

## Schedule of Purchases

Shares purchased: 28,281 (ISIN: GB00BHJYC057)

Date of purchases: 08 May 2026

Investment firm: GSI

### Aggregated information:

|  | London Stock Exchange | Cboe BXE | Cboe CXE | Turquoise | Aquis |
|--|-----------------------|----------|----------|-----------|-------|
| <b>Number of ordinary shares purchased</b>                     | 28,281                |          |          |           |       |
| <b>Highest price paid (per ordinary share)</b>                 | \$ 151.0000           |          |          |           |       |
| <b>Lowest price paid (per ordinary share)</b>                  | \$ 148.5500           |          |          |           |       |
| <b>Volume weighted average price paid (per ordinary share)</b> | \$ 149.8330           |          |          |           |       |

### Detailed information:

| Transaction Date | Time     | Time Zone | Volume | Price (USD) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 08/05/2026       | 08:55:03 | BST       | 31     | 148.8000    | XLON          | 1441116754818517 |
| 08/05/2026       | 08:55:03 | BST       | 6      | 148.8000    | XLON          | 1441116754818519 |
| 08/05/2026       | 08:59:45 | BST       | 31     | 148.9000    | XLON          | 1441116754819293 |
| 08/05/2026       | 09:01:24 | BST       | 50     | 149.0500    | XLON          | 1441116754819648 |
| 08/05/2026       | 09:01:30 | BST       | 38     | 148.9500    | XLON          | 1441116754819701 |
| 08/05/2026       | 09:01:30 | BST       | 5      | 148.9500    | XLON          | 1441116754819710 |
| 08/05/2026       | 09:02:35 | BST       | 35     | 148.8000    | XLON          | 1441116754819902 |
| 08/05/2026       | 09:02:35 | BST       | 18     | 148.8000    | XLON          | 1441116754819904 |
| 08/05/2026       | 09:04:09 | BST       | 47     | 148.7000    | XLON          | 1441116754820133 |
| 08/05/2026       | 09:06:21 | BST       | 34     | 148.5500    | XLON          | 1441116754820590 |
| 08/05/2026       | 09:11:02 | BST       | 31     | 148.6500    | XLON          | 1441116754821493 |
| 08/05/2026       | 09:11:32 | BST       | 32     | 148.7000    | XLON          | 1441116754821595 |
| 08/05/2026       | 09:11:37 | BST       | 35     | 148.7500    | XLON          | 1441116754821609 |
| 08/05/2026       | 09:19:49 | BST       | 30     | 148.7500    | XLON          | 1441116754822670 |
| 08/05/2026       | 09:28:45 | BST       | 36     | 148.8000    | XLON          | 1441116754824100 |
| 08/05/2026       | 09:31:32 | BST       | 12     | 148.8000    | XLON          | 1441116754824362 |
| 08/05/2026       | 09:32:44 | BST       | 8      | 148.9000    | XLON          | 1441116754824522 |
| 08/05/2026       | 09:33:36 | BST       | 44     | 148.9000    | XLON          | 1441116754824566 |
| 08/05/2026       | 09:35:24 | BST       | 20     | 148.9500    | XLON          | 1441116754824793 |
| 08/05/2026       | 09:38:30 | BST       | 55     | 149.1500    | XLON          | 1441116754825269 |
| 08/05/2026       | 09:40:12 | BST       | 44     | 149.0500    | XLON          | 1441116754825572 |
| 08/05/2026       | 09:41:23 | BST       | 23     | 148.9500    | XLON          | 1441116754825755 |
| 08/05/2026       | 09:48:39 | BST       | 6      | 149.0000    | XLON          | 1441116754826927 |
| 08/05/2026       | 09:49:22 | BST       | 6      | 149.1000    | XLON          | 1441116754827160 |
| 08/05/2026       | 09:49:22 | BST       | 21     | 149.1000    | XLON          | 1441116754827161 |
| 08/05/2026       | 09:49:36 | BST       | 6      | 149.1500    | XLON          | 1441116754827206 |
| 08/05/2026       | 09:49:36 | BST       | 32     | 149.1500    | XLON          | 1441116754827207 |
| 08/05/2026       | 09:49:36 | BST       | 11     | 149.1500    | XLON          | 1441116754827208 |
| 08/05/2026       | 09:49:37 | BST       | 6      | 149.1500    | XLON          | 1441116754827209 |
| 08/05/2026       | 09:50:21 | BST       | 6      | 149.0500    | XLON          | 1441116754827301 |
| 08/05/2026       | 09:50:21 | BST       | 10     | 149.0500    | XLON          | 1441116754827302 |

| Transaction Date | Time     | Time Zone | Volume | Price (USD) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 08/05/2026       | 09:50:38 | BST       | 6      | 149.0500    | XLON          | 1441116754827330 |
| 08/05/2026       | 09:50:48 | BST       | 6      | 149.0500    | XLON          | 1441116754827357 |
| 08/05/2026       | 09:50:50 | BST       | 6      | 149.0500    | XLON          | 1441116754827371 |
| 08/05/2026       | 09:50:50 | BST       | 43     | 149.0000    | XLON          | 1441116754827374 |
| 08/05/2026       | 09:51:01 | BST       | 6      | 149.0000    | XLON          | 1441116754827422 |
| 08/05/2026       | 09:51:01 | BST       | 18     | 149.0000    | XLON          | 1441116754827423 |
| 08/05/2026       | 09:51:06 | BST       | 6      | 149.0000    | XLON          | 1441116754827434 |
| 08/05/2026       | 09:52:35 | BST       | 6      | 149.0500    | XLON          | 1441116754827579 |
| 08/05/2026       | 09:52:45 | BST       | 6      | 149.0500    | XLON          | 1441116754827596 |
| 08/05/2026       | 09:54:05 | BST       | 6      | 149.1000    | XLON          | 1441116754827767 |
| 08/05/2026       | 09:54:11 | BST       | 6      | 149.1000    | XLON          | 1441116754827774 |
| 08/05/2026       | 09:54:20 | BST       | 6      | 149.1000    | XLON          | 1441116754827777 |
| 08/05/2026       | 09:55:00 | BST       | 29     | 149.0500    | XLON          | 1441116754827864 |
| 08/05/2026       | 09:55:14 | BST       | 47     | 149.0000    | XLON          | 1441116754827889 |
| 08/05/2026       | 09:55:14 | BST       | 3      | 149.0000    | XLON          | 1441116754827895 |
| 08/05/2026       | 09:56:06 | BST       | 7      | 149.0000    | XLON          | 1441116754827953 |
| 08/05/2026       | 09:56:32 | BST       | 54     | 148.9000    | XLON          | 1441116754828034 |
| 08/05/2026       | 10:08:40 | BST       | 55     | 149.1500    | XLON          | 1441116754829427 |
| 08/05/2026       | 10:10:04 | BST       | 12     | 149.1500    | XLON          | 1441116754829671 |
| 08/05/2026       | 10:13:35 | BST       | 57     | 149.2500    | XLON          | 1441116754830067 |
| 08/05/2026       | 10:13:35 | BST       | 3      | 149.2500    | XLON          | 1441116754830069 |
| 08/05/2026       | 10:13:50 | BST       | 50     | 149.2500    | XLON          | 1441116754830113 |
| 08/05/2026       | 10:15:26 | BST       | 21     | 149.2500    | XLON          | 1441116754830307 |
| 08/05/2026       | 10:15:26 | BST       | 9      | 149.2500    | XLON          | 1441116754830308 |
| 08/05/2026       | 10:16:42 | BST       | 50     | 149.1500    | XLON          | 1441116754830437 |
| 08/05/2026       | 10:17:42 | BST       | 11     | 149.0000    | XLON          | 1441116754830626 |
| 08/05/2026       | 10:18:45 | BST       | 30     | 149.0000    | XLON          | 1441116754830723 |
| 08/05/2026       | 10:22:54 | BST       | 42     | 149.1500    | XLON          | 1441116754831506 |
| 08/05/2026       | 10:26:42 | BST       | 46     | 149.4000    | XLON          | 1441116754832135 |
| 08/05/2026       | 10:27:27 | BST       | 6      | 149.4500    | XLON          | 1441116754832226 |
| 08/05/2026       | 10:28:08 | BST       | 6      | 149.4500    | XLON          | 1441116754832359 |
| 08/05/2026       | 10:28:08 | BST       | 21     | 149.4500    | XLON          | 1441116754832360 |
| 08/05/2026       | 10:28:56 | BST       | 6      | 149.4000    | XLON          | 1441116754832463 |
| 08/05/2026       | 10:29:00 | BST       | 6      | 149.4000    | XLON          | 1441116754832473 |
| 08/05/2026       | 10:29:00 | BST       | 24     | 149.4000    | XLON          | 1441116754832474 |
| 08/05/2026       | 10:29:14 | BST       | 49     | 149.3000    | XLON          | 1441116754832533 |
| 08/05/2026       | 10:32:01 | BST       | 56     | 149.2000    | XLON          | 1441116754833011 |
| 08/05/2026       | 10:36:23 | BST       | 55     | 149.3500    | XLON          | 1441116754833576 |
| 08/05/2026       | 10:39:53 | BST       | 36     | 149.4000    | XLON          | 1441116754834240 |
| 08/05/2026       | 10:40:00 | BST       | 1      | 149.4000    | XLON          | 1441116754834250 |
| 08/05/2026       | 10:40:21 | BST       | 36     | 149.3000    | XLON          | 1441116754834307 |
| 08/05/2026       | 10:46:47 | BST       | 30     | 149.3500    | XLON          | 1441116754835031 |
| 08/05/2026       | 10:50:25 | BST       | 26     | 149.2000    | XLON          | 1441116754835361 |
| 08/05/2026       | 10:50:25 | BST       | 18     | 149.2000    | XLON          | 1441116754835362 |
| 08/05/2026       | 10:53:35 | BST       | 15     | 149.0500    | XLON          | 1441116754835764 |
| 08/05/2026       | 10:53:35 | BST       | 25     | 149.0500    | XLON          | 1441116754835766 |
| 08/05/2026       | 10:53:35 | BST       | 2      | 149.0500    | XLON          | 1441116754835767 |
| 08/05/2026       | 10:55:23 | BST       | 17     | 149.0500    | XLON          | 1441116754836076 |
| 08/05/2026       | 10:55:23 | BST       | 35     | 149.0500    | XLON          | 1441116754836079 |
| 08/05/2026       | 10:57:11 | BST       | 33     | 149.0500    | XLON          | 1441116754836343 |
| 08/05/2026       | 11:03:05 | BST       | 47     | 149.1000    | XLON          | 1441116754836954 |
| 08/05/2026       | 11:08:00 | BST       | 21     | 149.1000    | XLON          | 1441116754837381 |
| 08/05/2026       | 11:08:45 | BST       | 6      | 149.1000    | XLON          | 1441116754837453 |
| 08/05/2026       | 11:08:45 | BST       | 33     | 149.1000    | XLON          | 1441116754837454 |
| 08/05/2026       | 11:09:15 | BST       | 15     | 149.0500    | XLON          | 1441116754837484 |
| 08/05/2026       | 11:11:07 | BST       | 38     | 149.0000    | XLON          | 1441116754837645 |
| 08/05/2026       | 11:17:43 | BST       | 40     | 149.0000    | XLON          | 1441116754838155 |

| Transaction Date | Time     | Time Zone | Volume | Price (USD) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 08/05/2026       | 11:17:43 | BST       | 54     | 149.0000    | XLON          | 1441116754838180 |
| 08/05/2026       | 11:17:43 | BST       | 73     | 149.0000    | XLON          | 1441116754838182 |
| 08/05/2026       | 11:17:44 | BST       | 73     | 149.0000    | XLON          | 1441116754838187 |
| 08/05/2026       | 11:17:44 | BST       | 73     | 149.0000    | XLON          | 1441116754838191 |
| 08/05/2026       | 11:17:44 | BST       | 42     | 149.0000    | XLON          | 1441116754838196 |
| 08/05/2026       | 11:17:46 | BST       | 73     | 149.0000    | XLON          | 1441116754838202 |
| 08/05/2026       | 11:17:46 | BST       | 73     | 149.0000    | XLON          | 1441116754838207 |
| 08/05/2026       | 11:17:47 | BST       | 73     | 149.0000    | XLON          | 1441116754838212 |
| 08/05/2026       | 11:17:47 | BST       | 54     | 149.0000    | XLON          | 1441116754838215 |
| 08/05/2026       | 11:17:48 | BST       | 73     | 149.0000    | XLON          | 1441116754838219 |
| 08/05/2026       | 11:17:48 | BST       | 73     | 149.0000    | XLON          | 1441116754838226 |
| 08/05/2026       | 11:17:48 | BST       | 54     | 149.0000    | XLON          | 1441116754838227 |
| 08/05/2026       | 11:17:48 | BST       | 19     | 149.0000    | XLON          | 1441116754838228 |
| 08/05/2026       | 11:17:49 | BST       | 54     | 149.0000    | XLON          | 1441116754838229 |
| 08/05/2026       | 11:17:49 | BST       | 31     | 149.0000    | XLON          | 1441116754838239 |
| 08/05/2026       | 11:17:49 | BST       | 42     | 149.0000    | XLON          | 1441116754838240 |
| 08/05/2026       | 11:17:49 | BST       | 73     | 149.0000    | XLON          | 1441116754838243 |
| 08/05/2026       | 11:17:50 | BST       | 73     | 149.0000    | XLON          | 1441116754838250 |
| 08/05/2026       | 11:17:50 | BST       | 67     | 149.0000    | XLON          | 1441116754838253 |
| 08/05/2026       | 11:17:51 | BST       | 73     | 149.0000    | XLON          | 1441116754838260 |
| 08/05/2026       | 11:17:51 | BST       | 73     | 149.0000    | XLON          | 1441116754838262 |
| 08/05/2026       | 11:17:51 | BST       | 36     | 149.0000    | XLON          | 1441116754838267 |
| 08/05/2026       | 11:17:51 | BST       | 37     | 149.0000    | XLON          | 1441116754838268 |
| 08/05/2026       | 11:17:52 | BST       | 73     | 149.0000    | XLON          | 1441116754838276 |
| 08/05/2026       | 11:17:52 | BST       | 73     | 149.0000    | XLON          | 1441116754838278 |
| 08/05/2026       | 11:17:53 | BST       | 73     | 149.0000    | XLON          | 1441116754838281 |
| 08/05/2026       | 11:17:53 | BST       | 48     | 149.0000    | XLON          | 1441116754838282 |
| 08/05/2026       | 11:18:27 | BST       | 73     | 149.0000    | XLON          | 1441116754838361 |
| 08/05/2026       | 11:18:27 | BST       | 54     | 149.0000    | XLON          | 1441116754838362 |
| 08/05/2026       | 11:18:28 | BST       | 73     | 149.0000    | XLON          | 1441116754838366 |
| 08/05/2026       | 11:18:28 | BST       | 54     | 149.0000    | XLON          | 1441116754838368 |
| 08/05/2026       | 11:18:28 | BST       | 19     | 149.0000    | XLON          | 1441116754838369 |
| 08/05/2026       | 11:18:28 | BST       | 114    | 149.0000    | XLON          | 1441116754838371 |
| 08/05/2026       | 11:21:17 | BST       | 54     | 149.0000    | XLON          | 1441116754838569 |
| 08/05/2026       | 11:21:17 | BST       | 8      | 149.0000    | XLON          | 1441116754838573 |
| 08/05/2026       | 11:24:31 | BST       | 21     | 149.2500    | XLON          | 1441116754838981 |
| 08/05/2026       | 11:25:11 | BST       | 43     | 149.1000    | XLON          | 1441116754839018 |
| 08/05/2026       | 11:25:15 | BST       | 8      | 149.2000    | XLON          | 1441116754839062 |
| 08/05/2026       | 11:25:15 | BST       | 20     | 149.2000    | XLON          | 1441116754839063 |
| 08/05/2026       | 11:26:52 | BST       | 7      | 149.1500    | XLON          | 1441116754839222 |
| 08/05/2026       | 11:26:52 | BST       | 32     | 149.1500    | XLON          | 1441116754839223 |
| 08/05/2026       | 11:27:01 | BST       | 7      | 149.1500    | XLON          | 1441116754839256 |
| 08/05/2026       | 11:27:08 | BST       | 6      | 149.1500    | XLON          | 1441116754839276 |
| 08/05/2026       | 11:27:09 | BST       | 6      | 149.1500    | XLON          | 1441116754839284 |
| 08/05/2026       | 11:29:06 | BST       | 6      | 149.1500    | XLON          | 1441116754839441 |
| 08/05/2026       | 11:29:21 | BST       | 7      | 149.1500    | XLON          | 1441116754839451 |
| 08/05/2026       | 11:29:31 | BST       | 7      | 149.1500    | XLON          | 1441116754839454 |
| 08/05/2026       | 11:29:32 | BST       | 7      | 149.1500    | XLON          | 1441116754839471 |
| 08/05/2026       | 11:29:35 | BST       | 7      | 149.1500    | XLON          | 1441116754839473 |
| 08/05/2026       | 11:30:11 | BST       | 7      | 149.1500    | XLON          | 1441116754839543 |
| 08/05/2026       | 11:33:28 | BST       | 7      | 149.2500    | XLON          | 1441116754839797 |
| 08/05/2026       | 11:33:28 | BST       | 33     | 149.2500    | XLON          | 1441116754839798 |
| 08/05/2026       | 11:36:19 | BST       | 31     | 149.4000    | XLON          | 1441116754840351 |
| 08/05/2026       | 11:39:54 | BST       | 29     | 149.5000    | XLON          | 1441116754840742 |
| 08/05/2026       | 11:41:41 | BST       | 30     | 149.4000    | XLON          | 1441116754840909 |
| 08/05/2026       | 11:45:27 | BST       | 33     | 149.4500    | XLON          | 1441116754841467 |
| 08/05/2026       | 11:45:27 | BST       | 10     | 149.4500    | XLON          | 1441116754841468 |

| Transaction Date | Time     | Time Zone | Volume | Price (USD) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 08/05/2026       | 11:45:27 | BST       | 20     | 149.4500    | XLON          | 1441116754841469 |
| 08/05/2026       | 11:45:27 | BST       | 10     | 149.4500    | XLON          | 1441116754841470 |
| 08/05/2026       | 11:45:28 | BST       | 21     | 149.4000    | XLON          | 1441116754841474 |
| 08/05/2026       | 11:45:28 | BST       | 33     | 149.4000    | XLON          | 1441116754841475 |
| 08/05/2026       | 11:45:28 | BST       | 18     | 149.4000    | XLON          | 1441116754841476 |
| 08/05/2026       | 11:49:59 | BST       | 51     | 149.6000    | XLON          | 1441116754841933 |
| 08/05/2026       | 11:49:59 | BST       | 29     | 149.6000    | XLON          | 1441116754841934 |
| 08/05/2026       | 11:49:59 | BST       | 33     | 149.6000    | XLON          | 1441116754841935 |
| 08/05/2026       | 11:49:59 | BST       | 11     | 149.6500    | XLON          | 1441116754841936 |
| 08/05/2026       | 11:49:59 | BST       | 54     | 149.5000    | XLON          | 1441116754841938 |
| 08/05/2026       | 11:52:53 | BST       | 32     | 149.4000    | XLON          | 1441116754842240 |
| 08/05/2026       | 11:55:06 | BST       | 31     | 149.5000    | XLON          | 1441116754842453 |
| 08/05/2026       | 11:55:06 | BST       | 7      | 149.5000    | XLON          | 1441116754842457 |
| 08/05/2026       | 11:55:13 | BST       | 33     | 149.4500    | XLON          | 1441116754842609 |
| 08/05/2026       | 11:55:17 | BST       | 41     | 149.4000    | XLON          | 1441116754842664 |
| 08/05/2026       | 11:55:18 | BST       | 37     | 149.3000    | XLON          | 1441116754842886 |
| 08/05/2026       | 11:55:30 | BST       | 31     | 149.3000    | XLON          | 1441116754843017 |
| 08/05/2026       | 11:55:33 | BST       | 33     | 149.3000    | XLON          | 1441116754843030 |
| 08/05/2026       | 12:00:11 | BST       | 52     | 149.4000    | XLON          | 1441116754843951 |
| 08/05/2026       | 12:02:38 | BST       | 17     | 149.4500    | XLON          | 1441116754844340 |
| 08/05/2026       | 12:02:38 | BST       | 25     | 149.4500    | XLON          | 1441116754844341 |
| 08/05/2026       | 12:02:57 | BST       | 6      | 149.4500    | XLON          | 1441116754844377 |
| 08/05/2026       | 12:02:57 | BST       | 33     | 149.4500    | XLON          | 1441116754844378 |
| 08/05/2026       | 12:02:57 | BST       | 73     | 149.4500    | XLON          | 1441116754844383 |
| 08/05/2026       | 12:03:10 | BST       | 40     | 149.3000    | XLON          | 1441116754844401 |
| 08/05/2026       | 12:03:11 | BST       | 6      | 149.3500    | XLON          | 1441116754844404 |
| 08/05/2026       | 12:03:11 | BST       | 24     | 149.3500    | XLON          | 1441116754844405 |
| 08/05/2026       | 12:06:59 | BST       | 45     | 149.4500    | XLON          | 1441116754844749 |
| 08/05/2026       | 12:07:57 | BST       | 56     | 149.4000    | XLON          | 1441116754844864 |
| 08/05/2026       | 12:10:44 | BST       | 50     | 149.4000    | XLON          | 1441116754845054 |
| 08/05/2026       | 12:16:15 | BST       | 30     | 149.4000    | XLON          | 1441116754845530 |
| 08/05/2026       | 12:21:25 | BST       | 6      | 149.3500    | XLON          | 1441116754846026 |
| 08/05/2026       | 12:22:29 | BST       | 56     | 149.3000    | XLON          | 1441116754846130 |
| 08/05/2026       | 12:25:52 | BST       | 50     | 149.3000    | XLON          | 1441116754846354 |
| 08/05/2026       | 12:25:52 | BST       | 51     | 149.2000    | XLON          | 1441116754846358 |
| 08/05/2026       | 12:28:37 | BST       | 55     | 149.3500    | XLON          | 1441116754846524 |
| 08/05/2026       | 12:34:45 | BST       | 36     | 149.3000    | XLON          | 1441116754846938 |
| 08/05/2026       | 12:34:45 | BST       | 7      | 149.3000    | XLON          | 1441116754846939 |
| 08/05/2026       | 12:34:45 | BST       | 23     | 149.3000    | XLON          | 1441116754846940 |
| 08/05/2026       | 12:34:51 | BST       | 7      | 149.3000    | XLON          | 1441116754846943 |
| 08/05/2026       | 12:36:02 | BST       | 34     | 149.3000    | XLON          | 1441116754847061 |
| 08/05/2026       | 12:40:34 | BST       | 7      | 149.4000    | XLON          | 1441116754847491 |
| 08/05/2026       | 12:40:46 | BST       | 7      | 149.4000    | XLON          | 1441116754847510 |
| 08/05/2026       | 12:41:00 | BST       | 7      | 149.3500    | XLON          | 1441116754847559 |
| 08/05/2026       | 12:41:33 | BST       | 7      | 149.3500    | XLON          | 1441116754847593 |
| 08/05/2026       | 12:41:33 | BST       | 33     | 149.3500    | XLON          | 1441116754847594 |
| 08/05/2026       | 12:41:39 | BST       | 7      | 149.3500    | XLON          | 1441116754847620 |
| 08/05/2026       | 12:41:39 | BST       | 14     | 149.3500    | XLON          | 1441116754847621 |
| 08/05/2026       | 12:41:48 | BST       | 43     | 149.3000    | XLON          | 1441116754847628 |
| 08/05/2026       | 12:43:50 | BST       | 45     | 149.3000    | XLON          | 1441116754847825 |
| 08/05/2026       | 12:44:29 | BST       | 52     | 149.2000    | XLON          | 1441116754847942 |
| 08/05/2026       | 12:51:15 | BST       | 6      | 149.2500    | XLON          | 1441116754848549 |
| 08/05/2026       | 12:52:11 | BST       | 6      | 149.2500    | XLON          | 1441116754848620 |
| 08/05/2026       | 12:52:15 | BST       | 7      | 149.2500    | XLON          | 1441116754848647 |
| 08/05/2026       | 12:52:16 | BST       | 36     | 149.2000    | XLON          | 1441116754848651 |
| 08/05/2026       | 12:53:46 | BST       | 6      | 149.1500    | XLON          | 1441116754848791 |
| 08/05/2026       | 13:00:49 | BST       | 30     | 149.3000    | XLON          | 1441116754849345 |

| Transaction Date | Time     | Time Zone | Volume | Price (USD) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 08/05/2026       | 13:01:27 | BST       | 6      | 149.3500    | XLON          | 1441116754849492 |
| 08/05/2026       | 13:03:55 | BST       | 9      | 149.4000    | XLON          | 1441116754850143 |
| 08/05/2026       | 13:03:55 | BST       | 28     | 149.4000    | XLON          | 1441116754850144 |
| 08/05/2026       | 13:03:56 | BST       | 32     | 149.3500    | XLON          | 1441116754850184 |
| 08/05/2026       | 13:07:18 | BST       | 9      | 149.3500    | XLON          | 1441116754850543 |
| 08/05/2026       | 13:07:25 | BST       | 9      | 149.3500    | XLON          | 1441116754850550 |
| 08/05/2026       | 13:07:30 | BST       | 9      | 149.3500    | XLON          | 1441116754850564 |
| 08/05/2026       | 13:07:32 | BST       | 9      | 149.3500    | XLON          | 1441116754850572 |
| 08/05/2026       | 13:08:15 | BST       | 10     | 149.3500    | XLON          | 1441116754850617 |
| 08/05/2026       | 13:09:43 | BST       | 70     | 149.3000    | XLON          | 1441116754850756 |
| 08/05/2026       | 13:17:57 | BST       | 8      | 149.2500    | XLON          | 1441116754851656 |
| 08/05/2026       | 13:17:57 | BST       | 10     | 149.2500    | XLON          | 1441116754851657 |
| 08/05/2026       | 13:20:34 | BST       | 51     | 149.3500    | XLON          | 1441116754851800 |
| 08/05/2026       | 13:20:34 | BST       | 22     | 149.3500    | XLON          | 1441116754851801 |
| 08/05/2026       | 13:20:36 | BST       | 34     | 149.3000    | XLON          | 1441116754851806 |
| 08/05/2026       | 13:21:08 | BST       | 20     | 149.2500    | XLON          | 1441116754851846 |
| 08/05/2026       | 13:21:08 | BST       | 8      | 149.2500    | XLON          | 1441116754851847 |
| 08/05/2026       | 13:21:44 | BST       | 8      | 149.2500    | XLON          | 1441116754851876 |
| 08/05/2026       | 13:21:44 | BST       | 33     | 149.2500    | XLON          | 1441116754851877 |
| 08/05/2026       | 13:23:38 | BST       | 50     | 149.2000    | XLON          | 1441116754852075 |
| 08/05/2026       | 13:35:46 | BST       | 70     | 149.7000    | XLON          | 1441116754853922 |
| 08/05/2026       | 13:35:48 | BST       | 41     | 149.6500    | XLON          | 1441116754853931 |
| 08/05/2026       | 13:36:22 | BST       | 41     | 149.5500    | XLON          | 1441116754853995 |
| 08/05/2026       | 13:37:22 | BST       | 55     | 149.4500    | XLON          | 1441116754854224 |
| 08/05/2026       | 13:44:37 | BST       | 31     | 149.3000    | XLON          | 1441116754854998 |
| 08/05/2026       | 13:48:03 | BST       | 8      | 149.5500    | XLON          | 1441116754855466 |
| 08/05/2026       | 13:48:22 | BST       | 38     | 149.5000    | XLON          | 1441116754855480 |
| 08/05/2026       | 13:50:37 | BST       | 30     | 149.4000    | XLON          | 1441116754855660 |
| 08/05/2026       | 13:58:51 | BST       | 46     | 149.4000    | XLON          | 1441116754856666 |
| 08/05/2026       | 13:58:52 | BST       | 48     | 149.3000    | XLON          | 1441116754856702 |
| 08/05/2026       | 13:59:26 | BST       | 40     | 149.1500    | XLON          | 1441116754856988 |
| 08/05/2026       | 14:01:05 | BST       | 10     | 149.2500    | XLON          | 1441116754857390 |
| 08/05/2026       | 14:01:05 | BST       | 20     | 149.2500    | XLON          | 1441116754857391 |
| 08/05/2026       | 14:04:03 | BST       | 49     | 149.2000    | XLON          | 1441116754857947 |
| 08/05/2026       | 14:05:18 | BST       | 21     | 149.2000    | XLON          | 1441116754858135 |
| 08/05/2026       | 14:05:18 | BST       | 9      | 149.2000    | XLON          | 1441116754858136 |
| 08/05/2026       | 14:06:02 | BST       | 37     | 149.1500    | XLON          | 1441116754858190 |
| 08/05/2026       | 14:06:02 | BST       | 4      | 149.1500    | XLON          | 1441116754858191 |
| 08/05/2026       | 14:10:29 | BST       | 9      | 149.1000    | XLON          | 1441116754858771 |
| 08/05/2026       | 14:10:29 | BST       | 11     | 149.1000    | XLON          | 1441116754858772 |
| 08/05/2026       | 14:12:17 | BST       | 41     | 149.0500    | XLON          | 1441116754859014 |
| 08/05/2026       | 14:12:25 | BST       | 35     | 149.0000    | XLON          | 1441116754859138 |
| 08/05/2026       | 14:19:18 | BST       | 11     | 149.3500    | XLON          | 1441116754860023 |
| 08/05/2026       | 14:21:00 | BST       | 35     | 149.3500    | XLON          | 1441116754860229 |
| 08/05/2026       | 14:24:30 | BST       | 41     | 149.3500    | XLON          | 1441116754860561 |
| 08/05/2026       | 14:24:30 | BST       | 46     | 149.3500    | XLON          | 1441116754860565 |
| 08/05/2026       | 14:24:30 | BST       | 27     | 149.3500    | XLON          | 1441116754860566 |
| 08/05/2026       | 14:25:20 | BST       | 37     | 149.2500    | XLON          | 1441116754860653 |
| 08/05/2026       | 14:25:25 | BST       | 15     | 149.2500    | XLON          | 1441116754860666 |
| 08/05/2026       | 14:25:25 | BST       | 25     | 149.2500    | XLON          | 1441116754860667 |
| 08/05/2026       | 14:25:25 | BST       | 21     | 149.2500    | XLON          | 1441116754860668 |
| 08/05/2026       | 14:25:58 | BST       | 73     | 149.3000    | XLON          | 1441116754860778 |
| 08/05/2026       | 14:25:58 | BST       | 19     | 149.3000    | XLON          | 1441116754860779 |
| 08/05/2026       | 14:25:58 | BST       | 54     | 149.3000    | XLON          | 1441116754860780 |
| 08/05/2026       | 14:26:43 | BST       | 41     | 149.2500    | XLON          | 1441116754860888 |
| 08/05/2026       | 14:26:43 | BST       | 21     | 149.2500    | XLON          | 1441116754860907 |
| 08/05/2026       | 14:26:43 | BST       | 50     | 149.2500    | XLON          | 1441116754860908 |

| Transaction Date | Time     | Time Zone | Volume | Price (USD) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 08/05/2026       | 14:26:49 | BST       | 24     | 149.3000    | XLON          | 1441116754860933 |
| 08/05/2026       | 14:26:51 | BST       | 73     | 149.3000    | XLON          | 1441116754860949 |
| 08/05/2026       | 14:26:51 | BST       | 31     | 149.3000    | XLON          | 1441116754860950 |
| 08/05/2026       | 14:26:51 | BST       | 40     | 149.3000    | XLON          | 1441116754860951 |
| 08/05/2026       | 14:26:52 | BST       | 38     | 149.2500    | XLON          | 1441116754860954 |
| 08/05/2026       | 14:26:52 | BST       | 73     | 149.2500    | XLON          | 1441116754860958 |
| 08/05/2026       | 14:26:52 | BST       | 73     | 149.2500    | XLON          | 1441116754860959 |
| 08/05/2026       | 14:27:25 | BST       | 13     | 149.3500    | XLON          | 1441116754861085 |
| 08/05/2026       | 14:27:25 | BST       | 21     | 149.3500    | XLON          | 1441116754861086 |
| 08/05/2026       | 14:27:25 | BST       | 21     | 149.3500    | XLON          | 1441116754861088 |
| 08/05/2026       | 14:27:25 | BST       | 48     | 149.3500    | XLON          | 1441116754861089 |
| 08/05/2026       | 14:28:00 | BST       | 12     | 149.4000    | XLON          | 1441116754861258 |
| 08/05/2026       | 14:28:00 | BST       | 46     | 149.4000    | XLON          | 1441116754861259 |
| 08/05/2026       | 14:28:07 | BST       | 46     | 149.4000    | XLON          | 1441116754861278 |
| 08/05/2026       | 14:28:07 | BST       | 27     | 149.4000    | XLON          | 1441116754861279 |
| 08/05/2026       | 14:28:14 | BST       | 73     | 149.3500    | XLON          | 1441116754861313 |
| 08/05/2026       | 14:28:14 | BST       | 73     | 149.3500    | XLON          | 1441116754861315 |
| 08/05/2026       | 14:28:15 | BST       | 256    | 149.3500    | XLON          | 1441116754861317 |
| 08/05/2026       | 14:29:22 | BST       | 18     | 149.3000    | XLON          | 1441116754861522 |
| 08/05/2026       | 14:29:22 | BST       | 15     | 149.3000    | XLON          | 1441116754861523 |
| 08/05/2026       | 14:29:59 | BST       | 41     | 149.1500    | XLON          | 1441116754861615 |
| 08/05/2026       | 14:30:00 | BST       | 32     | 149.0000    | XLON          | 1441116754861667 |
| 08/05/2026       | 14:30:00 | BST       | 47     | 148.8500    | XLON          | 1441116754861676 |
| 08/05/2026       | 14:30:02 | BST       | 35     | 148.9500    | XLON          | 1441116754861774 |
| 08/05/2026       | 14:30:12 | BST       | 50     | 149.2500    | XLON          | 1441116754862036 |
| 08/05/2026       | 14:30:36 | BST       | 32     | 149.1500    | XLON          | 1441116754862550 |
| 08/05/2026       | 14:30:38 | BST       | 11     | 149.1500    | XLON          | 1441116754862582 |
| 08/05/2026       | 14:30:38 | BST       | 21     | 149.1500    | XLON          | 1441116754862583 |
| 08/05/2026       | 14:30:44 | BST       | 32     | 149.2000    | XLON          | 1441116754862634 |
| 08/05/2026       | 14:30:56 | BST       | 11     | 149.2500    | XLON          | 1441116754862705 |
| 08/05/2026       | 14:30:56 | BST       | 46     | 149.2500    | XLON          | 1441116754862706 |
| 08/05/2026       | 14:30:56 | BST       | 16     | 149.2500    | XLON          | 1441116754862707 |
| 08/05/2026       | 14:31:03 | BST       | 44     | 149.2500    | XLON          | 1441116754862789 |
| 08/05/2026       | 14:31:06 | BST       | 57     | 149.1500    | XLON          | 1441116754862822 |
| 08/05/2026       | 14:31:06 | BST       | 19     | 149.1500    | XLON          | 1441116754862826 |
| 08/05/2026       | 14:32:26 | BST       | 46     | 149.3500    | XLON          | 1441116754863492 |
| 08/05/2026       | 14:32:42 | BST       | 48     | 149.3000    | XLON          | 1441116754863555 |
| 08/05/2026       | 14:32:42 | BST       | 25     | 149.3000    | XLON          | 1441116754863556 |
| 08/05/2026       | 14:32:42 | BST       | 38     | 149.2500    | XLON          | 1441116754863557 |
| 08/05/2026       | 14:33:13 | BST       | 35     | 149.3000    | XLON          | 1441116754863744 |
| 08/05/2026       | 14:33:54 | BST       | 40     | 149.2500    | XLON          | 1441116754863941 |
| 08/05/2026       | 14:33:54 | BST       | 32     | 149.2500    | XLON          | 1441116754863942 |
| 08/05/2026       | 14:33:54 | BST       | 41     | 149.3000    | XLON          | 1441116754863943 |
| 08/05/2026       | 14:33:58 | BST       | 73     | 149.2000    | XLON          | 1441116754863984 |
| 08/05/2026       | 14:34:04 | BST       | 58     | 149.2500    | XLON          | 1441116754864035 |
| 08/05/2026       | 14:34:14 | BST       | 21     | 149.2000    | XLON          | 1441116754864101 |
| 08/05/2026       | 14:34:14 | BST       | 48     | 149.2000    | XLON          | 1441116754864102 |
| 08/05/2026       | 14:34:21 | BST       | 73     | 149.4000    | XLON          | 1441116754864177 |
| 08/05/2026       | 14:34:22 | BST       | 24     | 149.4000    | XLON          | 1441116754864178 |
| 08/05/2026       | 14:34:42 | BST       | 22     | 149.3500    | XLON          | 1441116754864313 |
| 08/05/2026       | 14:34:42 | BST       | 11     | 149.3500    | XLON          | 1441116754864314 |
| 08/05/2026       | 14:35:23 | BST       | 34     | 149.3500    | XLON          | 1441116754864583 |
| 08/05/2026       | 14:35:23 | BST       | 10     | 149.3500    | XLON          | 1441116754864584 |
| 08/05/2026       | 14:35:26 | BST       | 73     | 149.3000    | XLON          | 1441116754864611 |
| 08/05/2026       | 14:35:26 | BST       | 26     | 149.3000    | XLON          | 1441116754864614 |
| 08/05/2026       | 14:35:57 | BST       | 57     | 149.3500    | XLON          | 1441116754864748 |
| 08/05/2026       | 14:36:12 | BST       | 73     | 149.4000    | XLON          | 1441116754864775 |

| Transaction Date | Time     | Time Zone | Volume | Price (USD) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 08/05/2026       | 14:36:13 | BST       | 21     | 149.4000    | XLON          | 1441116754864776 |
| 08/05/2026       | 14:36:16 | BST       | 48     | 149.4000    | XLON          | 1441116754864794 |
| 08/05/2026       | 14:36:16 | BST       | 25     | 149.4000    | XLON          | 1441116754864795 |
| 08/05/2026       | 14:36:30 | BST       | 36     | 149.3500    | XLON          | 1441116754864857 |
| 08/05/2026       | 14:36:30 | BST       | 16     | 149.3500    | XLON          | 1441116754864858 |
| 08/05/2026       | 14:37:00 | BST       | 21     | 149.6000    | XLON          | 1441116754865010 |
| 08/05/2026       | 14:37:00 | BST       | 32     | 149.6000    | XLON          | 1441116754865011 |
| 08/05/2026       | 14:37:00 | BST       | 73     | 149.5500    | XLON          | 1441116754865029 |
| 08/05/2026       | 14:37:41 | BST       | 18     | 149.5500    | XLON          | 1441116754865212 |
| 08/05/2026       | 14:38:21 | BST       | 13     | 149.7500    | XLON          | 1441116754865369 |
| 08/05/2026       | 14:38:21 | BST       | 46     | 149.7500    | XLON          | 1441116754865370 |
| 08/05/2026       | 14:38:39 | BST       | 33     | 149.6500    | XLON          | 1441116754865446 |
| 08/05/2026       | 14:39:17 | BST       | 46     | 149.6500    | XLON          | 1441116754865621 |
| 08/05/2026       | 14:39:17 | BST       | 27     | 149.6500    | XLON          | 1441116754865622 |
| 08/05/2026       | 14:39:17 | BST       | 73     | 149.6500    | XLON          | 1441116754865629 |
| 08/05/2026       | 14:39:17 | BST       | 15     | 149.6500    | XLON          | 1441116754865631 |
| 08/05/2026       | 14:39:48 | BST       | 28     | 149.5500    | XLON          | 1441116754865807 |
| 08/05/2026       | 14:40:16 | BST       | 57     | 149.8500    | XLON          | 1441116754866136 |
| 08/05/2026       | 14:40:23 | BST       | 33     | 149.7500    | XLON          | 1441116754866155 |
| 08/05/2026       | 14:40:23 | BST       | 50     | 149.7500    | XLON          | 1441116754866157 |
| 08/05/2026       | 14:40:23 | BST       | 23     | 149.7500    | XLON          | 1441116754866158 |
| 08/05/2026       | 14:40:28 | BST       | 32     | 149.7500    | XLON          | 1441116754866227 |
| 08/05/2026       | 14:40:33 | BST       | 3      | 149.7500    | XLON          | 1441116754866266 |
| 08/05/2026       | 14:40:33 | BST       | 70     | 149.7500    | XLON          | 1441116754866267 |
| 08/05/2026       | 14:40:46 | BST       | 58     | 149.8500    | XLON          | 1441116754866367 |
| 08/05/2026       | 14:41:28 | BST       | 15     | 150.0500    | XLON          | 1441116754866609 |
| 08/05/2026       | 14:41:32 | BST       | 73     | 150.0500    | XLON          | 1441116754866626 |
| 08/05/2026       | 14:41:32 | BST       | 47     | 150.0000    | XLON          | 1441116754866628 |
| 08/05/2026       | 14:41:32 | BST       | 57     | 149.9000    | XLON          | 1441116754866640 |
| 08/05/2026       | 14:41:42 | BST       | 46     | 149.9000    | XLON          | 1441116754866672 |
| 08/05/2026       | 14:41:42 | BST       | 73     | 149.9000    | XLON          | 1441116754866674 |
| 08/05/2026       | 14:41:43 | BST       | 17     | 149.9000    | XLON          | 1441116754866675 |
| 08/05/2026       | 14:41:43 | BST       | 56     | 149.9000    | XLON          | 1441116754866676 |
| 08/05/2026       | 14:41:43 | BST       | 14     | 149.9000    | XLON          | 1441116754866679 |
| 08/05/2026       | 14:41:43 | BST       | 54     | 149.9000    | XLON          | 1441116754866680 |
| 08/05/2026       | 14:42:19 | BST       | 1      | 149.9000    | XLON          | 1441116754866800 |
| 08/05/2026       | 14:42:30 | BST       | 32     | 150.1000    | XLON          | 1441116754866834 |
| 08/05/2026       | 14:42:34 | BST       | 21     | 150.1000    | XLON          | 1441116754866856 |
| 08/05/2026       | 14:42:34 | BST       | 52     | 150.1000    | XLON          | 1441116754866857 |
| 08/05/2026       | 14:43:14 | BST       | 30     | 150.2500    | XLON          | 1441116754866983 |
| 08/05/2026       | 14:43:14 | BST       | 21     | 150.2500    | XLON          | 1441116754866984 |
| 08/05/2026       | 14:43:14 | BST       | 21     | 150.2500    | XLON          | 1441116754866985 |
| 08/05/2026       | 14:43:14 | BST       | 21     | 150.1500    | XLON          | 1441116754866989 |
| 08/05/2026       | 14:43:14 | BST       | 21     | 150.1500    | XLON          | 1441116754866990 |
| 08/05/2026       | 14:43:14 | BST       | 11     | 150.1500    | XLON          | 1441116754866991 |
| 08/05/2026       | 14:44:25 | BST       | 8      | 150.5000    | XLON          | 1441116754867248 |
| 08/05/2026       | 14:44:25 | BST       | 48     | 150.5000    | XLON          | 1441116754867249 |
| 08/05/2026       | 14:44:25 | BST       | 33     | 150.4000    | XLON          | 1441116754867253 |
| 08/05/2026       | 14:44:45 | BST       | 21     | 150.3500    | XLON          | 1441116754867294 |
| 08/05/2026       | 14:44:45 | BST       | 21     | 150.3500    | XLON          | 1441116754867295 |
| 08/05/2026       | 14:44:45 | BST       | 31     | 150.3500    | XLON          | 1441116754867296 |
| 08/05/2026       | 14:44:51 | BST       | 29     | 150.3000    | XLON          | 1441116754867305 |
| 08/05/2026       | 14:44:51 | BST       | 14     | 150.3000    | XLON          | 1441116754867306 |
| 08/05/2026       | 14:44:55 | BST       | 30     | 150.4500    | XLON          | 1441116754867321 |
| 08/05/2026       | 14:44:56 | BST       | 73     | 150.4500    | XLON          | 1441116754867322 |
| 08/05/2026       | 14:45:28 | BST       | 35     | 150.6000    | XLON          | 1441116754867494 |
| 08/05/2026       | 14:45:28 | BST       | 10     | 150.5000    | XLON          | 1441116754867496 |

| Transaction Date | Time     | Time Zone | Volume | Price (USD) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 08/05/2026       | 14:45:28 | BST       | 34     | 150.6000    | XLON          | 1441116754867517 |
| 08/05/2026       | 14:45:30 | BST       | 39     | 150.5000    | XLON          | 1441116754867522 |
| 08/05/2026       | 14:45:30 | BST       | 46     | 150.5000    | XLON          | 1441116754867524 |
| 08/05/2026       | 14:45:30 | BST       | 27     | 150.5500    | XLON          | 1441116754867525 |
| 08/05/2026       | 14:46:21 | BST       | 33     | 150.6000    | XLON          | 1441116754867714 |
| 08/05/2026       | 14:46:21 | BST       | 62     | 150.6000    | XLON          | 1441116754867723 |
| 08/05/2026       | 14:46:21 | BST       | 21     | 150.5500    | XLON          | 1441116754867730 |
| 08/05/2026       | 14:46:21 | BST       | 10     | 150.5500    | XLON          | 1441116754867731 |
| 08/05/2026       | 14:46:22 | BST       | 34     | 150.5000    | XLON          | 1441116754867732 |
| 08/05/2026       | 14:46:22 | BST       | 46     | 150.5000    | XLON          | 1441116754867734 |
| 08/05/2026       | 14:46:22 | BST       | 10     | 150.5000    | XLON          | 1441116754867735 |
| 08/05/2026       | 14:46:22 | BST       | 17     | 150.5000    | XLON          | 1441116754867736 |
| 08/05/2026       | 14:46:23 | BST       | 70     | 150.4500    | XLON          | 1441116754867749 |
| 08/05/2026       | 14:46:23 | BST       | 3      | 150.4500    | XLON          | 1441116754867750 |
| 08/05/2026       | 14:46:24 | BST       | 43     | 150.4500    | XLON          | 1441116754867751 |
| 08/05/2026       | 14:46:24 | BST       | 21     | 150.4500    | XLON          | 1441116754867752 |
| 08/05/2026       | 14:46:24 | BST       | 9      | 150.4500    | XLON          | 1441116754867753 |
| 08/05/2026       | 14:46:24 | BST       | 12     | 150.4500    | XLON          | 1441116754867754 |
| 08/05/2026       | 14:46:24 | BST       | 11     | 150.4500    | XLON          | 1441116754867755 |
| 08/05/2026       | 14:46:24 | BST       | 32     | 150.4500    | XLON          | 1441116754867756 |
| 08/05/2026       | 14:46:25 | BST       | 46     | 150.4500    | XLON          | 1441116754867757 |
| 08/05/2026       | 14:46:25 | BST       | 26     | 150.4500    | XLON          | 1441116754867758 |
| 08/05/2026       | 14:46:25 | BST       | 1      | 150.4500    | XLON          | 1441116754867759 |
| 08/05/2026       | 14:46:25 | BST       | 35     | 150.4500    | XLON          | 1441116754867760 |
| 08/05/2026       | 14:46:25 | BST       | 36     | 150.4500    | XLON          | 1441116754867761 |
| 08/05/2026       | 14:46:25 | BST       | 2      | 150.4500    | XLON          | 1441116754867762 |
| 08/05/2026       | 14:46:25 | BST       | 44     | 150.4500    | XLON          | 1441116754867769 |
| 08/05/2026       | 14:46:25 | BST       | 29     | 150.4500    | XLON          | 1441116754867770 |
| 08/05/2026       | 14:46:26 | BST       | 51     | 150.4500    | XLON          | 1441116754867771 |
| 08/05/2026       | 14:46:26 | BST       | 22     | 150.4500    | XLON          | 1441116754867772 |
| 08/05/2026       | 14:46:27 | BST       | 48     | 150.3500    | XLON          | 1441116754867775 |
| 08/05/2026       | 14:46:27 | BST       | 73     | 150.3500    | XLON          | 1441116754867776 |
| 08/05/2026       | 14:46:29 | BST       | 37     | 150.4500    | XLON          | 1441116754867792 |
| 08/05/2026       | 14:47:16 | BST       | 41     | 150.5000    | XLON          | 1441116754868002 |
| 08/05/2026       | 14:47:36 | BST       | 46     | 150.4500    | XLON          | 1441116754868058 |
| 08/05/2026       | 14:48:47 | BST       | 32     | 150.5500    | XLON          | 1441116754868434 |
| 08/05/2026       | 14:49:11 | BST       | 35     | 150.6500    | XLON          | 1441116754868563 |
| 08/05/2026       | 14:49:11 | BST       | 48     | 150.6500    | XLON          | 1441116754868564 |
| 08/05/2026       | 14:49:11 | BST       | 6      | 150.5500    | XLON          | 1441116754868568 |
| 08/05/2026       | 14:49:11 | BST       | 27     | 150.5500    | XLON          | 1441116754868569 |
| 08/05/2026       | 14:49:27 | BST       | 7      | 150.5500    | XLON          | 1441116754868662 |
| 08/05/2026       | 14:49:47 | BST       | 46     | 150.6500    | XLON          | 1441116754868720 |
| 08/05/2026       | 14:49:47 | BST       | 27     | 150.6500    | XLON          | 1441116754868721 |
| 08/05/2026       | 14:49:47 | BST       | 73     | 150.6500    | XLON          | 1441116754868729 |
| 08/05/2026       | 14:49:48 | BST       | 30     | 150.6500    | XLON          | 1441116754868731 |
| 08/05/2026       | 14:50:00 | BST       | 10     | 150.6000    | XLON          | 1441116754868803 |
| 08/05/2026       | 14:50:30 | BST       | 27     | 150.8000    | XLON          | 1441116754868941 |
| 08/05/2026       | 14:50:30 | BST       | 10     | 150.8000    | XLON          | 1441116754868942 |
| 08/05/2026       | 14:50:36 | BST       | 9      | 150.8000    | XLON          | 1441116754868961 |
| 08/05/2026       | 14:50:40 | BST       | 46     | 150.8000    | XLON          | 1441116754868975 |
| 08/05/2026       | 14:50:40 | BST       | 40     | 150.8000    | XLON          | 1441116754868976 |
| 08/05/2026       | 14:50:52 | BST       | 54     | 150.9000    | XLON          | 1441116754869028 |
| 08/05/2026       | 14:51:24 | BST       | 20     | 150.9500    | XLON          | 1441116754869195 |
| 08/05/2026       | 14:51:28 | BST       | 58     | 151.0000    | XLON          | 1441116754869217 |
| 08/05/2026       | 14:51:43 | BST       | 46     | 150.9000    | XLON          | 1441116754869262 |
| 08/05/2026       | 14:51:43 | BST       | 10     | 150.8000    | XLON          | 1441116754869269 |
| 08/05/2026       | 14:51:43 | BST       | 16     | 150.8000    | XLON          | 1441116754869270 |

| Transaction Date | Time     | Time Zone | Volume | Price (USD) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 08/05/2026       | 14:51:43 | BST       | 20     | 150.8000    | XLON          | 1441116754869271 |
| 08/05/2026       | 14:51:43 | BST       | 3      | 150.8000    | XLON          | 1441116754869272 |
| 08/05/2026       | 14:52:36 | BST       | 43     | 150.8000    | XLON          | 1441116754869532 |
| 08/05/2026       | 14:53:33 | BST       | 44     | 150.7000    | XLON          | 1441116754869769 |
| 08/05/2026       | 14:53:33 | BST       | 21     | 150.7000    | XLON          | 1441116754869770 |
| 08/05/2026       | 14:53:34 | BST       | 54     | 150.6500    | XLON          | 1441116754869780 |
| 08/05/2026       | 14:53:34 | BST       | 3      | 150.6500    | XLON          | 1441116754869781 |
| 08/05/2026       | 14:53:59 | BST       | 48     | 150.6500    | XLON          | 1441116754869863 |
| 08/05/2026       | 14:53:59 | BST       | 23     | 150.6500    | XLON          | 1441116754869864 |
| 08/05/2026       | 14:54:08 | BST       | 52     | 150.7500    | XLON          | 1441116754869907 |
| 08/05/2026       | 14:54:29 | BST       | 35     | 150.8000    | XLON          | 1441116754870000 |
| 08/05/2026       | 14:54:29 | BST       | 31     | 150.9000    | XLON          | 1441116754870008 |
| 08/05/2026       | 14:54:44 | BST       | 46     | 150.8500    | XLON          | 1441116754870051 |
| 08/05/2026       | 14:54:44 | BST       | 34     | 150.8000    | XLON          | 1441116754870053 |
| 08/05/2026       | 14:54:44 | BST       | 58     | 150.7500    | XLON          | 1441116754870061 |
| 08/05/2026       | 14:54:49 | BST       | 40     | 150.7500    | XLON          | 1441116754870075 |
| 08/05/2026       | 14:54:50 | BST       | 21     | 150.6500    | XLON          | 1441116754870077 |
| 08/05/2026       | 14:54:50 | BST       | 21     | 150.6500    | XLON          | 1441116754870078 |
| 08/05/2026       | 14:54:50 | BST       | 15     | 150.6500    | XLON          | 1441116754870079 |
| 08/05/2026       | 14:55:53 | BST       | 38     | 150.6500    | XLON          | 1441116754870366 |
| 08/05/2026       | 14:56:02 | BST       | 37     | 150.7000    | XLON          | 1441116754870412 |
| 08/05/2026       | 14:56:03 | BST       | 46     | 150.7000    | XLON          | 1441116754870416 |
| 08/05/2026       | 14:56:03 | BST       | 27     | 150.7000    | XLON          | 1441116754870417 |
| 08/05/2026       | 14:56:13 | BST       | 41     | 150.7000    | XLON          | 1441116754870431 |
| 08/05/2026       | 14:56:13 | BST       | 31     | 150.7000    | XLON          | 1441116754870432 |
| 08/05/2026       | 14:56:28 | BST       | 72     | 150.7000    | XLON          | 1441116754870455 |
| 08/05/2026       | 14:56:46 | BST       | 46     | 150.7000    | XLON          | 1441116754870519 |
| 08/05/2026       | 14:56:46 | BST       | 27     | 150.7000    | XLON          | 1441116754870520 |
| 08/05/2026       | 14:56:54 | BST       | 81     | 150.7000    | XLON          | 1441116754870553 |
| 08/05/2026       | 14:57:24 | BST       | 40     | 150.7500    | XLON          | 1441116754870664 |
| 08/05/2026       | 14:57:24 | BST       | 45     | 150.7500    | XLON          | 1441116754870667 |
| 08/05/2026       | 14:57:25 | BST       | 31     | 150.6500    | XLON          | 1441116754870678 |
| 08/05/2026       | 14:57:25 | BST       | 27     | 150.6500    | XLON          | 1441116754870679 |
| 08/05/2026       | 14:57:54 | BST       | 10     | 150.7000    | XLON          | 1441116754870771 |
| 08/05/2026       | 14:58:12 | BST       | 47     | 150.7000    | XLON          | 1441116754870846 |
| 08/05/2026       | 14:58:12 | BST       | 18     | 150.7000    | XLON          | 1441116754870848 |
| 08/05/2026       | 14:58:12 | BST       | 13     | 150.7000    | XLON          | 1441116754870849 |
| 08/05/2026       | 14:58:20 | BST       | 58     | 150.7500    | XLON          | 1441116754870919 |
| 08/05/2026       | 14:58:51 | BST       | 73     | 150.8000    | XLON          | 1441116754871005 |
| 08/05/2026       | 14:58:51 | BST       | 64     | 150.8000    | XLON          | 1441116754871006 |
| 08/05/2026       | 14:58:52 | BST       | 54     | 150.8000    | XLON          | 1441116754871007 |
| 08/05/2026       | 14:59:09 | BST       | 89     | 150.8000    | XLON          | 1441116754871071 |
| 08/05/2026       | 15:00:10 | BST       | 21     | 150.7500    | XLON          | 1441116754871402 |
| 08/05/2026       | 15:00:10 | BST       | 13     | 150.7500    | XLON          | 1441116754871403 |
| 08/05/2026       | 15:00:10 | BST       | 18     | 150.7500    | XLON          | 1441116754871404 |
| 08/05/2026       | 15:00:11 | BST       | 28     | 150.7500    | XLON          | 1441116754871429 |
| 08/05/2026       | 15:00:11 | BST       | 21     | 150.7500    | XLON          | 1441116754871430 |
| 08/05/2026       | 15:00:12 | BST       | 31     | 150.7500    | XLON          | 1441116754871436 |
| 08/05/2026       | 15:00:12 | BST       | 21     | 150.7500    | XLON          | 1441116754871437 |
| 08/05/2026       | 15:00:13 | BST       | 13     | 150.7500    | XLON          | 1441116754871456 |
| 08/05/2026       | 15:00:13 | BST       | 21     | 150.7500    | XLON          | 1441116754871457 |
| 08/05/2026       | 15:01:52 | BST       | 73     | 150.7000    | XLON          | 1441116754871909 |
| 08/05/2026       | 15:01:53 | BST       | 10     | 150.7000    | XLON          | 1441116754871918 |
| 08/05/2026       | 15:01:54 | BST       | 46     | 150.6500    | XLON          | 1441116754871921 |
| 08/05/2026       | 15:02:02 | BST       | 21     | 150.8000    | XLON          | 1441116754871985 |
| 08/05/2026       | 15:02:02 | BST       | 46     | 150.8000    | XLON          | 1441116754871986 |
| 08/05/2026       | 15:02:02 | BST       | 6      | 150.8000    | XLON          | 1441116754871987 |

| Transaction Date | Time     | Time Zone | Volume | Price (USD) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 08/05/2026       | 15:02:03 | BST       | 73     | 150.8000    | XLON          | 1441116754871992 |
| 08/05/2026       | 15:02:03 | BST       | 18     | 150.7500    | XLON          | 1441116754871995 |
| 08/05/2026       | 15:02:03 | BST       | 46     | 150.7500    | XLON          | 1441116754871996 |
| 08/05/2026       | 15:02:04 | BST       | 45     | 150.7500    | XLON          | 1441116754872001 |
| 08/05/2026       | 15:02:13 | BST       | 50     | 150.7000    | XLON          | 1441116754872038 |
| 08/05/2026       | 15:02:13 | BST       | 41     | 150.7000    | XLON          | 1441116754872042 |
| 08/05/2026       | 15:02:39 | BST       | 36     | 150.8000    | XLON          | 1441116754872142 |
| 08/05/2026       | 15:03:47 | BST       | 48     | 150.9500    | XLON          | 1441116754872426 |
| 08/05/2026       | 15:03:47 | BST       | 25     | 150.9500    | XLON          | 1441116754872427 |
| 08/05/2026       | 15:03:47 | BST       | 6      | 150.9500    | XLON          | 1441116754872428 |
| 08/05/2026       | 15:03:47 | BST       | 46     | 150.9500    | XLON          | 1441116754872429 |
| 08/05/2026       | 15:03:58 | BST       | 36     | 150.9000    | XLON          | 1441116754872461 |
| 08/05/2026       | 15:04:02 | BST       | 46     | 150.8500    | XLON          | 1441116754872480 |
| 08/05/2026       | 15:04:02 | BST       | 27     | 150.8500    | XLON          | 1441116754872481 |
| 08/05/2026       | 15:04:09 | BST       | 41     | 150.8500    | XLON          | 1441116754872534 |
| 08/05/2026       | 15:04:20 | BST       | 51     | 150.8000    | XLON          | 1441116754872588 |
| 08/05/2026       | 15:05:07 | BST       | 46     | 150.7500    | XLON          | 1441116754872841 |
| 08/05/2026       | 15:05:07 | BST       | 22     | 150.7500    | XLON          | 1441116754872842 |
| 08/05/2026       | 15:05:16 | BST       | 54     | 150.7000    | XLON          | 1441116754872874 |
| 08/05/2026       | 15:05:52 | BST       | 38     | 150.6500    | XLON          | 1441116754873048 |
| 08/05/2026       | 15:06:21 | BST       | 20     | 150.6000    | XLON          | 1441116754873166 |
| 08/05/2026       | 15:06:21 | BST       | 46     | 150.6000    | XLON          | 1441116754873167 |
| 08/05/2026       | 15:06:32 | BST       | 36     | 150.6000    | XLON          | 1441116754873251 |
| 08/05/2026       | 15:06:32 | BST       | 64     | 150.6000    | XLON          | 1441116754873252 |
| 08/05/2026       | 15:06:36 | BST       | 54     | 150.6000    | XLON          | 1441116754873276 |
| 08/05/2026       | 15:06:36 | BST       | 72     | 150.6000    | XLON          | 1441116754873293 |
| 08/05/2026       | 15:06:36 | BST       | 1      | 150.6000    | XLON          | 1441116754873294 |
| 08/05/2026       | 15:06:36 | BST       | 56     | 150.6000    | XLON          | 1441116754873299 |
| 08/05/2026       | 15:06:37 | BST       | 44     | 150.6000    | XLON          | 1441116754873306 |
| 08/05/2026       | 15:06:45 | BST       | 68     | 150.6000    | XLON          | 1441116754873403 |
| 08/05/2026       | 15:06:45 | BST       | 75     | 150.6000    | XLON          | 1441116754873404 |
| 08/05/2026       | 15:06:49 | BST       | 21     | 150.6500    | XLON          | 1441116754873441 |
| 08/05/2026       | 15:07:15 | BST       | 45     | 150.7500    | XLON          | 1441116754873575 |
| 08/05/2026       | 15:07:15 | BST       | 7      | 150.7500    | XLON          | 1441116754873576 |
| 08/05/2026       | 15:07:31 | BST       | 41     | 150.7500    | XLON          | 1441116754873615 |
| 08/05/2026       | 15:07:39 | BST       | 49     | 150.8500    | XLON          | 1441116754873639 |
| 08/05/2026       | 15:07:52 | BST       | 55     | 151.0000    | XLON          | 1441116754873701 |
| 08/05/2026       | 15:08:05 | BST       | 48     | 150.9000    | XLON          | 1441116754873774 |
| 08/05/2026       | 15:08:16 | BST       | 29     | 150.7500    | XLON          | 1441116754873867 |
| 08/05/2026       | 15:08:16 | BST       | 15     | 150.7500    | XLON          | 1441116754873868 |
| 08/05/2026       | 15:09:19 | BST       | 49     | 150.6500    | XLON          | 1441116754874199 |
| 08/05/2026       | 15:09:19 | BST       | 40     | 150.5500    | XLON          | 1441116754874204 |
| 08/05/2026       | 15:09:19 | BST       | 36     | 150.5000    | XLON          | 1441116754874211 |
| 08/05/2026       | 15:09:19 | BST       | 14     | 150.5000    | XLON          | 1441116754874212 |
| 08/05/2026       | 15:10:22 | BST       | 33     | 150.4000    | XLON          | 1441116754874555 |
| 08/05/2026       | 15:11:31 | BST       | 48     | 150.4500    | XLON          | 1441116754875097 |
| 08/05/2026       | 15:11:31 | BST       | 12     | 150.4500    | XLON          | 1441116754875098 |
| 08/05/2026       | 15:12:01 | BST       | 12     | 150.4500    | XLON          | 1441116754875273 |
| 08/05/2026       | 15:12:03 | BST       | 12     | 150.4500    | XLON          | 1441116754875286 |
| 08/05/2026       | 15:12:04 | BST       | 12     | 150.4500    | XLON          | 1441116754875293 |
| 08/05/2026       | 15:12:05 | BST       | 12     | 150.4500    | XLON          | 1441116754875299 |
| 08/05/2026       | 15:12:22 | BST       | 46     | 150.4500    | XLON          | 1441116754875413 |
| 08/05/2026       | 15:12:22 | BST       | 27     | 150.4500    | XLON          | 1441116754875414 |
| 08/05/2026       | 15:12:23 | BST       | 13     | 150.4500    | XLON          | 1441116754875421 |
| 08/05/2026       | 15:12:23 | BST       | 50     | 150.4500    | XLON          | 1441116754875422 |
| 08/05/2026       | 15:12:23 | BST       | 10     | 150.4500    | XLON          | 1441116754875423 |
| 08/05/2026       | 15:12:34 | BST       | 36     | 150.4500    | XLON          | 1441116754875476 |

| Transaction Date | Time     | Time Zone | Volume | Price (USD) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 08/05/2026       | 15:12:34 | BST       | 42     | 150.4500    | XLON          | 1441116754875477 |
| 08/05/2026       | 15:12:34 | BST       | 37     | 150.4000    | XLON          | 1441116754875497 |
| 08/05/2026       | 15:12:34 | BST       | 36     | 150.3000    | XLON          | 1441116754875500 |
| 08/05/2026       | 15:14:40 | BST       | 13     | 150.4000    | XLON          | 1441116754875947 |
| 08/05/2026       | 15:14:40 | BST       | 46     | 150.4000    | XLON          | 1441116754875948 |
| 08/05/2026       | 15:14:40 | BST       | 14     | 150.4000    | XLON          | 1441116754875949 |
| 08/05/2026       | 15:14:40 | BST       | 46     | 150.4000    | XLON          | 1441116754875952 |
| 08/05/2026       | 15:14:40 | BST       | 27     | 150.4000    | XLON          | 1441116754875953 |
| 08/05/2026       | 15:14:51 | BST       | 44     | 150.3500    | XLON          | 1441116754876035 |
| 08/05/2026       | 15:14:51 | BST       | 19     | 150.3500    | XLON          | 1441116754876038 |
| 08/05/2026       | 15:16:26 | BST       | 47     | 150.7500    | XLON          | 1441116754877046 |
| 08/05/2026       | 15:19:00 | BST       | 32     | 150.9500    | XLON          | 1441116754877875 |
| 08/05/2026       | 15:20:49 | BST       | 44     | 150.8500    | XLON          | 1441116754878318 |
| 08/05/2026       | 15:20:49 | BST       | 46     | 150.9000    | XLON          | 1441116754878326 |
| 08/05/2026       | 15:20:49 | BST       | 13     | 150.9000    | XLON          | 1441116754878327 |
| 08/05/2026       | 15:20:49 | BST       | 14     | 150.9000    | XLON          | 1441116754878328 |
| 08/05/2026       | 15:21:16 | BST       | 57     | 150.9000    | XLON          | 1441116754878457 |
| 08/05/2026       | 15:21:16 | BST       | 60     | 150.9000    | XLON          | 1441116754878458 |
| 08/05/2026       | 15:21:16 | BST       | 13     | 150.9000    | XLON          | 1441116754878459 |
| 08/05/2026       | 15:21:24 | BST       | 54     | 150.9000    | XLON          | 1441116754878486 |
| 08/05/2026       | 15:21:49 | BST       | 50     | 150.9000    | XLON          | 1441116754878543 |
| 08/05/2026       | 15:22:47 | BST       | 46     | 150.9000    | XLON          | 1441116754878768 |
| 08/05/2026       | 15:22:47 | BST       | 21     | 150.9000    | XLON          | 1441116754878769 |
| 08/05/2026       | 15:22:47 | BST       | 6      | 150.9000    | XLON          | 1441116754878770 |
| 08/05/2026       | 15:22:53 | BST       | 15     | 150.8000    | XLON          | 1441116754878791 |
| 08/05/2026       | 15:22:53 | BST       | 46     | 150.8000    | XLON          | 1441116754878792 |
| 08/05/2026       | 15:22:53 | BST       | 12     | 150.8000    | XLON          | 1441116754878793 |
| 08/05/2026       | 15:22:53 | BST       | 25     | 150.8000    | XLON          | 1441116754878800 |
| 08/05/2026       | 15:22:53 | BST       | 38     | 150.8000    | XLON          | 1441116754878801 |
| 08/05/2026       | 15:22:57 | BST       | 27     | 150.8000    | XLON          | 1441116754878822 |
| 08/05/2026       | 15:22:57 | BST       | 3      | 150.8000    | XLON          | 1441116754878823 |
| 08/05/2026       | 15:23:00 | BST       | 31     | 150.7500    | XLON          | 1441116754878856 |
| 08/05/2026       | 15:23:59 | BST       | 47     | 150.7500    | XLON          | 1441116754879132 |
| 08/05/2026       | 15:25:22 | BST       | 47     | 150.7500    | XLON          | 1441116754879423 |
| 08/05/2026       | 15:25:53 | BST       | 29     | 150.8000    | XLON          | 1441116754879561 |
| 08/05/2026       | 15:25:54 | BST       | 50     | 150.7500    | XLON          | 1441116754879564 |
| 08/05/2026       | 15:26:10 | BST       | 14     | 150.7500    | XLON          | 1441116754879649 |
| 08/05/2026       | 15:26:10 | BST       | 10     | 150.7500    | XLON          | 1441116754879650 |
| 08/05/2026       | 15:26:10 | BST       | 72     | 150.7500    | XLON          | 1441116754879651 |
| 08/05/2026       | 15:27:00 | BST       | 15     | 150.7500    | XLON          | 1441116754879915 |
| 08/05/2026       | 15:27:00 | BST       | 46     | 150.7500    | XLON          | 1441116754879916 |
| 08/05/2026       | 15:27:00 | BST       | 12     | 150.7500    | XLON          | 1441116754879917 |
| 08/05/2026       | 15:27:07 | BST       | 53     | 150.6000    | XLON          | 1441116754879952 |
| 08/05/2026       | 15:27:07 | BST       | 46     | 150.6500    | XLON          | 1441116754879955 |
| 08/05/2026       | 15:27:07 | BST       | 27     | 150.6500    | XLON          | 1441116754879956 |
| 08/05/2026       | 15:28:01 | BST       | 38     | 150.4500    | XLON          | 1441116754880234 |
| 08/05/2026       | 15:28:09 | BST       | 32     | 150.5500    | XLON          | 1441116754880284 |
| 08/05/2026       | 15:28:09 | BST       | 15     | 150.5500    | XLON          | 1441116754880285 |
| 08/05/2026       | 15:28:11 | BST       | 18     | 150.5500    | XLON          | 1441116754880296 |
| 08/05/2026       | 15:28:11 | BST       | 50     | 150.5500    | XLON          | 1441116754880297 |
| 08/05/2026       | 15:28:22 | BST       | 57     | 150.6000    | XLON          | 1441116754880339 |
| 08/05/2026       | 15:29:08 | BST       | 58     | 150.5000    | XLON          | 1441116754880557 |
| 08/05/2026       | 15:29:40 | BST       | 46     | 150.5500    | XLON          | 1441116754880729 |
| 08/05/2026       | 15:29:40 | BST       | 21     | 150.5500    | XLON          | 1441116754880730 |
| 08/05/2026       | 15:30:10 | BST       | 55     | 150.4000    | XLON          | 1441116754880909 |
| 08/05/2026       | 15:30:50 | BST       | 47     | 150.5000    | XLON          | 1441116754881144 |
| 08/05/2026       | 15:30:54 | BST       | 44     | 150.4000    | XLON          | 1441116754881194 |

| Transaction Date | Time     | Time Zone | Volume | Price (USD) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 08/05/2026       | 15:31:57 | BST       | 56     | 150.4000    | XLON          | 1441116754881497 |
| 08/05/2026       | 15:32:52 | BST       | 57     | 150.5000    | XLON          | 1441116754881839 |
| 08/05/2026       | 15:34:17 | BST       | 50     | 150.5000    | XLON          | 1441116754882163 |
| 08/05/2026       | 15:34:51 | BST       | 34     | 150.6000    | XLON          | 1441116754882470 |
| 08/05/2026       | 15:34:51 | BST       | 11     | 150.6000    | XLON          | 1441116754882471 |
| 08/05/2026       | 15:35:00 | BST       | 55     | 150.5000    | XLON          | 1441116754882487 |
| 08/05/2026       | 15:35:06 | BST       | 43     | 150.4000    | XLON          | 1441116754882506 |
| 08/05/2026       | 15:35:08 | BST       | 35     | 150.2500    | XLON          | 1441116754882513 |
| 08/05/2026       | 15:35:17 | BST       | 46     | 150.1500    | XLON          | 1441116754882543 |
| 08/05/2026       | 15:35:27 | BST       | 53     | 150.0500    | XLON          | 1441116754882618 |
| 08/05/2026       | 15:35:40 | BST       | 30     | 150.0000    | XLON          | 1441116754882685 |
| 08/05/2026       | 15:36:02 | BST       | 54     | 150.0500    | XLON          | 1441116754882783 |
| 08/05/2026       | 15:36:41 | BST       | 32     | 150.0500    | XLON          | 1441116754882949 |
| 08/05/2026       | 15:39:11 | BST       | 43     | 150.2500    | XLON          | 1441116754883670 |
| 08/05/2026       | 15:40:40 | BST       | 38     | 150.3000    | XLON          | 1441116754884082 |
| 08/05/2026       | 15:42:20 | BST       | 28     | 150.3500    | XLON          | 1441116754884320 |
| 08/05/2026       | 15:42:24 | BST       | 10     | 150.3500    | XLON          | 1441116754884322 |
| 08/05/2026       | 15:42:52 | BST       | 37     | 150.2500    | XLON          | 1441116754884455 |
| 08/05/2026       | 15:43:12 | BST       | 54     | 150.1500    | XLON          | 1441116754884541 |
| 08/05/2026       | 15:43:20 | BST       | 40     | 150.2000    | XLON          | 1441116754884562 |
| 08/05/2026       | 15:43:20 | BST       | 41     | 150.2000    | XLON          | 1441116754884566 |
| 08/05/2026       | 15:43:20 | BST       | 73     | 150.2000    | XLON          | 1441116754884568 |
| 08/05/2026       | 15:43:21 | BST       | 68     | 150.2000    | XLON          | 1441116754884572 |
| 08/05/2026       | 15:43:21 | BST       | 73     | 150.2000    | XLON          | 1441116754884584 |
| 08/05/2026       | 15:43:22 | BST       | 73     | 150.2000    | XLON          | 1441116754884590 |
| 08/05/2026       | 15:43:22 | BST       | 32     | 150.2000    | XLON          | 1441116754884593 |
| 08/05/2026       | 15:43:22 | BST       | 21     | 150.2000    | XLON          | 1441116754884595 |
| 08/05/2026       | 15:43:23 | BST       | 73     | 150.2000    | XLON          | 1441116754884596 |
| 08/05/2026       | 15:43:36 | BST       | 46     | 150.2500    | XLON          | 1441116754884648 |
| 08/05/2026       | 15:43:52 | BST       | 41     | 150.2000    | XLON          | 1441116754884775 |
| 08/05/2026       | 15:43:52 | BST       | 50     | 150.2500    | XLON          | 1441116754884778 |
| 08/05/2026       | 15:43:52 | BST       | 23     | 150.2500    | XLON          | 1441116754884779 |
| 08/05/2026       | 15:46:42 | BST       | 56     | 150.3500    | XLON          | 1441116754885322 |
| 08/05/2026       | 15:46:59 | BST       | 13     | 150.3500    | XLON          | 1441116754885386 |
| 08/05/2026       | 15:46:59 | BST       | 46     | 150.3500    | XLON          | 1441116754885387 |
| 08/05/2026       | 15:46:59 | BST       | 14     | 150.3500    | XLON          | 1441116754885388 |
| 08/05/2026       | 15:47:36 | BST       | 46     | 150.3500    | XLON          | 1441116754885532 |
| 08/05/2026       | 15:47:36 | BST       | 27     | 150.3500    | XLON          | 1441116754885533 |
| 08/05/2026       | 15:48:05 | BST       | 50     | 150.2500    | XLON          | 1441116754885628 |
| 08/05/2026       | 15:48:05 | BST       | 46     | 150.2500    | XLON          | 1441116754885632 |
| 08/05/2026       | 15:48:05 | BST       | 27     | 150.2500    | XLON          | 1441116754885633 |
| 08/05/2026       | 15:48:37 | BST       | 46     | 150.2000    | XLON          | 1441116754885749 |
| 08/05/2026       | 15:48:37 | BST       | 20     | 150.2000    | XLON          | 1441116754885750 |
| 08/05/2026       | 15:48:37 | BST       | 7      | 150.2000    | XLON          | 1441116754885751 |
| 08/05/2026       | 15:48:37 | BST       | 36     | 150.2000    | XLON          | 1441116754885758 |
| 08/05/2026       | 15:48:37 | BST       | 37     | 150.2000    | XLON          | 1441116754885759 |
| 08/05/2026       | 15:48:53 | BST       | 46     | 150.1500    | XLON          | 1441116754885898 |
| 08/05/2026       | 15:48:53 | BST       | 27     | 150.1500    | XLON          | 1441116754885899 |
| 08/05/2026       | 15:48:57 | BST       | 42     | 150.1000    | XLON          | 1441116754885907 |
| 08/05/2026       | 15:49:43 | BST       | 47     | 150.1500    | XLON          | 1441116754886039 |
| 08/05/2026       | 15:49:57 | BST       | 24     | 150.2500    | XLON          | 1441116754886084 |
| 08/05/2026       | 15:49:57 | BST       | 6      | 150.2500    | XLON          | 1441116754886085 |
| 08/05/2026       | 15:50:36 | BST       | 43     | 150.2000    | XLON          | 1441116754886236 |
| 08/05/2026       | 15:50:58 | BST       | 38     | 150.1000    | XLON          | 1441116754886348 |
| 08/05/2026       | 15:50:58 | BST       | 16     | 150.1000    | XLON          | 1441116754886351 |
| 08/05/2026       | 15:52:43 | BST       | 46     | 150.2000    | XLON          | 1441116754886708 |
| 08/05/2026       | 15:52:43 | BST       | 33     | 150.2000    | XLON          | 1441116754886709 |

| Transaction Date | Time     | Time Zone | Volume | Price (USD) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 08/05/2026       | 15:52:44 | BST       | 44     | 150.1500    | XLON          | 1441116754886712 |
| 08/05/2026       | 15:55:26 | BST       | 30     | 150.4000    | XLON          | 1441116754887298 |
| 08/05/2026       | 15:55:45 | BST       | 38     | 150.4500    | XLON          | 1441116754887420 |
| 08/05/2026       | 15:58:24 | BST       | 38     | 150.4000    | XLON          | 1441116754888666 |
| 08/05/2026       | 15:58:24 | BST       | 46     | 150.4000    | XLON          | 1441116754888667 |
| 08/05/2026       | 15:58:24 | BST       | 25     | 150.4000    | XLON          | 1441116754888668 |
| 08/05/2026       | 15:58:24 | BST       | 2      | 150.4000    | XLON          | 1441116754888669 |
| 08/05/2026       | 15:58:24 | BST       | 8      | 150.4000    | XLON          | 1441116754888675 |
| 08/05/2026       | 15:58:24 | BST       | 46     | 150.4000    | XLON          | 1441116754888676 |
| 08/05/2026       | 15:58:24 | BST       | 12     | 150.4000    | XLON          | 1441116754888677 |
| 08/05/2026       | 15:58:24 | BST       | 7      | 150.4000    | XLON          | 1441116754888678 |
| 08/05/2026       | 15:58:25 | BST       | 39     | 150.4000    | XLON          | 1441116754888686 |
| 08/05/2026       | 15:58:25 | BST       | 6      | 150.4000    | XLON          | 1441116754888687 |
| 08/05/2026       | 15:58:25 | BST       | 2      | 150.4000    | XLON          | 1441116754888688 |
| 08/05/2026       | 15:58:25 | BST       | 2      | 150.4000    | XLON          | 1441116754888689 |
| 08/05/2026       | 15:58:25 | BST       | 24     | 150.4000    | XLON          | 1441116754888690 |
| 08/05/2026       | 15:58:25 | BST       | 46     | 150.3500    | XLON          | 1441116754888698 |
| 08/05/2026       | 15:58:25 | BST       | 27     | 150.3500    | XLON          | 1441116754888699 |
| 08/05/2026       | 15:58:25 | BST       | 33     | 150.3000    | XLON          | 1441116754888701 |
| 08/05/2026       | 15:59:21 | BST       | 46     | 150.2500    | XLON          | 1441116754888953 |
| 08/05/2026       | 15:59:21 | BST       | 27     | 150.2500    | XLON          | 1441116754888954 |
| 08/05/2026       | 15:59:52 | BST       | 20     | 150.2500    | XLON          | 1441116754889100 |
| 08/05/2026       | 15:59:56 | BST       | 41     | 150.2000    | XLON          | 1441116754889151 |
| 08/05/2026       | 15:59:56 | BST       | 46     | 150.2500    | XLON          | 1441116754889156 |
| 08/05/2026       | 15:59:56 | BST       | 10     | 150.2500    | XLON          | 1441116754889157 |
| 08/05/2026       | 15:59:56 | BST       | 17     | 150.2500    | XLON          | 1441116754889158 |
| 08/05/2026       | 15:59:57 | BST       | 46     | 150.2000    | XLON          | 1441116754889159 |
| 08/05/2026       | 15:59:57 | BST       | 13     | 150.2000    | XLON          | 1441116754889160 |
| 08/05/2026       | 15:59:57 | BST       | 5      | 150.2000    | XLON          | 1441116754889161 |
| 08/05/2026       | 15:59:58 | BST       | 41     | 150.1500    | XLON          | 1441116754889168 |
| 08/05/2026       | 16:00:27 | BST       | 25     | 150.1500    | XLON          | 1441116754889321 |
| 08/05/2026       | 16:00:27 | BST       | 5      | 150.1500    | XLON          | 1441116754889322 |
| 08/05/2026       | 16:01:06 | BST       | 21     | 150.2000    | XLON          | 1441116754889618 |
| 08/05/2026       | 16:01:06 | BST       | 46     | 150.2000    | XLON          | 1441116754889619 |
| 08/05/2026       | 16:01:06 | BST       | 50     | 150.1500    | XLON          | 1441116754889620 |
| 08/05/2026       | 16:02:21 | BST       | 57     | 150.0500    | XLON          | 1441116754890035 |
| 08/05/2026       | 16:02:22 | BST       | 46     | 150.0500    | XLON          | 1441116754890063 |
| 08/05/2026       | 16:02:22 | BST       | 21     | 150.0500    | XLON          | 1441116754890064 |
| 08/05/2026       | 16:02:23 | BST       | 46     | 150.0000    | XLON          | 1441116754890095 |
| 08/05/2026       | 16:02:23 | BST       | 27     | 150.0000    | XLON          | 1441116754890096 |
| 08/05/2026       | 16:02:24 | BST       | 1      | 150.0000    | XLON          | 1441116754890099 |
| 08/05/2026       | 16:02:24 | BST       | 42     | 150.0000    | XLON          | 1441116754890100 |
| 08/05/2026       | 16:02:24 | BST       | 21     | 150.0000    | XLON          | 1441116754890101 |
| 08/05/2026       | 16:02:24 | BST       | 9      | 150.0000    | XLON          | 1441116754890102 |
| 08/05/2026       | 16:02:24 | BST       | 46     | 150.0000    | XLON          | 1441116754890106 |
| 08/05/2026       | 16:02:24 | BST       | 27     | 150.0000    | XLON          | 1441116754890107 |
| 08/05/2026       | 16:02:25 | BST       | 6      | 150.0000    | XLON          | 1441116754890108 |
| 08/05/2026       | 16:02:25 | BST       | 15     | 150.0000    | XLON          | 1441116754890109 |
| 08/05/2026       | 16:02:25 | BST       | 9      | 150.0000    | XLON          | 1441116754890110 |
| 08/05/2026       | 16:02:25 | BST       | 30     | 150.0000    | XLON          | 1441116754890113 |
| 08/05/2026       | 16:02:56 | BST       | 37     | 149.9500    | XLON          | 1441116754890233 |
| 08/05/2026       | 16:02:56 | BST       | 50     | 150.0000    | XLON          | 1441116754890234 |
| 08/05/2026       | 16:02:56 | BST       | 23     | 150.0000    | XLON          | 1441116754890235 |
| 08/05/2026       | 16:04:37 | BST       | 50     | 149.9500    | XLON          | 1441116754890627 |
| 08/05/2026       | 16:04:37 | BST       | 58     | 149.9500    | XLON          | 1441116754890628 |
| 08/05/2026       | 16:06:30 | BST       | 43     | 150.0000    | XLON          | 1441116754891308 |
| 08/05/2026       | 16:06:59 | BST       | 45     | 149.9000    | XLON          | 1441116754891465 |

| Transaction Date | Time     | Time Zone | Volume | Price (USD) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 08/05/2026       | 16:06:59 | BST       | 70     | 149.9000    | XLON          | 1441116754891466 |
| 08/05/2026       | 16:06:59 | BST       | 3      | 149.9000    | XLON          | 1441116754891467 |
| 08/05/2026       | 16:06:59 | BST       | 37     | 149.9000    | XLON          | 1441116754891470 |
| 08/05/2026       | 16:06:59 | BST       | 5      | 149.9000    | XLON          | 1441116754891474 |
| 08/05/2026       | 16:07:52 | BST       | 13     | 149.9000    | XLON          | 1441116754891605 |
| 08/05/2026       | 16:07:52 | BST       | 20     | 149.9000    | XLON          | 1441116754891606 |
| 08/05/2026       | 16:08:52 | BST       | 13     | 149.9000    | XLON          | 1441116754891833 |
| 08/05/2026       | 16:08:52 | BST       | 46     | 149.9000    | XLON          | 1441116754891834 |
| 08/05/2026       | 16:08:52 | BST       | 14     | 149.9000    | XLON          | 1441116754891835 |
| 08/05/2026       | 16:10:21 | BST       | 14     | 149.9000    | XLON          | 1441116754892258 |
| 08/05/2026       | 16:10:21 | BST       | 2      | 149.9000    | XLON          | 1441116754892259 |
| 08/05/2026       | 16:10:21 | BST       | 15     | 149.9000    | XLON          | 1441116754892260 |
| 08/05/2026       | 16:10:22 | BST       | 41     | 149.9000    | XLON          | 1441116754892261 |
| 08/05/2026       | 16:10:28 | BST       | 58     | 149.9000    | XLON          | 1441116754892292 |
| 08/05/2026       | 16:11:30 | BST       | 45     | 149.8000    | XLON          | 1441116754892599 |
| 08/05/2026       | 16:11:30 | BST       | 46     | 149.8000    | XLON          | 1441116754892603 |
| 08/05/2026       | 16:11:30 | BST       | 27     | 149.8000    | XLON          | 1441116754892604 |
| 08/05/2026       | 16:11:35 | BST       | 46     | 149.8000    | XLON          | 1441116754892638 |
| 08/05/2026       | 16:11:35 | BST       | 27     | 149.8000    | XLON          | 1441116754892639 |
| 08/05/2026       | 16:11:35 | BST       | 10     | 149.8000    | XLON          | 1441116754892651 |
| 08/05/2026       | 16:11:35 | BST       | 46     | 149.8000    | XLON          | 1441116754892652 |
| 08/05/2026       | 16:11:35 | BST       | 17     | 149.8000    | XLON          | 1441116754892653 |
| 08/05/2026       | 16:11:52 | BST       | 46     | 149.8500    | XLON          | 1441116754892747 |
| 08/05/2026       | 16:11:52 | BST       | 27     | 149.8500    | XLON          | 1441116754892748 |
| 08/05/2026       | 16:12:12 | BST       | 16     | 149.8500    | XLON          | 1441116754892945 |
| 08/05/2026       | 16:12:12 | BST       | 46     | 149.8500    | XLON          | 1441116754892946 |
| 08/05/2026       | 16:12:12 | BST       | 11     | 149.8500    | XLON          | 1441116754892947 |
| 08/05/2026       | 16:12:12 | BST       | 46     | 149.8000    | XLON          | 1441116754892957 |
| 08/05/2026       | 16:12:12 | BST       | 19     | 149.8000    | XLON          | 1441116754892958 |
| 08/05/2026       | 16:12:12 | BST       | 8      | 149.8000    | XLON          | 1441116754892959 |
| 08/05/2026       | 16:12:13 | BST       | 46     | 149.8000    | XLON          | 1441116754892992 |
| 08/05/2026       | 16:12:13 | BST       | 27     | 149.8000    | XLON          | 1441116754892993 |
| 08/05/2026       | 16:12:15 | BST       | 46     | 149.8000    | XLON          | 1441116754893033 |
| 08/05/2026       | 16:12:15 | BST       | 27     | 149.8000    | XLON          | 1441116754893034 |
| 08/05/2026       | 16:12:27 | BST       | 73     | 149.8000    | XLON          | 1441116754893081 |
| 08/05/2026       | 16:12:27 | BST       | 13     | 149.8000    | XLON          | 1441116754893082 |
| 08/05/2026       | 16:12:35 | BST       | 41     | 149.8000    | XLON          | 1441116754893147 |
| 08/05/2026       | 16:13:18 | BST       | 42     | 149.7500    | XLON          | 1441116754893478 |
| 08/05/2026       | 16:13:18 | BST       | 58     | 149.6500    | XLON          | 1441116754893488 |
| 08/05/2026       | 16:13:18 | BST       | 44     | 149.6000    | XLON          | 1441116754893498 |
| 08/05/2026       | 16:13:18 | BST       | 29     | 149.6000    | XLON          | 1441116754893499 |
| 08/05/2026       | 16:13:18 | BST       | 42     | 149.5500    | XLON          | 1441116754893503 |
| 08/05/2026       | 16:13:22 | BST       | 46     | 149.4500    | XLON          | 1441116754893518 |
| 08/05/2026       | 16:13:22 | BST       | 27     | 149.5000    | XLON          | 1441116754893519 |
| 08/05/2026       | 16:13:22 | BST       | 46     | 149.5000    | XLON          | 1441116754893524 |
| 08/05/2026       | 16:13:22 | BST       | 27     | 149.5000    | XLON          | 1441116754893525 |
| 08/05/2026       | 16:13:23 | BST       | 41     | 149.4000    | XLON          | 1441116754893544 |
| 08/05/2026       | 16:13:23 | BST       | 41     | 149.4500    | XLON          | 1441116754893546 |
| 08/05/2026       | 16:13:57 | BST       | 35     | 149.4500    | XLON          | 1441116754893682 |
| 08/05/2026       | 16:13:57 | BST       | 38     | 149.4500    | XLON          | 1441116754893683 |
| 08/05/2026       | 16:14:09 | BST       | 36     | 149.4000    | XLON          | 1441116754893768 |
| 08/05/2026       | 16:14:41 | BST       | 29     | 149.5000    | XLON          | 1441116754893933 |
| 08/05/2026       | 16:14:41 | BST       | 20     | 149.5000    | XLON          | 1441116754893934 |
| 08/05/2026       | 16:14:43 | BST       | 48     | 149.5500    | XLON          | 1441116754893949 |
| 08/05/2026       | 16:15:26 | BST       | 48     | 149.5500    | XLON          | 1441116754894213 |
| 08/05/2026       | 16:15:46 | BST       | 52     | 149.4500    | XLON          | 1441116754894300 |
| 08/05/2026       | 16:16:05 | BST       | 32     | 149.3500    | XLON          | 1441116754894452 |

| Transaction Date | Time     | Time Zone | Volume | Price (USD) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 08/05/2026       | 16:16:46 | BST       | 40     | 149.3000    | XLON          | 1441116754894745 |
| 08/05/2026       | 16:16:53 | BST       | 18     | 149.3500    | XLON          | 1441116754894810 |
| 08/05/2026       | 16:16:53 | BST       | 16     | 149.3500    | XLON          | 1441116754894811 |
| 08/05/2026       | 16:17:00 | BST       | 30     | 149.3000    | XLON          | 1441116754894833 |
| 08/05/2026       | 16:17:10 | BST       | 96     | 149.3500    | XLON          | 1441116754894906 |
| 08/05/2026       | 16:17:10 | BST       | 9      | 149.3000    | XLON          | 1441116754894907 |
| 08/05/2026       | 16:17:10 | BST       | 30     | 149.3000    | XLON          | 1441116754894908 |
| 08/05/2026       | 16:17:30 | BST       | 20     | 149.3000    | XLON          | 1441116754894982 |
| 08/05/2026       | 16:17:30 | BST       | 20     | 149.3000    | XLON          | 1441116754894983 |
| 08/05/2026       | 16:17:30 | BST       | 8      | 149.3000    | XLON          | 1441116754894984 |
| 08/05/2026       | 16:17:30 | BST       | 46     | 149.3000    | XLON          | 1441116754894985 |
| 08/05/2026       | 16:18:00 | BST       | 19     | 149.3000    | XLON          | 1441116754895164 |
| 08/05/2026       | 16:18:00 | BST       | 54     | 149.3000    | XLON          | 1441116754895165 |
| 08/05/2026       | 16:18:00 | BST       | 12     | 149.3000    | XLON          | 1441116754895172 |
| 08/05/2026       | 16:18:18 | BST       | 7      | 149.3500    | XLON          | 1441116754895259 |
| 08/05/2026       | 16:19:52 | BST       | 50     | 149.4000    | XLON          | 1441116754895978 |
| 08/05/2026       | 16:19:52 | BST       | 23     | 149.4000    | XLON          | 1441116754895979 |
| 08/05/2026       | 16:19:52 | BST       | 7      | 149.4000    | XLON          | 1441116754895980 |
| 08/05/2026       | 16:19:53 | BST       | 45     | 149.4000    | XLON          | 1441116754895996 |
| 08/05/2026       | 16:19:56 | BST       | 44     | 149.3000    | XLON          | 1441116754896016 |
| 08/05/2026       | 16:20:27 | BST       | 51     | 149.3000    | XLON          | 1441116754896162 |
| 08/05/2026       | 16:21:02 | BST       | 37     | 149.3000    | XLON          | 1441116754896402 |
| 08/05/2026       | 16:21:23 | BST       | 32     | 149.3000    | XLON          | 1441116754896518 |
| 08/05/2026       | 16:21:23 | BST       | 37     | 149.3000    | XLON          | 1441116754896519 |
| 08/05/2026       | 16:21:23 | BST       | 5      | 149.3000    | XLON          | 1441116754896520 |
| 08/05/2026       | 16:21:23 | BST       | 22     | 149.3000    | XLON          | 1441116754896521 |
| 08/05/2026       | 16:22:28 | BST       | 45     | 149.2000    | XLON          | 1441116754896829 |
| 08/05/2026       | 16:22:28 | BST       | 57     | 149.2000    | XLON          | 1441116754896833 |
| 08/05/2026       | 16:23:06 | BST       | 17     | 149.2000    | XLON          | 1441116754897042 |
| 08/05/2026       | 16:23:06 | BST       | 13     | 149.2000    | XLON          | 1441116754897043 |
| 08/05/2026       | 16:23:11 | BST       | 12     | 149.1500    | XLON          | 1441116754897085 |
| 08/05/2026       | 16:23:17 | BST       | 24     | 149.2000    | XLON          | 1441116754897147 |
| 08/05/2026       | 16:23:17 | BST       | 49     | 149.2000    | XLON          | 1441116754897148 |
| 08/05/2026       | 16:23:18 | BST       | 8      | 149.2000    | XLON          | 1441116754897149 |
| 08/05/2026       | 16:23:18 | BST       | 42     | 149.2000    | XLON          | 1441116754897150 |
| 08/05/2026       | 16:23:19 | BST       | 22     | 149.2000    | XLON          | 1441116754897153 |
| 08/05/2026       | 16:23:19 | BST       | 51     | 149.2000    | XLON          | 1441116754897154 |
| 08/05/2026       | 16:23:19 | BST       | 6      | 149.2000    | XLON          | 1441116754897157 |
| 08/05/2026       | 16:23:28 | BST       | 30     | 149.1500    | XLON          | 1441116754897230 |
| 08/05/2026       | 16:23:57 | BST       | 2      | 149.1500    | XLON          | 1441116754897411 |
| 08/05/2026       | 16:23:57 | BST       | 38     | 149.1500    | XLON          | 1441116754897412 |
| 08/05/2026       | 16:24:22 | BST       | 57     | 149.2000    | XLON          | 1441116754897508 |
| 08/05/2026       | 16:24:22 | BST       | 16     | 149.2000    | XLON          | 1441116754897509 |
| 08/05/2026       | 16:24:22 | BST       | 30     | 149.2000    | XLON          | 1441116754897510 |
| 08/05/2026       | 16:24:25 | BST       | 57     | 149.2000    | XLON          | 1441116754897512 |
| 08/05/2026       | 16:24:25 | BST       | 16     | 149.2000    | XLON          | 1441116754897513 |
| 08/05/2026       | 16:24:26 | BST       | 5      | 149.2000    | XLON          | 1441116754897523 |
| 08/05/2026       | 16:24:26 | BST       | 21     | 149.2000    | XLON          | 1441116754897524 |
| 08/05/2026       | 16:24:26 | BST       | 47     | 149.2000    | XLON          | 1441116754897525 |
| 08/05/2026       | 16:24:26 | BST       | 10     | 149.2000    | XLON          | 1441116754897526 |
| 08/05/2026       | 16:24:26 | BST       | 50     | 149.2000    | XLON          | 1441116754897527 |
| 08/05/2026       | 16:24:26 | BST       | 24     | 149.2000    | XLON          | 1441116754897528 |
| 08/05/2026       | 16:24:29 | BST       | 39     | 149.1500    | XLON          | 1441116754897538 |
| 08/05/2026       | 16:25:24 | BST       | 25     | 149.1000    | XLON          | 1441116754897928 |
| 08/05/2026       | 16:25:24 | BST       | 5      | 149.1000    | XLON          | 1441116754897929 |
| 08/05/2026       | 16:25:25 | BST       | 47     | 149.0500    | XLON          | 1441116754897932 |
| 08/05/2026       | 16:25:33 | BST       | 35     | 149.1000    | XLON          | 1441116754897964 |

| Transaction Date | Time     | Time Zone | Volume | Price (USD) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 08/05/2026       | 16:25:41 | BST       | 40     | 149.1500    | XLON          | 1441116754898015 |
| 08/05/2026       | 16:25:57 | BST       | 72     | 149.1500    | XLON          | 1441116754898077 |
| 08/05/2026       | 16:26:17 | BST       | 30     | 149.1500    | XLON          | 1441116754898262 |
| 08/05/2026       | 16:26:17 | BST       | 6      | 149.1500    | XLON          | 1441116754898263 |
| 08/05/2026       | 16:26:17 | BST       | 72     | 149.1500    | XLON          | 1441116754898264 |
| 08/05/2026       | 16:26:23 | BST       | 72     | 149.1500    | XLON          | 1441116754898288 |
| 08/05/2026       | 16:26:23 | BST       | 1      | 149.1500    | XLON          | 1441116754898289 |
| 08/05/2026       | 16:26:23 | BST       | 36     | 149.1500    | XLON          | 1441116754898300 |
| 08/05/2026       | 16:26:23 | BST       | 32     | 149.1500    | XLON          | 1441116754898301 |
| 08/05/2026       | 16:26:23 | BST       | 5      | 149.1500    | XLON          | 1441116754898302 |
| 08/05/2026       | 16:26:27 | BST       | 64     | 149.1500    | XLON          | 1441116754898345 |
| 08/05/2026       | 16:28:01 | BST       | 54     | 149.2500    | XLON          | 1441116754898847 |
| 08/05/2026       | 16:29:24 | BST       | 46     | 149.2500    | XLON          | 1441116754899595 |
| 08/05/2026       | 16:29:30 | BST       | 30     | 149.2000    | XLON          | 1441116754899700 |
| 08/05/2026       | 16:29:30 | BST       | 36     | 149.2000    | XLON          | 1441116754899736 |
| 08/05/2026       | 16:29:36 | BST       | 61     | 149.2500    | XLON          | 1441116754899780 |
| 08/05/2026       | 16:29:36 | BST       | 12     | 149.2500    | XLON          | 1441116754899785 |
| 08/05/2026       | 16:29:45 | BST       | 72     | 149.2500    | XLON          | 1441116754899896 |