GMT	43	181.1500	XLON	1556797403987326
11/11/2026	14:32:18	GMT	20	181.1500	XLON	1556797403987327
11/11/2026	14:32:18	GMT	7	181.1500	XLON	1556797403987328
11/11/2026	14:32:18	GMT	16	181.1500	XLON	1556797403987329
11/11/2026	14:32:18	GMT	30	181.2000	TRQX	1556797412391277
11/11/2026	14:32:18	GMT	10	181.1500	TRQX	1556797412391278
11/11/2026	14:32:18	GMT	36	181.1500	TRQX	1556797412391279

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
11/11/2026	14:32:18	GMT	50	181.1500	BATE	2000167C
11/11/2026	14:32:18	GMT	33	181.1000	BATE	2000167E
11/11/2026	14:32:18	GMT	30	181.1500	AQXE	72619
11/11/2026	14:32:26	GMT	36	181.1000	XLON	1556797403987377
11/11/2026	14:32:26	GMT	7	181.1000	XLON	1556797403987378
11/11/2026	14:32:26	GMT	30	181.1000	TRQX	1556797412391344
11/11/2026	14:32:26	GMT	24	181.1000	AQXE	72721
11/11/2026	14:32:30	GMT	36	181.1000	XLON	1556797403987394
11/11/2026	14:32:30	GMT	30	181.1000	XLON	1556797403987395
11/11/2026	14:32:30	GMT	5	181.1000	XLON	1556797403987396
11/11/2026	14:32:30	GMT	7	181.1000	XLON	1556797403987397
11/11/2026	14:32:30	GMT	8	181.1000	XLON	1556797403987398
11/11/2026	14:32:30	GMT	20	181.1000	XLON	1556797403987405
11/11/2026	14:32:30	GMT	20	181.1000	XLON	1556797403987406
11/11/2026	14:32:30	GMT	1	181.1000	XLON	1556797403987407
11/11/2026	14:32:30	GMT	4	181.1000	AQXE	72775
11/11/2026	14:32:31	GMT	86	181.1000	CHIX	120001BKV
11/11/2026	14:32:31	GMT	11	181.0500	CHIX	120001BKX
11/11/2026	14:32:31	GMT	28	181.0500	CHIX	120001BKY
11/11/2026	14:32:31	GMT	7	181.1000	XLON	1556797403987409
11/11/2026	14:32:31	GMT	36	181.1000	XLON	1556797403987410
11/11/2026	14:32:31	GMT	43	181.0500	XLON	1556797403987411
11/11/2026	14:32:31	GMT	46	181.0500	BATE	200016A7
11/11/2026	14:32:32	GMT	20	181.0500	XLON	1556797403987412
11/11/2026	14:32:32	GMT	7	181.0500	XLON	1556797403987413
11/11/2026	14:32:34	GMT	7	181.0500	XLON	1556797403987424
11/11/2026	14:32:35	GMT	7	181.0500	XLON	1556797403987431
11/11/2026	14:32:36	GMT	7	181.0500	XLON	1556797403987434
11/11/2026	14:32:36	GMT	38	181.0500	XLON	1556797403987435
11/11/2026	14:32:37	GMT	7	181.0500	XLON	1556797403987436
11/11/2026	14:32:37	GMT	36	181.0500	XLON	1556797403987437
11/11/2026	14:32:37	GMT	20	181.0500	XLON	1556797403987438
11/11/2026	14:32:37	GMT	23	181.0500	XLON	1556797403987439
11/11/2026	14:32:38	GMT	56	181.0000	CHIX	120001BLV
11/11/2026	14:32:38	GMT	2	180.9500	CHIX	120001BM3
11/11/2026	14:32:38	GMT	26	180.9500	CHIX	120001BM4
11/11/2026	14:32:38	GMT	49	181.0000	XLON	1556797403987440
11/11/2026	14:32:38	GMT	38	180.9500	XLON	1556797403987443
11/11/2026	14:32:38	GMT	34	181.0000	TRQX	1556797412391431
11/11/2026	14:32:38	GMT	49	181.0000	BATE	200016BB
11/11/2026	14:32:38	GMT	34	180.9500	BATE	200016BJ
11/11/2026	14:32:40	GMT	8	180.9500	XLON	1556797403987449
11/11/2026	14:32:42	GMT	28	180.9000	CHIX	120001BN0
11/11/2026	14:32:42	GMT	49	180.9000	XLON	1556797403987462
11/11/2026	14:32:42	GMT	54	180.8500	XLON	1556797403987464
11/11/2026	14:32:42	GMT	32	180.9000	BATE	200016CL
11/11/2026	14:32:43	GMT	8	180.9000	XLON	1556797403987472
11/11/2026	14:32:43	GMT	33	180.9000	XLON	1556797403987473
11/11/2026	14:32:43	GMT	6	180.9000	XLON	1556797403987474
11/11/2026	14:32:44	GMT	8	180.9000	XLON	1556797403987475
11/11/2026	14:32:46	GMT	8	180.9000	XLON	1556797403987477
11/11/2026	14:32:46	GMT	20	180.9000	XLON	1556797403987478
11/11/2026	14:32:48	GMT	8	180.9000	XLON	1556797403987484
11/11/2026	14:32:49	GMT	9	180.9000	XLON	1556797403987491
11/11/2026	14:32:49	GMT	20	180.9000	XLON	1556797403987492
11/11/2026	14:32:50	GMT	21	180.9000	XLON	1556797403987495
11/11/2026	14:32:50	GMT	9	180.9000	XLON	1556797403987496

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
11/11/2026	14:32:50	GMT	20	180.9000	XLON	1556797403987497
11/11/2026	14:32:50	GMT	20	180.9000	XLON	1556797403987498
11/11/2026	14:32:51	GMT	37	180.8500	CHIX	120001BP1
11/11/2026	14:32:51	GMT	52	180.8500	BATE	200016ET
11/11/2026	14:33:19	GMT	10	180.8500	XLON	1556797403987615
11/11/2026	14:33:19	GMT	30	180.8500	XLON	1556797403987616
11/11/2026	14:33:19	GMT	6	180.8500	XLON	1556797403987617
11/11/2026	14:33:19	GMT	52	180.8000	XLON	1556797403987619
11/11/2026	14:33:19	GMT	2	180.8000	BATE	200016JV
11/11/2026	14:33:30	GMT	35	180.8000	CHIX	120001BYT
11/11/2026	14:33:30	GMT	50	180.8000	BATE	200016LL
11/11/2026	14:33:36	GMT	35	180.7500	CHIX	120001C14
11/11/2026	14:33:36	GMT	42	180.7000	CHIX	120001C15
11/11/2026	14:33:36	GMT	14	180.7000	CHIX	120001C16
11/11/2026	14:33:36	GMT	40	180.7500	XLON	1556797403987715
11/11/2026	14:33:36	GMT	40	180.7000	XLON	1556797403987719
11/11/2026	14:33:36	GMT	43	180.6500	XLON	1556797403987720
11/11/2026	14:33:36	GMT	40	180.7500	BATE	200016NA
11/11/2026	14:33:36	GMT	29	180.7000	BATE	200016NB
11/11/2026	14:33:51	GMT	13	180.6500	CHIX	120001C40
11/11/2026	14:33:57	GMT	11	180.8500	XLON	1556797403987757
11/11/2026	14:33:57	GMT	45	180.8500	XLON	1556797403987758
11/11/2026	14:34:01	GMT	11	180.8500	XLON	1556797403987817
11/11/2026	14:34:01	GMT	38	180.8500	XLON	1556797403987818
11/11/2026	14:34:12	GMT	20	180.9500	XLON	1556797403987850
11/11/2026	14:34:12	GMT	32	180.9500	XLON	1556797403987851
11/11/2026	14:34:15	GMT	11	181.0000	XLON	1556797403987858
11/11/2026	14:34:37	GMT	40	181.1000	CHIX	120001CDP
11/11/2026	14:34:37	GMT	43	181.1000	XLON	1556797403987903
11/11/2026	14:34:37	GMT	5	181.1000	AQXE	74005
11/11/2026	14:34:37	GMT	28	181.1000	AQXE	74006
11/11/2026	14:34:41	GMT	10	181.1000	XLON	1556797403987916
11/11/2026	14:34:41	GMT	38	181.1000	XLON	1556797403987917
11/11/2026	14:34:53	GMT	39	181.0500	CHIX	120001CFV
11/11/2026	14:34:53	GMT	38	181.0000	CHIX	120001CFX
11/11/2026	14:34:53	GMT	86	181.0500	CHIX	120001CFY
11/11/2026	14:34:53	GMT	50	181.0500	XLON	1556797403987940
11/11/2026	14:34:53	GMT	14	181.0000	XLON	1556797403987944
11/11/2026	14:34:53	GMT	22	181.0000	XLON	1556797403987945
11/11/2026	14:34:53	GMT	32	181.0500	TRQX	1556797412392108
11/11/2026	14:34:53	GMT	47	181.0500	BATE	200016YX
11/11/2026	14:34:53	GMT	26	181.0000	BATE	200016YY
11/11/2026	14:34:53	GMT	19	181.0000	BATE	200016YZ
11/11/2026	14:34:53	GMT	28	181.0500	AQXE	74130
11/11/2026	14:34:54	GMT	11	181.0000	XLON	1556797403987960
11/11/2026	14:34:54	GMT	24	181.0000	XLON	1556797403987961
11/11/2026	14:34:56	GMT	11	181.0000	XLON	1556797403987968
11/11/2026	14:34:56	GMT	17	181.0000	XLON	1556797403987969
11/11/2026	14:35:00	GMT	9	180.9500	BATE	20001701
11/11/2026	14:35:01	GMT	43	180.9500	CHIX	120001CI3
11/11/2026	14:35:01	GMT	47	180.9500	XLON	1556797403987980
11/11/2026	14:35:01	GMT	33	180.9500	BATE	2000170L
11/11/2026	14:35:05	GMT	2	181.0000	XLON	1556797403987992
11/11/2026	14:35:11	GMT	50	181.0500	CHIX	120001CKR
11/11/2026	14:35:11	GMT	42	181.1000	XLON	1556797403988024
11/11/2026	14:35:11	GMT	4	181.0500	XLON	1556797403988027
11/11/2026	14:35:11	GMT	52	181.0500	XLON	1556797403988028

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
11/11/2026	14:35:11	GMT	40	181.0500	BATE	2000172H
11/11/2026	14:35:11	GMT	28	181.0500	AQXE	74372
11/11/2026	14:35:14	GMT	10	181.0500	XLON	1556797403988034
11/11/2026	14:35:32	GMT	42	181.1000	CHIX	120001CPG
11/11/2026	14:35:32	GMT	41	181.1000	CHIX	120001CPI
11/11/2026	14:35:32	GMT	50	181.1000	CHIX	120001CPQ
11/11/2026	14:35:32	GMT	38	181.1000	XLON	1556797403988076
11/11/2026	14:35:33	GMT	18	181.1000	CHIX	120001CPV
11/11/2026	14:35:37	GMT	14	181.1000	CHIX	120001CQ1
11/11/2026	14:35:43	GMT	41	181.0500	CHIX	120001CRJ
11/11/2026	14:35:43	GMT	28	181.0000	CHIX	120001CRL
11/11/2026	14:35:43	GMT	43	181.0500	XLON	1556797403988093
11/11/2026	14:35:43	GMT	30	181.0000	XLON	1556797403988094
11/11/2026	14:35:43	GMT	40	181.0500	BATE	2000177R
11/11/2026	14:35:43	GMT	55	181.0000	BATE	2000177S
11/11/2026	14:35:51	GMT	42	180.9500	CHIX	120001CSR
11/11/2026	14:35:51	GMT	12	180.9500	CHIX	120001CSS
11/11/2026	14:35:51	GMT	31	180.9000	CHIX	120001CST
11/11/2026	14:35:51	GMT	38	180.9500	XLON	1556797403988112
11/11/2026	14:35:51	GMT	47	180.9000	XLON	1556797403988113
11/11/2026	14:35:51	GMT	49	180.9500	BATE	20001796
11/11/2026	14:35:51	GMT	53	180.9000	BATE	20001797
11/11/2026	14:36:11	GMT	54	180.9000	CHIX	120001CX5
11/11/2026	14:36:46	GMT	10	180.9500	CHIX	120001D4S
11/11/2026	14:36:46	GMT	23	180.9500	CHIX	120001D4T
11/11/2026	14:36:46	GMT	33	180.9500	XLON	1556797403988285
11/11/2026	14:37:01	GMT	13	180.9000	CHIX	120001D6X
11/11/2026	14:37:33	GMT	34	181.1000	CHIX	120001DE6
11/11/2026	14:37:33	GMT	29	181.1000	TRQX	1556797412392982
11/11/2026	14:37:33	GMT	53	181.1000	BATE	200017O7
11/11/2026	14:37:33	GMT	34	181.1000	AQXE	75831
11/11/2026	14:37:41	GMT	21	181.2000	XLON	1556797403988604
11/11/2026	14:38:01	GMT	40	181.2000	XLON	1556797403988692
11/11/2026	14:38:01	GMT	31	181.2000	TRQX	1556797412393143
11/11/2026	14:38:01	GMT	39	181.2000	AQXE	76228
11/11/2026	14:38:08	GMT	16	181.2000	CHIX	120001DNS
11/11/2026	14:38:08	GMT	21	181.2000	CHIX	120001DNT
11/11/2026	14:38:08	GMT	34	181.1500	CHIX	120001DNU
11/11/2026	14:38:08	GMT	3	181.1500	CHIX	120001DNV
11/11/2026	14:38:08	GMT	18	181.1000	CHIX	120001DNW
11/11/2026	14:38:08	GMT	10	181.1000	CHIX	120001DNX
11/11/2026	14:38:08	GMT	2	181.1000	CHIX	120001DNY
11/11/2026	14:38:08	GMT	6	181.0500	CHIX	120001DO1
11/11/2026	14:38:08	GMT	7	181.0500	CHIX	120001DO2
11/11/2026	14:38:08	GMT	6	181.0500	CHIX	120001DO3
11/11/2026	14:38:08	GMT	10	181.2000	XLON	1556797403988704
11/11/2026	14:38:08	GMT	50	181.2000	XLON	1556797403988705
11/11/2026	14:38:08	GMT	26	181.2000	XLON	1556797403988706
11/11/2026	14:38:08	GMT	30	181.1500	XLON	1556797403988707
11/11/2026	14:38:08	GMT	42	181.1000	XLON	1556797403988709
11/11/2026	14:38:08	GMT	29	181.1000	XLON	1556797403988714
11/11/2026	14:38:08	GMT	31	181.1500	BATE	200017V5
11/11/2026	14:38:08	GMT	45	181.1000	BATE	200017V7
11/11/2026	14:38:18	GMT	10	181.1000	XLON	1556797403988755
11/11/2026	14:38:24	GMT	17	181.1000	CHIX	120001DR7
11/11/2026	14:38:29	GMT	32	181.0500	CHIX	120001DSI
11/11/2026	14:38:29	GMT	48	181.0000	CHIX	120001DSJ

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
11/11/2026	14:38:29	GMT	32	180.9500	CHIX	120001DSM
11/11/2026	14:38:29	GMT	10	180.9000	CHIX	120001DSP
11/11/2026	14:38:29	GMT	46	181.0500	XLON	1556797403988832
11/11/2026	14:38:29	GMT	35	181.0000	XLON	1556797403988833
11/11/2026	14:38:29	GMT	45	180.9500	XLON	1556797403988835
11/11/2026	14:38:29	GMT	32	181.0500	BATE	200017YR
11/11/2026	14:38:29	GMT	35	181.0000	BATE	200017YS
11/11/2026	14:38:29	GMT	17	180.9500	BATE	200017YT
11/11/2026	14:38:29	GMT	7	180.9500	BATE	200017YU
11/11/2026	14:38:29	GMT	6	180.9500	BATE	200017YV
11/11/2026	14:38:32	GMT	22	180.9000	BATE	200017ZN
11/11/2026	14:38:32	GMT	38	180.9000	AQXE	76493
11/11/2026	14:39:03	GMT	48	181.0000	CHIX	120001DXN
11/11/2026	14:39:11	GMT	24	181.1000	CHIX	120001E0D
11/11/2026	14:39:27	GMT	86	181.1500	CHIX	120001E3V
11/11/2026	14:39:27	GMT	44	181.1500	XLON	1556797403989091
11/11/2026	14:39:27	GMT	36	181.2000	XLON	1556797403989094
11/11/2026	14:39:27	GMT	34	181.2000	XLON	1556797403989095
11/11/2026	14:39:27	GMT	42	181.1000	XLON	1556797403989096
11/11/2026	14:39:27	GMT	42	181.1000	BATE	2000187U
11/11/2026	14:39:50	GMT	86	181.1500	CHIX	120001E70
11/11/2026	14:40:04	GMT	52	181.1000	CHIX	120001E94
11/11/2026	14:40:04	GMT	47	181.0500	CHIX	120001E95
11/11/2026	14:40:04	GMT	35	181.0500	XLON	1556797403989281
11/11/2026	14:40:04	GMT	29	181.1000	TRQX	1556797412393772
11/11/2026	14:40:04	GMT	8	181.1000	BATE	200018CP
11/11/2026	14:40:04	GMT	36	181.0500	BATE	200018CQ
11/11/2026	14:40:57	GMT	3	181.1500	XLON	1556797403989486
11/11/2026	14:40:57	GMT	27	181.1500	XLON	1556797403989487
11/11/2026	14:40:57	GMT	25	181.1000	XLON	1556797403989488
11/11/2026	14:40:57	GMT	4	181.1000	XLON	1556797403989489
11/11/2026	14:40:57	GMT	28	181.1500	AQXE	77723
11/11/2026	14:41:01	GMT	28	181.1000	CHIX	120001EFE
11/11/2026	14:41:01	GMT	54	181.0500	CHIX	120001EFH
11/11/2026	14:41:01	GMT	43	181.0000	CHIX	120001EFI
11/11/2026	14:41:01	GMT	3	181.1000	XLON	1556797403989499
11/11/2026	14:41:01	GMT	43	181.0500	XLON	1556797403989503
11/11/2026	14:41:01	GMT	54	181.0000	XLON	1556797403989506
11/11/2026	14:41:01	GMT	32	181.1000	TRQX	1556797412394034
11/11/2026	14:41:01	GMT	50	181.1000	BATE	200018IK
11/11/2026	14:41:01	GMT	53	181.0500	BATE	200018IL
11/11/2026	14:41:01	GMT	52	181.0000	BATE	200018IM
11/11/2026	14:41:30	GMT	34	181.2000	XLON	1556797403989685
11/11/2026	14:41:30	GMT	7	181.2000	XLON	1556797403989688
11/11/2026	14:41:30	GMT	38	181.2000	XLON	1556797403989689
11/11/2026	14:41:30	GMT	27	181.2000	XLON	1556797403989690
11/11/2026	14:41:37	GMT	7	181.2000	XLON	1556797403989733
11/11/2026	14:41:37	GMT	40	181.2000	XLON	1556797403989734
11/11/2026	14:42:28	GMT	49	181.2000	CHIX	120001EYG
11/11/2026	14:42:28	GMT	86	181.2500	CHIX	120001EYH
11/11/2026	14:42:28	GMT	32	181.2000	XLON	1556797403989904
11/11/2026	14:42:28	GMT	29	181.2000	TRQX	1556797412394547
11/11/2026	14:42:28	GMT	45	181.2000	BATE	200018V3
11/11/2026	14:42:41	GMT	3	181.1500	BATE	200018WV
11/11/2026	14:43:24	GMT	9	181.3500	XLON	1556797403990059
11/11/2026	14:43:24	GMT	33	181.3500	XLON	1556797403990060
11/11/2026	14:43:29	GMT	9	181.3500	XLON	1556797403990082

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
11/11/2026	14:43:29	GMT	42	181.3500	XLON	1556797403990083
11/11/2026	14:43:48	GMT	31	181.4000	CHIX	120001FCN
11/11/2026	14:43:48	GMT	86	181.4500	CHIX	120001FCO
11/11/2026	14:43:48	GMT	38	181.3500	CHIX	120001FCS
11/11/2026	14:43:48	GMT	39	181.4000	XLON	1556797403990131
11/11/2026	14:43:48	GMT	31	181.4000	XLON	1556797403990135
11/11/2026	14:43:48	GMT	34	181.3500	XLON	1556797403990137
11/11/2026	14:43:48	GMT	31	181.4000	TRQX	1556797412394896
11/11/2026	14:43:48	GMT	51	181.4000	BATE	2000194J
11/11/2026	14:43:48	GMT	34	181.3500	BATE	2000194K
11/11/2026	14:43:48	GMT	33	181.4000	AQXE	79171
11/11/2026	14:43:59	GMT	34	181.4500	CHIX	120001FDO
11/11/2026	14:44:00	GMT	75	181.4500	CHIX	120001FDX
11/11/2026	14:44:13	GMT	48	181.4500	XLON	1556797403990225
11/11/2026	14:44:38	GMT	36	181.4000	CHIX	120001FIZ
11/11/2026	14:44:38	GMT	41	181.4000	XLON	1556797403990282
11/11/2026	14:44:38	GMT	46	181.4500	XLON	1556797403990283
11/11/2026	14:44:38	GMT	34	181.4000	BATE	200019AU
11/11/2026	14:45:39	GMT	2	181.4500	CHIX	120001FQU
11/11/2026	14:45:39	GMT	53	181.4500	CHIX	120001FQV
11/11/2026	14:46:14	GMT	48	181.6000	XLON	1556797403990569
11/11/2026	14:46:19	GMT	8	181.6500	XLON	1556797403990587
11/11/2026	14:46:23	GMT	8	181.6500	XLON	1556797403990600
11/11/2026	14:46:28	GMT	1	181.6500	XLON	1556797403990605
11/11/2026	14:46:31	GMT	46	181.6500	XLON	1556797403990627
11/11/2026	14:46:31	GMT	46	181.7000	XLON	1556797403990628
11/11/2026	14:46:31	GMT	6	181.7000	XLON	1556797403990629
11/11/2026	14:46:31	GMT	30	181.7000	XLON	1556797403990630
11/11/2026	14:46:31	GMT	4	181.7000	XLON	1556797403990631
11/11/2026	14:46:31	GMT	29	181.6500	AQXE	80544
11/11/2026	14:46:35	GMT	32	181.6500	XLON	1556797403990642
11/11/2026	14:46:36	GMT	7	181.6500	XLON	1556797403990644
11/11/2026	14:46:36	GMT	21	181.6500	XLON	1556797403990645
11/11/2026	14:46:37	GMT	41	181.6000	CHIX	120001G48
11/11/2026	14:46:37	GMT	122	181.6000	CHIX	120001G49
11/11/2026	14:46:37	GMT	4	181.6000	XLON	1556797403990646
11/11/2026	14:47:19	GMT	32	181.6000	XLON	1556797403990692
11/11/2026	14:47:45	GMT	8	181.5500	CHIX	120001GDY
11/11/2026	14:47:45	GMT	29	181.5500	CHIX	120001GDZ
11/11/2026	14:47:45	GMT	9	181.5000	CHIX	120001GE3
11/11/2026	14:47:45	GMT	23	181.5000	CHIX	120001GE5
11/11/2026	14:47:45	GMT	54	181.5500	XLON	1556797403990730
11/11/2026	14:47:45	GMT	21	181.5000	XLON	1556797403990739
11/11/2026	14:47:45	GMT	17	181.5000	XLON	1556797403990740
11/11/2026	14:47:45	GMT	4	181.5500	TRQX	1556797412395781
11/11/2026	14:47:45	GMT	25	181.5500	TRQX	1556797412395782
11/11/2026	14:47:45	GMT	41	181.5500	BATE	200019W4
11/11/2026	14:47:45	GMT	28	181.5000	BATE	200019W6
11/11/2026	14:47:48	GMT	32	181.5500	XLON	1556797403990746
11/11/2026	14:47:54	GMT	21	181.6500	XLON	1556797403990816
11/11/2026	14:48:12	GMT	34	181.6000	XLON	1556797403990832
11/11/2026	14:48:13	GMT	38	181.5500	CHIX	120001GHF
11/11/2026	14:48:13	GMT	40	181.5000	CHIX	120001GHI
11/11/2026	14:48:13	GMT	55	181.5500	XLON	1556797403990835
11/11/2026	14:48:13	GMT	54	181.5000	XLON	1556797403990837
11/11/2026	14:48:13	GMT	29	181.5500	TRQX	1556797412395888
11/11/2026	14:48:13	GMT	44	181.5500	BATE	200019ZG

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
11/11/2026	14:48:13	GMT	8	181.5500	BATE	200019ZH
11/11/2026	14:48:13	GMT	35	181.5000	BATE	200019ZI
11/11/2026	14:48:13	GMT	21	181.5000	BATE	200019ZJ
11/11/2026	14:48:34	GMT	5	181.4500	CHIX	120001GM8
11/11/2026	14:48:52	GMT	36	181.5000	CHIX	120001GON
11/11/2026	14:48:52	GMT	4	181.5000	CHIX	120001GOO
11/11/2026	14:48:52	GMT	40	181.5000	XLON	1556797403990922
11/11/2026	14:48:52	GMT	5	181.5000	XLON	1556797403990923
11/11/2026	14:48:52	GMT	29	181.4500	XLON	1556797403990924
11/11/2026	14:48:52	GMT	28	181.5000	BATE	20001A32
11/11/2026	14:49:25	GMT	9	181.5500	XLON	1556797403991020
11/11/2026	14:49:25	GMT	7	181.5500	XLON	1556797403991021
11/11/2026	14:49:28	GMT	32	181.5000	XLON	1556797403991027
11/11/2026	14:49:28	GMT	33	181.5000	BATE	20001A74
11/11/2026	14:49:51	GMT	29	181.5000	CHIX	120001GXI
11/11/2026	14:49:51	GMT	34	181.4500	CHIX	120001GXK
11/11/2026	14:49:51	GMT	49	181.5000	XLON	1556797403991077
11/11/2026	14:49:51	GMT	41	181.4500	XLON	1556797403991078
11/11/2026	14:49:51	GMT	30	181.5000	XLON	1556797403991086
11/11/2026	14:49:51	GMT	38	181.4500	BATE	20001A9W
11/11/2026	14:50:15	GMT	49	181.5000	XLON	1556797403991150
11/11/2026	14:50:17	GMT	28	181.5000	XLON	1556797403991152
11/11/2026	14:50:35	GMT	20	181.5500	CHIX	120001H5I
11/11/2026	14:51:08	GMT	22	181.6000	CHIX	120001HBG
11/11/2026	14:51:26	GMT	56	181.6000	CHIX	120001HDX
11/11/2026	14:51:26	GMT	46	181.5500	CHIX	120001HDY
11/11/2026	14:51:26	GMT	54	181.6000	XLON	1556797403991364
11/11/2026	14:51:26	GMT	51	181.5500	XLON	1556797403991369
11/11/2026	14:51:26	GMT	28	181.6000	XLON	1556797403991371
11/11/2026	14:51:26	GMT	28	181.5500	TRQX	1556797412396819
11/11/2026	14:51:26	GMT	43	181.5500	BATE	20001AMT
11/11/2026	14:51:30	GMT	42	181.5500	AQXE	82884
11/11/2026	14:51:41	GMT	33	181.5000	CHIX	120001HFJ
11/11/2026	14:51:41	GMT	23	181.5000	XLON	1556797403991419
11/11/2026	14:51:41	GMT	6	181.5000	XLON	1556797403991420
11/11/2026	14:51:41	GMT	35	181.5000	BATE	20001AOJ
11/11/2026	14:51:41	GMT	20	181.5000	BATE	20001AOK
11/11/2026	14:52:38	GMT	47	181.6000	CHIX	120001HNW
11/11/2026	14:52:38	GMT	43	181.5500	CHIX	120001HNY
11/11/2026	14:52:38	GMT	10	181.5000	CHIX	120001HO0
11/11/2026	14:52:38	GMT	39	181.6000	XLON	1556797403991542
11/11/2026	14:52:38	GMT	34	181.5500	XLON	1556797403991545
11/11/2026	14:52:38	GMT	34	181.5500	XLON	1556797403991546
11/11/2026	14:52:38	GMT	33	181.5500	XLON	1556797403991547
11/11/2026	14:52:38	GMT	19	181.6000	XLON	1556797403991548
11/11/2026	14:52:38	GMT	35	181.5000	XLON	1556797403991549
11/11/2026	14:52:38	GMT	44	181.5500	BATE	20001ATR
11/11/2026	14:52:38	GMT	18	181.6000	AQXE	83350
11/11/2026	14:52:38	GMT	13	181.6000	AQXE	83351
11/11/2026	14:52:40	GMT	46	181.5000	CHIX	120001HO2
11/11/2026	14:52:40	GMT	30	181.5000	BATE	20001ATU
11/11/2026	14:52:47	GMT	56	181.4500	CHIX	120001HQD
11/11/2026	14:52:47	GMT	11	181.5000	XLON	1556797403991576
11/11/2026	14:52:47	GMT	7	181.5000	XLON	1556797403991577
11/11/2026	14:52:47	GMT	36	181.5000	XLON	1556797403991578
11/11/2026	14:52:47	GMT	29	181.4500	XLON	1556797403991582
11/11/2026	14:52:47	GMT	34	181.4500	BATE	20001AVA

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
11/11/2026	14:52:47	GMT	45	181.4500	AQXE	83458
11/11/2026	14:52:58	GMT	29	181.4000	CHIX	120001HRF
11/11/2026	14:52:58	GMT	40	181.4000	XLON	1556797403991639
11/11/2026	14:52:58	GMT	52	181.4000	BATE	20001AWB
11/11/2026	14:53:07	GMT	10	181.3500	BATE	20001AXB
11/11/2026	14:53:25	GMT	35	181.3500	CHIX	120001HTS
11/11/2026	14:53:25	GMT	36	181.3500	XLON	1556797403991709
11/11/2026	14:53:25	GMT	38	181.3500	BATE	20001AZF
11/11/2026	14:53:50	GMT	50	181.3000	CHIX	120001HYC
11/11/2026	14:53:50	GMT	51	181.2500	CHIX	120001HYD
11/11/2026	14:53:50	GMT	2	181.2500	CHIX	120001HYE
11/11/2026	14:53:50	GMT	31	181.2000	CHIX	120001HYH
11/11/2026	14:53:50	GMT	13	181.3000	XLON	1556797403991807
11/11/2026	14:53:50	GMT	15	181.3000	XLON	1556797403991808
11/11/2026	14:53:50	GMT	27	181.3000	XLON	1556797403991809
11/11/2026	14:53:50	GMT	32	181.2500	XLON	1556797403991813
11/11/2026	14:53:50	GMT	44	181.3000	BATE	20001B2Q
11/11/2026	14:53:50	GMT	2	181.2500	BATE	20001B2R
11/11/2026	14:53:50	GMT	49	181.2500	BATE	20001B2S
11/11/2026	14:53:50	GMT	33	181.2000	BATE	20001B2T
11/11/2026	14:55:11	GMT	42	181.3000	CHIX	120001I8M
11/11/2026	14:55:11	GMT	41	181.3000	XLON	1556797403991999
11/11/2026	14:55:13	GMT	5	181.2500	CHIX	120001I8V
11/11/2026	14:55:32	GMT	37	181.2500	CHIX	120001IBJ
11/11/2026	14:55:32	GMT	52	181.2500	XLON	1556797403992091
11/11/2026	14:55:32	GMT	46	181.2500	XLON	1556797403992092
11/11/2026	14:55:32	GMT	40	181.2500	XLON	1556797403992093
11/11/2026	14:55:58	GMT	43	181.3500	XLON	1556797403992173
11/11/2026	14:56:15	GMT	28	181.3500	CHIX	120001IKQ
11/11/2026	14:56:15	GMT	33	181.3000	CHIX	120001IKU
11/11/2026	14:56:15	GMT	20	181.3000	CHIX	120001IKV
11/11/2026	14:56:15	GMT	25	181.2500	CHIX	120001IKW
11/11/2026	14:56:15	GMT	4	181.2500	CHIX	120001IKX
11/11/2026	14:56:15	GMT	17	181.2500	CHIX	120001IKY
11/11/2026	14:56:15	GMT	6	181.2500	CHIX	120001IKZ
11/11/2026	14:56:15	GMT	10	181.2000	CHIX	120001IL0
11/11/2026	14:56:15	GMT	44	181.2000	CHIX	120001IL1
11/11/2026	14:56:15	GMT	44	181.3500	XLON	1556797403992273
11/11/2026	14:56:15	GMT	46	181.3000	XLON	1556797403992277
11/11/2026	14:56:15	GMT	25	181.3000	XLON	1556797403992278
11/11/2026	14:56:15	GMT	3	181.3000	XLON	1556797403992279
11/11/2026	14:56:15	GMT	34	181.2500	XLON	1556797403992280
11/11/2026	14:56:15	GMT	9	181.3500	TRQX	1556797412398200
11/11/2026	14:56:15	GMT	4	181.3500	TRQX	1556797412398201
11/11/2026	14:56:15	GMT	15	181.3500	TRQX	1556797412398202
11/11/2026	14:56:15	GMT	30	181.3000	TRQX	1556797412398205
11/11/2026	14:56:15	GMT	45	181.3000	BATE	20001BM3
11/11/2026	14:56:15	GMT	56	181.2500	BATE	20001BM4
11/11/2026	14:56:15	GMT	13	181.2000	BATE	20001BM5
11/11/2026	14:56:15	GMT	24	181.2000	BATE	20001BM6
11/11/2026	14:56:19	GMT	35	181.2500	XLON	1556797403992300
11/11/2026	14:56:23	GMT	33	181.2000	XLON	1556797403992307
11/11/2026	14:56:23	GMT	14	181.2000	BATE	20001BN9
11/11/2026	14:57:29	GMT	51	181.3500	CHIX	120001J0L
11/11/2026	14:57:29	GMT	48	181.3000	CHIX	120001J0N
11/11/2026	14:57:29	GMT	44	181.2500	CHIX	120001J0R
11/11/2026	14:57:29	GMT	7	181.2000	CHIX	120001J0S

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
11/11/2026	14:57:29	GMT	5	181.2000	CHIX	120001J0T
11/11/2026	14:57:29	GMT	40	181.2000	CHIX	120001J0U
11/11/2026	14:57:29	GMT	44	181.3500	XLON	1556797403992580
11/11/2026	14:57:29	GMT	27	181.3000	XLON	1556797403992583
11/11/2026	14:57:29	GMT	25	181.3000	XLON	1556797403992584
11/11/2026	14:57:29	GMT	30	181.2500	XLON	1556797403992585
11/11/2026	14:57:29	GMT	7	181.2500	XLON	1556797403992586
11/11/2026	14:57:29	GMT	2	181.3500	TRQX	1556797412398501
11/11/2026	14:57:29	GMT	32	181.3500	TRQX	1556797412398502
11/11/2026	14:57:29	GMT	36	181.3000	BATE	20001BX4
11/11/2026	14:57:29	GMT	49	181.2500	BATE	20001BX5
11/11/2026	14:57:29	GMT	10	181.2000	BATE	20001BX6
11/11/2026	14:57:29	GMT	31	181.2500	AQXE	85671
11/11/2026	14:57:29	GMT	3	181.2500	AQXE	85672
11/11/2026	14:57:32	GMT	3	181.2000	CHIX	120001J1J
11/11/2026	14:57:32	GMT	41	181.2000	XLON	1556797403992606
11/11/2026	14:57:32	GMT	35	181.2000	BATE	20001BXG
11/11/2026	14:58:18	GMT	27	181.2500	CHIX	120001J6L
11/11/2026	14:58:18	GMT	2	181.2500	CHIX	120001J6M
11/11/2026	14:58:18	GMT	31	181.3000	XLON	1556797403992760
11/11/2026	14:58:20	GMT	46	181.2500	XLON	1556797403992775
11/11/2026	14:58:20	GMT	34	181.2500	TRQX	1556797412398663
11/11/2026	14:58:20	GMT	3	181.2500	TRQX	1556797412398664
11/11/2026	14:58:26	GMT	45	181.2000	CHIX	120001J7A
11/11/2026	14:58:26	GMT	46	181.2000	XLON	1556797403992801
11/11/2026	14:58:26	GMT	30	181.2000	BATE	20001C30
11/11/2026	14:58:45	GMT	5	181.1500	CHIX	120001JA3
11/11/2026	14:58:45	GMT	45	181.1500	CHIX	120001JA4
11/11/2026	14:58:45	GMT	48	181.1000	CHIX	120001JA5
11/11/2026	14:58:45	GMT	32	181.0500	CHIX	120001JA6
11/11/2026	14:58:45	GMT	5	181.0000	CHIX	120001JA7
11/11/2026	14:58:45	GMT	24	181.0000	CHIX	120001JAC
11/11/2026	14:58:45	GMT	45	181.1500	XLON	1556797403992830
11/11/2026	14:58:45	GMT	10	181.1000	XLON	1556797403992832
11/11/2026	14:58:45	GMT	25	181.1000	XLON	1556797403992833
11/11/2026	14:58:45	GMT	32	181.0500	XLON	1556797403992834
11/11/2026	14:58:45	GMT	55	181.0000	XLON	1556797403992843
11/11/2026	14:58:45	GMT	30	181.1500	BATE	20001C4T
11/11/2026	14:58:45	GMT	36	181.1000	BATE	20001C4U
11/11/2026	14:58:45	GMT	43	181.0500	BATE	20001C4V
11/11/2026	14:58:45	GMT	30	181.0000	BATE	20001C4X
11/11/2026	14:58:45	GMT	12	181.0000	BATE	20001C52
11/11/2026	14:58:45	GMT	16	181.0000	BATE	20001C53
11/11/2026	14:58:48	GMT	37	181.0000	XLON	1556797403992866
11/11/2026	14:58:48	GMT	21	180.9500	BATE	20001C5O
11/11/2026	14:58:48	GMT	6	180.9500	AQXE	86354
11/11/2026	14:59:08	GMT	55	180.9500	CHIX	120001JF3
11/11/2026	14:59:08	GMT	53	180.9500	XLON	1556797403992928
11/11/2026	14:59:08	GMT	8	180.9500	BATE	20001C8L
11/11/2026	14:59:08	GMT	23	180.9500	AQXE	86529
11/11/2026	14:59:14	GMT	11	181.0500	XLON	1556797403992958
11/11/2026	14:59:16	GMT	11	181.0500	XLON	1556797403992961
11/11/2026	14:59:16	GMT	33	181.0500	XLON	1556797403992962
11/11/2026	14:59:21	GMT	27	181.0500	XLON	1556797403992977
11/11/2026	14:59:24	GMT	27	181.0500	XLON	1556797403992982
11/11/2026	14:59:27	GMT	27	181.0500	XLON	1556797403992990
11/11/2026	14:59:27	GMT	33	181.0500	XLON	1556797403992991

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
11/11/2026	14:59:28	GMT	11	181.0500	XLON	1556797403992994
11/11/2026	15:00:19	GMT	29	181.1500	XLON	1556797403993250
11/11/2026	15:00:19	GMT	20	181.1500	XLON	1556797403993251
11/11/2026	15:00:24	GMT	24	181.1000	CHIX	120001JS1
11/11/2026	15:00:24	GMT	32	181.1000	CHIX	120001JS2
11/11/2026	15:00:24	GMT	12	181.1500	XLON	1556797403993253
11/11/2026	15:00:24	GMT	16	181.1500	XLON	1556797403993254
11/11/2026	15:00:24	GMT	28	181.1000	XLON	1556797403993255
11/11/2026	15:00:24	GMT	28	181.1000	TRQX	1556797412399244
11/11/2026	15:02:03	GMT	29	181.2000	CHIX	120001K3P
11/11/2026	15:02:03	GMT	32	181.2000	XLON	1556797403993549
11/11/2026	15:02:03	GMT	29	181.2000	TRQX	1556797412399631
11/11/2026	15:02:03	GMT	53	181.2000	BATE	20001CTG
11/11/2026	15:02:03	GMT	28	181.2000	AQXE	88059
11/11/2026	15:02:05	GMT	10	181.1500	CHIX	120001K4O
11/11/2026	15:02:05	GMT	24	181.1500	CHIX	120001K4P
11/11/2026	15:02:05	GMT	33	181.1500	XLON	1556797403993560
11/11/2026	15:02:05	GMT	28	181.1500	TRQX	1556797412399645
11/11/2026	15:02:05	GMT	33	181.1500	BATE	20001CTU
11/11/2026	15:02:05	GMT	29	181.1500	AQXE	88073
11/11/2026	15:02:09	GMT	49	181.1000	CHIX	120001K5G
11/11/2026	15:02:09	GMT	38	181.1000	XLON	1556797403993572
11/11/2026	15:02:09	GMT	47	181.1000	BATE	20001CUH
11/11/2026	15:03:06	GMT	31	181.1000	TRQX	1556797412399831
11/11/2026	15:03:06	GMT	31	181.1000	AQXE	88436
11/11/2026	15:04:20	GMT	11	181.2000	XLON	1556797403994193
11/11/2026	15:04:20	GMT	17	181.2000	XLON	1556797403994194
11/11/2026	15:04:45	GMT	29	181.1000	CHIX	120001KMJ
11/11/2026	15:04:45	GMT	33	181.0500	CHIX	120001KMM
11/11/2026	15:04:45	GMT	32	181.0000	CHIX	120001KMP
11/11/2026	15:04:45	GMT	30	181.1500	XLON	1556797403994211
11/11/2026	15:04:45	GMT	32	181.1000	XLON	1556797403994212
11/11/2026	15:04:45	GMT	55	181.0500	XLON	1556797403994216
11/11/2026	15:04:45	GMT	38	181.1000	TRQX	1556797412400183
11/11/2026	15:04:45	GMT	55	181.1000	BATE	20001D9C
11/11/2026	15:04:45	GMT	37	181.0500	BATE	20001D9F
11/11/2026	15:04:45	GMT	51	181.0000	BATE	20001D9G
11/11/2026	15:04:45	GMT	36	181.1500	AQXE	89030
11/11/2026	15:04:48	GMT	32	181.0500	CHIX	120001KO2
11/11/2026	15:04:48	GMT	34	181.0500	BATE	20001DA6
11/11/2026	15:04:48	GMT	31	181.0000	BATE	20001DA7
11/11/2026	15:04:57	GMT	47	181.0000	CHIX	120001KQ0
11/11/2026	15:04:57	GMT	52	181.0000	XLON	1556797403994251
11/11/2026	15:05:02	GMT	43	180.9500	CHIX	120001KRM
11/11/2026	15:05:02	GMT	33	180.9000	CHIX	120001KRP
11/11/2026	15:05:02	GMT	18	180.8500	CHIX	120001KRQ
11/11/2026	15:05:02	GMT	44	180.9500	XLON	1556797403994287
11/11/2026	15:05:02	GMT	6	180.9500	XLON	1556797403994288
11/11/2026	15:05:02	GMT	46	180.9000	XLON	1556797403994296
11/11/2026	15:05:02	GMT	38	180.9500	BATE	20001DCC
11/11/2026	15:05:02	GMT	41	180.9000	BATE	20001DCE
11/11/2026	15:05:02	GMT	31	180.9500	AQXE	89195
11/11/2026	15:05:05	GMT	5	180.8500	BATE	20001DCS
11/11/2026	15:05:14	GMT	7	180.9000	XLON	1556797403994330
11/11/2026	15:05:14	GMT	31	180.9000	XLON	1556797403994331
11/11/2026	15:05:14	GMT	13	180.9000	XLON	1556797403994332
11/11/2026	15:05:33	GMT	35	180.8500	CHIX	120001L3A

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
11/11/2026	15:05:33	GMT	33	180.8500	XLON	1556797403994376
11/11/2026	15:05:33	GMT	25	180.8500	BATE	20001DJ2
11/11/2026	15:05:39	GMT	55	180.8000	CHIX	120001L4F
11/11/2026	15:05:39	GMT	1	180.8000	XLON	1556797403994390
11/11/2026	15:05:39	GMT	53	180.8000	XLON	1556797403994391
11/11/2026	15:05:39	GMT	28	180.8000	BATE	20001DK9
11/11/2026	15:05:39	GMT	30	180.8000	AQXE	89581
11/11/2026	15:06:00	GMT	33	180.7500	CHIX	120001L65
11/11/2026	15:06:00	GMT	31	180.7500	XLON	1556797403994431
11/11/2026	15:06:00	GMT	11	180.7500	XLON	1556797403994432
11/11/2026	15:06:00	GMT	29	180.7500	BATE	20001DMJ
11/11/2026	15:06:41	GMT	34	180.7000	CHIX	120001LDK
11/11/2026	15:06:41	GMT	28	180.7000	XLON	1556797403994544
11/11/2026	15:06:41	GMT	31	180.7000	BATE	20001DS5
11/11/2026	15:07:56	GMT	48	180.6500	CHIX	120001LNV
11/11/2026	15:07:56	GMT	52	180.6000	CHIX	120001LNZ
11/11/2026	15:07:56	GMT	46	180.7000	XLON	1556797403994739
11/11/2026	15:07:56	GMT	43	180.6500	XLON	1556797403994741
11/11/2026	15:07:56	GMT	5	180.6500	XLON	1556797403994742
11/11/2026	15:07:56	GMT	13	180.6000	XLON	1556797403994749
11/11/2026	15:07:56	GMT	15	180.6000	XLON	1556797403994750
11/11/2026	15:07:56	GMT	37	180.6500	BATE	20001E03
11/11/2026	15:07:57	GMT	40	180.5500	CHIX	120001LOD
11/11/2026	15:07:57	GMT	40	180.5000	CHIX	120001LOE
11/11/2026	15:07:57	GMT	1	180.5000	CHIX	120001LOF
11/11/2026	15:07:57	GMT	34	180.5500	XLON	1556797403994753
11/11/2026	15:07:57	GMT	36	180.5000	XLON	1556797403994757
11/11/2026	15:07:57	GMT	1	180.5000	BATE	20001E0I
11/11/2026	15:07:57	GMT	35	180.5000	BATE	20001E0J
11/11/2026	15:08:41	GMT	50	180.4500	CHIX	120001LTG
11/11/2026	15:08:41	GMT	37	180.4500	XLON	1556797403994840
11/11/2026	15:08:41	GMT	150	180.4500	XLON	1556797403994843
11/11/2026	15:08:41	GMT	12	180.4500	XLON	1556797403994844
11/11/2026	15:08:41	GMT	37	180.4500	BATE	20001E4A
11/11/2026	15:08:41	GMT	16	180.4500	AQXE	90881
11/11/2026	15:08:41	GMT	19	180.4500	AQXE	90882
11/11/2026	15:09:21	GMT	43	180.5500	CHIX	120001LYL
11/11/2026	15:09:21	GMT	37	180.5000	CHIX	120001LYN
11/11/2026	15:09:21	GMT	51	180.4500	CHIX	120001LYO
11/11/2026	15:09:21	GMT	52	180.4000	CHIX	120001LYR
11/11/2026	15:09:21	GMT	46	180.3500	CHIX	120001LYU
11/11/2026	15:09:21	GMT	30	180.6000	XLON	1556797403994922
11/11/2026	15:09:21	GMT	28	180.5500	XLON	1556797403994926
11/11/2026	15:09:21	GMT	6	180.5500	XLON	1556797403994927
11/11/2026	15:09:21	GMT	36	180.6000	XLON	1556797403994928
11/11/2026	15:09:21	GMT	11	180.6000	XLON	1556797403994929
11/11/2026	15:09:21	GMT	21	180.6000	XLON	1556797403994930
11/11/2026	15:09:21	GMT	18	180.6000	XLON	1556797403994931
11/11/2026	15:09:21	GMT	30	180.5000	XLON	1556797403994932
11/11/2026	15:09:21	GMT	42	180.4500	XLON	1556797403994937
11/11/2026	15:09:21	GMT	28	180.4000	XLON	1556797403994938
11/11/2026	15:09:21	GMT	30	180.3500	XLON	1556797403994942
11/11/2026	15:09:21	GMT	32	180.5000	TRQX	1556797412401265
11/11/2026	15:09:21	GMT	34	180.5000	BATE	20001E81
11/11/2026	15:09:21	GMT	32	180.4500	BATE	20001E82
11/11/2026	15:09:21	GMT	24	180.3500	BATE	20001E85
11/11/2026	15:09:21	GMT	7	180.3500	BATE	20001E86

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
11/11/2026	15:09:21	GMT	30	180.5000	AQXE	91112
11/11/2026	15:09:22	GMT	19	180.3500	AQXE	91115
11/11/2026	15:09:24	GMT	10	180.3500	AQXE	91133
11/11/2026	15:09:30	GMT	12	180.3500	XLON	1556797403994979
11/11/2026	15:09:30	GMT	38	180.3500	XLON	1556797403994980
11/11/2026	15:09:30	GMT	24	180.3500	XLON	1556797403994981
11/11/2026	15:09:43	GMT	13	180.3500	XLON	1556797403994995
11/11/2026	15:09:43	GMT	45	180.3500	XLON	1556797403994996
11/11/2026	15:09:43	GMT	7	180.3500	XLON	1556797403994997
11/11/2026	15:10:07	GMT	44	180.3500	XLON	1556797403995047
11/11/2026	15:10:19	GMT	33	180.4000	CHIX	120001M5Q
11/11/2026	15:10:19	GMT	39	180.4500	XLON	1556797403995084
11/11/2026	15:10:19	GMT	31	180.4000	XLON	1556797403995086
11/11/2026	15:10:20	GMT	33	180.3500	CHIX	120001M5W
11/11/2026	15:10:20	GMT	53	180.3500	XLON	1556797403995091
11/11/2026	15:10:25	GMT	21	180.4000	XLON	1556797403995101
11/11/2026	15:10:25	GMT	30	180.4000	XLON	1556797403995102
11/11/2026	15:10:25	GMT	7	180.4000	XLON	1556797403995103
11/11/2026	15:10:25	GMT	28	180.4000	XLON	1556797403995104
11/11/2026	15:10:26	GMT	79	180.4000	XLON	1556797403995106
11/11/2026	15:10:26	GMT	7	180.4000	XLON	1556797403995107
11/11/2026	15:10:26	GMT	28	180.4000	XLON	1556797403995108
11/11/2026	15:10:26	GMT	13	180.4000	XLON	1556797403995109
11/11/2026	15:10:26	GMT	22	180.4000	XLON	1556797403995110
11/11/2026	15:10:26	GMT	23	180.4000	XLON	1556797403995111
11/11/2026	15:10:27	GMT	10	180.4000	XLON	1556797403995114
11/11/2026	15:10:27	GMT	7	180.4000	XLON	1556797403995115
11/11/2026	15:10:27	GMT	20	180.4000	XLON	1556797403995116
11/11/2026	15:10:27	GMT	36	180.4000	XLON	1556797403995117
11/11/2026	15:10:27	GMT	7	180.4000	XLON	1556797403995118
11/11/2026	15:10:27	GMT	34	180.4000	XLON	1556797403995119
11/11/2026	15:10:27	GMT	9	180.4000	XLON	1556797403995120
11/11/2026	15:10:48	GMT	8	180.3500	CHIX	120001MAD
11/11/2026	15:10:48	GMT	46	180.3500	CHIX	120001MAE
11/11/2026	15:10:48	GMT	48	180.3500	XLON	1556797403995211
11/11/2026	15:10:48	GMT	35	180.3500	TRQX	1556797412401575
11/11/2026	15:10:48	GMT	48	180.3500	BATE	20001EH5
11/11/2026	15:10:48	GMT	30	180.3500	AQXE	91708
11/11/2026	15:10:52	GMT	13	180.3500	XLON	1556797403995226
11/11/2026	15:12:06	GMT	55	180.4500	CHIX	120001MJ9
11/11/2026	15:12:06	GMT	18	180.4000	CHIX	120001MJA
11/11/2026	15:12:06	GMT	9	180.4000	CHIX	120001MJB
11/11/2026	15:12:06	GMT	25	180.4000	CHIX	120001MJC
11/11/2026	15:12:06	GMT	41	180.3500	CHIX	120001MJF
11/11/2026	15:12:06	GMT	31	180.5000	XLON	1556797403995337
11/11/2026	15:12:06	GMT	37	180.4500	XLON	1556797403995340
11/11/2026	15:12:06	GMT	34	180.4500	XLON	1556797403995341
11/11/2026	15:12:06	GMT	34	180.4500	XLON	1556797403995342
11/11/2026	15:12:06	GMT	18	180.4500	XLON	1556797403995343
11/11/2026	15:12:06	GMT	47	180.4000	XLON	1556797403995344
11/11/2026	15:12:06	GMT	36	180.4500	BATE	20001EOU
11/11/2026	15:12:06	GMT	4	180.4000	BATE	20001EOV
11/11/2026	15:12:06	GMT	24	180.4000	BATE	20001EOW
11/11/2026	15:12:06	GMT	39	180.3500	BATE	20001EOX
11/11/2026	15:12:06	GMT	34	180.5000	AQXE	92204
11/11/2026	15:12:09	GMT	30	180.3500	XLON	1556797403995350
11/11/2026	15:14:12	GMT	51	180.4500	CHIX	120001MWF

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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11/11/2026	15:14:12	GMT	28	180.4500	XLON	1556797403995509
11/11/2026	15:15:06	GMT	11	180.5500	XLON	1556797403995618
11/11/2026	15:15:06	GMT	7	180.5500	XLON	1556797403995619
11/11/2026	15:15:06	GMT	10	180.5500	XLON	1556797403995620
11/11/2026	15:15:41	GMT	28	180.4500	CHIX	120001N6M
11/11/2026	15:15:41	GMT	46	180.4000	CHIX	120001N6O
11/11/2026	15:15:41	GMT	122	180.4500	CHIX	120001N6P
11/11/2026	15:15:41	GMT	9	180.5500	XLON	1556797403995672
11/11/2026	15:15:41	GMT	19	180.5500	XLON	1556797403995673
11/11/2026	15:15:41	GMT	32	180.5000	XLON	1556797403995674
11/11/2026	15:15:41	GMT	34	180.4500	XLON	1556797403995675
11/11/2026	15:15:41	GMT	40	180.4000	XLON	1556797403995676
11/11/2026	15:15:41	GMT	29	180.4500	BATE	20001F64
11/11/2026	15:15:41	GMT	34	180.4000	BATE	20001F65
11/11/2026	15:15:47	GMT	15	180.3500	CHIX	120001N8L
11/11/2026	15:15:47	GMT	35	180.3500	CHIX	120001N8M
11/11/2026	15:15:47	GMT	35	180.3500	XLON	1556797403995703
11/11/2026	15:15:47	GMT	6	180.3500	BATE	20001F6Q
11/11/2026	15:15:47	GMT	22	180.3500	BATE	20001F6R
11/11/2026	15:16:00	GMT	1	180.3000	CHIX	120001N9Q
11/11/2026	15:16:00	GMT	1	180.3000	BATE	20001F7I
11/11/2026	15:16:06	GMT	39	180.3000	CHIX	120001NAJ
11/11/2026	15:16:06	GMT	3	180.3000	XLON	1556797403995724
11/11/2026	15:16:06	GMT	51	180.3000	XLON	1556797403995725
11/11/2026	15:16:06	GMT	49	180.3000	BATE	20001F8I
11/11/2026	15:17:40	GMT	28	180.4500	XLON	1556797403996051
11/11/2026	15:19:12	GMT	45	180.6500	CHIX	120001O1T
11/11/2026	15:19:12	GMT	47	180.6000	CHIX	120001O1W
11/11/2026	15:19:12	GMT	44	180.6500	XLON	1556797403996215
11/11/2026	15:19:12	GMT	48	180.6000	XLON	1556797403996216
11/11/2026	15:19:12	GMT	51	180.6500	BATE	20001FR0
11/11/2026	15:19:12	GMT	44	180.6000	BATE	20001FR1
11/11/2026	15:19:27	GMT	11	180.6500	XLON	1556797403996241
11/11/2026	15:19:27	GMT	7	180.6500	XLON	1556797403996242
11/11/2026	15:19:27	GMT	10	180.6500	XLON	1556797403996243
11/11/2026	15:20:53	GMT	40	180.5500	CHIX	120001OEF
11/11/2026	15:20:53	GMT	16	180.5500	XLON	1556797403996472
11/11/2026	15:20:53	GMT	27	180.5500	XLON	1556797403996473
11/11/2026	15:20:53	GMT	9	180.5500	XLON	1556797403996474
11/11/2026	15:20:53	GMT	34	180.6000	TRQX	1556797412403741
11/11/2026	15:20:53	GMT	48	180.5500	BATE	20001G0K
11/11/2026	15:20:53	GMT	31	180.6000	AQXE	95303
11/11/2026	15:20:55	GMT	17	180.6500	CHIX	120001OFF
11/11/2026	15:20:55	GMT	24	180.6500	CHIX	120001OFG
11/11/2026	15:20:55	GMT	39	180.6500	CHIX	120001OFH
11/11/2026	15:21:03	GMT	32	180.5500	CHIX	120001OHV
11/11/2026	15:21:03	GMT	48	180.6000	XLON	1556797403996505
11/11/2026	15:21:03	GMT	55	180.5500	XLON	1556797403996509
11/11/2026	15:21:03	GMT	5	180.5500	BATE	20001G2Q
11/11/2026	15:21:03	GMT	36	180.5500	BATE	20001G2R
11/11/2026	15:21:03	GMT	14	180.5500	BATE	20001G2S
11/11/2026	15:22:15	GMT	21	180.6500	CHIX	120001OTE
11/11/2026	15:22:15	GMT	33	180.6500	CHIX	120001OTF
11/11/2026	15:23:24	GMT	35	180.6500	XLON	1556797403996740
11/11/2026	15:23:24	GMT	8	180.6500	XLON	1556797403996742
11/11/2026	15:24:12	GMT	38	180.7500	XLON	1556797403996839

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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11/11/2026	15:24:31	GMT	17	180.7500	XLON	1556797403996866
11/11/2026	15:24:31	GMT	22	180.7500	XLON	1556797403996867
11/11/2026	15:24:39	GMT	27	180.7500	CHIX	120001P9I
11/11/2026	15:24:44	GMT	44	180.6500	CHIX	120001PA9
11/11/2026	15:24:44	GMT	38	180.7000	XLON	1556797403996892
11/11/2026	15:24:44	GMT	20	180.6500	XLON	1556797403996895
11/11/2026	15:24:44	GMT	16	180.6500	XLON	1556797403996896
11/11/2026	15:24:44	GMT	17	180.7000	TRQX	1556797412404456
11/11/2026	15:24:44	GMT	16	180.7000	TRQX	1556797412404457
11/11/2026	15:24:44	GMT	44	180.7000	BATE	20001GPC
11/11/2026	15:24:44	GMT	4	180.7000	BATE	20001GPD
11/11/2026	15:24:44	GMT	43	180.6500	BATE	20001GPF
11/11/2026	15:24:44	GMT	38	180.7000	AQXE	96957
11/11/2026	15:25:31	GMT	43	180.6000	CHIX	120001PG1
11/11/2026	15:25:31	GMT	105	180.6500	CHIX	120001PG2
11/11/2026	15:25:31	GMT	32	180.6000	XLON	1556797403996969
11/11/2026	15:25:31	GMT	41	180.6500	XLON	1556797403996970
11/11/2026	15:25:31	GMT	32	180.6000	BATE	20001GU6
11/11/2026	15:25:47	GMT	45	180.5500	XLON	1556797403996986
11/11/2026	15:25:47	GMT	25	180.5500	BATE	20001GW2
11/11/2026	15:26:10	GMT	34	180.5500	CHIX	120001PKE
11/11/2026	15:26:10	GMT	4	180.5500	BATE	20001GY4
11/11/2026	15:26:19	GMT	41	180.5000	CHIX	120001PLO
11/11/2026	15:26:19	GMT	42	180.5000	XLON	1556797403997031
11/11/2026	15:26:19	GMT	30	180.5000	BATE	20001GYW
11/11/2026	15:26:19	GMT	3	180.5000	BATE	20001GYX
11/11/2026	15:26:31	GMT	28	180.4500	CHIX	120001PN4
11/11/2026	15:26:31	GMT	56	180.4000	CHIX	120001PN5
11/11/2026	15:26:31	GMT	45	180.4500	XLON	1556797403997043
11/11/2026	15:26:31	GMT	12	180.4000	XLON	1556797403997051
11/11/2026	15:26:31	GMT	40	180.4000	XLON	1556797403997052
11/11/2026	15:26:31	GMT	32	180.4500	BATE	20001H0C
11/11/2026	15:26:31	GMT	28	180.4000	BATE	20001H0E
11/11/2026	15:26:31	GMT	33	180.4500	AQXE	97739
11/11/2026	15:27:20	GMT	41	180.3500	CHIX	120001PRJ
11/11/2026	15:27:20	GMT	53	180.3500	XLON	1556797403997140
11/11/2026	15:27:20	GMT	28	180.3500	BATE	20001H4O
11/11/2026	15:27:42	GMT	53	180.3000	CHIX	120001PTA
11/11/2026	15:27:42	GMT	35	180.3000	XLON	1556797403997171
11/11/2026	15:28:51	GMT	41	180.3500	CHIX	120001Q2W
11/11/2026	15:28:51	GMT	34	180.4000	XLON	1556797403997311
11/11/2026	15:28:51	GMT	18	180.4000	XLON	1556797403997312
11/11/2026	15:28:51	GMT	48	180.3500	XLON	1556797403997313
11/11/2026	15:28:59	GMT	40	180.3000	CHIX	120001Q3Z
11/11/2026	15:28:59	GMT	1	180.3000	CHIX	120001Q40
11/11/2026	15:28:59	GMT	41	180.2500	CHIX	120001Q41
11/11/2026	15:28:59	GMT	13	180.2500	CHIX	120001Q42
11/11/2026	15:28:59	GMT	36	180.2000	CHIX	120001Q44
11/11/2026	15:28:59	GMT	42	180.1500	CHIX	120001Q45
11/11/2026	15:28:59	GMT	40	180.3000	XLON	1556797403997325
11/11/2026	15:28:59	GMT	28	180.2500	XLON	1556797403997329
11/11/2026	15:28:59	GMT	55	180.2000	XLON	1556797403997334
11/11/2026	15:28:59	GMT	38	180.1500	XLON	1556797403997335
11/11/2026	15:28:59	GMT	30	180.3500	TRQX	1556797412405147
11/11/2026	15:28:59	GMT	33	180.3000	TRQX	1556797412405148
11/11/2026	15:28:59	GMT	30	180.1500	TRQX	1556797412405152

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
11/11/2026	15:28:59	GMT	32	180.3000	BATE	20001HD8
11/11/2026	15:28:59	GMT	38	180.2500	BATE	20001HD9
11/11/2026	15:28:59	GMT	28	180.2000	BATE	20001HDA
11/11/2026	15:29:10	GMT	38	180.2500	XLON	1556797403997365
11/11/2026	15:29:10	GMT	29	180.2500	XLON	1556797403997366
11/11/2026	15:29:10	GMT	7	180.2500	XLON	1556797403997367
11/11/2026	15:29:10	GMT	12	180.2500	XLON	1556797403997368
11/11/2026	15:29:10	GMT	16	180.2500	XLON	1556797403997369
11/11/2026	15:29:10	GMT	17	180.2500	XLON	1556797403997370
11/11/2026	15:29:41	GMT	23	180.3500	XLON	1556797403997428
11/11/2026	15:29:48	GMT	52	180.3000	CHIX	120001QC1
11/11/2026	15:29:48	GMT	86	180.3000	XLON	1556797403997443
11/11/2026	15:29:49	GMT	29	180.3000	XLON	1556797403997444
11/11/2026	15:30:18	GMT	37	180.4000	XLON	1556797403997506
11/11/2026	15:30:44	GMT	45	180.4000	AQXE	99484
11/11/2026	15:31:05	GMT	36	180.3500	XLON	1556797403997598
11/11/2026	15:31:05	GMT	35	180.3500	BATE	20001HT7
11/11/2026	15:31:14	GMT	44	180.3000	CHIX	120001QQ3
11/11/2026	15:31:14	GMT	33	180.3000	XLON	1556797403997758
11/11/2026	15:31:14	GMT	29	180.3000	BATE	20001HW1
11/11/2026	15:32:36	GMT	34	180.2500	CHIX	120001R09
11/11/2026	15:32:36	GMT	45	180.2500	XLON	1556797403997960
11/11/2026	15:32:36	GMT	1	180.2500	TRQX	1556797412405957
11/11/2026	15:32:36	GMT	29	180.2500	TRQX	1556797412405958
11/11/2026	15:32:36	GMT	44	180.2500	BATE	20001I50
11/11/2026	15:33:03	GMT	17	180.2000	CHIX	120001R48
11/11/2026	15:33:03	GMT	15	180.2000	CHIX	120001R49
11/11/2026	15:33:03	GMT	46	180.1500	CHIX	120001R4C
11/11/2026	15:33:03	GMT	52	180.2000	XLON	1556797403998023
11/11/2026	15:33:03	GMT	9	180.1500	XLON	1556797403998032
11/11/2026	15:33:03	GMT	1	180.1500	XLON	1556797403998033
11/11/2026	15:33:03	GMT	40	180.1500	XLON	1556797403998034
11/11/2026	15:33:03	GMT	28	180.2000	BATE	20001I8E
11/11/2026	15:34:11	GMT	37	180.2000	XLON	1556797403998121
11/11/2026	15:34:11	GMT	38	180.2500	XLON	1556797403998126
11/11/2026	15:35:05	GMT	32	180.3500	CHIX	120001RHO
11/11/2026	15:35:05	GMT	38	180.3000	CHIX	120001RHQ
11/11/2026	15:35:05	GMT	34	180.3500	XLON	1556797403998201
11/11/2026	15:35:05	GMT	27	180.3500	XLON	1556797403998202
11/11/2026	15:35:05	GMT	37	180.3500	XLON	1556797403998203
11/11/2026	15:35:05	GMT	22	180.3500	XLON	1556797403998204
11/11/2026	15:35:18	GMT	10	180.3500	XLON	1556797403998243
11/11/2026	15:35:20	GMT	10	180.3500	XLON	1556797403998245
11/11/2026	15:35:22	GMT	10	180.3500	XLON	1556797403998247
11/11/2026	15:35:25	GMT	11	180.3500	XLON	1556797403998252
11/11/2026	15:35:50	GMT	11	180.3500	XLON	1556797403998291
11/11/2026	15:35:52	GMT	52	180.3000	AQXE	101609
11/11/2026	15:35:52	GMT	4	180.3000	CHIX	120001RN8
11/11/2026	15:35:52	GMT	11	180.3500	XLON	1556797403998293
11/11/2026	15:35:52	GMT	35	180.3000	XLON	1556797403998294
11/11/2026	15:35:52	GMT	31	180.3000	BATE	20001IOM
11/11/2026	15:35:54	GMT	11	180.3000	XLON	1556797403998313
11/11/2026	15:36:12	GMT	45	180.2500	CHIX	120001RPQ
11/11/2026	15:36:12	GMT	40	180.2500	XLON	1556797403998348
11/11/2026	15:36:12	GMT	33	180.2500	BATE	20001IR1
11/11/2026	15:37:03	GMT	43	180.2500	CHIX	120001RVR
11/11/2026	15:37:03	GMT	32	180.2000	CHIX	120001RVU

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
11/11/2026	15:37:03	GMT	35	180.2500	XLON	1556797403998433
11/11/2026	15:37:03	GMT	16	180.2500	XLON	1556797403998434
11/11/2026	15:37:03	GMT	44	180.2000	XLON	1556797403998435
11/11/2026	15:37:03	GMT	7	180.2000	XLON	1556797403998436
11/11/2026	15:37:03	GMT	40	180.2500	BATE	20001IX3
11/11/2026	15:37:03	GMT	5	180.2500	BATE	20001IX4
11/11/2026	15:37:03	GMT	29	180.2000	BATE	20001IX7
11/11/2026	15:38:05	GMT	32	180.2000	XLON	1556797403998558
11/11/2026	15:38:05	GMT	8	180.2000	XLON	1556797403998559
11/11/2026	15:38:05	GMT	42	180.2500	XLON	1556797403998562
11/11/2026	15:38:05	GMT	34	180.2500	BATE	20001J4I
11/11/2026	15:38:05	GMT	28	180.2000	BATE	20001J4L
11/11/2026	15:39:03	GMT	28	180.2500	XLON	1556797403998644
11/11/2026	15:39:03	GMT	2	180.2500	XLON	1556797403998646
11/11/2026	15:39:08	GMT	29	180.2500	XLON	1556797403998652
11/11/2026	15:39:08	GMT	7	180.2500	XLON	1556797403998653
11/11/2026	15:39:37	GMT	36	180.2500	XLON	1556797403998725
11/11/2026	15:40:03	GMT	15	180.3500	CHIX	120001SIX
11/11/2026	15:40:03	GMT	27	180.3500	CHIX	120001SIY
11/11/2026	15:40:05	GMT	29	180.3500	CHIX	120001SJ6
11/11/2026	15:42:04	GMT	19	180.5000	CHIX	120001SWW
11/11/2026	15:42:22	GMT	30	180.6500	XLON	1556797403999070
11/11/2026	15:42:29	GMT	28	180.6000	AQXE	104637
11/11/2026	15:42:29	GMT	40	180.6000	CHIX	120001T28
11/11/2026	15:42:29	GMT	86	180.6000	CHIX	120001T2A
11/11/2026	15:42:29	GMT	11	180.6500	XLON	1556797403999095
11/11/2026	15:42:29	GMT	30	180.6500	XLON	1556797403999096
11/11/2026	15:42:29	GMT	42	180.6000	XLON	1556797403999099
11/11/2026	15:42:29	GMT	30	180.6000	XLON	1556797403999101
11/11/2026	15:42:29	GMT	33	180.6000	BATE	20001JZL
11/11/2026	15:42:44	GMT	11	180.6000	XLON	1556797403999114
11/11/2026	15:42:45	GMT	27	180.6000	CHIX	120001T48
11/11/2026	15:43:12	GMT	47	180.5500	CHIX	120001T83
11/11/2026	15:43:12	GMT	86	180.6000	CHIX	120001T88
11/11/2026	15:43:12	GMT	46	180.5500	XLON	1556797403999143
11/11/2026	15:43:12	GMT	11	180.6000	XLON	1556797403999145
11/11/2026	15:43:12	GMT	30	180.6000	XLON	1556797403999146
11/11/2026	15:43:12	GMT	30	180.6000	XLON	1556797403999147
11/11/2026	15:43:12	GMT	15	180.6000	XLON	1556797403999148
11/11/2026	15:43:12	GMT	33	180.5500	TRQX	1556797412408256
11/11/2026	15:43:12	GMT	8	180.5500	BATE	20001K48
11/11/2026	15:43:12	GMT	46	180.5500	BATE	20001K49
11/11/2026	15:43:17	GMT	40	180.5500	CHIX	120001T8R
11/11/2026	15:43:17	GMT	52	180.5500	XLON	1556797403999153
11/11/2026	15:43:17	GMT	38	180.5500	BATE	20001K5A
11/11/2026	15:43:39	GMT	32	180.5500	AQXE	105193
11/11/2026	15:43:39	GMT	45	180.5000	CHIX	120001TAX
11/11/2026	15:43:39	GMT	86	180.5500	CHIX	120001TAY
11/11/2026	15:43:39	GMT	52	180.5000	XLON	1556797403999268
11/11/2026	15:43:39	GMT	46	180.5500	XLON	1556797403999269
11/11/2026	15:43:39	GMT	11	180.5500	XLON	1556797403999270
11/11/2026	15:43:39	GMT	29	180.5500	XLON	1556797403999271
11/11/2026	15:43:39	GMT	30	180.5000	TRQX	1556797412408326
11/11/2026	15:43:39	GMT	53	180.5000	BATE	20001K7Q
11/11/2026	15:45:15	GMT	28	180.5000	CHIX	120001TM0
11/11/2026	15:45:15	GMT	20	180.5000	CHIX	120001TM1
11/11/2026	15:45:15	GMT	50	180.4500	CHIX	120001TM5

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
11/11/2026	15:45:15	GMT	48	180.5000	XLON	1556797403999620
11/11/2026	15:45:15	GMT	51	180.5000	BATE	20001KIT
11/11/2026	15:45:37	GMT	34	180.5000	CHIX	120001TO0
11/11/2026	15:45:38	GMT	9	180.5000	XLON	1556797403999673
11/11/2026	15:47:01	GMT	52	180.4500	CHIX	120001TW6
11/11/2026	15:47:01	GMT	46	180.5000	XLON	1556797403999948
11/11/2026	15:47:01	GMT	7	180.5000	XLON	1556797403999949
11/11/2026	15:47:01	GMT	25	180.5000	XLON	1556797403999950
11/11/2026	15:47:01	GMT	56	180.4500	XLON	1556797403999951
11/11/2026	15:47:01	GMT	30	180.4500	TRQX	1556797412409031
11/11/2026	15:47:01	GMT	33	180.4500	BATE	20001KT6
11/11/2026	15:47:46	GMT	28	180.4000	CHIX	120001U1Y
11/11/2026	15:47:46	GMT	41	180.4000	XLON	1556797403999992
11/11/2026	15:47:46	GMT	41	180.4000	BATE	20001KXD
11/11/2026	15:48:24	GMT	32	180.4000	TRQX	1556797412409300
11/11/2026	15:50:10	GMT	5	180.4000	TRQX	1556797412409717
11/11/2026	15:50:17	GMT	38	180.3500	CHIX	120001UMC
11/11/2026	15:50:17	GMT	33	180.3500	XLON	1556797404000595
11/11/2026	15:50:17	GMT	31	180.3500	TRQX	1556797412409743
11/11/2026	15:50:17	GMT	31	180.3500	BATE	20001LFK
11/11/2026	15:51:40	GMT	29	180.4000	XLON	1556797404000808
11/11/2026	15:51:42	GMT	16	180.4000	XLON	1556797404000817
11/11/2026	15:51:47	GMT	16	180.4000	XLON	1556797404000824
11/11/2026	15:51:50	GMT	28	180.3500	AQXE	108950
11/11/2026	15:53:34	GMT	33	180.3000	CHIX	120001VBN
11/11/2026	15:53:34	GMT	43	180.2500	CHIX	120001VBR
11/11/2026	15:53:34	GMT	38	180.3000	XLON	1556797404001124
11/11/2026	15:53:34	GMT	45	180.2500	XLON	1556797404001127
11/11/2026	15:53:34	GMT	57	180.3000	XLON	1556797404001128
11/11/2026	15:53:34	GMT	22	180.3000	XLON	1556797404001129
11/11/2026	15:53:34	GMT	7	180.3000	XLON	1556797404001130
11/11/2026	15:53:34	GMT	35	180.3000	TRQX	1556797412410344
11/11/2026	15:53:34	GMT	42	180.3000	BATE	20001M4V
11/11/2026	15:53:34	GMT	29	180.2500	BATE	20001M4Z
11/11/2026	15:53:37	GMT	46	180.2000	CHIX	120001VCL
11/11/2026	15:53:37	GMT	44	180.2000	XLON	1556797404001141
11/11/2026	15:53:37	GMT	38	180.2000	BATE	20001M5N
11/11/2026	15:54:11	GMT	40	180.1500	CHIX	120001VFQ
11/11/2026	15:54:11	GMT	54	180.1500	XLON	1556797404001178
11/11/2026	15:54:11	GMT	86	180.2000	XLON	1556797404001179
11/11/2026	15:54:11	GMT	30	180.1500	BATE	20001MAC
11/11/2026	15:54:35	GMT	59	180.1500	XLON	1556797404001248
11/11/2026	15:54:35	GMT	63	180.1500	XLON	1556797404001249
11/11/2026	15:55:41	GMT	31	180.0500	AQXE	110892
11/11/2026	15:55:41	GMT	2	180.0500	AQXE	110893
11/11/2026	15:55:41	GMT	31	180.1000	CHIX	120001VVY
11/11/2026	15:55:41	GMT	31	180.0500	CHIX	120001VW2
11/11/2026	15:55:41	GMT	51	180.0000	CHIX	120001VW3
11/11/2026	15:55:41	GMT	37	180.1000	XLON	1556797404001421
11/11/2026	15:55:41	GMT	45	180.0500	XLON	1556797404001422
11/11/2026	15:55:41	GMT	50	180.0000	XLON	1556797404001424
11/11/2026	15:55:41	GMT	28	180.1000	TRQX	1556797412410796
11/11/2026	15:55:41	GMT	35	180.0500	TRQX	1556797412410798
11/11/2026	15:55:41	GMT	29	180.1000	BATE	20001MND
11/11/2026	15:55:41	GMT	21	180.0500	BATE	20001MNF
11/11/2026	15:55:41	GMT	10	180.0500	BATE	20001MNG
11/11/2026	15:55:42	GMT	57	180.0000	XLON	1556797404001435

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
11/11/2026	15:55:42	GMT	26	180.0000	XLON	1556797404001436
11/11/2026	15:55:42	GMT	3	180.0000	XLON	1556797404001437
11/11/2026	15:55:42	GMT	37	180.0000	XLON	1556797404001438
11/11/2026	15:55:42	GMT	7	180.0000	XLON	1556797404001439
11/11/2026	15:55:42	GMT	19	180.0000	XLON	1556797404001440
11/11/2026	15:55:48	GMT	23	179.9500	CHIX	120001VXO
11/11/2026	15:55:48	GMT	1	179.9500	CHIX	120001VXP
11/11/2026	15:55:48	GMT	29	179.9500	CHIX	120001VXQ
11/11/2026	15:55:48	GMT	7	180.0000	XLON	1556797404001442
11/11/2026	15:55:48	GMT	19	180.0000	XLON	1556797404001443
11/11/2026	15:55:48	GMT	38	180.0000	XLON	1556797404001444
11/11/2026	15:55:48	GMT	48	180.0000	XLON	1556797404001445
11/11/2026	15:55:48	GMT	39	179.9500	XLON	1556797404001446
11/11/2026	15:55:48	GMT	30	179.9500	BATE	20001MOM
11/11/2026	15:56:15	GMT	21	179.9000	CHIX	120001W0M
11/11/2026	15:56:16	GMT	10	179.9000	XLON	1556797404001513
11/11/2026	15:56:16	GMT	22	179.9000	XLON	1556797404001514
11/11/2026	15:56:21	GMT	3	179.9000	CHIX	120001W1K
11/11/2026	15:56:24	GMT	24	179.9000	CHIX	120001W2K
11/11/2026	15:56:24	GMT	34	179.9000	BATE	20001MRZ
11/11/2026	15:56:52	GMT	16	179.9000	TRQX	1556797412411094
11/11/2026	15:57:37	GMT	13	179.9000	TRQX	1556797412411244
11/11/2026	15:58:26	GMT	21	180.1000	CHIX	120001WPR
11/11/2026	15:58:45	GMT	5	180.1000	CHIX	120001WSZ
11/11/2026	15:58:49	GMT	41	180.1500	XLON	1556797404001903
11/11/2026	15:59:58	GMT	36	180.2000	CHIX	120001X1A
11/11/2026	15:59:58	GMT	86	180.2000	CHIX	120001X1H
11/11/2026	15:59:58	GMT	43	180.2000	CHIX	120001X24
11/11/2026	15:59:58	GMT	36	180.2000	XLON	1556797404002032
11/11/2026	15:59:58	GMT	36	180.2000	XLON	1556797404002033
11/11/2026	15:59:58	GMT	16	180.2000	XLON	1556797404002035
11/11/2026	16:00:27	GMT	52	180.2500	XLON	1556797404002224
11/11/2026	16:01:09	GMT	33	180.2000	CHIX	120001XIR
11/11/2026	16:01:09	GMT	55	180.2000	XLON	1556797404002381
11/11/2026	16:01:09	GMT	86	180.2500	XLON	1556797404002382
11/11/2026	16:01:09	GMT	31	180.2000	BATE	20001O0B
11/11/2026	16:02:01	GMT	30	180.2500	XLON	1556797404002515
11/11/2026	16:02:01	GMT	27	180.2500	XLON	1556797404002516
11/11/2026	16:02:01	GMT	18	180.2500	XLON	1556797404002517
11/11/2026	16:02:04	GMT	23	180.2500	CHIX	120001XPL
11/11/2026	16:02:04	GMT	6	180.2500	CHIX	120001XPM
11/11/2026	16:02:04	GMT	6	180.2500	CHIX	120001XPN
11/11/2026	16:02:04	GMT	19	180.2500	XLON	1556797404002532
11/11/2026	16:02:10	GMT	20	180.3000	CHIX	120001XS1
11/11/2026	16:03:18	GMT	52	180.2500	XLON	1556797404002766
11/11/2026	16:03:41	GMT	34	180.3500	XLON	1556797404002840
11/11/2026	16:03:41	GMT	39	180.3500	BATE	20001OIR
11/11/2026	16:03:45	GMT	19	180.5000	XLON	1556797404002860
11/11/2026	16:03:46	GMT	38	180.5000	XLON	1556797404002862
11/11/2026	16:03:50	GMT	38	180.5000	XLON	1556797404002873
11/11/2026	16:03:56	GMT	19	180.5000	XLON	1556797404002896
11/11/2026	16:05:04	GMT	43	180.5500	XLON	1556797404003190
11/11/2026	16:05:04	GMT	9	180.5500	XLON	1556797404003191
11/11/2026	16:05:04	GMT	86	180.6000	XLON	1556797404003193
11/11/2026	16:06:04	GMT	46	180.6500	CHIX	120001YVR
11/11/2026	16:06:04	GMT	35	180.6500	XLON	1556797404003590
11/11/2026	16:06:04	GMT	48	180.6500	TRQX	1556797412413335

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
11/11/2026	16:06:49	GMT	31	180.6000	AQXE	118119
11/11/2026	16:06:49	GMT	30	180.6500	CHIX	120001Z5V
11/11/2026	16:06:49	GMT	46	180.6000	XLON	1556797404003706
11/11/2026	16:06:49	GMT	12	180.6000	BATE	20001PAG
11/11/2026	16:07:17	GMT	55	180.6500	BATE	20001PDE
11/11/2026	16:08:05	GMT	30	180.6000	CHIX	120001ZGV
11/11/2026	16:08:05	GMT	30	180.6000	XLON	1556797404003854
11/11/2026	16:08:05	GMT	21	180.6500	XLON	1556797404003855
11/11/2026	16:08:05	GMT	21	180.6500	XLON	1556797404003856
11/11/2026	16:08:05	GMT	44	180.6500	XLON	1556797404003857
11/11/2026	16:08:05	GMT	35	180.6000	BATE	20001PK6
11/11/2026	16:08:09	GMT	33	180.6500	CHIX	120001ZHQ
11/11/2026	16:08:22	GMT	19	180.6500	CHIX	120001ZK2
11/11/2026	16:08:22	GMT	27	180.6500	CHIX	120001ZK3
11/11/2026	16:08:42	GMT	6	180.6000	AQXE	119343
11/11/2026	16:08:42	GMT	86	180.6500	CHIX	120001ZNH
11/11/2026	16:08:42	GMT	51	180.6000	XLON	1556797404004039
11/11/2026	16:08:43	GMT	37	180.6500	CHIX	120001ZNI
11/11/2026	16:08:43	GMT	49	180.6500	CHIX	120001ZNJ
11/11/2026	16:08:43	GMT	3	180.6500	CHIX	120001ZNW
11/11/2026	16:09:01	GMT	36	180.6000	CHIX	120001ZRH
11/11/2026	16:09:01	GMT	57	180.6500	XLON	1556797404004099
11/11/2026	16:09:01	GMT	29	180.6500	XLON	1556797404004100
11/11/2026	16:09:01	GMT	3	180.6500	XLON	1556797404004103
11/11/2026	16:09:01	GMT	7	180.6500	XLON	1556797404004104
11/11/2026	16:09:09	GMT	21	180.6500	XLON	1556797404004187
11/11/2026	16:09:09	GMT	57	180.6500	XLON	1556797404004188
11/11/2026	16:09:09	GMT	7	180.6500	XLON	1556797404004189
11/11/2026	16:09:16	GMT	19	180.6500	XLON	1556797404004213
11/11/2026	16:09:16	GMT	7	180.6500	XLON	1556797404004214
11/11/2026	16:09:16	GMT	57	180.6500	XLON	1556797404004215
11/11/2026	16:09:32	GMT	21	180.6500	XLON	1556797404004272
11/11/2026	16:09:32	GMT	57	180.6500	XLON	1556797404004273
11/11/2026	16:09:32	GMT	7	180.6500	XLON	1556797404004274
11/11/2026	16:09:32	GMT	18	180.6500	XLON	1556797404004277
11/11/2026	16:09:32	GMT	7	180.6500	XLON	1556797404004278
11/11/2026	16:09:46	GMT	10	180.6000	CHIX	12000203F
11/11/2026	16:09:46	GMT	86	180.6500	XLON	1556797404004312
11/11/2026	16:10:27	GMT	29	180.6000	AQXE	120605
11/11/2026	16:11:00	GMT	14	180.6500	XLON	1556797404004667
11/11/2026	16:11:01	GMT	14	180.6500	XLON	1556797404004683
11/11/2026	16:11:03	GMT	86	180.6000	CHIX	1200020LT
11/11/2026	16:11:03	GMT	44	180.6500	XLON	1556797404004691
11/11/2026	16:11:03	GMT	42	180.6500	XLON	1556797404004692
11/11/2026	16:11:03	GMT	20	180.6000	TRQX	1556797412414562
11/11/2026	16:11:05	GMT	86	180.6000	CHIX	1200020N3
11/11/2026	16:11:05	GMT	36	180.6000	XLON	1556797404004710
11/11/2026	16:11:05	GMT	15	180.6000	XLON	1556797404004711
11/11/2026	16:11:05	GMT	7	180.6000	XLON	1556797404004712
11/11/2026	16:11:05	GMT	28	180.6000	XLON	1556797404004713
11/11/2026	16:11:13	GMT	21	180.6000	TRQX	1556797412414618
11/11/2026	16:11:46	GMT	53	180.5500	CHIX	120002104
11/11/2026	16:11:46	GMT	86	180.6000	CHIX	120002106
11/11/2026	16:11:46	GMT	55	180.5500	XLON	1556797404004806
11/11/2026	16:11:46	GMT	57	180.5500	XLON	1556797404004807
11/11/2026	16:11:46	GMT	29	180.6000	XLON	1556797404004808
11/11/2026	16:11:46	GMT	36	180.5500	BATE	20001QO3

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
11/11/2026	16:11:47	GMT	86	180.5500	CHIX	12000210E
11/11/2026	16:11:47	GMT	31	180.5500	CHIX	12000210K
11/11/2026	16:11:47	GMT	13	180.5500	CHIX	12000210L
11/11/2026	16:11:47	GMT	20	180.5500	CHIX	12000210M
11/11/2026	16:11:47	GMT	32	180.5500	AQXE	121525
11/11/2026	16:11:47	GMT	35	180.5000	XLON	1556797404004810
11/11/2026	16:11:47	GMT	29	180.5500	TRQX	1556797412414746
11/11/2026	16:11:57	GMT	22	180.5500	CHIX	12000216X
11/11/2026	16:11:57	GMT	41	180.5500	CHIX	12000216Y
11/11/2026	16:12:14	GMT	21	180.5500	XLON	1556797404004948
11/11/2026	16:12:44	GMT	29	180.5000	CHIX	1200021FB
11/11/2026	16:12:44	GMT	12	180.5500	XLON	1556797404005035
11/11/2026	16:12:44	GMT	36	180.5500	XLON	1556797404005036
11/11/2026	16:12:44	GMT	12	180.5500	XLON	1556797404005037
11/11/2026	16:12:44	GMT	24	180.5500	XLON	1556797404005038
11/11/2026	16:12:44	GMT	35	180.5000	XLON	1556797404005041
11/11/2026	16:12:44	GMT	48	180.5500	BATE	20001QZJ
11/11/2026	16:12:44	GMT	37	180.5000	BATE	20001QZP
11/11/2026	16:14:03	GMT	20	180.5500	XLON	1556797404005334
11/11/2026	16:14:03	GMT	57	180.5500	XLON	1556797404005335
11/11/2026	16:14:04	GMT	20	180.5500	XLON	1556797404005347
11/11/2026	16:14:04	GMT	57	180.5500	XLON	1556797404005348
11/11/2026	16:14:04	GMT	7	180.5500	XLON	1556797404005349
11/11/2026	16:14:11	GMT	40	180.5500	XLON	1556797404005369
11/11/2026	16:14:23	GMT	36	180.5500	AQXE	123365
11/11/2026	16:14:23	GMT	51	180.5500	XLON	1556797404005393
11/11/2026	16:14:23	GMT	50	180.5500	BATE	20001RF5
11/11/2026	16:14:26	GMT	19	180.6000	XLON	1556797404005416
11/11/2026	16:14:26	GMT	28	180.6000	XLON	1556797404005417
11/11/2026	16:14:26	GMT	46	180.5500	XLON	1556797404005424
11/11/2026	16:14:27	GMT	71	180.6000	CHIX	1200021WF
11/11/2026	16:14:27	GMT	13	180.6000	CHIX	1200021WG
11/11/2026	16:14:27	GMT	15	180.6000	CHIX	1200021WH
11/11/2026	16:15:00	GMT	37	180.5500	XLON	1556797404005528
11/11/2026	16:15:00	GMT	19	180.6000	XLON	1556797404005529
11/11/2026	16:15:00	GMT	57	180.6000	XLON	1556797404005530
11/11/2026	16:15:00	GMT	10	180.6000	XLON	1556797404005531
11/11/2026	16:15:00	GMT	14	180.6000	BATE	20001RJS
11/11/2026	16:15:11	GMT	5	180.6000	BATE	20001RN1
11/11/2026	16:15:12	GMT	36	180.6000	XLON	1556797404005648
11/11/2026	16:15:14	GMT	22	180.6500	CHIX	12000228M
11/11/2026	16:15:14	GMT	6	180.6500	CHIX	12000228N
11/11/2026	16:15:47	GMT	19	180.6500	CHIX	1200022FK
11/11/2026	16:15:47	GMT	28	180.6500	CHIX	1200022FL
11/11/2026	16:16:35	GMT	21	180.6500	XLON	1556797404006238
11/11/2026	16:16:35	GMT	7	180.6500	XLON	1556797404006239
11/11/2026	16:16:35	GMT	57	180.6500	XLON	1556797404006240
11/11/2026	16:16:47	GMT	21	180.6500	XLON	1556797404006289
11/11/2026	16:16:59	GMT	30	180.6500	XLON	1556797404006375
11/11/2026	16:16:59	GMT	43	180.6500	BATE	20001S3I
11/11/2026	16:17:00	GMT	4	180.6500	XLON	1556797404006376
11/11/2026	16:17:19	GMT	86	180.6500	CHIX	1200022V4
11/11/2026	16:17:19	GMT	37	180.6000	CHIX	1200022V5
11/11/2026	16:17:19	GMT	29	180.5500	CHIX	1200022VB
11/11/2026	16:17:19	GMT	21	180.6500	XLON	1556797404006443
11/11/2026	16:17:19	GMT	65	180.6500	XLON	1556797404006444
11/11/2026	16:17:19	GMT	48	180.6000	XLON	1556797404006445

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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11/11/2026	16:17:19	GMT	49	180.5500	XLON	1556797404006452
11/11/2026	16:17:19	GMT	7	180.5500	XLON	1556797404006453
11/11/2026	16:17:19	GMT	30	180.5500	XLON	1556797404006454
11/11/2026	16:17:19	GMT	41	180.6500	TRQX	1556797412416347
11/11/2026	16:17:19	GMT	39	180.6000	TRQX	1556797412416350
11/11/2026	16:17:19	GMT	37	180.5500	TRQX	1556797412416353
11/11/2026	16:17:19	GMT	14	180.6500	BATE	20001S5V
11/11/2026	16:17:19	GMT	38	180.6000	BATE	20001S5X
11/11/2026	16:17:19	GMT	31	180.5500	BATE	20001S60
11/11/2026	16:17:19	GMT	30	180.5500	BATE	20001S63
11/11/2026	16:17:20	GMT	8	180.5500	XLON	1556797404006455
11/11/2026	16:17:20	GMT	44	180.5500	XLON	1556797404006456
11/11/2026	16:17:20	GMT	7	180.5500	XLON	1556797404006457
11/11/2026	16:17:20	GMT	27	180.5500	XLON	1556797404006458
11/11/2026	16:17:20	GMT	14	180.5500	BATE	20001S6B
11/11/2026	16:17:23	GMT	37	180.5500	XLON	1556797404006467
11/11/2026	16:17:23	GMT	49	180.5500	XLON	1556797404006468
11/11/2026	16:17:23	GMT	14	180.5500	BATE	20001S6L
11/11/2026	16:17:29	GMT	36	180.5500	XLON	1556797404006492
11/11/2026	16:19:57	GMT	86	180.5500	CHIX	1200023OR
11/11/2026	16:19:57	GMT	33	180.5000	XLON	1556797404007148
11/11/2026	16:19:57	GMT	29	180.5500	BATE	20001STS
11/11/2026	16:19:58	GMT	28	180.5500	CHIX	1200023OS
11/11/2026	16:19:58	GMT	5	180.5500	BATE	20001STT
11/11/2026	16:20:03	GMT	5	180.5500	BATE	20001SV6
11/11/2026	16:20:03	GMT	14	180.5500	BATE	20001SV7
11/11/2026	16:20:24	GMT	14	180.5500	BATE	20001T07
11/11/2026	16:20:29	GMT	31	180.5000	AQXE	127882
11/11/2026	16:20:29	GMT	31	180.5000	BATE	20001T1C
11/11/2026	16:21:07	GMT	2	180.5500	CHIX	12000242I
11/11/2026	16:21:07	GMT	41	180.5500	CHIX	12000242J
11/11/2026	16:21:07	GMT	29	180.5000	CHIX	12000242M
11/11/2026	16:21:07	GMT	21	180.4500	CHIX	12000242V
11/11/2026	16:21:07	GMT	35	180.4500	XLON	1556797404007795
11/11/2026	16:21:07	GMT	72	180.5000	XLON	1556797404007797
11/11/2026	16:21:07	GMT	7	180.5000	XLON	1556797404007798
11/11/2026	16:21:07	GMT	7	180.5000	XLON	1556797404007799
11/11/2026	16:21:07	GMT	30	180.5000	TRQX	1556797412417539
11/11/2026	16:21:07	GMT	17	180.4500	TRQX	1556797412417545
11/11/2026	16:21:07	GMT	14	180.5000	BATE	20001T7L
11/11/2026	16:21:07	GMT	14	180.5000	BATE	20001T7M
11/11/2026	16:21:07	GMT	39	180.4500	BATE	20001T7N
11/11/2026	16:21:53	GMT	19	180.4500	CHIX	1200024B6
11/11/2026	16:21:53	GMT	13	180.4500	TRQX	1556797412417794
11/11/2026	16:22:00	GMT	86	180.4500	CHIX	1200024CR
11/11/2026	16:22:00	GMT	23	180.4500	XLON	1556797404008017
11/11/2026	16:22:00	GMT	45	180.4500	XLON	1556797404008018
11/11/2026	16:22:00	GMT	18	180.4500	XLON	1556797404008019
11/11/2026	16:22:00	GMT	54	180.4500	XLON	1556797404008020
11/11/2026	16:22:00	GMT	32	180.4500	XLON	1556797404008021
11/11/2026	16:22:00	GMT	14	180.4500	BATE	20001TG1
11/11/2026	16:22:00	GMT	14	180.4500	BATE	20001TG2
11/11/2026	16:22:01	GMT	6	180.4500	XLON	1556797404008024
11/11/2026	16:22:01	GMT	80	180.4500	XLON	1556797404008025
11/11/2026	16:22:01	GMT	7	180.4500	XLON	1556797404008026
11/11/2026	16:22:04	GMT	72	180.4500	XLON	1556797404008028

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
11/11/2026	16:22:04	GMT	7	180.4500	XLON	1556797404008029
11/11/2026	16:22:07	GMT	86	180.4500	CHIX	1200024FI
11/11/2026	16:22:07	GMT	10	180.4500	CHIX	1200024FJ
11/11/2026	16:22:08	GMT	13	180.4500	CHIX	1200024FK
11/11/2026	16:22:08	GMT	34	180.4500	XLON	1556797404008054
11/11/2026	16:22:10	GMT	13	180.4500	CHIX	1200024FQ
11/11/2026	16:22:13	GMT	13	180.4500	CHIX	1200024G5
11/11/2026	16:22:13	GMT	34	180.4500	CHIX	1200024G6
11/11/2026	16:22:13	GMT	47	180.4500	XLON	1556797404008072
11/11/2026	16:22:13	GMT	39	180.4500	XLON	1556797404008073
11/11/2026	16:22:34	GMT	29	180.5500	XLON	1556797404008148
11/11/2026	16:23:06	GMT	19	180.5500	CHIX	1200024NS
11/11/2026	16:23:06	GMT	3	180.5500	CHIX	1200024NT
11/11/2026	16:23:06	GMT	22	180.5500	CHIX	1200024NU
11/11/2026	16:23:06	GMT	6	180.5500	CHIX	1200024NV
11/11/2026	16:23:13	GMT	20	180.6000	CHIX	1200024PR
11/11/2026	16:23:13	GMT	58	180.6000	CHIX	1200024PS
11/11/2026	16:24:20	GMT	47	180.5500	CHIX	12000251F
11/11/2026	16:24:20	GMT	84	180.5500	CHIX	12000251M
11/11/2026	16:24:20	GMT	28	180.5500	AQXE	129932
11/11/2026	16:24:20	GMT	28	180.5500	XLON	1556797404008604
11/11/2026	16:24:20	GMT	72	180.5500	XLON	1556797404008608
11/11/2026	16:24:20	GMT	41	180.5500	TRQX	1556797412418495
11/11/2026	16:24:20	GMT	43	180.5500	BATE	20001U0V
11/11/2026	16:25:15	GMT	46	180.5000	CHIX	1200025BB
11/11/2026	16:25:15	GMT	32	180.5000	AQXE	133125
11/11/2026	16:25:15	GMT	50	180.5000	XLON	1556797404009049
11/11/2026	16:25:15	GMT	72	180.5500	XLON	1556797404009054
11/11/2026	16:25:15	GMT	7	180.5500	XLON	1556797404009055
11/11/2026	16:25:15	GMT	7	180.5500	XLON	1556797404009056
11/11/2026	16:25:15	GMT	30	180.5000	XLON	1556797404009058
11/11/2026	16:25:15	GMT	36	180.5000	TRQX	1556797412418796
11/11/2026	16:25:15	GMT	40	180.5000	BATE	20001U9T
11/11/2026	16:25:20	GMT	72	180.5500	BATE	20001UD2
11/11/2026	16:25:20	GMT	6	180.5500	BATE	20001UD3
11/11/2026	16:25:25	GMT	14	180.5500	BATE	20001UE9
11/11/2026	16:25:27	GMT	4	180.5500	BATE	20001UEG
11/11/2026	16:25:52	GMT	30	180.5000	CHIX	1200025KT
11/11/2026	16:25:52	GMT	20	180.5000	XLON	1556797404009367
11/11/2026	16:25:52	GMT	29	180.5000	XLON	1556797404009368
11/11/2026	16:25:52	GMT	39	180.5000	TRQX	1556797412418955
11/11/2026	16:26:11	GMT	39	180.5000	TRQX	1556797412419039
11/11/2026	16:26:11	GMT	14	180.5500	BATE	20001UN6
11/11/2026	16:26:11	GMT	41	180.5000	BATE	20001UNB
11/11/2026	16:26:12	GMT	39	180.5000	XLON	1556797404009676
11/11/2026	16:26:22	GMT	86	180.5000	CHIX	1200025S2
11/11/2026	16:26:22	GMT	20	180.5000	XLON	1556797404009715
11/11/2026	16:26:22	GMT	22	180.5000	XLON	1556797404009716
11/11/2026	16:26:31	GMT	86	180.5000	CHIX	1200025V7
11/11/2026	16:26:31	GMT	72	180.5000	XLON	1556797404009783
11/11/2026	16:26:31	GMT	14	180.5000	XLON	1556797404009784
11/11/2026	16:26:32	GMT	86	180.5000	CHIX	1200025VF
11/11/2026	16:26:32	GMT	28	180.5000	XLON	1556797404009791
11/11/2026	16:26:32	GMT	6	180.5000	BATE	20001USF
11/11/2026	16:26:35	GMT	21	180.5000	XLON	1556797404009815
11/11/2026	16:26:35	GMT	55	180.5000	XLON	1556797404009816
11/11/2026	16:26:36	GMT	37	180.5000	CHIX	1200025X4

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
11/11/2026	16:26:36	GMT	56	180.5000	XLON	1556797404009840
11/11/2026	16:27:12	GMT	44	180.5500	CHIX	120002670
11/11/2026	16:27:12	GMT	55	180.5500	XLON	1556797404010016
11/11/2026	16:27:12	GMT	37	180.5500	TRQX	1556797412419467
11/11/2026	16:27:12	GMT	46	180.5500	BATE	20001V2T
11/11/2026	16:27:13	GMT	30	180.5500	AQXE	134667
11/11/2026	16:27:14	GMT	25	180.5500	XLON	1556797404010037
11/11/2026	16:27:17	GMT	25	180.5500	XLON	1556797404010044
11/11/2026	16:27:35	GMT	28	180.5000	CHIX	1200026BG
11/11/2026	16:27:35	GMT	86	180.5500	CHIX	1200026BN
11/11/2026	16:27:35	GMT	25	180.5500	XLON	1556797404010134
11/11/2026	16:27:35	GMT	61	180.5500	XLON	1556797404010135
11/11/2026	16:27:35	GMT	36	180.5000	XLON	1556797404010136
11/11/2026	16:27:35	GMT	28	180.5000	TRQX	1556797412419532
11/11/2026	16:27:35	GMT	16	180.5500	BATE	20001V7F
11/11/2026	16:27:35	GMT	29	180.5500	BATE	20001V7G
11/11/2026	16:27:35	GMT	29	180.5000	BATE	20001V7H
11/11/2026	16:27:42	GMT	22	180.5000	AQXE	134988
11/11/2026	16:27:47	GMT	14	180.5000	AQXE	135077
11/11/2026	16:27:55	GMT	30	180.5500	CHIX	1200026I3
11/11/2026	16:27:55	GMT	13	180.5500	CHIX	1200026I4
11/11/2026	16:27:55	GMT	36	180.5500	CHIX	1200026I5
11/11/2026	16:27:55	GMT	7	180.5500	CHIX	1200026I6
11/11/2026	16:27:55	GMT	3	180.5500	CHIX	1200026I7
11/11/2026	16:27:55	GMT	7	180.5500	CHIX	1200026I8
11/11/2026	16:27:55	GMT	16	180.5500	CHIX	1200026I9
11/11/2026	16:27:55	GMT	34	180.5500	CHIX	1200026IA
11/11/2026	16:27:56	GMT	86	180.5500	CHIX	1200026IL
11/11/2026	16:28:44	GMT	28	180.5000	AQXE	135920
11/11/2026	16:28:44	GMT	55	180.5500	XLON	1556797404010505
11/11/2026	16:28:44	GMT	37	180.5000	XLON	1556797404010510
11/11/2026	16:28:44	GMT	29	180.5000	TRQX	1556797412419979
11/11/2026	16:28:44	GMT	33	180.5000	BATE	20001VOW
11/11/2026	16:28:51	GMT	12	180.5500	BATE	20001VQP
11/11/2026	16:28:51	GMT	6	180.5500	BATE	20001VQQ
11/11/2026	16:28:51	GMT	6	180.5500	BATE	20001VQR
11/11/2026	16:28:51	GMT	45	180.5500	BATE	20001VQS
11/11/2026	16:28:52	GMT	16	180.5500	BATE	20001VQX
11/11/2026	16:28:52	GMT	24	180.5500	BATE	20001VQY
11/11/2026	16:29:00	GMT	86	180.5500	CHIX	1200026ZV
11/11/2026	16:29:00	GMT	86	180.5500	CHIX	12000270D
11/11/2026	16:29:00	GMT	72	180.5500	XLON	1556797404010604
11/11/2026	16:29:00	GMT	5	180.5500	BATE	20001VSZ
11/11/2026	16:29:04	GMT	14	180.5500	CHIX	120002733
11/11/2026	16:29:11	GMT	58	180.5500	CHIX	12000274F
11/11/2026	16:29:11	GMT	42	180.5500	XLON	1556797404010695
11/11/2026	16:29:11	GMT	41	180.5500	XLON	1556797404010696
11/11/2026	16:29:11	GMT	3	180.5500	XLON	1556797404010697
11/11/2026	16:29:11	GMT	16	180.5500	BATE	20001VWL
11/11/2026	16:29:12	GMT	41	180.5000	CHIX	12000274H
11/11/2026	16:29:12	GMT	38	180.5000	XLON	1556797404010698
11/11/2026	16:29:12	GMT	48	180.5000	BATE	20001VWO
11/11/2026	16:29:19	GMT	48	180.5500	XLON	1556797404010774
11/11/2026	16:29:19	GMT	35	180.5500	XLON	1556797404010775
11/11/2026	16:29:19	GMT	3	180.5500	XLON	1556797404010776
11/11/2026	16:29:20	GMT	72	180.5500	XLON	1556797404010779
11/11/2026	16:29:20	GMT	14	180.5500	XLON	1556797404010780

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
11/11/2026	16:29:24	GMT	72	180.5500	XLON	1556797404010816
11/11/2026	16:29:24	GMT	11	180.5500	XLON	1556797404010817
11/11/2026	16:29:24	GMT	3	180.5500	XLON	1556797404010818
11/11/2026	16:29:24	GMT	46	180.5000	XLON	1556797404010820
11/11/2026	16:29:24	GMT	32	180.4500	XLON	1556797404010822
11/11/2026	16:29:26	GMT	35	180.5000	AQXE	136658
11/11/2026	16:29:27	GMT	29	180.4500	BATE	20001W1L
11/11/2026	16:29:28	GMT	46	180.5000	XLON	1556797404010874
11/11/2026	16:29:33	GMT	25	180.5500	CHIX	1200027G0
11/11/2026	16:29:33	GMT	77	180.5500	XLON	1556797404010947
11/11/2026	16:29:33	GMT	9	180.5500	XLON	1556797404010948
11/11/2026	16:29:34	GMT	13	180.5500	CHIX	1200027GN
11/11/2026	16:29:34	GMT	57	180.5500	XLON	1556797404010955
11/11/2026	16:29:34	GMT	29	180.5500	XLON	1556797404010956
11/11/2026	16:29:36	GMT	28	180.6000	CHIX	1200027I4
11/11/2026	16:29:36	GMT	51	180.6000	CHIX	1200027IB
11/11/2026	16:29:36	GMT	36	180.6000	XLON	1556797404011017
11/11/2026	16:29:37	GMT	18	180.6000	AQXE	137009
11/11/2026	16:29:46	GMT	12	180.6000	AQXE	137279
11/11/2026	16:29:46	GMT	55	180.5500	XLON	1556797404011127
11/11/2026	16:29:46	GMT	31	180.5500	BATE	20001WCU
11/11/2026	16:29:51	GMT	26	180.5500	XLON	1556797404011176
11/11/2026	16:29:51	GMT	42	180.5500	XLON	1556797404011177
11/11/2026	16:29:51	GMT	18	180.5500	XLON	1556797404011178
11/11/2026	16:29:58	GMT	31	180.5000	CHIX	1200027T2
11/11/2026	16:29:58	GMT	51	180.5000	XLON	1556797404011258