

Schedule of Purchases

Shares purchased: 32,127 (ISIN: GB00BHJYC057)

Date of purchases: 29 April 2026

Investment firm: GSI

Aggregated information:

| | London Stock Exchange | Cboe BXE | Cboe CXE | Turquoise | Aquis |
|--|-----------------------|----------|-------------|-----------|-------|
| Number of ordinary shares purchased | 22,151 | | 9,976 | | |
| Highest price paid (per ordinary share) | \$ 143.5000 | | \$ 143.4000 | | |
| Lowest price paid (per ordinary share) | \$ 141.4000 | | \$ 141.4000 | | |
| Volume weighted average price paid (per ordinary share) | \$ 142.1537 | | \$ 142.1347 | | |

Detailed information:

| Transaction Date | Time | Time Zone | Volume | Price (USD) | Trading Venue | Transaction ID |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 29/04/2026 | 09:13:50 | BST | 33 | 142.9000 | CHIX | 120000GBW |
| 29/04/2026 | 09:13:50 | BST | 32 | 142.9000 | CHIX | 120000GBX |
| 29/04/2026 | 09:15:53 | BST | 50 | 142.9500 | CHIX | 120000GLP |
| 29/04/2026 | 09:16:20 | BST | 42 | 142.9000 | XLON | 1435550477201806 |
| 29/04/2026 | 09:18:01 | BST | 5 | 143.0500 | CHIX | 120000GXW |
| 29/04/2026 | 09:18:01 | BST | 33 | 143.0500 | CHIX | 120000GXX |
| 29/04/2026 | 09:18:01 | BST | 59 | 143.0000 | XLON | 1435550477202094 |
| 29/04/2026 | 09:19:21 | BST | 20 | 143.0500 | CHIX | 120000H36 |
| 29/04/2026 | 09:21:38 | BST | 35 | 143.0500 | CHIX | 120000HFI |
| 29/04/2026 | 09:21:38 | BST | 43 | 143.0500 | XLON | 1435550477202448 |
| 29/04/2026 | 09:24:08 | BST | 44 | 143.0000 | XLON | 1435550477202679 |
| 29/04/2026 | 09:27:50 | BST | 50 | 143.0500 | CHIX | 120000I79 |
| 29/04/2026 | 09:27:50 | BST | 44 | 143.0500 | XLON | 1435550477203240 |
| 29/04/2026 | 09:29:04 | BST | 42 | 143.1000 | XLON | 1435550477203484 |
| 29/04/2026 | 09:33:05 | BST | 65 | 143.0000 | CHIX | 120000IVY |
| 29/04/2026 | 09:33:05 | BST | 43 | 143.0000 | XLON | 1435550477204176 |
| 29/04/2026 | 09:35:47 | BST | 32 | 142.9000 | CHIX | 120000JCZ |
| 29/04/2026 | 09:35:47 | BST | 31 | 142.9000 | XLON | 1435550477204460 |
| 29/04/2026 | 09:37:08 | BST | 40 | 142.8000 | XLON | 1435550477204643 |
| 29/04/2026 | 09:37:41 | BST | 47 | 142.8000 | CHIX | 120000JLG |
| 29/04/2026 | 09:40:32 | BST | 44 | 142.7500 | CHIX | 120000JYV |
| 29/04/2026 | 09:47:40 | BST | 38 | 142.8500 | CHIX | 120000KSL |
| 29/04/2026 | 09:47:40 | BST | 46 | 142.8500 | XLON | 1435550477205637 |
| 29/04/2026 | 09:55:14 | BST | 38 | 142.9500 | XLON | 1435550477206144 |
| 29/04/2026 | 09:56:37 | BST | 31 | 142.9000 | CHIX | 120000LRE |
| 29/04/2026 | 09:57:38 | BST | 45 | 142.8500 | XLON | 1435550477206384 |
| 29/04/2026 | 09:57:43 | BST | 21 | 142.7500 | CHIX | 120000LVM |
| 29/04/2026 | 10:02:46 | BST | 20 | 142.7500 | CHIX | 120000MIK |
| 29/04/2026 | 10:02:50 | BST | 34 | 142.7000 | XLON | 1435550477207101 |
| 29/04/2026 | 10:08:31 | BST | 54 | 142.8000 | XLON | 1435550477207668 |
| 29/04/2026 | 10:12:56 | BST | 48 | 142.9500 | XLON | 1435550477208084 |

| Transaction Date | Time | Time Zone | Volume | Price (USD) | Trading Venue | Transaction ID |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 29/04/2026 | 10:12:56 | BST | 23 | 142.9500 | XLON | 1435550477208087 |
| 29/04/2026 | 10:14:25 | BST | 51 | 142.9000 | XLON | 1435550477208227 |
| 29/04/2026 | 10:18:49 | BST | 68 | 143.1000 | CHIX | 120000OE0 |
| 29/04/2026 | 10:18:49 | BST | 50 | 143.1000 | XLON | 1435550477208650 |
| 29/04/2026 | 10:18:49 | BST | 35 | 143.1000 | XLON | 1435550477208651 |
| 29/04/2026 | 10:18:57 | BST | 15 | 143.1000 | XLON | 1435550477208663 |
| 29/04/2026 | 10:18:57 | BST | 21 | 143.1000 | XLON | 1435550477208664 |
| 29/04/2026 | 10:18:57 | BST | 15 | 143.1000 | XLON | 1435550477208665 |
| 29/04/2026 | 10:20:35 | BST | 42 | 143.0500 | XLON | 1435550477208881 |
| 29/04/2026 | 10:20:35 | BST | 54 | 143.0500 | XLON | 1435550477208885 |
| 29/04/2026 | 10:21:43 | BST | 68 | 142.9500 | CHIX | 120000OTX |
| 29/04/2026 | 10:21:43 | BST | 35 | 142.9500 | XLON | 1435550477209025 |
| 29/04/2026 | 10:24:10 | BST | 43 | 143.1000 | CHIX | 120000P4U |
| 29/04/2026 | 10:24:10 | BST | 45 | 143.1500 | CHIX | 120000P4X |
| 29/04/2026 | 10:24:10 | BST | 22 | 143.1500 | CHIX | 120000P4Y |
| 29/04/2026 | 10:24:11 | BST | 58 | 143.0500 | XLON | 1435550477209317 |
| 29/04/2026 | 10:25:52 | BST | 8 | 143.0500 | XLON | 1435550477209482 |
| 29/04/2026 | 10:25:52 | BST | 20 | 143.0500 | XLON | 1435550477209483 |
| 29/04/2026 | 10:25:52 | BST | 38 | 143.0500 | XLON | 1435550477209484 |
| 29/04/2026 | 10:28:20 | BST | 33 | 143.1000 | CHIX | 120000PLR |
| 29/04/2026 | 10:32:36 | BST | 31 | 143.1000 | CHIX | 120000Q1F |
| 29/04/2026 | 10:34:52 | BST | 7 | 143.1000 | XLON | 1435550477210325 |
| 29/04/2026 | 10:35:25 | BST | 42 | 143.1500 | XLON | 1435550477210519 |
| 29/04/2026 | 10:36:19 | BST | 31 | 143.1000 | CHIX | 120000QK1 |
| 29/04/2026 | 10:36:23 | BST | 9 | 143.1500 | XLON | 1435550477210625 |
| 29/04/2026 | 10:36:57 | BST | 9 | 143.1500 | XLON | 1435550477210657 |
| 29/04/2026 | 10:36:57 | BST | 38 | 143.1500 | XLON | 1435550477210662 |
| 29/04/2026 | 10:37:00 | BST | 9 | 143.1500 | XLON | 1435550477210681 |
| 29/04/2026 | 10:37:00 | BST | 38 | 143.1500 | XLON | 1435550477210682 |
| 29/04/2026 | 10:37:29 | BST | 42 | 143.1000 | XLON | 1435550477210753 |
| 29/04/2026 | 10:37:35 | BST | 7 | 143.1000 | XLON | 1435550477210760 |
| 29/04/2026 | 10:37:35 | BST | 38 | 143.1000 | XLON | 1435550477210761 |
| 29/04/2026 | 10:37:35 | BST | 21 | 143.1000 | XLON | 1435550477210762 |
| 29/04/2026 | 10:37:35 | BST | 46 | 143.0500 | XLON | 1435550477210763 |
| 29/04/2026 | 10:37:41 | BST | 8 | 143.0500 | XLON | 1435550477210782 |
| 29/04/2026 | 10:40:11 | BST | 31 | 143.0000 | CHIX | 120000R4B |
| 29/04/2026 | 10:40:25 | BST | 67 | 142.9500 | XLON | 1435550477211246 |
| 29/04/2026 | 10:44:58 | BST | 31 | 143.0000 | CHIX | 120000RM0 |
| 29/04/2026 | 10:44:58 | BST | 64 | 143.0000 | XLON | 1435550477211550 |
| 29/04/2026 | 10:45:05 | BST | 46 | 142.9000 | XLON | 1435550477211574 |
| 29/04/2026 | 10:48:07 | BST | 42 | 142.8500 | CHIX | 120000RYM |
| 29/04/2026 | 10:49:07 | BST | 54 | 142.8000 | XLON | 1435550477211993 |
| 29/04/2026 | 10:57:15 | BST | 33 | 142.7500 | XLON | 1435550477212857 |
| 29/04/2026 | 10:57:15 | BST | 11 | 142.7500 | XLON | 1435550477212858 |
| 29/04/2026 | 10:58:20 | BST | 50 | 142.8500 | CHIX | 120000TCZ |
| 29/04/2026 | 10:58:20 | BST | 21 | 142.8500 | XLON | 1435550477212957 |
| 29/04/2026 | 10:58:20 | BST | 34 | 142.8500 | XLON | 1435550477212958 |
| 29/04/2026 | 10:59:42 | BST | 58 | 142.8500 | XLON | 1435550477213115 |
| 29/04/2026 | 11:00:03 | BST | 20 | 142.9000 | CHIX | 120000TKL |
| 29/04/2026 | 11:04:14 | BST | 10 | 143.1500 | XLON | 1435550477213805 |
| 29/04/2026 | 11:04:30 | BST | 39 | 143.1000 | CHIX | 120000U6D |
| 29/04/2026 | 11:05:15 | BST | 7 | 143.1000 | XLON | 1435550477213873 |
| 29/04/2026 | 11:07:05 | BST | 35 | 143.0500 | XLON | 1435550477213963 |
| 29/04/2026 | 11:11:27 | BST | 34 | 143.1000 | XLON | 1435550477214389 |
| 29/04/2026 | 11:11:28 | BST | 3 | 143.1000 | XLON | 1435550477214390 |
| 29/04/2026 | 11:11:28 | BST | 1 | 143.1000 | XLON | 1435550477214393 |
| 29/04/2026 | 11:11:28 | BST | 3 | 143.1000 | XLON | 1435550477214394 |

| Transaction Date | Time | Time Zone | Volume | Price (USD) | Trading Venue | Transaction ID |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 29/04/2026 | 11:11:29 | BST | 3 | 143.1000 | XLON | 1435550477214395 |
| 29/04/2026 | 11:11:29 | BST | 3 | 143.1000 | XLON | 1435550477214396 |
| 29/04/2026 | 11:12:42 | BST | 13 | 143.0500 | XLON | 1435550477214551 |
| 29/04/2026 | 11:20:18 | BST | 9 | 143.3500 | XLON | 1435550477215983 |
| 29/04/2026 | 11:20:29 | BST | 80 | 143.3000 | XLON | 1435550477216016 |
| 29/04/2026 | 11:26:32 | BST | 7 | 143.3500 | XLON | 1435550477216515 |
| 29/04/2026 | 11:26:32 | BST | 21 | 143.3500 | XLON | 1435550477216516 |
| 29/04/2026 | 11:34:37 | BST | 53 | 143.4000 | CHIX | 120000XNI |
| 29/04/2026 | 11:34:37 | BST | 34 | 143.4500 | XLON | 1435550477217455 |
| 29/04/2026 | 11:34:37 | BST | 7 | 143.4500 | XLON | 1435550477217456 |
| 29/04/2026 | 11:34:37 | BST | 21 | 143.4500 | XLON | 1435550477217457 |
| 29/04/2026 | 11:34:37 | BST | 17 | 143.4500 | XLON | 1435550477217458 |
| 29/04/2026 | 11:38:47 | BST | 43 | 143.4500 | XLON | 1435550477217880 |
| 29/04/2026 | 11:38:47 | BST | 50 | 143.4500 | XLON | 1435550477217881 |
| 29/04/2026 | 11:38:47 | BST | 7 | 143.5000 | XLON | 1435550477217882 |
| 29/04/2026 | 11:38:47 | BST | 28 | 143.5000 | XLON | 1435550477217883 |
| 29/04/2026 | 11:39:16 | BST | 61 | 143.4000 | CHIX | 120000Y6E |
| 29/04/2026 | 11:39:16 | BST | 68 | 143.3500 | XLON | 1435550477217953 |
| 29/04/2026 | 11:39:16 | BST | 21 | 143.4000 | XLON | 1435550477217955 |
| 29/04/2026 | 11:39:16 | BST | 21 | 143.4000 | XLON | 1435550477217956 |
| 29/04/2026 | 11:39:16 | BST | 34 | 143.4500 | XLON | 1435550477217957 |
| 29/04/2026 | 11:39:16 | BST | 9 | 143.4500 | XLON | 1435550477217958 |
| 29/04/2026 | 11:39:40 | BST | 3 | 143.3000 | CHIX | 120000Y7X |
| 29/04/2026 | 11:40:01 | BST | 50 | 143.3000 | CHIX | 120000YAU |
| 29/04/2026 | 11:40:01 | BST | 50 | 143.2500 | XLON | 1435550477218039 |
| 29/04/2026 | 11:40:01 | BST | 8 | 143.3500 | XLON | 1435550477218042 |
| 29/04/2026 | 11:40:01 | BST | 20 | 143.3500 | XLON | 1435550477218043 |
| 29/04/2026 | 11:41:30 | BST | 21 | 143.3000 | XLON | 1435550477218279 |
| 29/04/2026 | 11:41:30 | BST | 20 | 143.3000 | XLON | 1435550477218280 |
| 29/04/2026 | 11:41:30 | BST | 34 | 143.3000 | XLON | 1435550477218281 |
| 29/04/2026 | 11:41:30 | BST | 10 | 143.3000 | XLON | 1435550477218282 |
| 29/04/2026 | 11:42:56 | BST | 4 | 143.2000 | CHIX | 120000YOK |
| 29/04/2026 | 11:46:25 | BST | 23 | 143.3000 | XLON | 1435550477218743 |
| 29/04/2026 | 11:47:37 | BST | 8 | 143.2500 | XLON | 1435550477218858 |
| 29/04/2026 | 11:47:37 | BST | 21 | 143.2500 | XLON | 1435550477218859 |
| 29/04/2026 | 11:48:14 | BST | 5 | 143.2000 | CHIX | 120000ZAK |
| 29/04/2026 | 11:48:14 | BST | 23 | 143.2000 | CHIX | 120000ZAL |
| 29/04/2026 | 11:48:14 | BST | 44 | 143.2000 | XLON | 1435550477218920 |
| 29/04/2026 | 11:52:22 | BST | 46 | 143.1500 | CHIX | 120000ZON |
| 29/04/2026 | 11:55:07 | BST | 34 | 143.2500 | XLON | 1435550477219586 |
| 29/04/2026 | 11:55:37 | BST | 31 | 143.2500 | XLON | 1435550477219628 |
| 29/04/2026 | 11:57:11 | BST | 34 | 143.2500 | XLON | 1435550477219787 |
| 29/04/2026 | 11:57:11 | BST | 17 | 143.2500 | XLON | 1435550477219788 |
| 29/04/2026 | 11:57:11 | BST | 21 | 143.2500 | XLON | 1435550477219789 |
| 29/04/2026 | 11:57:11 | BST | 8 | 143.2500 | XLON | 1435550477219790 |
| 29/04/2026 | 11:57:13 | BST | 45 | 143.1500 | CHIX | 1200010A4 |
| 29/04/2026 | 11:57:13 | BST | 14 | 143.1500 | CHIX | 1200010A5 |
| 29/04/2026 | 11:57:13 | BST | 36 | 143.2000 | XLON | 1435550477219791 |
| 29/04/2026 | 11:57:13 | BST | 31 | 143.2000 | XLON | 1435550477219792 |
| 29/04/2026 | 11:59:17 | BST | 52 | 143.1000 | XLON | 1435550477219973 |
| 29/04/2026 | 12:00:43 | BST | 39 | 143.0500 | CHIX | 1200010S6 |
| 29/04/2026 | 12:07:12 | BST | 31 | 143.0500 | XLON | 1435550477221471 |
| 29/04/2026 | 12:09:10 | BST | 34 | 143.1000 | XLON | 1435550477221669 |
| 29/04/2026 | 12:09:12 | BST | 37 | 143.0000 | CHIX | 1200011VG |
| 29/04/2026 | 12:09:12 | BST | 61 | 143.0000 | XLON | 1435550477221742 |
| 29/04/2026 | 12:10:16 | BST | 3 | 142.9000 | CHIX | 1200012BK |
| 29/04/2026 | 12:14:26 | BST | 3 | 142.9500 | XLON | 1435550477222383 |

| Transaction Date | Time | Time Zone | Volume | Price (USD) | Trading Venue | Transaction ID |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 29/04/2026 | 12:14:29 | BST | 26 | 142.9500 | XLON | 1435550477222384 |
| 29/04/2026 | 12:14:50 | BST | 31 | 142.9500 | XLON | 1435550477222410 |
| 29/04/2026 | 12:19:01 | BST | 33 | 142.9500 | XLON | 1435550477222707 |
| 29/04/2026 | 12:19:01 | BST | 60 | 142.9500 | XLON | 1435550477222711 |
| 29/04/2026 | 12:21:18 | BST | 20 | 143.0000 | CHIX | 1200013SY |
| 29/04/2026 | 12:22:35 | BST | 26 | 143.0000 | CHIX | 1200013YL |
| 29/04/2026 | 12:22:35 | BST | 49 | 143.0000 | XLON | 1435550477223094 |
| 29/04/2026 | 12:22:35 | BST | 30 | 143.0000 | XLON | 1435550477223096 |
| 29/04/2026 | 12:22:35 | BST | 1 | 143.0000 | XLON | 1435550477223097 |
| 29/04/2026 | 12:23:11 | BST | 20 | 142.9000 | CHIX | 12000142C |
| 29/04/2026 | 12:23:19 | BST | 13 | 142.9000 | CHIX | 12000143C |
| 29/04/2026 | 12:24:55 | BST | 25 | 142.9500 | XLON | 1435550477223298 |
| 29/04/2026 | 12:24:55 | BST | 23 | 142.9500 | XLON | 1435550477223299 |
| 29/04/2026 | 12:24:55 | BST | 37 | 142.9500 | XLON | 1435550477223300 |
| 29/04/2026 | 12:26:43 | BST | 42 | 143.2500 | XLON | 1435550477223488 |
| 29/04/2026 | 12:27:02 | BST | 48 | 143.2000 | CHIX | 1200014HW |
| 29/04/2026 | 12:27:05 | BST | 34 | 143.1500 | XLON | 1435550477223570 |
| 29/04/2026 | 12:27:08 | BST | 68 | 143.1000 | CHIX | 1200014J7 |
| 29/04/2026 | 12:28:30 | BST | 56 | 143.0500 | XLON | 1435550477223748 |
| 29/04/2026 | 12:28:39 | BST | 19 | 143.0000 | CHIX | 1200014R4 |
| 29/04/2026 | 12:28:39 | BST | 14 | 143.0000 | CHIX | 1200014R5 |
| 29/04/2026 | 12:29:00 | BST | 44 | 142.9000 | XLON | 1435550477223818 |
| 29/04/2026 | 12:29:01 | BST | 49 | 142.8000 | XLON | 1435550477223825 |
| 29/04/2026 | 12:34:29 | BST | 37 | 142.8500 | CHIX | 1200015IV |
| 29/04/2026 | 12:34:29 | BST | 37 | 142.9000 | XLON | 1435550477224322 |
| 29/04/2026 | 12:34:29 | BST | 17 | 142.9000 | XLON | 1435550477224323 |
| 29/04/2026 | 12:38:41 | BST | 61 | 143.0000 | XLON | 1435550477224692 |
| 29/04/2026 | 12:39:49 | BST | 43 | 142.9500 | CHIX | 1200016BT |
| 29/04/2026 | 12:39:49 | BST | 56 | 142.9000 | XLON | 1435550477224807 |
| 29/04/2026 | 12:39:59 | BST | 41 | 142.8500 | CHIX | 1200016DQ |
| 29/04/2026 | 12:40:17 | BST | 42 | 142.8000 | XLON | 1435550477224866 |
| 29/04/2026 | 12:43:45 | BST | 21 | 142.7500 | XLON | 1435550477225175 |
| 29/04/2026 | 12:44:53 | BST | 32 | 142.8500 | CHIX | 12000170T |
| 29/04/2026 | 12:47:43 | BST | 10 | 142.7500 | XLON | 1435550477225438 |
| 29/04/2026 | 12:47:54 | BST | 31 | 142.7000 | CHIX | 1200017D6 |
| 29/04/2026 | 12:58:48 | BST | 58 | 142.7500 | XLON | 1435550477226266 |
| 29/04/2026 | 13:03:00 | BST | 9 | 142.8000 | XLON | 1435550477226819 |
| 29/04/2026 | 13:03:20 | BST | 64 | 142.8000 | XLON | 1435550477226862 |
| 29/04/2026 | 13:03:28 | BST | 21 | 142.8000 | XLON | 1435550477226873 |
| 29/04/2026 | 13:07:28 | BST | 51 | 142.8000 | CHIX | 1200019P1 |
| 29/04/2026 | 13:08:13 | BST | 49 | 142.7500 | XLON | 1435550477227360 |
| 29/04/2026 | 13:12:10 | BST | 41 | 142.8000 | CHIX | 120001AA2 |
| 29/04/2026 | 13:12:10 | BST | 8 | 142.8000 | CHIX | 120001AA3 |
| 29/04/2026 | 13:12:10 | BST | 43 | 142.7500 | XLON | 1435550477227738 |
| 29/04/2026 | 13:13:13 | BST | 31 | 142.7500 | XLON | 1435550477227905 |
| 29/04/2026 | 13:13:13 | BST | 27 | 142.7500 | XLON | 1435550477227910 |
| 29/04/2026 | 13:14:04 | BST | 20 | 142.7000 | CHIX | 120001AL6 |
| 29/04/2026 | 13:14:20 | BST | 40 | 142.7000 | CHIX | 120001AMP |
| 29/04/2026 | 13:15:28 | BST | 20 | 142.7000 | XLON | 1435550477228108 |
| 29/04/2026 | 13:15:28 | BST | 11 | 142.7000 | XLON | 1435550477228109 |
| 29/04/2026 | 13:15:28 | BST | 40 | 142.6500 | XLON | 1435550477228111 |
| 29/04/2026 | 13:15:29 | BST | 31 | 142.6500 | XLON | 1435550477228119 |
| 29/04/2026 | 13:16:55 | BST | 1 | 142.7000 | CHIX | 120001AZO |
| 29/04/2026 | 13:17:25 | BST | 56 | 142.7000 | CHIX | 120001B1P |
| 29/04/2026 | 13:17:25 | BST | 63 | 142.7000 | XLON | 1435550477228254 |
| 29/04/2026 | 13:17:25 | BST | 34 | 142.7000 | XLON | 1435550477228256 |
| 29/04/2026 | 13:17:25 | BST | 50 | 142.7000 | XLON | 1435550477228257 |

| Transaction Date | Time | Time Zone | Volume | Price (USD) | Trading Venue | Transaction ID |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 29/04/2026 | 13:17:25 | BST | 1 | 142.7000 | XLON | 1435550477228258 |
| 29/04/2026 | 13:22:55 | BST | 34 | 142.8500 | CHIX | 120001BT7 |
| 29/04/2026 | 13:22:55 | BST | 53 | 142.8000 | XLON | 1435550477228800 |
| 29/04/2026 | 13:22:55 | BST | 37 | 142.8000 | XLON | 1435550477228865 |
| 29/04/2026 | 13:23:19 | BST | 49 | 142.8000 | XLON | 1435550477228995 |
| 29/04/2026 | 13:28:00 | BST | 51 | 143.0000 | XLON | 1435550477229334 |
| 29/04/2026 | 13:29:26 | BST | 21 | 143.0000 | XLON | 1435550477229515 |
| 29/04/2026 | 13:29:26 | BST | 34 | 143.0000 | XLON | 1435550477229516 |
| 29/04/2026 | 13:29:59 | BST | 27 | 143.0500 | XLON | 1435550477229569 |
| 29/04/2026 | 13:30:04 | BST | 31 | 142.9500 | CHIX | 120001CYI |
| 29/04/2026 | 13:30:04 | BST | 38 | 143.0000 | XLON | 1435550477229602 |
| 29/04/2026 | 13:30:04 | BST | 37 | 143.0000 | XLON | 1435550477229610 |
| 29/04/2026 | 13:30:04 | BST | 48 | 142.9000 | XLON | 1435550477229617 |
| 29/04/2026 | 13:30:16 | BST | 31 | 142.9000 | CHIX | 120001D2W |
| 29/04/2026 | 13:30:16 | BST | 32 | 142.9500 | XLON | 1435550477229687 |
| 29/04/2026 | 13:30:16 | BST | 53 | 142.9000 | XLON | 1435550477229717 |
| 29/04/2026 | 13:31:11 | BST | 21 | 142.9000 | XLON | 1435550477229884 |
| 29/04/2026 | 13:31:11 | BST | 42 | 142.9000 | XLON | 1435550477229885 |
| 29/04/2026 | 13:32:12 | BST | 31 | 142.9500 | CHIX | 120001DJI |
| 29/04/2026 | 13:32:23 | BST | 60 | 142.8000 | XLON | 1435550477230083 |
| 29/04/2026 | 13:32:30 | BST | 67 | 142.8500 | XLON | 1435550477230116 |
| 29/04/2026 | 13:32:39 | BST | 43 | 142.8500 | XLON | 1435550477230130 |
| 29/04/2026 | 13:33:17 | BST | 43 | 142.7500 | XLON | 1435550477230181 |
| 29/04/2026 | 13:33:17 | BST | 4 | 142.7500 | XLON | 1435550477230182 |
| 29/04/2026 | 13:33:48 | BST | 56 | 142.6500 | XLON | 1435550477230232 |
| 29/04/2026 | 13:37:19 | BST | 43 | 142.6000 | XLON | 1435550477230661 |
| 29/04/2026 | 13:38:40 | BST | 45 | 142.5500 | CHIX | 120001ENU |
| 29/04/2026 | 13:39:31 | BST | 45 | 142.5000 | XLON | 1435550477230822 |
| 29/04/2026 | 13:43:15 | BST | 31 | 142.4500 | CHIX | 120001F9Y |
| 29/04/2026 | 13:47:27 | BST | 63 | 142.6500 | CHIX | 120001G40 |
| 29/04/2026 | 13:47:27 | BST | 56 | 142.6500 | XLON | 1435550477231720 |
| 29/04/2026 | 13:49:24 | BST | 20 | 142.5500 | CHIX | 120001GDV |
| 29/04/2026 | 13:49:29 | BST | 19 | 142.5500 | CHIX | 120001GED |
| 29/04/2026 | 13:54:00 | BST | 45 | 142.7500 | XLON | 1435550477232596 |
| 29/04/2026 | 13:55:29 | BST | 55 | 142.6500 | XLON | 1435550477232788 |
| 29/04/2026 | 14:02:47 | BST | 40 | 142.9000 | XLON | 1435550477233814 |
| 29/04/2026 | 14:03:45 | BST | 21 | 142.9000 | XLON | 1435550477233988 |
| 29/04/2026 | 14:03:45 | BST | 37 | 142.9000 | XLON | 1435550477233989 |
| 29/04/2026 | 14:03:45 | BST | 23 | 142.9000 | XLON | 1435550477233990 |
| 29/04/2026 | 14:04:35 | BST | 50 | 142.9000 | XLON | 1435550477234109 |
| 29/04/2026 | 14:04:35 | BST | 23 | 142.9000 | XLON | 1435550477234110 |
| 29/04/2026 | 14:04:35 | BST | 12 | 142.9000 | XLON | 1435550477234111 |
| 29/04/2026 | 14:09:15 | BST | 37 | 142.9000 | XLON | 1435550477234606 |
| 29/04/2026 | 14:16:04 | BST | 39 | 142.8000 | XLON | 1435550477235364 |
| 29/04/2026 | 14:17:47 | BST | 55 | 142.8500 | XLON | 1435550477235704 |
| 29/04/2026 | 14:17:47 | BST | 27 | 142.8500 | XLON | 1435550477235707 |
| 29/04/2026 | 14:17:47 | BST | 27 | 142.8500 | XLON | 1435550477235708 |
| 29/04/2026 | 14:18:23 | BST | 51 | 142.8000 | CHIX | 120001M40 |
| 29/04/2026 | 14:18:23 | BST | 85 | 142.8000 | XLON | 1435550477235792 |
| 29/04/2026 | 14:19:47 | BST | 40 | 142.8000 | CHIX | 120001MF6 |
| 29/04/2026 | 14:19:47 | BST | 57 | 142.8000 | XLON | 1435550477235945 |
| 29/04/2026 | 14:19:59 | BST | 21 | 142.8000 | XLON | 1435550477236006 |
| 29/04/2026 | 14:19:59 | BST | 33 | 142.8000 | XLON | 1435550477236007 |
| 29/04/2026 | 14:19:59 | BST | 31 | 142.8000 | XLON | 1435550477236008 |
| 29/04/2026 | 14:22:09 | BST | 43 | 142.7000 | CHIX | 120001MY3 |
| 29/04/2026 | 14:22:09 | BST | 49 | 142.7000 | XLON | 1435550477236376 |
| 29/04/2026 | 14:22:15 | BST | 37 | 142.7000 | XLON | 1435550477236410 |

| Transaction Date | Time | Time Zone | Volume | Price (USD) | Trading Venue | Transaction ID |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 29/04/2026 | 14:22:15 | BST | 23 | 142.7000 | XLON | 1435550477236411 |
| 29/04/2026 | 14:22:15 | BST | 25 | 142.7000 | XLON | 1435550477236412 |
| 29/04/2026 | 14:23:05 | BST | 31 | 142.6000 | CHIX | 120001N64 |
| 29/04/2026 | 14:23:18 | BST | 17 | 142.6000 | XLON | 1435550477236517 |
| 29/04/2026 | 14:23:18 | BST | 14 | 142.6000 | XLON | 1435550477236518 |
| 29/04/2026 | 14:24:05 | BST | 23 | 142.6000 | XLON | 1435550477236645 |
| 29/04/2026 | 14:24:05 | BST | 49 | 142.6000 | XLON | 1435550477236646 |
| 29/04/2026 | 14:24:05 | BST | 51 | 142.6000 | XLON | 1435550477236647 |
| 29/04/2026 | 14:26:09 | BST | 34 | 142.5500 | XLON | 1435550477237163 |
| 29/04/2026 | 14:26:45 | BST | 55 | 142.5000 | CHIX | 120001NZY |
| 29/04/2026 | 14:30:00 | BST | 39 | 142.6500 | XLON | 1435550477238037 |
| 29/04/2026 | 14:30:00 | BST | 15 | 142.6500 | XLON | 1435550477238038 |
| 29/04/2026 | 14:30:01 | BST | 85 | 142.7500 | XLON | 1435550477238078 |
| 29/04/2026 | 14:30:01 | BST | 30 | 142.7500 | XLON | 1435550477238132 |
| 29/04/2026 | 14:30:02 | BST | 49 | 142.7000 | CHIX | 120001OVR |
| 29/04/2026 | 14:30:02 | BST | 50 | 142.7000 | XLON | 1435550477238155 |
| 29/04/2026 | 14:30:20 | BST | 45 | 142.6000 | CHIX | 120001P76 |
| 29/04/2026 | 14:30:20 | BST | 53 | 142.5000 | CHIX | 120001P7F |
| 29/04/2026 | 14:30:20 | BST | 52 | 142.5500 | XLON | 1435550477238534 |
| 29/04/2026 | 14:30:20 | BST | 21 | 142.6000 | XLON | 1435550477238536 |
| 29/04/2026 | 14:30:20 | BST | 37 | 142.6000 | XLON | 1435550477238537 |
| 29/04/2026 | 14:30:20 | BST | 21 | 142.6000 | XLON | 1435550477238538 |
| 29/04/2026 | 14:30:20 | BST | 6 | 142.6000 | XLON | 1435550477238539 |
| 29/04/2026 | 14:30:29 | BST | 33 | 142.4500 | XLON | 1435550477238654 |
| 29/04/2026 | 14:30:29 | BST | 30 | 142.4500 | XLON | 1435550477238655 |
| 29/04/2026 | 14:30:37 | BST | 44 | 142.3500 | CHIX | 120001PDG |
| 29/04/2026 | 14:30:37 | BST | 41 | 142.3500 | XLON | 1435550477238694 |
| 29/04/2026 | 14:31:02 | BST | 37 | 142.3000 | XLON | 1435550477238863 |
| 29/04/2026 | 14:31:02 | BST | 22 | 142.3000 | XLON | 1435550477238864 |
| 29/04/2026 | 14:31:02 | BST | 26 | 142.3000 | XLON | 1435550477238865 |
| 29/04/2026 | 14:31:11 | BST | 30 | 142.4500 | XLON | 1435550477238977 |
| 29/04/2026 | 14:31:14 | BST | 18 | 142.4500 | XLON | 1435550477239001 |
| 29/04/2026 | 14:31:35 | BST | 12 | 142.3500 | CHIX | 120001PWU |
| 29/04/2026 | 14:31:35 | BST | 43 | 142.3500 | CHIX | 120001PWV |
| 29/04/2026 | 14:31:35 | BST | 21 | 142.4500 | XLON | 1435550477239214 |
| 29/04/2026 | 14:31:35 | BST | 37 | 142.4500 | XLON | 1435550477239215 |
| 29/04/2026 | 14:31:35 | BST | 8 | 142.4500 | XLON | 1435550477239216 |
| 29/04/2026 | 14:31:35 | BST | 13 | 142.3500 | XLON | 1435550477239219 |
| 29/04/2026 | 14:31:35 | BST | 15 | 142.3500 | XLON | 1435550477239220 |
| 29/04/2026 | 14:31:35 | BST | 5 | 142.3500 | XLON | 1435550477239221 |
| 29/04/2026 | 14:31:44 | BST | 50 | 142.4000 | CHIX | 120001Q03 |
| 29/04/2026 | 14:31:44 | BST | 21 | 142.5500 | XLON | 1435550477239290 |
| 29/04/2026 | 14:31:44 | BST | 37 | 142.5500 | XLON | 1435550477239291 |
| 29/04/2026 | 14:31:44 | BST | 18 | 142.5500 | XLON | 1435550477239292 |
| 29/04/2026 | 14:31:44 | BST | 28 | 142.4500 | XLON | 1435550477239298 |
| 29/04/2026 | 14:31:44 | BST | 12 | 142.4500 | XLON | 1435550477239299 |
| 29/04/2026 | 14:31:52 | BST | 46 | 142.4500 | XLON | 1435550477239354 |
| 29/04/2026 | 14:32:00 | BST | 43 | 142.4000 | CHIX | 120001Q3K |
| 29/04/2026 | 14:32:06 | BST | 35 | 142.3500 | XLON | 1435550477239504 |
| 29/04/2026 | 14:32:06 | BST | 27 | 142.3500 | XLON | 1435550477239505 |
| 29/04/2026 | 14:32:40 | BST | 52 | 142.3000 | CHIX | 120001QDQ |
| 29/04/2026 | 14:32:40 | BST | 32 | 142.3500 | XLON | 1435550477239722 |
| 29/04/2026 | 14:32:40 | BST | 37 | 142.3500 | XLON | 1435550477239723 |
| 29/04/2026 | 14:32:40 | BST | 16 | 142.3500 | XLON | 1435550477239724 |
| 29/04/2026 | 14:32:45 | BST | 14 | 142.3500 | XLON | 1435550477239746 |
| 29/04/2026 | 14:32:45 | BST | 37 | 142.3500 | XLON | 1435550477239747 |
| 29/04/2026 | 14:32:45 | BST | 22 | 142.3500 | XLON | 1435550477239748 |

| Transaction Date | Time | Time Zone | Volume | Price (USD) | Trading Venue | Transaction ID |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 29/04/2026 | 14:32:45 | BST | 12 | 142.3500 | XLON | 1435550477239749 |
| 29/04/2026 | 14:32:54 | BST | 48 | 142.3000 | XLON | 1435550477239787 |
| 29/04/2026 | 14:33:21 | BST | 60 | 142.5000 | CHIX | 120001QO3 |
| 29/04/2026 | 14:33:38 | BST | 3 | 142.6000 | XLON | 1435550477240086 |
| 29/04/2026 | 14:34:06 | BST | 6 | 142.6000 | CHIX | 120001QZ8 |
| 29/04/2026 | 14:34:06 | BST | 57 | 142.6000 | CHIX | 120001QZ9 |
| 29/04/2026 | 14:34:06 | BST | 40 | 142.6500 | XLON | 1435550477240240 |
| 29/04/2026 | 14:34:06 | BST | 80 | 142.6500 | XLON | 1435550477240244 |
| 29/04/2026 | 14:34:06 | BST | 5 | 142.6500 | XLON | 1435550477240245 |
| 29/04/2026 | 14:34:10 | BST | 66 | 142.5500 | XLON | 1435550477240268 |
| 29/04/2026 | 14:34:15 | BST | 51 | 142.5000 | CHIX | 120001R0T |
| 29/04/2026 | 14:34:30 | BST | 58 | 142.4500 | XLON | 1435550477240433 |
| 29/04/2026 | 14:34:39 | BST | 55 | 142.4000 | CHIX | 120001R8E |
| 29/04/2026 | 14:34:39 | BST | 37 | 142.4500 | XLON | 1435550477240492 |
| 29/04/2026 | 14:34:46 | BST | 58 | 142.3500 | XLON | 1435550477240567 |
| 29/04/2026 | 14:34:53 | BST | 58 | 142.3000 | XLON | 1435550477240598 |
| 29/04/2026 | 14:34:55 | BST | 36 | 142.2500 | CHIX | 120001RCQ |
| 29/04/2026 | 14:34:55 | BST | 37 | 142.3000 | XLON | 1435550477240616 |
| 29/04/2026 | 14:34:55 | BST | 27 | 142.3000 | XLON | 1435550477240617 |
| 29/04/2026 | 14:34:56 | BST | 61 | 142.3000 | XLON | 1435550477240621 |
| 29/04/2026 | 14:35:02 | BST | 37 | 142.3000 | XLON | 1435550477240671 |
| 29/04/2026 | 14:35:02 | BST | 27 | 142.3000 | XLON | 1435550477240672 |
| 29/04/2026 | 14:35:02 | BST | 10 | 142.3000 | XLON | 1435550477240673 |
| 29/04/2026 | 14:35:54 | BST | 44 | 142.4000 | XLON | 1435550477240910 |
| 29/04/2026 | 14:35:54 | BST | 37 | 142.4500 | XLON | 1435550477240911 |
| 29/04/2026 | 14:35:54 | BST | 10 | 142.4500 | XLON | 1435550477240912 |
| 29/04/2026 | 14:35:54 | BST | 21 | 142.4500 | XLON | 1435550477240913 |
| 29/04/2026 | 14:35:54 | BST | 41 | 142.4000 | XLON | 1435550477240917 |
| 29/04/2026 | 14:35:54 | BST | 2 | 142.4000 | XLON | 1435550477240918 |
| 29/04/2026 | 14:35:54 | BST | 5 | 142.4000 | XLON | 1435550477240919 |
| 29/04/2026 | 14:36:32 | BST | 56 | 142.4000 | XLON | 1435550477241058 |
| 29/04/2026 | 14:36:32 | BST | 2 | 142.4000 | XLON | 1435550477241059 |
| 29/04/2026 | 14:36:41 | BST | 60 | 142.3500 | CHIX | 120001S1O |
| 29/04/2026 | 14:36:47 | BST | 38 | 142.3000 | XLON | 1435550477241123 |
| 29/04/2026 | 14:36:47 | BST | 37 | 142.3000 | XLON | 1435550477241125 |
| 29/04/2026 | 14:36:47 | BST | 85 | 142.3000 | XLON | 1435550477241127 |
| 29/04/2026 | 14:36:48 | BST | 2 | 142.3000 | XLON | 1435550477241133 |
| 29/04/2026 | 14:36:55 | BST | 27 | 142.3000 | XLON | 1435550477241164 |
| 29/04/2026 | 14:37:02 | BST | 30 | 142.3000 | XLON | 1435550477241201 |
| 29/04/2026 | 14:37:13 | BST | 37 | 142.3000 | CHIX | 120001SAH |
| 29/04/2026 | 14:37:13 | BST | 41 | 142.2000 | CHIX | 120001SAL |
| 29/04/2026 | 14:37:13 | BST | 13 | 142.3000 | XLON | 1435550477241281 |
| 29/04/2026 | 14:37:13 | BST | 31 | 142.2000 | XLON | 1435550477241287 |
| 29/04/2026 | 14:37:13 | BST | 22 | 142.3000 | XLON | 1435550477241290 |
| 29/04/2026 | 14:37:13 | BST | 9 | 142.3000 | XLON | 1435550477241291 |
| 29/04/2026 | 14:37:15 | BST | 64 | 142.2500 | CHIX | 120001SB7 |
| 29/04/2026 | 14:37:26 | BST | 27 | 142.2500 | XLON | 1435550477241326 |
| 29/04/2026 | 14:37:26 | BST | 4 | 142.2500 | XLON | 1435550477241327 |
| 29/04/2026 | 14:37:35 | BST | 16 | 142.2500 | XLON | 1435550477241362 |
| 29/04/2026 | 14:37:35 | BST | 22 | 142.2500 | XLON | 1435550477241363 |
| 29/04/2026 | 14:37:50 | BST | 33 | 142.3500 | CHIX | 120001SHW |
| 29/04/2026 | 14:37:50 | BST | 52 | 142.3500 | XLON | 1435550477241416 |
| 29/04/2026 | 14:38:05 | BST | 37 | 142.3500 | XLON | 1435550477241470 |
| 29/04/2026 | 14:38:05 | BST | 9 | 142.3500 | XLON | 1435550477241471 |
| 29/04/2026 | 14:38:05 | BST | 28 | 142.3500 | XLON | 1435550477241472 |
| 29/04/2026 | 14:38:05 | BST | 11 | 142.3500 | XLON | 1435550477241473 |
| 29/04/2026 | 14:38:16 | BST | 67 | 142.3500 | CHIX | 120001SML |

| Transaction Date | Time | Time Zone | Volume | Price (USD) | Trading Venue | Transaction ID |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 29/04/2026 | 14:38:56 | BST | 40 | 142.2500 | CHIX | 120001STS |
| 29/04/2026 | 14:38:56 | BST | 43 | 142.2500 | XLON | 1435550477241724 |
| 29/04/2026 | 14:38:56 | BST | 81 | 142.2500 | XLON | 1435550477241728 |
| 29/04/2026 | 14:38:56 | BST | 49 | 142.1500 | XLON | 1435550477241730 |
| 29/04/2026 | 14:39:28 | BST | 37 | 142.1000 | CHIX | 120001T0C |
| 29/04/2026 | 14:39:50 | BST | 45 | 142.1000 | XLON | 1435550477241965 |
| 29/04/2026 | 14:40:10 | BST | 57 | 142.0500 | CHIX | 120001T7V |
| 29/04/2026 | 14:40:24 | BST | 34 | 141.9500 | CHIX | 120001TAL |
| 29/04/2026 | 14:40:24 | BST | 37 | 142.0000 | XLON | 1435550477242160 |
| 29/04/2026 | 14:40:24 | BST | 32 | 141.9000 | XLON | 1435550477242162 |
| 29/04/2026 | 14:40:53 | BST | 17 | 142.0500 | CHIX | 120001TH9 |
| 29/04/2026 | 14:40:53 | BST | 34 | 142.0500 | CHIX | 120001THA |
| 29/04/2026 | 14:40:53 | BST | 36 | 142.0500 | XLON | 1435550477242275 |
| 29/04/2026 | 14:41:30 | BST | 38 | 142.0500 | CHIX | 120001TR0 |
| 29/04/2026 | 14:41:30 | BST | 65 | 142.0500 | XLON | 1435550477242501 |
| 29/04/2026 | 14:41:44 | BST | 31 | 142.0000 | XLON | 1435550477242583 |
| 29/04/2026 | 14:42:23 | BST | 46 | 142.0500 | CHIX | 120001TZ1 |
| 29/04/2026 | 14:42:23 | BST | 47 | 142.0500 | XLON | 1435550477242719 |
| 29/04/2026 | 14:42:38 | BST | 40 | 142.0000 | XLON | 1435550477242819 |
| 29/04/2026 | 14:42:42 | BST | 39 | 141.9500 | CHIX | 120001U25 |
| 29/04/2026 | 14:42:57 | BST | 25 | 141.9000 | XLON | 1435550477242919 |
| 29/04/2026 | 14:42:57 | BST | 35 | 141.9000 | XLON | 1435550477242920 |
| 29/04/2026 | 14:43:10 | BST | 21 | 141.9000 | XLON | 1435550477242996 |
| 29/04/2026 | 14:43:10 | BST | 37 | 141.9000 | XLON | 1435550477242997 |
| 29/04/2026 | 14:43:10 | BST | 21 | 141.9000 | XLON | 1435550477242998 |
| 29/04/2026 | 14:43:10 | BST | 6 | 141.9000 | XLON | 1435550477242999 |
| 29/04/2026 | 14:43:11 | BST | 23 | 141.9000 | XLON | 1435550477243010 |
| 29/04/2026 | 14:43:11 | BST | 20 | 141.9000 | XLON | 1435550477243011 |
| 29/04/2026 | 14:43:11 | BST | 37 | 141.9000 | XLON | 1435550477243012 |
| 29/04/2026 | 14:43:24 | BST | 39 | 141.8500 | XLON | 1435550477243070 |
| 29/04/2026 | 14:43:29 | BST | 59 | 141.8000 | CHIX | 120001UDL |
| 29/04/2026 | 14:43:29 | BST | 42 | 141.7500 | XLON | 1435550477243079 |
| 29/04/2026 | 14:43:39 | BST | 19 | 141.7500 | XLON | 1435550477243098 |
| 29/04/2026 | 14:44:21 | BST | 57 | 141.7000 | CHIX | 120001UKW |
| 29/04/2026 | 14:44:37 | BST | 44 | 141.8000 | CHIX | 120001UN5 |
| 29/04/2026 | 14:44:37 | BST | 62 | 141.7500 | XLON | 1435550477243435 |
| 29/04/2026 | 14:44:48 | BST | 9 | 141.7000 | CHIX | 120001UPV |
| 29/04/2026 | 14:44:48 | BST | 34 | 141.7000 | CHIX | 120001UPW |
| 29/04/2026 | 14:45:02 | BST | 37 | 141.7000 | XLON | 1435550477243546 |
| 29/04/2026 | 14:45:02 | BST | 31 | 141.7000 | XLON | 1435550477243547 |
| 29/04/2026 | 14:45:02 | BST | 85 | 141.7000 | XLON | 1435550477243548 |
| 29/04/2026 | 14:45:49 | BST | 36 | 141.6000 | XLON | 1435550477243890 |
| 29/04/2026 | 14:47:02 | BST | 46 | 141.6500 | CHIX | 120001VNW |
| 29/04/2026 | 14:47:02 | BST | 37 | 141.6500 | XLON | 1435550477244240 |
| 29/04/2026 | 14:47:02 | BST | 28 | 141.6500 | XLON | 1435550477244241 |
| 29/04/2026 | 14:47:02 | BST | 42 | 141.6000 | XLON | 1435550477244242 |
| 29/04/2026 | 14:47:17 | BST | 51 | 141.5000 | XLON | 1435550477244301 |
| 29/04/2026 | 14:47:39 | BST | 44 | 141.5500 | CHIX | 120001VWJ |
| 29/04/2026 | 14:47:39 | BST | 5 | 141.5500 | CHIX | 120001VWK |
| 29/04/2026 | 14:47:58 | BST | 43 | 141.5000 | XLON | 1435550477244529 |
| 29/04/2026 | 14:48:58 | BST | 45 | 141.6000 | XLON | 1435550477244892 |
| 29/04/2026 | 14:48:58 | BST | 37 | 141.6000 | XLON | 1435550477244893 |
| 29/04/2026 | 14:49:03 | BST | 26 | 141.5500 | XLON | 1435550477244963 |
| 29/04/2026 | 14:49:10 | BST | 85 | 141.6500 | XLON | 1435550477245023 |
| 29/04/2026 | 14:49:10 | BST | 50 | 141.6000 | XLON | 1435550477245026 |
| 29/04/2026 | 14:49:15 | BST | 37 | 141.5500 | CHIX | 120001WW1 |
| 29/04/2026 | 14:49:15 | BST | 9 | 141.5500 | XLON | 1435550477245044 |

| Transaction Date | Time | Time Zone | Volume | Price (USD) | Trading Venue | Transaction ID |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 29/04/2026 | 14:49:39 | BST | 85 | 141.6000 | XLON | 1435550477245165 |
| 29/04/2026 | 14:49:47 | BST | 48 | 141.6500 | XLON | 1435550477245225 |
| 29/04/2026 | 14:50:18 | BST | 47 | 141.6500 | XLON | 1435550477245342 |
| 29/04/2026 | 14:50:23 | BST | 60 | 141.6500 | CHIX | 120001XAO |
| 29/04/2026 | 14:50:45 | BST | 38 | 141.7500 | XLON | 1435550477245490 |
| 29/04/2026 | 14:50:45 | BST | 47 | 141.7500 | XLON | 1435550477245491 |
| 29/04/2026 | 14:50:46 | BST | 16 | 141.7000 | CHIX | 120001XGL |
| 29/04/2026 | 14:50:46 | BST | 20 | 141.7000 | CHIX | 120001XGM |
| 29/04/2026 | 14:50:46 | BST | 39 | 141.6500 | XLON | 1435550477245494 |
| 29/04/2026 | 14:51:30 | BST | 37 | 141.6500 | XLON | 1435550477245648 |
| 29/04/2026 | 14:51:30 | BST | 33 | 141.6500 | XLON | 1435550477245649 |
| 29/04/2026 | 14:51:30 | BST | 85 | 141.6500 | XLON | 1435550477245669 |
| 29/04/2026 | 14:51:34 | BST | 14 | 141.5500 | CHIX | 120001XOX |
| 29/04/2026 | 14:51:34 | BST | 45 | 141.5500 | CHIX | 120001XOY |
| 29/04/2026 | 14:51:34 | BST | 44 | 141.5500 | XLON | 1435550477245690 |
| 29/04/2026 | 14:52:02 | BST | 31 | 141.5500 | XLON | 1435550477245832 |
| 29/04/2026 | 14:53:45 | BST | 34 | 141.7500 | XLON | 1435550477246452 |
| 29/04/2026 | 14:53:45 | BST | 30 | 141.7500 | XLON | 1435550477246453 |
| 29/04/2026 | 14:54:07 | BST | 63 | 141.8000 | CHIX | 120001YMQ |
| 29/04/2026 | 14:54:07 | BST | 47 | 141.8000 | XLON | 1435550477246553 |
| 29/04/2026 | 14:54:07 | BST | 22 | 141.8000 | XLON | 1435550477246554 |
| 29/04/2026 | 14:54:07 | BST | 33 | 141.8000 | XLON | 1435550477246555 |
| 29/04/2026 | 14:54:49 | BST | 48 | 141.6500 | CHIX | 120001YUC |
| 29/04/2026 | 14:54:49 | BST | 85 | 141.7000 | XLON | 1435550477246668 |
| 29/04/2026 | 14:54:49 | BST | 24 | 141.6500 | XLON | 1435550477246671 |
| 29/04/2026 | 14:54:49 | BST | 13 | 141.6500 | XLON | 1435550477246672 |
| 29/04/2026 | 14:55:25 | BST | 40 | 141.6500 | CHIX | 120001YYR |
| 29/04/2026 | 14:58:05 | BST | 39 | 141.6500 | CHIX | 120001ZSP |
| 29/04/2026 | 14:58:05 | BST | 53 | 141.6500 | XLON | 1435550477247429 |
| 29/04/2026 | 14:58:05 | BST | 37 | 141.6500 | XLON | 1435550477247430 |
| 29/04/2026 | 14:58:05 | BST | 20 | 141.6500 | XLON | 1435550477247431 |
| 29/04/2026 | 14:58:28 | BST | 40 | 141.5500 | CHIX | 120001ZZS |
| 29/04/2026 | 14:58:28 | BST | 6 | 141.5500 | CHIX | 120001ZZT |
| 29/04/2026 | 14:58:28 | BST | 63 | 141.5500 | XLON | 1435550477247518 |
| 29/04/2026 | 14:59:10 | BST | 40 | 141.4500 | CHIX | 120002095 |
| 29/04/2026 | 14:59:10 | BST | 63 | 141.4500 | XLON | 1435550477247677 |
| 29/04/2026 | 14:59:10 | BST | 21 | 141.5000 | XLON | 1435550477247679 |
| 29/04/2026 | 14:59:10 | BST | 37 | 141.5000 | XLON | 1435550477247680 |
| 29/04/2026 | 14:59:10 | BST | 21 | 141.5000 | XLON | 1435550477247682 |
| 29/04/2026 | 14:59:33 | BST | 43 | 141.5000 | XLON | 1435550477247739 |
| 29/04/2026 | 14:59:37 | BST | 11 | 141.5000 | XLON | 1435550477247758 |
| 29/04/2026 | 14:59:39 | BST | 33 | 141.6000 | XLON | 1435550477247776 |
| 29/04/2026 | 14:59:39 | BST | 37 | 141.6000 | XLON | 1435550477247777 |
| 29/04/2026 | 14:59:40 | BST | 37 | 141.6000 | XLON | 1435550477247778 |
| 29/04/2026 | 14:59:40 | BST | 48 | 141.6000 | XLON | 1435550477247779 |
| 29/04/2026 | 14:59:52 | BST | 33 | 141.6500 | XLON | 1435550477247858 |
| 29/04/2026 | 14:59:55 | BST | 31 | 141.6500 | XLON | 1435550477247879 |
| 29/04/2026 | 14:59:58 | BST | 43 | 141.5500 | XLON | 1435550477247894 |
| 29/04/2026 | 15:00:04 | BST | 26 | 141.5500 | CHIX | 1200020LH |
| 29/04/2026 | 15:00:04 | BST | 24 | 141.5500 | CHIX | 1200020LI |
| 29/04/2026 | 15:00:32 | BST | 37 | 141.5500 | XLON | 1435550477248186 |
| 29/04/2026 | 15:00:32 | BST | 33 | 141.5500 | XLON | 1435550477248187 |
| 29/04/2026 | 15:01:33 | BST | 42 | 141.7500 | XLON | 1435550477248476 |
| 29/04/2026 | 15:01:55 | BST | 48 | 141.7500 | CHIX | 12000217A |
| 29/04/2026 | 15:01:55 | BST | 51 | 141.7500 | XLON | 1435550477248548 |
| 29/04/2026 | 15:01:55 | BST | 8 | 141.7500 | XLON | 1435550477248549 |
| 29/04/2026 | 15:01:55 | BST | 37 | 141.7500 | XLON | 1435550477248550 |

| Transaction Date | Time | Time Zone | Volume | Price (USD) | Trading Venue | Transaction ID |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 29/04/2026 | 15:01:55 | BST | 20 | 141.7500 | XLON | 1435550477248551 |
| 29/04/2026 | 15:01:55 | BST | 15 | 141.7500 | XLON | 1435550477248552 |
| 29/04/2026 | 15:01:59 | BST | 33 | 141.7500 | XLON | 1435550477248573 |
| 29/04/2026 | 15:02:46 | BST | 59 | 141.8000 | XLON | 1435550477248914 |
| 29/04/2026 | 15:02:46 | BST | 22 | 141.8000 | XLON | 1435550477248915 |
| 29/04/2026 | 15:02:46 | BST | 47 | 141.8000 | XLON | 1435550477248916 |
| 29/04/2026 | 15:03:15 | BST | 85 | 141.9000 | XLON | 1435550477249090 |
| 29/04/2026 | 15:05:05 | BST | 57 | 142.0500 | CHIX | 12000229G |
| 29/04/2026 | 15:05:05 | BST | 32 | 142.0500 | XLON | 1435550477249609 |
| 29/04/2026 | 15:05:31 | BST | 122 | 142.0500 | CHIX | 1200022DT |
| 29/04/2026 | 15:06:13 | BST | 41 | 141.9500 | XLON | 1435550477249797 |
| 29/04/2026 | 15:06:18 | BST | 36 | 141.9500 | CHIX | 1200022L9 |
| 29/04/2026 | 15:06:18 | BST | 33 | 141.9500 | XLON | 1435550477249845 |
| 29/04/2026 | 15:06:18 | BST | 34 | 141.9500 | XLON | 1435550477249846 |
| 29/04/2026 | 15:06:18 | BST | 18 | 141.9500 | XLON | 1435550477249847 |
| 29/04/2026 | 15:06:18 | BST | 4 | 141.9500 | XLON | 1435550477249848 |
| 29/04/2026 | 15:06:18 | BST | 33 | 141.9500 | XLON | 1435550477249849 |
| 29/04/2026 | 15:06:18 | BST | 47 | 141.9500 | XLON | 1435550477249850 |
| 29/04/2026 | 15:06:53 | BST | 57 | 141.9500 | CHIX | 1200022SH |
| 29/04/2026 | 15:06:53 | BST | 6 | 141.9500 | XLON | 1435550477249943 |
| 29/04/2026 | 15:06:53 | BST | 43 | 141.9500 | XLON | 1435550477249944 |
| 29/04/2026 | 15:07:11 | BST | 53 | 141.8500 | CHIX | 1200022VD |
| 29/04/2026 | 15:07:11 | BST | 42 | 141.9000 | XLON | 1435550477250017 |
| 29/04/2026 | 15:07:11 | BST | 31 | 141.9000 | XLON | 1435550477250018 |
| 29/04/2026 | 15:07:22 | BST | 31 | 141.8500 | XLON | 1435550477250042 |
| 29/04/2026 | 15:08:33 | BST | 64 | 141.8500 | CHIX | 12000236X |
| 29/04/2026 | 15:08:34 | BST | 22 | 141.8500 | XLON | 1435550477250259 |
| 29/04/2026 | 15:09:14 | BST | 32 | 142.0000 | XLON | 1435550477250389 |
| 29/04/2026 | 15:10:40 | BST | 51 | 141.9500 | XLON | 1435550477250667 |
| 29/04/2026 | 15:10:45 | BST | 33 | 141.9500 | CHIX | 1200023SM |
| 29/04/2026 | 15:10:45 | BST | 4 | 141.9500 | XLON | 1435550477250688 |
| 29/04/2026 | 15:11:35 | BST | 39 | 141.9500 | XLON | 1435550477250879 |
| 29/04/2026 | 15:11:35 | BST | 21 | 141.9500 | XLON | 1435550477250880 |
| 29/04/2026 | 15:12:57 | BST | 49 | 142.0000 | XLON | 1435550477251160 |
| 29/04/2026 | 15:13:48 | BST | 65 | 142.0500 | CHIX | 1200024P2 |
| 29/04/2026 | 15:13:48 | BST | 122 | 142.0500 | CHIX | 1200024P3 |
| 29/04/2026 | 15:13:48 | BST | 32 | 142.0500 | XLON | 1435550477251328 |
| 29/04/2026 | 15:13:54 | BST | 58 | 142.0500 | XLON | 1435550477251348 |
| 29/04/2026 | 15:13:55 | BST | 72 | 142.0500 | XLON | 1435550477251351 |
| 29/04/2026 | 15:14:27 | BST | 60 | 142.0500 | XLON | 1435550477251653 |
| 29/04/2026 | 15:14:27 | BST | 24 | 142.0500 | XLON | 1435550477251654 |
| 29/04/2026 | 15:14:28 | BST | 3 | 142.0500 | XLON | 1435550477251661 |
| 29/04/2026 | 15:14:28 | BST | 20 | 142.0500 | XLON | 1435550477251662 |
| 29/04/2026 | 15:16:22 | BST | 31 | 142.0500 | XLON | 1435550477252192 |
| 29/04/2026 | 15:17:59 | BST | 32 | 142.0500 | XLON | 1435550477252512 |
| 29/04/2026 | 15:18:11 | BST | 22 | 142.0500 | XLON | 1435550477252554 |
| 29/04/2026 | 15:18:35 | BST | 85 | 142.0500 | CHIX | 12000261F |
| 29/04/2026 | 15:18:43 | BST | 20 | 142.1000 | XLON | 1435550477252680 |
| 29/04/2026 | 15:18:45 | BST | 85 | 142.1000 | XLON | 1435550477252682 |
| 29/04/2026 | 15:18:45 | BST | 6 | 142.1000 | XLON | 1435550477252683 |
| 29/04/2026 | 15:18:46 | BST | 85 | 142.1000 | XLON | 1435550477252689 |
| 29/04/2026 | 15:18:46 | BST | 4 | 142.1000 | XLON | 1435550477252690 |
| 29/04/2026 | 15:18:54 | BST | 6 | 142.1000 | XLON | 1435550477252716 |
| 29/04/2026 | 15:18:54 | BST | 58 | 142.1000 | XLON | 1435550477252717 |
| 29/04/2026 | 15:18:54 | BST | 21 | 142.1000 | XLON | 1435550477252718 |
| 29/04/2026 | 15:19:17 | BST | 59 | 142.0500 | XLON | 1435550477252769 |
| 29/04/2026 | 15:19:18 | BST | 9 | 142.0500 | CHIX | 12000268W |

| Transaction Date | Time | Time Zone | Volume | Price (USD) | Trading Venue | Transaction ID |
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| 29/04/2026 | 15:19:19 | BST | 10 | 142.0500 | CHIX | 120002699 |
| 29/04/2026 | 15:20:53 | BST | 48 | 142.1500 | XLON | 1435550477253128 |
| 29/04/2026 | 15:24:09 | BST | 40 | 142.1500 | XLON | 1435550477253719 |
| 29/04/2026 | 15:24:09 | BST | 31 | 142.1500 | XLON | 1435550477253721 |
| 29/04/2026 | 15:25:23 | BST | 58 | 142.2000 | XLON | 1435550477254019 |
| 29/04/2026 | 15:25:23 | BST | 17 | 142.2000 | XLON | 1435550477254020 |
| 29/04/2026 | 15:25:23 | BST | 35 | 142.2000 | XLON | 1435550477254021 |
| 29/04/2026 | 15:25:29 | BST | 85 | 142.2000 | CHIX | 1200028AG |
| 29/04/2026 | 15:25:29 | BST | 85 | 142.2000 | CHIX | 1200028AH |
| 29/04/2026 | 15:25:43 | BST | 85 | 142.2000 | CHIX | 1200028DH |
| 29/04/2026 | 15:25:43 | BST | 122 | 142.2000 | CHIX | 1200028DJ |
| 29/04/2026 | 15:26:26 | BST | 32 | 142.1500 | XLON | 1435550477254171 |
| 29/04/2026 | 15:26:53 | BST | 56 | 142.1000 | CHIX | 1200028RG |
| 29/04/2026 | 15:26:57 | BST | 34 | 142.0500 | XLON | 1435550477254286 |
| 29/04/2026 | 15:27:46 | BST | 64 | 142.1500 | XLON | 1435550477254470 |
| 29/04/2026 | 15:27:49 | BST | 17 | 142.1000 | CHIX | 120002966 |
| 29/04/2026 | 15:27:49 | BST | 18 | 142.1000 | CHIX | 120002967 |
| 29/04/2026 | 15:27:49 | BST | 60 | 141.9500 | CHIX | 120002969 |
| 29/04/2026 | 15:27:49 | BST | 7 | 142.0500 | XLON | 1435550477254472 |
| 29/04/2026 | 15:28:42 | BST | 35 | 142.0500 | XLON | 1435550477254709 |
| 29/04/2026 | 15:29:52 | BST | 6 | 141.9500 | XLON | 1435550477254922 |
| 29/04/2026 | 15:29:52 | BST | 1 | 141.9500 | XLON | 1435550477254923 |
| 29/04/2026 | 15:30:00 | BST | 53 | 141.9500 | CHIX | 1200029UK |
| 29/04/2026 | 15:30:00 | BST | 37 | 141.9500 | XLON | 1435550477254964 |
| 29/04/2026 | 15:30:15 | BST | 61 | 141.8500 | CHIX | 1200029YP |
| 29/04/2026 | 15:30:25 | BST | 61 | 141.8000 | XLON | 1435550477255161 |
| 29/04/2026 | 15:32:51 | BST | 44 | 141.8000 | XLON | 1435550477255834 |
| 29/04/2026 | 15:33:47 | BST | 56 | 141.8500 | XLON | 1435550477255989 |
| 29/04/2026 | 15:34:47 | BST | 85 | 141.9000 | CHIX | 120002B6P |
| 29/04/2026 | 15:35:16 | BST | 48 | 141.8500 | CHIX | 120002BBN |
| 29/04/2026 | 15:35:16 | BST | 7 | 141.8500 | XLON | 1435550477256277 |
| 29/04/2026 | 15:37:11 | BST | 65 | 141.9000 | CHIX | 120002BVD |
| 29/04/2026 | 15:37:19 | BST | 54 | 141.8500 | CHIX | 120002BXQ |
| 29/04/2026 | 15:37:19 | BST | 35 | 141.7500 | CHIX | 120002BXY |
| 29/04/2026 | 15:37:19 | BST | 68 | 141.8500 | XLON | 1435550477256618 |
| 29/04/2026 | 15:37:32 | BST | 49 | 141.7000 | XLON | 1435550477256655 |
| 29/04/2026 | 15:39:50 | BST | 51 | 141.7000 | XLON | 1435550477257255 |
| 29/04/2026 | 15:39:54 | BST | 10 | 141.7000 | CHIX | 120002CQZ |
| 29/04/2026 | 15:39:54 | BST | 31 | 141.7000 | CHIX | 120002CR0 |
| 29/04/2026 | 15:39:54 | BST | 19 | 141.7000 | CHIX | 120002CR1 |
| 29/04/2026 | 15:41:04 | BST | 7 | 141.7000 | CHIX | 120002D2O |
| 29/04/2026 | 15:41:04 | BST | 31 | 141.7000 | CHIX | 120002D2P |
| 29/04/2026 | 15:41:04 | BST | 16 | 141.7000 | CHIX | 120002D2Q |
| 29/04/2026 | 15:41:27 | BST | 51 | 141.6500 | CHIX | 120002D87 |
| 29/04/2026 | 15:41:28 | BST | 33 | 141.6000 | XLON | 1435550477257688 |
| 29/04/2026 | 15:43:02 | BST | 54 | 141.5000 | XLON | 1435550477258091 |
| 29/04/2026 | 15:43:29 | BST | 22 | 141.5000 | CHIX | 120002DY5 |
| 29/04/2026 | 15:43:29 | BST | 21 | 141.5000 | CHIX | 120002DY6 |
| 29/04/2026 | 15:44:31 | BST | 56 | 141.5000 | CHIX | 120002E82 |
| 29/04/2026 | 15:44:53 | BST | 20 | 141.5000 | XLON | 1435550477258605 |
| 29/04/2026 | 15:44:54 | BST | 7 | 141.5000 | CHIX | 120002ECM |
| 29/04/2026 | 15:44:54 | BST | 7 | 141.5000 | CHIX | 120002ECN |
| 29/04/2026 | 15:44:54 | BST | 7 | 141.5000 | CHIX | 120002ECO |
| 29/04/2026 | 15:45:40 | BST | 32 | 141.5000 | XLON | 1435550477258895 |
| 29/04/2026 | 15:45:47 | BST | 51 | 141.6000 | CHIX | 120002EPA |
| 29/04/2026 | 15:45:47 | BST | 62 | 141.5500 | XLON | 1435550477258958 |
| 29/04/2026 | 15:45:52 | BST | 57 | 141.6000 | XLON | 1435550477258971 |

| Transaction Date | Time | Time Zone | Volume | Price (USD) | Trading Venue | Transaction ID |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 29/04/2026 | 15:46:05 | BST | 2 | 141.6000 | XLON | 1435550477259141 |
| 29/04/2026 | 15:46:41 | BST | 55 | 141.6500 | CHIX | 120002EZZ |
| 29/04/2026 | 15:46:42 | BST | 43 | 141.6000 | XLON | 1435550477259451 |
| 29/04/2026 | 15:46:49 | BST | 33 | 141.6000 | CHIX | 120002F25 |
| 29/04/2026 | 15:46:49 | BST | 24 | 141.6000 | XLON | 1435550477259493 |
| 29/04/2026 | 15:46:49 | BST | 28 | 141.6000 | XLON | 1435550477259495 |
| 29/04/2026 | 15:47:11 | BST | 58 | 141.5000 | XLON | 1435550477259618 |
| 29/04/2026 | 15:48:23 | BST | 37 | 141.6000 | CHIX | 120002FJM |
| 29/04/2026 | 15:48:23 | BST | 85 | 141.6000 | CHIX | 120002FJO |
| 29/04/2026 | 15:48:25 | BST | 21 | 141.6000 | XLON | 1435550477260043 |
| 29/04/2026 | 15:48:25 | BST | 19 | 141.6000 | XLON | 1435550477260044 |
| 29/04/2026 | 15:48:25 | BST | 44 | 141.6000 | XLON | 1435550477260045 |
| 29/04/2026 | 15:48:38 | BST | 21 | 141.6000 | XLON | 1435550477260104 |
| 29/04/2026 | 15:48:38 | BST | 44 | 141.6000 | XLON | 1435550477260105 |
| 29/04/2026 | 15:48:38 | BST | 20 | 141.6000 | XLON | 1435550477260106 |
| 29/04/2026 | 15:48:45 | BST | 50 | 141.5500 | XLON | 1435550477260127 |
| 29/04/2026 | 15:48:45 | BST | 4 | 141.5500 | XLON | 1435550477260128 |
| 29/04/2026 | 15:49:25 | BST | 21 | 141.5500 | XLON | 1435550477260294 |
| 29/04/2026 | 15:49:25 | BST | 20 | 141.5500 | XLON | 1435550477260295 |
| 29/04/2026 | 15:49:26 | BST | 20 | 141.5000 | CHIX | 120002FUF |
| 29/04/2026 | 15:49:29 | BST | 22 | 141.5000 | CHIX | 120002FW5 |
| 29/04/2026 | 15:50:07 | BST | 12 | 141.5000 | CHIX | 120002G3B |
| 29/04/2026 | 15:50:07 | BST | 7 | 141.5000 | CHIX | 120002G3C |
| 29/04/2026 | 15:50:07 | BST | 16 | 141.4000 | XLON | 1435550477260501 |
| 29/04/2026 | 15:51:02 | BST | 55 | 141.6000 | CHIX | 120002GHZ |
| 29/04/2026 | 15:51:02 | BST | 55 | 141.6000 | XLON | 1435550477260820 |
| 29/04/2026 | 15:51:02 | BST | 44 | 141.6000 | XLON | 1435550477260821 |
| 29/04/2026 | 15:51:26 | BST | 44 | 141.6000 | XLON | 1435550477260907 |
| 29/04/2026 | 15:51:26 | BST | 14 | 141.6000 | XLON | 1435550477260908 |
| 29/04/2026 | 15:51:27 | BST | 44 | 141.6000 | XLON | 1435550477260931 |
| 29/04/2026 | 15:51:28 | BST | 33 | 141.6000 | XLON | 1435550477260936 |
| 29/04/2026 | 15:51:29 | BST | 29 | 141.6000 | XLON | 1435550477260937 |
| 29/04/2026 | 15:51:39 | BST | 40 | 141.6000 | CHIX | 120002GPD |
| 29/04/2026 | 15:52:10 | BST | 44 | 141.6000 | XLON | 1435550477261077 |
| 29/04/2026 | 15:52:10 | BST | 20 | 141.6000 | XLON | 1435550477261078 |
| 29/04/2026 | 15:52:10 | BST | 44 | 141.6000 | XLON | 1435550477261079 |
| 29/04/2026 | 15:52:10 | BST | 41 | 141.6000 | XLON | 1435550477261080 |
| 29/04/2026 | 15:52:11 | BST | 3 | 141.6000 | XLON | 1435550477261086 |
| 29/04/2026 | 15:52:11 | BST | 56 | 141.6000 | XLON | 1435550477261087 |
| 29/04/2026 | 15:52:11 | BST | 44 | 141.6000 | XLON | 1435550477261092 |
| 29/04/2026 | 15:52:11 | BST | 41 | 141.6000 | XLON | 1435550477261093 |
| 29/04/2026 | 15:52:12 | BST | 44 | 141.6000 | XLON | 1435550477261095 |
| 29/04/2026 | 15:52:12 | BST | 20 | 141.6000 | XLON | 1435550477261096 |
| 29/04/2026 | 15:52:12 | BST | 21 | 141.6000 | XLON | 1435550477261097 |
| 29/04/2026 | 15:52:31 | BST | 57 | 141.5500 | CHIX | 120002GXN |
| 29/04/2026 | 15:52:48 | BST | 68 | 141.5000 | XLON | 1435550477261240 |
| 29/04/2026 | 15:53:09 | BST | 37 | 141.5000 | CHIX | 120002H3I |
| 29/04/2026 | 15:53:09 | BST | 30 | 141.4000 | XLON | 1435550477261367 |
| 29/04/2026 | 15:53:09 | BST | 26 | 141.4500 | XLON | 1435550477261373 |
| 29/04/2026 | 15:53:09 | BST | 35 | 141.4500 | XLON | 1435550477261374 |
| 29/04/2026 | 15:53:50 | BST | 70 | 141.5000 | CHIX | 120002HB7 |
| 29/04/2026 | 15:53:51 | BST | 10 | 141.5000 | XLON | 1435550477261622 |
| 29/04/2026 | 15:53:51 | BST | 44 | 141.5000 | XLON | 1435550477261623 |
| 29/04/2026 | 15:53:51 | BST | 31 | 141.5000 | XLON | 1435550477261624 |
| 29/04/2026 | 15:53:53 | BST | 39 | 141.5000 | XLON | 1435550477261628 |
| 29/04/2026 | 15:53:53 | BST | 5 | 141.4500 | XLON | 1435550477261629 |
| 29/04/2026 | 15:53:53 | BST | 39 | 141.4500 | XLON | 1435550477261630 |

| Transaction Date | Time | Time Zone | Volume | Price (USD) | Trading Venue | Transaction ID |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 29/04/2026 | 15:54:40 | BST | 59 | 141.5000 | CHIX | 120002HLK |
| 29/04/2026 | 15:54:40 | BST | 2 | 141.4500 | XLON | 1435550477261881 |
| 29/04/2026 | 15:54:41 | BST | 7 | 141.5500 | XLON | 1435550477261893 |
| 29/04/2026 | 15:54:43 | BST | 36 | 141.5500 | CHIX | 120002HM0 |
| 29/04/2026 | 15:54:43 | BST | 57 | 141.5500 | XLON | 1435550477261901 |
| 29/04/2026 | 15:54:50 | BST | 44 | 141.5000 | XLON | 1435550477261924 |
| 29/04/2026 | 15:54:50 | BST | 31 | 141.5000 | XLON | 1435550477261925 |
| 29/04/2026 | 15:54:50 | BST | 10 | 141.5000 | XLON | 1435550477261926 |
| 29/04/2026 | 15:54:50 | BST | 45 | 141.4500 | XLON | 1435550477261929 |
| 29/04/2026 | 15:54:59 | BST | 39 | 141.5000 | XLON | 1435550477261975 |
| 29/04/2026 | 15:55:04 | BST | 12 | 141.4500 | XLON | 1435550477261994 |
| 29/04/2026 | 15:56:10 | BST | 37 | 141.4500 | XLON | 1435550477262241 |
| 29/04/2026 | 15:56:14 | BST | 50 | 141.5500 | CHIX | 120002I22 |
| 29/04/2026 | 15:56:14 | BST | 80 | 141.5500 | CHIX | 120002I23 |
| 29/04/2026 | 15:56:14 | BST | 49 | 141.6000 | CHIX | 120002I26 |
| 29/04/2026 | 15:56:14 | BST | 12 | 141.5500 | XLON | 1435550477262275 |
| 29/04/2026 | 15:56:14 | BST | 42 | 141.5500 | XLON | 1435550477262276 |
| 29/04/2026 | 15:57:07 | BST | 85 | 141.6000 | XLON | 1435550477262527 |
| 29/04/2026 | 15:58:40 | BST | 8 | 141.5000 | CHIX | 120002IUC |
| 29/04/2026 | 15:58:40 | BST | 7 | 141.5000 | CHIX | 120002IUD |
| 29/04/2026 | 15:58:40 | BST | 17 | 141.5000 | CHIX | 120002IUG |
| 29/04/2026 | 15:58:40 | BST | 44 | 141.6000 | XLON | 1435550477263115 |
| 29/04/2026 | 15:58:40 | BST | 41 | 141.6000 | XLON | 1435550477263116 |
| 29/04/2026 | 15:59:00 | BST | 8 | 141.5000 | CHIX | 120002IYD |
| 29/04/2026 | 15:59:11 | BST | 38 | 141.6000 | CHIX | 120002J1H |
| 29/04/2026 | 15:59:20 | BST | 44 | 141.6000 | XLON | 1435550477263368 |
| 29/04/2026 | 15:59:20 | BST | 41 | 141.6000 | XLON | 1435550477263369 |
| 29/04/2026 | 15:59:20 | BST | 44 | 141.6000 | XLON | 1435550477263402 |
| 29/04/2026 | 15:59:20 | BST | 41 | 141.6000 | XLON | 1435550477263403 |
| 29/04/2026 | 16:00:04 | BST | 31 | 141.6000 | CHIX | 120002JJS |
| 29/04/2026 | 16:00:04 | BST | 16 | 141.6000 | CHIX | 120002JJT |
| 29/04/2026 | 16:00:14 | BST | 10 | 141.6000 | CHIX | 120002JNB |
| 29/04/2026 | 16:00:14 | BST | 5 | 141.6000 | CHIX | 120002JNC |
| 29/04/2026 | 16:00:14 | BST | 5 | 141.6000 | CHIX | 120002JND |
| 29/04/2026 | 16:00:14 | BST | 10 | 141.6000 | CHIX | 120002JNE |
| 29/04/2026 | 16:00:14 | BST | 30 | 141.6000 | CHIX | 120002JNF |
| 29/04/2026 | 16:00:14 | BST | 33 | 141.6500 | XLON | 1435550477264067 |
| 29/04/2026 | 16:00:14 | BST | 50 | 141.6500 | XLON | 1435550477264068 |
| 29/04/2026 | 16:00:14 | BST | 35 | 141.6500 | XLON | 1435550477264069 |
| 29/04/2026 | 16:00:14 | BST | 10 | 141.5500 | XLON | 1435550477264070 |
| 29/04/2026 | 16:01:25 | BST | 2 | 141.6000 | CHIX | 120002K5V |
| 29/04/2026 | 16:01:25 | BST | 1 | 141.6000 | CHIX | 120002K5W |
| 29/04/2026 | 16:01:25 | BST | 36 | 141.6000 | CHIX | 120002K5X |
| 29/04/2026 | 16:01:25 | BST | 61 | 141.6500 | XLON | 1435550477264610 |
| 29/04/2026 | 16:02:01 | BST | 24 | 141.5500 | XLON | 1435550477264842 |
| 29/04/2026 | 16:02:02 | BST | 22 | 141.5500 | XLON | 1435550477264845 |
| 29/04/2026 | 16:02:22 | BST | 11 | 141.6500 | CHIX | 120002KKO |
| 29/04/2026 | 16:02:22 | BST | 28 | 141.6500 | CHIX | 120002KKP |
| 29/04/2026 | 16:04:36 | BST | 50 | 141.7500 | CHIX | 120002LE4 |
| 29/04/2026 | 16:04:36 | BST | 37 | 141.7500 | XLON | 1435550477265593 |
| 29/04/2026 | 16:04:36 | BST | 19 | 141.7500 | XLON | 1435550477265609 |
| 29/04/2026 | 16:05:04 | BST | 33 | 141.7500 | CHIX | 120002LK4 |
| 29/04/2026 | 16:05:04 | BST | 14 | 141.6500 | XLON | 1435550477265746 |
| 29/04/2026 | 16:05:04 | BST | 31 | 141.7500 | XLON | 1435550477265749 |
| 29/04/2026 | 16:05:04 | BST | 36 | 141.6500 | XLON | 1435550477265753 |
| 29/04/2026 | 16:05:15 | BST | 44 | 141.7500 | XLON | 1435550477265804 |
| 29/04/2026 | 16:05:15 | BST | 20 | 141.7500 | XLON | 1435550477265805 |

| Transaction Date | Time | Time Zone | Volume | Price (USD) | Trading Venue | Transaction ID |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 29/04/2026 | 16:05:21 | BST | 41 | 141.7500 | CHIX | 120002LO2 |
| 29/04/2026 | 16:05:21 | BST | 85 | 141.7500 | CHIX | 120002LO4 |
| 29/04/2026 | 16:05:21 | BST | 44 | 141.7500 | XLON | 1435550477265843 |
| 29/04/2026 | 16:05:21 | BST | 10 | 141.7500 | XLON | 1435550477265844 |
| 29/04/2026 | 16:05:21 | BST | 30 | 141.7500 | XLON | 1435550477265845 |
| 29/04/2026 | 16:05:21 | BST | 1 | 141.7500 | XLON | 1435550477265846 |
| 29/04/2026 | 16:05:22 | BST | 44 | 141.7000 | XLON | 1435550477265854 |
| 29/04/2026 | 16:05:22 | BST | 23 | 141.7000 | XLON | 1435550477265855 |
| 29/04/2026 | 16:06:41 | BST | 44 | 141.6500 | CHIX | 120002M36 |
| 29/04/2026 | 16:06:41 | BST | 85 | 141.6500 | CHIX | 120002M38 |
| 29/04/2026 | 16:06:41 | BST | 65 | 141.6500 | XLON | 1435550477266177 |
| 29/04/2026 | 16:06:41 | BST | 55 | 141.6500 | XLON | 1435550477266180 |
| 29/04/2026 | 16:06:41 | BST | 30 | 141.6500 | XLON | 1435550477266181 |
| 29/04/2026 | 16:07:22 | BST | 31 | 141.6000 | CHIX | 120002MD4 |
| 29/04/2026 | 16:07:24 | BST | 21 | 141.5500 | XLON | 1435550477266376 |
| 29/04/2026 | 16:07:24 | BST | 44 | 141.6500 | XLON | 1435550477266384 |
| 29/04/2026 | 16:07:31 | BST | 15 | 141.5500 | XLON | 1435550477266409 |
| 29/04/2026 | 16:07:32 | BST | 14 | 141.6500 | XLON | 1435550477266421 |
| 29/04/2026 | 16:07:32 | BST | 55 | 141.6500 | XLON | 1435550477266422 |
| 29/04/2026 | 16:07:32 | BST | 16 | 141.6500 | XLON | 1435550477266423 |
| 29/04/2026 | 16:07:45 | BST | 18 | 141.6500 | XLON | 1435550477266515 |
| 29/04/2026 | 16:07:45 | BST | 20 | 141.6500 | XLON | 1435550477266516 |
| 29/04/2026 | 16:07:45 | BST | 47 | 141.6500 | XLON | 1435550477266517 |
| 29/04/2026 | 16:07:45 | BST | 8 | 141.6500 | XLON | 1435550477266523 |
| 29/04/2026 | 16:07:45 | BST | 33 | 141.6500 | XLON | 1435550477266524 |
| 29/04/2026 | 16:07:45 | BST | 55 | 141.6500 | XLON | 1435550477266532 |
| 29/04/2026 | 16:07:45 | BST | 30 | 141.6500 | XLON | 1435550477266533 |
| 29/04/2026 | 16:07:46 | BST | 25 | 141.6500 | XLON | 1435550477266535 |
| 29/04/2026 | 16:07:46 | BST | 60 | 141.6500 | XLON | 1435550477266536 |
| 29/04/2026 | 16:07:46 | BST | 85 | 141.6500 | XLON | 1435550477266537 |
| 29/04/2026 | 16:07:47 | BST | 3 | 141.6500 | XLON | 1435550477266544 |
| 29/04/2026 | 16:07:47 | BST | 22 | 141.6500 | XLON | 1435550477266545 |
| 29/04/2026 | 16:07:47 | BST | 18 | 141.6500 | XLON | 1435550477266546 |
| 29/04/2026 | 16:07:47 | BST | 42 | 141.6500 | XLON | 1435550477266547 |
| 29/04/2026 | 16:07:48 | BST | 55 | 141.6500 | XLON | 1435550477266555 |
| 29/04/2026 | 16:07:48 | BST | 23 | 141.6500 | XLON | 1435550477266556 |
| 29/04/2026 | 16:08:10 | BST | 58 | 141.6500 | CHIX | 120002MQ9 |
| 29/04/2026 | 16:08:10 | BST | 49 | 141.6500 | XLON | 1435550477266775 |
| 29/04/2026 | 16:08:28 | BST | 35 | 141.6000 | CHIX | 120002MTK |
| 29/04/2026 | 16:09:29 | BST | 21 | 141.6000 | XLON | 1435550477267115 |
| 29/04/2026 | 16:09:46 | BST | 59 | 141.6500 | CHIX | 120002NCD |
| 29/04/2026 | 16:09:46 | BST | 45 | 141.6500 | XLON | 1435550477267229 |
| 29/04/2026 | 16:09:46 | BST | 20 | 141.6500 | XLON | 1435550477267230 |
| 29/04/2026 | 16:10:24 | BST | 69 | 141.6500 | CHIX | 120002NLX |
| 29/04/2026 | 16:10:24 | BST | 10 | 141.6500 | CHIX | 120002NLY |
| 29/04/2026 | 16:10:24 | BST | 6 | 141.6500 | CHIX | 120002NLZ |
| 29/04/2026 | 16:10:24 | BST | 80 | 141.6500 | XLON | 1435550477267504 |
| 29/04/2026 | 16:10:24 | BST | 5 | 141.6500 | XLON | 1435550477267505 |
| 29/04/2026 | 16:10:30 | BST | 85 | 141.6500 | XLON | 1435550477267519 |
| 29/04/2026 | 16:10:30 | BST | 85 | 141.6500 | XLON | 1435550477267520 |
| 29/04/2026 | 16:10:30 | BST | 45 | 141.6500 | XLON | 1435550477267521 |
| 29/04/2026 | 16:10:31 | BST | 50 | 141.6500 | XLON | 1435550477267529 |
| 29/04/2026 | 16:10:31 | BST | 35 | 141.6500 | XLON | 1435550477267530 |
| 29/04/2026 | 16:10:58 | BST | 49 | 141.6000 | XLON | 1435550477267675 |
| 29/04/2026 | 16:11:01 | BST | 1 | 141.5000 | CHIX | 120002NU3 |
| 29/04/2026 | 16:11:01 | BST | 48 | 141.5500 | CHIX | 120002NU4 |
| 29/04/2026 | 16:11:01 | BST | 20 | 141.5000 | CHIX | 120002NU5 |

| Transaction Date | Time | Time Zone | Volume | Price (USD) | Trading Venue | Transaction ID |
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| 29/04/2026 | 16:11:01 | BST | 42 | 141.5000 | XLON | 1435550477267690 |
| 29/04/2026 | 16:11:13 | BST | 11 | 141.5000 | CHIX | 120002NXM |
| 29/04/2026 | 16:11:42 | BST | 45 | 141.4000 | XLON | 1435550477267944 |
| 29/04/2026 | 16:12:04 | BST | 64 | 141.4500 | CHIX | 120002OEC |
| 29/04/2026 | 16:12:30 | BST | 45 | 141.4000 | XLON | 1435550477268342 |
| 29/04/2026 | 16:12:30 | BST | 14 | 141.4000 | XLON | 1435550477268343 |
| 29/04/2026 | 16:13:47 | BST | 85 | 141.4000 | CHIX | 120002P3P |
| 29/04/2026 | 16:13:54 | BST | 22 | 141.4000 | CHIX | 120002P4R |
| 29/04/2026 | 16:16:06 | BST | 20 | 141.5500 | CHIX | 120002Q9X |
| 29/04/2026 | 16:16:06 | BST | 32 | 141.5500 | XLON | 1435550477269792 |
| 29/04/2026 | 16:16:20 | BST | 45 | 141.5500 | CHIX | 120002QDX |
| 29/04/2026 | 16:16:20 | BST | 39 | 141.5500 | XLON | 1435550477269883 |
| 29/04/2026 | 16:16:20 | BST | 46 | 141.5500 | XLON | 1435550477269884 |
| 29/04/2026 | 16:16:21 | BST | 68 | 141.4500 | CHIX | 120002QEJ |
| 29/04/2026 | 16:16:21 | BST | 64 | 141.5000 | CHIX | 120002QES |
| 29/04/2026 | 16:16:21 | BST | 35 | 141.4500 | XLON | 1435550477269888 |
| 29/04/2026 | 16:16:21 | BST | 55 | 141.5000 | XLON | 1435550477269889 |
| 29/04/2026 | 16:16:21 | BST | 30 | 141.5000 | XLON | 1435550477269890 |
| 29/04/2026 | 16:16:21 | BST | 5 | 141.4500 | XLON | 1435550477269891 |
| 29/04/2026 | 16:16:21 | BST | 48 | 141.5000 | XLON | 1435550477269902 |
| 29/04/2026 | 16:16:21 | BST | 11 | 141.5000 | XLON | 1435550477269903 |
| 29/04/2026 | 16:16:46 | BST | 83 | 141.5000 | CHIX | 120002QLL |
| 29/04/2026 | 16:16:46 | BST | 55 | 141.5000 | XLON | 1435550477269977 |
| 29/04/2026 | 16:16:46 | BST | 30 | 141.5000 | XLON | 1435550477269978 |
| 29/04/2026 | 16:16:47 | BST | 19 | 141.5000 | XLON | 1435550477269984 |
| 29/04/2026 | 16:16:47 | BST | 20 | 141.5000 | XLON | 1435550477269985 |
| 29/04/2026 | 16:16:47 | BST | 46 | 141.5000 | XLON | 1435550477269986 |
| 29/04/2026 | 16:16:47 | BST | 9 | 141.5000 | XLON | 1435550477269988 |
| 29/04/2026 | 16:16:47 | BST | 19 | 141.5000 | XLON | 1435550477269989 |
| 29/04/2026 | 16:16:47 | BST | 85 | 141.5000 | XLON | 1435550477269992 |
| 29/04/2026 | 16:16:48 | BST | 85 | 141.5000 | XLON | 1435550477269996 |
| 29/04/2026 | 16:16:48 | BST | 30 | 141.5000 | XLON | 1435550477270000 |
| 29/04/2026 | 16:16:48 | BST | 55 | 141.5000 | XLON | 1435550477270001 |
| 29/04/2026 | 16:16:49 | BST | 22 | 141.5000 | XLON | 1435550477270002 |
| 29/04/2026 | 16:16:49 | BST | 63 | 141.5000 | XLON | 1435550477270003 |
| 29/04/2026 | 16:16:49 | BST | 85 | 141.5000 | XLON | 1435550477270007 |
| 29/04/2026 | 16:16:49 | BST | 8 | 141.5000 | XLON | 1435550477270008 |
| 29/04/2026 | 16:16:49 | BST | 55 | 141.5000 | XLON | 1435550477270009 |
| 29/04/2026 | 16:17:22 | BST | 55 | 141.6500 | XLON | 1435550477270156 |
| 29/04/2026 | 16:17:22 | BST | 30 | 141.6500 | XLON | 1435550477270157 |
| 29/04/2026 | 16:17:23 | BST | 83 | 141.6500 | XLON | 1435550477270163 |
| 29/04/2026 | 16:17:23 | BST | 2 | 141.6500 | XLON | 1435550477270164 |
| 29/04/2026 | 16:17:24 | BST | 85 | 141.6500 | XLON | 1435550477270178 |
| 29/04/2026 | 16:17:26 | BST | 10 | 141.6500 | CHIX | 120002QW1 |
| 29/04/2026 | 16:17:30 | BST | 55 | 141.6500 | XLON | 1435550477270222 |
| 29/04/2026 | 16:17:50 | BST | 20 | 141.6500 | CHIX | 120002QZE |
| 29/04/2026 | 16:17:57 | BST | 20 | 141.6500 | CHIX | 120002R0B |
| 29/04/2026 | 16:17:57 | BST | 10 | 141.6500 | CHIX | 120002R0C |
| 29/04/2026 | 16:17:57 | BST | 5 | 141.6500 | CHIX | 120002R0D |
| 29/04/2026 | 16:17:57 | BST | 55 | 141.6500 | XLON | 1435550477270377 |
| 29/04/2026 | 16:17:57 | BST | 25 | 141.6500 | XLON | 1435550477270378 |
| 29/04/2026 | 16:18:20 | BST | 20 | 141.7000 | XLON | 1435550477270553 |
| 29/04/2026 | 16:18:20 | BST | 55 | 141.7000 | XLON | 1435550477270554 |
| 29/04/2026 | 16:18:20 | BST | 10 | 141.7000 | XLON | 1435550477270555 |
| 29/04/2026 | 16:18:20 | BST | 30 | 141.7000 | XLON | 1435550477270562 |
| 29/04/2026 | 16:18:24 | BST | 56 | 141.7000 | CHIX | 120002R7V |
| 29/04/2026 | 16:18:24 | BST | 39 | 141.7000 | XLON | 1435550477270579 |

| Transaction Date | Time | Time Zone | Volume | Price (USD) | Trading Venue | Transaction ID |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 29/04/2026 | 16:18:39 | BST | 3 | 141.6000 | XLON | 1435550477270641 |
| 29/04/2026 | 16:18:55 | BST | 41 | 141.7000 | XLON | 1435550477270746 |
| 29/04/2026 | 16:18:55 | BST | 44 | 141.7000 | XLON | 1435550477270747 |
| 29/04/2026 | 16:19:05 | BST | 45 | 141.7000 | CHIX | 120002RKC |
| 29/04/2026 | 16:19:07 | BST | 15 | 141.7000 | XLON | 1435550477270840 |
| 29/04/2026 | 16:19:07 | BST | 41 | 141.7000 | XLON | 1435550477270841 |
| 29/04/2026 | 16:19:19 | BST | 10 | 141.6000 | XLON | 1435550477270902 |
| 29/04/2026 | 16:19:19 | BST | 33 | 141.6000 | XLON | 1435550477270903 |
| 29/04/2026 | 16:19:35 | BST | 3 | 141.7500 | CHIX | 120002RRJ |
| 29/04/2026 | 16:19:35 | BST | 57 | 141.7500 | CHIX | 120002RRK |
| 29/04/2026 | 16:20:14 | BST | 64 | 141.7500 | CHIX | 120002RZO |
| 29/04/2026 | 16:20:17 | BST | 55 | 141.7000 | XLON | 1435550477271177 |
| 29/04/2026 | 16:20:30 | BST | 83 | 141.7000 | XLON | 1435550477271214 |
| 29/04/2026 | 16:20:32 | BST | 53 | 141.6500 | CHIX | 120002S3G |
| 29/04/2026 | 16:20:32 | BST | 39 | 141.6500 | XLON | 1435550477271224 |
| 29/04/2026 | 16:20:32 | BST | 20 | 141.6500 | XLON | 1435550477271230 |
| 29/04/2026 | 16:20:32 | BST | 55 | 141.6500 | XLON | 1435550477271231 |
| 29/04/2026 | 16:21:29 | BST | 39 | 141.7000 | XLON | 1435550477271434 |
| 29/04/2026 | 16:22:35 | BST | 2 | 141.7500 | CHIX | 120002SVD |
| 29/04/2026 | 16:22:35 | BST | 13 | 141.7500 | CHIX | 120002SVM |
| 29/04/2026 | 16:22:36 | BST | 11 | 141.7500 | CHIX | 120002SVQ |
| 29/04/2026 | 16:22:36 | BST | 39 | 141.7500 | CHIX | 120002SVW |
| 29/04/2026 | 16:22:41 | BST | 67 | 141.7500 | CHIX | 120002SW2 |
| 29/04/2026 | 16:22:47 | BST | 52 | 141.7500 | XLON | 1435550477271770 |
| 29/04/2026 | 16:22:47 | BST | 55 | 141.7500 | XLON | 1435550477271771 |
| 29/04/2026 | 16:22:48 | BST | 55 | 141.7000 | XLON | 1435550477271773 |
| 29/04/2026 | 16:22:50 | BST | 55 | 141.7000 | XLON | 1435550477271780 |
| 29/04/2026 | 16:22:56 | BST | 55 | 141.7000 | XLON | 1435550477271821 |
| 29/04/2026 | 16:22:56 | BST | 55 | 141.7000 | XLON | 1435550477271823 |
| 29/04/2026 | 16:22:58 | BST | 49 | 141.7000 | XLON | 1435550477271827 |
| 29/04/2026 | 16:24:38 | BST | 44 | 141.7000 | XLON | 1435550477272322 |
| 29/04/2026 | 16:25:08 | BST | 19 | 141.7500 | XLON | 1435550477272476 |
| 29/04/2026 | 16:25:20 | BST | 27 | 141.7500 | XLON | 1435550477272541 |
| 29/04/2026 | 16:25:34 | BST | 35 | 141.8000 | XLON | 1435550477272609 |
| 29/04/2026 | 16:25:45 | BST | 18 | 141.8000 | XLON | 1435550477272667 |
| 29/04/2026 | 16:26:14 | BST | 42 | 141.8500 | XLON | 1435550477272837 |
| 29/04/2026 | 16:26:38 | BST | 85 | 141.8500 | CHIX | 120002UWJ |
| 29/04/2026 | 16:26:38 | BST | 55 | 141.8500 | XLON | 1435550477272938 |
| 29/04/2026 | 16:26:38 | BST | 11 | 141.8500 | XLON | 1435550477272939 |
| 29/04/2026 | 16:27:03 | BST | 24 | 141.8500 | CHIX | 120002V48 |
| 29/04/2026 | 16:27:03 | BST | 33 | 141.8500 | CHIX | 120002V4C |
| 29/04/2026 | 16:27:10 | BST | 8 | 141.8000 | CHIX | 120002V6A |
| 29/04/2026 | 16:27:10 | BST | 9 | 141.8000 | CHIX | 120002V6B |
| 29/04/2026 | 16:27:10 | BST | 43 | 141.8000 | CHIX | 120002V6F |
| 29/04/2026 | 16:27:10 | BST | 47 | 141.8500 | XLON | 1435550477273070 |
| 29/04/2026 | 16:27:55 | BST | 85 | 141.8500 | CHIX | 120002VPH |
| 29/04/2026 | 16:27:55 | BST | 62 | 141.8500 | XLON | 1435550477273371 |
| 29/04/2026 | 16:28:52 | BST | 85 | 141.8000 | CHIX | 120002WCK |
| 29/04/2026 | 16:28:52 | BST | 55 | 141.8000 | XLON | 1435550477273863 |
| 29/04/2026 | 16:28:57 | BST | 31 | 141.8000 | XLON | 1435550477273889 |
| 29/04/2026 | 16:29:19 | BST | 68 | 141.8500 | CHIX | 120002WOU |
| 29/04/2026 | 16:29:19 | BST | 55 | 141.8500 | XLON | 1435550477274121 |
| 29/04/2026 | 16:29:26 | BST | 42 | 141.8500 | XLON | 1435550477274208 |
| 29/04/2026 | 16:29:44 | BST | 15 | 142.0500 | XLON | 1435550477274448 |
| 29/04/2026 | 16:29:44 | BST | 55 | 142.0500 | XLON | 1435550477274449 |
| 29/04/2026 | 16:29:44 | BST | 15 | 142.0500 | XLON | 1435550477274450 |
| 29/04/2026 | 16:29:45 | BST | 15 | 142.0500 | XLON | 1435550477274459 |

| Transaction Date | Time | Time Zone | Volume | Price (USD) | Trading Venue | Transaction ID |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 29/04/2026 | 16:29:45 | BST | 55 | 142.0500 | XLON | 1435550477274473 |
| 29/04/2026 | 16:29:51 | BST | 68 | 142.0000 | CHIX | 120002X3Y |
| 29/04/2026 | 16:29:51 | BST | 55 | 142.0500 | XLON | 1435550477274513 |
| 29/04/2026 | 16:29:51 | BST | 30 | 142.0500 | XLON | 1435550477274514 |
| 29/04/2026 | 16:29:51 | BST | 60 | 142.0500 | XLON | 1435550477274518 |