

Schedule of Purchases

Shares purchased: 86,715 (ISIN: GB00BHJYC057)

Date of purchases: 01 September 2026

Investment firm: GSI

Aggregated information:

|                                                         | London Stock Exchange | Cboe BXE    | Cboe CXE    | Turquoise   | Aquis       |
|---------------------------------------------------------|-----------------------|-------------|-------------|-------------|-------------|
| Number of ordinary shares purchased                     | 49,838                | 7,859       | 19,200      | 5,400       | 4,418       |
| Highest price paid (per ordinary share)                 | \$ 158.5000           | \$ 158.4500 | \$ 158.5000 | \$ 158.5000 | \$ 158.4000 |
| Lowest price paid (per ordinary share)                  | \$ 155.8000           | \$ 155.9000 | \$ 155.8500 | \$ 155.9000 | \$ 155.8500 |
| Volume weighted average price paid (per ordinary share) | \$ 156.7855           | \$ 156.8088 | \$ 156.7830 | \$ 156.8537 | \$ 156.7567 |

Detailed information:

| Transaction Date | Time     | Time Zone | Volume | Price (USD) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 01/09/2026       | 08:59:42 | BST       | 56     | 158.4000    | XLON          | 1512859888545014 |
| 01/09/2026       | 08:59:59 | BST       | 50     | 158.5000    | CHIX          | 120000PZE        |
| 01/09/2026       | 08:59:59 | BST       | 43     | 158.4500    | CHIX          | 120000PZG        |
| 01/09/2026       | 08:59:59 | BST       | 68     | 158.4000    | CHIX          | 120000PZH        |
| 01/09/2026       | 08:59:59 | BST       | 46     | 158.5000    | XLON          | 1512859888545135 |
| 01/09/2026       | 08:59:59 | BST       | 43     | 158.4500    | XLON          | 1512859888545136 |
| 01/09/2026       | 08:59:59 | BST       | 48     | 158.4000    | XLON          | 1512859888545138 |
| 01/09/2026       | 08:59:59 | BST       | 69     | 158.5000    | TRQX          | 1512859896918386 |
| 01/09/2026       | 08:59:59 | BST       | 59     | 158.4500    | TRQX          | 1512859896918387 |
| 01/09/2026       | 08:59:59 | BST       | 78     | 158.4000    | TRQX          | 1512859896918388 |
| 01/09/2026       | 08:59:59 | BST       | 61     | 158.4500    | BATE          | 20000GOM         |
| 01/09/2026       | 08:59:59 | BST       | 62     | 158.4000    | BATE          | 20000GOO         |
| 01/09/2026       | 09:00:00 | BST       | 62     | 158.3500    | CHIX          | 120000PZR        |
| 01/09/2026       | 09:00:00 | BST       | 54     | 158.3000    | CHIX          | 120000PZU        |
| 01/09/2026       | 09:00:00 | BST       | 13     | 158.3000    | CHIX          | 120000PZV        |
| 01/09/2026       | 09:00:00 | BST       | 63     | 158.3500    | XLON          | 1512859888545148 |
| 01/09/2026       | 09:00:00 | BST       | 48     | 158.3000    | XLON          | 1512859888545149 |
| 01/09/2026       | 09:00:00 | BST       | 30     | 158.2500    | XLON          | 1512859888545151 |
| 01/09/2026       | 09:00:00 | BST       | 5      | 158.2500    | XLON          | 1512859888545152 |
| 01/09/2026       | 09:00:00 | BST       | 81     | 158.3500    | TRQX          | 1512859896918389 |
| 01/09/2026       | 09:00:00 | BST       | 68     | 158.3500    | BATE          | 20000GOU         |
| 01/09/2026       | 09:00:00 | BST       | 67     | 158.3000    | BATE          | 20000GOX         |
| 01/09/2026       | 09:00:00 | BST       | 83     | 158.4000    | AQXE          | 29670            |
| 01/09/2026       | 09:00:00 | BST       | 57     | 158.3500    | AQXE          | 29672            |
| 01/09/2026       | 09:00:26 | BST       | 38     | 158.1000    | XLON          | 1512859888545406 |
| 01/09/2026       | 09:00:26 | BST       | 46     | 158.2500    | BATE          | 20000GUK         |
| 01/09/2026       | 09:00:26 | BST       | 43     | 158.3000    | AQXE          | 30068            |
| 01/09/2026       | 09:00:26 | BST       | 60     | 158.2500    | AQXE          | 30071            |
| 01/09/2026       | 09:00:26 | BST       | 36     | 158.2000    | AQXE          | 30072            |
| 01/09/2026       | 09:00:26 | BST       | 44     | 158.1500    | AQXE          | 30073            |
| 01/09/2026       | 09:00:49 | BST       | 60     | 158.0500    | XLON          | 1512859888545648 |

| Transaction Date | Time     | Time Zone | Volume | Price (USD) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 01/09/2026       | 09:05:45 | BST       | 49     | 158.0000    | XLON          | 1512859888547060 |
| 01/09/2026       | 09:05:48 | BST       | 63     | 157.9500    | XLON          | 1512859888547132 |
| 01/09/2026       | 09:05:49 | BST       | 35     | 157.9000    | XLON          | 1512859888547181 |
| 01/09/2026       | 09:05:57 | BST       | 1      | 157.9000    | XLON          | 1512859888547280 |
| 01/09/2026       | 09:05:57 | BST       | 39     | 157.8500    | XLON          | 1512859888547282 |
| 01/09/2026       | 09:05:57 | BST       | 61     | 157.8000    | XLON          | 1512859888547285 |
| 01/09/2026       | 09:05:57 | BST       | 36     | 157.9000    | BATE          | 20000HRR         |
| 01/09/2026       | 09:06:01 | BST       | 66     | 157.7500    | XLON          | 1512859888547310 |
| 01/09/2026       | 09:06:01 | BST       | 62     | 157.7000    | XLON          | 1512859888547311 |
| 01/09/2026       | 09:06:01 | BST       | 38     | 157.6500    | XLON          | 1512859888547315 |
| 01/09/2026       | 09:06:42 | BST       | 36     | 157.5000    | XLON          | 1512859888547739 |
| 01/09/2026       | 09:07:16 | BST       | 36     | 157.4000    | XLON          | 1512859888548139 |
| 01/09/2026       | 09:07:20 | BST       | 37     | 157.3500    | XLON          | 1512859888548189 |
| 01/09/2026       | 09:08:16 | BST       | 33     | 157.4500    | XLON          | 1512859888548542 |
| 01/09/2026       | 09:08:36 | BST       | 32     | 157.4000    | XLON          | 1512859888548630 |
| 01/09/2026       | 09:08:36 | BST       | 14     | 157.4000    | XLON          | 1512859888548639 |
| 01/09/2026       | 09:09:47 | BST       | 38     | 157.3500    | CHIX          | 120000T8S        |
| 01/09/2026       | 09:09:47 | BST       | 44     | 157.3000    | CHIX          | 120000T8T        |
| 01/09/2026       | 09:09:47 | BST       | 34     | 157.3000    | XLON          | 1512859888550341 |
| 01/09/2026       | 09:09:47 | BST       | 52     | 157.2500    | XLON          | 1512859888550342 |
| 01/09/2026       | 09:10:45 | BST       | 23     | 157.3000    | XLON          | 1512859888550689 |
| 01/09/2026       | 09:10:45 | BST       | 14     | 157.3000    | XLON          | 1512859888550692 |
| 01/09/2026       | 09:11:09 | BST       | 34     | 157.2500    | CHIX          | 120000TIP        |
| 01/09/2026       | 09:11:09 | BST       | 34     | 157.2500    | XLON          | 1512859888550780 |
| 01/09/2026       | 09:11:11 | BST       | 34     | 157.2000    | XLON          | 1512859888550812 |
| 01/09/2026       | 09:11:50 | BST       | 39     | 157.2500    | XLON          | 1512859888550988 |
| 01/09/2026       | 09:12:44 | BST       | 13     | 157.2000    | CHIX          | 120000TSO        |
| 01/09/2026       | 09:13:34 | BST       | 44     | 157.4000    | XLON          | 1512859888551446 |
| 01/09/2026       | 09:13:34 | BST       | 46     | 157.3500    | XLON          | 1512859888551447 |
| 01/09/2026       | 09:13:40 | BST       | 35     | 157.3500    | CHIX          | 120000U10        |
| 01/09/2026       | 09:13:40 | BST       | 32     | 157.3000    | XLON          | 1512859888551461 |
| 01/09/2026       | 09:13:40 | BST       | 15     | 157.3000    | XLON          | 1512859888551462 |
| 01/09/2026       | 09:16:17 | BST       | 52     | 157.5000    | CHIX          | 120000UL7        |
| 01/09/2026       | 09:16:17 | BST       | 54     | 157.5000    | XLON          | 1512859888552256 |
| 01/09/2026       | 09:16:17 | BST       | 35     | 157.4500    | XLON          | 1512859888552257 |
| 01/09/2026       | 09:16:17 | BST       | 62     | 157.4000    | XLON          | 1512859888552258 |
| 01/09/2026       | 09:16:39 | BST       | 42     | 157.3500    | XLON          | 1512859888552361 |
| 01/09/2026       | 09:16:43 | BST       | 35     | 157.3500    | CHIX          | 120000UQD        |
| 01/09/2026       | 09:16:43 | BST       | 34     | 157.3000    | CHIX          | 120000UR0        |
| 01/09/2026       | 09:16:43 | BST       | 51     | 157.3000    | XLON          | 1512859888552379 |
| 01/09/2026       | 09:17:14 | BST       | 36     | 157.2500    | XLON          | 1512859888552621 |
| 01/09/2026       | 09:17:14 | BST       | 48     | 157.2000    | XLON          | 1512859888552622 |
| 01/09/2026       | 09:20:44 | BST       | 20     | 157.1500    | CHIX          | 120000VM9        |
| 01/09/2026       | 09:20:44 | BST       | 25     | 157.1500    | CHIX          | 120000VMC        |
| 01/09/2026       | 09:20:44 | BST       | 37     | 157.1500    | XLON          | 1512859888553481 |
| 01/09/2026       | 09:20:44 | BST       | 8      | 157.1500    | XLON          | 1512859888553485 |
| 01/09/2026       | 09:21:02 | BST       | 36     | 157.1000    | XLON          | 1512859888553582 |
| 01/09/2026       | 09:21:12 | BST       | 38     | 157.0500    | XLON          | 1512859888553617 |
| 01/09/2026       | 09:21:12 | BST       | 63     | 157.0000    | XLON          | 1512859888553621 |
| 01/09/2026       | 09:24:26 | BST       | 35     | 157.1000    | CHIX          | 120000WJG        |
| 01/09/2026       | 09:24:26 | BST       | 39     | 157.1000    | XLON          | 1512859888554547 |
| 01/09/2026       | 09:24:26 | BST       | 37     | 157.0500    | XLON          | 1512859888554549 |
| 01/09/2026       | 09:25:17 | BST       | 38     | 157.0500    | CHIX          | 120000WR7        |
| 01/09/2026       | 09:25:17 | BST       | 35     | 157.0000    | CHIX          | 120000WR8        |
| 01/09/2026       | 09:25:17 | BST       | 65     | 157.1000    | XLON          | 1512859888554733 |
| 01/09/2026       | 09:25:17 | BST       | 52     | 157.0500    | XLON          | 1512859888554735 |
| 01/09/2026       | 09:25:17 | BST       | 34     | 157.0000    | XLON          | 1512859888554736 |

| Transaction Date | Time     | Time Zone | Volume | Price (USD) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 01/09/2026       | 09:25:17 | BST       | 33     | 157.0000    | XLON          | 1512859888554737 |
| 01/09/2026       | 09:27:02 | BST       | 50     | 157.0500    | CHIX          | 120000X89        |
| 01/09/2026       | 09:27:02 | BST       | 4      | 157.0500    | CHIX          | 120000X8A        |
| 01/09/2026       | 09:27:02 | BST       | 45     | 157.0500    | XLON          | 1512859888555400 |
| 01/09/2026       | 09:27:11 | BST       | 3      | 157.0000    | CHIX          | 120000XAY        |
| 01/09/2026       | 09:27:11 | BST       | 38     | 157.0000    | XLON          | 1512859888555632 |
| 01/09/2026       | 09:27:21 | BST       | 52     | 157.0500    | XLON          | 1512859888555685 |
| 01/09/2026       | 09:27:36 | BST       | 32     | 157.0000    | CHIX          | 120000XG9        |
| 01/09/2026       | 09:27:36 | BST       | 56     | 157.0000    | XLON          | 1512859888556206 |
| 01/09/2026       | 09:28:01 | BST       | 65     | 156.9500    | XLON          | 1512859888556922 |
| 01/09/2026       | 09:31:45 | BST       | 48     | 157.1500    | CHIX          | 120000YL8        |
| 01/09/2026       | 09:31:45 | BST       | 40     | 157.1500    | XLON          | 1512859888560497 |
| 01/09/2026       | 09:31:45 | BST       | 52     | 157.1500    | TRQX          | 1512859896923873 |
| 01/09/2026       | 09:31:45 | BST       | 8      | 157.1500    | BATE          | 20000LW8         |
| 01/09/2026       | 09:31:45 | BST       | 26     | 157.1500    | BATE          | 20000LWB         |
| 01/09/2026       | 09:32:24 | BST       | 36     | 157.1000    | CHIX          | 120000YQG        |
| 01/09/2026       | 09:32:24 | BST       | 61     | 157.1000    | XLON          | 1512859888561150 |
| 01/09/2026       | 09:32:24 | BST       | 39     | 157.0500    | XLON          | 1512859888561159 |
| 01/09/2026       | 09:35:52 | BST       | 42     | 157.2000    | XLON          | 1512859888562423 |
| 01/09/2026       | 09:36:37 | BST       | 37     | 157.1500    | CHIX          | 120000ZKG        |
| 01/09/2026       | 09:36:37 | BST       | 63     | 157.1500    | XLON          | 1512859888562654 |
| 01/09/2026       | 09:37:06 | BST       | 38     | 157.1000    | CHIX          | 120000ZP4        |
| 01/09/2026       | 09:37:06 | BST       | 51     | 157.1000    | XLON          | 1512859888562797 |
| 01/09/2026       | 09:37:37 | BST       | 7      | 157.0500    | CHIX          | 120000ZSA        |
| 01/09/2026       | 09:37:37 | BST       | 57     | 157.0500    | CHIX          | 120000ZSB        |
| 01/09/2026       | 09:37:37 | BST       | 64     | 157.0500    | XLON          | 1512859888562949 |
| 01/09/2026       | 09:38:04 | BST       | 66     | 157.0000    | XLON          | 1512859888563139 |
| 01/09/2026       | 09:38:55 | BST       | 35     | 157.0000    | CHIX          | 12000101I        |
| 01/09/2026       | 09:38:55 | BST       | 61     | 157.0000    | XLON          | 1512859888563403 |
| 01/09/2026       | 09:39:47 | BST       | 37     | 157.0000    | CHIX          | 12000107V        |
| 01/09/2026       | 09:39:47 | BST       | 58     | 157.0000    | XLON          | 1512859888563588 |
| 01/09/2026       | 09:39:47 | BST       | 44     | 157.0000    | BATE          | 20000MZN         |
| 01/09/2026       | 09:40:00 | BST       | 61     | 156.9500    | XLON          | 1512859888563663 |
| 01/09/2026       | 09:40:24 | BST       | 41     | 156.9000    | XLON          | 1512859888563757 |
| 01/09/2026       | 09:40:40 | BST       | 45     | 156.8500    | XLON          | 1512859888563807 |
| 01/09/2026       | 09:40:40 | BST       | 37     | 156.8000    | XLON          | 1512859888563808 |
| 01/09/2026       | 09:40:55 | BST       | 51     | 156.8000    | XLON          | 1512859888563923 |
| 01/09/2026       | 09:41:27 | BST       | 35     | 156.8000    | CHIX          | 120001005        |
| 01/09/2026       | 09:42:18 | BST       | 49     | 156.7500    | XLON          | 1512859888564407 |
| 01/09/2026       | 09:42:29 | BST       | 57     | 156.7000    | XLON          | 1512859888564463 |
| 01/09/2026       | 09:42:50 | BST       | 62     | 156.6500    | XLON          | 1512859888564546 |
| 01/09/2026       | 09:42:57 | BST       | 49     | 156.6000    | XLON          | 1512859888564594 |
| 01/09/2026       | 09:43:15 | BST       | 45     | 156.5500    | XLON          | 1512859888564621 |
| 01/09/2026       | 09:43:38 | BST       | 52     | 156.5000    | XLON          | 1512859888564766 |
| 01/09/2026       | 09:44:04 | BST       | 67     | 156.5500    | XLON          | 1512859888564903 |
| 01/09/2026       | 09:44:11 | BST       | 35     | 156.5500    | CHIX          | 1200011C8        |
| 01/09/2026       | 09:44:11 | BST       | 1      | 156.5000    | XLON          | 1512859888564935 |
| 01/09/2026       | 09:44:11 | BST       | 37     | 156.5000    | XLON          | 1512859888564936 |
| 01/09/2026       | 09:45:04 | BST       | 40     | 156.5500    | CHIX          | 1200011J7        |
| 01/09/2026       | 09:45:06 | BST       | 40     | 156.5000    | XLON          | 1512859888565218 |
| 01/09/2026       | 09:46:51 | BST       | 34     | 156.6500    | CHIX          | 1200011XQ        |
| 01/09/2026       | 09:46:51 | BST       | 36     | 156.6000    | CHIX          | 1200011XS        |
| 01/09/2026       | 09:46:51 | BST       | 46     | 156.6500    | XLON          | 1512859888565864 |
| 01/09/2026       | 09:46:51 | BST       | 43     | 156.6000    | XLON          | 1512859888565866 |
| 01/09/2026       | 09:46:51 | BST       | 34     | 156.5500    | XLON          | 1512859888565868 |
| 01/09/2026       | 09:46:51 | BST       | 38     | 156.5000    | XLON          | 1512859888565871 |
| 01/09/2026       | 09:48:19 | BST       | 29     | 156.3000    | XLON          | 1512859888566370 |

| Transaction Date | Time     | Time Zone | Volume | Price (USD) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 01/09/2026       | 09:48:19 | BST       | 10     | 156.3000    | XLON          | 1512859888566371 |
| 01/09/2026       | 09:48:33 | BST       | 43     | 156.2500    | XLON          | 1512859888566482 |
| 01/09/2026       | 09:48:33 | BST       | 38     | 156.2500    | BATE          | 20000OHF         |
| 01/09/2026       | 09:50:25 | BST       | 35     | 156.4500    | CHIX          | 1200012RE        |
| 01/09/2026       | 09:50:25 | BST       | 40     | 156.4500    | XLON          | 1512859888566946 |
| 01/09/2026       | 09:50:25 | BST       | 42     | 156.4500    | BATE          | 20000ORU         |
| 01/09/2026       | 09:51:01 | BST       | 34     | 156.4000    | XLON          | 1512859888567194 |
| 01/09/2026       | 09:53:00 | BST       | 42     | 156.5000    | XLON          | 1512859888567736 |
| 01/09/2026       | 09:54:39 | BST       | 35     | 156.7000    | CHIX          | 1200013QC        |
| 01/09/2026       | 09:54:39 | BST       | 34     | 156.6500    | CHIX          | 1200013QF        |
| 01/09/2026       | 09:54:39 | BST       | 66     | 156.7000    | XLON          | 1512859888568182 |
| 01/09/2026       | 09:54:39 | BST       | 31     | 156.6500    | XLON          | 1512859888568184 |
| 01/09/2026       | 09:54:39 | BST       | 59     | 156.7000    | TRQX          | 1512859896927865 |
| 01/09/2026       | 09:56:05 | BST       | 37     | 156.7000    | CHIX          | 12000142Q        |
| 01/09/2026       | 09:56:05 | BST       | 12     | 156.6500    | XLON          | 1512859888568401 |
| 01/09/2026       | 09:56:59 | BST       | 34     | 156.6500    | BATE          | 20000PT0         |
| 01/09/2026       | 09:57:15 | BST       | 30     | 156.6000    | XLON          | 1512859888568522 |
| 01/09/2026       | 09:57:15 | BST       | 16     | 156.6000    | XLON          | 1512859888568523 |
| 01/09/2026       | 09:58:23 | BST       | 36     | 156.6500    | CHIX          | 1200014FG        |
| 01/09/2026       | 09:58:23 | BST       | 33     | 156.6500    | XLON          | 1512859888568654 |
| 01/09/2026       | 09:58:23 | BST       | 13     | 156.6500    | XLON          | 1512859888568655 |
| 01/09/2026       | 09:58:51 | BST       | 61     | 156.6000    | XLON          | 1512859888568703 |
| 01/09/2026       | 09:58:59 | BST       | 38     | 156.5500    | XLON          | 1512859888568726 |
| 01/09/2026       | 09:59:21 | BST       | 44     | 156.5000    | XLON          | 1512859888568754 |
| 01/09/2026       | 09:59:24 | BST       | 8      | 156.4500    | XLON          | 1512859888568762 |
| 01/09/2026       | 09:59:56 | BST       | 38     | 156.4500    | XLON          | 1512859888568809 |
| 01/09/2026       | 10:00:09 | BST       | 27     | 156.5500    | XLON          | 1512859888568881 |
| 01/09/2026       | 10:00:09 | BST       | 10     | 156.5500    | XLON          | 1512859888568884 |
| 01/09/2026       | 10:01:17 | BST       | 17     | 156.5000    | CHIX          | 1200014XM        |
| 01/09/2026       | 10:01:17 | BST       | 26     | 156.5000    | XLON          | 1512859888569052 |
| 01/09/2026       | 10:01:17 | BST       | 35     | 156.5000    | XLON          | 1512859888569058 |
| 01/09/2026       | 10:05:09 | BST       | 34     | 156.7500    | CHIX          | 1200015M0        |
| 01/09/2026       | 10:05:09 | BST       | 64     | 156.7500    | XLON          | 1512859888569604 |
| 01/09/2026       | 10:05:09 | BST       | 43     | 156.7500    | BATE          | 20000QUY         |
| 01/09/2026       | 10:06:50 | BST       | 63     | 156.8500    | XLON          | 1512859888569904 |
| 01/09/2026       | 10:06:58 | BST       | 45     | 156.8000    | XLON          | 1512859888569930 |
| 01/09/2026       | 10:08:00 | BST       | 40     | 156.8000    | CHIX          | 120001679        |
| 01/09/2026       | 10:08:00 | BST       | 46     | 156.8000    | BATE          | 20000R8F         |
| 01/09/2026       | 10:08:10 | BST       | 49     | 156.7500    | XLON          | 1512859888570076 |
| 01/09/2026       | 10:09:03 | BST       | 34     | 156.7500    | CHIX          | 1200016CA        |
| 01/09/2026       | 10:09:03 | BST       | 36     | 156.7000    | CHIX          | 1200016CK        |
| 01/09/2026       | 10:12:31 | BST       | 27     | 156.8500    | XLON          | 1512859888570638 |
| 01/09/2026       | 10:12:31 | BST       | 33     | 156.8500    | XLON          | 1512859888570639 |
| 01/09/2026       | 10:13:23 | BST       | 66     | 156.8000    | XLON          | 1512859888570816 |
| 01/09/2026       | 10:13:23 | BST       | 40     | 156.8500    | TRQX          | 1512859896930504 |
| 01/09/2026       | 10:15:01 | BST       | 39     | 156.9000    | CHIX          | 1200017GB        |
| 01/09/2026       | 10:15:01 | BST       | 41     | 156.9000    | BATE          | 20000S5S         |
| 01/09/2026       | 10:15:12 | BST       | 17     | 156.8500    | CHIX          | 1200017J7        |
| 01/09/2026       | 10:15:12 | BST       | 20     | 156.8500    | CHIX          | 1200017J8        |
| 01/09/2026       | 10:15:12 | BST       | 36     | 156.8000    | CHIX          | 1200017JB        |
| 01/09/2026       | 10:15:12 | BST       | 42     | 156.8500    | XLON          | 1512859888571122 |
| 01/09/2026       | 10:15:12 | BST       | 40     | 156.8000    | XLON          | 1512859888571125 |
| 01/09/2026       | 10:19:00 | BST       | 44     | 156.9500    | XLON          | 1512859888571657 |
| 01/09/2026       | 10:19:00 | BST       | 43     | 156.9000    | XLON          | 1512859888571660 |
| 01/09/2026       | 10:20:06 | BST       | 46     | 157.0000    | XLON          | 1512859888571826 |
| 01/09/2026       | 10:22:18 | BST       | 24     | 156.9500    | CHIX          | 1200018RV        |
| 01/09/2026       | 10:22:18 | BST       | 14     | 156.9500    | CHIX          | 1200018RW        |

| Transaction Date | Time     | Time Zone | Volume | Price (USD) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 01/09/2026       | 10:22:18 | BST       | 57     | 156.9500    | XLON          | 1512859888572098 |
| 01/09/2026       | 10:22:20 | BST       | 41     | 156.9000    | XLON          | 1512859888572209 |
| 01/09/2026       | 10:22:38 | BST       | 37     | 156.9000    | CHIX          | 1200018U8        |
| 01/09/2026       | 10:24:42 | BST       | 6      | 156.9500    | XLON          | 1512859888572463 |
| 01/09/2026       | 10:24:47 | BST       | 35     | 156.9000    | CHIX          | 12000196H        |
| 01/09/2026       | 10:24:47 | BST       | 19     | 156.9000    | XLON          | 1512859888572481 |
| 01/09/2026       | 10:24:47 | BST       | 40     | 156.9000    | XLON          | 1512859888572482 |
| 01/09/2026       | 10:25:46 | BST       | 34     | 156.9000    | XLON          | 1512859888572596 |
| 01/09/2026       | 10:26:56 | BST       | 6      | 156.9500    | XLON          | 1512859888572897 |
| 01/09/2026       | 10:28:52 | BST       | 9      | 157.1500    | XLON          | 1512859888573182 |
| 01/09/2026       | 10:28:52 | BST       | 7      | 157.1500    | XLON          | 1512859888573183 |
| 01/09/2026       | 10:28:52 | BST       | 35     | 157.0500    | XLON          | 1512859888573188 |
| 01/09/2026       | 10:28:52 | BST       | 3      | 157.0500    | XLON          | 1512859888573189 |
| 01/09/2026       | 10:29:35 | BST       | 7      | 157.1000    | XLON          | 1512859888573239 |
| 01/09/2026       | 10:30:41 | BST       | 64     | 157.1000    | XLON          | 1512859888573402 |
| 01/09/2026       | 10:30:41 | BST       | 39     | 157.1500    | XLON          | 1512859888573403 |
| 01/09/2026       | 10:30:47 | BST       | 39     | 157.1000    | CHIX          | 120001A9D        |
| 01/09/2026       | 10:30:47 | BST       | 38     | 157.0500    | XLON          | 1512859888573441 |
| 01/09/2026       | 10:30:47 | BST       | 17     | 157.0500    | XLON          | 1512859888573442 |
| 01/09/2026       | 10:30:47 | BST       | 38     | 157.1000    | XLON          | 1512859888573445 |
| 01/09/2026       | 10:31:00 | BST       | 34     | 157.0500    | CHIX          | 120001AC8        |
| 01/09/2026       | 10:31:00 | BST       | 57     | 157.0000    | XLON          | 1512859888573485 |
| 01/09/2026       | 10:32:32 | BST       | 5      | 157.1000    | XLON          | 1512859888573681 |
| 01/09/2026       | 10:32:32 | BST       | 33     | 157.1000    | XLON          | 1512859888573682 |
| 01/09/2026       | 10:32:32 | BST       | 19     | 157.1000    | XLON          | 1512859888573683 |
| 01/09/2026       | 10:36:46 | BST       | 7      | 157.1500    | XLON          | 1512859888574148 |
| 01/09/2026       | 10:36:46 | BST       | 22     | 157.1500    | XLON          | 1512859888574156 |
| 01/09/2026       | 10:36:48 | BST       | 52     | 157.1000    | XLON          | 1512859888574163 |
| 01/09/2026       | 10:36:48 | BST       | 38     | 157.1000    | XLON          | 1512859888574166 |
| 01/09/2026       | 10:37:32 | BST       | 1      | 157.0500    | CHIX          | 120001B8Z        |
| 01/09/2026       | 10:37:50 | BST       | 7      | 157.1000    | XLON          | 1512859888574239 |
| 01/09/2026       | 10:37:56 | BST       | 5      | 157.0500    | TRQX          | 1512859896933622 |
| 01/09/2026       | 10:38:01 | BST       | 35     | 157.0500    | CHIX          | 120001BAF        |
| 01/09/2026       | 10:38:01 | BST       | 45     | 157.0500    | XLON          | 1512859888574273 |
| 01/09/2026       | 10:38:01 | BST       | 34     | 157.0500    | TRQX          | 1512859896933629 |
| 01/09/2026       | 10:38:01 | BST       | 38     | 157.0500    | BATE          | 20000V95         |
| 01/09/2026       | 10:38:08 | BST       | 7      | 157.0500    | XLON          | 1512859888574328 |
| 01/09/2026       | 10:38:57 | BST       | 57     | 157.0000    | XLON          | 1512859888574421 |
| 01/09/2026       | 10:38:57 | BST       | 10     | 157.0500    | XLON          | 1512859888574422 |
| 01/09/2026       | 10:39:32 | BST       | 37     | 157.0000    | TRQX          | 1512859896933814 |
| 01/09/2026       | 10:39:51 | BST       | 50     | 157.0000    | CHIX          | 120001BKZ        |
| 01/09/2026       | 10:40:08 | BST       | 8      | 157.0000    | XLON          | 1512859888574608 |
| 01/09/2026       | 10:40:08 | BST       | 37     | 157.0000    | XLON          | 1512859888574609 |
| 01/09/2026       | 10:40:17 | BST       | 8      | 157.0000    | XLON          | 1512859888574627 |
| 01/09/2026       | 10:40:17 | BST       | 40     | 157.0000    | XLON          | 1512859888574628 |
| 01/09/2026       | 10:40:19 | BST       | 8      | 157.0000    | XLON          | 1512859888574654 |
| 01/09/2026       | 10:40:20 | BST       | 49     | 156.9500    | CHIX          | 120001BOY        |
| 01/09/2026       | 10:40:20 | BST       | 42     | 156.9500    | XLON          | 1512859888574657 |
| 01/09/2026       | 10:41:22 | BST       | 54     | 156.9500    | XLON          | 1512859888574780 |
| 01/09/2026       | 10:41:22 | BST       | 64     | 156.9000    | XLON          | 1512859888574783 |
| 01/09/2026       | 10:41:22 | BST       | 52     | 156.9500    | BATE          | 20000VS8         |
| 01/09/2026       | 10:41:22 | BST       | 48     | 156.9000    | BATE          | 20000VS9         |
| 01/09/2026       | 10:42:56 | BST       | 61     | 156.9500    | XLON          | 1512859888574939 |
| 01/09/2026       | 10:44:46 | BST       | 9      | 157.0000    | XLON          | 1512859888575179 |
| 01/09/2026       | 10:44:46 | BST       | 50     | 157.0000    | XLON          | 1512859888575180 |
| 01/09/2026       | 10:44:46 | BST       | 94     | 157.0000    | XLON          | 1512859888575181 |
| 01/09/2026       | 10:45:03 | BST       | 2      | 156.9000    | CHIX          | 120001CDM        |

| Transaction Date | Time     | Time Zone | Volume | Price (USD) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 01/09/2026       | 10:47:41 | BST       | 43     | 157.0500    | CHIX          | 120001CTY        |
| 01/09/2026       | 10:47:41 | BST       | 43     | 157.0000    | CHIX          | 120001CU0        |
| 01/09/2026       | 10:47:41 | BST       | 58     | 157.0500    | XLON          | 1512859888575424 |
| 01/09/2026       | 10:47:41 | BST       | 39     | 157.0000    | XLON          | 1512859888575426 |
| 01/09/2026       | 10:47:41 | BST       | 41     | 157.0500    | TRQX          | 1512859896934817 |
| 01/09/2026       | 10:47:41 | BST       | 44     | 157.0500    | BATE          | 20000WKT         |
| 01/09/2026       | 10:47:41 | BST       | 36     | 157.0000    | BATE          | 20000WKX         |
| 01/09/2026       | 10:47:59 | BST       | 3      | 156.9500    | CHIX          | 120001D0D        |
| 01/09/2026       | 10:48:15 | BST       | 42     | 156.9500    | CHIX          | 120001D1A        |
| 01/09/2026       | 10:48:15 | BST       | 58     | 156.9500    | XLON          | 1512859888575528 |
| 01/09/2026       | 10:48:15 | BST       | 39     | 156.9500    | BATE          | 20000WQ9         |
| 01/09/2026       | 10:48:33 | BST       | 59     | 156.9000    | XLON          | 1512859888575563 |
| 01/09/2026       | 10:50:05 | BST       | 61     | 156.8500    | XLON          | 1512859888575814 |
| 01/09/2026       | 10:50:05 | BST       | 49     | 156.8500    | BATE          | 20000WZ3         |
| 01/09/2026       | 10:52:47 | BST       | 34     | 156.8000    | CHIX          | 120001DUO        |
| 01/09/2026       | 10:52:47 | BST       | 46     | 156.8000    | XLON          | 1512859888576146 |
| 01/09/2026       | 10:52:47 | BST       | 35     | 156.8000    | BATE          | 20000XDT         |
| 01/09/2026       | 10:53:35 | BST       | 35     | 156.7500    | CHIX          | 120001DZK        |
| 01/09/2026       | 10:53:35 | BST       | 35     | 156.7500    | XLON          | 1512859888576359 |
| 01/09/2026       | 10:54:55 | BST       | 26     | 156.8000    | XLON          | 1512859888576443 |
| 01/09/2026       | 10:54:55 | BST       | 28     | 156.8000    | XLON          | 1512859888576444 |
| 01/09/2026       | 10:57:06 | BST       | 36     | 157.1000    | CHIX          | 120001EHU        |
| 01/09/2026       | 10:57:06 | BST       | 59     | 157.1000    | XLON          | 1512859888576726 |
| 01/09/2026       | 10:57:06 | BST       | 68     | 157.0500    | XLON          | 1512859888576727 |
| 01/09/2026       | 10:57:06 | BST       | 35     | 157.1000    | TRQX          | 1512859896936040 |
| 01/09/2026       | 10:57:06 | BST       | 48     | 157.0500    | BATE          | 20000XXO         |
| 01/09/2026       | 10:57:08 | BST       | 4      | 157.0000    | XLON          | 1512859888576729 |
| 01/09/2026       | 10:57:08 | BST       | 35     | 157.0000    | XLON          | 1512859888576730 |
| 01/09/2026       | 10:59:53 | BST       | 5      | 156.9500    | BATE          | 20000YBW         |
| 01/09/2026       | 11:00:25 | BST       | 5      | 156.9500    | BATE          | 20000YEF         |
| 01/09/2026       | 11:00:26 | BST       | 16     | 157.0000    | XLON          | 1512859888577149 |
| 01/09/2026       | 11:00:34 | BST       | 36     | 157.0000    | CHIX          | 120001F3C        |
| 01/09/2026       | 11:00:41 | BST       | 39     | 156.9500    | XLON          | 1512859888577160 |
| 01/09/2026       | 11:00:41 | BST       | 26     | 156.9500    | BATE          | 20000YFE         |
| 01/09/2026       | 11:00:52 | BST       | 59     | 156.9000    | XLON          | 1512859888577163 |
| 01/09/2026       | 11:03:56 | BST       | 53     | 157.0000    | XLON          | 1512859888577694 |
| 01/09/2026       | 11:03:56 | BST       | 12     | 157.0000    | XLON          | 1512859888577695 |
| 01/09/2026       | 11:03:56 | BST       | 7      | 157.0000    | XLON          | 1512859888577696 |
| 01/09/2026       | 11:04:07 | BST       | 34     | 156.9500    | XLON          | 1512859888577776 |
| 01/09/2026       | 11:05:29 | BST       | 34     | 156.9000    | CHIX          | 120001FXM        |
| 01/09/2026       | 11:05:29 | BST       | 36     | 156.9000    | XLON          | 1512859888577975 |
| 01/09/2026       | 11:06:08 | BST       | 35     | 156.8500    | XLON          | 1512859888578060 |
| 01/09/2026       | 11:06:08 | BST       | 39     | 156.8500    | BATE          | 20000ZAS         |
| 01/09/2026       | 11:07:25 | BST       | 7      | 156.9000    | XLON          | 1512859888578173 |
| 01/09/2026       | 11:07:58 | BST       | 67     | 156.9500    | XLON          | 1512859888578214 |
| 01/09/2026       | 11:09:15 | BST       | 7      | 156.9500    | XLON          | 1512859888578304 |
| 01/09/2026       | 11:09:25 | BST       | 5      | 156.9000    | BATE          | 20000ZMI         |
| 01/09/2026       | 11:10:03 | BST       | 40     | 157.0000    | CHIX          | 120001GLQ        |
| 01/09/2026       | 11:10:03 | BST       | 34     | 157.0000    | XLON          | 1512859888578367 |
| 01/09/2026       | 11:10:05 | BST       | 7      | 157.0500    | XLON          | 1512859888578371 |
| 01/09/2026       | 11:10:31 | BST       | 7      | 157.0500    | XLON          | 1512859888578394 |
| 01/09/2026       | 11:11:07 | BST       | 57     | 157.2500    | XLON          | 1512859888578432 |
| 01/09/2026       | 11:11:07 | BST       | 51     | 157.2500    | BATE          | 20000ZSY         |
| 01/09/2026       | 11:11:16 | BST       | 56     | 157.2000    | CHIX          | 120001GQA        |
| 01/09/2026       | 11:11:16 | BST       | 34     | 157.2000    | BATE          | 20000ZT8         |
| 01/09/2026       | 11:11:46 | BST       | 7      | 157.3000    | XLON          | 1512859888578513 |
| 01/09/2026       | 11:11:56 | BST       | 7      | 157.3000    | XLON          | 1512859888578523 |

| Transaction Date | Time     | Time Zone | Volume | Price (USD) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 01/09/2026       | 11:11:56 | BST       | 35     | 157.3000    | XLON          | 1512859888578524 |
| 01/09/2026       | 11:12:56 | BST       | 50     | 157.3000    | XLON          | 1512859888578688 |
| 01/09/2026       | 11:12:56 | BST       | 2      | 157.3000    | XLON          | 1512859888578689 |
| 01/09/2026       | 11:13:20 | BST       | 35     | 157.2000    | CHIX          | 120001H2R        |
| 01/09/2026       | 11:13:20 | BST       | 55     | 157.2000    | XLON          | 1512859888578733 |
| 01/09/2026       | 11:13:21 | BST       | 44     | 157.2000    | AQXE          | 71231            |
| 01/09/2026       | 11:16:24 | BST       | 8      | 157.4500    | XLON          | 1512859888579183 |
| 01/09/2026       | 11:16:27 | BST       | 1      | 157.4000    | XLON          | 1512859888579189 |
| 01/09/2026       | 11:17:40 | BST       | 9      | 157.4000    | XLON          | 1512859888579276 |
| 01/09/2026       | 11:18:10 | BST       | 9      | 157.4000    | XLON          | 1512859888579343 |
| 01/09/2026       | 11:18:56 | BST       | 7      | 157.4500    | XLON          | 1512859888579455 |
| 01/09/2026       | 11:18:56 | BST       | 108    | 157.4500    | XLON          | 1512859888579456 |
| 01/09/2026       | 11:19:01 | BST       | 9      | 157.4500    | XLON          | 1512859888579458 |
| 01/09/2026       | 11:19:02 | BST       | 63     | 157.4000    | XLON          | 1512859888579459 |
| 01/09/2026       | 11:19:30 | BST       | 39     | 157.3500    | XLON          | 1512859888579497 |
| 01/09/2026       | 11:21:06 | BST       | 20     | 157.4500    | XLON          | 1512859888579653 |
| 01/09/2026       | 11:21:06 | BST       | 40     | 157.4500    | XLON          | 1512859888579654 |
| 01/09/2026       | 11:21:06 | BST       | 20     | 157.4500    | XLON          | 1512859888579655 |
| 01/09/2026       | 11:21:06 | BST       | 12     | 157.4500    | XLON          | 1512859888579656 |
| 01/09/2026       | 11:22:48 | BST       | 5      | 157.4000    | AQXE          | 73625            |
| 01/09/2026       | 11:23:53 | BST       | 5      | 157.4000    | AQXE          | 73853            |
| 01/09/2026       | 11:24:31 | BST       | 9      | 157.4500    | XLON          | 1512859888580145 |
| 01/09/2026       | 11:24:53 | BST       | 67     | 157.4000    | XLON          | 1512859888580158 |
| 01/09/2026       | 11:24:53 | BST       | 37     | 157.4500    | XLON          | 1512859888580160 |
| 01/09/2026       | 11:24:53 | BST       | 5      | 157.4000    | AQXE          | 74147            |
| 01/09/2026       | 11:24:53 | BST       | 26     | 157.4000    | AQXE          | 74148            |
| 01/09/2026       | 11:25:35 | BST       | 66     | 157.4000    | XLON          | 1512859888580250 |
| 01/09/2026       | 11:28:01 | BST       | 35     | 157.5000    | XLON          | 1512859888580660 |
| 01/09/2026       | 11:29:22 | BST       | 87     | 157.5000    | CHIX          | 120001JON        |
| 01/09/2026       | 11:29:22 | BST       | 62     | 157.4500    | CHIX          | 120001JOQ        |
| 01/09/2026       | 11:29:22 | BST       | 45     | 157.4000    | CHIX          | 120001JOU        |
| 01/09/2026       | 11:29:22 | BST       | 51     | 157.4500    | XLON          | 1512859888580849 |
| 01/09/2026       | 11:29:22 | BST       | 36     | 157.5000    | XLON          | 1512859888580851 |
| 01/09/2026       | 11:29:22 | BST       | 21     | 157.5000    | XLON          | 1512859888580852 |
| 01/09/2026       | 11:29:22 | BST       | 10     | 157.5000    | XLON          | 1512859888580853 |
| 01/09/2026       | 11:29:22 | BST       | 57     | 157.4000    | XLON          | 1512859888580858 |
| 01/09/2026       | 11:29:22 | BST       | 35     | 157.4500    | BATE          | 20001270         |
| 01/09/2026       | 11:29:22 | BST       | 42     | 157.5000    | AQXE          | 75290            |
| 01/09/2026       | 11:29:55 | BST       | 59     | 157.3500    | XLON          | 1512859888580981 |
| 01/09/2026       | 11:29:55 | BST       | 45     | 157.3000    | XLON          | 1512859888580982 |
| 01/09/2026       | 11:31:37 | BST       | 66     | 157.2500    | XLON          | 1512859888581158 |
| 01/09/2026       | 11:33:11 | BST       | 50     | 157.2000    | CHIX          | 120001KDP        |
| 01/09/2026       | 11:33:11 | BST       | 36     | 157.1500    | CHIX          | 120001KDR        |
| 01/09/2026       | 11:33:11 | BST       | 51     | 157.2000    | XLON          | 1512859888581453 |
| 01/09/2026       | 11:33:11 | BST       | 5      | 157.1500    | XLON          | 1512859888581456 |
| 01/09/2026       | 11:33:11 | BST       | 45     | 157.1500    | XLON          | 1512859888581457 |
| 01/09/2026       | 11:33:11 | BST       | 39     | 157.1500    | BATE          | 200012PY         |
| 01/09/2026       | 11:34:01 | BST       | 44     | 157.3000    | XLON          | 1512859888581547 |
| 01/09/2026       | 11:34:37 | BST       | 38     | 157.4500    | XLON          | 1512859888581632 |
| 01/09/2026       | 11:34:37 | BST       | 15     | 157.4500    | XLON          | 1512859888581633 |
| 01/09/2026       | 11:34:37 | BST       | 34     | 157.4500    | BATE          | 200012WJ         |
| 01/09/2026       | 11:34:37 | BST       | 37     | 157.5000    | AQXE          | 76587            |
| 01/09/2026       | 11:37:46 | BST       | 4      | 157.5000    | XLON          | 1512859888581950 |
| 01/09/2026       | 11:37:46 | BST       | 5      | 157.5000    | XLON          | 1512859888581951 |
| 01/09/2026       | 11:38:36 | BST       | 39     | 157.5500    | XLON          | 1512859888582056 |
| 01/09/2026       | 11:38:36 | BST       | 33     | 157.5500    | XLON          | 1512859888582057 |
| 01/09/2026       | 11:38:36 | BST       | 25     | 157.5500    | XLON          | 1512859888582058 |

| Transaction Date | Time     | Time Zone | Volume | Price (USD) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 01/09/2026       | 11:38:36 | BST       | 18     | 157.5500    | XLON          | 1512859888582059 |
| 01/09/2026       | 11:39:56 | BST       | 54     | 157.5000    | XLON          | 1512859888582175 |
| 01/09/2026       | 11:40:01 | BST       | 34     | 157.4500    | CHIX          | 120001LD5        |
| 01/09/2026       | 11:40:01 | BST       | 52     | 157.4500    | XLON          | 1512859888582189 |
| 01/09/2026       | 11:40:01 | BST       | 50     | 157.4000    | XLON          | 1512859888582190 |
| 01/09/2026       | 11:40:16 | BST       | 35     | 157.4000    | CHIX          | 120001LFV        |
| 01/09/2026       | 11:40:26 | BST       | 38     | 157.3500    | CHIX          | 120001LHX        |
| 01/09/2026       | 11:40:26 | BST       | 65     | 157.3500    | XLON          | 1512859888582226 |
| 01/09/2026       | 11:40:26 | BST       | 40     | 157.3500    | BATE          | 200013P0         |
| 01/09/2026       | 11:40:39 | BST       | 39     | 157.5000    | XLON          | 1512859888582255 |
| 01/09/2026       | 11:40:39 | BST       | 25     | 157.4500    | XLON          | 1512859888582256 |
| 01/09/2026       | 11:40:39 | BST       | 11     | 157.4500    | XLON          | 1512859888582257 |
| 01/09/2026       | 11:40:41 | BST       | 50     | 157.4000    | XLON          | 1512859888582264 |
| 01/09/2026       | 11:40:41 | BST       | 40     | 157.4000    | TRQX          | 1512859896941318 |
| 01/09/2026       | 11:40:41 | BST       | 42     | 157.4000    | BATE          | 200013Q1         |
| 01/09/2026       | 11:40:50 | BST       | 46     | 157.3500    | XLON          | 1512859888582271 |
| 01/09/2026       | 11:40:50 | BST       | 35     | 157.3500    | TRQX          | 1512859896941324 |
| 01/09/2026       | 11:41:39 | BST       | 37     | 157.3000    | XLON          | 1512859888582366 |
| 01/09/2026       | 11:42:46 | BST       | 62     | 157.2500    | XLON          | 1512859888582461 |
| 01/09/2026       | 11:45:16 | BST       | 42     | 157.2000    | XLON          | 1512859888582716 |
| 01/09/2026       | 11:45:18 | BST       | 34     | 157.2000    | CHIX          | 120001M19        |
| 01/09/2026       | 11:45:18 | BST       | 5      | 157.2000    | XLON          | 1512859888582730 |
| 01/09/2026       | 11:45:18 | BST       | 34     | 157.2000    | AQXE          | 78905            |
| 01/09/2026       | 11:47:58 | BST       | 41     | 157.3000    | CHIX          | 120001MKV        |
| 01/09/2026       | 11:47:58 | BST       | 43     | 157.3000    | XLON          | 1512859888583223 |
| 01/09/2026       | 11:47:58 | BST       | 1      | 157.3000    | XLON          | 1512859888583224 |
| 01/09/2026       | 11:47:58 | BST       | 35     | 157.3000    | TRQX          | 1512859896942165 |
| 01/09/2026       | 11:47:58 | BST       | 45     | 157.3000    | AQXE          | 79681            |
| 01/09/2026       | 11:48:00 | BST       | 40     | 157.2500    | CHIX          | 120001ML5        |
| 01/09/2026       | 11:48:00 | BST       | 45     | 157.2500    | XLON          | 1512859888583241 |
| 01/09/2026       | 11:48:02 | BST       | 65     | 157.2000    | XLON          | 1512859888583243 |
| 01/09/2026       | 11:48:35 | BST       | 53     | 157.2500    | XLON          | 1512859888583286 |
| 01/09/2026       | 11:55:21 | BST       | 68     | 157.4000    | CHIX          | 120001NHU        |
| 01/09/2026       | 11:55:21 | BST       | 34     | 157.3500    | CHIX          | 120001NHY        |
| 01/09/2026       | 11:55:21 | BST       | 52     | 157.4000    | XLON          | 1512859888583980 |
| 01/09/2026       | 11:55:21 | BST       | 17     | 157.3500    | XLON          | 1512859888583983 |
| 01/09/2026       | 11:55:21 | BST       | 29     | 157.3500    | XLON          | 1512859888583984 |
| 01/09/2026       | 11:55:21 | BST       | 40     | 157.4000    | TRQX          | 1512859896942951 |
| 01/09/2026       | 11:55:21 | BST       | 34     | 157.3500    | BATE          | 200015G5         |
| 01/09/2026       | 11:55:21 | BST       | 37     | 157.3500    | AQXE          | 81171            |
| 01/09/2026       | 11:55:25 | BST       | 11     | 157.3500    | XLON          | 1512859888583990 |
| 01/09/2026       | 11:55:25 | BST       | 16     | 157.3500    | XLON          | 1512859888583992 |
| 01/09/2026       | 11:55:25 | BST       | 40     | 157.3500    | XLON          | 1512859888583993 |
| 01/09/2026       | 11:55:25 | BST       | 8      | 157.3500    | XLON          | 1512859888583994 |
| 01/09/2026       | 11:55:26 | BST       | 16     | 157.3500    | XLON          | 1512859888583995 |
| 01/09/2026       | 11:55:26 | BST       | 42     | 157.3500    | XLON          | 1512859888583996 |
| 01/09/2026       | 11:55:26 | BST       | 1      | 157.3500    | XLON          | 1512859888583997 |
| 01/09/2026       | 11:56:01 | BST       | 60     | 157.3000    | XLON          | 1512859888584010 |
| 01/09/2026       | 11:56:01 | BST       | 40     | 157.3000    | BATE          | 200015HQ         |
| 01/09/2026       | 12:00:18 | BST       | 53     | 157.5500    | CHIX          | 120001O1L        |
| 01/09/2026       | 12:00:18 | BST       | 43     | 157.5500    | XLON          | 1512859888584343 |
| 01/09/2026       | 12:02:08 | BST       | 1      | 157.6000    | XLON          | 1512859888584507 |
| 01/09/2026       | 12:02:08 | BST       | 40     | 157.6000    | XLON          | 1512859888584508 |
| 01/09/2026       | 12:02:08 | BST       | 9      | 157.6000    | XLON          | 1512859888584509 |
| 01/09/2026       | 12:02:40 | BST       | 40     | 157.6500    | XLON          | 1512859888584606 |
| 01/09/2026       | 12:04:26 | BST       | 24     | 157.6000    | CHIX          | 120001ONK        |
| 01/09/2026       | 12:04:26 | BST       | 20     | 157.6000    | CHIX          | 120001ONL        |

| Transaction Date | Time     | Time Zone | Volume | Price (USD) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 01/09/2026       | 12:04:26 | BST       | 54     | 157.6000    | XLON          | 1512859888584750 |
| 01/09/2026       | 12:04:26 | BST       | 43     | 157.6000    | TRQX          | 1512859896943950 |
| 01/09/2026       | 12:04:26 | BST       | 35     | 157.6000    | BATE          | 200016HG         |
| 01/09/2026       | 12:05:06 | BST       | 52     | 157.6500    | CHIX          | 120001OQT        |
| 01/09/2026       | 12:05:06 | BST       | 42     | 157.6500    | XLON          | 1512859888584822 |
| 01/09/2026       | 12:05:06 | BST       | 34     | 157.6500    | TRQX          | 1512859896944013 |
| 01/09/2026       | 12:05:23 | BST       | 4      | 157.6000    | CHIX          | 120001ORE        |
| 01/09/2026       | 12:05:23 | BST       | 42     | 157.6500    | XLON          | 1512859888584841 |
| 01/09/2026       | 12:05:30 | BST       | 10     | 157.6500    | XLON          | 1512859888584850 |
| 01/09/2026       | 12:05:30 | BST       | 42     | 157.6500    | XLON          | 1512859888584851 |
| 01/09/2026       | 12:05:32 | BST       | 10     | 157.6500    | XLON          | 1512859888584859 |
| 01/09/2026       | 12:06:42 | BST       | 32     | 157.6000    | CHIX          | 120001OY5        |
| 01/09/2026       | 12:06:42 | BST       | 48     | 157.5500    | CHIX          | 120001OY6        |
| 01/09/2026       | 12:06:42 | BST       | 61     | 157.6000    | XLON          | 1512859888584985 |
| 01/09/2026       | 12:06:42 | BST       | 55     | 157.6000    | XLON          | 1512859888584986 |
| 01/09/2026       | 12:06:42 | BST       | 29     | 157.6000    | XLON          | 1512859888584987 |
| 01/09/2026       | 12:06:42 | BST       | 60     | 157.5500    | XLON          | 1512859888584988 |
| 01/09/2026       | 12:06:42 | BST       | 23     | 157.6000    | XLON          | 1512859888584996 |
| 01/09/2026       | 12:06:42 | BST       | 11     | 157.6000    | XLON          | 1512859888584997 |
| 01/09/2026       | 12:06:42 | BST       | 43     | 157.5500    | BATE          | 200016QU         |
| 01/09/2026       | 12:06:53 | BST       | 68     | 157.5500    | XLON          | 1512859888585004 |
| 01/09/2026       | 12:07:45 | BST       | 66     | 157.6500    | TRQX          | 1512859896944338 |
| 01/09/2026       | 12:08:15 | BST       | 18     | 157.7500    | XLON          | 1512859888585130 |
| 01/09/2026       | 12:08:15 | BST       | 69     | 157.7500    | XLON          | 1512859888585131 |
| 01/09/2026       | 12:08:55 | BST       | 57     | 157.7000    | XLON          | 1512859888585187 |
| 01/09/2026       | 12:11:56 | BST       | 22     | 157.8500    | CHIX          | 120001PUC        |
| 01/09/2026       | 12:11:56 | BST       | 66     | 157.8500    | XLON          | 1512859888585504 |
| 01/09/2026       | 12:12:02 | BST       | 13     | 157.8500    | CHIX          | 120001PUU        |
| 01/09/2026       | 12:13:00 | BST       | 12     | 157.8500    | XLON          | 1512859888585595 |
| 01/09/2026       | 12:14:05 | BST       | 12     | 157.8500    | XLON          | 1512859888585694 |
| 01/09/2026       | 12:14:10 | BST       | 34     | 157.8000    | CHIX          | 120001Q36        |
| 01/09/2026       | 12:14:10 | BST       | 64     | 157.8000    | XLON          | 1512859888585696 |
| 01/09/2026       | 12:16:44 | BST       | 35     | 157.7500    | CHIX          | 120001QGR        |
| 01/09/2026       | 12:16:44 | BST       | 57     | 157.7500    | XLON          | 1512859888585885 |
| 01/09/2026       | 12:16:44 | BST       | 34     | 157.7500    | TRQX          | 1512859896945330 |
| 01/09/2026       | 12:16:44 | BST       | 34     | 157.7500    | BATE          | 200017ZC         |
| 01/09/2026       | 12:16:44 | BST       | 36     | 157.7500    | AQXE          | 85975            |
| 01/09/2026       | 12:18:01 | BST       | 34     | 157.7000    | CHIX          | 120001QNM        |
| 01/09/2026       | 12:18:01 | BST       | 50     | 157.7000    | XLON          | 1512859888586096 |
| 01/09/2026       | 12:18:01 | BST       | 18     | 157.7000    | XLON          | 1512859888586097 |
| 01/09/2026       | 12:18:01 | BST       | 36     | 157.7000    | BATE          | 2000184F         |
| 01/09/2026       | 12:20:01 | BST       | 39     | 157.7500    | CHIX          | 120001QYP        |
| 01/09/2026       | 12:20:01 | BST       | 44     | 157.7500    | TRQX          | 1512859896945699 |
| 01/09/2026       | 12:21:36 | BST       | 34     | 157.7000    | CHIX          | 120001R61        |
| 01/09/2026       | 12:21:36 | BST       | 20     | 157.7000    | XLON          | 1512859888586430 |
| 01/09/2026       | 12:21:36 | BST       | 29     | 157.7000    | XLON          | 1512859888586431 |
| 01/09/2026       | 12:21:36 | BST       | 42     | 157.7000    | XLON          | 1512859888586432 |
| 01/09/2026       | 12:21:36 | BST       | 14     | 157.7500    | XLON          | 1512859888586433 |
| 01/09/2026       | 12:21:36 | BST       | 32     | 157.7500    | XLON          | 1512859888586434 |
| 01/09/2026       | 12:21:36 | BST       | 27     | 157.7500    | XLON          | 1512859888586435 |
| 01/09/2026       | 12:21:36 | BST       | 47     | 157.7000    | BATE          | 200018KZ         |
| 01/09/2026       | 12:23:13 | BST       | 47     | 157.6500    | XLON          | 1512859888586537 |
| 01/09/2026       | 12:23:13 | BST       | 15     | 157.6500    | XLON          | 1512859888586538 |
| 01/09/2026       | 12:23:13 | BST       | 2      | 157.6500    | XLON          | 1512859888586539 |
| 01/09/2026       | 12:23:13 | BST       | 42     | 157.6500    | BATE          | 200018QD         |
| 01/09/2026       | 12:23:34 | BST       | 42     | 157.6000    | XLON          | 1512859888586563 |
| 01/09/2026       | 12:23:34 | BST       | 36     | 157.6000    | BATE          | 200018RZ         |

| Transaction Date | Time     | Time Zone | Volume | Price (USD) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 01/09/2026       | 12:24:35 | BST       | 64     | 157.7500    | XLON          | 1512859888586612 |
| 01/09/2026       | 12:24:35 | BST       | 36     | 157.7500    | TRQX          | 1512859896946072 |
| 01/09/2026       | 12:24:35 | BST       | 40     | 157.7500    | BATE          | 200018VP         |
| 01/09/2026       | 12:25:38 | BST       | 35     | 157.7000    | CHIX          | 120001RLT        |
| 01/09/2026       | 12:25:38 | BST       | 62     | 157.7000    | XLON          | 1512859888586927 |
| 01/09/2026       | 12:26:43 | BST       | 34     | 157.6500    | CHIX          | 120001RQX        |
| 01/09/2026       | 12:26:43 | BST       | 38     | 157.6500    | XLON          | 1512859888587026 |
| 01/09/2026       | 12:27:14 | BST       | 35     | 157.6500    | CHIX          | 120001RU7        |
| 01/09/2026       | 12:27:14 | BST       | 66     | 157.6500    | XLON          | 1512859888587177 |
| 01/09/2026       | 12:27:14 | BST       | 45     | 157.6000    | XLON          | 1512859888587178 |
| 01/09/2026       | 12:27:42 | BST       | 45     | 157.5500    | XLON          | 1512859888587201 |
| 01/09/2026       | 12:28:22 | BST       | 32     | 157.5000    | XLON          | 1512859888587287 |
| 01/09/2026       | 12:28:57 | BST       | 13     | 157.5000    | XLON          | 1512859888587323 |
| 01/09/2026       | 12:28:57 | BST       | 12     | 157.5000    | XLON          | 1512859888587324 |
| 01/09/2026       | 12:30:51 | BST       | 34     | 157.5000    | CHIX          | 120001SLH        |
| 01/09/2026       | 12:32:52 | BST       | 37     | 157.5000    | CHIX          | 120001SUL        |
| 01/09/2026       | 12:32:52 | BST       | 38     | 157.5000    | XLON          | 1512859888587864 |
| 01/09/2026       | 12:33:34 | BST       | 45     | 157.4500    | XLON          | 1512859888587950 |
| 01/09/2026       | 12:37:33 | BST       | 1      | 157.4000    | XLON          | 1512859888588248 |
| 01/09/2026       | 12:40:12 | BST       | 35     | 157.5000    | XLON          | 1512859888588455 |
| 01/09/2026       | 12:41:41 | BST       | 52     | 157.5000    | XLON          | 1512859888588559 |
| 01/09/2026       | 12:44:25 | BST       | 36     | 157.4500    | CHIX          | 120001UE0        |
| 01/09/2026       | 12:44:25 | BST       | 51     | 157.4500    | XLON          | 1512859888588735 |
| 01/09/2026       | 12:44:25 | BST       | 43     | 157.4500    | BATE          | 20001BAY         |
| 01/09/2026       | 12:44:53 | BST       | 51     | 157.4500    | XLON          | 1512859888588770 |
| 01/09/2026       | 12:48:45 | BST       | 50     | 157.9000    | XLON          | 1512859888589109 |
| 01/09/2026       | 12:49:36 | BST       | 12     | 157.9000    | CHIX          | 120001V7X        |
| 01/09/2026       | 12:51:46 | BST       | 67     | 158.0000    | CHIX          | 120001VGW        |
| 01/09/2026       | 12:51:46 | BST       | 46     | 158.0000    | XLON          | 1512859888589371 |
| 01/09/2026       | 12:51:46 | BST       | 42     | 158.0000    | XLON          | 1512859888589372 |
| 01/09/2026       | 12:51:46 | BST       | 34     | 158.0000    | TRQX          | 1512859896949219 |
| 01/09/2026       | 12:51:46 | BST       | 50     | 158.0000    | BATE          | 20001CB3         |
| 01/09/2026       | 12:52:51 | BST       | 64     | 158.0000    | CHIX          | 120001VL7        |
| 01/09/2026       | 12:52:51 | BST       | 67     | 158.0000    | XLON          | 1512859888589458 |
| 01/09/2026       | 12:52:51 | BST       | 34     | 158.0000    | TRQX          | 1512859896949347 |
| 01/09/2026       | 12:52:51 | BST       | 35     | 158.0000    | BATE          | 20001CEY         |
| 01/09/2026       | 12:52:51 | BST       | 36     | 158.0000    | AQXE          | 93654            |
| 01/09/2026       | 12:53:12 | BST       | 63     | 157.9500    | CHIX          | 120001VMY        |
| 01/09/2026       | 12:53:12 | BST       | 65     | 157.9000    | CHIX          | 120001VMZ        |
| 01/09/2026       | 12:53:12 | BST       | 66     | 157.9500    | XLON          | 1512859888589492 |
| 01/09/2026       | 12:53:12 | BST       | 39     | 157.9000    | XLON          | 1512859888589495 |
| 01/09/2026       | 12:53:12 | BST       | 37     | 157.9000    | XLON          | 1512859888589497 |
| 01/09/2026       | 12:53:12 | BST       | 42     | 157.9500    | BATE          | 20001CGD         |
| 01/09/2026       | 12:53:12 | BST       | 27     | 157.9000    | BATE          | 20001CGF         |
| 01/09/2026       | 12:53:12 | BST       | 9      | 157.9000    | BATE          | 20001CGG         |
| 01/09/2026       | 12:53:12 | BST       | 38     | 157.9500    | AQXE          | 93769            |
| 01/09/2026       | 12:54:41 | BST       | 49     | 157.8500    | CHIX          | 120001VTC        |
| 01/09/2026       | 12:54:41 | BST       | 45     | 157.8500    | XLON          | 1512859888589587 |
| 01/09/2026       | 12:54:41 | BST       | 44     | 157.8500    | TRQX          | 1512859896949577 |
| 01/09/2026       | 12:55:26 | BST       | 45     | 157.8000    | CHIX          | 120001VXL        |
| 01/09/2026       | 12:55:26 | BST       | 52     | 157.8000    | XLON          | 1512859888589648 |
| 01/09/2026       | 12:56:46 | BST       | 28     | 157.7500    | CHIX          | 120001W57        |
| 01/09/2026       | 12:56:46 | BST       | 9      | 157.7500    | CHIX          | 120001W58        |
| 01/09/2026       | 12:56:46 | BST       | 49     | 157.7500    | XLON          | 1512859888589854 |
| 01/09/2026       | 12:56:46 | BST       | 28     | 157.7500    | TRQX          | 1512859896949874 |
| 01/09/2026       | 12:56:46 | BST       | 17     | 157.7500    | TRQX          | 1512859896949875 |
| 01/09/2026       | 12:56:46 | BST       | 40     | 157.7500    | BATE          | 20001CWR         |

| Transaction Date | Time     | Time Zone | Volume | Price (USD) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 01/09/2026       | 12:57:04 | BST       | 35     | 157.7000    | CHIX          | 120001W7G        |
| 01/09/2026       | 12:57:04 | BST       | 34     | 157.7000    | XLON          | 1512859888589897 |
| 01/09/2026       | 12:59:55 | BST       | 10     | 157.8000    | XLON          | 1512859888590272 |
| 01/09/2026       | 12:59:55 | BST       | 42     | 157.8000    | XLON          | 1512859888590273 |
| 01/09/2026       | 12:59:55 | BST       | 43     | 157.8000    | XLON          | 1512859888590274 |
| 01/09/2026       | 13:00:27 | BST       | 36     | 157.7500    | CHIX          | 120001WQY        |
| 01/09/2026       | 13:00:27 | BST       | 36     | 157.7000    | CHIX          | 120001WR0        |
| 01/09/2026       | 13:00:27 | BST       | 51     | 157.7500    | XLON          | 1512859888590413 |
| 01/09/2026       | 13:00:27 | BST       | 47     | 157.7000    | XLON          | 1512859888590417 |
| 01/09/2026       | 13:00:27 | BST       | 37     | 157.7500    | XLON          | 1512859888590418 |
| 01/09/2026       | 13:00:27 | BST       | 36     | 157.7500    | AQXE          | 95623            |
| 01/09/2026       | 13:03:29 | BST       | 36     | 157.8000    | CHIX          | 120001X50        |
| 01/09/2026       | 13:03:29 | BST       | 53     | 157.8000    | XLON          | 1512859888590778 |
| 01/09/2026       | 13:03:29 | BST       | 3      | 157.8000    | XLON          | 1512859888590779 |
| 01/09/2026       | 13:03:29 | BST       | 7      | 157.8000    | XLON          | 1512859888590780 |
| 01/09/2026       | 13:04:35 | BST       | 36     | 157.8000    | CHIX          | 120001XCF        |
| 01/09/2026       | 13:04:35 | BST       | 57     | 157.7500    | XLON          | 1512859888590893 |
| 01/09/2026       | 13:09:09 | BST       | 42     | 157.9500    | XLON          | 1512859888591370 |
| 01/09/2026       | 13:09:34 | BST       | 35     | 157.9000    | CHIX          | 120001XZF        |
| 01/09/2026       | 13:09:34 | BST       | 34     | 157.8500    | CHIX          | 120001Y0W        |
| 01/09/2026       | 13:09:34 | BST       | 53     | 157.9000    | XLON          | 1512859888591413 |
| 01/09/2026       | 13:09:34 | BST       | 7      | 157.9000    | XLON          | 1512859888591414 |
| 01/09/2026       | 13:09:34 | BST       | 41     | 157.8500    | XLON          | 1512859888591417 |
| 01/09/2026       | 13:09:34 | BST       | 36     | 157.8500    | BATE          | 20001EGF         |
| 01/09/2026       | 13:10:53 | BST       | 37     | 157.8500    | XLON          | 1512859888591671 |
| 01/09/2026       | 13:13:19 | BST       | 20     | 157.8500    | XLON          | 1512859888591990 |
| 01/09/2026       | 13:13:47 | BST       | 60     | 157.9000    | XLON          | 1512859888592068 |
| 01/09/2026       | 13:15:25 | BST       | 39     | 157.8500    | XLON          | 1512859888592293 |
| 01/09/2026       | 13:16:08 | BST       | 39     | 157.8500    | CHIX          | 120001Z0H        |
| 01/09/2026       | 13:16:08 | BST       | 1      | 157.8500    | XLON          | 1512859888592418 |
| 01/09/2026       | 13:16:08 | BST       | 23     | 157.8500    | XLON          | 1512859888592419 |
| 01/09/2026       | 13:16:08 | BST       | 37     | 157.8500    | BATE          | 20001F69         |
| 01/09/2026       | 13:16:08 | BST       | 38     | 157.8500    | AQXE          | 99405            |
| 01/09/2026       | 13:19:23 | BST       | 46     | 157.8500    | CHIX          | 120001ZE6        |
| 01/09/2026       | 13:19:23 | BST       | 45     | 157.9000    | XLON          | 1512859888592912 |
| 01/09/2026       | 13:19:23 | BST       | 52     | 157.8500    | XLON          | 1512859888592918 |
| 01/09/2026       | 13:19:23 | BST       | 45     | 157.8500    | BATE          | 20001FGK         |
| 01/09/2026       | 13:19:31 | BST       | 34     | 157.8000    | CHIX          | 120001ZFN        |
| 01/09/2026       | 13:19:31 | BST       | 51     | 157.8000    | XLON          | 1512859888592945 |
| 01/09/2026       | 13:19:31 | BST       | 35     | 157.8000    | BATE          | 20001FIE         |
| 01/09/2026       | 13:20:22 | BST       | 18     | 157.8000    | XLON          | 1512859888593053 |
| 01/09/2026       | 13:20:41 | BST       | 42     | 157.7500    | CHIX          | 120001ZN0        |
| 01/09/2026       | 13:20:41 | BST       | 60     | 157.7500    | XLON          | 1512859888593101 |
| 01/09/2026       | 13:20:42 | BST       | 45     | 157.7000    | CHIX          | 120001ZN3        |
| 01/09/2026       | 13:20:42 | BST       | 65     | 157.7000    | XLON          | 1512859888593102 |
| 01/09/2026       | 13:21:08 | BST       | 43     | 157.6500    | CHIX          | 120001ZPH        |
| 01/09/2026       | 13:21:08 | BST       | 68     | 157.6500    | XLON          | 1512859888593306 |
| 01/09/2026       | 13:21:08 | BST       | 38     | 157.6000    | XLON          | 1512859888593308 |
| 01/09/2026       | 13:21:39 | BST       | 38     | 157.6000    | CHIX          | 120001ZRX        |
| 01/09/2026       | 13:23:13 | BST       | 36     | 157.5500    | XLON          | 1512859888593521 |
| 01/09/2026       | 13:26:02 | BST       | 37     | 157.5000    | CHIX          | 1200020BC        |
| 01/09/2026       | 13:26:02 | BST       | 57     | 157.5000    | XLON          | 1512859888593674 |
| 01/09/2026       | 13:26:04 | BST       | 36     | 157.4500    | CHIX          | 1200020BF        |
| 01/09/2026       | 13:26:04 | BST       | 62     | 157.4500    | XLON          | 1512859888593675 |
| 01/09/2026       | 13:26:04 | BST       | 35     | 157.4500    | BATE          | 20001GB5         |
| 01/09/2026       | 13:26:12 | BST       | 42     | 157.4000    | XLON          | 1512859888593679 |
| 01/09/2026       | 13:26:13 | BST       | 62     | 157.3500    | XLON          | 1512859888593682 |

| Transaction Date | Time     | Time Zone | Volume | Price (USD) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 01/09/2026       | 13:26:54 | BST       | 53     | 157.3000    | XLON          | 1512859888593752 |
| 01/09/2026       | 13:28:25 | BST       | 47     | 157.3500    | XLON          | 1512859888593880 |
| 01/09/2026       | 13:28:31 | BST       | 15     | 157.3000    | XLON          | 1512859888593884 |
| 01/09/2026       | 13:28:31 | BST       | 37     | 157.3000    | XLON          | 1512859888593885 |
| 01/09/2026       | 13:30:04 | BST       | 33     | 157.3000    | CHIX          | 1200020RP        |
| 01/09/2026       | 13:31:06 | BST       | 1      | 157.3000    | CHIX          | 1200020W8        |
| 01/09/2026       | 13:31:06 | BST       | 54     | 157.3000    | XLON          | 1512859888594136 |
| 01/09/2026       | 13:31:33 | BST       | 37     | 157.2500    | CHIX          | 1200020Z5        |
| 01/09/2026       | 13:31:33 | BST       | 33     | 157.2500    | XLON          | 1512859888594166 |
| 01/09/2026       | 13:31:33 | BST       | 16     | 157.2500    | XLON          | 1512859888594167 |
| 01/09/2026       | 13:31:41 | BST       | 14     | 157.2000    | CHIX          | 120002105        |
| 01/09/2026       | 13:31:41 | BST       | 21     | 157.2000    | CHIX          | 120002106        |
| 01/09/2026       | 13:31:41 | BST       | 47     | 157.2000    | XLON          | 1512859888594177 |
| 01/09/2026       | 13:32:16 | BST       | 38     | 157.2000    | CHIX          | 12000214U        |
| 01/09/2026       | 13:33:07 | BST       | 58     | 157.1500    | XLON          | 1512859888594422 |
| 01/09/2026       | 13:33:07 | BST       | 35     | 157.1000    | XLON          | 1512859888594426 |
| 01/09/2026       | 13:33:07 | BST       | 58     | 157.0500    | XLON          | 1512859888594431 |
| 01/09/2026       | 13:33:07 | BST       | 39     | 157.0000    | XLON          | 1512859888594435 |
| 01/09/2026       | 13:33:16 | BST       | 63     | 156.9500    | XLON          | 1512859888594442 |
| 01/09/2026       | 13:33:16 | BST       | 21     | 156.9000    | XLON          | 1512859888594446 |
| 01/09/2026       | 13:33:16 | BST       | 34     | 156.9500    | BATE          | 20001H73         |
| 01/09/2026       | 13:33:31 | BST       | 13     | 156.9000    | XLON          | 1512859888594453 |
| 01/09/2026       | 13:33:31 | BST       | 47     | 156.9000    | BATE          | 20001H83         |
| 01/09/2026       | 13:33:37 | BST       | 45     | 156.8500    | XLON          | 1512859888594455 |
| 01/09/2026       | 13:33:37 | BST       | 36     | 156.8500    | BATE          | 20001H8D         |
| 01/09/2026       | 13:34:32 | BST       | 47     | 157.0000    | XLON          | 1512859888594557 |
| 01/09/2026       | 13:34:32 | BST       | 36     | 157.0000    | TRQX          | 1512859896954785 |
| 01/09/2026       | 13:35:10 | BST       | 34     | 156.9500    | CHIX          | 1200021L3        |
| 01/09/2026       | 13:35:10 | BST       | 38     | 156.9500    | XLON          | 1512859888594666 |
| 01/09/2026       | 13:35:10 | BST       | 35     | 156.9500    | TRQX          | 1512859896954921 |
| 01/09/2026       | 13:36:45 | BST       | 56     | 156.9000    | XLON          | 1512859888594858 |
| 01/09/2026       | 13:36:45 | BST       | 35     | 156.9000    | TRQX          | 1512859896955162 |
| 01/09/2026       | 13:37:45 | BST       | 34     | 156.9500    | CHIX          | 1200021XT        |
| 01/09/2026       | 13:37:45 | BST       | 39     | 156.9500    | XLON          | 1512859888594935 |
| 01/09/2026       | 13:37:50 | BST       | 34     | 156.9000    | CHIX          | 1200021YR        |
| 01/09/2026       | 13:37:50 | BST       | 43     | 156.9000    | XLON          | 1512859888594942 |
| 01/09/2026       | 13:37:50 | BST       | 51     | 156.8500    | XLON          | 1512859888594944 |
| 01/09/2026       | 13:41:33 | BST       | 26     | 157.0500    | XLON          | 1512859888595307 |
| 01/09/2026       | 13:41:33 | BST       | 22     | 157.0500    | XLON          | 1512859888595308 |
| 01/09/2026       | 13:41:34 | BST       | 49     | 157.0000    | XLON          | 1512859888595321 |
| 01/09/2026       | 13:41:41 | BST       | 41     | 156.9500    | AQXE          | 105544           |
| 01/09/2026       | 13:41:41 | BST       | 36     | 156.9500    | CHIX          | 1200022N7        |
| 01/09/2026       | 13:41:41 | BST       | 20     | 156.9000    | CHIX          | 1200022N8        |
| 01/09/2026       | 13:41:41 | BST       | 14     | 156.9000    | CHIX          | 1200022N9        |
| 01/09/2026       | 13:41:41 | BST       | 47     | 156.9500    | XLON          | 1512859888595329 |
| 01/09/2026       | 13:41:41 | BST       | 55     | 156.9000    | XLON          | 1512859888595332 |
| 01/09/2026       | 13:41:41 | BST       | 40     | 156.8500    | XLON          | 1512859888595335 |
| 01/09/2026       | 13:41:41 | BST       | 36     | 156.9500    | TRQX          | 1512859896955893 |
| 01/09/2026       | 13:41:41 | BST       | 51     | 156.9500    | BATE          | 20001IHA         |
| 01/09/2026       | 13:42:02 | BST       | 40     | 156.8000    | XLON          | 1512859888595378 |
| 01/09/2026       | 13:42:03 | BST       | 36     | 156.7500    | XLON          | 1512859888595381 |
| 01/09/2026       | 13:43:03 | BST       | 51     | 156.8000    | XLON          | 1512859888595463 |
| 01/09/2026       | 13:43:03 | BST       | 41     | 156.7500    | XLON          | 1512859888595464 |
| 01/09/2026       | 13:43:37 | BST       | 37     | 156.7000    | XLON          | 1512859888595510 |
| 01/09/2026       | 13:45:39 | BST       | 65     | 156.6500    | XLON          | 1512859888595712 |
| 01/09/2026       | 13:46:27 | BST       | 37     | 156.7000    | XLON          | 1512859888595772 |
| 01/09/2026       | 13:47:58 | BST       | 39     | 156.7000    | XLON          | 1512859888595893 |

| Transaction Date | Time     | Time Zone | Volume | Price (USD) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 01/09/2026       | 13:48:24 | BST       | 15     | 156.9000    | CHIX          | 1200023MV        |
| 01/09/2026       | 13:48:24 | BST       | 24     | 156.9000    | CHIX          | 1200023MW        |
| 01/09/2026       | 13:48:24 | BST       | 75     | 156.9500    | XLON          | 1512859888595948 |
| 01/09/2026       | 13:48:24 | BST       | 40     | 156.9500    | XLON          | 1512859888595949 |
| 01/09/2026       | 13:48:24 | BST       | 40     | 156.9000    | XLON          | 1512859888595954 |
| 01/09/2026       | 13:48:24 | BST       | 52     | 156.9000    | BATE          | 20001JFY         |
| 01/09/2026       | 13:51:08 | BST       | 34     | 156.8500    | AQXE          | 107907           |
| 01/09/2026       | 13:51:08 | BST       | 39     | 156.8500    | CHIX          | 1200023Y1        |
| 01/09/2026       | 13:51:08 | BST       | 46     | 156.8000    | CHIX          | 1200023Y3        |
| 01/09/2026       | 13:51:08 | BST       | 64     | 156.8500    | XLON          | 1512859888596135 |
| 01/09/2026       | 13:51:08 | BST       | 68     | 156.8000    | XLON          | 1512859888596138 |
| 01/09/2026       | 13:51:12 | BST       | 38     | 156.7500    | CHIX          | 1200023YJ        |
| 01/09/2026       | 13:51:12 | BST       | 35     | 156.7500    | XLON          | 1512859888596147 |
| 01/09/2026       | 13:55:14 | BST       | 35     | 156.8000    | CHIX          | 1200024HX        |
| 01/09/2026       | 13:55:14 | BST       | 39     | 156.7500    | CHIX          | 1200024I0        |
| 01/09/2026       | 13:55:14 | BST       | 59     | 156.8000    | XLON          | 1512859888596485 |
| 01/09/2026       | 13:55:14 | BST       | 58     | 156.7500    | XLON          | 1512859888596486 |
| 01/09/2026       | 13:55:14 | BST       | 42     | 156.8000    | XLON          | 1512859888596487 |
| 01/09/2026       | 13:55:14 | BST       | 33     | 156.8000    | XLON          | 1512859888596488 |
| 01/09/2026       | 13:55:14 | BST       | 37     | 156.8000    | XLON          | 1512859888596489 |
| 01/09/2026       | 13:56:04 | BST       | 63     | 156.8000    | XLON          | 1512859888596604 |
| 01/09/2026       | 14:00:13 | BST       | 51     | 157.0000    | XLON          | 1512859888596943 |
| 01/09/2026       | 14:00:20 | BST       | 65     | 156.9500    | XLON          | 1512859888596962 |
| 01/09/2026       | 14:00:20 | BST       | 42     | 157.0000    | XLON          | 1512859888596963 |
| 01/09/2026       | 14:00:20 | BST       | 10     | 157.0000    | XLON          | 1512859888596964 |
| 01/09/2026       | 14:00:20 | BST       | 39     | 156.9500    | TRQX          | 1512859896958483 |
| 01/09/2026       | 14:01:03 | BST       | 36     | 156.9000    | CHIX          | 1200025BE        |
| 01/09/2026       | 14:01:03 | BST       | 38     | 156.8500    | CHIX          | 1200025BG        |
| 01/09/2026       | 14:01:03 | BST       | 68     | 156.9000    | XLON          | 1512859888597050 |
| 01/09/2026       | 14:01:03 | BST       | 48     | 156.8500    | XLON          | 1512859888597055 |
| 01/09/2026       | 14:01:03 | BST       | 42     | 156.9000    | XLON          | 1512859888597056 |
| 01/09/2026       | 14:01:03 | BST       | 36     | 156.9000    | XLON          | 1512859888597057 |
| 01/09/2026       | 14:02:05 | BST       | 55     | 156.8500    | XLON          | 1512859888597187 |
| 01/09/2026       | 14:03:01 | BST       | 41     | 156.9000    | XLON          | 1512859888597236 |
| 01/09/2026       | 14:03:01 | BST       | 40     | 156.9000    | XLON          | 1512859888597237 |
| 01/09/2026       | 14:03:01 | BST       | 34     | 156.9000    | XLON          | 1512859888597238 |
| 01/09/2026       | 14:03:03 | BST       | 34     | 156.8000    | CHIX          | 1200025NH        |
| 01/09/2026       | 14:03:03 | BST       | 34     | 156.8000    | XLON          | 1512859888597245 |
| 01/09/2026       | 14:03:15 | BST       | 39     | 156.7500    | CHIX          | 1200025PH        |
| 01/09/2026       | 14:03:15 | BST       | 53     | 156.7500    | XLON          | 1512859888597261 |
| 01/09/2026       | 14:03:35 | BST       | 51     | 156.7000    | XLON          | 1512859888597302 |
| 01/09/2026       | 14:03:48 | BST       | 60     | 156.6500    | XLON          | 1512859888597328 |
| 01/09/2026       | 14:05:38 | BST       | 4      | 156.6000    | XLON          | 1512859888597521 |
| 01/09/2026       | 14:05:58 | BST       | 39     | 156.6500    | XLON          | 1512859888597559 |
| 01/09/2026       | 14:09:23 | BST       | 40     | 156.7000    | XLON          | 1512859888597806 |
| 01/09/2026       | 14:09:48 | BST       | 38     | 156.6500    | XLON          | 1512859888597860 |
| 01/09/2026       | 14:11:11 | BST       | 41     | 156.6000    | CHIX          | 1200026Y2        |
| 01/09/2026       | 14:11:11 | BST       | 56     | 156.6000    | XLON          | 1512859888597993 |
| 01/09/2026       | 14:12:58 | BST       | 46     | 156.6500    | XLON          | 1512859888598168 |
| 01/09/2026       | 14:15:00 | BST       | 46     | 156.7000    | XLON          | 1512859888598346 |
| 01/09/2026       | 14:15:04 | BST       | 81     | 156.6500    | CHIX          | 1200027LR        |
| 01/09/2026       | 14:15:04 | BST       | 66     | 156.6500    | XLON          | 1512859888598387 |
| 01/09/2026       | 14:15:20 | BST       | 34     | 156.6000    | AQXE          | 114562           |
| 01/09/2026       | 14:15:20 | BST       | 66     | 156.6000    | CHIX          | 1200027Q0        |
| 01/09/2026       | 14:15:20 | BST       | 34     | 156.5500    | CHIX          | 1200027Q1        |
| 01/09/2026       | 14:15:20 | BST       | 65     | 156.6000    | XLON          | 1512859888598438 |
| 01/09/2026       | 14:15:20 | BST       | 46     | 156.5500    | XLON          | 1512859888598441 |

| Transaction Date | Time     | Time Zone | Volume | Price (USD) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 01/09/2026       | 14:15:20 | BST       | 34     | 156.5000    | XLON          | 1512859888598446 |
| 01/09/2026       | 14:15:20 | BST       | 42     | 156.6000    | BATE          | 20001NDH         |
| 01/09/2026       | 14:16:12 | BST       | 52     | 156.5500    | CHIX          | 120002823        |
| 01/09/2026       | 14:16:12 | BST       | 40     | 156.5500    | XLON          | 1512859888598614 |
| 01/09/2026       | 14:16:18 | BST       | 43     | 156.5000    | CHIX          | 12000282L        |
| 01/09/2026       | 14:16:18 | BST       | 45     | 156.5000    | XLON          | 1512859888598623 |
| 01/09/2026       | 14:16:18 | BST       | 46     | 156.5500    | XLON          | 1512859888598624 |
| 01/09/2026       | 14:16:28 | BST       | 48     | 156.4500    | XLON          | 1512859888598629 |
| 01/09/2026       | 14:16:28 | BST       | 52     | 156.4000    | XLON          | 1512859888598636 |
| 01/09/2026       | 14:17:42 | BST       | 37     | 156.4000    | XLON          | 1512859888598795 |
| 01/09/2026       | 14:21:35 | BST       | 43     | 156.5500    | XLON          | 1512859888599424 |
| 01/09/2026       | 14:22:06 | BST       | 34     | 156.5000    | CHIX          | 12000299I        |
| 01/09/2026       | 14:22:06 | BST       | 58     | 156.5000    | XLON          | 1512859888599506 |
| 01/09/2026       | 14:22:08 | BST       | 31     | 156.6000    | XLON          | 1512859888599513 |
| 01/09/2026       | 14:22:08 | BST       | 31     | 156.6000    | XLON          | 1512859888599514 |
| 01/09/2026       | 14:22:08 | BST       | 14     | 156.6000    | XLON          | 1512859888599516 |
| 01/09/2026       | 14:23:18 | BST       | 47     | 156.6000    | XLON          | 1512859888599577 |
| 01/09/2026       | 14:24:59 | BST       | 13     | 156.5000    | AQXE          | 117915           |
| 01/09/2026       | 14:24:59 | BST       | 39     | 156.5500    | XLON          | 1512859888599757 |
| 01/09/2026       | 14:24:59 | BST       | 52     | 156.5000    | XLON          | 1512859888599758 |
| 01/09/2026       | 14:24:59 | BST       | 36     | 156.5000    | TRQX          | 1512859896962569 |
| 01/09/2026       | 14:26:12 | BST       | 28     | 156.5000    | AQXE          | 118463           |
| 01/09/2026       | 14:26:12 | BST       | 41     | 156.5000    | CHIX          | 120002A0C        |
| 01/09/2026       | 14:27:36 | BST       | 34     | 156.4500    | CHIX          | 120002A97        |
| 01/09/2026       | 14:27:36 | BST       | 46     | 156.5000    | XLON          | 1512859888600192 |
| 01/09/2026       | 14:27:36 | BST       | 61     | 156.4500    | XLON          | 1512859888600194 |
| 01/09/2026       | 14:27:36 | BST       | 35     | 156.4500    | BATE          | 20001PPW         |
| 01/09/2026       | 14:27:47 | BST       | 4      | 156.7000    | XLON          | 1512859888600301 |
| 01/09/2026       | 14:28:36 | BST       | 24     | 156.8500    | XLON          | 1512859888600389 |
| 01/09/2026       | 14:29:02 | BST       | 20     | 157.3000    | XLON          | 1512859888600458 |
| 01/09/2026       | 14:29:02 | BST       | 19     | 157.3000    | XLON          | 1512859888600459 |
| 01/09/2026       | 14:29:02 | BST       | 52     | 157.3000    | XLON          | 1512859888600460 |
| 01/09/2026       | 14:29:02 | BST       | 24     | 157.3000    | XLON          | 1512859888600461 |
| 01/09/2026       | 14:29:08 | BST       | 75     | 157.1500    | CHIX          | 120002ALC        |
| 01/09/2026       | 14:29:08 | BST       | 65     | 157.1500    | XLON          | 1512859888600493 |
| 01/09/2026       | 14:29:08 | BST       | 36     | 157.1000    | XLON          | 1512859888600495 |
| 01/09/2026       | 14:29:08 | BST       | 50     | 157.2000    | XLON          | 1512859888600496 |
| 01/09/2026       | 14:29:08 | BST       | 52     | 157.2000    | XLON          | 1512859888600497 |
| 01/09/2026       | 14:29:08 | BST       | 13     | 157.2000    | XLON          | 1512859888600498 |
| 01/09/2026       | 14:29:08 | BST       | 43     | 157.2000    | TRQX          | 1512859896963357 |
| 01/09/2026       | 14:29:08 | BST       | 36     | 157.1500    | TRQX          | 1512859896963358 |
| 01/09/2026       | 14:29:08 | BST       | 35     | 157.1500    | BATE          | 20001Q17         |
| 01/09/2026       | 14:29:30 | BST       | 83     | 157.1000    | CHIX          | 120002AO0        |
| 01/09/2026       | 14:29:30 | BST       | 54     | 157.0500    | XLON          | 1512859888600514 |
| 01/09/2026       | 14:29:30 | BST       | 34     | 157.1000    | BATE          | 20001Q35         |
| 01/09/2026       | 14:29:33 | BST       | 35     | 157.1500    | AQXE          | 119827           |
| 01/09/2026       | 14:29:33 | BST       | 52     | 157.2000    | CHIX          | 120002AQ6        |
| 01/09/2026       | 14:29:33 | BST       | 90     | 157.1500    | CHIX          | 120002AQ7        |
| 01/09/2026       | 14:29:33 | BST       | 42     | 157.1500    | XLON          | 1512859888600560 |
| 01/09/2026       | 14:29:33 | BST       | 36     | 157.1000    | XLON          | 1512859888600562 |
| 01/09/2026       | 14:29:53 | BST       | 49     | 157.1000    | CHIX          | 120002AR6        |
| 01/09/2026       | 14:29:53 | BST       | 38     | 157.1000    | BATE          | 20001Q6L         |
| 01/09/2026       | 14:30:05 | BST       | 58     | 157.0500    | CHIX          | 120002B3X        |
| 01/09/2026       | 14:30:05 | BST       | 60     | 157.0000    | CHIX          | 120002B3Y        |
| 01/09/2026       | 14:30:05 | BST       | 43     | 156.9500    | CHIX          | 120002B3Z        |
| 01/09/2026       | 14:30:05 | BST       | 36     | 157.1000    | XLON          | 1512859888600867 |
| 01/09/2026       | 14:30:05 | BST       | 44     | 157.0500    | XLON          | 1512859888600871 |

| Transaction Date | Time     | Time Zone | Volume | Price (USD) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 01/09/2026       | 14:30:05 | BST       | 44     | 157.0000    | XLON          | 1512859888600875 |
| 01/09/2026       | 14:30:05 | BST       | 65     | 156.9500    | XLON          | 1512859888600877 |
| 01/09/2026       | 14:30:05 | BST       | 58     | 156.9000    | XLON          | 1512859888600879 |
| 01/09/2026       | 14:30:05 | BST       | 40     | 157.0000    | TRQX          | 1512859896963674 |
| 01/09/2026       | 14:30:05 | BST       | 39     | 156.9500    | TRQX          | 1512859896963675 |
| 01/09/2026       | 14:30:05 | BST       | 48     | 157.0500    | BATE          | 20001QEY         |
| 01/09/2026       | 14:30:05 | BST       | 36     | 157.0000    | BATE          | 20001QF0         |
| 01/09/2026       | 14:30:06 | BST       | 19     | 156.9500    | XLON          | 1512859888600887 |
| 01/09/2026       | 14:30:06 | BST       | 37     | 156.9500    | XLON          | 1512859888600888 |
| 01/09/2026       | 14:30:06 | BST       | 59     | 156.9500    | XLON          | 1512859888600889 |
| 01/09/2026       | 14:30:06 | BST       | 115    | 156.9500    | XLON          | 1512859888600895 |
| 01/09/2026       | 14:30:08 | BST       | 58     | 156.8500    | XLON          | 1512859888600926 |
| 01/09/2026       | 14:30:08 | BST       | 39     | 156.9000    | XLON          | 1512859888600927 |
| 01/09/2026       | 14:30:08 | BST       | 43     | 156.9000    | XLON          | 1512859888600928 |
| 01/09/2026       | 14:30:08 | BST       | 8      | 156.9000    | XLON          | 1512859888600929 |
| 01/09/2026       | 14:30:08 | BST       | 36     | 156.9000    | TRQX          | 1512859896963728 |
| 01/09/2026       | 14:30:08 | BST       | 40     | 156.8500    | BATE          | 20001QGR         |
| 01/09/2026       | 14:30:12 | BST       | 30     | 156.8500    | XLON          | 1512859888601045 |
| 01/09/2026       | 14:30:12 | BST       | 37     | 156.8500    | XLON          | 1512859888601046 |
| 01/09/2026       | 14:30:12 | BST       | 56     | 156.8000    | XLON          | 1512859888601049 |
| 01/09/2026       | 14:30:12 | BST       | 44     | 156.8000    | BATE          | 20001QJJ         |
| 01/09/2026       | 14:30:25 | BST       | 60     | 156.9000    | XLON          | 1512859888601243 |
| 01/09/2026       | 14:30:34 | BST       | 45     | 156.9500    | AQXE          | 121521           |
| 01/09/2026       | 14:30:34 | BST       | 55     | 156.9500    | XLON          | 1512859888601323 |
| 01/09/2026       | 14:30:54 | BST       | 34     | 156.9000    | CHIX          | 120002BNV        |
| 01/09/2026       | 14:30:54 | BST       | 7      | 156.9000    | XLON          | 1512859888601467 |
| 01/09/2026       | 14:30:54 | BST       | 39     | 156.9500    | XLON          | 1512859888601468 |
| 01/09/2026       | 14:30:54 | BST       | 10     | 156.9500    | XLON          | 1512859888601469 |
| 01/09/2026       | 14:30:54 | BST       | 37     | 156.9500    | XLON          | 1512859888601470 |
| 01/09/2026       | 14:30:54 | BST       | 10     | 156.9500    | XLON          | 1512859888601471 |
| 01/09/2026       | 14:30:54 | BST       | 44     | 156.9000    | TRQX          | 1512859896964164 |
| 01/09/2026       | 14:30:54 | BST       | 42     | 156.9000    | BATE          | 20001QXH         |
| 01/09/2026       | 14:31:14 | BST       | 65     | 157.4500    | CHIX          | 120002BVQ        |
| 01/09/2026       | 14:31:14 | BST       | 21     | 157.4500    | CHIX          | 120002BVR        |
| 01/09/2026       | 14:31:14 | BST       | 35     | 157.4500    | TRQX          | 1512859896964349 |
| 01/09/2026       | 14:31:14 | BST       | 38     | 157.4500    | BATE          | 20001R4O         |
| 01/09/2026       | 14:31:30 | BST       | 69     | 157.4000    | CHIX          | 120002C0Y        |
| 01/09/2026       | 14:31:30 | BST       | 67     | 157.4000    | XLON          | 1512859888601850 |
| 01/09/2026       | 14:31:42 | BST       | 81     | 157.3500    | CHIX          | 120002C3M        |
| 01/09/2026       | 14:31:42 | BST       | 64     | 157.3000    | CHIX          | 120002C3N        |
| 01/09/2026       | 14:31:42 | BST       | 42     | 157.2500    | CHIX          | 120002C3O        |
| 01/09/2026       | 14:31:42 | BST       | 38     | 157.3000    | AQXE          | 123210           |
| 01/09/2026       | 14:31:42 | BST       | 36     | 157.3500    | XLON          | 1512859888601959 |
| 01/09/2026       | 14:31:42 | BST       | 63     | 157.3000    | XLON          | 1512859888601962 |
| 01/09/2026       | 14:31:42 | BST       | 35     | 157.2500    | XLON          | 1512859888601965 |
| 01/09/2026       | 14:31:42 | BST       | 55     | 157.2000    | XLON          | 1512859888601966 |
| 01/09/2026       | 14:31:59 | BST       | 35     | 157.2000    | CHIX          | 120002C9Q        |
| 01/09/2026       | 14:31:59 | BST       | 38     | 157.2000    | XLON          | 1512859888602088 |
| 01/09/2026       | 14:32:13 | BST       | 35     | 157.1500    | CHIX          | 120002CEJ        |
| 01/09/2026       | 14:32:13 | BST       | 66     | 157.1500    | XLON          | 1512859888602198 |
| 01/09/2026       | 14:32:13 | BST       | 54     | 157.1000    | XLON          | 1512859888602201 |
| 01/09/2026       | 14:32:13 | BST       | 100    | 157.1000    | XLON          | 1512859888602202 |
| 01/09/2026       | 14:32:20 | BST       | 36     | 157.1000    | CHIX          | 120002CGM        |
| 01/09/2026       | 14:32:33 | BST       | 36     | 157.1000    | XLON          | 1512859888602309 |
| 01/09/2026       | 14:32:33 | BST       | 39     | 157.1000    | XLON          | 1512859888602310 |
| 01/09/2026       | 14:32:39 | BST       | 52     | 157.1000    | XLON          | 1512859888602354 |
| 01/09/2026       | 14:32:42 | BST       | 31     | 157.1000    | XLON          | 1512859888602364 |

| Transaction Date | Time     | Time Zone | Volume | Price (USD) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 01/09/2026       | 14:32:43 | BST       | 34     | 157.0500    | CHIX          | 120002CMC        |
| 01/09/2026       | 14:32:43 | BST       | 4      | 157.0000    | CHIX          | 120002CME        |
| 01/09/2026       | 14:32:43 | BST       | 35     | 157.0000    | CHIX          | 120002CMF        |
| 01/09/2026       | 14:32:43 | BST       | 4      | 156.9500    | CHIX          | 120002CMG        |
| 01/09/2026       | 14:32:43 | BST       | 35     | 156.9500    | CHIX          | 120002CMH        |
| 01/09/2026       | 14:32:43 | BST       | 64     | 156.9000    | CHIX          | 120002CMI        |
| 01/09/2026       | 14:32:43 | BST       | 29     | 156.8500    | CHIX          | 120002CMJ        |
| 01/09/2026       | 14:32:43 | BST       | 5      | 156.8500    | CHIX          | 120002CMK        |
| 01/09/2026       | 14:32:43 | BST       | 10     | 156.8000    | CHIX          | 120002CML        |
| 01/09/2026       | 14:32:43 | BST       | 20     | 156.8000    | CHIX          | 120002CMM        |
| 01/09/2026       | 14:32:43 | BST       | 38     | 157.0500    | XLON          | 1512859888602365 |
| 01/09/2026       | 14:32:43 | BST       | 14     | 157.0000    | XLON          | 1512859888602366 |
| 01/09/2026       | 14:32:43 | BST       | 26     | 157.0000    | XLON          | 1512859888602367 |
| 01/09/2026       | 14:32:43 | BST       | 64     | 156.9500    | XLON          | 1512859888602369 |
| 01/09/2026       | 14:32:43 | BST       | 51     | 156.9000    | XLON          | 1512859888602372 |
| 01/09/2026       | 14:32:43 | BST       | 30     | 156.8500    | XLON          | 1512859888602374 |
| 01/09/2026       | 14:32:45 | BST       | 4      | 156.8500    | XLON          | 1512859888602379 |
| 01/09/2026       | 14:32:45 | BST       | 55     | 156.8000    | XLON          | 1512859888602380 |
| 01/09/2026       | 14:32:52 | BST       | 44     | 156.8500    | XLON          | 1512859888602440 |
| 01/09/2026       | 14:32:52 | BST       | 115    | 156.8500    | XLON          | 1512859888602441 |
| 01/09/2026       | 14:32:52 | BST       | 5      | 156.8500    | XLON          | 1512859888602442 |
| 01/09/2026       | 14:32:52 | BST       | 44     | 156.8500    | TRQX          | 1512859896965169 |
| 01/09/2026       | 14:32:53 | BST       | 50     | 156.8500    | XLON          | 1512859888602445 |
| 01/09/2026       | 14:33:07 | BST       | 39     | 157.1500    | XLON          | 1512859888602618 |
| 01/09/2026       | 14:33:07 | BST       | 10     | 157.1500    | XLON          | 1512859888602619 |
| 01/09/2026       | 14:33:07 | BST       | 8      | 157.2000    | XLON          | 1512859888602620 |
| 01/09/2026       | 14:33:07 | BST       | 39     | 157.2000    | XLON          | 1512859888602621 |
| 01/09/2026       | 14:33:07 | BST       | 19     | 157.2000    | XLON          | 1512859888602622 |
| 01/09/2026       | 14:33:20 | BST       | 34     | 157.1000    | CHIX          | 120002CYN        |
| 01/09/2026       | 14:33:20 | BST       | 37     | 157.0500    | CHIX          | 120002CYO        |
| 01/09/2026       | 14:33:20 | BST       | 16     | 157.0000    | CHIX          | 120002CYP        |
| 01/09/2026       | 14:33:20 | BST       | 21     | 157.0000    | CHIX          | 120002CYQ        |
| 01/09/2026       | 14:33:20 | BST       | 20     | 156.9500    | CHIX          | 120002CYR        |
| 01/09/2026       | 14:33:20 | BST       | 37     | 157.1000    | AQXE          | 124907           |
| 01/09/2026       | 14:33:20 | BST       | 63     | 157.0500    | XLON          | 1512859888602706 |
| 01/09/2026       | 14:33:20 | BST       | 19     | 157.0000    | XLON          | 1512859888602709 |
| 01/09/2026       | 14:33:20 | BST       | 27     | 157.0000    | XLON          | 1512859888602710 |
| 01/09/2026       | 14:33:20 | BST       | 39     | 157.0500    | XLON          | 1512859888602711 |
| 01/09/2026       | 14:33:20 | BST       | 39     | 157.1000    | XLON          | 1512859888602712 |
| 01/09/2026       | 14:33:20 | BST       | 7      | 157.1000    | XLON          | 1512859888602713 |
| 01/09/2026       | 14:33:20 | BST       | 37     | 157.1000    | TRQX          | 1512859896965346 |
| 01/09/2026       | 14:33:20 | BST       | 36     | 157.1000    | BATE          | 20001S4T         |
| 01/09/2026       | 14:33:27 | BST       | 24     | 157.1500    | XLON          | 1512859888602733 |
| 01/09/2026       | 14:33:32 | BST       | 43     | 157.3500    | XLON          | 1512859888602762 |
| 01/09/2026       | 14:33:33 | BST       | 39     | 157.3500    | TRQX          | 1512859896965453 |
| 01/09/2026       | 14:33:38 | BST       | 39     | 157.3000    | CHIX          | 120002D51        |
| 01/09/2026       | 14:33:38 | BST       | 37     | 157.2500    | CHIX          | 120002D52        |
| 01/09/2026       | 14:33:38 | BST       | 34     | 157.3000    | AQXE          | 125172           |
| 01/09/2026       | 14:33:38 | BST       | 61     | 157.3000    | XLON          | 1512859888602814 |
| 01/09/2026       | 14:33:38 | BST       | 57     | 157.2500    | XLON          | 1512859888602818 |
| 01/09/2026       | 14:33:38 | BST       | 36     | 157.3000    | BATE          | 20001S96         |
| 01/09/2026       | 14:33:38 | BST       | 37     | 157.2500    | BATE          | 20001S97         |
| 01/09/2026       | 14:33:46 | BST       | 9      | 157.3000    | XLON          | 1512859888602854 |
| 01/09/2026       | 14:33:46 | BST       | 36     | 157.3000    | XLON          | 1512859888602855 |
| 01/09/2026       | 14:33:52 | BST       | 38     | 157.3000    | CHIX          | 120002DA6        |
| 01/09/2026       | 14:33:52 | BST       | 41     | 157.3000    | AQXE          | 125421           |
| 01/09/2026       | 14:33:52 | BST       | 36     | 157.3000    | XLON          | 1512859888602903 |

| Transaction Date | Time     | Time Zone | Volume | Price (USD) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 01/09/2026       | 14:34:44 | BST       | 37     | 157.5000    | XLON          | 1512859888603099 |
| 01/09/2026       | 14:34:50 | BST       | 14     | 157.6000    | XLON          | 1512859888603134 |
| 01/09/2026       | 14:34:50 | BST       | 12     | 157.6000    | XLON          | 1512859888603135 |
| 01/09/2026       | 14:34:50 | BST       | 12     | 157.6000    | XLON          | 1512859888603136 |
| 01/09/2026       | 14:34:58 | BST       | 25     | 157.6000    | XLON          | 1512859888603168 |
| 01/09/2026       | 14:34:58 | BST       | 46     | 157.6000    | XLON          | 1512859888603173 |
| 01/09/2026       | 14:35:12 | BST       | 92     | 157.5000    | CHIX          | 120002DWR        |
| 01/09/2026       | 14:35:12 | BST       | 36     | 157.4500    | CHIX          | 120002DWY        |
| 01/09/2026       | 14:35:12 | BST       | 47     | 157.4000    | CHIX          | 120002DWZ        |
| 01/09/2026       | 14:35:12 | BST       | 67     | 157.3500    | CHIX          | 120002DX3        |
| 01/09/2026       | 14:35:12 | BST       | 41     | 157.3000    | CHIX          | 120002DX4        |
| 01/09/2026       | 14:35:12 | BST       | 37     | 157.5500    | AQXE          | 126423           |
| 01/09/2026       | 14:35:12 | BST       | 34     | 157.5500    | XLON          | 1512859888603268 |
| 01/09/2026       | 14:35:12 | BST       | 44     | 157.5000    | XLON          | 1512859888603271 |
| 01/09/2026       | 14:35:12 | BST       | 39     | 157.5000    | XLON          | 1512859888603274 |
| 01/09/2026       | 14:35:12 | BST       | 39     | 157.5500    | XLON          | 1512859888603275 |
| 01/09/2026       | 14:35:12 | BST       | 37     | 157.5500    | XLON          | 1512859888603276 |
| 01/09/2026       | 14:35:12 | BST       | 44     | 157.4500    | XLON          | 1512859888603278 |
| 01/09/2026       | 14:35:12 | BST       | 56     | 157.4000    | XLON          | 1512859888603280 |
| 01/09/2026       | 14:35:12 | BST       | 63     | 157.3500    | XLON          | 1512859888603282 |
| 01/09/2026       | 14:35:12 | BST       | 41     | 157.5000    | TRQX          | 1512859896966072 |
| 01/09/2026       | 14:35:12 | BST       | 41     | 157.4500    | TRQX          | 1512859896966073 |
| 01/09/2026       | 14:35:12 | BST       | 35     | 157.4500    | BATE          | 20001SU1         |
| 01/09/2026       | 14:35:20 | BST       | 64     | 157.3000    | XLON          | 1512859888603325 |
| 01/09/2026       | 14:35:20 | BST       | 25     | 157.2500    | XLON          | 1512859888603328 |
| 01/09/2026       | 14:35:28 | BST       | 43     | 157.2500    | CHIX          | 120002DZB        |
| 01/09/2026       | 14:35:28 | BST       | 2      | 157.2000    | CHIX          | 120002DZC        |
| 01/09/2026       | 14:35:28 | BST       | 50     | 157.2000    | CHIX          | 120002DZD        |
| 01/09/2026       | 14:35:28 | BST       | 34     | 157.1500    | CHIX          | 120002DZE        |
| 01/09/2026       | 14:35:28 | BST       | 39     | 157.2500    | AQXE          | 126617           |
| 01/09/2026       | 14:35:28 | BST       | 15     | 157.2500    | XLON          | 1512859888603349 |
| 01/09/2026       | 14:35:28 | BST       | 59     | 157.2000    | XLON          | 1512859888603352 |
| 01/09/2026       | 14:35:28 | BST       | 67     | 157.1500    | XLON          | 1512859888603354 |
| 01/09/2026       | 14:35:28 | BST       | 39     | 157.2000    | XLON          | 1512859888603355 |
| 01/09/2026       | 14:35:28 | BST       | 35     | 157.2000    | XLON          | 1512859888603356 |
| 01/09/2026       | 14:35:28 | BST       | 44     | 157.1500    | XLON          | 1512859888603359 |
| 01/09/2026       | 14:35:28 | BST       | 34     | 157.2500    | TRQX          | 1512859896966166 |
| 01/09/2026       | 14:35:28 | BST       | 37     | 157.2500    | BATE          | 20001SX1         |
| 01/09/2026       | 14:35:47 | BST       | 38     | 157.3000    | CHIX          | 120002E6V        |
| 01/09/2026       | 14:35:47 | BST       | 40     | 157.2500    | CHIX          | 120002E6W        |
| 01/09/2026       | 14:35:47 | BST       | 35     | 157.3000    | AQXE          | 126882           |
| 01/09/2026       | 14:35:47 | BST       | 34     | 157.3000    | XLON          | 1512859888603448 |
| 01/09/2026       | 14:35:47 | BST       | 30     | 157.3500    | XLON          | 1512859888603450 |
| 01/09/2026       | 14:35:47 | BST       | 10     | 157.3500    | XLON          | 1512859888603451 |
| 01/09/2026       | 14:35:47 | BST       | 41     | 157.3500    | XLON          | 1512859888603452 |
| 01/09/2026       | 14:35:47 | BST       | 46     | 157.2500    | XLON          | 1512859888603459 |
| 01/09/2026       | 14:35:47 | BST       | 49     | 157.3000    | XLON          | 1512859888603460 |
| 01/09/2026       | 14:35:47 | BST       | 41     | 157.3000    | XLON          | 1512859888603461 |
| 01/09/2026       | 14:35:47 | BST       | 25     | 157.3000    | XLON          | 1512859888603462 |
| 01/09/2026       | 14:35:47 | BST       | 45     | 157.3000    | TRQX          | 1512859896966319 |
| 01/09/2026       | 14:35:47 | BST       | 36     | 157.3000    | BATE          | 20001T22         |
| 01/09/2026       | 14:35:48 | BST       | 60     | 157.2000    | XLON          | 1512859888603464 |
| 01/09/2026       | 14:35:51 | BST       | 40     | 157.1500    | XLON          | 1512859888603483 |
| 01/09/2026       | 14:35:54 | BST       | 48     | 157.2000    | XLON          | 1512859888603498 |
| 01/09/2026       | 14:36:30 | BST       | 54     | 157.2000    | XLON          | 1512859888603648 |
| 01/09/2026       | 14:37:15 | BST       | 61     | 157.1500    | XLON          | 1512859888603859 |
| 01/09/2026       | 14:37:32 | BST       | 51     | 157.1500    | CHIX          | 120002EVB        |

| Transaction Date | Time     | Time Zone | Volume | Price (USD) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 01/09/2026       | 14:37:32 | BST       | 48     | 157.1000    | CHIX          | 120002EVF        |
| 01/09/2026       | 14:37:32 | BST       | 38     | 157.0500    | CHIX          | 120002EVG        |
| 01/09/2026       | 14:37:32 | BST       | 37     | 157.1500    | AQXE          | 128214           |
| 01/09/2026       | 14:37:32 | BST       | 10     | 157.0500    | AQXE          | 128218           |
| 01/09/2026       | 14:37:32 | BST       | 29     | 157.1500    | XLON          | 1512859888603955 |
| 01/09/2026       | 14:37:32 | BST       | 31     | 157.1500    | XLON          | 1512859888603956 |
| 01/09/2026       | 14:37:32 | BST       | 40     | 157.1000    | XLON          | 1512859888603957 |
| 01/09/2026       | 14:37:32 | BST       | 35     | 157.0500    | XLON          | 1512859888603958 |
| 01/09/2026       | 14:37:32 | BST       | 39     | 157.0500    | XLON          | 1512859888603959 |
| 01/09/2026       | 14:37:32 | BST       | 39     | 157.1000    | XLON          | 1512859888603960 |
| 01/09/2026       | 14:37:32 | BST       | 19     | 157.1000    | XLON          | 1512859888603961 |
| 01/09/2026       | 14:37:32 | BST       | 10     | 157.1000    | XLON          | 1512859888603962 |
| 01/09/2026       | 14:37:32 | BST       | 8      | 157.1500    | XLON          | 1512859888603963 |
| 01/09/2026       | 14:37:32 | BST       | 36     | 157.0500    | TRQX          | 1512859896966883 |
| 01/09/2026       | 14:37:37 | BST       | 38     | 157.0000    | CHIX          | 120002EWS        |
| 01/09/2026       | 14:38:03 | BST       | 40     | 157.1000    | CHIX          | 120002F1F        |
| 01/09/2026       | 14:38:03 | BST       | 49     | 157.1000    | XLON          | 1512859888604099 |
| 01/09/2026       | 14:38:14 | BST       | 34     | 157.0500    | CHIX          | 120002F42        |
| 01/09/2026       | 14:38:14 | BST       | 25     | 157.0500    | AQXE          | 128717           |
| 01/09/2026       | 14:38:14 | BST       | 61     | 157.0500    | XLON          | 1512859888604170 |
| 01/09/2026       | 14:38:49 | BST       | 42     | 157.2000    | AQXE          | 129324           |
| 01/09/2026       | 14:38:49 | BST       | 47     | 157.2000    | XLON          | 1512859888604367 |
| 01/09/2026       | 14:39:13 | BST       | 51     | 157.2500    | CHIX          | 120002FHX        |
| 01/09/2026       | 14:39:13 | BST       | 50     | 157.2500    | XLON          | 1512859888604454 |
| 01/09/2026       | 14:39:29 | BST       | 34     | 157.3500    | AQXE          | 129856           |
| 01/09/2026       | 14:39:29 | BST       | 34     | 157.4000    | XLON          | 1512859888604584 |
| 01/09/2026       | 14:39:29 | BST       | 4      | 157.4000    | XLON          | 1512859888604585 |
| 01/09/2026       | 14:39:29 | BST       | 39     | 157.4000    | XLON          | 1512859888604586 |
| 01/09/2026       | 14:39:29 | BST       | 20     | 157.4000    | XLON          | 1512859888604587 |
| 01/09/2026       | 14:39:29 | BST       | 18     | 157.4000    | XLON          | 1512859888604588 |
| 01/09/2026       | 14:39:29 | BST       | 21     | 157.4000    | XLON          | 1512859888604592 |
| 01/09/2026       | 14:39:29 | BST       | 54     | 157.4000    | XLON          | 1512859888604593 |
| 01/09/2026       | 14:39:29 | BST       | 32     | 157.4000    | XLON          | 1512859888604594 |
| 01/09/2026       | 14:39:29 | BST       | 52     | 157.3500    | XLON          | 1512859888604597 |
| 01/09/2026       | 14:39:34 | BST       | 43     | 157.3000    | CHIX          | 120002FNZ        |
| 01/09/2026       | 14:39:34 | BST       | 34     | 157.2500    | CHIX          | 120002FO1        |
| 01/09/2026       | 14:39:34 | BST       | 45     | 157.1500    | CHIX          | 120002FO4        |
| 01/09/2026       | 14:39:34 | BST       | 35     | 157.3000    | XLON          | 1512859888604615 |
| 01/09/2026       | 14:39:34 | BST       | 28     | 157.2500    | XLON          | 1512859888604621 |
| 01/09/2026       | 14:39:34 | BST       | 29     | 157.2500    | XLON          | 1512859888604622 |
| 01/09/2026       | 14:39:34 | BST       | 51     | 157.2000    | XLON          | 1512859888604627 |
| 01/09/2026       | 14:39:34 | BST       | 39     | 157.1500    | XLON          | 1512859888604630 |
| 01/09/2026       | 14:39:34 | BST       | 38     | 157.3000    | TRQX          | 1512859896967616 |
| 01/09/2026       | 14:39:34 | BST       | 7      | 157.2500    | TRQX          | 1512859896967617 |
| 01/09/2026       | 14:39:34 | BST       | 33     | 157.2500    | TRQX          | 1512859896967618 |
| 01/09/2026       | 14:39:34 | BST       | 11     | 157.2500    | BATE          | 20001UFJ         |
| 01/09/2026       | 14:39:34 | BST       | 23     | 157.2500    | BATE          | 20001U FK        |
| 01/09/2026       | 14:39:47 | BST       | 35     | 157.1000    | XLON          | 1512859888604733 |
| 01/09/2026       | 14:39:47 | BST       | 59     | 157.0500    | XLON          | 1512859888604734 |
| 01/09/2026       | 14:39:47 | BST       | 72     | 157.1000    | XLON          | 1512859888604735 |
| 01/09/2026       | 14:39:47 | BST       | 34     | 157.1000    | TRQX          | 1512859896967710 |
| 01/09/2026       | 14:39:47 | BST       | 45     | 157.1000    | BATE          | 20001UHZ         |
| 01/09/2026       | 14:39:57 | BST       | 110    | 157.2500    | XLON          | 1512859888604810 |
| 01/09/2026       | 14:39:57 | BST       | 60     | 157.2000    | XLON          | 1512859888604812 |
| 01/09/2026       | 14:40:29 | BST       | 3      | 157.0500    | CHIX          | 120002FZI        |
| 01/09/2026       | 14:40:29 | BST       | 33     | 157.0500    | CHIX          | 120002FZJ        |
| 01/09/2026       | 14:40:29 | BST       | 8      | 157.0500    | CHIX          | 120002FZK        |

| Transaction Date | Time     | Time Zone | Volume | Price (USD) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 01/09/2026       | 14:40:29 | BST       | 36     | 157.0000    | CHIX          | 120002FZN        |
| 01/09/2026       | 14:40:29 | BST       | 43     | 157.1500    | AQXE          | 130532           |
| 01/09/2026       | 14:40:29 | BST       | 44     | 157.1500    | XLON          | 1512859888604968 |
| 01/09/2026       | 14:40:29 | BST       | 15     | 157.1500    | XLON          | 1512859888604969 |
| 01/09/2026       | 14:40:29 | BST       | 54     | 157.1000    | XLON          | 1512859888604970 |
| 01/09/2026       | 14:40:29 | BST       | 58     | 157.0500    | XLON          | 1512859888604971 |
| 01/09/2026       | 14:40:29 | BST       | 19     | 157.0000    | XLON          | 1512859888604973 |
| 01/09/2026       | 14:40:29 | BST       | 41     | 157.0000    | XLON          | 1512859888604974 |
| 01/09/2026       | 14:40:45 | BST       | 36     | 156.9000    | CHIX          | 120002G3Z        |
| 01/09/2026       | 14:40:45 | BST       | 42     | 156.9500    | XLON          | 1512859888605090 |
| 01/09/2026       | 14:40:45 | BST       | 65     | 156.9000    | XLON          | 1512859888605100 |
| 01/09/2026       | 14:41:13 | BST       | 65     | 156.8500    | XLON          | 1512859888605217 |
| 01/09/2026       | 14:41:16 | BST       | 32     | 156.8000    | CHIX          | 120002G8R        |
| 01/09/2026       | 14:41:29 | BST       | 60     | 156.8000    | XLON          | 1512859888605439 |
| 01/09/2026       | 14:41:30 | BST       | 51     | 156.7500    | XLON          | 1512859888605443 |
| 01/09/2026       | 14:41:37 | BST       | 59     | 156.7000    | XLON          | 1512859888605489 |
| 01/09/2026       | 14:41:43 | BST       | 66     | 156.6500    | XLON          | 1512859888605538 |
| 01/09/2026       | 14:41:43 | BST       | 36     | 156.6500    | TRQX          | 1512859896968395 |
| 01/09/2026       | 14:41:46 | BST       | 34     | 156.6500    | CHIX          | 120002GHS        |
| 01/09/2026       | 14:41:46 | BST       | 9      | 156.6500    | CHIX          | 120002GHT        |
| 01/09/2026       | 14:41:46 | BST       | 35     | 156.6500    | BATE          | 20001V5G         |
| 01/09/2026       | 14:41:49 | BST       | 2      | 156.6000    | XLON          | 1512859888605599 |
| 01/09/2026       | 14:41:49 | BST       | 43     | 156.6000    | XLON          | 1512859888605600 |
| 01/09/2026       | 14:42:03 | BST       | 34     | 156.6500    | CHIX          | 120002GL0        |
| 01/09/2026       | 14:42:03 | BST       | 42     | 156.6500    | XLON          | 1512859888605760 |
| 01/09/2026       | 14:42:03 | BST       | 3      | 156.6500    | XLON          | 1512859888605761 |
| 01/09/2026       | 14:42:03 | BST       | 38     | 156.6500    | BATE          | 20001V8S         |
| 01/09/2026       | 14:42:19 | BST       | 39     | 156.6000    | CHIX          | 120002GNG        |
| 01/09/2026       | 14:42:19 | BST       | 35     | 156.5500    | CHIX          | 120002GNI        |
| 01/09/2026       | 14:42:19 | BST       | 42     | 156.6500    | AQXE          | 131948           |
| 01/09/2026       | 14:42:19 | BST       | 50     | 156.6000    | XLON          | 1512859888605822 |
| 01/09/2026       | 14:42:19 | BST       | 55     | 156.5500    | XLON          | 1512859888605825 |
| 01/09/2026       | 14:42:19 | BST       | 40     | 156.5000    | XLON          | 1512859888605832 |
| 01/09/2026       | 14:42:19 | BST       | 26     | 156.4500    | XLON          | 1512859888605835 |
| 01/09/2026       | 14:42:19 | BST       | 28     | 156.4500    | XLON          | 1512859888605836 |
| 01/09/2026       | 14:42:47 | BST       | 35     | 156.6000    | CHIX          | 120002GSD        |
| 01/09/2026       | 14:42:47 | BST       | 37     | 156.5500    | CHIX          | 120002GSF        |
| 01/09/2026       | 14:42:47 | BST       | 36     | 156.6000    | AQXE          | 132291           |
| 01/09/2026       | 14:42:47 | BST       | 38     | 156.6000    | XLON          | 1512859888606000 |
| 01/09/2026       | 14:42:47 | BST       | 57     | 156.5500    | XLON          | 1512859888606004 |
| 01/09/2026       | 14:42:47 | BST       | 64     | 156.5000    | XLON          | 1512859888606008 |
| 01/09/2026       | 14:42:47 | BST       | 37     | 156.5500    | BATE          | 20001VGN         |
| 01/09/2026       | 14:42:53 | BST       | 39     | 156.4500    | XLON          | 1512859888606045 |
| 01/09/2026       | 14:42:53 | BST       | 50     | 156.4000    | XLON          | 1512859888606049 |
| 01/09/2026       | 14:43:28 | BST       | 54     | 156.6000    | XLON          | 1512859888606244 |
| 01/09/2026       | 14:43:46 | BST       | 50     | 156.5500    | CHIX          | 120002H10        |
| 01/09/2026       | 14:43:46 | BST       | 36     | 156.5000    | CHIX          | 120002H11        |
| 01/09/2026       | 14:43:46 | BST       | 34     | 156.4500    | CHIX          | 120002H13        |
| 01/09/2026       | 14:43:46 | BST       | 34     | 156.6000    | AQXE          | 132907           |
| 01/09/2026       | 14:43:46 | BST       | 40     | 156.5500    | XLON          | 1512859888606325 |
| 01/09/2026       | 14:43:46 | BST       | 58     | 156.6000    | XLON          | 1512859888606327 |
| 01/09/2026       | 14:43:46 | BST       | 47     | 156.5000    | XLON          | 1512859888606330 |
| 01/09/2026       | 14:43:46 | BST       | 36     | 156.5500    | TRQX          | 1512859896968865 |
| 01/09/2026       | 14:44:02 | BST       | 36     | 156.4000    | CHIX          | 120002H2R        |
| 01/09/2026       | 14:44:02 | BST       | 34     | 156.4500    | AQXE          | 133070           |
| 01/09/2026       | 14:44:02 | BST       | 63     | 156.4500    | XLON          | 1512859888606521 |
| 01/09/2026       | 14:44:02 | BST       | 36     | 156.4000    | XLON          | 1512859888606526 |

| Transaction Date | Time     | Time Zone | Volume | Price (USD) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 01/09/2026       | 14:44:20 | BST       | 55     | 156.4500    | XLON          | 1512859888606718 |
| 01/09/2026       | 14:44:59 | BST       | 35     | 156.4000    | CHIX          | 120002HAY        |
| 01/09/2026       | 14:44:59 | BST       | 7      | 156.4000    | CHIX          | 120002HAZ        |
| 01/09/2026       | 14:44:59 | BST       | 41     | 156.4000    | XLON          | 1512859888606941 |
| 01/09/2026       | 14:44:59 | BST       | 34     | 156.4000    | TRQX          | 1512859896969120 |
| 01/09/2026       | 14:45:35 | BST       | 43     | 156.3500    | AQXE          | 134029           |
| 01/09/2026       | 14:45:35 | BST       | 58     | 156.3500    | XLON          | 1512859888607248 |
| 01/09/2026       | 14:45:35 | BST       | 37     | 156.3000    | XLON          | 1512859888607249 |
| 01/09/2026       | 14:45:35 | BST       | 11     | 156.4000    | XLON          | 1512859888607250 |
| 01/09/2026       | 14:45:35 | BST       | 23     | 156.4000    | XLON          | 1512859888607251 |
| 01/09/2026       | 14:47:15 | BST       | 87     | 156.6000    | CHIX          | 120002I12        |
| 01/09/2026       | 14:47:15 | BST       | 38     | 156.6000    | XLON          | 1512859888607797 |
| 01/09/2026       | 14:47:15 | BST       | 63     | 156.6500    | XLON          | 1512859888607803 |
| 01/09/2026       | 14:48:09 | BST       | 40     | 156.7500    | XLON          | 1512859888608109 |
| 01/09/2026       | 14:48:25 | BST       | 77     | 156.8000    | CHIX          | 120002IDL        |
| 01/09/2026       | 14:48:25 | BST       | 66     | 156.8000    | XLON          | 1512859888608188 |
| 01/09/2026       | 14:49:00 | BST       | 47     | 156.9000    | XLON          | 1512859888608318 |
| 01/09/2026       | 14:49:38 | BST       | 47     | 156.9500    | AQXE          | 136668           |
| 01/09/2026       | 14:49:56 | BST       | 72     | 156.9000    | CHIX          | 120002IRP        |
| 01/09/2026       | 14:49:56 | BST       | 52     | 156.8500    | CHIX          | 120002IRQ        |
| 01/09/2026       | 14:49:56 | BST       | 48     | 156.9000    | AQXE          | 136837           |
| 01/09/2026       | 14:49:56 | BST       | 62     | 156.9000    | XLON          | 1512859888608510 |
| 01/09/2026       | 14:49:56 | BST       | 35     | 156.8500    | XLON          | 1512859888608512 |
| 01/09/2026       | 14:49:56 | BST       | 62     | 156.8000    | XLON          | 1512859888608521 |
| 01/09/2026       | 14:49:56 | BST       | 39     | 156.9000    | TRQX          | 1512859896970428 |
| 01/09/2026       | 14:49:56 | BST       | 34     | 156.8500    | TRQX          | 1512859896970429 |
| 01/09/2026       | 14:49:56 | BST       | 39     | 156.8500    | BATE          | 20001XBV         |
| 01/09/2026       | 14:50:25 | BST       | 42     | 156.8500    | CHIX          | 120002IWW        |
| 01/09/2026       | 14:50:25 | BST       | 6      | 156.8500    | CHIX          | 120002IWX        |
| 01/09/2026       | 14:50:25 | BST       | 47     | 156.8500    | AQXE          | 137193           |
| 01/09/2026       | 14:51:28 | BST       | 78     | 157.0000    | CHIX          | 120002J5Z        |
| 01/09/2026       | 14:51:28 | BST       | 43     | 156.9500    | CHIX          | 120002J60        |
| 01/09/2026       | 14:51:28 | BST       | 41     | 156.9000    | CHIX          | 120002J61        |
| 01/09/2026       | 14:51:28 | BST       | 39     | 157.0000    | AQXE          | 137814           |
| 01/09/2026       | 14:51:28 | BST       | 56     | 157.0000    | XLON          | 1512859888609092 |
| 01/09/2026       | 14:51:28 | BST       | 50     | 156.9500    | XLON          | 1512859888609095 |
| 01/09/2026       | 14:51:28 | BST       | 66     | 156.9000    | XLON          | 1512859888609096 |
| 01/09/2026       | 14:51:28 | BST       | 8      | 156.9000    | XLON          | 1512859888609099 |
| 01/09/2026       | 14:51:28 | BST       | 46     | 157.0000    | TRQX          | 1512859896970925 |
| 01/09/2026       | 14:51:28 | BST       | 34     | 156.9500    | TRQX          | 1512859896970927 |
| 01/09/2026       | 14:51:28 | BST       | 36     | 157.0000    | BATE          | 20001XPV         |
| 01/09/2026       | 14:51:28 | BST       | 39     | 156.9500    | BATE          | 20001XPX         |
| 01/09/2026       | 14:52:36 | BST       | 34     | 157.0000    | CHIX          | 120002JIT        |
| 01/09/2026       | 14:52:36 | BST       | 35     | 157.0000    | XLON          | 1512859888609352 |
| 01/09/2026       | 14:52:36 | BST       | 55     | 156.9500    | XLON          | 1512859888609357 |
| 01/09/2026       | 14:52:36 | BST       | 41     | 157.0000    | TRQX          | 1512859896971282 |
| 01/09/2026       | 14:52:36 | BST       | 35     | 157.0000    | BATE          | 20001Y2L         |
| 01/09/2026       | 14:52:38 | BST       | 34     | 156.9500    | BATE          | 20001Y2W         |
| 01/09/2026       | 14:53:09 | BST       | 45     | 157.0000    | XLON          | 1512859888609478 |
| 01/09/2026       | 14:53:09 | BST       | 39     | 157.0000    | XLON          | 1512859888609479 |
| 01/09/2026       | 14:53:18 | BST       | 39     | 157.0000    | XLON          | 1512859888609529 |
| 01/09/2026       | 14:53:18 | BST       | 41     | 157.0000    | XLON          | 1512859888609530 |
| 01/09/2026       | 14:53:18 | BST       | 2      | 157.0000    | XLON          | 1512859888609534 |
| 01/09/2026       | 14:53:18 | BST       | 50     | 157.0000    | XLON          | 1512859888609535 |
| 01/09/2026       | 14:53:20 | BST       | 43     | 156.9500    | CHIX          | 120002JQ4        |
| 01/09/2026       | 14:53:20 | BST       | 59     | 156.9500    | XLON          | 1512859888609542 |
| 01/09/2026       | 14:53:20 | BST       | 39     | 156.9500    | XLON          | 1512859888609543 |

| Transaction Date | Time     | Time Zone | Volume | Price (USD) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 01/09/2026       | 14:53:20 | BST       | 76     | 156.9500    | XLON          | 1512859888609544 |
| 01/09/2026       | 14:53:20 | BST       | 46     | 156.9500    | BATE          | 20001Y8B         |
| 01/09/2026       | 14:54:13 | BST       | 35     | 156.9000    | CHIX          | 120002JX2        |
| 01/09/2026       | 14:54:13 | BST       | 38     | 156.8500    | CHIX          | 120002JX4        |
| 01/09/2026       | 14:54:13 | BST       | 34     | 156.9000    | AQXE          | 139624           |
| 01/09/2026       | 14:54:13 | BST       | 42     | 156.9000    | XLON          | 1512859888609810 |
| 01/09/2026       | 14:54:13 | BST       | 64     | 156.8500    | XLON          | 1512859888609813 |
| 01/09/2026       | 14:54:13 | BST       | 43     | 156.8500    | TRQX          | 1512859896971688 |
| 01/09/2026       | 14:54:13 | BST       | 38     | 156.9000    | BATE          | 20001YF7         |
| 01/09/2026       | 14:54:13 | BST       | 39     | 156.8500    | BATE          | 20001YF8         |
| 01/09/2026       | 14:54:31 | BST       | 12     | 156.8500    | XLON          | 1512859888609926 |
| 01/09/2026       | 14:54:31 | BST       | 39     | 156.8500    | XLON          | 1512859888609927 |
| 01/09/2026       | 14:54:31 | BST       | 50     | 156.8500    | XLON          | 1512859888609928 |
| 01/09/2026       | 14:54:32 | BST       | 39     | 156.8500    | XLON          | 1512859888609935 |
| 01/09/2026       | 14:54:32 | BST       | 35     | 156.8500    | XLON          | 1512859888609936 |
| 01/09/2026       | 14:54:41 | BST       | 58     | 156.8000    | XLON          | 1512859888609962 |
| 01/09/2026       | 14:54:41 | BST       | 42     | 156.7500    | XLON          | 1512859888609965 |
| 01/09/2026       | 14:54:41 | BST       | 34     | 156.8000    | BATE          | 20001YJ4         |
| 01/09/2026       | 14:54:42 | BST       | 10     | 156.7500    | TRQX          | 1512859896971790 |
| 01/09/2026       | 14:54:42 | BST       | 34     | 156.7500    | TRQX          | 1512859896971791 |
| 01/09/2026       | 14:54:44 | BST       | 52     | 156.7000    | XLON          | 1512859888609979 |
| 01/09/2026       | 14:54:49 | BST       | 44     | 156.6500    | XLON          | 1512859888609992 |
| 01/09/2026       | 14:55:12 | BST       | 63     | 156.6000    | XLON          | 1512859888610090 |
| 01/09/2026       | 14:55:13 | BST       | 35     | 156.5500    | CHIX          | 120002K84        |
| 01/09/2026       | 14:55:13 | BST       | 34     | 156.5500    | XLON          | 1512859888610096 |
| 01/09/2026       | 14:55:13 | BST       | 38     | 156.5500    | TRQX          | 1512859896971947 |
| 01/09/2026       | 14:55:13 | BST       | 3      | 156.5500    | BATE          | 20001YOA         |
| 01/09/2026       | 14:55:13 | BST       | 53     | 156.5500    | BATE          | 20001YOB         |
| 01/09/2026       | 14:55:18 | BST       | 37     | 156.5000    | CHIX          | 120002K8Q        |
| 01/09/2026       | 14:55:18 | BST       | 43     | 156.5000    | XLON          | 1512859888610108 |
| 01/09/2026       | 14:55:18 | BST       | 54     | 156.4500    | XLON          | 1512859888610110 |
| 01/09/2026       | 14:55:29 | BST       | 59     | 156.4500    | XLON          | 1512859888610138 |
| 01/09/2026       | 14:57:44 | BST       | 41     | 156.5500    | XLON          | 1512859888610866 |
| 01/09/2026       | 15:00:03 | BST       | 48     | 156.6500    | CHIX          | 120002LNE        |
| 01/09/2026       | 15:00:15 | BST       | 69     | 156.6000    | CHIX          | 120002LSJ        |
| 01/09/2026       | 15:00:15 | BST       | 40     | 156.6000    | XLON          | 1512859888611725 |
| 01/09/2026       | 15:00:15 | BST       | 42     | 156.6000    | TRQX          | 1512859896973264 |
| 01/09/2026       | 15:00:15 | BST       | 34     | 156.6000    | BATE          | 20002012         |
| 01/09/2026       | 15:00:16 | BST       | 54     | 156.5500    | XLON          | 1512859888611727 |
| 01/09/2026       | 15:00:26 | BST       | 16     | 156.5500    | CHIX          | 120002LVJ        |
| 01/09/2026       | 15:00:26 | BST       | 30     | 156.5000    | XLON          | 1512859888611848 |
| 01/09/2026       | 15:00:26 | BST       | 11     | 156.5000    | XLON          | 1512859888611849 |
| 01/09/2026       | 15:00:26 | BST       | 49     | 156.5500    | TRQX          | 1512859896973341 |
| 01/09/2026       | 15:00:27 | BST       | 16     | 156.5500    | CHIX          | 120002LVN        |
| 01/09/2026       | 15:00:28 | BST       | 11     | 156.5500    | CHIX          | 120002LVS        |
| 01/09/2026       | 15:00:30 | BST       | 37     | 156.5000    | CHIX          | 120002LW3        |
| 01/09/2026       | 15:00:30 | BST       | 48     | 156.5000    | BATE          | 2000203M         |
| 01/09/2026       | 15:00:51 | BST       | 42     | 156.6000    | XLON          | 1512859888611993 |
| 01/09/2026       | 15:00:51 | BST       | 54     | 156.6000    | XLON          | 1512859888611994 |
| 01/09/2026       | 15:02:18 | BST       | 38     | 156.5500    | CHIX          | 120002MEN        |
| 01/09/2026       | 15:02:18 | BST       | 49     | 156.5000    | CHIX          | 120002MEP        |
| 01/09/2026       | 15:02:18 | BST       | 39     | 156.5500    | AQXE          | 144143           |
| 01/09/2026       | 15:02:18 | BST       | 44     | 156.5500    | XLON          | 1512859888612429 |
| 01/09/2026       | 15:02:18 | BST       | 68     | 156.5000    | XLON          | 1512859888612430 |
| 01/09/2026       | 15:02:18 | BST       | 47     | 156.4500    | XLON          | 1512859888612432 |
| 01/09/2026       | 15:02:18 | BST       | 54     | 156.5000    | TRQX          | 1512859896973816 |
| 01/09/2026       | 15:02:18 | BST       | 43     | 156.5000    | BATE          | 200020KL         |

| Transaction Date | Time     | Time Zone | Volume | Price (USD) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 01/09/2026       | 15:02:19 | BST       | 35     | 156.4500    | CHIX          | 120002MEY        |
| 01/09/2026       | 15:02:22 | BST       | 38     | 156.3500    | CHIX          | 120002MFM        |
| 01/09/2026       | 15:02:22 | BST       | 47     | 156.4000    | XLON          | 1512859888612463 |
| 01/09/2026       | 15:02:22 | BST       | 53     | 156.3500    | XLON          | 1512859888612464 |
| 01/09/2026       | 15:02:31 | BST       | 56     | 156.4500    | XLON          | 1512859888612486 |
| 01/09/2026       | 15:03:10 | BST       | 39     | 156.4000    | CHIX          | 120002MOZ        |
| 01/09/2026       | 15:03:10 | BST       | 41     | 156.4000    | XLON          | 1512859888612670 |
| 01/09/2026       | 15:04:24 | BST       | 42     | 156.5000    | CHIX          | 120002N4M        |
| 01/09/2026       | 15:04:24 | BST       | 64     | 156.4500    | CHIX          | 120002N4N        |
| 01/09/2026       | 15:04:24 | BST       | 34     | 156.4000    | CHIX          | 120002N4O        |
| 01/09/2026       | 15:04:24 | BST       | 34     | 156.3500    | CHIX          | 120002N4Q        |
| 01/09/2026       | 15:04:24 | BST       | 43     | 156.5000    | AQXE          | 145537           |
| 01/09/2026       | 15:04:24 | BST       | 68     | 156.5000    | XLON          | 1512859888613036 |
| 01/09/2026       | 15:04:24 | BST       | 47     | 156.4500    | XLON          | 1512859888613041 |
| 01/09/2026       | 15:04:24 | BST       | 43     | 156.4000    | XLON          | 1512859888613043 |
| 01/09/2026       | 15:04:24 | BST       | 38     | 156.3500    | XLON          | 1512859888613045 |
| 01/09/2026       | 15:04:24 | BST       | 48     | 156.5000    | TRQX          | 1512859896974392 |
| 01/09/2026       | 15:04:24 | BST       | 35     | 156.4500    | TRQX          | 1512859896974393 |
| 01/09/2026       | 15:04:24 | BST       | 42     | 156.5000    | BATE          | 2000217J         |
| 01/09/2026       | 15:04:29 | BST       | 35     | 156.3000    | CHIX          | 120002N6I        |
| 01/09/2026       | 15:04:29 | BST       | 50     | 156.3000    | XLON          | 1512859888613074 |
| 01/09/2026       | 15:04:30 | BST       | 34     | 156.3500    | CHIX          | 120002N6P        |
| 01/09/2026       | 15:04:30 | BST       | 39     | 156.3500    | XLON          | 1512859888613080 |
| 01/09/2026       | 15:05:27 | BST       | 42     | 156.4500    | CHIX          | 120002NDY        |
| 01/09/2026       | 15:05:50 | BST       | 48     | 156.4000    | CHIX          | 120002NHE        |
| 01/09/2026       | 15:05:50 | BST       | 40     | 156.4000    | XLON          | 1512859888613362 |
| 01/09/2026       | 15:05:50 | BST       | 38     | 156.4000    | TRQX          | 1512859896974736 |
| 01/09/2026       | 15:08:15 | BST       | 39     | 156.5500    | XLON          | 1512859888613937 |
| 01/09/2026       | 15:08:15 | BST       | 24     | 156.5500    | XLON          | 1512859888613938 |
| 01/09/2026       | 15:08:27 | BST       | 47     | 156.6000    | CHIX          | 120002OFF        |
| 01/09/2026       | 15:08:27 | BST       | 36     | 156.6000    | AQXE          | 147910           |
| 01/09/2026       | 15:08:27 | BST       | 68     | 156.6000    | XLON          | 1512859888613962 |
| 01/09/2026       | 15:08:27 | BST       | 39     | 156.6000    | XLON          | 1512859888613963 |
| 01/09/2026       | 15:09:11 | BST       | 64     | 156.7000    | XLON          | 1512859888614107 |
| 01/09/2026       | 15:09:12 | BST       | 55     | 156.6500    | XLON          | 1512859888614112 |
| 01/09/2026       | 15:09:12 | BST       | 35     | 156.7000    | XLON          | 1512859888614113 |
| 01/09/2026       | 15:09:13 | BST       | 35     | 156.6500    | AQXE          | 148310           |
| 01/09/2026       | 15:09:13 | BST       | 34     | 156.6500    | TRQX          | 1512859896975619 |
| 01/09/2026       | 15:09:15 | BST       | 53     | 156.6000    | CHIX          | 120002ONU        |
| 01/09/2026       | 15:09:15 | BST       | 56     | 156.5500    | CHIX          | 120002ONX        |
| 01/09/2026       | 15:09:15 | BST       | 40     | 156.6000    | XLON          | 1512859888614125 |
| 01/09/2026       | 15:09:28 | BST       | 45     | 156.5500    | XLON          | 1512859888614184 |
| 01/09/2026       | 15:09:35 | BST       | 34     | 156.5500    | BATE          | 200022RZ         |
| 01/09/2026       | 15:09:36 | BST       | 11     | 156.5500    | TRQX          | 1512859896975711 |
| 01/09/2026       | 15:09:36 | BST       | 28     | 156.5500    | TRQX          | 1512859896975712 |
| 01/09/2026       | 15:09:43 | BST       | 35     | 156.5000    | CHIX          | 120002OT4        |
| 01/09/2026       | 15:09:43 | BST       | 49     | 156.5000    | XLON          | 1512859888614236 |
| 01/09/2026       | 15:09:43 | BST       | 35     | 156.5000    | BATE          | 200022U1         |
| 01/09/2026       | 15:10:23 | BST       | 42     | 156.5500    | XLON          | 1512859888614409 |
| 01/09/2026       | 15:10:23 | BST       | 36     | 156.5500    | TRQX          | 1512859896975937 |
| 01/09/2026       | 15:10:50 | BST       | 34     | 156.6000    | CHIX          | 120002P4V        |
| 01/09/2026       | 15:10:50 | BST       | 33     | 156.6000    | AQXE          | 149443           |
| 01/09/2026       | 15:10:50 | BST       | 1      | 156.6000    | AQXE          | 149444           |
| 01/09/2026       | 15:10:50 | BST       | 39     | 156.6000    | XLON          | 1512859888614592 |
| 01/09/2026       | 15:10:50 | BST       | 45     | 156.5500    | XLON          | 1512859888614595 |
| 01/09/2026       | 15:10:50 | BST       | 45     | 156.6000    | XLON          | 1512859888614596 |
| 01/09/2026       | 15:10:50 | BST       | 34     | 156.6000    | TRQX          | 1512859896976040 |

| Transaction Date | Time     | Time Zone | Volume | Price (USD) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 01/09/2026       | 15:10:59 | BST       | 38     | 156.5500    | CHIX          | 120002P80        |
| 01/09/2026       | 15:10:59 | BST       | 38     | 156.5500    | AQXE          | 149573           |
| 01/09/2026       | 15:10:59 | BST       | 35     | 156.5500    | BATE          | 2000237M         |
| 01/09/2026       | 15:11:35 | BST       | 34     | 156.5000    | CHIX          | 120002PED        |
| 01/09/2026       | 15:11:35 | BST       | 46     | 156.5000    | XLON          | 1512859888614886 |
| 01/09/2026       | 15:12:35 | BST       | 40     | 156.5000    | CHIX          | 120002POX        |
| 01/09/2026       | 15:12:35 | BST       | 13     | 156.5000    | CHIX          | 120002POY        |
| 01/09/2026       | 15:12:46 | BST       | 65     | 156.4500    | XLON          | 1512859888615261 |
| 01/09/2026       | 15:13:02 | BST       | 34     | 156.4500    | CHIX          | 120002PSB        |
| 01/09/2026       | 15:13:02 | BST       | 38     | 156.4500    | AQXE          | 150828           |
| 01/09/2026       | 15:13:02 | BST       | 3      | 156.4500    | AQXE          | 150829           |
| 01/09/2026       | 15:13:02 | BST       | 35     | 156.4500    | BATE          | 200023TQ         |
| 01/09/2026       | 15:13:51 | BST       | 42     | 156.4500    | CHIX          | 120002Q0D        |
| 01/09/2026       | 15:13:51 | BST       | 54     | 156.4500    | XLON          | 1512859888615440 |
| 01/09/2026       | 15:13:52 | BST       | 34     | 156.4000    | XLON          | 1512859888615441 |
| 01/09/2026       | 15:14:12 | BST       | 44     | 156.5000    | XLON          | 1512859888615535 |
| 01/09/2026       | 15:14:35 | BST       | 37     | 156.5500    | CHIX          | 120002Q9A        |
| 01/09/2026       | 15:14:35 | BST       | 43     | 156.5500    | XLON          | 1512859888615657 |
| 01/09/2026       | 15:14:35 | BST       | 35     | 156.5500    | TRQX          | 1512859896977047 |
| 01/09/2026       | 15:14:35 | BST       | 37     | 156.5500    | AQXE          | 151894           |
| 01/09/2026       | 15:14:36 | BST       | 18     | 156.5500    | XLON          | 1512859888615660 |
| 01/09/2026       | 15:14:36 | BST       | 48     | 156.5500    | XLON          | 1512859888615661 |
| 01/09/2026       | 15:14:40 | BST       | 49     | 156.5500    | XLON          | 1512859888615680 |
| 01/09/2026       | 15:14:40 | BST       | 49     | 156.5500    | XLON          | 1512859888615682 |
| 01/09/2026       | 15:14:40 | BST       | 48     | 156.5500    | XLON          | 1512859888615683 |
| 01/09/2026       | 15:14:40 | BST       | 18     | 156.5500    | XLON          | 1512859888615684 |
| 01/09/2026       | 15:14:44 | BST       | 34     | 156.5000    | CHIX          | 120002QBM        |
| 01/09/2026       | 15:14:44 | BST       | 35     | 156.4500    | CHIX          | 120002QBO        |
| 01/09/2026       | 15:14:44 | BST       | 56     | 156.5000    | XLON          | 1512859888615690 |
| 01/09/2026       | 15:15:06 | BST       | 36     | 156.5500    | CHIX          | 120002QHR        |
| 01/09/2026       | 15:15:06 | BST       | 47     | 156.6000    | XLON          | 1512859888615783 |
| 01/09/2026       | 15:15:18 | BST       | 61     | 156.5500    | XLON          | 1512859888615849 |
| 01/09/2026       | 15:15:22 | BST       | 34     | 156.6000    | CHIX          | 120002QJX        |
| 01/09/2026       | 15:15:22 | BST       | 52     | 156.6000    | XLON          | 1512859888615890 |
| 01/09/2026       | 15:15:22 | BST       | 98     | 156.6500    | XLON          | 1512859888615891 |
| 01/09/2026       | 15:15:22 | BST       | 17     | 156.6500    | XLON          | 1512859888615892 |
| 01/09/2026       | 15:15:22 | BST       | 35     | 156.6000    | AQXE          | 152494           |
| 01/09/2026       | 15:15:28 | BST       | 5      | 156.6000    | AQXE          | 152630           |
| 01/09/2026       | 15:16:12 | BST       | 44     | 156.6000    | CHIX          | 120002QWI        |
| 01/09/2026       | 15:16:12 | BST       | 34     | 156.6000    | TRQX          | 1512859896977553 |
| 01/09/2026       | 15:16:13 | BST       | 52     | 156.6000    | XLON          | 1512859888616118 |
| 01/09/2026       | 15:16:37 | BST       | 11     | 156.7000    | CHIX          | 120002R1H        |
| 01/09/2026       | 15:16:37 | BST       | 62     | 156.7000    | CHIX          | 120002R1I        |
| 01/09/2026       | 15:16:37 | BST       | 11     | 156.7000    | CHIX          | 120002R1J        |
| 01/09/2026       | 15:16:37 | BST       | 59     | 156.7000    | XLON          | 1512859888616229 |
| 01/09/2026       | 15:16:37 | BST       | 40     | 156.7000    | BATE          | 2000253F         |
| 01/09/2026       | 15:16:58 | BST       | 38     | 156.7500    | CHIX          | 120002R4D        |
| 01/09/2026       | 15:16:58 | BST       | 48     | 156.7500    | XLON          | 1512859888616308 |
| 01/09/2026       | 15:16:58 | BST       | 1      | 156.7500    | XLON          | 1512859888616309 |
| 01/09/2026       | 15:16:58 | BST       | 49     | 156.7500    | XLON          | 1512859888616310 |
| 01/09/2026       | 15:16:58 | BST       | 50     | 156.7500    | XLON          | 1512859888616311 |
| 01/09/2026       | 15:16:58 | BST       | 16     | 156.7500    | XLON          | 1512859888616312 |
| 01/09/2026       | 15:16:58 | BST       | 47     | 156.7500    | TRQX          | 1512859896977750 |
| 01/09/2026       | 15:16:58 | BST       | 45     | 156.7500    | AQXE          | 153747           |
| 01/09/2026       | 15:16:59 | BST       | 20     | 156.7500    | XLON          | 1512859888616313 |
| 01/09/2026       | 15:16:59 | BST       | 35     | 156.7500    | XLON          | 1512859888616314 |
| 01/09/2026       | 15:18:09 | BST       | 65     | 156.7000    | CHIX          | 120002RDJ        |

| Transaction Date | Time     | Time Zone | Volume | Price (USD) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 01/09/2026       | 15:18:09 | BST       | 38     | 156.6500    | CHIX          | 120002RDL        |
| 01/09/2026       | 15:18:09 | BST       | 42     | 156.7000    | XLON          | 1512859888616630 |
| 01/09/2026       | 15:18:09 | BST       | 45     | 156.6500    | XLON          | 1512859888616634 |
| 01/09/2026       | 15:18:09 | BST       | 40     | 156.7000    | TRQX          | 1512859896978025 |
| 01/09/2026       | 15:18:09 | BST       | 25     | 156.6500    | TRQX          | 1512859896978028 |
| 01/09/2026       | 15:18:09 | BST       | 35     | 156.6500    | BATE          | 200025GP         |
| 01/09/2026       | 15:18:25 | BST       | 40     | 156.6000    | XLON          | 1512859888616741 |
| 01/09/2026       | 15:18:25 | BST       | 10     | 156.6000    | XLON          | 1512859888616742 |
| 01/09/2026       | 15:18:25 | BST       | 10     | 156.6500    | TRQX          | 1512859896978101 |
| 01/09/2026       | 15:18:25 | BST       | 44     | 156.6000    | BATE          | 200025JA         |
| 01/09/2026       | 15:20:00 | BST       | 100    | 156.7500    | XLON          | 1512859888617068 |
| 01/09/2026       | 15:20:40 | BST       | 54     | 156.7000    | CHIX          | 120002RZQ        |
| 01/09/2026       | 15:20:40 | BST       | 81     | 156.6500    | CHIX          | 120002RZS        |
| 01/09/2026       | 15:20:40 | BST       | 50     | 156.7000    | XLON          | 1512859888617216 |
| 01/09/2026       | 15:20:40 | BST       | 58     | 156.6500    | XLON          | 1512859888617219 |
| 01/09/2026       | 15:20:40 | BST       | 55     | 156.7000    | TRQX          | 1512859896978754 |
| 01/09/2026       | 15:20:40 | BST       | 43     | 156.6500    | BATE          | 2000263N         |
| 01/09/2026       | 15:21:12 | BST       | 34     | 156.6500    | TRQX          | 1512859896978903 |
| 01/09/2026       | 15:21:40 | BST       | 44     | 156.8000    | CHIX          | 120002SA5        |
| 01/09/2026       | 15:21:40 | BST       | 5      | 156.8000    | CHIX          | 120002SA6        |
| 01/09/2026       | 15:21:40 | BST       | 51     | 156.8500    | XLON          | 1512859888617956 |
| 01/09/2026       | 15:21:40 | BST       | 35     | 156.8000    | XLON          | 1512859888617957 |
| 01/09/2026       | 15:21:40 | BST       | 39     | 156.8000    | TRQX          | 1512859896978988 |
| 01/09/2026       | 15:21:40 | BST       | 42     | 156.8000    | AQXE          | 156621           |
| 01/09/2026       | 15:21:40 | BST       | 48     | 156.8000    | BATE          | 200026DM         |
| 01/09/2026       | 15:21:45 | BST       | 38     | 156.7500    | CHIX          | 120002SAS        |
| 01/09/2026       | 15:21:45 | BST       | 73     | 156.7000    | CHIX          | 120002SAT        |
| 01/09/2026       | 15:21:45 | BST       | 46     | 156.7500    | XLON          | 1512859888617969 |
| 01/09/2026       | 15:21:45 | BST       | 55     | 156.7000    | XLON          | 1512859888617976 |
| 01/09/2026       | 15:21:45 | BST       | 49     | 156.7500    | XLON          | 1512859888617977 |
| 01/09/2026       | 15:21:45 | BST       | 23     | 156.7500    | XLON          | 1512859888617978 |
| 01/09/2026       | 15:21:45 | BST       | 40     | 156.7500    | XLON          | 1512859888617979 |
| 01/09/2026       | 15:21:45 | BST       | 3      | 156.8000    | XLON          | 1512859888617980 |
| 01/09/2026       | 15:21:45 | BST       | 34     | 156.7500    | TRQX          | 1512859896979013 |
| 01/09/2026       | 15:21:45 | BST       | 34     | 156.7500    | AQXE          | 156659           |
| 01/09/2026       | 15:21:45 | BST       | 55     | 156.7500    | BATE          | 200026E6         |
| 01/09/2026       | 15:23:02 | BST       | 48     | 156.7500    | XLON          | 1512859888618720 |
| 01/09/2026       | 15:23:02 | BST       | 49     | 156.8000    | XLON          | 1512859888618723 |
| 01/09/2026       | 15:23:02 | BST       | 10     | 156.8000    | XLON          | 1512859888618724 |
| 01/09/2026       | 15:23:02 | BST       | 50     | 156.8000    | XLON          | 1512859888618725 |
| 01/09/2026       | 15:23:02 | BST       | 38     | 156.7500    | TRQX          | 1512859896979392 |
| 01/09/2026       | 15:23:07 | BST       | 87     | 156.7500    | CHIX          | 120002SR6        |
| 01/09/2026       | 15:23:07 | BST       | 55     | 156.7000    | XLON          | 1512859888618757 |
| 01/09/2026       | 15:23:07 | BST       | 37     | 156.7500    | AQXE          | 157663           |
| 01/09/2026       | 15:23:07 | BST       | 61     | 156.7500    | BATE          | 200026UU         |
| 01/09/2026       | 15:23:09 | BST       | 79     | 156.7000    | CHIX          | 120002SRD        |
| 01/09/2026       | 15:24:30 | BST       | 66     | 156.9500    | XLON          | 1512859888619099 |
| 01/09/2026       | 15:25:04 | BST       | 77     | 156.9000    | CHIX          | 120002T6C        |
| 01/09/2026       | 15:25:04 | BST       | 53     | 156.9000    | XLON          | 1512859888619220 |
| 01/09/2026       | 15:25:04 | BST       | 46     | 156.8500    | XLON          | 1512859888619223 |
| 01/09/2026       | 15:25:04 | BST       | 70     | 156.9000    | XLON          | 1512859888619224 |
| 01/09/2026       | 15:25:04 | BST       | 45     | 156.9000    | XLON          | 1512859888619225 |
| 01/09/2026       | 15:25:25 | BST       | 78     | 156.8500    | CHIX          | 120002T8K        |
| 01/09/2026       | 15:25:25 | BST       | 64     | 156.8000    | XLON          | 1512859888619281 |
| 01/09/2026       | 15:25:25 | BST       | 49     | 156.8500    | XLON          | 1512859888619285 |
| 01/09/2026       | 15:25:25 | BST       | 50     | 156.8500    | XLON          | 1512859888619286 |
| 01/09/2026       | 15:25:25 | BST       | 10     | 156.8500    | XLON          | 1512859888619287 |

| Transaction Date | Time     | Time Zone | Volume | Price (USD) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 01/09/2026       | 15:25:25 | BST       | 42     | 156.8500    | TRQX          | 1512859896979922 |
| 01/09/2026       | 15:25:25 | BST       | 9      | 156.8000    | AQXE          | 158807           |
| 01/09/2026       | 15:25:25 | BST       | 64     | 156.8500    | BATE          | 200027F6         |
| 01/09/2026       | 15:25:30 | BST       | 41     | 156.8000    | BATE          | 200027G9         |
| 01/09/2026       | 15:26:25 | BST       | 51     | 156.8500    | XLON          | 1512859888619505 |
| 01/09/2026       | 15:26:25 | BST       | 52     | 156.8500    | BATE          | 200027OH         |
| 01/09/2026       | 15:26:34 | BST       | 64     | 156.9500    | XLON          | 1512859888619520 |
| 01/09/2026       | 15:26:37 | BST       | 49     | 156.9500    | TRQX          | 1512859896980166 |
| 01/09/2026       | 15:27:02 | BST       | 47     | 156.9000    | CHIX          | 120002TKK        |
| 01/09/2026       | 15:27:02 | BST       | 35     | 156.9000    | XLON          | 1512859888619622 |
| 01/09/2026       | 15:27:02 | BST       | 37     | 156.8500    | XLON          | 1512859888619624 |
| 01/09/2026       | 15:27:02 | BST       | 35     | 156.9000    | TRQX          | 1512859896980259 |
| 01/09/2026       | 15:29:25 | BST       | 82     | 156.9000    | CHIX          | 120002U4K        |
| 01/09/2026       | 15:29:25 | BST       | 36     | 156.9000    | XLON          | 1512859888619979 |
| 01/09/2026       | 15:29:25 | BST       | 54     | 156.9000    | TRQX          | 1512859896980825 |
| 01/09/2026       | 15:29:32 | BST       | 29     | 156.9000    | XLON          | 1512859888619988 |
| 01/09/2026       | 15:29:35 | BST       | 53     | 156.9000    | XLON          | 1512859888620008 |
| 01/09/2026       | 15:30:15 | BST       | 21     | 156.9500    | CHIX          | 120002UD5        |
| 01/09/2026       | 15:30:19 | BST       | 71     | 156.9500    | CHIX          | 120002UDS        |
| 01/09/2026       | 15:31:02 | BST       | 96     | 156.9500    | XLON          | 1512859888620316 |
| 01/09/2026       | 15:31:04 | BST       | 53     | 156.9000    | CHIX          | 120002UOU        |
| 01/09/2026       | 15:31:04 | BST       | 46     | 156.9000    | XLON          | 1512859888620340 |
| 01/09/2026       | 15:31:04 | BST       | 50     | 156.8500    | XLON          | 1512859888620347 |
| 01/09/2026       | 15:31:04 | BST       | 49     | 156.9000    | XLON          | 1512859888620349 |
| 01/09/2026       | 15:31:04 | BST       | 24     | 156.9000    | XLON          | 1512859888620350 |
| 01/09/2026       | 15:31:04 | BST       | 34     | 156.9000    | TRQX          | 1512859896981383 |
| 01/09/2026       | 15:31:04 | BST       | 34     | 156.9000    | AQXE          | 162089           |
| 01/09/2026       | 15:31:04 | BST       | 40     | 156.9000    | BATE          | 200028ZQ         |
| 01/09/2026       | 15:31:55 | BST       | 36     | 156.8500    | CHIX          | 120002UXW        |
| 01/09/2026       | 15:31:55 | BST       | 59     | 156.8500    | XLON          | 1512859888620539 |
| 01/09/2026       | 15:31:55 | BST       | 36     | 156.8500    | TRQX          | 1512859896981557 |
| 01/09/2026       | 15:31:55 | BST       | 34     | 156.8500    | AQXE          | 162562           |
| 01/09/2026       | 15:31:55 | BST       | 35     | 156.8500    | BATE          | 20002988         |
| 01/09/2026       | 15:32:25 | BST       | 55     | 156.8500    | XLON          | 1512859888620634 |
| 01/09/2026       | 15:32:32 | BST       | 49     | 157.0000    | XLON          | 1512859888620668 |
| 01/09/2026       | 15:32:32 | BST       | 50     | 157.0000    | XLON          | 1512859888620669 |
| 01/09/2026       | 15:32:32 | BST       | 34     | 156.9500    | AQXE          | 162902           |
| 01/09/2026       | 15:33:19 | BST       | 47     | 156.9000    | CHIX          | 120002VBJ        |
| 01/09/2026       | 15:33:19 | BST       | 40     | 156.9000    | CHIX          | 120002VBO        |
| 01/09/2026       | 15:33:19 | BST       | 65     | 156.9000    | XLON          | 1512859888620819 |
| 01/09/2026       | 15:33:19 | BST       | 10     | 156.9000    | XLON          | 1512859888620822 |
| 01/09/2026       | 15:33:19 | BST       | 49     | 156.9500    | XLON          | 1512859888620823 |
| 01/09/2026       | 15:33:19 | BST       | 10     | 156.9500    | XLON          | 1512859888620824 |
| 01/09/2026       | 15:33:19 | BST       | 12     | 156.9500    | XLON          | 1512859888620825 |
| 01/09/2026       | 15:33:19 | BST       | 44     | 156.9000    | TRQX          | 1512859896981856 |
| 01/09/2026       | 15:33:19 | BST       | 34     | 156.9000    | AQXE          | 163321           |
| 01/09/2026       | 15:34:51 | BST       | 48     | 156.9500    | CHIX          | 120002VMK        |
| 01/09/2026       | 15:34:51 | BST       | 41     | 156.9500    | XLON          | 1512859888621292 |
| 01/09/2026       | 15:34:51 | BST       | 29     | 156.9500    | TRQX          | 1512859896982176 |
| 01/09/2026       | 15:34:58 | BST       | 67     | 157.0000    | CHIX          | 120002VO1        |
| 01/09/2026       | 15:34:58 | BST       | 56     | 157.0000    | XLON          | 1512859888621342 |
| 01/09/2026       | 15:34:58 | BST       | 37     | 157.0000    | TRQX          | 1512859896982199 |
| 01/09/2026       | 15:34:58 | BST       | 63     | 157.0000    | BATE          | 20002A0R         |
| 01/09/2026       | 15:35:01 | BST       | 89     | 156.9500    | CHIX          | 120002VOH        |
| 01/09/2026       | 15:35:01 | BST       | 66     | 156.9500    | XLON          | 1512859888621362 |
| 01/09/2026       | 15:35:01 | BST       | 61     | 156.9500    | XLON          | 1512859888621365 |
| 01/09/2026       | 15:35:01 | BST       | 8      | 156.9500    | TRQX          | 1512859896982209 |

| Transaction Date | Time     | Time Zone | Volume | Price (USD) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 01/09/2026       | 15:35:01 | BST       | 40     | 156.9500    | BATE          | 20002A18         |
| 01/09/2026       | 15:35:27 | BST       | 61     | 156.9500    | XLON          | 1512859888621433 |
| 01/09/2026       | 15:35:28 | BST       | 95     | 156.9500    | XLON          | 1512859888621436 |
| 01/09/2026       | 15:35:28 | BST       | 42     | 156.9000    | XLON          | 1512859888621437 |
| 01/09/2026       | 15:35:34 | BST       | 41     | 156.9000    | CHIX          | 120002VUI        |
| 01/09/2026       | 15:35:34 | BST       | 11     | 156.9000    | CHIX          | 120002VUJ        |
| 01/09/2026       | 15:35:34 | BST       | 34     | 156.8500    | CHIX          | 120002VUN        |
| 01/09/2026       | 15:35:34 | BST       | 61     | 156.9000    | XLON          | 1512859888621466 |
| 01/09/2026       | 15:35:34 | BST       | 54     | 156.9000    | XLON          | 1512859888621467 |
| 01/09/2026       | 15:35:34 | BST       | 59     | 156.8500    | XLON          | 1512859888621468 |
| 01/09/2026       | 15:35:34 | BST       | 38     | 156.9000    | TRQX          | 1512859896982359 |
| 01/09/2026       | 15:35:34 | BST       | 40     | 156.9000    | BATE          | 20002A74         |
| 01/09/2026       | 15:35:34 | BST       | 57     | 156.8500    | BATE          | 20002A78         |
| 01/09/2026       | 15:36:13 | BST       | 9      | 157.1000    | XLON          | 1512859888621610 |
| 01/09/2026       | 15:36:13 | BST       | 9      | 157.1000    | XLON          | 1512859888621611 |
| 01/09/2026       | 15:36:13 | BST       | 36     | 157.1000    | XLON          | 1512859888621612 |
| 01/09/2026       | 15:36:13 | BST       | 30     | 157.1000    | XLON          | 1512859888621613 |
| 01/09/2026       | 15:36:14 | BST       | 17     | 157.0500    | XLON          | 1512859888621615 |
| 01/09/2026       | 15:36:14 | BST       | 61     | 157.0500    | XLON          | 1512859888621616 |
| 01/09/2026       | 15:36:14 | BST       | 10     | 157.0500    | XLON          | 1512859888621617 |
| 01/09/2026       | 15:36:18 | BST       | 78     | 157.0000    | CHIX          | 120002W13        |
| 01/09/2026       | 15:36:18 | BST       | 8      | 157.0500    | XLON          | 1512859888621624 |
| 01/09/2026       | 15:36:18 | BST       | 43     | 157.0500    | XLON          | 1512859888621625 |
| 01/09/2026       | 15:36:18 | BST       | 61     | 157.0500    | XLON          | 1512859888621626 |
| 01/09/2026       | 15:36:18 | BST       | 34     | 157.0000    | XLON          | 1512859888621627 |
| 01/09/2026       | 15:36:22 | BST       | 26     | 157.0000    | AQXE          | 165048           |
| 01/09/2026       | 15:36:30 | BST       | 61     | 157.0000    | XLON          | 1512859888621662 |
| 01/09/2026       | 15:36:30 | BST       | 54     | 157.0000    | XLON          | 1512859888621663 |
| 01/09/2026       | 15:36:30 | BST       | 14     | 157.0000    | AQXE          | 165106           |
| 01/09/2026       | 15:36:36 | BST       | 28     | 157.0000    | XLON          | 1512859888621664 |
| 01/09/2026       | 15:36:39 | BST       | 47     | 157.0000    | XLON          | 1512859888621670 |
| 01/09/2026       | 15:36:40 | BST       | 6      | 157.0000    | XLON          | 1512859888621674 |
| 01/09/2026       | 15:36:41 | BST       | 32     | 157.0000    | XLON          | 1512859888621675 |
| 01/09/2026       | 15:36:48 | BST       | 67     | 156.9500    | CHIX          | 120002W69        |
| 01/09/2026       | 15:36:48 | BST       | 51     | 156.9500    | XLON          | 1512859888621680 |
| 01/09/2026       | 15:36:48 | BST       | 38     | 156.9500    | TRQX          | 1512859896982634 |
| 01/09/2026       | 15:36:48 | BST       | 35     | 156.9500    | BATE          | 20002AIK         |
| 01/09/2026       | 15:37:15 | BST       | 78     | 156.9000    | CHIX          | 120002WB8        |
| 01/09/2026       | 15:37:15 | BST       | 60     | 156.9000    | XLON          | 1512859888621782 |
| 01/09/2026       | 15:37:15 | BST       | 37     | 156.9000    | BATE          | 20002ANI         |
| 01/09/2026       | 15:37:18 | BST       | 5      | 157.1000    | XLON          | 1512859888621810 |
| 01/09/2026       | 15:37:18 | BST       | 12     | 157.1000    | XLON          | 1512859888621811 |
| 01/09/2026       | 15:37:18 | BST       | 98     | 157.1000    | XLON          | 1512859888621812 |
| 01/09/2026       | 15:37:19 | BST       | 2      | 157.1000    | XLON          | 1512859888621814 |
| 01/09/2026       | 15:37:19 | BST       | 61     | 157.1000    | XLON          | 1512859888621815 |
| 01/09/2026       | 15:37:19 | BST       | 15     | 157.1000    | XLON          | 1512859888621816 |
| 01/09/2026       | 15:37:19 | BST       | 37     | 157.1000    | XLON          | 1512859888621817 |
| 01/09/2026       | 15:37:34 | BST       | 59     | 157.0000    | XLON          | 1512859888621849 |
| 01/09/2026       | 15:37:40 | BST       | 75     | 157.0500    | CHIX          | 120002WI3        |
| 01/09/2026       | 15:38:16 | BST       | 61     | 157.0500    | XLON          | 1512859888622062 |
| 01/09/2026       | 15:38:16 | BST       | 54     | 157.0500    | XLON          | 1512859888622063 |
| 01/09/2026       | 15:38:16 | BST       | 49     | 157.0500    | XLON          | 1512859888622064 |
| 01/09/2026       | 15:38:33 | BST       | 56     | 157.0000    | CHIX          | 120002WR2        |
| 01/09/2026       | 15:38:33 | BST       | 63     | 156.9500    | CHIX          | 120002WR5        |
| 01/09/2026       | 15:38:33 | BST       | 67     | 157.0000    | XLON          | 1512859888622142 |
| 01/09/2026       | 15:38:33 | BST       | 61     | 156.9500    | XLON          | 1512859888622143 |
| 01/09/2026       | 15:38:33 | BST       | 54     | 157.0000    | TRQX          | 1512859896983136 |

| Transaction Date | Time     | Time Zone | Volume | Price (USD) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 01/09/2026       | 15:38:33 | BST       | 35     | 157.0000    | AQXE          | 166405           |
| 01/09/2026       | 15:38:33 | BST       | 66     | 156.9500    | BATE          | 20002B30         |
| 01/09/2026       | 15:39:50 | BST       | 40     | 156.9000    | XLON          | 1512859888622528 |
| 01/09/2026       | 15:40:08 | BST       | 56     | 156.9000    | CHIX          | 120002X9M        |
| 01/09/2026       | 15:40:08 | BST       | 86     | 156.9000    | XLON          | 1512859888622599 |
| 01/09/2026       | 15:40:08 | BST       | 46     | 156.9000    | TRQX          | 1512859896983573 |
| 01/09/2026       | 15:40:08 | BST       | 34     | 156.9000    | AQXE          | 167437           |
| 01/09/2026       | 15:40:08 | BST       | 35     | 156.9000    | BATE          | 20002BLQ         |
| 01/09/2026       | 15:40:09 | BST       | 52     | 156.8500    | CHIX          | 120002XAA        |
| 01/09/2026       | 15:40:09 | BST       | 61     | 156.8500    | XLON          | 1512859888622600 |
| 01/09/2026       | 15:40:09 | BST       | 20     | 156.8500    | BATE          | 20002BM9         |
| 01/09/2026       | 15:40:09 | BST       | 5      | 156.8500    | BATE          | 20002BMA         |
| 01/09/2026       | 15:40:09 | BST       | 42     | 156.8500    | BATE          | 20002BMD         |
| 01/09/2026       | 15:40:27 | BST       | 34     | 156.8000    | CHIX          | 120002XDI        |
| 01/09/2026       | 15:40:27 | BST       | 51     | 156.8000    | XLON          | 1512859888622676 |
| 01/09/2026       | 15:40:27 | BST       | 48     | 156.8000    | TRQX          | 1512859896983690 |
| 01/09/2026       | 15:40:27 | BST       | 2      | 156.8000    | BATE          | 20002BPN         |
| 01/09/2026       | 15:40:27 | BST       | 43     | 156.8000    | BATE          | 20002BPO         |
| 01/09/2026       | 15:41:26 | BST       | 61     | 156.8000    | XLON          | 1512859888623095 |
| 01/09/2026       | 15:41:35 | BST       | 36     | 156.7500    | CHIX          | 120002XP6        |
| 01/09/2026       | 15:41:35 | BST       | 53     | 156.7500    | XLON          | 1512859888623118 |
| 01/09/2026       | 15:41:35 | BST       | 70     | 156.7500    | XLON          | 1512859888623119 |
| 01/09/2026       | 15:41:35 | BST       | 45     | 156.8000    | XLON          | 1512859888623120 |
| 01/09/2026       | 15:41:35 | BST       | 88     | 156.7500    | XLON          | 1512859888623123 |
| 01/09/2026       | 15:41:35 | BST       | 27     | 156.7500    | XLON          | 1512859888623124 |
| 01/09/2026       | 15:41:35 | BST       | 39     | 156.7500    | BATE          | 20002C21         |
| 01/09/2026       | 15:41:53 | BST       | 90     | 156.7500    | CHIX          | 120002XT1        |
| 01/09/2026       | 15:41:53 | BST       | 40     | 156.7000    | CHIX          | 120002XT7        |
| 01/09/2026       | 15:41:53 | BST       | 41     | 156.6500    | CHIX          | 120002XT9        |
| 01/09/2026       | 15:41:53 | BST       | 80     | 156.7500    | XLON          | 1512859888623202 |
| 01/09/2026       | 15:41:53 | BST       | 56     | 156.7000    | XLON          | 1512859888623204 |
| 01/09/2026       | 15:41:53 | BST       | 61     | 156.7000    | XLON          | 1512859888623206 |
| 01/09/2026       | 15:41:53 | BST       | 54     | 156.7000    | XLON          | 1512859888623207 |
| 01/09/2026       | 15:41:53 | BST       | 16     | 156.7000    | AQXE          | 168522           |
| 01/09/2026       | 15:41:53 | BST       | 21     | 156.7000    | AQXE          | 168524           |
| 01/09/2026       | 15:41:53 | BST       | 39     | 156.7000    | BATE          | 20002C6F         |
| 01/09/2026       | 15:41:58 | BST       | 36     | 156.7000    | CHIX          | 120002XUL        |
| 01/09/2026       | 15:41:58 | BST       | 58     | 156.7000    | XLON          | 1512859888623234 |
| 01/09/2026       | 15:41:58 | BST       | 65     | 156.7000    | XLON          | 1512859888623243 |
| 01/09/2026       | 15:42:09 | BST       | 54     | 156.6500    | CHIX          | 120002XXN        |
| 01/09/2026       | 15:42:09 | BST       | 53     | 156.6500    | XLON          | 1512859888623286 |
| 01/09/2026       | 15:42:09 | BST       | 54     | 156.7000    | XLON          | 1512859888623288 |
| 01/09/2026       | 15:42:09 | BST       | 46     | 156.6500    | BATE          | 20002C9X         |
| 01/09/2026       | 15:42:19 | BST       | 50     | 156.6000    | CHIX          | 120002XZJ        |
| 01/09/2026       | 15:42:19 | BST       | 61     | 156.6000    | XLON          | 1512859888623335 |
| 01/09/2026       | 15:42:19 | BST       | 47     | 156.6000    | BATE          | 20002CC5         |
| 01/09/2026       | 15:42:31 | BST       | 34     | 156.6000    | AQXE          | 168943           |
| 01/09/2026       | 15:43:00 | BST       | 45     | 156.5500    | CHIX          | 120002Y6I        |
| 01/09/2026       | 15:43:00 | BST       | 61     | 156.5500    | XLON          | 1512859888623521 |
| 01/09/2026       | 15:43:00 | BST       | 34     | 156.5500    | AQXE          | 169297           |
| 01/09/2026       | 15:43:00 | BST       | 45     | 156.5500    | BATE          | 20002CJE         |
| 01/09/2026       | 15:43:38 | BST       | 35     | 156.5000    | XLON          | 1512859888623648 |
| 01/09/2026       | 15:43:38 | BST       | 61     | 156.5500    | XLON          | 1512859888623649 |
| 01/09/2026       | 15:43:38 | BST       | 23     | 156.5500    | XLON          | 1512859888623650 |
| 01/09/2026       | 15:43:38 | BST       | 38     | 156.5500    | TRQX          | 1512859896984536 |
| 01/09/2026       | 15:43:38 | BST       | 54     | 156.5000    | BATE          | 20002CPG         |
| 01/09/2026       | 15:43:54 | BST       | 45     | 156.5000    | CHIX          | 120002YEB        |

| Transaction Date | Time     | Time Zone | Volume | Price (USD) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 01/09/2026       | 15:43:54 | BST       | 8      | 156.5000    | BATE          | 20002CRS         |
| 01/09/2026       | 15:43:54 | BST       | 4      | 156.5000    | BATE          | 20002CRT         |
| 01/09/2026       | 15:43:58 | BST       | 44     | 156.4500    | CHIX          | 120002YEU        |
| 01/09/2026       | 15:43:58 | BST       | 51     | 156.4500    | XLON          | 1512859888623706 |
| 01/09/2026       | 15:43:58 | BST       | 38     | 156.4500    | BATE          | 20002CSB         |
| 01/09/2026       | 15:44:24 | BST       | 36     | 156.4000    | CHIX          | 120002YLA        |
| 01/09/2026       | 15:44:24 | BST       | 66     | 156.4000    | XLON          | 1512859888623853 |
| 01/09/2026       | 15:44:24 | BST       | 48     | 156.3500    | XLON          | 1512859888623859 |
| 01/09/2026       | 15:44:24 | BST       | 51     | 156.4000    | BATE          | 20002CZU         |
| 01/09/2026       | 15:44:49 | BST       | 46     | 156.4000    | CHIX          | 120002YOQ        |
| 01/09/2026       | 15:44:49 | BST       | 42     | 156.3500    | CHIX          | 120002YOY        |
| 01/09/2026       | 15:44:49 | BST       | 52     | 156.4000    | XLON          | 1512859888623920 |
| 01/09/2026       | 15:44:49 | BST       | 50     | 156.4000    | XLON          | 1512859888623925 |
| 01/09/2026       | 15:44:49 | BST       | 61     | 156.4000    | XLON          | 1512859888623926 |
| 01/09/2026       | 15:44:49 | BST       | 54     | 156.4000    | XLON          | 1512859888623927 |
| 01/09/2026       | 15:44:49 | BST       | 43     | 156.3500    | XLON          | 1512859888623929 |
| 01/09/2026       | 15:44:49 | BST       | 38     | 156.4000    | TRQX          | 1512859896984854 |
| 01/09/2026       | 15:44:49 | BST       | 34     | 156.3500    | TRQX          | 1512859896984858 |
| 01/09/2026       | 15:44:49 | BST       | 52     | 156.3500    | BATE          | 20002D4L         |
| 01/09/2026       | 15:44:50 | BST       | 54     | 156.3500    | XLON          | 1512859888623931 |
| 01/09/2026       | 15:45:05 | BST       | 40     | 156.3500    | CHIX          | 120002YRV        |
| 01/09/2026       | 15:45:07 | BST       | 45     | 156.3500    | CHIX          | 120002YSB        |
| 01/09/2026       | 15:45:07 | BST       | 40     | 156.3000    | CHIX          | 120002YSI        |
| 01/09/2026       | 15:45:07 | BST       | 60     | 156.3500    | XLON          | 1512859888623995 |
| 01/09/2026       | 15:45:07 | BST       | 55     | 156.3500    | XLON          | 1512859888623996 |
| 01/09/2026       | 15:45:07 | BST       | 46     | 156.3000    | XLON          | 1512859888623998 |
| 01/09/2026       | 15:45:07 | BST       | 37     | 156.3500    | TRQX          | 1512859896984930 |
| 01/09/2026       | 15:45:07 | BST       | 36     | 156.3000    | TRQX          | 1512859896984936 |
| 01/09/2026       | 15:45:07 | BST       | 60     | 156.3500    | BATE          | 20002D6Y         |
| 01/09/2026       | 15:45:07 | BST       | 63     | 156.3000    | BATE          | 20002D6Z         |
| 01/09/2026       | 15:45:08 | BST       | 61     | 156.3000    | XLON          | 1512859888624005 |
| 01/09/2026       | 15:45:08 | BST       | 54     | 156.3000    | XLON          | 1512859888624006 |
| 01/09/2026       | 15:45:11 | BST       | 54     | 156.3000    | XLON          | 1512859888624014 |
| 01/09/2026       | 15:45:12 | BST       | 35     | 156.2500    | CHIX          | 120002YTL        |
| 01/09/2026       | 15:45:12 | BST       | 38     | 156.2500    | XLON          | 1512859888624019 |
| 01/09/2026       | 15:45:12 | BST       | 36     | 156.2500    | TRQX          | 1512859896984949 |
| 01/09/2026       | 15:45:12 | BST       | 34     | 156.2500    | BATE          | 20002D81         |
| 01/09/2026       | 15:45:53 | BST       | 39     | 156.2000    | CHIX          | 120002Z2D        |
| 01/09/2026       | 15:45:53 | BST       | 53     | 156.2000    | XLON          | 1512859888624223 |
| 01/09/2026       | 15:45:53 | BST       | 62     | 156.1500    | XLON          | 1512859888624226 |
| 01/09/2026       | 15:45:53 | BST       | 35     | 156.2000    | TRQX          | 1512859896985177 |
| 01/09/2026       | 15:45:53 | BST       | 36     | 156.2000    | BATE          | 20002DGE         |
| 01/09/2026       | 15:45:53 | BST       | 39     | 156.1500    | BATE          | 20002DGH         |
| 01/09/2026       | 15:48:06 | BST       | 43     | 156.3500    | CHIX          | 120002ZMA        |
| 01/09/2026       | 15:48:06 | BST       | 61     | 156.3500    | XLON          | 1512859888625007 |
| 01/09/2026       | 15:48:06 | BST       | 13     | 156.3500    | XLON          | 1512859888625012 |
| 01/09/2026       | 15:48:06 | BST       | 61     | 156.3500    | XLON          | 1512859888625013 |
| 01/09/2026       | 15:48:06 | BST       | 39     | 156.3500    | TRQX          | 1512859896985695 |
| 01/09/2026       | 15:48:06 | BST       | 36     | 156.3500    | AQXE          | 172066           |
| 01/09/2026       | 15:48:06 | BST       | 44     | 156.3500    | BATE          | 20002E1P         |
| 01/09/2026       | 15:48:07 | BST       | 2      | 156.3500    | XLON          | 1512859888625014 |
| 01/09/2026       | 15:48:07 | BST       | 54     | 156.3500    | XLON          | 1512859888625015 |
| 01/09/2026       | 15:48:07 | BST       | 106    | 156.3500    | XLON          | 1512859888625020 |
| 01/09/2026       | 15:48:15 | BST       | 103    | 156.3500    | XLON          | 1512859888625090 |
| 01/09/2026       | 15:48:15 | BST       | 17     | 156.3500    | XLON          | 1512859888625092 |
| 01/09/2026       | 15:48:20 | BST       | 50     | 156.3000    | XLON          | 1512859888625103 |
| 01/09/2026       | 15:48:20 | BST       | 6      | 156.3000    | XLON          | 1512859888625104 |

| Transaction Date | Time     | Time Zone | Volume | Price (USD) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 01/09/2026       | 15:48:20 | BST       | 54     | 156.3000    | XLON          | 1512859888625105 |
| 01/09/2026       | 15:48:20 | BST       | 6      | 156.3000    | TRQX          | 1512859896985737 |
| 01/09/2026       | 15:49:30 | BST       | 57     | 156.3000    | CHIX          | 120003004        |
| 01/09/2026       | 15:49:30 | BST       | 58     | 156.3000    | XLON          | 1512859888625376 |
| 01/09/2026       | 15:49:44 | BST       | 60     | 156.4000    | XLON          | 1512859888625448 |
| 01/09/2026       | 15:49:48 | BST       | 61     | 156.4000    | XLON          | 1512859888625464 |
| 01/09/2026       | 15:49:52 | BST       | 44     | 156.3500    | CHIX          | 12000304J        |
| 01/09/2026       | 15:49:52 | BST       | 36     | 156.3000    | CHIX          | 12000304N        |
| 01/09/2026       | 15:49:52 | BST       | 61     | 156.4000    | XLON          | 1512859888625486 |
| 01/09/2026       | 15:49:52 | BST       | 8      | 156.4000    | XLON          | 1512859888625487 |
| 01/09/2026       | 15:49:52 | BST       | 37     | 156.3500    | XLON          | 1512859888625489 |
| 01/09/2026       | 15:49:52 | BST       | 36     | 156.3000    | XLON          | 1512859888625491 |
| 01/09/2026       | 15:49:52 | BST       | 34     | 156.3500    | TRQX          | 1512859896986162 |
| 01/09/2026       | 15:49:52 | BST       | 30     | 156.3000    | TRQX          | 1512859896986165 |
| 01/09/2026       | 15:49:52 | BST       | 56     | 156.3500    | BATE          | 20002EMC         |
| 01/09/2026       | 15:50:20 | BST       | 53     | 156.2500    | CHIX          | 12000308U        |
| 01/09/2026       | 15:50:20 | BST       | 54     | 156.2000    | CHIX          | 120003093        |
| 01/09/2026       | 15:50:20 | BST       | 37     | 156.1500    | CHIX          | 120003094        |
| 01/09/2026       | 15:50:20 | BST       | 34     | 156.2500    | XLON          | 1512859888625652 |
| 01/09/2026       | 15:50:20 | BST       | 49     | 156.2000    | XLON          | 1512859888625657 |
| 01/09/2026       | 15:50:20 | BST       | 48     | 156.1500    | XLON          | 1512859888625661 |
| 01/09/2026       | 15:50:20 | BST       | 54     | 156.1500    | XLON          | 1512859888625663 |
| 01/09/2026       | 15:50:20 | BST       | 35     | 156.2500    | TRQX          | 1512859896986326 |
| 01/09/2026       | 15:50:20 | BST       | 45     | 156.2500    | BATE          | 20002ERR         |
| 01/09/2026       | 15:50:55 | BST       | 35     | 156.1500    | AQXE          | 173770           |
| 01/09/2026       | 15:51:47 | BST       | 39     | 156.2000    | CHIX          | 120003006        |
| 01/09/2026       | 15:51:47 | BST       | 64     | 156.2000    | XLON          | 1512859888625992 |
| 01/09/2026       | 15:51:47 | BST       | 41     | 156.2000    | AQXE          | 174253           |
| 01/09/2026       | 15:51:47 | BST       | 35     | 156.2000    | BATE          | 20002F7V         |
| 01/09/2026       | 15:52:23 | BST       | 34     | 156.1500    | CHIX          | 1200030TW        |
| 01/09/2026       | 15:52:23 | BST       | 68     | 156.1500    | XLON          | 1512859888626220 |
| 01/09/2026       | 15:52:23 | BST       | 36     | 156.1500    | BATE          | 20002FDI         |
| 01/09/2026       | 15:53:24 | BST       | 36     | 156.2000    | CHIX          | 12000314B        |
| 01/09/2026       | 15:53:24 | BST       | 64     | 156.2000    | XLON          | 1512859888626529 |
| 01/09/2026       | 15:53:24 | BST       | 43     | 156.1500    | XLON          | 1512859888626541 |
| 01/09/2026       | 15:53:24 | BST       | 35     | 156.2000    | TRQX          | 1512859896986986 |
| 01/09/2026       | 15:53:24 | BST       | 1      | 156.2000    | TRQX          | 1512859896986993 |
| 01/09/2026       | 15:54:06 | BST       | 44     | 156.2500    | CHIX          | 1200031B8        |
| 01/09/2026       | 15:54:06 | BST       | 40     | 156.2500    | XLON          | 1512859888626692 |
| 01/09/2026       | 15:54:06 | BST       | 53     | 156.2500    | TRQX          | 1512859896987151 |
| 01/09/2026       | 15:54:06 | BST       | 58     | 156.2500    | BATE          | 20002FW9         |
| 01/09/2026       | 15:54:25 | BST       | 61     | 156.2500    | XLON          | 1512859888626784 |
| 01/09/2026       | 15:54:25 | BST       | 43     | 156.2500    | XLON          | 1512859888626785 |
| 01/09/2026       | 15:54:25 | BST       | 61     | 156.2500    | XLON          | 1512859888626788 |
| 01/09/2026       | 15:54:25 | BST       | 31     | 156.2500    | XLON          | 1512859888626789 |
| 01/09/2026       | 15:54:25 | BST       | 38     | 156.2500    | AQXE          | 175733           |
| 01/09/2026       | 15:54:53 | BST       | 40     | 156.3000    | CHIX          | 1200031JH        |
| 01/09/2026       | 15:54:53 | BST       | 43     | 156.2500    | CHIX          | 1200031JI        |
| 01/09/2026       | 15:54:53 | BST       | 35     | 156.2000    | CHIX          | 1200031JJ        |
| 01/09/2026       | 15:54:53 | BST       | 48     | 156.3000    | XLON          | 1512859888626859 |
| 01/09/2026       | 15:54:53 | BST       | 44     | 156.2500    | XLON          | 1512859888626860 |
| 01/09/2026       | 15:54:53 | BST       | 61     | 156.2500    | XLON          | 1512859888626861 |
| 01/09/2026       | 15:54:53 | BST       | 64     | 156.2000    | XLON          | 1512859888626862 |
| 01/09/2026       | 15:54:53 | BST       | 56     | 156.1500    | XLON          | 1512859888626867 |
| 01/09/2026       | 15:54:53 | BST       | 42     | 156.3000    | TRQX          | 1512859896987357 |
| 01/09/2026       | 15:54:53 | BST       | 40     | 156.2000    | BATE          | 20002G4A         |
| 01/09/2026       | 15:54:59 | BST       | 1      | 156.1500    | BATE          | 20002G5C         |

| Transaction Date | Time     | Time Zone | Volume | Price (USD) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 01/09/2026       | 15:55:14 | BST       | 54     | 156.1500    | CHIX          | 1200031NP        |
| 01/09/2026       | 15:55:14 | BST       | 39     | 156.1000    | CHIX          | 1200031NQ        |
| 01/09/2026       | 15:55:14 | BST       | 24     | 156.2000    | XLON          | 1512859888626957 |
| 01/09/2026       | 15:55:14 | BST       | 91     | 156.2000    | XLON          | 1512859888626958 |
| 01/09/2026       | 15:55:14 | BST       | 61     | 156.2000    | XLON          | 1512859888626960 |
| 01/09/2026       | 15:55:14 | BST       | 46     | 156.2000    | XLON          | 1512859888626961 |
| 01/09/2026       | 15:55:14 | BST       | 8      | 156.2000    | XLON          | 1512859888626962 |
| 01/09/2026       | 15:55:14 | BST       | 61     | 156.1500    | XLON          | 1512859888626964 |
| 01/09/2026       | 15:55:14 | BST       | 68     | 156.1000    | XLON          | 1512859888626966 |
| 01/09/2026       | 15:55:14 | BST       | 34     | 156.2000    | AQXE          | 176193           |
| 01/09/2026       | 15:55:14 | BST       | 34     | 156.1500    | AQXE          | 176196           |
| 01/09/2026       | 15:55:14 | BST       | 57     | 156.1500    | BATE          | 20002G86         |
| 01/09/2026       | 15:55:14 | BST       | 37     | 156.1000    | BATE          | 20002G88         |
| 01/09/2026       | 15:55:16 | BST       | 41     | 156.0500    | XLON          | 1512859888626972 |
| 01/09/2026       | 15:55:16 | BST       | 54     | 156.1000    | XLON          | 1512859888626973 |
| 01/09/2026       | 15:55:54 | BST       | 61     | 156.1500    | XLON          | 1512859888627147 |
| 01/09/2026       | 15:56:25 | BST       | 54     | 156.1500    | XLON          | 1512859888627243 |
| 01/09/2026       | 15:56:47 | BST       | 53     | 156.1500    | CHIX          | 12000326S        |
| 01/09/2026       | 15:56:47 | BST       | 43     | 156.1000    | CHIX          | 120003271        |
| 01/09/2026       | 15:56:47 | BST       | 52     | 156.1500    | XLON          | 1512859888627309 |
| 01/09/2026       | 15:56:47 | BST       | 47     | 156.1000    | XLON          | 1512859888627323 |
| 01/09/2026       | 15:56:47 | BST       | 90     | 156.1000    | XLON          | 1512859888627324 |
| 01/09/2026       | 15:56:47 | BST       | 25     | 156.1500    | XLON          | 1512859888627325 |
| 01/09/2026       | 15:56:47 | BST       | 42     | 156.1000    | AQXE          | 177035           |
| 01/09/2026       | 15:56:47 | BST       | 41     | 156.1500    | BATE          | 20002GRZ         |
| 01/09/2026       | 15:57:25 | BST       | 44     | 156.1000    | CHIX          | 1200032GU        |
| 01/09/2026       | 15:57:25 | BST       | 42     | 156.1000    | XLON          | 1512859888627554 |
| 01/09/2026       | 15:57:25 | BST       | 72     | 156.1000    | XLON          | 1512859888627565 |
| 01/09/2026       | 15:57:25 | BST       | 57     | 156.1000    | TRQX          | 1512859896988015 |
| 01/09/2026       | 15:57:25 | BST       | 34     | 156.1000    | BATE          | 20002H05         |
| 01/09/2026       | 15:57:26 | BST       | 35     | 156.0500    | XLON          | 1512859888627614 |
| 01/09/2026       | 15:57:26 | BST       | 57     | 156.0000    | XLON          | 1512859888627621 |
| 01/09/2026       | 15:57:50 | BST       | 43     | 156.0500    | CHIX          | 1200032K9        |
| 01/09/2026       | 15:57:50 | BST       | 59     | 156.0000    | XLON          | 1512859888627771 |
| 01/09/2026       | 15:57:50 | BST       | 54     | 156.0500    | XLON          | 1512859888627775 |
| 01/09/2026       | 15:57:50 | BST       | 35     | 156.0500    | BATE          | 20002H54         |
| 01/09/2026       | 15:57:50 | BST       | 34     | 156.0000    | BATE          | 20002H56         |
| 01/09/2026       | 15:58:30 | BST       | 49     | 156.0500    | XLON          | 1512859888627943 |
| 01/09/2026       | 15:58:30 | BST       | 39     | 156.0500    | AQXE          | 178349           |
| 01/09/2026       | 15:58:40 | BST       | 36     | 156.0000    | CHIX          | 1200032WS        |
| 01/09/2026       | 15:58:40 | BST       | 52     | 156.0000    | XLON          | 1512859888627967 |
| 01/09/2026       | 15:58:40 | BST       | 37     | 156.0000    | AQXE          | 178502           |
| 01/09/2026       | 15:59:05 | BST       | 46     | 155.9500    | CHIX          | 120003355        |
| 01/09/2026       | 15:59:05 | BST       | 66     | 155.9500    | XLON          | 1512859888628111 |
| 01/09/2026       | 15:59:05 | BST       | 61     | 155.9500    | XLON          | 1512859888628115 |
| 01/09/2026       | 15:59:05 | BST       | 54     | 155.9500    | XLON          | 1512859888628116 |
| 01/09/2026       | 15:59:05 | BST       | 41     | 155.9500    | AQXE          | 178831           |
| 01/09/2026       | 15:59:06 | BST       | 7      | 155.9500    | XLON          | 1512859888628117 |
| 01/09/2026       | 15:59:06 | BST       | 27     | 155.9500    | XLON          | 1512859888628118 |
| 01/09/2026       | 16:00:33 | BST       | 36     | 156.0000    | CHIX          | 1200033UE        |
| 01/09/2026       | 16:00:33 | BST       | 34     | 156.0000    | XLON          | 1512859888628512 |
| 01/09/2026       | 16:00:33 | BST       | 40     | 156.0000    | TRQX          | 1512859896989089 |
| 01/09/2026       | 16:00:33 | BST       | 34     | 156.0000    | AQXE          | 179895           |
| 01/09/2026       | 16:00:33 | BST       | 41     | 156.0000    | BATE          | 20002IBG         |
| 01/09/2026       | 16:00:44 | BST       | 50     | 156.0000    | XLON          | 1512859888628573 |
| 01/09/2026       | 16:00:44 | BST       | 61     | 156.0000    | XLON          | 1512859888628574 |
| 01/09/2026       | 16:00:45 | BST       | 61     | 156.0000    | XLON          | 1512859888628580 |

| Transaction Date | Time     | Time Zone | Volume | Price (USD) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 01/09/2026       | 16:00:46 | BST       | 37     | 155.9500    | CHIX          | 120003400        |
| 01/09/2026       | 16:00:46 | BST       | 42     | 155.9000    | CHIX          | 120003404        |
| 01/09/2026       | 16:00:46 | BST       | 96     | 156.0000    | XLON          | 1512859888628585 |
| 01/09/2026       | 16:00:46 | BST       | 63     | 155.9500    | XLON          | 1512859888628587 |
| 01/09/2026       | 16:00:46 | BST       | 53     | 155.9000    | XLON          | 1512859888628592 |
| 01/09/2026       | 16:00:46 | BST       | 34     | 155.9500    | AQXE          | 180165           |
| 01/09/2026       | 16:00:46 | BST       | 41     | 155.9000    | AQXE          | 180168           |
| 01/09/2026       | 16:01:16 | BST       | 48     | 155.8500    | CHIX          | 12000346O        |
| 01/09/2026       | 16:01:16 | BST       | 51     | 155.8500    | XLON          | 1512859888629134 |
| 01/09/2026       | 16:01:16 | BST       | 61     | 155.8500    | XLON          | 1512859888629139 |
| 01/09/2026       | 16:01:16 | BST       | 54     | 155.9000    | XLON          | 1512859888629140 |
| 01/09/2026       | 16:01:16 | BST       | 44     | 155.8000    | XLON          | 1512859888629142 |
| 01/09/2026       | 16:01:16 | BST       | 37     | 155.9000    | AQXE          | 180514           |
| 01/09/2026       | 16:01:16 | BST       | 35     | 155.8500    | AQXE          | 180521           |
| 01/09/2026       | 16:01:44 | BST       | 68     | 155.9500    | XLON          | 1512859888629377 |
| 01/09/2026       | 16:01:47 | BST       | 100    | 156.0000    | XLON          | 1512859888629397 |
| 01/09/2026       | 16:01:54 | BST       | 61     | 156.0000    | XLON          | 1512859888629428 |
| 01/09/2026       | 16:01:54 | BST       | 39     | 156.0000    | XLON          | 1512859888629429 |
| 01/09/2026       | 16:02:28 | BST       | 40     | 156.0500    | XLON          | 1512859888629619 |
| 01/09/2026       | 16:02:28 | BST       | 48     | 156.0500    | XLON          | 1512859888629632 |
| 01/09/2026       | 16:02:28 | BST       | 51     | 156.0500    | AQXE          | 181623           |
| 01/09/2026       | 16:03:14 | BST       | 13     | 156.1000    | XLON          | 1512859888629757 |
| 01/09/2026       | 16:03:16 | BST       | 109    | 156.1000    | XLON          | 1512859888629761 |
| 01/09/2026       | 16:03:17 | BST       | 39     | 156.0500    | CHIX          | 1200034VU        |
| 01/09/2026       | 16:03:17 | BST       | 61     | 156.1000    | XLON          | 1512859888629763 |
| 01/09/2026       | 16:03:17 | BST       | 34     | 156.1000    | XLON          | 1512859888629764 |
| 01/09/2026       | 16:03:17 | BST       | 53     | 156.0500    | XLON          | 1512859888629765 |
| 01/09/2026       | 16:03:19 | BST       | 61     | 156.0500    | XLON          | 1512859888629769 |
| 01/09/2026       | 16:03:22 | BST       | 1      | 156.0500    | CHIX          | 1200034WI        |
| 01/09/2026       | 16:03:22 | BST       | 35     | 156.0500    | AQXE          | 182186           |
| 01/09/2026       | 16:03:38 | BST       | 92     | 156.0500    | CHIX          | 120003504        |
| 01/09/2026       | 16:03:38 | BST       | 50     | 156.0500    | XLON          | 1512859888629887 |
| 01/09/2026       | 16:03:40 | BST       | 80     | 156.0000    | CHIX          | 12000350A        |
| 01/09/2026       | 16:03:40 | BST       | 51     | 156.0500    | CHIX          | 12000350D        |
| 01/09/2026       | 16:03:40 | BST       | 36     | 156.0500    | XLON          | 1512859888629901 |
| 01/09/2026       | 16:03:40 | BST       | 61     | 156.0500    | XLON          | 1512859888629908 |
| 01/09/2026       | 16:03:40 | BST       | 20     | 156.0500    | XLON          | 1512859888629909 |
| 01/09/2026       | 16:03:40 | BST       | 34     | 156.0500    | XLON          | 1512859888629910 |
| 01/09/2026       | 16:03:40 | BST       | 49     | 156.0500    | TRQX          | 1512859896990193 |
| 01/09/2026       | 16:03:40 | BST       | 42     | 156.0000    | BATE          | 20002JK2         |
| 01/09/2026       | 16:03:40 | BST       | 34     | 156.0500    | BATE          | 20002JK5         |
| 01/09/2026       | 16:03:41 | BST       | 20     | 156.0500    | XLON          | 1512859888629921 |
| 01/09/2026       | 16:03:41 | BST       | 33     | 156.0500    | XLON          | 1512859888629922 |
| 01/09/2026       | 16:03:44 | BST       | 54     | 156.0500    | XLON          | 1512859888629937 |
| 01/09/2026       | 16:03:47 | BST       | 75     | 156.0000    | CHIX          | 12000351O        |
| 01/09/2026       | 16:03:47 | BST       | 42     | 155.9500    | CHIX          | 12000351R        |
| 01/09/2026       | 16:03:47 | BST       | 54     | 156.0500    | XLON          | 1512859888629940 |
| 01/09/2026       | 16:03:47 | BST       | 67     | 156.0000    | XLON          | 1512859888629941 |
| 01/09/2026       | 16:03:47 | BST       | 44     | 155.9500    | XLON          | 1512859888629945 |
| 01/09/2026       | 16:03:47 | BST       | 63     | 156.0000    | TRQX          | 1512859896990213 |
| 01/09/2026       | 16:03:53 | BST       | 70     | 156.0000    | XLON          | 1512859888629975 |
| 01/09/2026       | 16:04:15 | BST       | 54     | 156.2000    | CHIX          | 12000359E        |
| 01/09/2026       | 16:04:15 | BST       | 34     | 156.2000    | XLON          | 1512859888630106 |
| 01/09/2026       | 16:04:21 | BST       | 49     | 156.2000    | XLON          | 1512859888630147 |
| 01/09/2026       | 16:04:27 | BST       | 42     | 156.2000    | CHIX          | 1200035CJ        |
| 01/09/2026       | 16:04:27 | BST       | 35     | 156.2000    | BATE          | 20002JV1         |
| 01/09/2026       | 16:04:40 | BST       | 1      | 156.2500    | XLON          | 1512859888630283 |

| Transaction Date | Time     | Time Zone | Volume | Price (USD) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 01/09/2026       | 16:04:40 | BST       | 36     | 156.2500    | XLON          | 1512859888630284 |
| 01/09/2026       | 16:05:04 | BST       | 23     | 156.2500    | XLON          | 1512859888630407 |
| 01/09/2026       | 16:05:04 | BST       | 61     | 156.2500    | XLON          | 1512859888630408 |
| 01/09/2026       | 16:05:04 | BST       | 10     | 156.2500    | XLON          | 1512859888630409 |
| 01/09/2026       | 16:05:04 | BST       | 20     | 156.2500    | XLON          | 1512859888630410 |
| 01/09/2026       | 16:05:07 | BST       | 42     | 156.2500    | XLON          | 1512859888630420 |
| 01/09/2026       | 16:05:09 | BST       | 42     | 156.2500    | XLON          | 1512859888630427 |
| 01/09/2026       | 16:05:15 | BST       | 100    | 156.2500    | XLON          | 1512859888630451 |
| 01/09/2026       | 16:05:15 | BST       | 15     | 156.2500    | XLON          | 1512859888630452 |
| 01/09/2026       | 16:05:15 | BST       | 38     | 156.2000    | XLON          | 1512859888630458 |
| 01/09/2026       | 16:05:15 | BST       | 28     | 156.2000    | XLON          | 1512859888630459 |
| 01/09/2026       | 16:05:15 | BST       | 43     | 156.2000    | AQXE          | 183705           |
| 01/09/2026       | 16:05:18 | BST       | 37     | 156.1500    | CHIX          | 1200035PD        |
| 01/09/2026       | 16:05:18 | BST       | 41     | 156.2000    | XLON          | 1512859888630468 |
| 01/09/2026       | 16:05:18 | BST       | 61     | 156.2000    | XLON          | 1512859888630469 |
| 01/09/2026       | 16:05:18 | BST       | 13     | 156.2000    | XLON          | 1512859888630470 |
| 01/09/2026       | 16:05:18 | BST       | 48     | 156.1500    | XLON          | 1512859888630471 |
| 01/09/2026       | 16:05:24 | BST       | 42     | 156.1000    | XLON          | 1512859888630508 |
| 01/09/2026       | 16:05:36 | BST       | 19     | 156.2000    | XLON          | 1512859888630561 |
| 01/09/2026       | 16:05:36 | BST       | 42     | 156.2000    | XLON          | 1512859888630562 |
| 01/09/2026       | 16:05:36 | BST       | 21     | 156.2000    | XLON          | 1512859888630565 |
| 01/09/2026       | 16:05:41 | BST       | 38     | 156.2000    | XLON          | 1512859888630574 |
| 01/09/2026       | 16:05:43 | BST       | 41     | 156.2000    | XLON          | 1512859888630594 |
| 01/09/2026       | 16:05:47 | BST       | 41     | 156.1500    | CHIX          | 1200035ZO        |
| 01/09/2026       | 16:05:47 | BST       | 64     | 156.1500    | XLON          | 1512859888630610 |
| 01/09/2026       | 16:05:47 | BST       | 60     | 156.1500    | XLON          | 1512859888630613 |
| 01/09/2026       | 16:05:47 | BST       | 41     | 156.1500    | XLON          | 1512859888630614 |
| 01/09/2026       | 16:05:52 | BST       | 60     | 156.2000    | CHIX          | 12000360S        |
| 01/09/2026       | 16:06:55 | BST       | 20     | 156.3000    | AQXE          | 184995           |
| 01/09/2026       | 16:07:01 | BST       | 7      | 156.3000    | CHIX          | 1200036CI        |
| 01/09/2026       | 16:07:01 | BST       | 30     | 156.3000    | CHIX          | 1200036CJ        |
| 01/09/2026       | 16:07:01 | BST       | 61     | 156.3000    | XLON          | 1512859888630908 |
| 01/09/2026       | 16:07:01 | BST       | 42     | 156.3000    | XLON          | 1512859888630909 |
| 01/09/2026       | 16:07:01 | BST       | 16     | 156.3000    | XLON          | 1512859888630912 |
| 01/09/2026       | 16:07:01 | BST       | 32     | 156.3000    | XLON          | 1512859888630913 |
| 01/09/2026       | 16:07:01 | BST       | 15     | 156.3000    | AQXE          | 185071           |
| 01/09/2026       | 16:07:26 | BST       | 50     | 156.3000    | XLON          | 1512859888630978 |
| 01/09/2026       | 16:07:26 | BST       | 34     | 156.3000    | XLON          | 1512859888630979 |
| 01/09/2026       | 16:07:27 | BST       | 50     | 156.2500    | CHIX          | 1200036JV        |
| 01/09/2026       | 16:07:27 | BST       | 74     | 156.2000    | CHIX          | 1200036JX        |
| 01/09/2026       | 16:07:27 | BST       | 43     | 156.2500    | XLON          | 1512859888630993 |
| 01/09/2026       | 16:07:27 | BST       | 35     | 156.2000    | XLON          | 1512859888630995 |
| 01/09/2026       | 16:07:27 | BST       | 85     | 156.2500    | XLON          | 1512859888630997 |
| 01/09/2026       | 16:07:27 | BST       | 30     | 156.2500    | XLON          | 1512859888630998 |
| 01/09/2026       | 16:07:27 | BST       | 37     | 156.2500    | TRQX          | 1512859896991633 |
| 01/09/2026       | 16:07:27 | BST       | 12     | 156.2500    | AQXE          | 185406           |
| 01/09/2026       | 16:07:27 | BST       | 24     | 156.2500    | AQXE          | 185407           |
| 01/09/2026       | 16:07:27 | BST       | 38     | 156.2000    | BATE          | 20002L1E         |
| 01/09/2026       | 16:07:29 | BST       | 39     | 156.2000    | CHIX          | 1200036K6        |
| 01/09/2026       | 16:07:30 | BST       | 84     | 156.2000    | CHIX          | 1200036KA        |
| 01/09/2026       | 16:07:30 | BST       | 51     | 156.2000    | XLON          | 1512859888631018 |
| 01/09/2026       | 16:07:32 | BST       | 35     | 156.2500    | CHIX          | 1200036L5        |
| 01/09/2026       | 16:07:32 | BST       | 35     | 156.2500    | XLON          | 1512859888631034 |
| 01/09/2026       | 16:07:32 | BST       | 43     | 156.2500    | BATE          | 20002L2G         |
| 01/09/2026       | 16:07:33 | BST       | 61     | 156.2500    | XLON          | 1512859888631036 |
| 01/09/2026       | 16:07:33 | BST       | 40     | 156.2500    | XLON          | 1512859888631037 |
| 01/09/2026       | 16:07:33 | BST       | 14     | 156.2500    | XLON          | 1512859888631038 |

| Transaction Date | Time     | Time Zone | Volume | Price (USD) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 01/09/2026       | 16:07:33 | BST       | 26     | 156.2500    | XLON          | 1512859888631040 |
| 01/09/2026       | 16:07:33 | BST       | 40     | 156.2500    | XLON          | 1512859888631041 |
| 01/09/2026       | 16:07:33 | BST       | 49     | 156.2500    | XLON          | 1512859888631042 |
| 01/09/2026       | 16:07:33 | BST       | 61     | 156.2500    | XLON          | 1512859888631043 |
| 01/09/2026       | 16:07:33 | BST       | 33     | 156.2500    | XLON          | 1512859888631044 |
| 01/09/2026       | 16:07:38 | BST       | 61     | 156.2500    | XLON          | 1512859888631066 |
| 01/09/2026       | 16:07:39 | BST       | 54     | 156.2500    | XLON          | 1512859888631070 |
| 01/09/2026       | 16:07:41 | BST       | 43     | 156.2000    | CHIX          | 1200036MZ        |
| 01/09/2026       | 16:07:41 | BST       | 39     | 156.1500    | CHIX          | 1200036N1        |
| 01/09/2026       | 16:07:41 | BST       | 61     | 156.2000    | XLON          | 1512859888631098 |
| 01/09/2026       | 16:07:41 | BST       | 54     | 156.2000    | XLON          | 1512859888631099 |
| 01/09/2026       | 16:07:41 | BST       | 68     | 156.1500    | XLON          | 1512859888631100 |
| 01/09/2026       | 16:07:41 | BST       | 34     | 156.1500    | TRQX          | 1512859896991749 |
| 01/09/2026       | 16:07:41 | BST       | 40     | 156.2000    | BATE          | 20002L46         |
| 01/09/2026       | 16:07:45 | BST       | 37     | 156.1000    | XLON          | 1512859888631112 |
| 01/09/2026       | 16:07:45 | BST       | 34     | 156.1000    | BATE          | 20002L4Y         |
| 01/09/2026       | 16:07:47 | BST       | 40     | 156.1000    | CHIX          | 1200036NJ        |
| 01/09/2026       | 16:07:47 | BST       | 32     | 156.1000    | AQXE          | 185599           |
| 01/09/2026       | 16:07:47 | BST       | 2      | 156.1000    | AQXE          | 185600           |
| 01/09/2026       | 16:08:25 | BST       | 51     | 156.0500    | CHIX          | 1200036WZ        |
| 01/09/2026       | 16:08:25 | BST       | 44     | 156.0000    | CHIX          | 1200036X0        |
| 01/09/2026       | 16:08:25 | BST       | 42     | 155.9500    | CHIX          | 1200036X3        |
| 01/09/2026       | 16:08:25 | BST       | 36     | 155.8500    | CHIX          | 1200036X5        |
| 01/09/2026       | 16:08:25 | BST       | 42     | 156.0500    | XLON          | 1512859888631247 |
| 01/09/2026       | 16:08:25 | BST       | 51     | 156.0000    | XLON          | 1512859888631252 |
| 01/09/2026       | 16:08:25 | BST       | 41     | 155.9500    | XLON          | 1512859888631255 |
| 01/09/2026       | 16:08:25 | BST       | 67     | 155.9000    | XLON          | 1512859888631258 |
| 01/09/2026       | 16:08:25 | BST       | 59     | 155.8500    | XLON          | 1512859888631259 |
| 01/09/2026       | 16:08:25 | BST       | 34     | 155.8000    | XLON          | 1512859888631260 |
| 01/09/2026       | 16:08:25 | BST       | 35     | 155.9000    | TRQX          | 1512859896991979 |
| 01/09/2026       | 16:08:25 | BST       | 34     | 156.0500    | AQXE          | 186102           |
| 01/09/2026       | 16:08:32 | BST       | 49     | 155.9000    | XLON          | 1512859888631302 |
| 01/09/2026       | 16:09:05 | BST       | 35     | 155.9500    | CHIX          | 12000376A        |
| 01/09/2026       | 16:09:05 | BST       | 41     | 155.9500    | XLON          | 1512859888631488 |
| 01/09/2026       | 16:09:22 | BST       | 5      | 155.9500    | AQXE          | 186732           |
| 01/09/2026       | 16:09:22 | BST       | 29     | 155.9500    | AQXE          | 186733           |
| 01/09/2026       | 16:09:27 | BST       | 34     | 156.0000    | CHIX          | 1200037B4        |
| 01/09/2026       | 16:09:27 | BST       | 46     | 156.0000    | XLON          | 1512859888631645 |
| 01/09/2026       | 16:09:30 | BST       | 61     | 156.0000    | XLON          | 1512859888631663 |
| 01/09/2026       | 16:09:30 | BST       | 53     | 156.0000    | XLON          | 1512859888631664 |
| 01/09/2026       | 16:09:30 | BST       | 34     | 156.0000    | XLON          | 1512859888631665 |
| 01/09/2026       | 16:09:37 | BST       | 34     | 155.9500    | CHIX          | 1200037DN        |
| 01/09/2026       | 16:09:37 | BST       | 63     | 155.9500    | XLON          | 1512859888631710 |
| 01/09/2026       | 16:09:37 | BST       | 41     | 155.9500    | TRQX          | 1512859896992329 |
| 01/09/2026       | 16:09:37 | BST       | 34     | 155.9500    | AQXE          | 186897           |
| 01/09/2026       | 16:10:14 | BST       | 52     | 155.9500    | XLON          | 1512859888631878 |
| 01/09/2026       | 16:10:34 | BST       | 61     | 156.0000    | XLON          | 1512859888632025 |
| 01/09/2026       | 16:10:34 | BST       | 23     | 156.0000    | XLON          | 1512859888632026 |
| 01/09/2026       | 16:10:35 | BST       | 66     | 156.0000    | XLON          | 1512859888632029 |
| 01/09/2026       | 16:10:40 | BST       | 59     | 155.9500    | CHIX          | 1200037S9        |
| 01/09/2026       | 16:10:40 | BST       | 65     | 155.9500    | XLON          | 1512859888632042 |
| 01/09/2026       | 16:10:40 | BST       | 35     | 155.9500    | BATE          | 20002MFV         |
| 01/09/2026       | 16:11:00 | BST       | 55     | 155.9500    | AQXE          | 188039           |
| 01/09/2026       | 16:11:24 | BST       | 52     | 155.9000    | CHIX          | 12000382Q        |
| 01/09/2026       | 16:11:24 | BST       | 44     | 155.8500    | CHIX          | 12000382U        |
| 01/09/2026       | 16:11:24 | BST       | 35     | 155.9000    | XLON          | 1512859888632248 |
| 01/09/2026       | 16:11:24 | BST       | 21     | 155.8500    | XLON          | 1512859888632251 |

| Transaction Date | Time     | Time Zone | Volume | Price (USD) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 01/09/2026       | 16:11:24 | BST       | 47     | 155.8500    | XLON          | 1512859888632252 |
| 01/09/2026       | 16:11:24 | BST       | 50     | 155.9000    | TRQX          | 1512859896992956 |
| 01/09/2026       | 16:11:24 | BST       | 43     | 155.9000    | BATE          | 20002MQQ         |
| 01/09/2026       | 16:11:50 | BST       | 34     | 155.9000    | AQXE          | 188572           |
| 01/09/2026       | 16:13:00 | BST       | 90     | 156.0000    | XLON          | 1512859888632652 |
| 01/09/2026       | 16:13:02 | BST       | 35     | 156.0500    | CHIX          | 1200038N3        |
| 01/09/2026       | 16:13:02 | BST       | 67     | 156.0500    | XLON          | 1512859888632661 |
| 01/09/2026       | 16:13:02 | BST       | 59     | 156.0500    | AQXE          | 189370           |
| 01/09/2026       | 16:13:02 | BST       | 38     | 156.0500    | BATE          | 20002NAX         |
| 01/09/2026       | 16:13:35 | BST       | 8      | 156.2000    | TRQX          | 1512859896993676 |
| 01/09/2026       | 16:13:35 | BST       | 20     | 156.2000    | TRQX          | 1512859896993677 |
| 01/09/2026       | 16:13:35 | BST       | 27     | 156.2000    | TRQX          | 1512859896993678 |
| 01/09/2026       | 16:13:35 | BST       | 54     | 156.2000    | AQXE          | 189830           |
| 01/09/2026       | 16:13:55 | BST       | 60     | 156.3000    | XLON          | 1512859888632895 |
| 01/09/2026       | 16:13:55 | BST       | 13     | 156.3000    | XLON          | 1512859888632896 |
| 01/09/2026       | 16:13:55 | BST       | 42     | 156.3000    | XLON          | 1512859888632897 |
| 01/09/2026       | 16:13:56 | BST       | 78     | 156.3000    | XLON          | 1512859888632899 |
| 01/09/2026       | 16:13:56 | BST       | 37     | 156.3000    | XLON          | 1512859888632900 |
| 01/09/2026       | 16:13:56 | BST       | 5      | 156.3000    | XLON          | 1512859888632901 |
| 01/09/2026       | 16:13:56 | BST       | 1      | 156.3000    | XLON          | 1512859888632902 |
| 01/09/2026       | 16:13:58 | BST       | 61     | 156.3000    | XLON          | 1512859888632905 |
| 01/09/2026       | 16:14:10 | BST       | 71     | 156.2500    | CHIX          | 12000393N        |
| 01/09/2026       | 16:14:10 | BST       | 56     | 156.2000    | CHIX          | 12000393P        |
| 01/09/2026       | 16:14:10 | BST       | 40     | 156.1500    | CHIX          | 12000393Q        |
| 01/09/2026       | 16:14:10 | BST       | 40     | 156.2000    | XLON          | 1512859888632979 |
| 01/09/2026       | 16:14:10 | BST       | 59     | 156.1500    | XLON          | 1512859888632981 |
| 01/09/2026       | 16:14:10 | BST       | 61     | 156.2000    | XLON          | 1512859888632983 |
| 01/09/2026       | 16:14:10 | BST       | 54     | 156.2500    | XLON          | 1512859888632984 |
| 01/09/2026       | 16:14:10 | BST       | 34     | 156.2500    | AQXE          | 190287           |
| 01/09/2026       | 16:14:10 | BST       | 45     | 156.2500    | BATE          | 20002NPY         |
| 01/09/2026       | 16:14:10 | BST       | 34     | 156.2000    | BATE          | 20002NPZ         |
| 01/09/2026       | 16:14:10 | BST       | 37     | 156.1500    | BATE          | 20002NQ0         |
| 01/09/2026       | 16:14:36 | BST       | 58     | 156.2500    | XLON          | 1512859888633113 |
| 01/09/2026       | 16:14:58 | BST       | 87     | 156.2500    | CHIX          | 1200039FP        |
| 01/09/2026       | 16:14:58 | BST       | 115    | 156.2500    | CHIX          | 1200039FS        |
| 01/09/2026       | 16:14:58 | BST       | 21     | 156.2500    | CHIX          | 1200039G0        |
| 01/09/2026       | 16:14:58 | BST       | 44     | 156.2000    | CHIX          | 1200039G1        |
| 01/09/2026       | 16:14:58 | BST       | 59     | 156.2000    | XLON          | 1512859888633215 |
| 01/09/2026       | 16:14:58 | BST       | 3      | 156.2000    | XLON          | 1512859888633216 |
| 01/09/2026       | 16:14:58 | BST       | 61     | 156.2500    | XLON          | 1512859888633217 |
| 01/09/2026       | 16:14:58 | BST       | 50     | 156.2500    | XLON          | 1512859888633218 |
| 01/09/2026       | 16:14:58 | BST       | 47     | 156.2500    | TRQX          | 1512859896994212 |
| 01/09/2026       | 16:14:58 | BST       | 34     | 156.2000    | BATE          | 20002O2S         |
| 01/09/2026       | 16:14:59 | BST       | 33     | 156.2000    | XLON          | 1512859888633223 |
| 01/09/2026       | 16:14:59 | BST       | 1      | 156.2000    | XLON          | 1512859888633224 |
| 01/09/2026       | 16:15:07 | BST       | 34     | 156.1500    | CHIX          | 1200039KM        |
| 01/09/2026       | 16:15:07 | BST       | 41     | 156.1500    | XLON          | 1512859888633306 |
| 01/09/2026       | 16:15:12 | BST       | 35     | 156.2000    | AQXE          | 191398           |
| 01/09/2026       | 16:15:38 | BST       | 50     | 156.2500    | XLON          | 1512859888633477 |
| 01/09/2026       | 16:15:41 | BST       | 88     | 156.2000    | CHIX          | 1200039SF        |
| 01/09/2026       | 16:15:41 | BST       | 45     | 156.2000    | XLON          | 1512859888633500 |
| 01/09/2026       | 16:15:41 | BST       | 61     | 156.2000    | XLON          | 1512859888633501 |
| 01/09/2026       | 16:15:41 | BST       | 20     | 156.2000    | XLON          | 1512859888633502 |
| 01/09/2026       | 16:15:41 | BST       | 34     | 156.2000    | XLON          | 1512859888633503 |
| 01/09/2026       | 16:15:41 | BST       | 10     | 156.2000    | XLON          | 1512859888633504 |
| 01/09/2026       | 16:15:41 | BST       | 46     | 156.2000    | BATE          | 20002OHH         |
| 01/09/2026       | 16:15:42 | BST       | 1      | 156.2000    | XLON          | 1512859888633507 |

| Transaction Date | Time     | Time Zone | Volume | Price (USD) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 01/09/2026       | 16:15:42 | BST       | 33     | 156.2000    | XLON          | 1512859888633508 |
| 01/09/2026       | 16:15:42 | BST       | 40     | 156.2000    | XLON          | 1512859888633509 |
| 01/09/2026       | 16:15:42 | BST       | 41     | 156.2000    | XLON          | 1512859888633510 |
| 01/09/2026       | 16:15:45 | BST       | 44     | 156.1500    | XLON          | 1512859888633521 |
| 01/09/2026       | 16:16:06 | BST       | 30     | 156.2000    | CHIX          | 1200039YY        |
| 01/09/2026       | 16:16:06 | BST       | 11     | 156.2000    | CHIX          | 1200039YZ        |
| 01/09/2026       | 16:16:06 | BST       | 76     | 156.2000    | CHIX          | 1200039Z0        |
| 01/09/2026       | 16:16:09 | BST       | 21     | 156.2000    | XLON          | 1512859888633634 |
| 01/09/2026       | 16:16:10 | BST       | 61     | 156.2000    | XLON          | 1512859888633636 |
| 01/09/2026       | 16:16:10 | BST       | 33     | 156.2000    | XLON          | 1512859888633637 |
| 01/09/2026       | 16:16:11 | BST       | 95     | 156.2000    | XLON          | 1512859888633638 |
| 01/09/2026       | 16:16:14 | BST       | 68     | 156.2000    | XLON          | 1512859888633658 |
| 01/09/2026       | 16:16:14 | BST       | 47     | 156.2000    | XLON          | 1512859888633659 |
| 01/09/2026       | 16:16:15 | BST       | 13     | 156.2000    | AQXE          | 192294           |
| 01/09/2026       | 16:16:22 | BST       | 9      | 156.2500    | CHIX          | 120003A1D        |
| 01/09/2026       | 16:16:22 | BST       | 28     | 156.2500    | CHIX          | 120003A1E        |
| 01/09/2026       | 16:16:30 | BST       | 54     | 156.3000    | CHIX          | 120003A3J        |
| 01/09/2026       | 16:16:30 | BST       | 60     | 156.3000    | XLON          | 1512859888633736 |
| 01/09/2026       | 16:16:30 | BST       | 9      | 156.2500    | XLON          | 1512859888633738 |
| 01/09/2026       | 16:16:30 | BST       | 36     | 156.3000    | AQXE          | 192483           |
| 01/09/2026       | 16:16:30 | BST       | 5      | 156.2500    | BATE          | 20002OT3         |
| 01/09/2026       | 16:16:49 | BST       | 57     | 156.2500    | CHIX          | 120003A6G        |
| 01/09/2026       | 16:16:49 | BST       | 33     | 156.2500    | XLON          | 1512859888633792 |
| 01/09/2026       | 16:16:49 | BST       | 41     | 156.2500    | XLON          | 1512859888633794 |
| 01/09/2026       | 16:16:49 | BST       | 41     | 156.2500    | TRQX          | 1512859896994971 |
| 01/09/2026       | 16:16:49 | BST       | 29     | 156.2500    | BATE          | 20002OWK         |
| 01/09/2026       | 16:16:51 | BST       | 52     | 156.2000    | CHIX          | 120003A6W        |
| 01/09/2026       | 16:16:51 | BST       | 39     | 156.1500    | CHIX          | 120003A6Z        |
| 01/09/2026       | 16:16:51 | BST       | 62     | 156.2000    | XLON          | 1512859888633801 |
| 01/09/2026       | 16:16:51 | BST       | 80     | 156.2000    | XLON          | 1512859888633802 |
| 01/09/2026       | 16:16:51 | BST       | 35     | 156.2000    | XLON          | 1512859888633803 |
| 01/09/2026       | 16:16:51 | BST       | 38     | 156.2000    | BATE          | 20002OWW         |
| 01/09/2026       | 16:16:53 | BST       | 62     | 156.1500    | XLON          | 1512859888633809 |
| 01/09/2026       | 16:16:53 | BST       | 36     | 156.1500    | AQXE          | 192810           |
| 01/09/2026       | 16:16:53 | BST       | 34     | 156.1500    | BATE          | 20002OXK         |
| 01/09/2026       | 16:17:15 | BST       | 55     | 156.1500    | CHIX          | 120003ADC        |
| 01/09/2026       | 16:17:15 | BST       | 47     | 156.1500    | XLON          | 1512859888633925 |
| 01/09/2026       | 16:17:15 | BST       | 37     | 156.1500    | BATE          | 20002P4B         |
| 01/09/2026       | 16:18:23 | BST       | 41     | 156.2500    | XLON          | 1512859888634258 |
| 01/09/2026       | 16:18:40 | BST       | 59     | 156.2500    | CHIX          | 120003AVW        |
| 01/09/2026       | 16:18:43 | BST       | 36     | 156.3000    | XLON          | 1512859888634365 |
| 01/09/2026       | 16:18:51 | BST       | 55     | 156.3500    | CHIX          | 120003B06        |
| 01/09/2026       | 16:18:51 | BST       | 50     | 156.3500    | XLON          | 1512859888634441 |
| 01/09/2026       | 16:18:51 | BST       | 53     | 156.3500    | BATE          | 20002PT2         |
| 01/09/2026       | 16:19:19 | BST       | 96     | 156.3500    | CHIX          | 120003B83        |
| 01/09/2026       | 16:19:19 | BST       | 51     | 156.3000    | XLON          | 1512859888634647 |
| 01/09/2026       | 16:19:19 | BST       | 40     | 156.3500    | XLON          | 1512859888634649 |
| 01/09/2026       | 16:19:19 | BST       | 38     | 156.3000    | BATE          | 20002Q1H         |
| 01/09/2026       | 16:19:23 | BST       | 54     | 156.3000    | CHIX          | 120003B9B        |
| 01/09/2026       | 16:19:23 | BST       | 61     | 156.3000    | XLON          | 1512859888634683 |
| 01/09/2026       | 16:19:23 | BST       | 20     | 156.3000    | XLON          | 1512859888634684 |
| 01/09/2026       | 16:19:23 | BST       | 34     | 156.3000    | XLON          | 1512859888634685 |
| 01/09/2026       | 16:19:23 | BST       | 61     | 156.3000    | XLON          | 1512859888634686 |
| 01/09/2026       | 16:19:23 | BST       | 40     | 156.3000    | XLON          | 1512859888634687 |
| 01/09/2026       | 16:19:23 | BST       | 14     | 156.3000    | XLON          | 1512859888634688 |
| 01/09/2026       | 16:19:23 | BST       | 37     | 156.3000    | TRQX          | 1512859896996071 |
| 01/09/2026       | 16:19:25 | BST       | 61     | 156.3000    | XLON          | 1512859888634689 |

| Transaction Date | Time     | Time Zone | Volume | Price (USD) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 01/09/2026       | 16:19:26 | BST       | 16     | 156.3000    | XLON          | 1512859888634691 |
| 01/09/2026       | 16:19:26 | BST       | 43     | 156.3000    | XLON          | 1512859888634692 |
| 01/09/2026       | 16:19:42 | BST       | 61     | 156.3000    | XLON          | 1512859888634840 |
| 01/09/2026       | 16:19:42 | BST       | 50     | 156.3000    | XLON          | 1512859888634841 |
| 01/09/2026       | 16:19:46 | BST       | 3      | 156.3000    | XLON          | 1512859888634858 |
| 01/09/2026       | 16:19:46 | BST       | 61     | 156.3000    | XLON          | 1512859888634859 |
| 01/09/2026       | 16:19:46 | BST       | 39     | 156.3000    | XLON          | 1512859888634860 |
| 01/09/2026       | 16:19:47 | BST       | 61     | 156.3000    | XLON          | 1512859888634861 |
| 01/09/2026       | 16:19:48 | BST       | 58     | 156.2500    | CHIX          | 120003BG0        |
| 01/09/2026       | 16:19:48 | BST       | 66     | 156.2000    | CHIX          | 120003BG2        |
| 01/09/2026       | 16:19:48 | BST       | 61     | 156.3000    | XLON          | 1512859888634869 |
| 01/09/2026       | 16:19:48 | BST       | 15     | 156.3000    | XLON          | 1512859888634870 |
| 01/09/2026       | 16:19:48 | BST       | 61     | 156.3000    | XLON          | 1512859888634871 |
| 01/09/2026       | 16:19:48 | BST       | 9      | 156.3000    | XLON          | 1512859888634872 |
| 01/09/2026       | 16:19:48 | BST       | 48     | 156.2500    | XLON          | 1512859888634873 |
| 01/09/2026       | 16:19:48 | BST       | 60     | 156.2000    | XLON          | 1512859888634881 |
| 01/09/2026       | 16:19:48 | BST       | 38     | 156.2500    | TRQX          | 1512859896996233 |
| 01/09/2026       | 16:19:48 | BST       | 42     | 156.2500    | AQXE          | 195431           |
| 01/09/2026       | 16:19:48 | BST       | 38     | 156.2000    | BATE          | 20002Q86         |
| 01/09/2026       | 16:19:55 | BST       | 54     | 156.2000    | XLON          | 1512859888634892 |
| 01/09/2026       | 16:19:55 | BST       | 39     | 156.1500    | XLON          | 1512859888634893 |
| 01/09/2026       | 16:19:55 | BST       | 34     | 156.2000    | TRQX          | 1512859896996279 |
| 01/09/2026       | 16:19:55 | BST       | 42     | 156.1500    | BATE          | 20002Q9B         |
| 01/09/2026       | 16:20:00 | BST       | 27     | 156.2000    | BATE          | 20002QAC         |
| 01/09/2026       | 16:20:01 | BST       | 56     | 156.2500    | XLON          | 1512859888634947 |
| 01/09/2026       | 16:20:01 | BST       | 59     | 156.2500    | XLON          | 1512859888634948 |
| 01/09/2026       | 16:20:02 | BST       | 38     | 156.2000    | AQXE          | 195709           |
| 01/09/2026       | 16:20:02 | BST       | 11     | 156.2000    | BATE          | 20002QBB         |
| 01/09/2026       | 16:20:16 | BST       | 39     | 156.1500    | CHIX          | 120003BQI        |
| 01/09/2026       | 16:20:16 | BST       | 42     | 156.1500    | XLON          | 1512859888635140 |
| 01/09/2026       | 16:20:32 | BST       | 39     | 156.2000    | XLON          | 1512859888635249 |
| 01/09/2026       | 16:20:46 | BST       | 61     | 156.2000    | XLON          | 1512859888635315 |
| 01/09/2026       | 16:20:46 | BST       | 50     | 156.2000    | XLON          | 1512859888635316 |
| 01/09/2026       | 16:20:46 | BST       | 19     | 156.2000    | XLON          | 1512859888635317 |
| 01/09/2026       | 16:20:46 | BST       | 36     | 156.1500    | XLON          | 1512859888635318 |
| 01/09/2026       | 16:21:09 | BST       | 81     | 156.2000    | CHIX          | 120003C52        |
| 01/09/2026       | 16:21:26 | BST       | 3      | 156.2000    | CHIX          | 120003C9G        |
| 01/09/2026       | 16:21:26 | BST       | 24     | 156.2000    | CHIX          | 120003C9H        |
| 01/09/2026       | 16:21:42 | BST       | 11     | 156.2000    | CHIX          | 120003CCB        |
| 01/09/2026       | 16:21:42 | BST       | 28     | 156.2000    | CHIX          | 120003CCC        |
| 01/09/2026       | 16:21:43 | BST       | 68     | 156.1500    | CHIX          | 120003CCQ        |
| 01/09/2026       | 16:21:43 | BST       | 54     | 156.1500    | XLON          | 1512859888635856 |
| 01/09/2026       | 16:21:43 | BST       | 58     | 156.2000    | XLON          | 1512859888635857 |
| 01/09/2026       | 16:21:43 | BST       | 52     | 156.2000    | XLON          | 1512859888635858 |
| 01/09/2026       | 16:21:43 | BST       | 36     | 156.1500    | BATE          | 20002R5R         |
| 01/09/2026       | 16:21:50 | BST       | 52     | 156.1000    | XLON          | 1512859888635924 |
| 01/09/2026       | 16:21:50 | BST       | 1      | 156.1500    | TRQX          | 1512859896996994 |
| 01/09/2026       | 16:21:50 | BST       | 33     | 156.1500    | TRQX          | 1512859896996995 |
| 01/09/2026       | 16:21:51 | BST       | 1      | 156.1000    | AQXE          | 197043           |
| 01/09/2026       | 16:22:12 | BST       | 15     | 156.2000    | CHIX          | 120003CJR        |
| 01/09/2026       | 16:22:19 | BST       | 61     | 156.2000    | XLON          | 1512859888636097 |
| 01/09/2026       | 16:22:19 | BST       | 48     | 156.2000    | XLON          | 1512859888636098 |
| 01/09/2026       | 16:22:40 | BST       | 97     | 156.2000    | CHIX          | 120003CQN        |
| 01/09/2026       | 16:22:52 | BST       | 39     | 156.2000    | CHIX          | 120003CSX        |
| 01/09/2026       | 16:22:52 | BST       | 15     | 156.2000    | CHIX          | 120003CSY        |
| 01/09/2026       | 16:22:52 | BST       | 4      | 156.2000    | CHIX          | 120003CSZ        |
| 01/09/2026       | 16:23:03 | BST       | 40     | 156.2000    | XLON          | 1512859888636292 |

| Transaction Date | Time     | Time Zone | Volume | Price (USD) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 01/09/2026       | 16:23:12 | BST       | 51     | 156.2000    | CHIX          | 120003CYY        |
| 01/09/2026       | 16:23:25 | BST       | 41     | 156.1500    | CHIX          | 120003D1Q        |
| 01/09/2026       | 16:23:25 | BST       | 56     | 156.1500    | XLON          | 1512859888636364 |
| 01/09/2026       | 16:23:45 | BST       | 59     | 156.1500    | CHIX          | 120003D84        |
| 01/09/2026       | 16:24:06 | BST       | 1      | 156.1500    | CHIX          | 120003DFY        |
| 01/09/2026       | 16:24:06 | BST       | 42     | 156.1500    | BATE          | 20002S9J         |
| 01/09/2026       | 16:24:20 | BST       | 56     | 156.1500    | AQXE          | 198781           |
| 01/09/2026       | 16:24:50 | BST       | 1      | 156.1500    | AQXE          | 199115           |
| 01/09/2026       | 16:25:14 | BST       | 50     | 156.1000    | XLON          | 1512859888637040 |
| 01/09/2026       | 16:25:14 | BST       | 14     | 156.1500    | XLON          | 1512859888637053 |
| 01/09/2026       | 16:25:14 | BST       | 23     | 156.1500    | XLON          | 1512859888637054 |
| 01/09/2026       | 16:25:14 | BST       | 10     | 156.1500    | XLON          | 1512859888637055 |
| 01/09/2026       | 16:25:14 | BST       | 61     | 156.1500    | XLON          | 1512859888637056 |
| 01/09/2026       | 16:25:25 | BST       | 61     | 156.2000    | XLON          | 1512859888637136 |
| 01/09/2026       | 16:25:25 | BST       | 38     | 156.2000    | XLON          | 1512859888637137 |
| 01/09/2026       | 16:26:03 | BST       | 50     | 156.1500    | CHIX          | 120003EC9        |
| 01/09/2026       | 16:26:43 | BST       | 34     | 156.3000    | CHIX          | 120003EQ6        |
| 01/09/2026       | 16:26:43 | BST       | 21     | 156.3000    | BATE          | 20002TGI         |
| 01/09/2026       | 16:26:43 | BST       | 14     | 156.3000    | AQXE          | 203585           |
| 01/09/2026       | 16:26:44 | BST       | 16     | 156.3000    | CHIX          | 120003EQI        |
| 01/09/2026       | 16:26:49 | BST       | 16     | 156.3000    | CHIX          | 120003ERR        |
| 01/09/2026       | 16:26:50 | BST       | 5      | 156.3000    | CHIX          | 120003ES4        |
| 01/09/2026       | 16:26:53 | BST       | 115    | 156.3000    | CHIX          | 120003EST        |
| 01/09/2026       | 16:26:53 | BST       | 19     | 156.3000    | CHIX          | 120003ESZ        |
| 01/09/2026       | 16:26:53 | BST       | 34     | 156.3000    | CHIX          | 120003ET0        |
| 01/09/2026       | 16:26:53 | BST       | 34     | 156.3000    | CHIX          | 120003ET4        |
| 01/09/2026       | 16:26:53 | BST       | 21     | 156.3000    | BATE          | 20002TJE         |
| 01/09/2026       | 16:26:53 | BST       | 21     | 156.3000    | BATE          | 20002TJN         |
| 01/09/2026       | 16:26:53 | BST       | 21     | 156.3000    | BATE          | 20002TJR         |
| 01/09/2026       | 16:26:53 | BST       | 14     | 156.3000    | AQXE          | 203754           |
| 01/09/2026       | 16:26:54 | BST       | 115    | 156.3000    | CHIX          | 120003ET9        |
| 01/09/2026       | 16:26:54 | BST       | 21     | 156.3000    | CHIX          | 120003ETC        |
| 01/09/2026       | 16:26:54 | BST       | 21     | 156.3000    | BATE          | 20002TK1         |
| 01/09/2026       | 16:26:55 | BST       | 107    | 156.3000    | CHIX          | 120003ETD        |
| 01/09/2026       | 16:26:59 | BST       | 61     | 156.2500    | XLON          | 1512859888637835 |
| 01/09/2026       | 16:26:59 | BST       | 50     | 156.2500    | BATE          | 20002TLH         |
| 01/09/2026       | 16:27:00 | BST       | 47     | 156.2000    | XLON          | 1512859888637836 |
| 01/09/2026       | 16:27:00 | BST       | 19     | 156.2500    | TRQX          | 1512859896999022 |
| 01/09/2026       | 16:27:00 | BST       | 38     | 156.2000    | BATE          | 20002TLO         |
| 01/09/2026       | 16:27:00 | BST       | 59     | 156.2500    | AQXE          | 203828           |
| 01/09/2026       | 16:27:02 | BST       | 24     | 156.2500    | TRQX          | 1512859896999031 |
| 01/09/2026       | 16:27:06 | BST       | 27     | 156.2500    | TRQX          | 1512859896999054 |
| 01/09/2026       | 16:27:11 | BST       | 20     | 156.2500    | TRQX          | 1512859896999084 |
| 01/09/2026       | 16:27:12 | BST       | 19     | 156.2500    | CHIX          | 120003EZ8        |
| 01/09/2026       | 16:27:12 | BST       | 37     | 156.2500    | CHIX          | 120003EZ9        |
| 01/09/2026       | 16:27:15 | BST       | 44     | 156.2000    | CHIX          | 120003EZK        |
| 01/09/2026       | 16:27:16 | BST       | 40     | 156.2500    | TRQX          | 1512859896999115 |
| 01/09/2026       | 16:27:21 | BST       | 27     | 156.2500    | TRQX          | 1512859896999150 |
| 01/09/2026       | 16:27:25 | BST       | 38     | 156.2500    | XLON          | 1512859888638043 |
| 01/09/2026       | 16:27:25 | BST       | 12     | 156.2500    | TRQX          | 1512859896999173 |
| 01/09/2026       | 16:27:35 | BST       | 17     | 156.2500    | CHIX          | 120003F4A        |
| 01/09/2026       | 16:27:35 | BST       | 61     | 156.2500    | XLON          | 1512859888638093 |
| 01/09/2026       | 16:27:35 | BST       | 41     | 156.2500    | BATE          | 20002TVU         |
| 01/09/2026       | 16:27:40 | BST       | 23     | 156.2500    | CHIX          | 120003F5A        |
| 01/09/2026       | 16:27:47 | BST       | 41     | 156.2500    | CHIX          | 120003F8P        |
| 01/09/2026       | 16:27:47 | BST       | 13     | 156.3000    | XLON          | 1512859888638199 |
| 01/09/2026       | 16:27:47 | BST       | 14     | 156.3000    | AQXE          | 204492           |

| Transaction Date | Time     | Time Zone | Volume | Price (USD) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 01/09/2026       | 16:27:48 | BST       | 61     | 156.3000    | BATE          | 20002TZU         |
| 01/09/2026       | 16:27:49 | BST       | 23     | 156.3000    | TRQX          | 1512859896999298 |
| 01/09/2026       | 16:27:53 | BST       | 107    | 156.2500    | XLON          | 1512859888638247 |
| 01/09/2026       | 16:27:55 | BST       | 46     | 156.2500    | XLON          | 1512859888638248 |
| 01/09/2026       | 16:28:02 | BST       | 61     | 156.2500    | XLON          | 1512859888638301 |
| 01/09/2026       | 16:28:08 | BST       | 27     | 156.2500    | AQXE          | 204892           |
| 01/09/2026       | 16:28:10 | BST       | 1      | 156.2500    | AQXE          | 204947           |
| 01/09/2026       | 16:28:17 | BST       | 61     | 156.2500    | XLON          | 1512859888638417 |
| 01/09/2026       | 16:28:17 | BST       | 11     | 156.2500    | AQXE          | 205031           |
| 01/09/2026       | 16:28:29 | BST       | 65     | 156.2000    | XLON          | 1512859888638454 |
| 01/09/2026       | 16:28:29 | BST       | 38     | 156.2000    | XLON          | 1512859888638462 |
| 01/09/2026       | 16:28:29 | BST       | 37     | 156.2000    | BATE          | 20002UEE         |
| 01/09/2026       | 16:28:29 | BST       | 35     | 156.2500    | BATE          | 20002UEG         |
| 01/09/2026       | 16:28:35 | BST       | 32     | 156.2000    | AQXE          | 205322           |
| 01/09/2026       | 16:28:35 | BST       | 4      | 156.2000    | AQXE          | 205323           |
| 01/09/2026       | 16:28:44 | BST       | 40     | 156.2500    | CHIX          | 120003FTS        |
| 01/09/2026       | 16:28:44 | BST       | 31     | 156.2500    | AQXE          | 205509           |
| 01/09/2026       | 16:28:52 | BST       | 11     | 156.2500    | CHIX          | 120003FVP        |
| 01/09/2026       | 16:28:52 | BST       | 3      | 156.2500    | AQXE          | 205639           |
| 01/09/2026       | 16:28:53 | BST       | 57     | 156.2500    | XLON          | 1512859888638673 |
| 01/09/2026       | 16:28:55 | BST       | 37     | 156.2500    | BATE          | 20002UP1         |
| 01/09/2026       | 16:28:55 | BST       | 20     | 156.2500    | AQXE          | 205667           |
| 01/09/2026       | 16:28:56 | BST       | 1      | 156.2500    | AQXE          | 205686           |
| 01/09/2026       | 16:28:57 | BST       | 1      | 156.2500    | AQXE          | 205704           |
| 01/09/2026       | 16:29:01 | BST       | 18     | 156.2500    | AQXE          | 205980           |
| 01/09/2026       | 16:29:03 | BST       | 34     | 156.2500    | BATE          | 20002UZ0         |
| 01/09/2026       | 16:29:04 | BST       | 44     | 156.2500    | XLON          | 1512859888638869 |
| 01/09/2026       | 16:29:04 | BST       | 80     | 156.2500    | TRQX          | 1512859897000023 |
| 01/09/2026       | 16:29:14 | BST       | 12     | 156.2500    | TRQX          | 1512859897000102 |
| 01/09/2026       | 16:29:25 | BST       | 46     | 156.2500    | XLON          | 1512859888639080 |
| 01/09/2026       | 16:29:25 | BST       | 115    | 156.2500    | XLON          | 1512859888639081 |
| 01/09/2026       | 16:29:25 | BST       | 35     | 156.2500    | BATE          | 20002V8C         |
| 01/09/2026       | 16:29:30 | BST       | 15     | 156.3000    | BATE          | 20002VBA         |
| 01/09/2026       | 16:29:30 | BST       | 21     | 156.3000    | BATE          | 20002VBB         |
| 01/09/2026       | 16:29:31 | BST       | 49     | 156.2500    | XLON          | 1512859888639127 |
| 01/09/2026       | 16:29:32 | BST       | 55     | 156.2500    | XLON          | 1512859888639162 |
| 01/09/2026       | 16:29:32 | BST       | 21     | 156.3000    | BATE          | 20002VCD         |
| 01/09/2026       | 16:29:45 | BST       | 61     | 156.3000    | XLON          | 1512859888639317 |
| 01/09/2026       | 16:29:45 | BST       | 5      | 156.3000    | TRQX          | 1512859897000445 |
| 01/09/2026       | 16:29:45 | BST       | 21     | 156.3000    | BATE          | 20002VJ2         |
| 01/09/2026       | 16:29:45 | BST       | 21     | 156.3000    | BATE          | 20002VJB         |
| 01/09/2026       | 16:29:45 | BST       | 14     | 156.3000    | AQXE          | 207109           |
| 01/09/2026       | 16:29:50 | BST       | 33     | 156.3000    | AQXE          | 207266           |
| 01/09/2026       | 16:29:54 | BST       | 34     | 156.2500    | XLON          | 1512859888639421 |
| 01/09/2026       | 16:29:59 | BST       | 4      | 156.2500    | XLON          | 1512859888639451 |
| 01/09/2026       | 16:29:59 | BST       | 3      | 156.2500    | XLON          | 1512859888639452 |
| 01/09/2026       | 16:29:59 | BST       | 6      | 156.2500    | XLON          | 1512859888639453 |
| 01/09/2026       | 16:29:59 | BST       | 26     | 156.3000    | XLON          | 1512859888639458 |