

Schedule of Purchases

Shares purchased: 41,000 (ISIN: GB00BHJYC057)

Date of purchases: 18 May 2026

Investment firm: GSI

Aggregated information:

| | London Stock Exchange | Cboe BXE | Cboe CXE | Turquoise | Aquis |
|--|-----------------------|----------|----------|-----------|-------|
| Number of ordinary shares purchased | 41,000 | | | | |
| Highest price paid (per ordinary share) | \$ 151.2000 | | | | |
| Lowest price paid (per ordinary share) | \$ 146.4500 | | | | |
| Volume weighted average price paid (per ordinary share) | \$ 149.8772 | | | | |

Detailed information:

| Transaction Date | Time | Time Zone | Volume | Price (USD) | Trading Venue | Transaction ID |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 18/05/2026 | 09:55:13 | BST | 54 | 147.1000 | XLON | 1447301507731198 |
| 18/05/2026 | 09:56:32 | BST | 41 | 147.0000 | XLON | 1447301507731297 |
| 18/05/2026 | 10:01:54 | BST | 34 | 146.9500 | XLON | 1447301507731758 |
| 18/05/2026 | 10:03:22 | BST | 40 | 146.8500 | XLON | 1447301507731881 |
| 18/05/2026 | 10:08:19 | BST | 41 | 146.9500 | XLON | 1447301507732323 |
| 18/05/2026 | 10:11:06 | BST | 47 | 146.8500 | XLON | 1447301507732590 |
| 18/05/2026 | 10:12:52 | BST | 57 | 146.9000 | XLON | 1447301507732758 |
| 18/05/2026 | 10:13:48 | BST | 8 | 146.9000 | XLON | 1447301507732818 |
| 18/05/2026 | 10:14:40 | BST | 8 | 146.9000 | XLON | 1447301507732864 |
| 18/05/2026 | 10:14:44 | BST | 8 | 146.9000 | XLON | 1447301507732874 |
| 18/05/2026 | 10:14:54 | BST | 8 | 146.9000 | XLON | 1447301507732898 |
| 18/05/2026 | 10:15:03 | BST | 35 | 146.8500 | XLON | 1447301507732922 |
| 18/05/2026 | 10:15:15 | BST | 27 | 146.8500 | XLON | 1447301507732931 |
| 18/05/2026 | 10:15:15 | BST | 20 | 146.8500 | XLON | 1447301507732932 |
| 18/05/2026 | 10:18:11 | BST | 47 | 147.0000 | XLON | 1447301507733213 |
| 18/05/2026 | 10:18:12 | BST | 33 | 147.0000 | XLON | 1447301507733214 |
| 18/05/2026 | 10:18:12 | BST | 11 | 147.0000 | XLON | 1447301507733215 |
| 18/05/2026 | 10:18:37 | BST | 8 | 147.0000 | XLON | 1447301507733271 |
| 18/05/2026 | 10:18:37 | BST | 33 | 147.0000 | XLON | 1447301507733272 |
| 18/05/2026 | 10:18:37 | BST | 20 | 147.0000 | XLON | 1447301507733273 |
| 18/05/2026 | 10:18:37 | BST | 13 | 147.0000 | XLON | 1447301507733274 |
| 18/05/2026 | 10:18:53 | BST | 55 | 146.9500 | XLON | 1447301507733282 |
| 18/05/2026 | 10:22:18 | BST | 11 | 147.1000 | XLON | 1447301507733562 |
| 18/05/2026 | 10:22:18 | BST | 19 | 147.1000 | XLON | 1447301507733563 |
| 18/05/2026 | 10:22:26 | BST | 19 | 147.1000 | XLON | 1447301507733565 |
| 18/05/2026 | 10:22:27 | BST | 13 | 147.1000 | XLON | 1447301507733566 |
| 18/05/2026 | 10:22:27 | BST | 20 | 147.1000 | XLON | 1447301507733567 |
| 18/05/2026 | 10:22:30 | BST | 48 | 147.0500 | XLON | 1447301507733569 |
| 18/05/2026 | 10:24:48 | BST | 20 | 147.0000 | XLON | 1447301507733770 |
| 18/05/2026 | 10:24:48 | BST | 13 | 147.0000 | XLON | 1447301507733771 |
| 18/05/2026 | 10:24:49 | BST | 55 | 146.9500 | XLON | 1447301507733773 |

| Transaction Date | Time | Time Zone | Volume | Price (USD) | Trading Venue | Transaction ID |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 18/05/2026 | 10:26:47 | BST | 33 | 146.9500 | XLON | 1447301507733887 |
| 18/05/2026 | 10:26:47 | BST | 20 | 146.9500 | XLON | 1447301507733888 |
| 18/05/2026 | 10:26:47 | BST | 37 | 146.9500 | XLON | 1447301507733889 |
| 18/05/2026 | 10:33:24 | BST | 47 | 147.0000 | XLON | 1447301507734724 |
| 18/05/2026 | 10:33:34 | BST | 8 | 147.0000 | XLON | 1447301507734752 |
| 18/05/2026 | 10:35:12 | BST | 45 | 147.0500 | XLON | 1447301507734908 |
| 18/05/2026 | 10:35:12 | BST | 5 | 147.0500 | XLON | 1447301507734909 |
| 18/05/2026 | 10:36:58 | BST | 9 | 147.0000 | XLON | 1447301507734993 |
| 18/05/2026 | 10:36:58 | BST | 24 | 147.0000 | XLON | 1447301507734994 |
| 18/05/2026 | 10:37:12 | BST | 9 | 147.0000 | XLON | 1447301507735068 |
| 18/05/2026 | 10:37:50 | BST | 9 | 147.0000 | XLON | 1447301507735116 |
| 18/05/2026 | 10:38:30 | BST | 9 | 147.0000 | XLON | 1447301507735155 |
| 18/05/2026 | 10:38:30 | BST | 24 | 147.0000 | XLON | 1447301507735156 |
| 18/05/2026 | 10:41:22 | BST | 36 | 146.9500 | XLON | 1447301507735399 |
| 18/05/2026 | 10:43:40 | BST | 99 | 146.9000 | XLON | 1447301507735614 |
| 18/05/2026 | 10:43:49 | BST | 50 | 146.8500 | XLON | 1447301507735620 |
| 18/05/2026 | 10:45:38 | BST | 40 | 146.9500 | XLON | 1447301507735761 |
| 18/05/2026 | 10:45:38 | BST | 23 | 146.9500 | XLON | 1447301507735762 |
| 18/05/2026 | 10:47:01 | BST | 20 | 147.0000 | XLON | 1447301507735821 |
| 18/05/2026 | 10:51:21 | BST | 8 | 147.0000 | XLON | 1447301507736175 |
| 18/05/2026 | 10:52:29 | BST | 9 | 147.0000 | XLON | 1447301507736284 |
| 18/05/2026 | 10:53:05 | BST | 9 | 147.0000 | XLON | 1447301507736351 |
| 18/05/2026 | 10:53:05 | BST | 20 | 147.0000 | XLON | 1447301507736352 |
| 18/05/2026 | 10:53:05 | BST | 38 | 146.9500 | XLON | 1447301507736353 |
| 18/05/2026 | 10:53:05 | BST | 4 | 146.9500 | XLON | 1447301507736357 |
| 18/05/2026 | 10:53:47 | BST | 4 | 146.8500 | XLON | 1447301507736401 |
| 18/05/2026 | 10:54:14 | BST | 51 | 146.9000 | XLON | 1447301507736424 |
| 18/05/2026 | 10:54:14 | BST | 56 | 146.9000 | XLON | 1447301507736425 |
| 18/05/2026 | 10:54:17 | BST | 42 | 146.9000 | XLON | 1447301507736439 |
| 18/05/2026 | 10:55:01 | BST | 33 | 146.8500 | XLON | 1447301507736468 |
| 18/05/2026 | 10:55:09 | BST | 47 | 146.8000 | XLON | 1447301507736477 |
| 18/05/2026 | 10:59:22 | BST | 46 | 147.0000 | XLON | 1447301507736839 |
| 18/05/2026 | 11:00:15 | BST | 47 | 147.0500 | XLON | 1447301507736922 |
| 18/05/2026 | 11:01:01 | BST | 47 | 147.0500 | XLON | 1447301507736984 |
| 18/05/2026 | 11:01:10 | BST | 42 | 147.0500 | XLON | 1447301507737007 |
| 18/05/2026 | 11:02:40 | BST | 61 | 147.0000 | XLON | 1447301507737099 |
| 18/05/2026 | 11:05:05 | BST | 43 | 147.0000 | XLON | 1447301507737434 |
| 18/05/2026 | 11:05:06 | BST | 22 | 147.0000 | XLON | 1447301507737456 |
| 18/05/2026 | 11:05:06 | BST | 11 | 147.0000 | XLON | 1447301507737457 |
| 18/05/2026 | 11:05:12 | BST | 9 | 147.0000 | XLON | 1447301507737501 |
| 18/05/2026 | 11:05:12 | BST | 20 | 147.0000 | XLON | 1447301507737502 |
| 18/05/2026 | 11:05:27 | BST | 9 | 146.9500 | XLON | 1447301507737535 |
| 18/05/2026 | 11:05:27 | BST | 33 | 146.9500 | XLON | 1447301507737536 |
| 18/05/2026 | 11:05:27 | BST | 20 | 146.9500 | XLON | 1447301507737537 |
| 18/05/2026 | 11:05:27 | BST | 24 | 146.9500 | XLON | 1447301507737538 |
| 18/05/2026 | 11:06:04 | BST | 33 | 146.9000 | XLON | 1447301507737616 |
| 18/05/2026 | 11:08:04 | BST | 45 | 146.9000 | XLON | 1447301507737802 |
| 18/05/2026 | 11:10:07 | BST | 25 | 146.8500 | XLON | 1447301507737995 |
| 18/05/2026 | 11:10:07 | BST | 14 | 146.8500 | XLON | 1447301507737996 |
| 18/05/2026 | 11:10:11 | BST | 8 | 146.8000 | XLON | 1447301507738030 |
| 18/05/2026 | 11:13:44 | BST | 58 | 146.8500 | XLON | 1447301507738449 |
| 18/05/2026 | 11:13:44 | BST | 36 | 146.8500 | XLON | 1447301507738451 |
| 18/05/2026 | 11:13:44 | BST | 18 | 146.8500 | XLON | 1447301507738452 |
| 18/05/2026 | 11:14:47 | BST | 8 | 146.8000 | XLON | 1447301507738570 |
| 18/05/2026 | 11:14:47 | BST | 20 | 146.8000 | XLON | 1447301507738571 |
| 18/05/2026 | 11:14:47 | BST | 15 | 146.8000 | XLON | 1447301507738572 |
| 18/05/2026 | 11:14:51 | BST | 48 | 146.7500 | XLON | 1447301507738574 |

| Transaction Date | Time | Time Zone | Volume | Price (USD) | Trading Venue | Transaction ID |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 18/05/2026 | 11:15:45 | BST | 47 | 146.7500 | XLON | 1447301507738678 |
| 18/05/2026 | 11:15:45 | BST | 9 | 146.7500 | XLON | 1447301507738679 |
| 18/05/2026 | 11:18:51 | BST | 38 | 146.8000 | XLON | 1447301507738904 |
| 18/05/2026 | 11:19:55 | BST | 62 | 146.8500 | XLON | 1447301507738986 |
| 18/05/2026 | 11:22:35 | BST | 8 | 146.8000 | XLON | 1447301507739161 |
| 18/05/2026 | 11:22:35 | BST | 20 | 146.8000 | XLON | 1447301507739162 |
| 18/05/2026 | 11:24:00 | BST | 53 | 146.7500 | XLON | 1447301507739287 |
| 18/05/2026 | 11:24:00 | BST | 40 | 146.7500 | XLON | 1447301507739288 |
| 18/05/2026 | 11:26:07 | BST | 8 | 146.8500 | XLON | 1447301507739431 |
| 18/05/2026 | 11:26:07 | BST | 20 | 146.8500 | XLON | 1447301507739432 |
| 18/05/2026 | 11:26:07 | BST | 15 | 146.8500 | XLON | 1447301507739433 |
| 18/05/2026 | 11:27:27 | BST | 12 | 146.8000 | XLON | 1447301507739509 |
| 18/05/2026 | 11:27:27 | BST | 41 | 146.8000 | XLON | 1447301507739510 |
| 18/05/2026 | 11:30:51 | BST | 7 | 146.7000 | XLON | 1447301507739810 |
| 18/05/2026 | 11:30:51 | BST | 19 | 146.7000 | XLON | 1447301507739811 |
| 18/05/2026 | 11:31:01 | BST | 7 | 146.7000 | XLON | 1447301507739827 |
| 18/05/2026 | 11:31:19 | BST | 14 | 146.7500 | XLON | 1447301507739861 |
| 18/05/2026 | 11:31:19 | BST | 20 | 146.7500 | XLON | 1447301507739862 |
| 18/05/2026 | 11:31:29 | BST | 7 | 146.7000 | XLON | 1447301507739875 |
| 18/05/2026 | 11:31:29 | BST | 3 | 146.7000 | XLON | 1447301507739876 |
| 18/05/2026 | 11:31:29 | BST | 23 | 146.7000 | XLON | 1447301507739877 |
| 18/05/2026 | 11:31:29 | BST | 64 | 146.6500 | XLON | 1447301507739880 |
| 18/05/2026 | 11:33:15 | BST | 51 | 146.6500 | XLON | 1447301507740066 |
| 18/05/2026 | 11:35:48 | BST | 63 | 146.5000 | XLON | 1447301507740402 |
| 18/05/2026 | 11:40:24 | BST | 33 | 146.7500 | XLON | 1447301507740760 |
| 18/05/2026 | 11:40:25 | BST | 7 | 146.7500 | XLON | 1447301507740766 |
| 18/05/2026 | 11:40:31 | BST | 40 | 146.7500 | XLON | 1447301507740770 |
| 18/05/2026 | 11:41:46 | BST | 9 | 146.7500 | XLON | 1447301507740875 |
| 18/05/2026 | 11:41:50 | BST | 13 | 146.7000 | XLON | 1447301507740879 |
| 18/05/2026 | 11:41:50 | BST | 38 | 146.7000 | XLON | 1447301507740880 |
| 18/05/2026 | 11:44:14 | BST | 46 | 146.8000 | XLON | 1447301507741109 |
| 18/05/2026 | 11:45:37 | BST | 7 | 146.8000 | XLON | 1447301507741364 |
| 18/05/2026 | 11:46:15 | BST | 21 | 146.8500 | XLON | 1447301507741410 |
| 18/05/2026 | 11:46:15 | BST | 1 | 146.8500 | XLON | 1447301507741411 |
| 18/05/2026 | 11:46:16 | BST | 42 | 146.8500 | XLON | 1447301507741414 |
| 18/05/2026 | 11:46:47 | BST | 5 | 146.8500 | XLON | 1447301507741454 |
| 18/05/2026 | 11:47:07 | BST | 43 | 146.8500 | XLON | 1447301507741486 |
| 18/05/2026 | 11:48:05 | BST | 36 | 146.9000 | XLON | 1447301507741600 |
| 18/05/2026 | 11:49:37 | BST | 14 | 146.9500 | XLON | 1447301507741778 |
| 18/05/2026 | 11:49:37 | BST | 40 | 146.9500 | XLON | 1447301507741779 |
| 18/05/2026 | 11:50:09 | BST | 52 | 146.9000 | XLON | 1447301507741815 |
| 18/05/2026 | 11:53:07 | BST | 33 | 146.8000 | XLON | 1447301507742082 |
| 18/05/2026 | 11:54:36 | BST | 8 | 146.8000 | XLON | 1447301507742169 |
| 18/05/2026 | 11:54:36 | BST | 20 | 146.8000 | XLON | 1447301507742170 |
| 18/05/2026 | 11:55:08 | BST | 42 | 146.7500 | XLON | 1447301507742212 |
| 18/05/2026 | 11:56:17 | BST | 47 | 146.7500 | XLON | 1447301507742314 |
| 18/05/2026 | 11:56:17 | BST | 3 | 146.7500 | XLON | 1447301507742315 |
| 18/05/2026 | 11:56:43 | BST | 48 | 146.7000 | XLON | 1447301507742361 |
| 18/05/2026 | 11:56:43 | BST | 10 | 146.7000 | XLON | 1447301507742362 |
| 18/05/2026 | 11:58:08 | BST | 56 | 146.7500 | XLON | 1447301507742476 |
| 18/05/2026 | 12:01:11 | BST | 10 | 146.8000 | XLON | 1447301507742793 |
| 18/05/2026 | 12:01:11 | BST | 23 | 146.8000 | XLON | 1447301507742794 |
| 18/05/2026 | 12:01:59 | BST | 40 | 146.8000 | XLON | 1447301507742876 |
| 18/05/2026 | 12:02:08 | BST | 59 | 146.7500 | XLON | 1447301507742901 |
| 18/05/2026 | 12:05:25 | BST | 10 | 146.7000 | XLON | 1447301507743177 |
| 18/05/2026 | 12:05:25 | BST | 20 | 146.7000 | XLON | 1447301507743178 |
| 18/05/2026 | 12:05:33 | BST | 11 | 146.7000 | XLON | 1447301507743200 |

| Transaction Date | Time | Time Zone | Volume | Price (USD) | Trading Venue | Transaction ID |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 18/05/2026 | 12:06:24 | BST | 47 | 146.7000 | XLON | 1447301507743276 |
| 18/05/2026 | 12:06:45 | BST | 11 | 146.7000 | XLON | 1447301507743287 |
| 18/05/2026 | 12:07:17 | BST | 15 | 146.7000 | XLON | 1447301507743315 |
| 18/05/2026 | 12:07:17 | BST | 9 | 146.7000 | XLON | 1447301507743316 |
| 18/05/2026 | 12:07:22 | BST | 13 | 146.7000 | XLON | 1447301507743317 |
| 18/05/2026 | 12:07:22 | BST | 20 | 146.7000 | XLON | 1447301507743318 |
| 18/05/2026 | 12:07:48 | BST | 48 | 146.6500 | XLON | 1447301507743391 |
| 18/05/2026 | 12:09:17 | BST | 42 | 146.7000 | XLON | 1447301507743538 |
| 18/05/2026 | 12:09:53 | BST | 2 | 146.6500 | XLON | 1447301507743646 |
| 18/05/2026 | 12:09:53 | BST | 48 | 146.5500 | XLON | 1447301507743686 |
| 18/05/2026 | 12:10:10 | BST | 48 | 146.4500 | XLON | 1447301507743902 |
| 18/05/2026 | 12:11:14 | BST | 65 | 146.5500 | XLON | 1447301507744189 |
| 18/05/2026 | 12:12:14 | BST | 43 | 146.6000 | XLON | 1447301507744253 |
| 18/05/2026 | 12:14:43 | BST | 25 | 146.6000 | XLON | 1447301507744409 |
| 18/05/2026 | 12:18:15 | BST | 21 | 146.7500 | XLON | 1447301507744787 |
| 18/05/2026 | 12:18:15 | BST | 39 | 146.7500 | XLON | 1447301507744788 |
| 18/05/2026 | 12:20:39 | BST | 31 | 146.9000 | XLON | 1447301507745115 |
| 18/05/2026 | 12:20:39 | BST | 31 | 146.9000 | XLON | 1447301507745116 |
| 18/05/2026 | 12:20:53 | BST | 47 | 146.9000 | XLON | 1447301507745138 |
| 18/05/2026 | 12:21:50 | BST | 35 | 146.9000 | XLON | 1447301507745224 |
| 18/05/2026 | 12:21:50 | BST | 63 | 146.9000 | XLON | 1447301507745225 |
| 18/05/2026 | 12:23:07 | BST | 13 | 146.9000 | XLON | 1447301507745303 |
| 18/05/2026 | 12:23:37 | BST | 42 | 146.9000 | XLON | 1447301507745317 |
| 18/05/2026 | 12:24:37 | BST | 44 | 146.9000 | XLON | 1447301507745392 |
| 18/05/2026 | 12:25:47 | BST | 5 | 146.9500 | XLON | 1447301507745459 |
| 18/05/2026 | 12:26:24 | BST | 54 | 146.9500 | XLON | 1447301507745518 |
| 18/05/2026 | 12:27:27 | BST | 20 | 146.9500 | XLON | 1447301507745575 |
| 18/05/2026 | 12:27:27 | BST | 52 | 146.9500 | XLON | 1447301507745576 |
| 18/05/2026 | 12:29:27 | BST | 8 | 146.9500 | XLON | 1447301507745699 |
| 18/05/2026 | 12:29:27 | BST | 6 | 146.9500 | XLON | 1447301507745700 |
| 18/05/2026 | 12:29:27 | BST | 12 | 146.9500 | XLON | 1447301507745701 |
| 18/05/2026 | 12:29:27 | BST | 27 | 146.9500 | XLON | 1447301507745702 |
| 18/05/2026 | 12:29:30 | BST | 48 | 146.9000 | XLON | 1447301507745709 |
| 18/05/2026 | 12:32:07 | BST | 24 | 146.9500 | XLON | 1447301507745923 |
| 18/05/2026 | 12:32:07 | BST | 15 | 146.9500 | XLON | 1447301507745924 |
| 18/05/2026 | 12:33:27 | BST | 20 | 146.9500 | XLON | 1447301507746056 |
| 18/05/2026 | 12:33:27 | BST | 13 | 146.9500 | XLON | 1447301507746057 |
| 18/05/2026 | 12:33:35 | BST | 41 | 146.9000 | XLON | 1447301507746085 |
| 18/05/2026 | 12:33:55 | BST | 49 | 147.2000 | XLON | 1447301507746267 |
| 18/05/2026 | 12:34:52 | BST | 59 | 147.2000 | XLON | 1447301507746464 |
| 18/05/2026 | 12:36:41 | BST | 38 | 147.2000 | XLON | 1447301507746790 |
| 18/05/2026 | 12:37:40 | BST | 49 | 147.2000 | XLON | 1447301507746875 |
| 18/05/2026 | 12:39:24 | BST | 37 | 147.7500 | XLON | 1447301507747501 |
| 18/05/2026 | 12:39:51 | BST | 11 | 147.9000 | XLON | 1447301507748156 |
| 18/05/2026 | 12:39:51 | BST | 23 | 147.9000 | XLON | 1447301507748157 |
| 18/05/2026 | 12:40:34 | BST | 20 | 148.1000 | XLON | 1447301507748620 |
| 18/05/2026 | 12:40:34 | BST | 15 | 148.1000 | XLON | 1447301507748621 |
| 18/05/2026 | 12:40:41 | BST | 52 | 148.0000 | XLON | 1447301507748685 |
| 18/05/2026 | 12:40:42 | BST | 37 | 147.9000 | XLON | 1447301507748696 |
| 18/05/2026 | 12:41:20 | BST | 48 | 148.2000 | XLON | 1447301507748949 |
| 18/05/2026 | 12:41:49 | BST | 33 | 148.3000 | XLON | 1447301507749299 |
| 18/05/2026 | 12:41:51 | BST | 43 | 148.3500 | XLON | 1447301507749360 |
| 18/05/2026 | 12:42:09 | BST | 43 | 148.3000 | XLON | 1447301507749554 |
| 18/05/2026 | 12:42:19 | BST | 41 | 148.2000 | XLON | 1447301507749670 |
| 18/05/2026 | 12:42:34 | BST | 63 | 148.2500 | XLON | 1447301507749796 |
| 18/05/2026 | 12:43:48 | BST | 41 | 148.4000 | XLON | 1447301507750236 |
| 18/05/2026 | 12:44:16 | BST | 36 | 148.4000 | XLON | 1447301507750402 |

| Transaction Date | Time | Time Zone | Volume | Price (USD) | Trading Venue | Transaction ID |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 18/05/2026 | 12:45:25 | BST | 49 | 148.3000 | XLON | 1447301507750726 |
| 18/05/2026 | 12:45:39 | BST | 62 | 148.3000 | XLON | 1447301507750801 |
| 18/05/2026 | 12:47:01 | BST | 56 | 148.2000 | XLON | 1447301507750988 |
| 18/05/2026 | 12:47:44 | BST | 61 | 148.2500 | XLON | 1447301507751131 |
| 18/05/2026 | 12:48:06 | BST | 43 | 148.1500 | XLON | 1447301507751227 |
| 18/05/2026 | 12:50:57 | BST | 52 | 148.0500 | XLON | 1447301507751593 |
| 18/05/2026 | 12:53:30 | BST | 22 | 148.0000 | XLON | 1447301507751823 |
| 18/05/2026 | 12:53:30 | BST | 23 | 148.0000 | XLON | 1447301507751824 |
| 18/05/2026 | 13:00:10 | BST | 62 | 148.0000 | XLON | 1447301507753587 |
| 18/05/2026 | 13:02:23 | BST | 35 | 148.0000 | XLON | 1447301507753860 |
| 18/05/2026 | 13:04:08 | BST | 45 | 148.0000 | XLON | 1447301507754065 |
| 18/05/2026 | 13:08:43 | BST | 62 | 148.1000 | XLON | 1447301507754996 |
| 18/05/2026 | 13:10:08 | BST | 12 | 148.0000 | XLON | 1447301507755152 |
| 18/05/2026 | 13:12:59 | BST | 8 | 148.0000 | XLON | 1447301507755422 |
| 18/05/2026 | 13:12:59 | BST | 46 | 148.0000 | XLON | 1447301507755423 |
| 18/05/2026 | 13:12:59 | BST | 20 | 148.0000 | XLON | 1447301507755424 |
| 18/05/2026 | 13:12:59 | BST | 12 | 148.0000 | XLON | 1447301507755425 |
| 18/05/2026 | 13:14:57 | BST | 49 | 148.0000 | XLON | 1447301507755614 |
| 18/05/2026 | 13:14:57 | BST | 9 | 148.0000 | XLON | 1447301507755615 |
| 18/05/2026 | 13:15:50 | BST | 37 | 147.9000 | XLON | 1447301507755727 |
| 18/05/2026 | 13:16:42 | BST | 44 | 147.9500 | XLON | 1447301507755934 |
| 18/05/2026 | 13:18:52 | BST | 46 | 148.1500 | XLON | 1447301507756300 |
| 18/05/2026 | 13:20:03 | BST | 46 | 148.1500 | XLON | 1447301507756432 |
| 18/05/2026 | 13:20:27 | BST | 42 | 148.1500 | XLON | 1447301507756526 |
| 18/05/2026 | 13:21:27 | BST | 5 | 148.1500 | XLON | 1447301507756618 |
| 18/05/2026 | 13:22:14 | BST | 38 | 148.1500 | XLON | 1447301507756657 |
| 18/05/2026 | 13:24:49 | BST | 47 | 148.1500 | XLON | 1447301507756847 |
| 18/05/2026 | 13:25:11 | BST | 47 | 148.1500 | XLON | 1447301507756855 |
| 18/05/2026 | 13:27:34 | BST | 49 | 148.2000 | XLON | 1447301507757078 |
| 18/05/2026 | 13:29:46 | BST | 45 | 148.2000 | XLON | 1447301507757265 |
| 18/05/2026 | 13:29:46 | BST | 34 | 148.2000 | XLON | 1447301507757266 |
| 18/05/2026 | 13:29:46 | BST | 19 | 148.2000 | XLON | 1447301507757267 |
| 18/05/2026 | 13:29:46 | BST | 50 | 148.1500 | XLON | 1447301507757269 |
| 18/05/2026 | 13:29:57 | BST | 38 | 148.0500 | XLON | 1447301507757300 |
| 18/05/2026 | 13:34:23 | BST | 62 | 148.3000 | XLON | 1447301507758003 |
| 18/05/2026 | 13:34:24 | BST | 20 | 148.3000 | XLON | 1447301507758009 |
| 18/05/2026 | 13:34:24 | BST | 20 | 148.3000 | XLON | 1447301507758010 |
| 18/05/2026 | 13:34:25 | BST | 27 | 148.3000 | XLON | 1447301507758026 |
| 18/05/2026 | 13:34:25 | BST | 23 | 148.3000 | XLON | 1447301507758027 |
| 18/05/2026 | 13:34:25 | BST | 5 | 148.3000 | XLON | 1447301507758028 |
| 18/05/2026 | 13:34:25 | BST | 6 | 148.3000 | XLON | 1447301507758029 |
| 18/05/2026 | 13:34:25 | BST | 29 | 148.3000 | XLON | 1447301507758030 |
| 18/05/2026 | 13:34:25 | BST | 5 | 148.3000 | XLON | 1447301507758031 |
| 18/05/2026 | 13:34:25 | BST | 6 | 148.3000 | XLON | 1447301507758032 |
| 18/05/2026 | 13:35:03 | BST | 43 | 148.4500 | XLON | 1447301507758246 |
| 18/05/2026 | 13:35:23 | BST | 65 | 148.6000 | XLON | 1447301507758507 |
| 18/05/2026 | 13:35:34 | BST | 50 | 148.5000 | XLON | 1447301507758589 |
| 18/05/2026 | 13:36:00 | BST | 28 | 148.5500 | XLON | 1447301507758891 |
| 18/05/2026 | 13:36:00 | BST | 38 | 148.5500 | XLON | 1447301507758892 |
| 18/05/2026 | 13:36:41 | BST | 65 | 148.4500 | XLON | 1447301507759028 |
| 18/05/2026 | 13:37:15 | BST | 45 | 148.6500 | XLON | 1447301507759150 |
| 18/05/2026 | 13:37:29 | BST | 17 | 148.5500 | XLON | 1447301507759163 |
| 18/05/2026 | 13:37:29 | BST | 19 | 148.5500 | XLON | 1447301507759164 |
| 18/05/2026 | 13:40:40 | BST | 35 | 148.6500 | XLON | 1447301507759731 |
| 18/05/2026 | 13:45:57 | BST | 11 | 149.5000 | XLON | 1447301507761256 |
| 18/05/2026 | 13:45:57 | BST | 24 | 149.5000 | XLON | 1447301507761257 |
| 18/05/2026 | 13:46:14 | BST | 33 | 149.5500 | XLON | 1447301507761423 |

| Transaction Date | Time | Time Zone | Volume | Price (USD) | Trading Venue | Transaction ID |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 18/05/2026 | 13:47:19 | BST | 34 | 149.6500 | XLON | 1447301507761783 |
| 18/05/2026 | 13:47:39 | BST | 43 | 149.6500 | XLON | 1447301507761901 |
| 18/05/2026 | 13:47:39 | BST | 20 | 149.6500 | XLON | 1447301507761902 |
| 18/05/2026 | 13:47:39 | BST | 35 | 149.6500 | XLON | 1447301507761903 |
| 18/05/2026 | 13:47:40 | BST | 58 | 149.5500 | XLON | 1447301507761914 |
| 18/05/2026 | 13:47:48 | BST | 59 | 149.4500 | XLON | 1447301507761950 |
| 18/05/2026 | 13:48:42 | BST | 10 | 149.4500 | XLON | 1447301507762174 |
| 18/05/2026 | 13:48:42 | BST | 29 | 149.4500 | XLON | 1447301507762175 |
| 18/05/2026 | 13:49:42 | BST | 40 | 149.5500 | XLON | 1447301507762391 |
| 18/05/2026 | 13:49:51 | BST | 17 | 149.5000 | XLON | 1447301507762423 |
| 18/05/2026 | 13:49:51 | BST | 26 | 149.5000 | XLON | 1447301507762424 |
| 18/05/2026 | 13:50:55 | BST | 62 | 149.5000 | XLON | 1447301507762618 |
| 18/05/2026 | 13:51:10 | BST | 62 | 149.4000 | XLON | 1447301507762674 |
| 18/05/2026 | 13:52:44 | BST | 62 | 149.3000 | XLON | 1447301507762875 |
| 18/05/2026 | 13:52:54 | BST | 39 | 149.2500 | XLON | 1447301507762897 |
| 18/05/2026 | 13:54:25 | BST | 33 | 149.1500 | XLON | 1447301507763083 |
| 18/05/2026 | 13:54:25 | BST | 10 | 149.1500 | XLON | 1447301507763084 |
| 18/05/2026 | 13:56:34 | BST | 60 | 149.3000 | XLON | 1447301507763443 |
| 18/05/2026 | 13:56:54 | BST | 5 | 149.3500 | XLON | 1447301507763511 |
| 18/05/2026 | 13:56:54 | BST | 52 | 149.3500 | XLON | 1447301507763512 |
| 18/05/2026 | 13:58:20 | BST | 47 | 149.5000 | XLON | 1447301507763727 |
| 18/05/2026 | 14:00:57 | BST | 53 | 149.5500 | XLON | 1447301507764025 |
| 18/05/2026 | 14:01:19 | BST | 66 | 149.4500 | XLON | 1447301507764105 |
| 18/05/2026 | 14:01:19 | BST | 51 | 149.3500 | XLON | 1447301507764116 |
| 18/05/2026 | 14:01:19 | BST | 3 | 149.3500 | XLON | 1447301507764117 |
| 18/05/2026 | 14:01:46 | BST | 56 | 149.4000 | XLON | 1447301507764218 |
| 18/05/2026 | 14:02:38 | BST | 53 | 149.5000 | XLON | 1447301507764398 |
| 18/05/2026 | 14:02:38 | BST | 35 | 149.4000 | XLON | 1447301507764427 |
| 18/05/2026 | 14:02:41 | BST | 46 | 149.3000 | XLON | 1447301507764480 |
| 18/05/2026 | 14:03:43 | BST | 37 | 149.3000 | XLON | 1447301507764880 |
| 18/05/2026 | 14:06:26 | BST | 61 | 149.4000 | XLON | 1447301507765209 |
| 18/05/2026 | 14:08:35 | BST | 25 | 149.5000 | XLON | 1447301507765460 |
| 18/05/2026 | 14:08:35 | BST | 39 | 149.5000 | XLON | 1447301507765461 |
| 18/05/2026 | 14:10:50 | BST | 36 | 149.4000 | XLON | 1447301507765755 |
| 18/05/2026 | 14:13:22 | BST | 4 | 149.4500 | XLON | 1447301507766133 |
| 18/05/2026 | 14:13:33 | BST | 51 | 149.4500 | XLON | 1447301507766147 |
| 18/05/2026 | 14:14:58 | BST | 20 | 149.5000 | XLON | 1447301507766314 |
| 18/05/2026 | 14:14:58 | BST | 13 | 149.5000 | XLON | 1447301507766315 |
| 18/05/2026 | 14:16:26 | BST | 43 | 149.5000 | XLON | 1447301507766533 |
| 18/05/2026 | 14:16:26 | BST | 20 | 149.5000 | XLON | 1447301507766534 |
| 18/05/2026 | 14:16:26 | BST | 11 | 149.5000 | XLON | 1447301507766535 |
| 18/05/2026 | 14:16:47 | BST | 79 | 149.5000 | XLON | 1447301507766622 |
| 18/05/2026 | 14:19:46 | BST | 56 | 149.5000 | XLON | 1447301507767140 |
| 18/05/2026 | 14:19:46 | BST | 72 | 149.5000 | XLON | 1447301507767141 |
| 18/05/2026 | 14:21:46 | BST | 43 | 149.5000 | XLON | 1447301507767420 |
| 18/05/2026 | 14:21:46 | BST | 12 | 149.5000 | XLON | 1447301507767421 |
| 18/05/2026 | 14:21:46 | BST | 20 | 149.5000 | XLON | 1447301507767422 |
| 18/05/2026 | 14:21:46 | BST | 10 | 149.5000 | XLON | 1447301507767423 |
| 18/05/2026 | 14:21:46 | BST | 13 | 149.5000 | XLON | 1447301507767424 |
| 18/05/2026 | 14:22:26 | BST | 38 | 149.4500 | XLON | 1447301507767528 |
| 18/05/2026 | 14:23:41 | BST | 43 | 149.5000 | XLON | 1447301507767622 |
| 18/05/2026 | 14:23:41 | BST | 10 | 149.5000 | XLON | 1447301507767623 |
| 18/05/2026 | 14:23:41 | BST | 14 | 149.5000 | XLON | 1447301507767624 |
| 18/05/2026 | 14:23:41 | BST | 31 | 149.5000 | XLON | 1447301507767625 |
| 18/05/2026 | 14:24:34 | BST | 34 | 149.4000 | XLON | 1447301507767735 |
| 18/05/2026 | 14:24:34 | BST | 20 | 149.4500 | XLON | 1447301507767736 |
| 18/05/2026 | 14:24:34 | BST | 13 | 149.4500 | XLON | 1447301507767737 |

| Transaction Date | Time | Time Zone | Volume | Price (USD) | Trading Venue | Transaction ID |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 18/05/2026 | 14:26:09 | BST | 46 | 149.4000 | XLON | 1447301507767944 |
| 18/05/2026 | 14:26:46 | BST | 10 | 149.6000 | XLON | 1447301507768373 |
| 18/05/2026 | 14:26:46 | BST | 43 | 149.6000 | XLON | 1447301507768374 |
| 18/05/2026 | 14:26:46 | BST | 23 | 149.6000 | XLON | 1447301507768375 |
| 18/05/2026 | 14:26:48 | BST | 43 | 149.6000 | XLON | 1447301507768378 |
| 18/05/2026 | 14:26:48 | BST | 23 | 149.6000 | XLON | 1447301507768379 |
| 18/05/2026 | 14:26:48 | BST | 13 | 149.6000 | XLON | 1447301507768380 |
| 18/05/2026 | 14:26:55 | BST | 61 | 149.5000 | XLON | 1447301507768397 |
| 18/05/2026 | 14:27:50 | BST | 53 | 149.4000 | XLON | 1447301507768650 |
| 18/05/2026 | 14:27:50 | BST | 47 | 149.3000 | XLON | 1447301507768651 |
| 18/05/2026 | 14:29:22 | BST | 46 | 149.3000 | XLON | 1447301507769004 |
| 18/05/2026 | 14:29:22 | BST | 48 | 149.3000 | XLON | 1447301507769005 |
| 18/05/2026 | 14:30:00 | BST | 42 | 149.3000 | XLON | 1447301507769271 |
| 18/05/2026 | 14:30:00 | BST | 39 | 149.2500 | XLON | 1447301507769272 |
| 18/05/2026 | 14:30:02 | BST | 47 | 149.1500 | XLON | 1447301507769360 |
| 18/05/2026 | 14:30:26 | BST | 49 | 149.4000 | XLON | 1447301507769630 |
| 18/05/2026 | 14:30:49 | BST | 47 | 149.3500 | XLON | 1447301507769845 |
| 18/05/2026 | 14:31:00 | BST | 54 | 149.4000 | XLON | 1447301507769926 |
| 18/05/2026 | 14:31:00 | BST | 20 | 149.4000 | XLON | 1447301507769931 |
| 18/05/2026 | 14:31:00 | BST | 43 | 149.4000 | XLON | 1447301507769932 |
| 18/05/2026 | 14:31:00 | BST | 35 | 149.4000 | XLON | 1447301507769933 |
| 18/05/2026 | 14:31:20 | BST | 66 | 149.2500 | XLON | 1447301507770068 |
| 18/05/2026 | 14:31:24 | BST | 48 | 149.1500 | XLON | 1447301507770105 |
| 18/05/2026 | 14:31:24 | BST | 48 | 149.1500 | XLON | 1447301507770109 |
| 18/05/2026 | 14:31:36 | BST | 36 | 149.3000 | XLON | 1447301507770172 |
| 18/05/2026 | 14:31:36 | BST | 43 | 149.3000 | XLON | 1447301507770173 |
| 18/05/2026 | 14:32:00 | BST | 47 | 149.3000 | XLON | 1447301507770323 |
| 18/05/2026 | 14:32:03 | BST | 46 | 149.3000 | XLON | 1447301507770341 |
| 18/05/2026 | 14:32:09 | BST | 46 | 149.3000 | XLON | 1447301507770383 |
| 18/05/2026 | 14:32:20 | BST | 32 | 149.4000 | XLON | 1447301507770459 |
| 18/05/2026 | 14:32:31 | BST | 37 | 149.5500 | XLON | 1447301507770573 |
| 18/05/2026 | 14:33:02 | BST | 21 | 150.0000 | XLON | 1447301507770762 |
| 18/05/2026 | 14:33:02 | BST | 77 | 150.0000 | XLON | 1447301507770763 |
| 18/05/2026 | 14:33:04 | BST | 80 | 149.9500 | XLON | 1447301507770774 |
| 18/05/2026 | 14:33:04 | BST | 66 | 149.9000 | XLON | 1447301507770776 |
| 18/05/2026 | 14:33:09 | BST | 20 | 149.9000 | XLON | 1447301507770792 |
| 18/05/2026 | 14:33:09 | BST | 15 | 149.9000 | XLON | 1447301507770793 |
| 18/05/2026 | 14:33:09 | BST | 43 | 149.9000 | XLON | 1447301507770794 |
| 18/05/2026 | 14:33:09 | BST | 50 | 149.8000 | XLON | 1447301507770797 |
| 18/05/2026 | 14:33:14 | BST | 27 | 149.8000 | XLON | 1447301507770825 |
| 18/05/2026 | 14:33:14 | BST | 30 | 149.8000 | XLON | 1447301507770826 |
| 18/05/2026 | 14:33:14 | BST | 41 | 149.8000 | XLON | 1447301507770827 |
| 18/05/2026 | 14:33:15 | BST | 98 | 149.8000 | XLON | 1447301507770829 |
| 18/05/2026 | 14:33:15 | BST | 9 | 149.8000 | XLON | 1447301507770830 |
| 18/05/2026 | 14:33:16 | BST | 33 | 149.7500 | XLON | 1447301507770838 |
| 18/05/2026 | 14:33:16 | BST | 20 | 149.7500 | XLON | 1447301507770842 |
| 18/05/2026 | 14:33:16 | BST | 43 | 149.7500 | XLON | 1447301507770843 |
| 18/05/2026 | 14:33:29 | BST | 56 | 149.7500 | XLON | 1447301507770876 |
| 18/05/2026 | 14:33:29 | BST | 42 | 149.7500 | XLON | 1447301507770877 |
| 18/05/2026 | 14:33:29 | BST | 28 | 149.7500 | XLON | 1447301507770878 |
| 18/05/2026 | 14:33:29 | BST | 43 | 149.7500 | XLON | 1447301507770879 |
| 18/05/2026 | 14:33:29 | BST | 27 | 149.7500 | XLON | 1447301507770880 |
| 18/05/2026 | 14:33:30 | BST | 12 | 149.7500 | XLON | 1447301507770881 |
| 18/05/2026 | 14:33:30 | BST | 17 | 149.7500 | XLON | 1447301507770882 |
| 18/05/2026 | 14:33:30 | BST | 43 | 149.7500 | XLON | 1447301507770883 |
| 18/05/2026 | 14:33:30 | BST | 26 | 149.7500 | XLON | 1447301507770884 |
| 18/05/2026 | 14:33:43 | BST | 44 | 149.7500 | XLON | 1447301507770932 |

| Transaction Date | Time | Time Zone | Volume | Price (USD) | Trading Venue | Transaction ID |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 18/05/2026 | 14:33:47 | BST | 45 | 149.7500 | XLON | 1447301507770963 |
| 18/05/2026 | 14:33:47 | BST | 43 | 149.7500 | XLON | 1447301507770964 |
| 18/05/2026 | 14:33:47 | BST | 10 | 149.7500 | XLON | 1447301507770965 |
| 18/05/2026 | 14:33:47 | BST | 1 | 149.6500 | XLON | 1447301507770966 |
| 18/05/2026 | 14:33:47 | BST | 59 | 149.6500 | XLON | 1447301507770967 |
| 18/05/2026 | 14:33:56 | BST | 42 | 149.6500 | XLON | 1447301507771019 |
| 18/05/2026 | 14:33:56 | BST | 5 | 149.6500 | XLON | 1447301507771026 |
| 18/05/2026 | 14:33:56 | BST | 20 | 149.6500 | XLON | 1447301507771027 |
| 18/05/2026 | 14:34:09 | BST | 57 | 149.6500 | XLON | 1447301507771082 |
| 18/05/2026 | 14:34:31 | BST | 14 | 149.7000 | XLON | 1447301507771189 |
| 18/05/2026 | 14:34:31 | BST | 15 | 149.7000 | XLON | 1447301507771190 |
| 18/05/2026 | 14:34:47 | BST | 40 | 149.6500 | XLON | 1447301507771238 |
| 18/05/2026 | 14:34:47 | BST | 24 | 149.6500 | XLON | 1447301507771239 |
| 18/05/2026 | 14:35:54 | BST | 57 | 149.8500 | XLON | 1447301507771586 |
| 18/05/2026 | 14:36:02 | BST | 68 | 149.8500 | XLON | 1447301507771617 |
| 18/05/2026 | 14:36:02 | BST | 30 | 149.8500 | XLON | 1447301507771618 |
| 18/05/2026 | 14:36:02 | BST | 13 | 149.8500 | XLON | 1447301507771619 |
| 18/05/2026 | 14:36:02 | BST | 29 | 149.8500 | XLON | 1447301507771620 |
| 18/05/2026 | 14:36:02 | BST | 56 | 149.8500 | XLON | 1447301507771621 |
| 18/05/2026 | 14:36:02 | BST | 39 | 149.8500 | XLON | 1447301507771622 |
| 18/05/2026 | 14:36:02 | BST | 43 | 149.8500 | XLON | 1447301507771623 |
| 18/05/2026 | 14:36:02 | BST | 16 | 149.8500 | XLON | 1447301507771624 |
| 18/05/2026 | 14:36:03 | BST | 4 | 149.8500 | XLON | 1447301507771633 |
| 18/05/2026 | 14:36:03 | BST | 39 | 149.8500 | XLON | 1447301507771634 |
| 18/05/2026 | 14:36:03 | BST | 43 | 149.8500 | XLON | 1447301507771635 |
| 18/05/2026 | 14:36:03 | BST | 12 | 149.8500 | XLON | 1447301507771636 |
| 18/05/2026 | 14:36:03 | BST | 20 | 149.8500 | XLON | 1447301507771637 |
| 18/05/2026 | 14:36:03 | BST | 43 | 149.8500 | XLON | 1447301507771638 |
| 18/05/2026 | 14:36:14 | BST | 48 | 149.8500 | XLON | 1447301507771718 |
| 18/05/2026 | 14:36:14 | BST | 10 | 149.8000 | XLON | 1447301507771723 |
| 18/05/2026 | 14:36:20 | BST | 48 | 149.8000 | XLON | 1447301507771752 |
| 18/05/2026 | 14:36:20 | BST | 30 | 149.8000 | XLON | 1447301507771753 |
| 18/05/2026 | 14:36:42 | BST | 44 | 149.7500 | XLON | 1447301507771822 |
| 18/05/2026 | 14:36:57 | BST | 98 | 149.7000 | XLON | 1447301507771859 |
| 18/05/2026 | 14:36:57 | BST | 31 | 149.7000 | XLON | 1447301507771866 |
| 18/05/2026 | 14:37:07 | BST | 29 | 149.6500 | XLON | 1447301507771922 |
| 18/05/2026 | 14:37:07 | BST | 27 | 149.6500 | XLON | 1447301507771923 |
| 18/05/2026 | 14:37:32 | BST | 33 | 149.8000 | XLON | 1447301507772068 |
| 18/05/2026 | 14:38:11 | BST | 20 | 149.8000 | XLON | 1447301507772210 |
| 18/05/2026 | 14:38:11 | BST | 68 | 149.8000 | XLON | 1447301507772211 |
| 18/05/2026 | 14:38:22 | BST | 35 | 149.7500 | XLON | 1447301507772304 |
| 18/05/2026 | 14:38:24 | BST | 44 | 149.8000 | XLON | 1447301507772323 |
| 18/05/2026 | 14:38:40 | BST | 21 | 149.8500 | XLON | 1447301507772394 |
| 18/05/2026 | 14:38:40 | BST | 23 | 149.8500 | XLON | 1447301507772395 |
| 18/05/2026 | 14:38:43 | BST | 68 | 149.8500 | XLON | 1447301507772448 |
| 18/05/2026 | 14:38:43 | BST | 30 | 149.8500 | XLON | 1447301507772449 |
| 18/05/2026 | 14:38:43 | BST | 2 | 149.8500 | XLON | 1447301507772452 |
| 18/05/2026 | 14:39:00 | BST | 52 | 149.9000 | XLON | 1447301507772501 |
| 18/05/2026 | 14:39:22 | BST | 45 | 149.9000 | XLON | 1447301507772615 |
| 18/05/2026 | 14:39:29 | BST | 39 | 149.9000 | XLON | 1447301507772631 |
| 18/05/2026 | 14:39:51 | BST | 98 | 149.9000 | XLON | 1447301507772766 |
| 18/05/2026 | 14:40:32 | BST | 46 | 149.8500 | XLON | 1447301507772954 |
| 18/05/2026 | 14:40:32 | BST | 20 | 149.8500 | XLON | 1447301507772955 |
| 18/05/2026 | 14:40:40 | BST | 98 | 149.8500 | XLON | 1447301507772998 |
| 18/05/2026 | 14:40:40 | BST | 98 | 149.8500 | XLON | 1447301507773004 |
| 18/05/2026 | 14:40:41 | BST | 74 | 149.8500 | XLON | 1447301507773016 |
| 18/05/2026 | 14:40:41 | BST | 24 | 149.8500 | XLON | 1447301507773017 |

| Transaction Date | Time | Time Zone | Volume | Price (USD) | Trading Venue | Transaction ID |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 18/05/2026 | 14:41:08 | BST | 98 | 149.9000 | XLON | 1447301507773112 |
| 18/05/2026 | 14:41:09 | BST | 98 | 149.9000 | XLON | 1447301507773119 |
| 18/05/2026 | 14:41:45 | BST | 98 | 149.8500 | XLON | 1447301507773302 |
| 18/05/2026 | 14:41:45 | BST | 48 | 150.0000 | XLON | 1447301507773313 |
| 18/05/2026 | 14:42:09 | BST | 54 | 149.9000 | XLON | 1447301507773403 |
| 18/05/2026 | 14:42:09 | BST | 43 | 149.9500 | XLON | 1447301507773404 |
| 18/05/2026 | 14:42:09 | BST | 20 | 149.9500 | XLON | 1447301507773405 |
| 18/05/2026 | 14:42:09 | BST | 33 | 149.9500 | XLON | 1447301507773406 |
| 18/05/2026 | 14:42:09 | BST | 2 | 149.9500 | XLON | 1447301507773407 |
| 18/05/2026 | 14:42:19 | BST | 33 | 149.9000 | XLON | 1447301507773431 |
| 18/05/2026 | 14:42:19 | BST | 65 | 149.9000 | XLON | 1447301507773432 |
| 18/05/2026 | 14:43:09 | BST | 16 | 150.0500 | XLON | 1447301507773675 |
| 18/05/2026 | 14:43:09 | BST | 33 | 150.1500 | XLON | 1447301507773684 |
| 18/05/2026 | 14:43:09 | BST | 18 | 150.1500 | XLON | 1447301507773685 |
| 18/05/2026 | 14:43:15 | BST | 59 | 150.1000 | XLON | 1447301507773695 |
| 18/05/2026 | 14:43:15 | BST | 47 | 150.1500 | XLON | 1447301507773697 |
| 18/05/2026 | 14:43:15 | BST | 43 | 150.1500 | XLON | 1447301507773698 |
| 18/05/2026 | 14:43:15 | BST | 8 | 150.1500 | XLON | 1447301507773699 |
| 18/05/2026 | 14:43:36 | BST | 98 | 150.2500 | XLON | 1447301507773885 |
| 18/05/2026 | 14:43:37 | BST | 3 | 150.2500 | XLON | 1447301507773891 |
| 18/05/2026 | 14:43:37 | BST | 95 | 150.2500 | XLON | 1447301507773892 |
| 18/05/2026 | 14:43:47 | BST | 33 | 150.3500 | XLON | 1447301507774006 |
| 18/05/2026 | 14:43:50 | BST | 98 | 150.5000 | XLON | 1447301507774150 |
| 18/05/2026 | 14:43:53 | BST | 98 | 150.4500 | XLON | 1447301507774215 |
| 18/05/2026 | 14:44:07 | BST | 54 | 150.4000 | XLON | 1447301507774346 |
| 18/05/2026 | 14:44:14 | BST | 41 | 150.4000 | XLON | 1447301507774389 |
| 18/05/2026 | 14:44:14 | BST | 43 | 150.4000 | XLON | 1447301507774390 |
| 18/05/2026 | 14:44:18 | BST | 32 | 150.4500 | XLON | 1447301507774423 |
| 18/05/2026 | 14:44:18 | BST | 43 | 150.4500 | XLON | 1447301507774424 |
| 18/05/2026 | 14:44:18 | BST | 23 | 150.4500 | XLON | 1447301507774425 |
| 18/05/2026 | 14:44:18 | BST | 11 | 150.4500 | XLON | 1447301507774426 |
| 18/05/2026 | 14:44:18 | BST | 48 | 150.4500 | XLON | 1447301507774427 |
| 18/05/2026 | 14:44:21 | BST | 16 | 150.4500 | XLON | 1447301507774437 |
| 18/05/2026 | 14:44:21 | BST | 43 | 150.4500 | XLON | 1447301507774438 |
| 18/05/2026 | 14:44:21 | BST | 28 | 150.4500 | XLON | 1447301507774439 |
| 18/05/2026 | 14:44:22 | BST | 16 | 150.4500 | XLON | 1447301507774451 |
| 18/05/2026 | 14:44:22 | BST | 43 | 150.4500 | XLON | 1447301507774452 |
| 18/05/2026 | 14:44:22 | BST | 14 | 150.4500 | XLON | 1447301507774453 |
| 18/05/2026 | 14:44:22 | BST | 62 | 150.3500 | XLON | 1447301507774464 |
| 18/05/2026 | 14:44:45 | BST | 61 | 150.3500 | XLON | 1447301507774611 |
| 18/05/2026 | 14:44:48 | BST | 34 | 150.2500 | XLON | 1447301507774642 |
| 18/05/2026 | 14:45:07 | BST | 45 | 150.4000 | XLON | 1447301507774728 |
| 18/05/2026 | 14:45:07 | BST | 43 | 150.4000 | XLON | 1447301507774729 |
| 18/05/2026 | 14:45:23 | BST | 61 | 150.4000 | XLON | 1447301507774862 |
| 18/05/2026 | 14:45:39 | BST | 91 | 150.6000 | XLON | 1447301507774924 |
| 18/05/2026 | 14:45:59 | BST | 54 | 150.6500 | XLON | 1447301507775013 |
| 18/05/2026 | 14:46:07 | BST | 56 | 150.6500 | XLON | 1447301507775041 |
| 18/05/2026 | 14:46:10 | BST | 45 | 150.5500 | XLON | 1447301507775064 |
| 18/05/2026 | 14:47:11 | BST | 63 | 150.7500 | XLON | 1447301507775233 |
| 18/05/2026 | 14:47:17 | BST | 43 | 150.7000 | XLON | 1447301507775248 |
| 18/05/2026 | 14:47:17 | BST | 33 | 150.7000 | XLON | 1447301507775249 |
| 18/05/2026 | 14:47:27 | BST | 40 | 150.8000 | XLON | 1447301507775289 |
| 18/05/2026 | 14:47:27 | BST | 40 | 150.8000 | XLON | 1447301507775290 |
| 18/05/2026 | 14:47:28 | BST | 42 | 150.7500 | XLON | 1447301507775291 |
| 18/05/2026 | 14:47:36 | BST | 44 | 150.7500 | XLON | 1447301507775344 |
| 18/05/2026 | 14:47:47 | BST | 4 | 150.7500 | XLON | 1447301507775415 |
| 18/05/2026 | 14:48:14 | BST | 36 | 150.8500 | XLON | 1447301507775657 |

| Transaction Date | Time | Time Zone | Volume | Price (USD) | Trading Venue | Transaction ID |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 18/05/2026 | 14:48:34 | BST | 98 | 150.8500 | XLON | 1447301507775747 |
| 18/05/2026 | 14:48:46 | BST | 43 | 150.8500 | XLON | 1447301507775829 |
| 18/05/2026 | 14:48:46 | BST | 13 | 150.8500 | XLON | 1447301507775830 |
| 18/05/2026 | 14:48:46 | BST | 15 | 150.8500 | XLON | 1447301507775831 |
| 18/05/2026 | 14:48:46 | BST | 10 | 150.8500 | XLON | 1447301507775832 |
| 18/05/2026 | 14:48:46 | BST | 17 | 150.8500 | XLON | 1447301507775833 |
| 18/05/2026 | 14:48:47 | BST | 43 | 150.8000 | XLON | 1447301507775844 |
| 18/05/2026 | 14:48:47 | BST | 13 | 150.8000 | XLON | 1447301507775845 |
| 18/05/2026 | 14:49:23 | BST | 39 | 150.8500 | XLON | 1447301507776035 |
| 18/05/2026 | 14:49:34 | BST | 50 | 150.8500 | XLON | 1447301507776090 |
| 18/05/2026 | 14:49:34 | BST | 43 | 150.8500 | XLON | 1447301507776091 |
| 18/05/2026 | 14:49:40 | BST | 30 | 150.8000 | XLON | 1447301507776125 |
| 18/05/2026 | 14:49:55 | BST | 21 | 150.8000 | XLON | 1447301507776172 |
| 18/05/2026 | 14:49:55 | BST | 54 | 150.8000 | XLON | 1447301507776173 |
| 18/05/2026 | 14:49:55 | BST | 23 | 150.8000 | XLON | 1447301507776174 |
| 18/05/2026 | 14:50:40 | BST | 47 | 150.7500 | XLON | 1447301507776349 |
| 18/05/2026 | 14:50:41 | BST | 98 | 150.7500 | XLON | 1447301507776359 |
| 18/05/2026 | 14:50:47 | BST | 98 | 150.7500 | XLON | 1447301507776371 |
| 18/05/2026 | 14:51:07 | BST | 1 | 150.7000 | XLON | 1447301507776469 |
| 18/05/2026 | 14:51:07 | BST | 50 | 150.7000 | XLON | 1447301507776470 |
| 18/05/2026 | 14:51:25 | BST | 36 | 150.6500 | XLON | 1447301507776578 |
| 18/05/2026 | 14:51:25 | BST | 98 | 150.6500 | XLON | 1447301507776580 |
| 18/05/2026 | 14:51:43 | BST | 49 | 150.7000 | XLON | 1447301507776680 |
| 18/05/2026 | 14:51:54 | BST | 90 | 150.6500 | XLON | 1447301507776731 |
| 18/05/2026 | 14:52:20 | BST | 16 | 150.7000 | XLON | 1447301507776874 |
| 18/05/2026 | 14:52:20 | BST | 41 | 150.7000 | XLON | 1447301507776875 |
| 18/05/2026 | 14:52:25 | BST | 46 | 150.7000 | XLON | 1447301507776918 |
| 18/05/2026 | 14:52:26 | BST | 1 | 150.7000 | XLON | 1447301507776920 |
| 18/05/2026 | 14:52:26 | BST | 10 | 150.7000 | XLON | 1447301507776921 |
| 18/05/2026 | 14:52:40 | BST | 50 | 150.7000 | XLON | 1447301507777032 |
| 18/05/2026 | 14:52:47 | BST | 38 | 150.7000 | XLON | 1447301507777064 |
| 18/05/2026 | 14:53:51 | BST | 57 | 150.8000 | XLON | 1447301507777298 |
| 18/05/2026 | 14:54:43 | BST | 46 | 150.7000 | XLON | 1447301507777497 |
| 18/05/2026 | 14:54:43 | BST | 18 | 150.7000 | XLON | 1447301507777500 |
| 18/05/2026 | 14:54:44 | BST | 21 | 150.7000 | XLON | 1447301507777504 |
| 18/05/2026 | 14:54:44 | BST | 77 | 150.7000 | XLON | 1447301507777505 |
| 18/05/2026 | 14:54:48 | BST | 98 | 150.7000 | XLON | 1447301507777516 |
| 18/05/2026 | 14:54:49 | BST | 54 | 150.7000 | XLON | 1447301507777517 |
| 18/05/2026 | 14:54:49 | BST | 20 | 150.7000 | XLON | 1447301507777518 |
| 18/05/2026 | 14:54:49 | BST | 24 | 150.7000 | XLON | 1447301507777519 |
| 18/05/2026 | 14:54:49 | BST | 33 | 150.7000 | XLON | 1447301507777520 |
| 18/05/2026 | 14:54:49 | BST | 54 | 150.7000 | XLON | 1447301507777521 |
| 18/05/2026 | 14:54:49 | BST | 11 | 150.7000 | XLON | 1447301507777522 |
| 18/05/2026 | 14:55:42 | BST | 46 | 150.6000 | XLON | 1447301507777762 |
| 18/05/2026 | 14:55:56 | BST | 45 | 150.6000 | XLON | 1447301507777801 |
| 18/05/2026 | 14:55:56 | BST | 53 | 150.6000 | XLON | 1447301507777802 |
| 18/05/2026 | 14:56:24 | BST | 63 | 150.7000 | XLON | 1447301507777915 |
| 18/05/2026 | 14:56:24 | BST | 35 | 150.7000 | XLON | 1447301507777916 |
| 18/05/2026 | 14:57:55 | BST | 54 | 150.7500 | XLON | 1447301507778415 |
| 18/05/2026 | 14:57:55 | BST | 33 | 150.7500 | XLON | 1447301507778416 |
| 18/05/2026 | 14:57:55 | BST | 11 | 150.7500 | XLON | 1447301507778417 |
| 18/05/2026 | 14:58:21 | BST | 51 | 150.8000 | XLON | 1447301507778629 |
| 18/05/2026 | 14:58:21 | BST | 98 | 150.8000 | XLON | 1447301507778641 |
| 18/05/2026 | 14:58:22 | BST | 13 | 150.8000 | XLON | 1447301507778675 |
| 18/05/2026 | 14:58:22 | BST | 40 | 150.8000 | XLON | 1447301507778676 |
| 18/05/2026 | 14:58:22 | BST | 34 | 150.8000 | XLON | 1447301507778677 |
| 18/05/2026 | 14:58:22 | BST | 11 | 150.8000 | XLON | 1447301507778678 |

| Transaction Date | Time | Time Zone | Volume | Price (USD) | Trading Venue | Transaction ID |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 18/05/2026 | 14:58:22 | BST | 37 | 150.8000 | XLON | 1447301507778692 |
| 18/05/2026 | 14:58:22 | BST | 61 | 150.8000 | XLON | 1447301507778693 |
| 18/05/2026 | 14:58:23 | BST | 41 | 150.8000 | XLON | 1447301507778700 |
| 18/05/2026 | 14:58:23 | BST | 13 | 150.8000 | XLON | 1447301507778701 |
| 18/05/2026 | 14:58:23 | BST | 44 | 150.8000 | XLON | 1447301507778702 |
| 18/05/2026 | 14:58:45 | BST | 45 | 150.7000 | XLON | 1447301507778816 |
| 18/05/2026 | 14:58:45 | BST | 68 | 150.7500 | XLON | 1447301507778817 |
| 18/05/2026 | 14:59:04 | BST | 101 | 150.7000 | XLON | 1447301507778934 |
| 18/05/2026 | 14:59:04 | BST | 16 | 150.7000 | XLON | 1447301507778935 |
| 18/05/2026 | 14:59:20 | BST | 39 | 150.6000 | XLON | 1447301507779051 |
| 18/05/2026 | 14:59:49 | BST | 98 | 150.8000 | XLON | 1447301507779185 |
| 18/05/2026 | 15:00:03 | BST | 40 | 150.7000 | XLON | 1447301507779287 |
| 18/05/2026 | 15:00:21 | BST | 52 | 150.7500 | XLON | 1447301507779382 |
| 18/05/2026 | 15:00:21 | BST | 22 | 150.7500 | XLON | 1447301507779383 |
| 18/05/2026 | 15:00:21 | BST | 20 | 150.7500 | XLON | 1447301507779384 |
| 18/05/2026 | 15:00:21 | BST | 4 | 150.7500 | XLON | 1447301507779385 |
| 18/05/2026 | 15:00:40 | BST | 44 | 150.7500 | XLON | 1447301507779482 |
| 18/05/2026 | 15:01:11 | BST | 42 | 150.7000 | XLON | 1447301507779615 |
| 18/05/2026 | 15:01:24 | BST | 50 | 150.7500 | XLON | 1447301507779658 |
| 18/05/2026 | 15:01:24 | BST | 23 | 150.7500 | XLON | 1447301507779659 |
| 18/05/2026 | 15:01:30 | BST | 42 | 150.7500 | XLON | 1447301507779660 |
| 18/05/2026 | 15:01:47 | BST | 36 | 150.7500 | XLON | 1447301507779756 |
| 18/05/2026 | 15:02:01 | BST | 67 | 150.7500 | XLON | 1447301507779854 |
| 18/05/2026 | 15:02:01 | BST | 13 | 150.7500 | XLON | 1447301507779855 |
| 18/05/2026 | 15:02:06 | BST | 35 | 150.7000 | XLON | 1447301507779890 |
| 18/05/2026 | 15:02:46 | BST | 67 | 150.6500 | XLON | 1447301507780079 |
| 18/05/2026 | 15:03:04 | BST | 1 | 150.6000 | XLON | 1447301507780173 |
| 18/05/2026 | 15:03:04 | BST | 54 | 150.6000 | XLON | 1447301507780174 |
| 18/05/2026 | 15:03:04 | BST | 67 | 150.6000 | XLON | 1447301507780182 |
| 18/05/2026 | 15:03:17 | BST | 67 | 150.6000 | XLON | 1447301507780239 |
| 18/05/2026 | 15:03:17 | BST | 31 | 150.6000 | XLON | 1447301507780240 |
| 18/05/2026 | 15:03:37 | BST | 22 | 150.5500 | XLON | 1447301507780351 |
| 18/05/2026 | 15:03:37 | BST | 67 | 150.5500 | XLON | 1447301507780352 |
| 18/05/2026 | 15:03:37 | BST | 9 | 150.5500 | XLON | 1447301507780353 |
| 18/05/2026 | 15:03:46 | BST | 57 | 150.5000 | XLON | 1447301507780404 |
| 18/05/2026 | 15:04:27 | BST | 10 | 150.5000 | XLON | 1447301507780535 |
| 18/05/2026 | 15:04:27 | BST | 20 | 150.5000 | XLON | 1447301507780536 |
| 18/05/2026 | 15:04:27 | BST | 20 | 150.5000 | XLON | 1447301507780537 |
| 18/05/2026 | 15:04:27 | BST | 48 | 150.5000 | XLON | 1447301507780538 |
| 18/05/2026 | 15:05:35 | BST | 34 | 150.3500 | XLON | 1447301507780816 |
| 18/05/2026 | 15:05:43 | BST | 38 | 150.5000 | XLON | 1447301507780915 |
| 18/05/2026 | 15:05:43 | BST | 20 | 150.5000 | XLON | 1447301507780916 |
| 18/05/2026 | 15:05:43 | BST | 40 | 150.5000 | XLON | 1447301507780917 |
| 18/05/2026 | 15:05:44 | BST | 56 | 150.4500 | XLON | 1447301507780920 |
| 18/05/2026 | 15:05:46 | BST | 50 | 150.5000 | XLON | 1447301507780942 |
| 18/05/2026 | 15:05:50 | BST | 38 | 150.4500 | XLON | 1447301507780962 |
| 18/05/2026 | 15:05:53 | BST | 40 | 150.3500 | XLON | 1447301507781015 |
| 18/05/2026 | 15:05:53 | BST | 4 | 150.3500 | XLON | 1447301507781016 |
| 18/05/2026 | 15:05:55 | BST | 65 | 150.3000 | XLON | 1447301507781134 |
| 18/05/2026 | 15:06:40 | BST | 55 | 150.5000 | XLON | 1447301507781443 |
| 18/05/2026 | 15:06:41 | BST | 57 | 150.4500 | XLON | 1447301507781462 |
| 18/05/2026 | 15:06:57 | BST | 64 | 150.4000 | XLON | 1447301507781510 |
| 18/05/2026 | 15:07:00 | BST | 45 | 150.3500 | XLON | 1447301507781522 |
| 18/05/2026 | 15:07:00 | BST | 15 | 150.3500 | XLON | 1447301507781523 |
| 18/05/2026 | 15:07:45 | BST | 41 | 150.3000 | XLON | 1447301507781688 |
| 18/05/2026 | 15:07:45 | BST | 23 | 150.3000 | XLON | 1447301507781691 |
| 18/05/2026 | 15:07:57 | BST | 98 | 150.2500 | XLON | 1447301507781790 |

| Transaction Date | Time | Time Zone | Volume | Price (USD) | Trading Venue | Transaction ID |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 18/05/2026 | 15:08:40 | BST | 55 | 150.5000 | XLON | 1447301507781965 |
| 18/05/2026 | 15:08:40 | BST | 43 | 150.5000 | XLON | 1447301507781966 |
| 18/05/2026 | 15:09:53 | BST | 4 | 150.8000 | XLON | 1447301507782296 |
| 18/05/2026 | 15:10:00 | BST | 41 | 150.8000 | XLON | 1447301507782370 |
| 18/05/2026 | 15:10:17 | BST | 41 | 150.8500 | XLON | 1447301507782449 |
| 18/05/2026 | 15:10:38 | BST | 44 | 150.9500 | XLON | 1447301507782486 |
| 18/05/2026 | 15:10:39 | BST | 54 | 151.0500 | XLON | 1447301507782495 |
| 18/05/2026 | 15:11:08 | BST | 68 | 151.0000 | XLON | 1447301507782657 |
| 18/05/2026 | 15:11:08 | BST | 30 | 151.0000 | XLON | 1447301507782658 |
| 18/05/2026 | 15:11:21 | BST | 67 | 150.9500 | XLON | 1447301507782698 |
| 18/05/2026 | 15:11:21 | BST | 31 | 150.9500 | XLON | 1447301507782699 |
| 18/05/2026 | 15:11:21 | BST | 44 | 150.9000 | XLON | 1447301507782701 |
| 18/05/2026 | 15:11:21 | BST | 20 | 150.8500 | XLON | 1447301507782702 |
| 18/05/2026 | 15:11:21 | BST | 67 | 150.8500 | XLON | 1447301507782703 |
| 18/05/2026 | 15:11:21 | BST | 11 | 150.8500 | XLON | 1447301507782704 |
| 18/05/2026 | 15:11:22 | BST | 29 | 150.8500 | XLON | 1447301507782705 |
| 18/05/2026 | 15:11:22 | BST | 20 | 150.8500 | XLON | 1447301507782706 |
| 18/05/2026 | 15:11:22 | BST | 49 | 150.8000 | XLON | 1447301507782709 |
| 18/05/2026 | 15:11:45 | BST | 38 | 150.7000 | XLON | 1447301507782758 |
| 18/05/2026 | 15:11:57 | BST | 20 | 150.7000 | XLON | 1447301507782789 |
| 18/05/2026 | 15:11:57 | BST | 58 | 150.7000 | XLON | 1447301507782790 |
| 18/05/2026 | 15:12:30 | BST | 33 | 150.7000 | XLON | 1447301507782895 |
| 18/05/2026 | 15:12:45 | BST | 64 | 150.8500 | XLON | 1447301507782936 |
| 18/05/2026 | 15:13:00 | BST | 36 | 150.8000 | XLON | 1447301507782970 |
| 18/05/2026 | 15:13:00 | BST | 62 | 150.7500 | XLON | 1447301507782972 |
| 18/05/2026 | 15:13:30 | BST | 62 | 150.8000 | XLON | 1447301507783075 |
| 18/05/2026 | 15:13:30 | BST | 33 | 150.7000 | XLON | 1447301507783128 |
| 18/05/2026 | 15:13:36 | BST | 66 | 150.7000 | XLON | 1447301507783173 |
| 18/05/2026 | 15:14:03 | BST | 51 | 150.7000 | XLON | 1447301507783314 |
| 18/05/2026 | 15:14:26 | BST | 72 | 150.6500 | XLON | 1447301507783438 |
| 18/05/2026 | 15:14:53 | BST | 22 | 150.6000 | XLON | 1447301507783576 |
| 18/05/2026 | 15:14:57 | BST | 56 | 150.7000 | XLON | 1447301507783590 |
| 18/05/2026 | 15:14:57 | BST | 43 | 150.7500 | XLON | 1447301507783591 |
| 18/05/2026 | 15:15:05 | BST | 11 | 150.6000 | XLON | 1447301507783622 |
| 18/05/2026 | 15:15:26 | BST | 1 | 150.7000 | XLON | 1447301507783706 |
| 18/05/2026 | 15:15:36 | BST | 42 | 150.7500 | XLON | 1447301507783737 |
| 18/05/2026 | 15:15:47 | BST | 5 | 150.7500 | XLON | 1447301507783778 |
| 18/05/2026 | 15:16:04 | BST | 52 | 150.7000 | XLON | 1447301507783826 |
| 18/05/2026 | 15:16:04 | BST | 47 | 150.7500 | XLON | 1447301507783827 |
| 18/05/2026 | 15:16:04 | BST | 19 | 150.7500 | XLON | 1447301507783828 |
| 18/05/2026 | 15:16:04 | BST | 32 | 150.7500 | XLON | 1447301507783829 |
| 18/05/2026 | 15:16:39 | BST | 61 | 150.7000 | XLON | 1447301507783938 |
| 18/05/2026 | 15:16:50 | BST | 48 | 150.7000 | XLON | 1447301507783965 |
| 18/05/2026 | 15:17:19 | BST | 46 | 150.8000 | XLON | 1447301507784048 |
| 18/05/2026 | 15:17:19 | BST | 46 | 150.8000 | XLON | 1447301507784049 |
| 18/05/2026 | 15:17:19 | BST | 58 | 150.8000 | XLON | 1447301507784053 |
| 18/05/2026 | 15:17:57 | BST | 52 | 150.8000 | XLON | 1447301507784172 |
| 18/05/2026 | 15:18:00 | BST | 61 | 150.8000 | XLON | 1447301507784191 |
| 18/05/2026 | 15:18:51 | BST | 49 | 151.0000 | XLON | 1447301507784405 |
| 18/05/2026 | 15:18:55 | BST | 39 | 151.0500 | XLON | 1447301507784422 |
| 18/05/2026 | 15:19:07 | BST | 5 | 151.0500 | XLON | 1447301507784466 |
| 18/05/2026 | 15:19:07 | BST | 25 | 151.0500 | XLON | 1447301507784467 |
| 18/05/2026 | 15:19:07 | BST | 121 | 151.0500 | XLON | 1447301507784468 |
| 18/05/2026 | 15:19:07 | BST | 50 | 151.0500 | XLON | 1447301507784469 |
| 18/05/2026 | 15:20:04 | BST | 44 | 151.0000 | XLON | 1447301507784615 |
| 18/05/2026 | 15:21:33 | BST | 14 | 151.1000 | XLON | 1447301507785126 |
| 18/05/2026 | 15:21:33 | BST | 60 | 151.1000 | XLON | 1447301507785127 |

| Transaction Date | Time | Time Zone | Volume | Price (USD) | Trading Venue | Transaction ID |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 18/05/2026 | 15:21:36 | BST | 49 | 151.1000 | XLON | 1447301507785133 |
| 18/05/2026 | 15:21:41 | BST | 48 | 151.1000 | XLON | 1447301507785145 |
| 18/05/2026 | 15:21:43 | BST | 48 | 151.1000 | XLON | 1447301507785158 |
| 18/05/2026 | 15:21:43 | BST | 33 | 151.1000 | XLON | 1447301507785159 |
| 18/05/2026 | 15:21:47 | BST | 48 | 151.1000 | XLON | 1447301507785178 |
| 18/05/2026 | 15:21:47 | BST | 15 | 151.1000 | XLON | 1447301507785179 |
| 18/05/2026 | 15:22:04 | BST | 58 | 151.0000 | XLON | 1447301507785265 |
| 18/05/2026 | 15:22:35 | BST | 48 | 150.9500 | XLON | 1447301507785455 |
| 18/05/2026 | 15:22:35 | BST | 12 | 150.9500 | XLON | 1447301507785456 |
| 18/05/2026 | 15:22:52 | BST | 13 | 150.9000 | XLON | 1447301507785529 |
| 18/05/2026 | 15:22:52 | BST | 41 | 150.9000 | XLON | 1447301507785530 |
| 18/05/2026 | 15:22:53 | BST | 34 | 150.8000 | XLON | 1447301507785561 |
| 18/05/2026 | 15:24:24 | BST | 2 | 150.9000 | XLON | 1447301507785863 |
| 18/05/2026 | 15:25:12 | BST | 59 | 150.9500 | XLON | 1447301507786043 |
| 18/05/2026 | 15:25:12 | BST | 33 | 150.9500 | XLON | 1447301507786044 |
| 18/05/2026 | 15:26:19 | BST | 13 | 150.9500 | XLON | 1447301507786211 |
| 18/05/2026 | 15:26:38 | BST | 40 | 150.9500 | XLON | 1447301507786273 |
| 18/05/2026 | 15:26:38 | BST | 58 | 150.9500 | XLON | 1447301507786274 |
| 18/05/2026 | 15:26:44 | BST | 45 | 150.9500 | XLON | 1447301507786290 |
| 18/05/2026 | 15:26:44 | BST | 53 | 150.9500 | XLON | 1447301507786291 |
| 18/05/2026 | 15:26:58 | BST | 61 | 150.9500 | XLON | 1447301507786326 |
| 18/05/2026 | 15:26:58 | BST | 67 | 150.9500 | XLON | 1447301507786327 |
| 18/05/2026 | 15:27:06 | BST | 37 | 151.0000 | XLON | 1447301507786339 |
| 18/05/2026 | 15:27:06 | BST | 61 | 151.0000 | XLON | 1447301507786340 |
| 18/05/2026 | 15:27:06 | BST | 17 | 151.0000 | XLON | 1447301507786345 |
| 18/05/2026 | 15:27:06 | BST | 20 | 151.0000 | XLON | 1447301507786346 |
| 18/05/2026 | 15:27:07 | BST | 10 | 151.0000 | XLON | 1447301507786347 |
| 18/05/2026 | 15:27:07 | BST | 12 | 151.0000 | XLON | 1447301507786348 |
| 18/05/2026 | 15:27:11 | BST | 20 | 151.0000 | XLON | 1447301507786366 |
| 18/05/2026 | 15:27:12 | BST | 15 | 151.0000 | XLON | 1447301507786373 |
| 18/05/2026 | 15:27:12 | BST | 14 | 151.0000 | XLON | 1447301507786377 |
| 18/05/2026 | 15:27:12 | BST | 67 | 151.0000 | XLON | 1447301507786378 |
| 18/05/2026 | 15:28:14 | BST | 43 | 151.0500 | XLON | 1447301507786516 |
| 18/05/2026 | 15:28:14 | BST | 4 | 151.0500 | XLON | 1447301507786517 |
| 18/05/2026 | 15:28:40 | BST | 60 | 151.0500 | XLON | 1447301507786614 |
| 18/05/2026 | 15:28:40 | BST | 42 | 151.0500 | XLON | 1447301507786615 |
| 18/05/2026 | 15:29:14 | BST | 44 | 151.0500 | XLON | 1447301507786688 |
| 18/05/2026 | 15:29:50 | BST | 1 | 151.0500 | XLON | 1447301507786801 |
| 18/05/2026 | 15:30:25 | BST | 13 | 151.1000 | XLON | 1447301507786903 |
| 18/05/2026 | 15:30:25 | BST | 37 | 151.1000 | XLON | 1447301507786904 |
| 18/05/2026 | 15:30:25 | BST | 26 | 151.1000 | XLON | 1447301507786905 |
| 18/05/2026 | 15:30:25 | BST | 14 | 151.1000 | XLON | 1447301507786913 |
| 18/05/2026 | 15:30:25 | BST | 67 | 151.1000 | XLON | 1447301507786914 |
| 18/05/2026 | 15:30:25 | BST | 17 | 151.1000 | XLON | 1447301507786915 |
| 18/05/2026 | 15:30:26 | BST | 14 | 151.1000 | XLON | 1447301507786932 |
| 18/05/2026 | 15:30:26 | BST | 13 | 151.1000 | XLON | 1447301507786933 |
| 18/05/2026 | 15:30:26 | BST | 23 | 151.1000 | XLON | 1447301507786934 |
| 18/05/2026 | 15:30:26 | BST | 12 | 151.1000 | XLON | 1447301507786936 |
| 18/05/2026 | 15:30:26 | BST | 67 | 151.1000 | XLON | 1447301507786937 |
| 18/05/2026 | 15:30:26 | BST | 6 | 151.1000 | XLON | 1447301507786938 |
| 18/05/2026 | 15:30:26 | BST | 2 | 151.1000 | XLON | 1447301507786939 |
| 18/05/2026 | 15:30:26 | BST | 2 | 151.1000 | XLON | 1447301507786940 |
| 18/05/2026 | 15:30:26 | BST | 9 | 151.1000 | XLON | 1447301507786941 |
| 18/05/2026 | 15:30:27 | BST | 16 | 151.1000 | XLON | 1447301507786945 |
| 18/05/2026 | 15:30:27 | BST | 17 | 151.1000 | XLON | 1447301507786946 |
| 18/05/2026 | 15:30:27 | BST | 45 | 151.1000 | XLON | 1447301507786947 |
| 18/05/2026 | 15:30:30 | BST | 10 | 151.0500 | XLON | 1447301507786952 |

| Transaction Date | Time | Time Zone | Volume | Price (USD) | Trading Venue | Transaction ID |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 18/05/2026 | 15:30:56 | BST | 67 | 151.0500 | XLON | 1447301507787046 |
| 18/05/2026 | 15:30:56 | BST | 29 | 151.0500 | XLON | 1447301507787047 |
| 18/05/2026 | 15:31:46 | BST | 17 | 151.0000 | XLON | 1447301507787205 |
| 18/05/2026 | 15:31:46 | BST | 28 | 151.0000 | XLON | 1447301507787206 |
| 18/05/2026 | 15:31:55 | BST | 18 | 151.0000 | XLON | 1447301507787237 |
| 18/05/2026 | 15:31:58 | BST | 41 | 151.0000 | XLON | 1447301507787254 |
| 18/05/2026 | 15:31:58 | BST | 4 | 151.0000 | XLON | 1447301507787256 |
| 18/05/2026 | 15:32:01 | BST | 43 | 151.0000 | XLON | 1447301507787264 |
| 18/05/2026 | 15:32:01 | BST | 56 | 151.0000 | XLON | 1447301507787265 |
| 18/05/2026 | 15:32:01 | BST | 53 | 150.9500 | XLON | 1447301507787266 |
| 18/05/2026 | 15:32:50 | BST | 16 | 151.0000 | XLON | 1447301507787500 |
| 18/05/2026 | 15:32:50 | BST | 3 | 151.0000 | XLON | 1447301507787501 |
| 18/05/2026 | 15:32:50 | BST | 3 | 151.0000 | XLON | 1447301507787502 |
| 18/05/2026 | 15:32:50 | BST | 40 | 151.0000 | XLON | 1447301507787503 |
| 18/05/2026 | 15:32:59 | BST | 42 | 150.9500 | XLON | 1447301507787528 |
| 18/05/2026 | 15:33:31 | BST | 60 | 150.9500 | XLON | 1447301507787710 |
| 18/05/2026 | 15:33:45 | BST | 59 | 150.8500 | XLON | 1447301507787786 |
| 18/05/2026 | 15:34:00 | BST | 37 | 150.8500 | XLON | 1447301507787922 |
| 18/05/2026 | 15:34:22 | BST | 42 | 150.9000 | XLON | 1447301507788036 |
| 18/05/2026 | 15:34:27 | BST | 47 | 150.9000 | XLON | 1447301507788044 |
| 18/05/2026 | 15:34:27 | BST | 23 | 150.9000 | XLON | 1447301507788045 |
| 18/05/2026 | 15:34:47 | BST | 60 | 150.9500 | XLON | 1447301507788109 |
| 18/05/2026 | 15:35:35 | BST | 98 | 150.9000 | XLON | 1447301507788379 |
| 18/05/2026 | 15:35:37 | BST | 53 | 150.8500 | XLON | 1447301507788439 |
| 18/05/2026 | 15:35:37 | BST | 66 | 150.7500 | XLON | 1447301507788443 |
| 18/05/2026 | 15:36:17 | BST | 35 | 150.9000 | XLON | 1447301507788647 |
| 18/05/2026 | 15:37:14 | BST | 52 | 151.0500 | XLON | 1447301507788955 |
| 18/05/2026 | 15:37:14 | BST | 70 | 151.0500 | XLON | 1447301507788956 |
| 18/05/2026 | 15:37:14 | BST | 28 | 151.0500 | XLON | 1447301507788957 |
| 18/05/2026 | 15:38:39 | BST | 26 | 151.0000 | XLON | 1447301507789597 |
| 18/05/2026 | 15:38:39 | BST | 67 | 151.0000 | XLON | 1447301507789598 |
| 18/05/2026 | 15:38:39 | BST | 5 | 151.0000 | XLON | 1447301507789599 |
| 18/05/2026 | 15:38:39 | BST | 37 | 151.0000 | XLON | 1447301507789610 |
| 18/05/2026 | 15:38:39 | BST | 33 | 151.0000 | XLON | 1447301507789611 |
| 18/05/2026 | 15:38:39 | BST | 28 | 151.0000 | XLON | 1447301507789612 |
| 18/05/2026 | 15:38:39 | BST | 12 | 151.0000 | XLON | 1447301507789613 |
| 18/05/2026 | 15:38:39 | BST | 19 | 151.0000 | XLON | 1447301507789614 |
| 18/05/2026 | 15:38:39 | BST | 67 | 151.0000 | XLON | 1447301507789615 |
| 18/05/2026 | 15:38:46 | BST | 42 | 150.9500 | XLON | 1447301507789630 |
| 18/05/2026 | 15:39:48 | BST | 20 | 151.0500 | XLON | 1447301507789919 |
| 18/05/2026 | 15:39:48 | BST | 67 | 151.0500 | XLON | 1447301507789920 |
| 18/05/2026 | 15:39:50 | BST | 47 | 151.0500 | XLON | 1447301507789926 |
| 18/05/2026 | 15:39:50 | BST | 50 | 151.0500 | XLON | 1447301507789927 |
| 18/05/2026 | 15:40:07 | BST | 47 | 151.0500 | XLON | 1447301507789981 |
| 18/05/2026 | 15:40:07 | BST | 31 | 151.0500 | XLON | 1447301507789982 |
| 18/05/2026 | 15:40:14 | BST | 55 | 151.0000 | XLON | 1447301507790012 |
| 18/05/2026 | 15:40:24 | BST | 43 | 150.9000 | XLON | 1447301507790102 |
| 18/05/2026 | 15:40:33 | BST | 63 | 150.8000 | XLON | 1447301507790236 |
| 18/05/2026 | 15:41:00 | BST | 47 | 150.8500 | XLON | 1447301507790353 |
| 18/05/2026 | 15:41:37 | BST | 40 | 150.8500 | XLON | 1447301507790468 |
| 18/05/2026 | 15:41:37 | BST | 58 | 150.8500 | XLON | 1447301507790469 |
| 18/05/2026 | 15:41:57 | BST | 2 | 150.8500 | XLON | 1447301507790531 |
| 18/05/2026 | 15:42:00 | BST | 35 | 150.8500 | XLON | 1447301507790557 |
| 18/05/2026 | 15:42:14 | BST | 18 | 150.8500 | XLON | 1447301507790622 |
| 18/05/2026 | 15:42:14 | BST | 15 | 150.8500 | XLON | 1447301507790623 |
| 18/05/2026 | 15:43:13 | BST | 3 | 150.9500 | XLON | 1447301507790873 |
| 18/05/2026 | 15:43:17 | BST | 40 | 150.9500 | XLON | 1447301507790892 |

| Transaction Date | Time | Time Zone | Volume | Price (USD) | Trading Venue | Transaction ID |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 18/05/2026 | 15:43:17 | BST | 58 | 150.9500 | XLON | 1447301507790893 |
| 18/05/2026 | 15:43:29 | BST | 98 | 150.9500 | XLON | 1447301507790919 |
| 18/05/2026 | 15:43:30 | BST | 67 | 150.9500 | XLON | 1447301507790920 |
| 18/05/2026 | 15:43:41 | BST | 45 | 150.9500 | XLON | 1447301507790987 |
| 18/05/2026 | 15:44:01 | BST | 47 | 150.9500 | XLON | 1447301507791096 |
| 18/05/2026 | 15:44:01 | BST | 51 | 150.9500 | XLON | 1447301507791097 |
| 18/05/2026 | 15:44:55 | BST | 1 | 151.0500 | XLON | 1447301507791331 |
| 18/05/2026 | 15:44:55 | BST | 52 | 151.0500 | XLON | 1447301507791332 |
| 18/05/2026 | 15:46:03 | BST | 40 | 151.0000 | XLON | 1447301507791559 |
| 18/05/2026 | 15:46:03 | BST | 20 | 151.0000 | XLON | 1447301507791560 |
| 18/05/2026 | 15:46:03 | BST | 38 | 151.0000 | XLON | 1447301507791561 |
| 18/05/2026 | 15:46:04 | BST | 8 | 151.0000 | XLON | 1447301507791567 |
| 18/05/2026 | 15:46:04 | BST | 67 | 151.0000 | XLON | 1447301507791568 |
| 18/05/2026 | 15:46:04 | BST | 21 | 151.0000 | XLON | 1447301507791569 |
| 18/05/2026 | 15:46:07 | BST | 47 | 151.0000 | XLON | 1447301507791585 |
| 18/05/2026 | 15:46:07 | BST | 51 | 151.0000 | XLON | 1447301507791586 |
| 18/05/2026 | 15:46:07 | BST | 38 | 150.9500 | XLON | 1447301507791587 |
| 18/05/2026 | 15:46:07 | BST | 25 | 150.9500 | XLON | 1447301507791588 |
| 18/05/2026 | 15:46:33 | BST | 66 | 151.0000 | XLON | 1447301507791720 |
| 18/05/2026 | 15:46:43 | BST | 48 | 151.0000 | XLON | 1447301507791735 |
| 18/05/2026 | 15:46:43 | BST | 40 | 151.0000 | XLON | 1447301507791736 |
| 18/05/2026 | 15:48:29 | BST | 67 | 151.0500 | XLON | 1447301507792071 |
| 18/05/2026 | 15:48:41 | BST | 15 | 151.1000 | XLON | 1447301507792119 |
| 18/05/2026 | 15:48:41 | BST | 67 | 151.1000 | XLON | 1447301507792120 |
| 18/05/2026 | 15:48:44 | BST | 15 | 151.1000 | XLON | 1447301507792144 |
| 18/05/2026 | 15:48:44 | BST | 67 | 151.1000 | XLON | 1447301507792145 |
| 18/05/2026 | 15:48:44 | BST | 14 | 151.1000 | XLON | 1447301507792146 |
| 18/05/2026 | 15:48:44 | BST | 67 | 151.1000 | XLON | 1447301507792147 |
| 18/05/2026 | 15:48:45 | BST | 14 | 151.1000 | XLON | 1447301507792149 |
| 18/05/2026 | 15:48:45 | BST | 67 | 151.1000 | XLON | 1447301507792150 |
| 18/05/2026 | 15:48:45 | BST | 15 | 151.1000 | XLON | 1447301507792151 |
| 18/05/2026 | 15:51:17 | BST | 2 | 151.2000 | XLON | 1447301507792838 |
| 18/05/2026 | 15:51:17 | BST | 38 | 151.2000 | XLON | 1447301507792839 |
| 18/05/2026 | 15:51:17 | BST | 18 | 151.2000 | XLON | 1447301507792840 |
| 18/05/2026 | 15:51:27 | BST | 49 | 151.2000 | XLON | 1447301507792867 |
| 18/05/2026 | 15:51:27 | BST | 1 | 151.2000 | XLON | 1447301507792868 |
| 18/05/2026 | 15:51:27 | BST | 25 | 151.2000 | XLON | 1447301507792869 |
| 18/05/2026 | 15:51:29 | BST | 14 | 151.2000 | XLON | 1447301507792871 |
| 18/05/2026 | 15:51:30 | BST | 14 | 151.2000 | XLON | 1447301507792879 |
| 18/05/2026 | 15:51:30 | BST | 17 | 151.2000 | XLON | 1447301507792881 |
| 18/05/2026 | 15:51:37 | BST | 14 | 151.2000 | XLON | 1447301507792907 |
| 18/05/2026 | 15:51:37 | BST | 7 | 151.2000 | XLON | 1447301507792908 |
| 18/05/2026 | 15:51:37 | BST | 14 | 151.2000 | XLON | 1447301507792909 |
| 18/05/2026 | 15:51:38 | BST | 15 | 151.2000 | XLON | 1447301507792913 |
| 18/05/2026 | 15:51:47 | BST | 15 | 151.2000 | XLON | 1447301507792970 |
| 18/05/2026 | 15:51:47 | BST | 67 | 151.2000 | XLON | 1447301507792971 |
| 18/05/2026 | 15:51:47 | BST | 16 | 151.2000 | XLON | 1447301507792972 |
| 18/05/2026 | 15:51:48 | BST | 14 | 151.2000 | XLON | 1447301507792973 |
| 18/05/2026 | 15:51:48 | BST | 67 | 151.2000 | XLON | 1447301507792974 |
| 18/05/2026 | 15:51:48 | BST | 17 | 151.2000 | XLON | 1447301507792975 |
| 18/05/2026 | 15:51:48 | BST | 17 | 151.2000 | XLON | 1447301507792977 |
| 18/05/2026 | 15:51:48 | BST | 67 | 151.2000 | XLON | 1447301507792978 |
| 18/05/2026 | 15:51:48 | BST | 14 | 151.2000 | XLON | 1447301507792979 |
| 18/05/2026 | 15:51:48 | BST | 15 | 151.2000 | XLON | 1447301507792980 |
| 18/05/2026 | 15:51:48 | BST | 67 | 151.2000 | XLON | 1447301507792981 |
| 18/05/2026 | 15:51:48 | BST | 16 | 151.2000 | XLON | 1447301507792982 |
| 18/05/2026 | 15:51:49 | BST | 15 | 151.2000 | XLON | 1447301507792983 |

| Transaction Date | Time | Time Zone | Volume | Price (USD) | Trading Venue | Transaction ID |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 18/05/2026 | 15:51:49 | BST | 67 | 151.2000 | XLON | 1447301507792984 |
| 18/05/2026 | 15:51:49 | BST | 16 | 151.2000 | XLON | 1447301507792985 |
| 18/05/2026 | 15:51:51 | BST | 89 | 151.2000 | XLON | 1447301507792991 |
| 18/05/2026 | 15:52:17 | BST | 98 | 151.2000 | XLON | 1447301507793066 |
| 18/05/2026 | 15:52:36 | BST | 52 | 151.1000 | XLON | 1447301507793134 |
| 18/05/2026 | 15:53:10 | BST | 67 | 151.1000 | XLON | 1447301507793332 |
| 18/05/2026 | 15:53:10 | BST | 31 | 151.1000 | XLON | 1447301507793333 |
| 18/05/2026 | 15:53:12 | BST | 67 | 151.1000 | XLON | 1447301507793335 |
| 18/05/2026 | 15:53:12 | BST | 16 | 151.1000 | XLON | 1447301507793336 |
| 18/05/2026 | 15:53:37 | BST | 5 | 151.0500 | XLON | 1447301507793540 |
| 18/05/2026 | 15:53:37 | BST | 66 | 151.0500 | XLON | 1447301507793541 |
| 18/05/2026 | 15:53:37 | BST | 33 | 151.0500 | XLON | 1447301507793542 |
| 18/05/2026 | 15:53:57 | BST | 12 | 151.0500 | XLON | 1447301507793594 |
| 18/05/2026 | 15:53:57 | BST | 15 | 151.0500 | XLON | 1447301507793595 |
| 18/05/2026 | 15:53:57 | BST | 34 | 151.0500 | XLON | 1447301507793596 |
| 18/05/2026 | 15:54:10 | BST | 38 | 151.0000 | XLON | 1447301507793644 |
| 18/05/2026 | 15:54:54 | BST | 66 | 151.0500 | XLON | 1447301507793770 |
| 18/05/2026 | 15:55:06 | BST | 9 | 151.0500 | XLON | 1447301507793823 |
| 18/05/2026 | 15:55:06 | BST | 67 | 151.0500 | XLON | 1447301507793824 |
| 18/05/2026 | 15:55:07 | BST | 5 | 151.0500 | XLON | 1447301507793826 |
| 18/05/2026 | 15:55:42 | BST | 50 | 151.0500 | XLON | 1447301507794157 |
| 18/05/2026 | 15:55:44 | BST | 2 | 151.0500 | XLON | 1447301507794169 |
| 18/05/2026 | 15:55:58 | BST | 48 | 151.0500 | XLON | 1447301507794219 |
| 18/05/2026 | 15:56:10 | BST | 45 | 151.0500 | XLON | 1447301507794291 |
| 18/05/2026 | 15:57:04 | BST | 98 | 151.0500 | XLON | 1447301507794480 |
| 18/05/2026 | 15:57:04 | BST | 4 | 151.0500 | XLON | 1447301507794481 |
| 18/05/2026 | 15:57:04 | BST | 67 | 151.0500 | XLON | 1447301507794482 |
| 18/05/2026 | 15:57:04 | BST | 27 | 151.0500 | XLON | 1447301507794483 |
| 18/05/2026 | 15:57:04 | BST | 13 | 151.0500 | XLON | 1447301507794492 |
| 18/05/2026 | 15:57:04 | BST | 53 | 151.0500 | XLON | 1447301507794493 |
| 18/05/2026 | 15:57:05 | BST | 67 | 151.0500 | XLON | 1447301507794494 |
| 18/05/2026 | 15:57:05 | BST | 31 | 151.0500 | XLON | 1447301507794495 |
| 18/05/2026 | 15:57:05 | BST | 40 | 151.0500 | XLON | 1447301507794496 |
| 18/05/2026 | 15:57:05 | BST | 53 | 151.0500 | XLON | 1447301507794497 |
| 18/05/2026 | 15:57:05 | BST | 5 | 151.0500 | XLON | 1447301507794498 |
| 18/05/2026 | 15:57:49 | BST | 98 | 151.0000 | XLON | 1447301507794615 |
| 18/05/2026 | 15:58:10 | BST | 41 | 150.9500 | XLON | 1447301507794702 |
| 18/05/2026 | 15:59:07 | BST | 45 | 150.9000 | XLON | 1447301507794911 |
| 18/05/2026 | 16:00:11 | BST | 51 | 151.0500 | XLON | 1447301507795227 |
| 18/05/2026 | 16:00:11 | BST | 67 | 151.0500 | XLON | 1447301507795228 |
| 18/05/2026 | 16:00:11 | BST | 31 | 151.0500 | XLON | 1447301507795229 |
| 18/05/2026 | 16:00:18 | BST | 45 | 151.0500 | XLON | 1447301507795248 |
| 18/05/2026 | 16:00:34 | BST | 67 | 151.0500 | XLON | 1447301507795312 |
| 18/05/2026 | 16:00:40 | BST | 42 | 151.0500 | XLON | 1447301507795331 |
| 18/05/2026 | 16:00:40 | BST | 56 | 151.0500 | XLON | 1447301507795332 |
| 18/05/2026 | 16:00:41 | BST | 16 | 151.0500 | XLON | 1447301507795340 |
| 18/05/2026 | 16:00:41 | BST | 67 | 151.0500 | XLON | 1447301507795341 |
| 18/05/2026 | 16:00:41 | BST | 15 | 151.0500 | XLON | 1447301507795342 |
| 18/05/2026 | 16:00:41 | BST | 17 | 151.0500 | XLON | 1447301507795345 |
| 18/05/2026 | 16:00:41 | BST | 67 | 151.0500 | XLON | 1447301507795346 |
| 18/05/2026 | 16:00:41 | BST | 14 | 151.0500 | XLON | 1447301507795347 |
| 18/05/2026 | 16:00:41 | BST | 17 | 151.0500 | XLON | 1447301507795348 |
| 18/05/2026 | 16:00:41 | BST | 67 | 151.0500 | XLON | 1447301507795349 |
| 18/05/2026 | 16:00:41 | BST | 14 | 151.0500 | XLON | 1447301507795350 |
| 18/05/2026 | 16:00:42 | BST | 51 | 151.0500 | XLON | 1447301507795351 |
| 18/05/2026 | 16:00:42 | BST | 32 | 151.0500 | XLON | 1447301507795352 |
| 18/05/2026 | 16:00:53 | BST | 42 | 150.9500 | XLON | 1447301507795452 |

| Transaction Date | Time | Time Zone | Volume | Price (USD) | Trading Venue | Transaction ID |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 18/05/2026 | 16:01:05 | BST | 67 | 150.9000 | XLON | 1447301507795546 |
| 18/05/2026 | 16:01:05 | BST | 31 | 150.9000 | XLON | 1447301507795547 |
| 18/05/2026 | 16:01:07 | BST | 44 | 150.8500 | XLON | 1447301507795573 |
| 18/05/2026 | 16:01:08 | BST | 38 | 150.8500 | XLON | 1447301507795653 |
| 18/05/2026 | 16:01:12 | BST | 56 | 150.7000 | XLON | 1447301507795835 |
| 18/05/2026 | 16:01:14 | BST | 51 | 150.6000 | XLON | 1447301507796015 |
| 18/05/2026 | 16:01:25 | BST | 36 | 150.6500 | XLON | 1447301507796200 |
| 18/05/2026 | 16:01:39 | BST | 15 | 150.6500 | XLON | 1447301507796314 |
| 18/05/2026 | 16:01:39 | BST | 39 | 150.6500 | XLON | 1447301507796316 |
| 18/05/2026 | 16:01:40 | BST | 64 | 150.6000 | XLON | 1447301507796343 |
| 18/05/2026 | 16:01:41 | BST | 37 | 150.6000 | XLON | 1447301507796411 |
| 18/05/2026 | 16:01:57 | BST | 33 | 150.6500 | XLON | 1447301507796515 |
| 18/05/2026 | 16:02:03 | BST | 61 | 150.5000 | XLON | 1447301507796559 |
| 18/05/2026 | 16:02:16 | BST | 63 | 150.5500 | XLON | 1447301507796635 |
| 18/05/2026 | 16:02:32 | BST | 66 | 150.4000 | XLON | 1447301507796753 |
| 18/05/2026 | 16:03:04 | BST | 38 | 150.3500 | XLON | 1447301507796928 |
| 18/05/2026 | 16:03:26 | BST | 49 | 150.4500 | XLON | 1447301507796978 |
| 18/05/2026 | 16:03:26 | BST | 8 | 150.4500 | XLON | 1447301507796979 |
| 18/05/2026 | 16:03:51 | BST | 32 | 150.3500 | XLON | 1447301507797060 |
| 18/05/2026 | 16:03:51 | BST | 21 | 150.3500 | XLON | 1447301507797061 |
| 18/05/2026 | 16:04:03 | BST | 30 | 150.3500 | XLON | 1447301507797185 |
| 18/05/2026 | 16:04:03 | BST | 21 | 150.3500 | XLON | 1447301507797186 |
| 18/05/2026 | 16:04:18 | BST | 55 | 150.3500 | XLON | 1447301507797233 |
| 18/05/2026 | 16:04:57 | BST | 35 | 150.4500 | XLON | 1447301507797390 |
| 18/05/2026 | 16:05:01 | BST | 20 | 150.4500 | XLON | 1447301507797405 |
| 18/05/2026 | 16:05:01 | BST | 67 | 150.4500 | XLON | 1447301507797406 |
| 18/05/2026 | 16:05:01 | BST | 11 | 150.4500 | XLON | 1447301507797407 |
| 18/05/2026 | 16:05:03 | BST | 55 | 150.4500 | XLON | 1447301507797434 |
| 18/05/2026 | 16:05:10 | BST | 36 | 150.4500 | XLON | 1447301507797455 |
| 18/05/2026 | 16:05:29 | BST | 21 | 150.5000 | XLON | 1447301507797518 |
| 18/05/2026 | 16:05:29 | BST | 50 | 150.5000 | XLON | 1447301507797519 |
| 18/05/2026 | 16:05:32 | BST | 43 | 150.5000 | XLON | 1447301507797529 |
| 18/05/2026 | 16:05:32 | BST | 27 | 150.4500 | XLON | 1447301507797531 |
| 18/05/2026 | 16:05:35 | BST | 24 | 150.4500 | XLON | 1447301507797537 |
| 18/05/2026 | 16:06:08 | BST | 54 | 150.4500 | XLON | 1447301507797602 |
| 18/05/2026 | 16:06:16 | BST | 90 | 150.4000 | XLON | 1447301507797659 |
| 18/05/2026 | 16:06:16 | BST | 8 | 150.4500 | XLON | 1447301507797660 |
| 18/05/2026 | 16:07:01 | BST | 33 | 150.4500 | XLON | 1447301507797879 |
| 18/05/2026 | 16:07:10 | BST | 44 | 150.3500 | XLON | 1447301507797951 |
| 18/05/2026 | 16:07:19 | BST | 7 | 150.3500 | XLON | 1447301507797984 |
| 18/05/2026 | 16:07:41 | BST | 98 | 150.4000 | XLON | 1447301507798054 |
| 18/05/2026 | 16:08:04 | BST | 98 | 150.5000 | XLON | 1447301507798151 |
| 18/05/2026 | 16:08:44 | BST | 67 | 150.5500 | XLON | 1447301507798333 |
| 18/05/2026 | 16:08:44 | BST | 24 | 150.5500 | XLON | 1447301507798334 |
| 18/05/2026 | 16:08:44 | BST | 59 | 150.5000 | XLON | 1447301507798337 |
| 18/05/2026 | 16:09:12 | BST | 40 | 150.5000 | XLON | 1447301507798527 |
| 18/05/2026 | 16:10:37 | BST | 53 | 150.4000 | XLON | 1447301507798988 |
| 18/05/2026 | 16:11:16 | BST | 98 | 150.5000 | XLON | 1447301507799292 |
| 18/05/2026 | 16:11:16 | BST | 67 | 150.5000 | XLON | 1447301507799293 |
| 18/05/2026 | 16:11:16 | BST | 31 | 150.5000 | XLON | 1447301507799294 |
| 18/05/2026 | 16:11:16 | BST | 9 | 150.5000 | XLON | 1447301507799299 |
| 18/05/2026 | 16:11:26 | BST | 46 | 150.5000 | XLON | 1447301507799334 |
| 18/05/2026 | 16:11:26 | BST | 52 | 150.5000 | XLON | 1447301507799335 |
| 18/05/2026 | 16:11:46 | BST | 26 | 150.5500 | XLON | 1447301507799456 |
| 18/05/2026 | 16:11:46 | BST | 11 | 150.5500 | XLON | 1447301507799457 |
| 18/05/2026 | 16:11:46 | BST | 67 | 150.5500 | XLON | 1447301507799459 |
| 18/05/2026 | 16:11:46 | BST | 31 | 150.5500 | XLON | 1447301507799460 |

| Transaction Date | Time | Time Zone | Volume | Price (USD) | Trading Venue | Transaction ID |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 18/05/2026 | 16:11:47 | BST | 67 | 150.5000 | XLON | 1447301507799463 |
| 18/05/2026 | 16:11:47 | BST | 26 | 150.5000 | XLON | 1447301507799464 |
| 18/05/2026 | 16:11:48 | BST | 40 | 150.5000 | XLON | 1447301507799465 |
| 18/05/2026 | 16:11:48 | BST | 58 | 150.5000 | XLON | 1447301507799466 |
| 18/05/2026 | 16:11:53 | BST | 40 | 150.5000 | XLON | 1447301507799491 |
| 18/05/2026 | 16:11:53 | BST | 58 | 150.5000 | XLON | 1447301507799492 |
| 18/05/2026 | 16:11:53 | BST | 53 | 150.4500 | XLON | 1447301507799493 |
| 18/05/2026 | 16:12:30 | BST | 10 | 150.5000 | XLON | 1447301507799611 |
| 18/05/2026 | 16:12:41 | BST | 67 | 150.5500 | XLON | 1447301507799658 |
| 18/05/2026 | 16:12:41 | BST | 31 | 150.5500 | XLON | 1447301507799659 |
| 18/05/2026 | 16:12:46 | BST | 48 | 150.5500 | XLON | 1447301507799704 |
| 18/05/2026 | 16:12:46 | BST | 33 | 150.5500 | XLON | 1447301507799705 |
| 18/05/2026 | 16:12:47 | BST | 67 | 150.5500 | XLON | 1447301507799706 |
| 18/05/2026 | 16:12:47 | BST | 31 | 150.5500 | XLON | 1447301507799707 |
| 18/05/2026 | 16:12:50 | BST | 48 | 150.5000 | XLON | 1447301507799729 |
| 18/05/2026 | 16:12:50 | BST | 40 | 150.5000 | XLON | 1447301507799731 |
| 18/05/2026 | 16:12:50 | BST | 58 | 150.5000 | XLON | 1447301507799732 |
| 18/05/2026 | 16:12:52 | BST | 67 | 150.5000 | XLON | 1447301507799742 |
| 18/05/2026 | 16:12:56 | BST | 49 | 150.5000 | XLON | 1447301507799763 |
| 18/05/2026 | 16:12:56 | BST | 20 | 150.5000 | XLON | 1447301507799764 |
| 18/05/2026 | 16:13:30 | BST | 5 | 150.6000 | XLON | 1447301507799885 |
| 18/05/2026 | 16:13:30 | BST | 93 | 150.6000 | XLON | 1447301507799886 |
| 18/05/2026 | 16:13:30 | BST | 50 | 150.6000 | XLON | 1447301507799887 |
| 18/05/2026 | 16:13:30 | BST | 48 | 150.6000 | XLON | 1447301507799888 |
| 18/05/2026 | 16:13:30 | BST | 19 | 150.6000 | XLON | 1447301507799889 |
| 18/05/2026 | 16:13:30 | BST | 16 | 150.6000 | XLON | 1447301507799890 |
| 18/05/2026 | 16:13:30 | BST | 50 | 150.6000 | XLON | 1447301507799891 |
| 18/05/2026 | 16:13:30 | BST | 4 | 150.6000 | XLON | 1447301507799892 |
| 18/05/2026 | 16:13:35 | BST | 60 | 150.5500 | XLON | 1447301507799908 |
| 18/05/2026 | 16:13:45 | BST | 38 | 150.6000 | XLON | 1447301507799983 |
| 18/05/2026 | 16:13:45 | BST | 24 | 150.6000 | XLON | 1447301507799984 |
| 18/05/2026 | 16:14:09 | BST | 39 | 150.5500 | XLON | 1447301507800099 |
| 18/05/2026 | 16:14:09 | BST | 59 | 150.5500 | XLON | 1447301507800100 |
| 18/05/2026 | 16:14:09 | BST | 55 | 150.5000 | XLON | 1447301507800101 |
| 18/05/2026 | 16:14:21 | BST | 37 | 150.5000 | XLON | 1447301507800135 |
| 18/05/2026 | 16:14:37 | BST | 26 | 150.5500 | XLON | 1447301507800322 |
| 18/05/2026 | 16:14:37 | BST | 48 | 150.5500 | XLON | 1447301507800323 |
| 18/05/2026 | 16:15:41 | BST | 67 | 150.6000 | XLON | 1447301507800564 |
| 18/05/2026 | 16:15:41 | BST | 31 | 150.6000 | XLON | 1447301507800565 |
| 18/05/2026 | 16:15:46 | BST | 45 | 150.6000 | XLON | 1447301507800607 |
| 18/05/2026 | 16:15:46 | BST | 53 | 150.6000 | XLON | 1447301507800608 |
| 18/05/2026 | 16:15:48 | BST | 46 | 150.6000 | XLON | 1447301507800612 |
| 18/05/2026 | 16:15:48 | BST | 52 | 150.6000 | XLON | 1447301507800613 |
| 18/05/2026 | 16:15:56 | BST | 67 | 150.6000 | XLON | 1447301507800657 |
| 18/05/2026 | 16:15:56 | BST | 24 | 150.6000 | XLON | 1447301507800658 |
| 18/05/2026 | 16:16:07 | BST | 67 | 150.6000 | XLON | 1447301507800709 |
| 18/05/2026 | 16:16:07 | BST | 31 | 150.6000 | XLON | 1447301507800710 |
| 18/05/2026 | 16:16:34 | BST | 61 | 150.6000 | XLON | 1447301507800956 |
| 18/05/2026 | 16:16:34 | BST | 34 | 150.6000 | XLON | 1447301507800957 |
| 18/05/2026 | 16:16:36 | BST | 37 | 150.5500 | XLON | 1447301507800986 |
| 18/05/2026 | 16:17:12 | BST | 6 | 150.6000 | XLON | 1447301507801424 |
| 18/05/2026 | 16:17:12 | BST | 56 | 150.6000 | XLON | 1447301507801425 |
| 18/05/2026 | 16:17:20 | BST | 67 | 150.6000 | XLON | 1447301507801476 |
| 18/05/2026 | 16:18:02 | BST | 98 | 150.6000 | XLON | 1447301507801690 |
| 18/05/2026 | 16:19:28 | BST | 13 | 150.4500 | XLON | 1447301507802387 |
| 18/05/2026 | 16:19:31 | BST | 44 | 150.4500 | XLON | 1447301507802412 |
| 18/05/2026 | 16:20:01 | BST | 55 | 150.5000 | XLON | 1447301507802566 |

| Transaction Date | Time | Time Zone | Volume | Price (USD) | Trading Venue | Transaction ID |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 18/05/2026 | 16:20:01 | BST | 98 | 150.5000 | XLON | 1447301507802567 |
| 18/05/2026 | 16:20:02 | BST | 40 | 150.5000 | XLON | 1447301507802578 |
| 18/05/2026 | 16:20:02 | BST | 58 | 150.5000 | XLON | 1447301507802579 |
| 18/05/2026 | 16:20:02 | BST | 9 | 150.5000 | XLON | 1447301507802580 |
| 18/05/2026 | 16:20:02 | BST | 89 | 150.5000 | XLON | 1447301507802581 |
| 18/05/2026 | 16:20:03 | BST | 29 | 150.5000 | XLON | 1447301507802584 |
| 18/05/2026 | 16:20:03 | BST | 67 | 150.5000 | XLON | 1447301507802585 |
| 18/05/2026 | 16:20:03 | BST | 2 | 150.5000 | XLON | 1447301507802586 |
| 18/05/2026 | 16:20:25 | BST | 55 | 150.5500 | XLON | 1447301507802727 |
| 18/05/2026 | 16:20:40 | BST | 67 | 150.5000 | XLON | 1447301507802918 |
| 18/05/2026 | 16:20:40 | BST | 31 | 150.5000 | XLON | 1447301507802919 |
| 18/05/2026 | 16:20:41 | BST | 40 | 150.4500 | XLON | 1447301507802949 |
| 18/05/2026 | 16:20:41 | BST | 21 | 150.4500 | XLON | 1447301507802950 |
| 18/05/2026 | 16:20:41 | BST | 67 | 150.4500 | XLON | 1447301507802952 |
| 18/05/2026 | 16:21:01 | BST | 40 | 150.4500 | XLON | 1447301507803100 |
| 18/05/2026 | 16:21:05 | BST | 18 | 150.4500 | XLON | 1447301507803120 |
| 18/05/2026 | 16:21:11 | BST | 50 | 150.4500 | XLON | 1447301507803152 |
| 18/05/2026 | 16:21:11 | BST | 48 | 150.4500 | XLON | 1447301507803153 |
| 18/05/2026 | 16:21:12 | BST | 19 | 150.4500 | XLON | 1447301507803179 |
| 18/05/2026 | 16:21:12 | BST | 40 | 150.4500 | XLON | 1447301507803180 |
| 18/05/2026 | 16:21:12 | BST | 37 | 150.4500 | XLON | 1447301507803183 |
| 18/05/2026 | 16:21:12 | BST | 61 | 150.4500 | XLON | 1447301507803184 |
| 18/05/2026 | 16:21:13 | BST | 6 | 150.4500 | XLON | 1447301507803196 |
| 18/05/2026 | 16:21:13 | BST | 26 | 150.4500 | XLON | 1447301507803197 |
| 18/05/2026 | 16:21:13 | BST | 24 | 150.4500 | XLON | 1447301507803198 |
| 18/05/2026 | 16:21:14 | BST | 47 | 150.4500 | XLON | 1447301507803200 |
| 18/05/2026 | 16:21:14 | BST | 51 | 150.4500 | XLON | 1447301507803201 |
| 18/05/2026 | 16:21:17 | BST | 16 | 150.4500 | XLON | 1447301507803213 |
| 18/05/2026 | 16:21:17 | BST | 18 | 150.4500 | XLON | 1447301507803214 |
| 18/05/2026 | 16:21:17 | BST | 17 | 150.4500 | XLON | 1447301507803215 |
| 18/05/2026 | 16:21:27 | BST | 30 | 150.4500 | XLON | 1447301507803280 |
| 18/05/2026 | 16:21:30 | BST | 41 | 150.4500 | XLON | 1447301507803298 |
| 18/05/2026 | 16:21:47 | BST | 28 | 150.4500 | XLON | 1447301507803411 |
| 18/05/2026 | 16:21:47 | BST | 70 | 150.4500 | XLON | 1447301507803412 |
| 18/05/2026 | 16:21:57 | BST | 23 | 150.4500 | XLON | 1447301507803440 |
| 18/05/2026 | 16:21:57 | BST | 27 | 150.4500 | XLON | 1447301507803441 |
| 18/05/2026 | 16:21:57 | BST | 22 | 150.4500 | XLON | 1447301507803442 |
| 18/05/2026 | 16:22:17 | BST | 25 | 150.3500 | XLON | 1447301507803552 |
| 18/05/2026 | 16:22:20 | BST | 39 | 150.3500 | XLON | 1447301507803555 |
| 18/05/2026 | 16:22:45 | BST | 67 | 150.3500 | XLON | 1447301507803671 |
| 18/05/2026 | 16:22:45 | BST | 31 | 150.3500 | XLON | 1447301507803672 |
| 18/05/2026 | 16:23:02 | BST | 48 | 150.3500 | XLON | 1447301507803817 |
| 18/05/2026 | 16:23:02 | BST | 50 | 150.3500 | XLON | 1447301507803818 |
| 18/05/2026 | 16:23:16 | BST | 47 | 150.3000 | XLON | 1447301507803926 |
| 18/05/2026 | 16:23:41 | BST | 48 | 150.3500 | XLON | 1447301507804025 |
| 18/05/2026 | 16:23:41 | BST | 21 | 150.3500 | XLON | 1447301507804026 |
| 18/05/2026 | 16:23:45 | BST | 27 | 150.3500 | XLON | 1447301507804036 |
| 18/05/2026 | 16:23:45 | BST | 20 | 150.3500 | XLON | 1447301507804037 |
| 18/05/2026 | 16:23:46 | BST | 46 | 150.3500 | XLON | 1447301507804046 |
| 18/05/2026 | 16:23:46 | BST | 20 | 150.3500 | XLON | 1447301507804047 |
| 18/05/2026 | 16:23:47 | BST | 47 | 150.3500 | XLON | 1447301507804049 |
| 18/05/2026 | 16:23:51 | BST | 43 | 150.3500 | XLON | 1447301507804064 |
| 18/05/2026 | 16:23:57 | BST | 5 | 150.3500 | XLON | 1447301507804092 |
| 18/05/2026 | 16:23:57 | BST | 63 | 150.3500 | XLON | 1447301507804093 |
| 18/05/2026 | 16:23:57 | BST | 17 | 150.3500 | XLON | 1447301507804094 |
| 18/05/2026 | 16:23:58 | BST | 54 | 150.3000 | XLON | 1447301507804104 |
| 18/05/2026 | 16:25:02 | BST | 28 | 150.3500 | XLON | 1447301507804403 |

| Transaction Date | Time | Time Zone | Volume | Price (USD) | Trading Venue | Transaction ID |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 18/05/2026 | 16:25:22 | BST | 27 | 150.3500 | XLON | 1447301507804470 |
| 18/05/2026 | 16:25:47 | BST | 47 | 150.3500 | XLON | 1447301507804590 |
| 18/05/2026 | 16:25:51 | BST | 48 | 150.4500 | XLON | 1447301507804604 |
| 18/05/2026 | 16:25:51 | BST | 50 | 150.4500 | XLON | 1447301507804605 |
| 18/05/2026 | 16:25:52 | BST | 17 | 150.4500 | XLON | 1447301507804609 |
| 18/05/2026 | 16:25:52 | BST | 49 | 150.4500 | XLON | 1447301507804610 |
| 18/05/2026 | 16:26:24 | BST | 21 | 150.5000 | XLON | 1447301507804887 |
| 18/05/2026 | 16:26:24 | BST | 45 | 150.5000 | XLON | 1447301507804888 |
| 18/05/2026 | 16:26:24 | BST | 27 | 150.5000 | XLON | 1447301507804889 |
| 18/05/2026 | 16:26:24 | BST | 5 | 150.5000 | XLON | 1447301507804890 |
| 18/05/2026 | 16:26:24 | BST | 40 | 150.5000 | XLON | 1447301507804904 |
| 18/05/2026 | 16:26:25 | BST | 67 | 150.5000 | XLON | 1447301507804908 |
| 18/05/2026 | 16:26:28 | BST | 17 | 150.5000 | XLON | 1447301507804933 |
| 18/05/2026 | 16:26:28 | BST | 67 | 150.5000 | XLON | 1447301507804934 |
| 18/05/2026 | 16:26:28 | BST | 14 | 150.5000 | XLON | 1447301507804935 |
| 18/05/2026 | 16:26:29 | BST | 48 | 150.5000 | XLON | 1447301507804947 |
| 18/05/2026 | 16:26:29 | BST | 50 | 150.5000 | XLON | 1447301507804948 |
| 18/05/2026 | 16:26:29 | BST | 17 | 150.5000 | XLON | 1447301507804953 |
| 18/05/2026 | 16:26:29 | BST | 37 | 150.5000 | XLON | 1447301507804954 |
| 18/05/2026 | 16:26:29 | BST | 7 | 150.5000 | XLON | 1447301507804955 |
| 18/05/2026 | 16:26:30 | BST | 44 | 150.5000 | XLON | 1447301507804957 |
| 18/05/2026 | 16:26:37 | BST | 5 | 150.5000 | XLON | 1447301507804988 |
| 18/05/2026 | 16:26:37 | BST | 35 | 150.5000 | XLON | 1447301507804989 |
| 18/05/2026 | 16:26:47 | BST | 42 | 150.5000 | XLON | 1447301507805066 |
| 18/05/2026 | 16:26:57 | BST | 5 | 150.5000 | XLON | 1447301507805113 |
| 18/05/2026 | 16:26:57 | BST | 45 | 150.5000 | XLON | 1447301507805114 |
| 18/05/2026 | 16:27:11 | BST | 45 | 150.5000 | XLON | 1447301507805157 |
| 18/05/2026 | 16:27:14 | BST | 60 | 150.5000 | XLON | 1447301507805179 |
| 18/05/2026 | 16:27:29 | BST | 33 | 150.4500 | XLON | 1447301507805276 |
| 18/05/2026 | 16:27:29 | BST | 67 | 150.4000 | XLON | 1447301507805301 |
| 18/05/2026 | 16:27:29 | BST | 10 | 150.4000 | XLON | 1447301507805302 |
| 18/05/2026 | 16:27:49 | BST | 49 | 150.4000 | XLON | 1447301507805479 |
| 18/05/2026 | 16:28:10 | BST | 49 | 150.4000 | XLON | 1447301507805595 |
| 18/05/2026 | 16:29:25 | BST | 47 | 150.3500 | XLON | 1447301507806142 |
| 18/05/2026 | 16:29:59 | BST | 18 | 150.3000 | XLON | 1447301507806527 |
| 18/05/2026 | 16:29:59 | BST | 26 | 150.3000 | XLON | 1447301507806528 |