

Schedule of Purchases

Shares purchased: 80,000 (ISIN: GB00BHJYC057)

Date of purchases: 18 September 2026

Investment firm: GSI

Aggregated information:

|                                                         | London Stock Exchange | Cboe BXE | Cboe CXE    | Turquoise   | Aquis       |
|---------------------------------------------------------|-----------------------|----------|-------------|-------------|-------------|
| Number of ordinary shares purchased                     | 55,000                |          | 15,000      | 5,000       | 5,000       |
| Highest price paid (per ordinary share)                 | \$ 153.6500           |          | \$ 153.6500 | \$ 153.4500 | \$ 153.6000 |
| Lowest price paid (per ordinary share)                  | \$ 151.6500           |          | \$ 151.6500 | \$ 151.6500 | \$ 151.6500 |
| Volume weighted average price paid (per ordinary share) | \$ 152.4478           |          | \$ 152.4508 | \$ 152.4566 | \$ 152.4536 |

Detailed information:

| Transaction Date | Time     | Time Zone | Volume | Price (USD) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 18/09/2026       | 10:40:15 | BST       | 68     | 152.5000    | CHIX          | 120000PKL        |
| 18/09/2026       | 10:40:15 | BST       | 64     | 152.4500    | CHIX          | 120000PKO        |
| 18/09/2026       | 10:40:15 | BST       | 68     | 152.4000    | CHIX          | 120000PKQ        |
| 18/09/2026       | 10:40:15 | BST       | 61     | 152.5000    | XLON          | 1523373968479554 |
| 18/09/2026       | 10:40:15 | BST       | 41     | 152.4500    | XLON          | 1523373968479557 |
| 18/09/2026       | 10:40:15 | BST       | 45     | 152.4000    | XLON          | 1523373968479561 |
| 18/09/2026       | 10:40:15 | BST       | 48     | 152.5000    | TRQX          | 1523373976865285 |
| 18/09/2026       | 10:40:15 | BST       | 53     | 152.4500    | TRQX          | 1523373976865287 |
| 18/09/2026       | 10:40:15 | BST       | 77     | 152.4000    | TRQX          | 1523373976865288 |
| 18/09/2026       | 10:40:15 | BST       | 73     | 152.4500    | AQXE          | 36628            |
| 18/09/2026       | 10:40:15 | BST       | 84     | 152.4000    | AQXE          | 36630            |
| 18/09/2026       | 10:43:07 | BST       | 66     | 152.5500    | CHIX          | 120000PZI        |
| 18/09/2026       | 10:43:07 | BST       | 62     | 152.5500    | XLON          | 1523373968480009 |
| 18/09/2026       | 10:43:07 | BST       | 38     | 152.5500    | XLON          | 1523373968480012 |
| 18/09/2026       | 10:43:07 | BST       | 58     | 152.5500    | TRQX          | 1523373976865673 |
| 18/09/2026       | 10:43:07 | BST       | 32     | 152.5500    | AQXE          | 37342            |
| 18/09/2026       | 10:43:07 | BST       | 22     | 152.5500    | AQXE          | 37343            |
| 18/09/2026       | 10:43:44 | BST       | 7      | 152.6500    | XLON          | 1523373968480085 |
| 18/09/2026       | 10:43:44 | BST       | 20     | 152.6500    | XLON          | 1523373968480086 |
| 18/09/2026       | 10:44:16 | BST       | 64     | 152.6500    | XLON          | 1523373968480159 |
| 18/09/2026       | 10:44:40 | BST       | 44     | 152.6500    | CHIX          | 120000Q7B        |
| 18/09/2026       | 10:46:10 | BST       | 35     | 152.6500    | XLON          | 1523373968480384 |
| 18/09/2026       | 10:46:37 | BST       | 8      | 152.7000    | XLON          | 1523373968480419 |
| 18/09/2026       | 10:48:00 | BST       | 14     | 152.7500    | XLON          | 1523373968480529 |
| 18/09/2026       | 10:48:00 | BST       | 35     | 152.7500    | XLON          | 1523373968480530 |
| 18/09/2026       | 10:48:00 | BST       | 67     | 152.7500    | XLON          | 1523373968480531 |
| 18/09/2026       | 10:48:00 | BST       | 74     | 152.7500    | TRQX          | 1523373976866330 |
| 18/09/2026       | 10:48:25 | BST       | 7      | 152.7500    | XLON          | 1523373968480562 |
| 18/09/2026       | 10:48:38 | BST       | 39     | 152.7000    | CHIX          | 120000QQ2        |
| 18/09/2026       | 10:48:38 | BST       | 3      | 152.7000    | CHIX          | 120000QQ3        |
| 18/09/2026       | 10:48:38 | BST       | 8      | 152.7500    | XLON          | 1523373968480584 |

| Transaction Date | Time     | Time Zone | Volume | Price (USD) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 18/09/2026       | 10:48:38 | BST       | 52     | 152.7000    | XLON          | 1523373968480585 |
| 18/09/2026       | 10:48:38 | BST       | 16     | 152.7000    | TRQX          | 1523373976866386 |
| 18/09/2026       | 10:48:39 | BST       | 8      | 152.7000    | XLON          | 1523373968480586 |
| 18/09/2026       | 10:48:39 | BST       | 21     | 152.7000    | XLON          | 1523373968480587 |
| 18/09/2026       | 10:49:25 | BST       | 5      | 152.7000    | TRQX          | 1523373976866471 |
| 18/09/2026       | 10:49:53 | BST       | 35     | 152.7000    | XLON          | 1523373968480685 |
| 18/09/2026       | 10:49:59 | BST       | 116    | 152.8000    | XLON          | 1523373968480796 |
| 18/09/2026       | 10:49:59 | BST       | 52     | 152.7500    | XLON          | 1523373968480808 |
| 18/09/2026       | 10:49:59 | BST       | 14     | 152.7500    | XLON          | 1523373968480822 |
| 18/09/2026       | 10:49:59 | BST       | 17     | 152.8000    | XLON          | 1523373968480999 |
| 18/09/2026       | 10:49:59 | BST       | 40     | 152.9000    | XLON          | 1523373968481114 |
| 18/09/2026       | 10:49:59 | BST       | 40     | 152.9000    | XLON          | 1523373968481115 |
| 18/09/2026       | 10:50:00 | BST       | 35     | 152.9500    | XLON          | 1523373968481185 |
| 18/09/2026       | 10:50:00 | BST       | 69     | 153.0000    | XLON          | 1523373968481186 |
| 18/09/2026       | 10:50:00 | BST       | 12     | 153.0000    | XLON          | 1523373968481187 |
| 18/09/2026       | 10:50:00 | BST       | 2      | 152.9000    | XLON          | 1523373968481203 |
| 18/09/2026       | 10:50:00 | BST       | 10     | 152.9000    | XLON          | 1523373968481204 |
| 18/09/2026       | 10:50:00 | BST       | 35     | 152.9000    | XLON          | 1523373968481205 |
| 18/09/2026       | 10:50:00 | BST       | 50     | 152.8500    | XLON          | 1523373968481214 |
| 18/09/2026       | 10:50:00 | BST       | 36     | 152.8500    | AQXE          | 39541            |
| 18/09/2026       | 10:50:01 | BST       | 42     | 152.8500    | XLON          | 1523373968481233 |
| 18/09/2026       | 10:50:01 | BST       | 7      | 152.8500    | XLON          | 1523373968481234 |
| 18/09/2026       | 10:50:01 | BST       | 10     | 152.8500    | XLON          | 1523373968481235 |
| 18/09/2026       | 10:50:01 | BST       | 2      | 152.8500    | XLON          | 1523373968481236 |
| 18/09/2026       | 10:50:02 | BST       | 41     | 152.8500    | XLON          | 1523373968481261 |
| 18/09/2026       | 10:50:13 | BST       | 8      | 152.9000    | XLON          | 1523373968481394 |
| 18/09/2026       | 10:50:14 | BST       | 40     | 152.8000    | CHIX          | 120000RI0        |
| 18/09/2026       | 10:50:14 | BST       | 40     | 152.7500    | CHIX          | 120000RI3        |
| 18/09/2026       | 10:50:14 | BST       | 14     | 152.9000    | XLON          | 1523373968481411 |
| 18/09/2026       | 10:50:14 | BST       | 35     | 152.9000    | XLON          | 1523373968481412 |
| 18/09/2026       | 10:50:14 | BST       | 20     | 152.8000    | XLON          | 1523373968481422 |
| 18/09/2026       | 10:50:14 | BST       | 69     | 152.7500    | XLON          | 1523373968481426 |
| 18/09/2026       | 10:50:14 | BST       | 32     | 152.7000    | XLON          | 1523373968481468 |
| 18/09/2026       | 10:50:14 | BST       | 30     | 152.7000    | XLON          | 1523373968481480 |
| 18/09/2026       | 10:50:14 | BST       | 18     | 152.7500    | XLON          | 1523373968481631 |
| 18/09/2026       | 10:50:14 | BST       | 8      | 152.8500    | XLON          | 1523373968481755 |
| 18/09/2026       | 10:50:14 | BST       | 35     | 152.8500    | XLON          | 1523373968481756 |
| 18/09/2026       | 10:50:14 | BST       | 42     | 152.8000    | AQXE          | 40284            |
| 18/09/2026       | 10:50:15 | BST       | 41     | 152.8000    | XLON          | 1523373968481803 |
| 18/09/2026       | 10:50:15 | BST       | 10     | 152.8000    | XLON          | 1523373968481804 |
| 18/09/2026       | 10:50:19 | BST       | 8      | 152.8000    | XLON          | 1523373968481830 |
| 18/09/2026       | 10:50:19 | BST       | 35     | 152.8000    | XLON          | 1523373968481831 |
| 18/09/2026       | 10:50:20 | BST       | 8      | 152.8000    | XLON          | 1523373968481843 |
| 18/09/2026       | 10:50:20 | BST       | 35     | 152.8000    | XLON          | 1523373968481844 |
| 18/09/2026       | 10:50:23 | BST       | 35     | 152.8000    | XLON          | 1523373968481852 |
| 18/09/2026       | 10:50:23 | BST       | 7      | 152.8000    | XLON          | 1523373968481853 |
| 18/09/2026       | 10:50:24 | BST       | 7      | 152.8000    | XLON          | 1523373968481858 |
| 18/09/2026       | 10:50:27 | BST       | 7      | 152.8000    | XLON          | 1523373968481875 |
| 18/09/2026       | 10:50:27 | BST       | 35     | 152.8000    | XLON          | 1523373968481876 |
| 18/09/2026       | 10:50:28 | BST       | 14     | 152.8000    | XLON          | 1523373968481885 |
| 18/09/2026       | 10:50:29 | BST       | 116    | 152.8500    | XLON          | 1523373968481912 |
| 18/09/2026       | 10:50:29 | BST       | 44     | 152.8000    | XLON          | 1523373968481944 |
| 18/09/2026       | 10:50:29 | BST       | 1      | 152.8000    | XLON          | 1523373968481957 |
| 18/09/2026       | 10:50:29 | BST       | 17     | 152.8500    | XLON          | 1523373968482108 |
| 18/09/2026       | 10:50:30 | BST       | 8      | 152.9000    | XLON          | 1523373968482278 |
| 18/09/2026       | 10:50:30 | BST       | 10     | 152.9000    | XLON          | 1523373968482279 |
| 18/09/2026       | 10:50:31 | BST       | 8      | 152.9000    | XLON          | 1523373968482283 |

| Transaction Date | Time     | Time Zone | Volume | Price (USD) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 18/09/2026       | 10:50:34 | BST       | 8      | 152.9500    | XLON          | 1523373968482318 |
| 18/09/2026       | 10:50:44 | BST       | 14     | 153.1500    | XLON          | 1523373968482436 |
| 18/09/2026       | 10:50:44 | BST       | 102    | 153.1500    | XLON          | 1523373968482437 |
| 18/09/2026       | 10:50:44 | BST       | 25     | 153.0500    | XLON          | 1523373968482472 |
| 18/09/2026       | 10:50:44 | BST       | 35     | 153.0500    | XLON          | 1523373968482485 |
| 18/09/2026       | 10:50:44 | BST       | 58     | 153.1500    | XLON          | 1523373968482596 |
| 18/09/2026       | 10:50:44 | BST       | 17     | 153.1000    | XLON          | 1523373968482621 |
| 18/09/2026       | 10:50:44 | BST       | 11     | 153.2000    | XLON          | 1523373968482638 |
| 18/09/2026       | 10:50:47 | BST       | 48     | 153.1000    | CHIX          | 120000RWP        |
| 18/09/2026       | 10:50:47 | BST       | 8      | 153.1500    | XLON          | 1523373968482775 |
| 18/09/2026       | 10:50:47 | BST       | 10     | 153.1500    | XLON          | 1523373968482776 |
| 18/09/2026       | 10:50:47 | BST       | 51     | 153.1000    | XLON          | 1523373968482777 |
| 18/09/2026       | 10:50:47 | BST       | 55     | 153.1000    | AQXE          | 41322            |
| 18/09/2026       | 10:50:53 | BST       | 35     | 153.1000    | XLON          | 1523373968482806 |
| 18/09/2026       | 10:50:53 | BST       | 9      | 153.1000    | XLON          | 1523373968482807 |
| 18/09/2026       | 10:50:53 | BST       | 3      | 153.1000    | XLON          | 1523373968482808 |
| 18/09/2026       | 10:50:53 | BST       | 4      | 153.1000    | XLON          | 1523373968482809 |
| 18/09/2026       | 10:50:58 | BST       | 14     | 153.1000    | XLON          | 1523373968482844 |
| 18/09/2026       | 10:50:59 | BST       | 40     | 153.0500    | CHIX          | 120000SOZ        |
| 18/09/2026       | 10:50:59 | BST       | 2      | 153.0500    | XLON          | 1523373968482928 |
| 18/09/2026       | 10:50:59 | BST       | 9      | 153.0000    | XLON          | 1523373968482941 |
| 18/09/2026       | 10:50:59 | BST       | 35     | 153.0000    | XLON          | 1523373968482962 |
| 18/09/2026       | 10:50:59 | BST       | 4      | 153.0000    | XLON          | 1523373968483037 |
| 18/09/2026       | 10:50:59 | BST       | 18     | 153.0500    | XLON          | 1523373968483112 |
| 18/09/2026       | 10:50:59 | BST       | 10     | 153.1500    | XLON          | 1523373968483175 |
| 18/09/2026       | 10:50:59 | BST       | 10     | 153.1500    | XLON          | 1523373968483176 |
| 18/09/2026       | 10:50:59 | BST       | 23     | 153.1500    | XLON          | 1523373968483177 |
| 18/09/2026       | 10:51:00 | BST       | 36     | 153.0500    | XLON          | 1523373968483242 |
| 18/09/2026       | 10:51:00 | BST       | 23     | 153.0500    | XLON          | 1523373968483243 |
| 18/09/2026       | 10:51:03 | BST       | 8      | 153.0500    | XLON          | 1523373968483267 |
| 18/09/2026       | 10:51:03 | BST       | 35     | 153.0500    | XLON          | 1523373968483268 |
| 18/09/2026       | 10:51:03 | BST       | 3      | 153.0500    | XLON          | 1523373968483269 |
| 18/09/2026       | 10:51:06 | BST       | 54     | 153.0000    | CHIX          | 120000S5R        |
| 18/09/2026       | 10:51:06 | BST       | 47     | 152.9500    | CHIX          | 120000S5U        |
| 18/09/2026       | 10:51:06 | BST       | 44     | 153.0000    | XLON          | 1523373968483288 |
| 18/09/2026       | 10:51:06 | BST       | 33     | 152.9500    | XLON          | 1523373968483290 |
| 18/09/2026       | 10:51:06 | BST       | 8      | 153.0500    | XLON          | 1523373968483291 |
| 18/09/2026       | 10:51:06 | BST       | 35     | 153.0500    | XLON          | 1523373968483292 |
| 18/09/2026       | 10:51:06 | BST       | 35     | 153.0500    | XLON          | 1523373968483293 |
| 18/09/2026       | 10:51:06 | BST       | 13     | 153.0500    | XLON          | 1523373968483294 |
| 18/09/2026       | 10:51:14 | BST       | 44     | 153.0000    | XLON          | 1523373968483411 |
| 18/09/2026       | 10:51:14 | BST       | 3      | 153.0000    | XLON          | 1523373968483421 |
| 18/09/2026       | 10:51:14 | BST       | 17     | 153.0500    | XLON          | 1523373968483575 |
| 18/09/2026       | 10:51:14 | BST       | 13     | 153.1500    | XLON          | 1523373968483582 |
| 18/09/2026       | 10:51:14 | BST       | 30     | 153.1500    | XLON          | 1523373968483583 |
| 18/09/2026       | 10:51:14 | BST       | 73     | 153.1500    | XLON          | 1523373968483584 |
| 18/09/2026       | 10:51:15 | BST       | 35     | 153.1500    | XLON          | 1523373968483688 |
| 18/09/2026       | 10:51:15 | BST       | 30     | 153.1500    | XLON          | 1523373968483689 |
| 18/09/2026       | 10:51:15 | BST       | 6      | 153.2000    | XLON          | 1523373968483690 |
| 18/09/2026       | 10:51:15 | BST       | 7      | 153.2000    | XLON          | 1523373968483691 |
| 18/09/2026       | 10:51:15 | BST       | 38     | 153.2000    | XLON          | 1523373968483692 |
| 18/09/2026       | 10:51:15 | BST       | 8      | 153.1000    | XLON          | 1523373968483734 |
| 18/09/2026       | 10:51:15 | BST       | 10     | 153.1000    | XLON          | 1523373968483735 |
| 18/09/2026       | 10:51:15 | BST       | 30     | 153.1000    | XLON          | 1523373968483736 |
| 18/09/2026       | 10:51:15 | BST       | 30     | 153.1000    | XLON          | 1523373968483737 |
| 18/09/2026       | 10:51:15 | BST       | 44     | 153.0500    | XLON          | 1523373968483746 |
| 18/09/2026       | 10:51:29 | BST       | 92     | 153.1000    | XLON          | 1523373968483931 |

| Transaction Date | Time     | Time Zone | Volume | Price (USD) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 18/09/2026       | 10:51:29 | BST       | 14     | 153.1000    | XLON          | 1523373968483932 |
| 18/09/2026       | 10:51:29 | BST       | 10     | 153.1000    | XLON          | 1523373968483933 |
| 18/09/2026       | 10:51:29 | BST       | 4      | 153.0500    | XLON          | 1523373968483976 |
| 18/09/2026       | 10:51:29 | BST       | 28     | 153.2000    | XLON          | 1523373968484164 |
| 18/09/2026       | 10:51:30 | BST       | 52     | 153.1000    | XLON          | 1523373968484257 |
| 18/09/2026       | 10:51:31 | BST       | 66     | 153.0500    | CHIX          | 120000SF3        |
| 18/09/2026       | 10:51:31 | BST       | 72     | 153.0000    | CHIX          | 120000SF5        |
| 18/09/2026       | 10:51:31 | BST       | 23     | 152.9500    | CHIX          | 120000SF8        |
| 18/09/2026       | 10:51:31 | BST       | 33     | 153.0500    | XLON          | 1523373968484277 |
| 18/09/2026       | 10:51:31 | BST       | 39     | 153.0000    | XLON          | 1523373968484279 |
| 18/09/2026       | 10:51:31 | BST       | 49     | 152.9500    | XLON          | 1523373968484284 |
| 18/09/2026       | 10:51:38 | BST       | 41     | 152.9500    | CHIX          | 120000SHA        |
| 18/09/2026       | 10:51:38 | BST       | 7      | 152.9500    | CHIX          | 120000SHB        |
| 18/09/2026       | 10:51:38 | BST       | 56     | 152.9500    | XLON          | 1523373968484352 |
| 18/09/2026       | 10:51:44 | BST       | 52     | 153.0000    | CHIX          | 120000SJJ        |
| 18/09/2026       | 10:51:44 | BST       | 2      | 153.0000    | XLON          | 1523373968484438 |
| 18/09/2026       | 10:51:44 | BST       | 44     | 153.0000    | XLON          | 1523373968484449 |
| 18/09/2026       | 10:51:44 | BST       | 56     | 153.0500    | XLON          | 1523373968484658 |
| 18/09/2026       | 10:51:45 | BST       | 40     | 153.0000    | XLON          | 1523373968484730 |
| 18/09/2026       | 10:51:59 | BST       | 28     | 152.9500    | XLON          | 1523373968484826 |
| 18/09/2026       | 10:51:59 | BST       | 16     | 152.9500    | XLON          | 1523373968484851 |
| 18/09/2026       | 10:51:59 | BST       | 18     | 153.0000    | XLON          | 1523373968485028 |
| 18/09/2026       | 10:52:02 | BST       | 23     | 153.0000    | XLON          | 1523373968485202 |
| 18/09/2026       | 10:52:07 | BST       | 69     | 152.9500    | CHIX          | 120000SPS        |
| 18/09/2026       | 10:52:07 | BST       | 36     | 152.9000    | CHIX          | 120000SQW        |
| 18/09/2026       | 10:52:07 | BST       | 26     | 152.9000    | CHIX          | 120000SQX        |
| 18/09/2026       | 10:52:07 | BST       | 68     | 152.9500    | XLON          | 1523373968485232 |
| 18/09/2026       | 10:52:07 | BST       | 40     | 152.9000    | XLON          | 1523373968485250 |
| 18/09/2026       | 10:52:14 | BST       | 18     | 152.9000    | XLON          | 1523373968485544 |
| 18/09/2026       | 10:52:20 | BST       | 36     | 152.9000    | XLON          | 1523373968485709 |
| 18/09/2026       | 10:52:29 | BST       | 8      | 152.8500    | XLON          | 1523373968485833 |
| 18/09/2026       | 10:52:29 | BST       | 40     | 152.8500    | XLON          | 1523373968485839 |
| 18/09/2026       | 10:52:29 | BST       | 44     | 152.9500    | XLON          | 1523373968486104 |
| 18/09/2026       | 10:52:29 | BST       | 11     | 152.9500    | XLON          | 1523373968486105 |
| 18/09/2026       | 10:52:33 | BST       | 46     | 152.9000    | XLON          | 1523373968486216 |
| 18/09/2026       | 10:52:41 | BST       | 68     | 152.8500    | XLON          | 1523373968486270 |
| 18/09/2026       | 10:52:45 | BST       | 38     | 152.9000    | XLON          | 1523373968486574 |
| 18/09/2026       | 10:52:59 | BST       | 43     | 152.8500    | XLON          | 1523373968486728 |
| 18/09/2026       | 10:52:59 | BST       | 72     | 152.9000    | XLON          | 1523373968486883 |
| 18/09/2026       | 10:53:02 | BST       | 49     | 152.8500    | CHIX          | 120000T9X        |
| 18/09/2026       | 10:53:02 | BST       | 61     | 152.8500    | XLON          | 1523373968487071 |
| 18/09/2026       | 10:53:07 | BST       | 37     | 152.8000    | CHIX          | 120000TBN        |
| 18/09/2026       | 10:53:07 | BST       | 56     | 152.8000    | XLON          | 1523373968487135 |
| 18/09/2026       | 10:53:14 | BST       | 39     | 152.8500    | XLON          | 1523373968487385 |
| 18/09/2026       | 10:53:29 | BST       | 52     | 152.8000    | XLON          | 1523373968487658 |
| 18/09/2026       | 10:53:29 | BST       | 9      | 152.8000    | XLON          | 1523373968487671 |
| 18/09/2026       | 10:53:29 | BST       | 49     | 152.9000    | XLON          | 1523373968487832 |
| 18/09/2026       | 10:53:29 | BST       | 2      | 152.9000    | XLON          | 1523373968487833 |
| 18/09/2026       | 10:53:29 | BST       | 60     | 152.8500    | XLON          | 1523373968487834 |
| 18/09/2026       | 10:53:39 | BST       | 31     | 152.8000    | AQXE          | 45389            |
| 18/09/2026       | 10:53:44 | BST       | 53     | 152.8000    | XLON          | 1523373968488208 |
| 18/09/2026       | 10:53:44 | BST       | 19     | 152.8000    | XLON          | 1523373968488223 |
| 18/09/2026       | 10:53:44 | BST       | 18     | 152.8500    | XLON          | 1523373968488349 |
| 18/09/2026       | 10:53:44 | BST       | 31     | 152.8500    | XLON          | 1523373968488370 |
| 18/09/2026       | 10:53:44 | BST       | 7      | 152.8000    | TRQX          | 1523373976869312 |
| 18/09/2026       | 10:53:53 | BST       | 46     | 152.8000    | XLON          | 1523373968488528 |
| 18/09/2026       | 10:54:14 | BST       | 52     | 152.8500    | XLON          | 1523373968489062 |

| Transaction Date | Time     | Time Zone | Volume | Price (USD) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 18/09/2026       | 10:54:14 | BST       | 15     | 152.8500    | XLON          | 1523373968489085 |
| 18/09/2026       | 10:54:15 | BST       | 49     | 152.8500    | XLON          | 1523373968489364 |
| 18/09/2026       | 10:54:29 | BST       | 36     | 152.8500    | AQXE          | 46526            |
| 18/09/2026       | 10:54:45 | BST       | 62     | 152.9000    | CHIX          | 120000UCB        |
| 18/09/2026       | 10:54:45 | BST       | 5      | 152.9000    | XLON          | 1523373968490217 |
| 18/09/2026       | 10:54:45 | BST       | 43     | 152.9000    | XLON          | 1523373968490218 |
| 18/09/2026       | 10:54:45 | BST       | 17     | 152.9000    | XLON          | 1523373968490219 |
| 18/09/2026       | 10:54:45 | BST       | 54     | 152.9000    | AQXE          | 46872            |
| 18/09/2026       | 10:54:57 | BST       | 56     | 152.9000    | TRQX          | 1523373976870070 |
| 18/09/2026       | 10:54:58 | BST       | 40     | 152.8500    | XLON          | 1523373968490310 |
| 18/09/2026       | 10:54:59 | BST       | 44     | 152.9000    | XLON          | 1523373968490507 |
| 18/09/2026       | 10:54:59 | BST       | 20     | 152.9000    | XLON          | 1523373968490509 |
| 18/09/2026       | 10:54:59 | BST       | 58     | 152.9000    | XLON          | 1523373968490536 |
| 18/09/2026       | 10:55:00 | BST       | 45     | 152.9000    | AQXE          | 47278            |
| 18/09/2026       | 10:55:00 | BST       | 11     | 152.9000    | AQXE          | 47279            |
| 18/09/2026       | 10:55:08 | BST       | 40     | 152.8500    | CHIX          | 120000UK0        |
| 18/09/2026       | 10:55:08 | BST       | 50     | 152.8500    | XLON          | 1523373968490688 |
| 18/09/2026       | 10:55:08 | BST       | 37     | 152.8500    | AQXE          | 47493            |
| 18/09/2026       | 10:55:14 | BST       | 41     | 152.8000    | CHIX          | 120000ULP        |
| 18/09/2026       | 10:55:14 | BST       | 52     | 152.8000    | XLON          | 1523373968490763 |
| 18/09/2026       | 10:55:14 | BST       | 2      | 152.8000    | XLON          | 1523373968490766 |
| 18/09/2026       | 10:55:14 | BST       | 67     | 152.7500    | XLON          | 1523373968490784 |
| 18/09/2026       | 10:55:14 | BST       | 44     | 152.8000    | TRQX          | 1523373976870269 |
| 18/09/2026       | 10:55:14 | BST       | 7      | 152.8000    | AQXE          | 47657            |
| 18/09/2026       | 10:55:20 | BST       | 39     | 152.8000    | XLON          | 1523373968491077 |
| 18/09/2026       | 10:55:29 | BST       | 47     | 152.7500    | CHIX          | 120000UR4        |
| 18/09/2026       | 10:55:29 | BST       | 39     | 152.7500    | XLON          | 1523373968491192 |
| 18/09/2026       | 10:55:29 | BST       | 11     | 152.7000    | XLON          | 1523373968491265 |
| 18/09/2026       | 10:55:29 | BST       | 26     | 152.7000    | XLON          | 1523373968491299 |
| 18/09/2026       | 10:55:29 | BST       | 1      | 152.7000    | XLON          | 1523373968491371 |
| 18/09/2026       | 10:55:40 | BST       | 29     | 152.7000    | AQXE          | 48341            |
| 18/09/2026       | 10:55:44 | BST       | 19     | 152.7000    | XLON          | 1523373968491718 |
| 18/09/2026       | 10:55:44 | BST       | 18     | 152.7000    | XLON          | 1523373968491766 |
| 18/09/2026       | 10:55:55 | BST       | 1      | 152.7500    | XLON          | 1523373968492050 |
| 18/09/2026       | 10:55:55 | BST       | 43     | 152.7500    | XLON          | 1523373968492051 |
| 18/09/2026       | 10:55:59 | BST       | 4      | 152.7000    | XLON          | 1523373968492115 |
| 18/09/2026       | 10:56:09 | BST       | 4      | 152.7500    | XLON          | 1523373968492469 |
| 18/09/2026       | 10:56:09 | BST       | 66     | 152.7500    | XLON          | 1523373968492470 |
| 18/09/2026       | 10:56:09 | BST       | 46     | 152.7500    | AQXE          | 48900            |
| 18/09/2026       | 10:56:14 | BST       | 16     | 152.7000    | XLON          | 1523373968492557 |
| 18/09/2026       | 10:56:14 | BST       | 38     | 152.7000    | XLON          | 1523373968492583 |
| 18/09/2026       | 10:56:29 | BST       | 36     | 152.7500    | XLON          | 1523373968492937 |
| 18/09/2026       | 10:56:29 | BST       | 44     | 152.8000    | XLON          | 1523373968493101 |
| 18/09/2026       | 10:56:59 | BST       | 65     | 152.7500    | CHIX          | 120000VH7        |
| 18/09/2026       | 10:56:59 | BST       | 32     | 152.7500    | XLON          | 1523373968493859 |
| 18/09/2026       | 10:56:59 | BST       | 19     | 152.7500    | XLON          | 1523373968493874 |
| 18/09/2026       | 10:56:59 | BST       | 41     | 152.7500    | XLON          | 1523373968494118 |
| 18/09/2026       | 10:56:59 | BST       | 37     | 152.7500    | TRQX          | 1523373976871245 |
| 18/09/2026       | 10:56:59 | BST       | 47     | 152.7500    | AQXE          | 50034            |
| 18/09/2026       | 10:57:01 | BST       | 37     | 152.7000    | CHIX          | 120000VIM        |
| 18/09/2026       | 10:57:01 | BST       | 52     | 152.7000    | XLON          | 1523373968494179 |
| 18/09/2026       | 10:57:01 | BST       | 31     | 152.7000    | AQXE          | 50195            |
| 18/09/2026       | 10:57:03 | BST       | 8      | 152.7000    | AQXE          | 50238            |
| 18/09/2026       | 10:57:05 | BST       | 45     | 152.6500    | XLON          | 1523373968494209 |
| 18/09/2026       | 10:57:14 | BST       | 18     | 152.6500    | XLON          | 1523373968494337 |
| 18/09/2026       | 10:57:14 | BST       | 29     | 152.6500    | XLON          | 1523373968494365 |
| 18/09/2026       | 10:57:14 | BST       | 69     | 152.7000    | XLON          | 1523373968494508 |

| Transaction Date | Time     | Time Zone | Volume | Price (USD) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 18/09/2026       | 10:57:29 | BST       | 52     | 152.6500    | XLON          | 1523373968494770 |
| 18/09/2026       | 10:57:29 | BST       | 9      | 152.6500    | XLON          | 1523373968494793 |
| 18/09/2026       | 10:57:29 | BST       | 61     | 152.7000    | XLON          | 1523373968494952 |
| 18/09/2026       | 10:57:44 | BST       | 33     | 152.6500    | XLON          | 1523373968495227 |
| 18/09/2026       | 10:57:44 | BST       | 6      | 152.6500    | XLON          | 1523373968495243 |
| 18/09/2026       | 10:57:44 | BST       | 66     | 152.7000    | XLON          | 1523373968495397 |
| 18/09/2026       | 10:58:14 | BST       | 19     | 152.6500    | XLON          | 1523373968496175 |
| 18/09/2026       | 10:58:14 | BST       | 17     | 152.6500    | XLON          | 1523373968496199 |
| 18/09/2026       | 10:58:14 | BST       | 70     | 152.7000    | XLON          | 1523373968496359 |
| 18/09/2026       | 10:58:20 | BST       | 1      | 152.6500    | AQXE          | 51970            |
| 18/09/2026       | 10:58:29 | BST       | 38     | 152.7000    | XLON          | 1523373968496755 |
| 18/09/2026       | 10:58:29 | BST       | 56     | 152.7500    | XLON          | 1523373968496824 |
| 18/09/2026       | 10:58:44 | BST       | 44     | 152.7000    | XLON          | 1523373968497266 |
| 18/09/2026       | 10:58:44 | BST       | 49     | 152.7000    | AQXE          | 52415            |
| 18/09/2026       | 10:58:44 | BST       | 39     | 152.7000    | AQXE          | 52448            |
| 18/09/2026       | 10:58:48 | BST       | 42     | 152.7000    | XLON          | 1523373968497449 |
| 18/09/2026       | 10:58:59 | BST       | 16     | 152.6500    | XLON          | 1523373968497607 |
| 18/09/2026       | 10:58:59 | BST       | 37     | 152.6500    | XLON          | 1523373968497616 |
| 18/09/2026       | 10:59:00 | BST       | 72     | 152.7000    | XLON          | 1523373968497914 |
| 18/09/2026       | 10:59:09 | BST       | 38     | 152.6500    | XLON          | 1523373968497981 |
| 18/09/2026       | 10:59:11 | BST       | 9      | 152.6500    | CHIX          | 120000WKX        |
| 18/09/2026       | 10:59:11 | BST       | 31     | 152.6500    | CHIX          | 120000WKY        |
| 18/09/2026       | 10:59:11 | BST       | 38     | 152.6500    | TRQX          | 1523373976872411 |
| 18/09/2026       | 10:59:14 | BST       | 27     | 152.6000    | XLON          | 1523373968498069 |
| 18/09/2026       | 10:59:14 | BST       | 14     | 152.6000    | XLON          | 1523373968498076 |
| 18/09/2026       | 10:59:23 | BST       | 69     | 152.6500    | CHIX          | 120000WQH        |
| 18/09/2026       | 10:59:23 | BST       | 50     | 152.6000    | CHIX          | 120000WQM        |
| 18/09/2026       | 10:59:23 | BST       | 5      | 152.6500    | XLON          | 1523373968498446 |
| 18/09/2026       | 10:59:23 | BST       | 35     | 152.6500    | XLON          | 1523373968498447 |
| 18/09/2026       | 10:59:23 | BST       | 63     | 152.6000    | XLON          | 1523373968498464 |
| 18/09/2026       | 10:59:23 | BST       | 37     | 152.6500    | TRQX          | 1523373976872515 |
| 18/09/2026       | 10:59:23 | BST       | 36     | 152.6000    | TRQX          | 1523373976872529 |
| 18/09/2026       | 10:59:24 | BST       | 50     | 152.5500    | CHIX          | 120000WSH        |
| 18/09/2026       | 10:59:24 | BST       | 39     | 152.5500    | TRQX          | 1523373976872545 |
| 18/09/2026       | 10:59:30 | BST       | 9      | 152.5500    | AQXE          | 53587            |
| 18/09/2026       | 10:59:44 | BST       | 36     | 152.5500    | XLON          | 1523373968499070 |
| 18/09/2026       | 10:59:44 | BST       | 6      | 152.5500    | AQXE          | 53821            |
| 18/09/2026       | 10:59:47 | BST       | 51     | 152.5500    | CHIX          | 120000X0P        |
| 18/09/2026       | 10:59:47 | BST       | 50     | 152.5500    | XLON          | 1523373968499376 |
| 18/09/2026       | 10:59:47 | BST       | 20     | 152.5500    | TRQX          | 1523373976872753 |
| 18/09/2026       | 10:59:47 | BST       | 32     | 152.5500    | TRQX          | 1523373976872754 |
| 18/09/2026       | 10:59:47 | BST       | 40     | 152.5500    | AQXE          | 53963            |
| 18/09/2026       | 10:59:52 | BST       | 26     | 152.5000    | CHIX          | 120000X1U        |
| 18/09/2026       | 10:59:52 | BST       | 24     | 152.5000    | CHIX          | 120000X1V        |
| 18/09/2026       | 10:59:52 | BST       | 39     | 152.5000    | XLON          | 1523373968499414 |
| 18/09/2026       | 10:59:53 | BST       | 5      | 152.5000    | TRQX          | 1523373976872784 |
| 18/09/2026       | 10:59:53 | BST       | 31     | 152.5000    | TRQX          | 1523373976872785 |
| 18/09/2026       | 10:59:56 | BST       | 38     | 152.4500    | XLON          | 1523373968499431 |
| 18/09/2026       | 11:00:22 | BST       | 58     | 152.4500    | CHIX          | 120000X84        |
| 18/09/2026       | 11:00:22 | BST       | 38     | 152.4500    | XLON          | 1523373968499959 |
| 18/09/2026       | 11:00:24 | BST       | 1      | 152.4500    | TRQX          | 1523373976872979 |
| 18/09/2026       | 11:00:24 | BST       | 42     | 152.4500    | TRQX          | 1523373976872980 |
| 18/09/2026       | 11:00:26 | BST       | 37     | 152.4000    | XLON          | 1523373968499983 |
| 18/09/2026       | 11:01:26 | BST       | 18     | 152.4000    | CHIX          | 120000XET        |
| 18/09/2026       | 11:01:26 | BST       | 20     | 152.4000    | CHIX          | 120000XEX        |
| 18/09/2026       | 11:01:26 | BST       | 36     | 152.4000    | XLON          | 1523373968500121 |
| 18/09/2026       | 11:01:28 | BST       | 37     | 152.3500    | XLON          | 1523373968500124 |

| Transaction Date | Time     | Time Zone | Volume | Price (USD) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 18/09/2026       | 11:01:30 | BST       | 64     | 152.3500    | CHIX          | 120000XG9        |
| 18/09/2026       | 11:04:39 | BST       | 7      | 152.6000    | AQXE          | 55750            |
| 18/09/2026       | 11:04:42 | BST       | 40     | 152.6000    | XLON          | 1523373968500406 |
| 18/09/2026       | 11:04:42 | BST       | 57     | 152.6000    | TRQX          | 1523373976873570 |
| 18/09/2026       | 11:04:42 | BST       | 32     | 152.6000    | AQXE          | 55773            |
| 18/09/2026       | 11:04:43 | BST       | 7      | 152.6000    | XLON          | 1523373968500410 |
| 18/09/2026       | 11:06:00 | BST       | 60     | 152.6500    | XLON          | 1523373968500575 |
| 18/09/2026       | 11:10:17 | BST       | 38     | 152.9000    | CHIX          | 120000YKD        |
| 18/09/2026       | 11:10:17 | BST       | 50     | 152.9000    | XLON          | 1523373968500819 |
| 18/09/2026       | 11:10:18 | BST       | 20     | 152.8500    | AQXE          | 56874            |
| 18/09/2026       | 11:10:19 | BST       | 9      | 152.9000    | XLON          | 1523373968500822 |
| 18/09/2026       | 11:10:20 | BST       | 9      | 152.9000    | XLON          | 1523373968500823 |
| 18/09/2026       | 11:10:47 | BST       | 7      | 152.8500    | AQXE          | 56931            |
| 18/09/2026       | 11:11:18 | BST       | 53     | 152.8500    | CHIX          | 120000YNX        |
| 18/09/2026       | 11:11:38 | BST       | 9      | 152.9000    | XLON          | 1523373968500903 |
| 18/09/2026       | 11:16:22 | BST       | 44     | 152.9500    | XLON          | 1523373968501196 |
| 18/09/2026       | 11:17:36 | BST       | 57     | 152.9500    | CHIX          | 120000Z8O        |
| 18/09/2026       | 11:17:36 | BST       | 44     | 152.9500    | XLON          | 1523373968501261 |
| 18/09/2026       | 11:17:36 | BST       | 42     | 152.9000    | XLON          | 1523373968501262 |
| 18/09/2026       | 11:17:36 | BST       | 41     | 152.9500    | TRQX          | 1523373976874747 |
| 18/09/2026       | 11:17:36 | BST       | 58     | 152.9500    | AQXE          | 58177            |
| 18/09/2026       | 11:17:40 | BST       | 24     | 152.9500    | CHIX          | 120000Z9B        |
| 18/09/2026       | 11:18:00 | BST       | 37     | 152.9500    | XLON          | 1523373968501278 |
| 18/09/2026       | 11:18:24 | BST       | 15     | 152.9000    | CHIX          | 120000ZC5        |
| 18/09/2026       | 11:18:24 | BST       | 35     | 152.9500    | XLON          | 1523373968501317 |
| 18/09/2026       | 11:18:52 | BST       | 6      | 152.9500    | XLON          | 1523373968501330 |
| 18/09/2026       | 11:19:02 | BST       | 7      | 152.9500    | XLON          | 1523373968501350 |
| 18/09/2026       | 11:19:10 | BST       | 13     | 152.9500    | CHIX          | 120000ZFM        |
| 18/09/2026       | 11:19:18 | BST       | 21     | 152.9000    | CHIX          | 120000ZG7        |
| 18/09/2026       | 11:20:34 | BST       | 53     | 152.9500    | XLON          | 1523373968501474 |
| 18/09/2026       | 11:20:34 | BST       | 7      | 152.9500    | AQXE          | 58800            |
| 18/09/2026       | 11:20:34 | BST       | 38     | 152.9500    | AQXE          | 58801            |
| 18/09/2026       | 11:20:53 | BST       | 18     | 153.0000    | CHIX          | 120000ZLX        |
| 18/09/2026       | 11:20:53 | BST       | 9      | 152.9500    | XLON          | 1523373968501489 |
| 18/09/2026       | 11:20:53 | BST       | 40     | 152.9500    | XLON          | 1523373968501490 |
| 18/09/2026       | 11:22:00 | BST       | 17     | 153.0000    | CHIX          | 120000ZPC        |
| 18/09/2026       | 11:24:05 | BST       | 4      | 153.0000    | CHIX          | 120000ZV9        |
| 18/09/2026       | 11:24:05 | BST       | 31     | 153.0000    | CHIX          | 120000ZVA        |
| 18/09/2026       | 11:24:05 | BST       | 3      | 153.0000    | XLON          | 1523373968501647 |
| 18/09/2026       | 11:24:06 | BST       | 2      | 153.0000    | CHIX          | 120000ZVB        |
| 18/09/2026       | 11:24:06 | BST       | 40     | 153.0000    | XLON          | 1523373968501648 |
| 18/09/2026       | 11:24:15 | BST       | 36     | 152.9500    | XLON          | 1523373968501651 |
| 18/09/2026       | 11:24:15 | BST       | 51     | 152.9500    | AQXE          | 59414            |
| 18/09/2026       | 11:24:37 | BST       | 20     | 152.9000    | CHIX          | 120000ZWL        |
| 18/09/2026       | 11:26:45 | BST       | 9      | 152.9500    | XLON          | 1523373968501816 |
| 18/09/2026       | 11:29:07 | BST       | 9      | 152.9500    | XLON          | 1523373968501968 |
| 18/09/2026       | 11:29:07 | BST       | 4      | 152.9500    | XLON          | 1523373968501969 |
| 18/09/2026       | 11:30:51 | BST       | 17     | 153.3000    | CHIX          | 1200010FV        |
| 18/09/2026       | 11:30:51 | BST       | 30     | 153.3000    | CHIX          | 1200010FW        |
| 18/09/2026       | 11:30:51 | BST       | 57     | 153.2500    | XLON          | 1523373968502116 |
| 18/09/2026       | 11:30:52 | BST       | 14     | 153.3000    | CHIX          | 1200010FX        |
| 18/09/2026       | 11:30:52 | BST       | 51     | 153.2500    | CHIX          | 1200010FZ        |
| 18/09/2026       | 11:30:52 | BST       | 35     | 153.4500    | XLON          | 1523373968502133 |
| 18/09/2026       | 11:30:52 | BST       | 23     | 153.4500    | XLON          | 1523373968502134 |
| 18/09/2026       | 11:30:52 | BST       | 58     | 153.4500    | XLON          | 1523373968502135 |
| 18/09/2026       | 11:30:52 | BST       | 1      | 153.2500    | XLON          | 1523373968502139 |
| 18/09/2026       | 11:30:59 | BST       | 35     | 153.3000    | XLON          | 1523373968502149 |

| Transaction Date | Time     | Time Zone | Volume | Price (USD) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 18/09/2026       | 11:31:00 | BST       | 2      | 153.2500    | XLON          | 1523373968502153 |
| 18/09/2026       | 11:31:00 | BST       | 68     | 153.2500    | XLON          | 1523373968502154 |
| 18/09/2026       | 11:31:57 | BST       | 57     | 153.5500    | XLON          | 1523373968502219 |
| 18/09/2026       | 11:31:57 | BST       | 43     | 153.6000    | AQXE          | 60647            |
| 18/09/2026       | 11:31:57 | BST       | 32     | 153.5500    | AQXE          | 60648            |
| 18/09/2026       | 11:31:57 | BST       | 14     | 153.5500    | AQXE          | 60649            |
| 18/09/2026       | 11:31:58 | BST       | 1      | 153.6500    | CHIX          | 1200010JQ        |
| 18/09/2026       | 11:31:58 | BST       | 57     | 153.6000    | XLON          | 1523373968502234 |
| 18/09/2026       | 11:31:58 | BST       | 19     | 153.6000    | XLON          | 1523373968502235 |
| 18/09/2026       | 11:31:58 | BST       | 35     | 153.6500    | XLON          | 1523373968502236 |
| 18/09/2026       | 11:31:58 | BST       | 5      | 153.6500    | XLON          | 1523373968502237 |
| 18/09/2026       | 11:31:58 | BST       | 35     | 153.6000    | XLON          | 1523373968502238 |
| 18/09/2026       | 11:31:58 | BST       | 26     | 153.6000    | XLON          | 1523373968502239 |
| 18/09/2026       | 11:31:58 | BST       | 19     | 153.6000    | XLON          | 1523373968502240 |
| 18/09/2026       | 11:31:58 | BST       | 33     | 153.6000    | XLON          | 1523373968502241 |
| 18/09/2026       | 11:31:58 | BST       | 35     | 153.6000    | XLON          | 1523373968502242 |
| 18/09/2026       | 11:31:58 | BST       | 26     | 153.6000    | XLON          | 1523373968502243 |
| 18/09/2026       | 11:31:58 | BST       | 19     | 153.6000    | XLON          | 1523373968502244 |
| 18/09/2026       | 11:31:59 | BST       | 10     | 153.6000    | XLON          | 1523373968502246 |
| 18/09/2026       | 11:31:59 | BST       | 19     | 153.6000    | XLON          | 1523373968502247 |
| 18/09/2026       | 11:31:59 | BST       | 23     | 153.6000    | XLON          | 1523373968502248 |
| 18/09/2026       | 11:31:59 | BST       | 19     | 153.6000    | XLON          | 1523373968502249 |
| 18/09/2026       | 11:32:00 | BST       | 23     | 153.6000    | XLON          | 1523373968502250 |
| 18/09/2026       | 11:32:00 | BST       | 19     | 153.6000    | XLON          | 1523373968502251 |
| 18/09/2026       | 11:32:00 | BST       | 50     | 153.5500    | XLON          | 1523373968502254 |
| 18/09/2026       | 11:32:08 | BST       | 9      | 153.5500    | CHIX          | 1200010K1        |
| 18/09/2026       | 11:32:08 | BST       | 45     | 153.6000    | CHIX          | 1200010K2        |
| 18/09/2026       | 11:32:08 | BST       | 26     | 153.5500    | XLON          | 1523373968502275 |
| 18/09/2026       | 11:32:08 | BST       | 19     | 153.5500    | XLON          | 1523373968502276 |
| 18/09/2026       | 11:32:09 | BST       | 24     | 153.5500    | XLON          | 1523373968502277 |
| 18/09/2026       | 11:32:09 | BST       | 12     | 153.5500    | XLON          | 1523373968502278 |
| 18/09/2026       | 11:32:09 | BST       | 5      | 153.5500    | XLON          | 1523373968502279 |
| 18/09/2026       | 11:32:09 | BST       | 24     | 153.5500    | XLON          | 1523373968502280 |
| 18/09/2026       | 11:32:09 | BST       | 12     | 153.5500    | XLON          | 1523373968502281 |
| 18/09/2026       | 11:32:09 | BST       | 5      | 153.5500    | XLON          | 1523373968502282 |
| 18/09/2026       | 11:32:10 | BST       | 19     | 153.5500    | XLON          | 1523373968502283 |
| 18/09/2026       | 11:32:10 | BST       | 15     | 153.5500    | XLON          | 1523373968502284 |
| 18/09/2026       | 11:32:16 | BST       | 16     | 153.5500    | XLON          | 1523373968502296 |
| 18/09/2026       | 11:32:23 | BST       | 16     | 153.5500    | XLON          | 1523373968502298 |
| 18/09/2026       | 11:32:40 | BST       | 58     | 153.5000    | CHIX          | 1200010LD        |
| 18/09/2026       | 11:32:40 | BST       | 39     | 153.5000    | XLON          | 1523373968502327 |
| 18/09/2026       | 11:32:40 | BST       | 35     | 153.5500    | XLON          | 1523373968502329 |
| 18/09/2026       | 11:32:40 | BST       | 19     | 153.5500    | XLON          | 1523373968502330 |
| 18/09/2026       | 11:32:40 | BST       | 62     | 153.5000    | AQXE          | 60737            |
| 18/09/2026       | 11:33:38 | BST       | 60     | 153.4500    | CHIX          | 1200010NS        |
| 18/09/2026       | 11:33:38 | BST       | 72     | 153.4500    | XLON          | 1523373968502389 |
| 18/09/2026       | 11:33:38 | BST       | 10     | 153.5000    | XLON          | 1523373968502392 |
| 18/09/2026       | 11:33:38 | BST       | 13     | 153.5000    | XLON          | 1523373968502393 |
| 18/09/2026       | 11:33:38 | BST       | 35     | 153.5000    | XLON          | 1523373968502394 |
| 18/09/2026       | 11:33:38 | BST       | 58     | 153.5000    | XLON          | 1523373968502395 |
| 18/09/2026       | 11:33:38 | BST       | 4      | 153.4500    | XLON          | 1523373968502397 |
| 18/09/2026       | 11:33:38 | BST       | 91     | 153.4500    | TRQX          | 1523373976876165 |
| 18/09/2026       | 11:33:39 | BST       | 20     | 153.4500    | XLON          | 1523373968502398 |
| 18/09/2026       | 11:33:40 | BST       | 19     | 153.4500    | XLON          | 1523373968502399 |
| 18/09/2026       | 11:35:49 | BST       | 3      | 153.4500    | XLON          | 1523373968502549 |
| 18/09/2026       | 11:35:49 | BST       | 12     | 153.4500    | XLON          | 1523373968502550 |
| 18/09/2026       | 11:38:32 | BST       | 18     | 153.5000    | CHIX          | 12000113K        |

| Transaction Date | Time     | Time Zone | Volume | Price (USD) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 18/09/2026       | 11:38:51 | BST       | 36     | 153.5000    | XLON          | 1523373968502680 |
| 18/09/2026       | 11:38:51 | BST       | 7      | 153.5000    | XLON          | 1523373968502681 |
| 18/09/2026       | 11:38:52 | BST       | 53     | 153.4500    | CHIX          | 12000114F        |
| 18/09/2026       | 11:38:52 | BST       | 37     | 153.4500    | XLON          | 1523373968502682 |
| 18/09/2026       | 11:39:04 | BST       | 7      | 153.4500    | XLON          | 1523373968502684 |
| 18/09/2026       | 11:39:04 | BST       | 14     | 153.4500    | XLON          | 1523373968502685 |
| 18/09/2026       | 11:39:15 | BST       | 46     | 153.4000    | CHIX          | 12000115L        |
| 18/09/2026       | 11:39:15 | BST       | 14     | 153.4000    | CHIX          | 12000115M        |
| 18/09/2026       | 11:39:15 | BST       | 50     | 153.3500    | CHIX          | 12000115O        |
| 18/09/2026       | 11:39:15 | BST       | 42     | 153.3000    | CHIX          | 12000115P        |
| 18/09/2026       | 11:39:15 | BST       | 8      | 153.4500    | XLON          | 1523373968502688 |
| 18/09/2026       | 11:39:15 | BST       | 16     | 153.4500    | XLON          | 1523373968502689 |
| 18/09/2026       | 11:39:15 | BST       | 16     | 153.4000    | XLON          | 1523373968502693 |
| 18/09/2026       | 11:39:15 | BST       | 44     | 153.4000    | XLON          | 1523373968502694 |
| 18/09/2026       | 11:39:15 | BST       | 66     | 153.3500    | XLON          | 1523373968502696 |
| 18/09/2026       | 11:39:15 | BST       | 4      | 153.3000    | XLON          | 1523373968502697 |
| 18/09/2026       | 11:39:15 | BST       | 47     | 153.4000    | TRQX          | 1523373976876637 |
| 18/09/2026       | 11:39:15 | BST       | 67     | 153.3500    | TRQX          | 1523373976876639 |
| 18/09/2026       | 11:39:23 | BST       | 22     | 153.3500    | XLON          | 1523373968502715 |
| 18/09/2026       | 11:40:21 | BST       | 71     | 153.4500    | XLON          | 1523373968502749 |
| 18/09/2026       | 11:44:53 | BST       | 15     | 153.5500    | XLON          | 1523373968502986 |
| 18/09/2026       | 11:45:56 | BST       | 15     | 153.5500    | XLON          | 1523373968503061 |
| 18/09/2026       | 11:45:56 | BST       | 23     | 153.5500    | XLON          | 1523373968503062 |
| 18/09/2026       | 11:46:01 | BST       | 35     | 153.5500    | XLON          | 1523373968503064 |
| 18/09/2026       | 11:46:01 | BST       | 40     | 153.5000    | AQXE          | 62747            |
| 18/09/2026       | 11:47:15 | BST       | 6      | 153.5000    | XLON          | 1523373968503130 |
| 18/09/2026       | 11:48:12 | BST       | 15     | 153.5000    | XLON          | 1523373968503160 |
| 18/09/2026       | 11:51:43 | BST       | 42     | 153.5500    | XLON          | 1523373968503319 |
| 18/09/2026       | 11:51:52 | BST       | 20     | 153.5000    | CHIX          | 12000124E        |
| 18/09/2026       | 11:53:01 | BST       | 69     | 153.5500    | CHIX          | 12000127X        |
| 18/09/2026       | 11:53:01 | BST       | 35     | 153.5500    | XLON          | 1523373968503363 |
| 18/09/2026       | 11:53:01 | BST       | 81     | 153.5500    | XLON          | 1523373968503364 |
| 18/09/2026       | 11:53:11 | BST       | 22     | 153.5000    | CHIX          | 120001293        |
| 18/09/2026       | 11:53:11 | BST       | 7      | 153.5500    | XLON          | 1523373968503384 |
| 18/09/2026       | 11:53:11 | BST       | 42     | 153.5000    | XLON          | 1523373968503385 |
| 18/09/2026       | 11:54:30 | BST       | 19     | 153.5000    | CHIX          | 1200012EE        |
| 18/09/2026       | 11:54:31 | BST       | 6      | 153.5000    | XLON          | 1523373968503436 |
| 18/09/2026       | 11:54:31 | BST       | 20     | 153.5000    | XLON          | 1523373968503437 |
| 18/09/2026       | 11:54:31 | BST       | 12     | 153.5000    | XLON          | 1523373968503438 |
| 18/09/2026       | 11:54:31 | BST       | 18     | 153.5000    | XLON          | 1523373968503439 |
| 18/09/2026       | 11:54:31 | BST       | 19     | 153.5000    | XLON          | 1523373968503440 |
| 18/09/2026       | 11:54:31 | BST       | 8      | 153.5000    | XLON          | 1523373968503441 |
| 18/09/2026       | 11:54:31 | BST       | 3      | 153.5000    | XLON          | 1523373968503442 |
| 18/09/2026       | 11:54:31 | BST       | 3      | 153.5000    | XLON          | 1523373968503443 |
| 18/09/2026       | 11:54:32 | BST       | 18     | 153.5000    | XLON          | 1523373968503444 |
| 18/09/2026       | 11:54:32 | BST       | 8      | 153.5000    | XLON          | 1523373968503445 |
| 18/09/2026       | 11:54:32 | BST       | 3      | 153.5000    | XLON          | 1523373968503446 |
| 18/09/2026       | 11:54:32 | BST       | 3      | 153.5000    | XLON          | 1523373968503447 |
| 18/09/2026       | 11:54:51 | BST       | 8      | 153.5000    | XLON          | 1523373968503463 |
| 18/09/2026       | 11:55:26 | BST       | 20     | 153.5000    | XLON          | 1523373968503510 |
| 18/09/2026       | 11:56:14 | BST       | 56     | 153.4500    | CHIX          | 1200012LZ        |
| 18/09/2026       | 11:56:14 | BST       | 72     | 153.4500    | XLON          | 1523373968503537 |
| 18/09/2026       | 11:56:14 | BST       | 74     | 153.4500    | TRQX          | 1523373976878086 |
| 18/09/2026       | 11:56:14 | BST       | 46     | 153.4500    | AQXE          | 64226            |
| 18/09/2026       | 11:57:59 | BST       | 8      | 153.4500    | XLON          | 1523373968503606 |
| 18/09/2026       | 11:57:59 | BST       | 35     | 153.4500    | XLON          | 1523373968503607 |
| 18/09/2026       | 11:57:59 | BST       | 6      | 153.4500    | XLON          | 1523373968503614 |

| Transaction Date | Time     | Time Zone | Volume | Price (USD) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 18/09/2026       | 11:57:59 | BST       | 6      | 153.4500    | XLON          | 1523373968503615 |
| 18/09/2026       | 11:57:59 | BST       | 17     | 153.4500    | XLON          | 1523373968503616 |
| 18/09/2026       | 11:58:15 | BST       | 24     | 153.4500    | XLON          | 1523373968503655 |
| 18/09/2026       | 12:00:05 | BST       | 9      | 153.4500    | XLON          | 1523373968504109 |
| 18/09/2026       | 12:00:05 | BST       | 35     | 153.4500    | XLON          | 1523373968504110 |
| 18/09/2026       | 12:00:05 | BST       | 18     | 153.4500    | XLON          | 1523373968504111 |
| 18/09/2026       | 12:00:05 | BST       | 25     | 153.4500    | XLON          | 1523373968504112 |
| 18/09/2026       | 12:00:08 | BST       | 9      | 153.4500    | XLON          | 1523373968504118 |
| 18/09/2026       | 12:00:08 | BST       | 24     | 153.4500    | XLON          | 1523373968504119 |
| 18/09/2026       | 12:00:12 | BST       | 25     | 153.4500    | XLON          | 1523373968504157 |
| 18/09/2026       | 12:00:25 | BST       | 72     | 153.4000    | CHIX          | 1200012ZV        |
| 18/09/2026       | 12:00:25 | BST       | 50     | 153.4000    | XLON          | 1523373968504195 |
| 18/09/2026       | 12:00:25 | BST       | 35     | 153.4000    | XLON          | 1523373968504197 |
| 18/09/2026       | 12:00:25 | BST       | 81     | 153.4000    | XLON          | 1523373968504198 |
| 18/09/2026       | 12:00:25 | BST       | 48     | 153.4000    | TRQX          | 1523373976878508 |
| 18/09/2026       | 12:00:36 | BST       | 48     | 153.3500    | CHIX          | 12000130N        |
| 18/09/2026       | 12:00:36 | BST       | 58     | 153.3500    | XLON          | 1523373968504223 |
| 18/09/2026       | 12:00:36 | BST       | 38     | 153.3500    | TRQX          | 1523373976878531 |
| 18/09/2026       | 12:00:43 | BST       | 7      | 153.3000    | XLON          | 1523373968504227 |
| 18/09/2026       | 12:01:57 | BST       | 59     | 153.4000    | XLON          | 1523373968504373 |
| 18/09/2026       | 12:02:36 | BST       | 6      | 153.4000    | XLON          | 1523373968504430 |
| 18/09/2026       | 12:03:02 | BST       | 15     | 153.3500    | AQXE          | 65536            |
| 18/09/2026       | 12:04:31 | BST       | 26     | 153.4500    | XLON          | 1523373968504557 |
| 18/09/2026       | 12:04:34 | BST       | 25     | 153.4500    | XLON          | 1523373968504558 |
| 18/09/2026       | 12:04:49 | BST       | 70     | 153.4500    | XLON          | 1523373968504592 |
| 18/09/2026       | 12:04:49 | BST       | 35     | 153.4500    | XLON          | 1523373968504594 |
| 18/09/2026       | 12:05:15 | BST       | 10     | 153.4500    | XLON          | 1523373968504624 |
| 18/09/2026       | 12:05:17 | BST       | 2      | 153.4000    | XLON          | 1523373968504626 |
| 18/09/2026       | 12:05:23 | BST       | 36     | 153.4000    | CHIX          | 1200013MW        |
| 18/09/2026       | 12:05:23 | BST       | 72     | 153.3500    | CHIX          | 1200013O5        |
| 18/09/2026       | 12:05:23 | BST       | 69     | 153.3000    | CHIX          | 1200013O8        |
| 18/09/2026       | 12:05:23 | BST       | 65     | 153.2500    | CHIX          | 1200013OA        |
| 18/09/2026       | 12:05:23 | BST       | 6      | 153.2000    | CHIX          | 1200013OB        |
| 18/09/2026       | 12:05:23 | BST       | 4      | 153.2000    | CHIX          | 1200013OC        |
| 18/09/2026       | 12:05:23 | BST       | 4      | 153.2000    | CHIX          | 1200013OD        |
| 18/09/2026       | 12:05:23 | BST       | 18     | 153.2000    | CHIX          | 1200013OE        |
| 18/09/2026       | 12:05:23 | BST       | 16     | 153.2000    | CHIX          | 1200013OF        |
| 18/09/2026       | 12:05:23 | BST       | 57     | 153.4000    | XLON          | 1523373968504653 |
| 18/09/2026       | 12:05:23 | BST       | 62     | 153.3500    | XLON          | 1523373968504673 |
| 18/09/2026       | 12:05:23 | BST       | 7      | 153.3000    | XLON          | 1523373968504678 |
| 18/09/2026       | 12:05:23 | BST       | 61     | 153.3000    | XLON          | 1523373968504679 |
| 18/09/2026       | 12:05:23 | BST       | 44     | 153.2500    | XLON          | 1523373968504682 |
| 18/09/2026       | 12:05:23 | BST       | 5      | 153.2500    | XLON          | 1523373968504683 |
| 18/09/2026       | 12:05:23 | BST       | 32     | 153.2000    | XLON          | 1523373968504686 |
| 18/09/2026       | 12:05:23 | BST       | 26     | 153.2000    | XLON          | 1523373968504687 |
| 18/09/2026       | 12:05:23 | BST       | 35     | 153.3000    | XLON          | 1523373968504691 |
| 18/09/2026       | 12:05:23 | BST       | 26     | 153.3000    | XLON          | 1523373968504692 |
| 18/09/2026       | 12:05:23 | BST       | 35     | 153.3500    | XLON          | 1523373968504693 |
| 18/09/2026       | 12:05:23 | BST       | 20     | 153.3500    | XLON          | 1523373968504694 |
| 18/09/2026       | 12:05:23 | BST       | 38     | 153.4000    | TRQX          | 1523373976879184 |
| 18/09/2026       | 12:05:23 | BST       | 7      | 153.4000    | TRQX          | 1523373976879185 |
| 18/09/2026       | 12:05:23 | BST       | 15     | 153.3500    | TRQX          | 1523373976879220 |
| 18/09/2026       | 12:05:23 | BST       | 15     | 153.3500    | TRQX          | 1523373976879221 |
| 18/09/2026       | 12:05:23 | BST       | 44     | 153.3500    | TRQX          | 1523373976879222 |
| 18/09/2026       | 12:05:23 | BST       | 54     | 153.3000    | TRQX          | 1523373976879223 |
| 18/09/2026       | 12:05:26 | BST       | 53     | 153.3000    | XLON          | 1523373968504739 |
| 18/09/2026       | 12:05:31 | BST       | 9      | 153.3000    | XLON          | 1523373968504750 |

| Transaction Date | Time     | Time Zone | Volume | Price (USD) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 18/09/2026       | 12:05:31 | BST       | 35     | 153.3000    | XLON          | 1523373968504751 |
| 18/09/2026       | 12:05:31 | BST       | 50     | 153.2500    | XLON          | 1523373968504760 |
| 18/09/2026       | 12:05:31 | BST       | 2      | 153.2500    | XLON          | 1523373968504762 |
| 18/09/2026       | 12:05:31 | BST       | 10     | 153.2500    | XLON          | 1523373968504763 |
| 18/09/2026       | 12:05:31 | BST       | 35     | 153.2500    | XLON          | 1523373968504764 |
| 18/09/2026       | 12:05:32 | BST       | 2      | 153.2500    | XLON          | 1523373968504775 |
| 18/09/2026       | 12:05:32 | BST       | 35     | 153.2500    | XLON          | 1523373968504776 |
| 18/09/2026       | 12:05:34 | BST       | 53     | 153.2000    | XLON          | 1523373968504789 |
| 18/09/2026       | 12:05:35 | BST       | 37     | 153.1500    | CHIX          | 1200013U0        |
| 18/09/2026       | 12:05:35 | BST       | 6      | 153.1500    | CHIX          | 1200013U1        |
| 18/09/2026       | 12:05:35 | BST       | 44     | 153.1000    | CHIX          | 1200013UA        |
| 18/09/2026       | 12:05:35 | BST       | 17     | 153.1000    | CHIX          | 1200013UB        |
| 18/09/2026       | 12:05:35 | BST       | 1      | 153.2000    | XLON          | 1523373968504967 |
| 18/09/2026       | 12:05:35 | BST       | 35     | 153.2000    | XLON          | 1523373968504968 |
| 18/09/2026       | 12:05:35 | BST       | 67     | 153.1500    | XLON          | 1523373968504972 |
| 18/09/2026       | 12:05:35 | BST       | 16     | 153.1000    | XLON          | 1523373968504977 |
| 18/09/2026       | 12:05:35 | BST       | 2      | 153.1000    | XLON          | 1523373968504978 |
| 18/09/2026       | 12:05:35 | BST       | 39     | 153.1000    | XLON          | 1523373968504979 |
| 18/09/2026       | 12:05:36 | BST       | 44     | 153.0500    | CHIX          | 1200013V7        |
| 18/09/2026       | 12:05:36 | BST       | 48     | 153.0500    | XLON          | 1523373968504999 |
| 18/09/2026       | 12:05:38 | BST       | 41     | 153.0000    | CHIX          | 1200013W5        |
| 18/09/2026       | 12:05:38 | BST       | 67     | 153.0000    | XLON          | 1523373968505027 |
| 18/09/2026       | 12:05:42 | BST       | 36     | 153.0500    | XLON          | 1523373968505055 |
| 18/09/2026       | 12:05:43 | BST       | 24     | 153.0000    | XLON          | 1523373968505060 |
| 18/09/2026       | 12:05:43 | BST       | 13     | 153.0000    | XLON          | 1523373968505061 |
| 18/09/2026       | 12:05:45 | BST       | 39     | 152.9500    | CHIX          | 1200013YR        |
| 18/09/2026       | 12:05:45 | BST       | 1      | 153.0000    | XLON          | 1523373968505070 |
| 18/09/2026       | 12:05:45 | BST       | 29     | 153.0000    | XLON          | 1523373968505073 |
| 18/09/2026       | 12:05:45 | BST       | 42     | 152.9500    | XLON          | 1523373968505075 |
| 18/09/2026       | 12:05:45 | BST       | 4      | 152.9500    | XLON          | 1523373968505076 |
| 18/09/2026       | 12:05:58 | BST       | 44     | 152.9000    | XLON          | 1523373968505163 |
| 18/09/2026       | 12:06:30 | BST       | 45     | 152.9500    | XLON          | 1523373968505377 |
| 18/09/2026       | 12:07:25 | BST       | 52     | 153.0500    | XLON          | 1523373968505501 |
| 18/09/2026       | 12:08:55 | BST       | 51     | 153.1500    | XLON          | 1523373968505611 |
| 18/09/2026       | 12:09:07 | BST       | 44     | 153.1000    | XLON          | 1523373968505622 |
| 18/09/2026       | 12:09:09 | BST       | 48     | 153.0500    | CHIX          | 1200014D0        |
| 18/09/2026       | 12:09:09 | BST       | 68     | 153.0500    | XLON          | 1523373968505640 |
| 18/09/2026       | 12:11:44 | BST       | 52     | 153.1500    | XLON          | 1523373968505760 |
| 18/09/2026       | 12:13:33 | BST       | 32     | 153.0500    | CHIX          | 1200014NZ        |
| 18/09/2026       | 12:13:33 | BST       | 42     | 153.1000    | XLON          | 1523373968505884 |
| 18/09/2026       | 12:13:33 | BST       | 53     | 153.1000    | AQXE          | 68093            |
| 18/09/2026       | 12:13:40 | BST       | 38     | 153.0500    | XLON          | 1523373968505904 |
| 18/09/2026       | 12:14:12 | BST       | 70     | 153.0000    | XLON          | 1523373968505978 |
| 18/09/2026       | 12:14:13 | BST       | 24     | 152.9500    | XLON          | 1523373968505987 |
| 18/09/2026       | 12:15:29 | BST       | 14     | 152.9500    | XLON          | 1523373968506073 |
| 18/09/2026       | 12:15:43 | BST       | 37     | 152.9000    | XLON          | 1523373968506103 |
| 18/09/2026       | 12:16:01 | BST       | 38     | 152.8500    | XLON          | 1523373968506114 |
| 18/09/2026       | 12:16:32 | BST       | 18     | 152.8000    | CHIX          | 120001518        |
| 18/09/2026       | 12:16:32 | BST       | 19     | 152.8000    | CHIX          | 120001519        |
| 18/09/2026       | 12:16:32 | BST       | 29     | 152.8000    | XLON          | 1523373968506139 |
| 18/09/2026       | 12:16:32 | BST       | 25     | 152.8000    | XLON          | 1523373968506140 |
| 18/09/2026       | 12:16:34 | BST       | 38     | 152.7500    | XLON          | 1523373968506148 |
| 18/09/2026       | 12:18:03 | BST       | 36     | 152.7000    | XLON          | 1523373968506283 |
| 18/09/2026       | 12:19:22 | BST       | 15     | 152.7000    | XLON          | 1523373968506367 |
| 18/09/2026       | 12:19:28 | BST       | 28     | 152.7000    | XLON          | 1523373968506383 |
| 18/09/2026       | 12:21:29 | BST       | 41     | 152.8000    | XLON          | 1523373968506471 |
| 18/09/2026       | 12:21:43 | BST       | 6      | 152.7500    | TRQX          | 1523373976881402 |

| Transaction Date | Time     | Time Zone | Volume | Price (USD) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 18/09/2026       | 12:23:04 | BST       | 15     | 152.8000    | TRQX          | 1523373976881550 |
| 18/09/2026       | 12:24:06 | BST       | 15     | 152.7500    | XLON          | 1523373968506607 |
| 18/09/2026       | 12:25:13 | BST       | 15     | 152.8500    | XLON          | 1523373968506670 |
| 18/09/2026       | 12:26:27 | BST       | 15     | 152.8500    | XLON          | 1523373968506718 |
| 18/09/2026       | 12:27:08 | BST       | 59     | 152.9000    | XLON          | 1523373968506760 |
| 18/09/2026       | 12:27:25 | BST       | 44     | 152.8500    | CHIX          | 12000162G        |
| 18/09/2026       | 12:27:25 | BST       | 28     | 152.8500    | XLON          | 1523373968506785 |
| 18/09/2026       | 12:27:25 | BST       | 11     | 152.8500    | XLON          | 1523373968506786 |
| 18/09/2026       | 12:27:25 | BST       | 43     | 152.8500    | AQXE          | 70650            |
| 18/09/2026       | 12:27:28 | BST       | 3      | 152.8000    | XLON          | 1523373968506802 |
| 18/09/2026       | 12:27:28 | BST       | 51     | 152.8000    | XLON          | 1523373968506803 |
| 18/09/2026       | 12:28:16 | BST       | 39     | 152.8500    | XLON          | 1523373968506867 |
| 18/09/2026       | 12:30:43 | BST       | 70     | 152.9000    | XLON          | 1523373968506976 |
| 18/09/2026       | 12:33:27 | BST       | 47     | 153.0000    | CHIX          | 1200016QR        |
| 18/09/2026       | 12:33:27 | BST       | 32     | 152.9500    | CHIX          | 1200016QZ        |
| 18/09/2026       | 12:33:27 | BST       | 4      | 152.9500    | CHIX          | 1200016R0        |
| 18/09/2026       | 12:33:27 | BST       | 58     | 153.0000    | XLON          | 1523373968507128 |
| 18/09/2026       | 12:33:27 | BST       | 64     | 152.9500    | XLON          | 1523373968507132 |
| 18/09/2026       | 12:33:27 | BST       | 45     | 152.9000    | XLON          | 1523373968507134 |
| 18/09/2026       | 12:33:27 | BST       | 47     | 152.9500    | TRQX          | 1523373976882494 |
| 18/09/2026       | 12:33:27 | BST       | 37     | 152.9500    | AQXE          | 71738            |
| 18/09/2026       | 12:34:07 | BST       | 5      | 152.9000    | XLON          | 1523373968507191 |
| 18/09/2026       | 12:34:37 | BST       | 36     | 152.9000    | XLON          | 1523373968507230 |
| 18/09/2026       | 12:34:46 | BST       | 46     | 152.8500    | CHIX          | 1200016Z8        |
| 18/09/2026       | 12:34:46 | BST       | 42     | 152.8500    | XLON          | 1523373968507258 |
| 18/09/2026       | 12:36:13 | BST       | 15     | 152.8500    | XLON          | 1523373968507322 |
| 18/09/2026       | 12:36:20 | BST       | 25     | 152.8500    | XLON          | 1523373968507323 |
| 18/09/2026       | 12:38:05 | BST       | 25     | 152.9500    | XLON          | 1523373968507453 |
| 18/09/2026       | 12:38:05 | BST       | 11     | 152.9500    | XLON          | 1523373968507454 |
| 18/09/2026       | 12:39:00 | BST       | 37     | 152.8500    | CHIX          | 1200017HW        |
| 18/09/2026       | 12:39:00 | BST       | 41     | 152.9000    | XLON          | 1523373968507508 |
| 18/09/2026       | 12:39:00 | BST       | 39     | 152.8500    | XLON          | 1523373968507509 |
| 18/09/2026       | 12:39:12 | BST       | 44     | 152.9000    | XLON          | 1523373968507522 |
| 18/09/2026       | 12:39:18 | BST       | 37     | 152.8500    | XLON          | 1523373968507528 |
| 18/09/2026       | 12:41:11 | BST       | 2      | 152.9000    | XLON          | 1523373968507625 |
| 18/09/2026       | 12:42:30 | BST       | 38     | 152.8500    | CHIX          | 1200017VA        |
| 18/09/2026       | 12:42:30 | BST       | 38     | 152.9000    | XLON          | 1523373968507701 |
| 18/09/2026       | 12:42:31 | BST       | 12     | 152.8500    | XLON          | 1523373968507703 |
| 18/09/2026       | 12:42:31 | BST       | 28     | 152.8500    | XLON          | 1523373968507704 |
| 18/09/2026       | 12:42:31 | BST       | 36     | 152.8500    | AQXE          | 73376            |
| 18/09/2026       | 12:43:16 | BST       | 38     | 152.8000    | CHIX          | 1200017XE        |
| 18/09/2026       | 12:43:16 | BST       | 41     | 152.8000    | XLON          | 1523373968507748 |
| 18/09/2026       | 12:44:09 | BST       | 1      | 152.7500    | XLON          | 1523373968507841 |
| 18/09/2026       | 12:47:00 | BST       | 56     | 152.8000    | XLON          | 1523373968508123 |
| 18/09/2026       | 12:47:03 | BST       | 37     | 152.7500    | CHIX          | 1200018D1        |
| 18/09/2026       | 12:47:03 | BST       | 20     | 152.7500    | TRQX          | 1523373976883880 |
| 18/09/2026       | 12:47:15 | BST       | 2      | 152.7500    | XLON          | 1523373968508130 |
| 18/09/2026       | 12:47:15 | BST       | 46     | 152.7500    | XLON          | 1523373968508131 |
| 18/09/2026       | 12:47:26 | BST       | 12     | 152.7000    | XLON          | 1523373968508151 |
| 18/09/2026       | 12:47:26 | BST       | 28     | 152.7000    | XLON          | 1523373968508152 |
| 18/09/2026       | 12:48:11 | BST       | 16     | 152.6500    | XLON          | 1523373968508223 |
| 18/09/2026       | 12:48:20 | BST       | 3      | 152.6500    | XLON          | 1523373968508231 |
| 18/09/2026       | 12:51:14 | BST       | 3      | 152.7000    | CHIX          | 1200018UI        |
| 18/09/2026       | 12:52:20 | BST       | 34     | 152.7000    | CHIX          | 1200018XU        |
| 18/09/2026       | 12:52:20 | BST       | 1      | 152.6500    | CHIX          | 1200018XX        |
| 18/09/2026       | 12:52:20 | BST       | 40     | 152.7000    | TRQX          | 1523373976884388 |
| 18/09/2026       | 12:52:20 | BST       | 38     | 152.6500    | AQXE          | 75343            |

| Transaction Date | Time     | Time Zone | Volume | Price (USD) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 18/09/2026       | 12:52:38 | BST       | 20     | 152.6500    | CHIX          | 1200018Y8        |
| 18/09/2026       | 12:53:48 | BST       | 7      | 152.6500    | CHIX          | 120001935        |
| 18/09/2026       | 12:53:48 | BST       | 13     | 152.6500    | CHIX          | 120001936        |
| 18/09/2026       | 12:53:48 | BST       | 36     | 152.6500    | CHIX          | 120001937        |
| 18/09/2026       | 12:53:48 | BST       | 36     | 152.6000    | CHIX          | 120001939        |
| 18/09/2026       | 12:53:48 | BST       | 51     | 152.7000    | XLON          | 1523373968508472 |
| 18/09/2026       | 12:53:48 | BST       | 20     | 152.6500    | XLON          | 1523373968508476 |
| 18/09/2026       | 12:53:48 | BST       | 53     | 152.6000    | XLON          | 1523373968508477 |
| 18/09/2026       | 12:59:20 | BST       | 63     | 152.7000    | XLON          | 1523373968509067 |
| 18/09/2026       | 12:59:20 | BST       | 40     | 152.7000    | XLON          | 1523373968509068 |
| 18/09/2026       | 12:59:20 | BST       | 11     | 152.7000    | XLON          | 1523373968509069 |
| 18/09/2026       | 12:59:20 | BST       | 30     | 152.7000    | XLON          | 1523373968509070 |
| 18/09/2026       | 12:59:20 | BST       | 23     | 152.6500    | AQXE          | 76694            |
| 18/09/2026       | 13:01:20 | BST       | 57     | 152.7000    | XLON          | 1523373968509259 |
| 18/09/2026       | 13:01:20 | BST       | 11     | 152.7000    | XLON          | 1523373968509260 |
| 18/09/2026       | 13:01:20 | BST       | 3      | 152.7000    | XLON          | 1523373968509261 |
| 18/09/2026       | 13:01:55 | BST       | 50     | 152.6500    | CHIX          | 1200019WU        |
| 18/09/2026       | 13:01:55 | BST       | 41     | 152.6500    | XLON          | 1523373968509296 |
| 18/09/2026       | 13:01:55 | BST       | 35     | 152.6500    | XLON          | 1523373968509303 |
| 18/09/2026       | 13:01:55 | BST       | 50     | 152.6500    | TRQX          | 1523373976885216 |
| 18/09/2026       | 13:02:04 | BST       | 29     | 152.6500    | XLON          | 1523373968509306 |
| 18/09/2026       | 13:04:00 | BST       | 12     | 152.6500    | XLON          | 1523373968509476 |
| 18/09/2026       | 13:04:00 | BST       | 34     | 152.6500    | XLON          | 1523373968509477 |
| 18/09/2026       | 13:04:40 | BST       | 12     | 152.6500    | XLON          | 1523373968509505 |
| 18/09/2026       | 13:04:40 | BST       | 34     | 152.6500    | XLON          | 1523373968509506 |
| 18/09/2026       | 13:04:55 | BST       | 36     | 152.6000    | CHIX          | 120001AD1        |
| 18/09/2026       | 13:04:55 | BST       | 55     | 152.6000    | XLON          | 1523373968509517 |
| 18/09/2026       | 13:04:55 | BST       | 47     | 152.6000    | TRQX          | 1523373976885540 |
| 18/09/2026       | 13:04:55 | BST       | 36     | 152.6000    | AQXE          | 77950            |
| 18/09/2026       | 13:05:21 | BST       | 39     | 152.6500    | XLON          | 1523373968509915 |
| 18/09/2026       | 13:05:45 | BST       | 62     | 152.6000    | CHIX          | 120001AQ4        |
| 18/09/2026       | 13:05:45 | BST       | 38     | 152.5500    | CHIX          | 120001AQI        |
| 18/09/2026       | 13:05:45 | BST       | 52     | 152.6000    | XLON          | 1523373968509954 |
| 18/09/2026       | 13:05:45 | BST       | 50     | 152.5500    | XLON          | 1523373968509962 |
| 18/09/2026       | 13:05:45 | BST       | 71     | 152.5000    | XLON          | 1523373968509969 |
| 18/09/2026       | 13:06:12 | BST       | 45     | 152.4500    | XLON          | 1523373968510066 |
| 18/09/2026       | 13:06:22 | BST       | 64     | 152.4000    | XLON          | 1523373968510082 |
| 18/09/2026       | 13:07:18 | BST       | 45     | 152.5000    | XLON          | 1523373968510144 |
| 18/09/2026       | 13:07:37 | BST       | 37     | 152.5000    | TRQX          | 1523373976886080 |
| 18/09/2026       | 13:08:09 | BST       | 36     | 152.5000    | CHIX          | 120001B8W        |
| 18/09/2026       | 13:08:09 | BST       | 54     | 152.5000    | XLON          | 1523373968510261 |
| 18/09/2026       | 13:08:38 | BST       | 38     | 152.5000    | AQXE          | 79215            |
| 18/09/2026       | 13:08:39 | BST       | 58     | 152.4500    | XLON          | 1523373968510307 |
| 18/09/2026       | 13:11:05 | BST       | 36     | 152.5500    | CHIX          | 120001BN6        |
| 18/09/2026       | 13:11:05 | BST       | 70     | 152.5500    | XLON          | 1523373968510483 |
| 18/09/2026       | 13:11:05 | BST       | 49     | 152.5000    | XLON          | 1523373968510487 |
| 18/09/2026       | 13:11:46 | BST       | 46     | 152.5500    | XLON          | 1523373968510519 |
| 18/09/2026       | 13:12:35 | BST       | 49     | 152.5000    | CHIX          | 120001BSC        |
| 18/09/2026       | 13:12:35 | BST       | 67     | 152.5000    | XLON          | 1523373968510628 |
| 18/09/2026       | 13:14:01 | BST       | 19     | 152.4500    | XLON          | 1523373968510736 |
| 18/09/2026       | 13:14:40 | BST       | 50     | 152.4500    | XLON          | 1523373968510894 |
| 18/09/2026       | 13:15:16 | BST       | 25     | 152.4000    | CHIX          | 120001C56        |
| 18/09/2026       | 13:15:16 | BST       | 11     | 152.4000    | CHIX          | 120001C57        |
| 18/09/2026       | 13:15:16 | BST       | 61     | 152.4000    | XLON          | 1523373968510959 |
| 18/09/2026       | 13:15:16 | BST       | 37     | 152.4000    | TRQX          | 1523373976886917 |
| 18/09/2026       | 13:15:16 | BST       | 41     | 152.4000    | AQXE          | 80655            |
| 18/09/2026       | 13:16:27 | BST       | 34     | 152.4500    | XLON          | 1523373968511071 |

| Transaction Date | Time     | Time Zone | Volume | Price (USD) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 18/09/2026       | 13:16:27 | BST       | 33     | 152.4500    | XLON          | 1523373968511072 |
| 18/09/2026       | 13:18:30 | BST       | 40     | 152.4000    | CHIX          | 120001CLX        |
| 18/09/2026       | 13:18:48 | BST       | 52     | 152.4500    | XLON          | 1523373968511470 |
| 18/09/2026       | 13:19:04 | BST       | 60     | 152.4000    | XLON          | 1523373968511496 |
| 18/09/2026       | 13:19:06 | BST       | 2      | 152.4000    | CHIX          | 120001CTF        |
| 18/09/2026       | 13:19:15 | BST       | 17     | 152.3500    | XLON          | 1523373968511527 |
| 18/09/2026       | 13:20:03 | BST       | 47     | 152.3500    | XLON          | 1523373968511603 |
| 18/09/2026       | 13:20:49 | BST       | 36     | 152.4000    | CHIX          | 120001D34        |
| 18/09/2026       | 13:20:49 | BST       | 42     | 152.4000    | XLON          | 1523373968511670 |
| 18/09/2026       | 13:20:54 | BST       | 41     | 152.3500    | XLON          | 1523373968511679 |
| 18/09/2026       | 13:21:54 | BST       | 17     | 152.3000    | XLON          | 1523373968511811 |
| 18/09/2026       | 13:22:57 | BST       | 47     | 152.4000    | XLON          | 1523373968511914 |
| 18/09/2026       | 13:23:18 | BST       | 38     | 152.4000    | CHIX          | 120001DH6        |
| 18/09/2026       | 13:24:32 | BST       | 40     | 152.3500    | XLON          | 1523373968512112 |
| 18/09/2026       | 13:26:14 | BST       | 37     | 152.4000    | CHIX          | 120001DT3        |
| 18/09/2026       | 13:26:14 | BST       | 55     | 152.4500    | XLON          | 1523373968512258 |
| 18/09/2026       | 13:26:14 | BST       | 48     | 152.4000    | XLON          | 1523373968512260 |
| 18/09/2026       | 13:26:14 | BST       | 20     | 152.4000    | XLON          | 1523373968512261 |
| 18/09/2026       | 13:26:14 | BST       | 40     | 152.4500    | AQXE          | 83473            |
| 18/09/2026       | 13:26:45 | BST       | 12     | 152.4500    | TRQX          | 1523373976888432 |
| 18/09/2026       | 13:26:45 | BST       | 24     | 152.4500    | TRQX          | 1523373976888435 |
| 18/09/2026       | 13:26:46 | BST       | 57     | 152.4000    | XLON          | 1523373968512309 |
| 18/09/2026       | 13:26:46 | BST       | 7      | 152.4000    | XLON          | 1523373968512310 |
| 18/09/2026       | 13:29:59 | BST       | 38     | 152.5000    | XLON          | 1523373968512761 |
| 18/09/2026       | 13:29:59 | BST       | 37     | 152.5000    | AQXE          | 84388            |
| 18/09/2026       | 13:32:05 | BST       | 3      | 152.4500    | XLON          | 1523373968513198 |
| 18/09/2026       | 13:32:05 | BST       | 53     | 152.4500    | XLON          | 1523373968513199 |
| 18/09/2026       | 13:32:10 | BST       | 36     | 152.4500    | CHIX          | 120001EOE        |
| 18/09/2026       | 13:33:10 | BST       | 36     | 152.4500    | CHIX          | 120001EV3        |
| 18/09/2026       | 13:34:55 | BST       | 36     | 152.6500    | CHIX          | 120001F6G        |
| 18/09/2026       | 13:34:55 | BST       | 59     | 152.6500    | XLON          | 1523373968513484 |
| 18/09/2026       | 13:34:59 | BST       | 36     | 152.6000    | CHIX          | 120001F6Q        |
| 18/09/2026       | 13:34:59 | BST       | 46     | 152.6000    | XLON          | 1523373968513495 |
| 18/09/2026       | 13:36:04 | BST       | 7      | 152.6000    | XLON          | 1523373968513724 |
| 18/09/2026       | 13:36:11 | BST       | 9      | 152.6000    | XLON          | 1523373968513755 |
| 18/09/2026       | 13:36:20 | BST       | 9      | 152.6000    | XLON          | 1523373968513823 |
| 18/09/2026       | 13:36:41 | BST       | 9      | 152.6500    | XLON          | 1523373968513859 |
| 18/09/2026       | 13:36:57 | BST       | 1      | 152.6000    | XLON          | 1523373968513885 |
| 18/09/2026       | 13:37:07 | BST       | 44     | 152.6000    | XLON          | 1523373968513892 |
| 18/09/2026       | 13:37:40 | BST       | 7      | 152.6000    | XLON          | 1523373968513985 |
| 18/09/2026       | 13:37:40 | BST       | 29     | 152.6000    | XLON          | 1523373968513986 |
| 18/09/2026       | 13:37:45 | BST       | 36     | 152.5500    | CHIX          | 120001FJJ        |
| 18/09/2026       | 13:37:45 | BST       | 42     | 152.5500    | XLON          | 1523373968514014 |
| 18/09/2026       | 13:37:45 | BST       | 38     | 152.5500    | AQXE          | 86604            |
| 18/09/2026       | 13:38:10 | BST       | 5      | 152.5000    | XLON          | 1523373968514079 |
| 18/09/2026       | 13:38:10 | BST       | 36     | 152.5000    | TRQX          | 1523373976888986 |
| 18/09/2026       | 13:39:31 | BST       | 9      | 152.6000    | XLON          | 1523373968514232 |
| 18/09/2026       | 13:40:04 | BST       | 61     | 152.5500    | XLON          | 1523373968514255 |
| 18/09/2026       | 13:41:02 | BST       | 9      | 152.5500    | XLON          | 1523373968514339 |
| 18/09/2026       | 13:41:15 | BST       | 20     | 152.5000    | CHIX          | 120001FY1        |
| 18/09/2026       | 13:41:31 | BST       | 9      | 152.5500    | XLON          | 1523373968514363 |
| 18/09/2026       | 13:41:49 | BST       | 10     | 152.5500    | XLON          | 1523373968514413 |
| 18/09/2026       | 13:41:49 | BST       | 33     | 152.5500    | XLON          | 1523373968514414 |
| 18/09/2026       | 13:42:02 | BST       | 10     | 152.5500    | XLON          | 1523373968514423 |
| 18/09/2026       | 13:42:10 | BST       | 10     | 152.5500    | XLON          | 1523373968514441 |
| 18/09/2026       | 13:42:18 | BST       | 10     | 152.5500    | XLON          | 1523373968514456 |
| 18/09/2026       | 13:42:29 | BST       | 37     | 152.4500    | CHIX          | 120001G4J        |

| Transaction Date | Time     | Time Zone | Volume | Price (USD) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 18/09/2026       | 13:42:29 | BST       | 38     | 152.5000    | XLON          | 1523373968514521 |
| 18/09/2026       | 13:42:29 | BST       | 40     | 152.4500    | XLON          | 1523373968514524 |
| 18/09/2026       | 13:44:07 | BST       | 43     | 152.4500    | XLON          | 1523373968514652 |
| 18/09/2026       | 13:45:23 | BST       | 36     | 152.4500    | TRQX          | 1523373976890776 |
| 18/09/2026       | 13:45:44 | BST       | 10     | 152.4500    | XLON          | 1523373968514794 |
| 18/09/2026       | 13:45:47 | BST       | 10     | 152.4500    | XLON          | 1523373968514804 |
| 18/09/2026       | 13:45:55 | BST       | 10     | 152.4500    | XLON          | 1523373968514824 |
| 18/09/2026       | 13:46:00 | BST       | 10     | 152.4500    | XLON          | 1523373968514838 |
| 18/09/2026       | 13:46:18 | BST       | 20     | 152.4000    | CHIX          | 120001GNG        |
| 18/09/2026       | 13:46:40 | BST       | 8      | 152.4500    | XLON          | 1523373968514893 |
| 18/09/2026       | 13:46:45 | BST       | 8      | 152.4500    | XLON          | 1523373968514908 |
| 18/09/2026       | 13:46:48 | BST       | 9      | 152.4500    | XLON          | 1523373968514920 |
| 18/09/2026       | 13:46:50 | BST       | 10     | 152.4500    | XLON          | 1523373968514925 |
| 18/09/2026       | 13:46:53 | BST       | 10     | 152.4500    | XLON          | 1523373968514934 |
| 18/09/2026       | 13:47:30 | BST       | 10     | 152.4500    | XLON          | 1523373968514980 |
| 18/09/2026       | 13:47:30 | BST       | 27     | 152.4500    | XLON          | 1523373968514981 |
| 18/09/2026       | 13:47:40 | BST       | 40     | 152.4500    | CHIX          | 120001GTN        |
| 18/09/2026       | 13:47:40 | BST       | 66     | 152.4500    | XLON          | 1523373968514993 |
| 18/09/2026       | 13:47:41 | BST       | 64     | 152.4000    | XLON          | 1523373968515000 |
| 18/09/2026       | 13:48:22 | BST       | 51     | 152.4000    | XLON          | 1523373968515090 |
| 18/09/2026       | 13:49:29 | BST       | 50     | 152.4000    | XLON          | 1523373968515266 |
| 18/09/2026       | 13:49:29 | BST       | 39     | 152.3500    | XLON          | 1523373968515267 |
| 18/09/2026       | 13:50:00 | BST       | 42     | 152.3000    | XLON          | 1523373968515316 |
| 18/09/2026       | 13:50:50 | BST       | 53     | 152.2500    | XLON          | 1523373968515409 |
| 18/09/2026       | 13:50:50 | BST       | 18     | 152.2500    | XLON          | 1523373968515410 |
| 18/09/2026       | 13:51:58 | BST       | 38     | 152.3000    | XLON          | 1523373968515534 |
| 18/09/2026       | 13:55:27 | BST       | 40     | 152.3500    | XLON          | 1523373968515915 |
| 18/09/2026       | 13:55:27 | BST       | 20     | 152.3500    | XLON          | 1523373968515916 |
| 18/09/2026       | 13:57:18 | BST       | 38     | 152.3000    | CHIX          | 120001I6S        |
| 18/09/2026       | 13:57:18 | BST       | 62     | 152.3000    | XLON          | 1523373968516067 |
| 18/09/2026       | 13:57:18 | BST       | 6      | 152.3000    | TRQX          | 1523373976892185 |
| 18/09/2026       | 13:57:18 | BST       | 30     | 152.3000    | TRQX          | 1523373976892186 |
| 18/09/2026       | 13:57:18 | BST       | 21     | 152.3000    | AQXE          | 91849            |
| 18/09/2026       | 13:57:18 | BST       | 15     | 152.3000    | AQXE          | 91850            |
| 18/09/2026       | 13:58:32 | BST       | 40     | 152.3000    | CHIX          | 120001ID0        |
| 18/09/2026       | 13:58:32 | BST       | 62     | 152.3000    | XLON          | 1523373968516246 |
| 18/09/2026       | 14:00:06 | BST       | 62     | 152.2500    | CHIX          | 120001IKY        |
| 18/09/2026       | 14:00:06 | BST       | 60     | 152.2500    | XLON          | 1523373968516429 |
| 18/09/2026       | 14:00:31 | BST       | 58     | 152.2500    | XLON          | 1523373968516479 |
| 18/09/2026       | 14:02:01 | BST       | 37     | 152.2000    | XLON          | 1523373968516728 |
| 18/09/2026       | 14:02:01 | BST       | 36     | 152.2000    | TRQX          | 1523373976892916 |
| 18/09/2026       | 14:02:04 | BST       | 43     | 152.1500    | XLON          | 1523373968516734 |
| 18/09/2026       | 14:02:04 | BST       | 36     | 152.1500    | AQXE          | 93310            |
| 18/09/2026       | 14:02:35 | BST       | 38     | 152.1000    | XLON          | 1523373968516809 |
| 18/09/2026       | 14:04:36 | BST       | 51     | 152.2500    | XLON          | 1523373968517201 |
| 18/09/2026       | 14:04:36 | BST       | 2      | 152.2500    | XLON          | 1523373968517202 |
| 18/09/2026       | 14:04:54 | BST       | 20     | 152.2000    | CHIX          | 120001JEV        |
| 18/09/2026       | 14:07:02 | BST       | 10     | 152.2500    | XLON          | 1523373968517366 |
| 18/09/2026       | 14:07:04 | BST       | 16     | 152.2000    | CHIX          | 120001JPK        |
| 18/09/2026       | 14:07:04 | BST       | 56     | 152.2000    | XLON          | 1523373968517369 |
| 18/09/2026       | 14:07:47 | BST       | 36     | 152.1500    | CHIX          | 120001JU0        |
| 18/09/2026       | 14:07:47 | BST       | 68     | 152.1500    | XLON          | 1523373968517421 |
| 18/09/2026       | 14:07:52 | BST       | 37     | 152.1000    | CHIX          | 120001JVZ        |
| 18/09/2026       | 14:07:52 | BST       | 45     | 152.1000    | XLON          | 1523373968517440 |
| 18/09/2026       | 14:07:54 | BST       | 27     | 152.1000    | XLON          | 1523373968517448 |
| 18/09/2026       | 14:09:13 | BST       | 61     | 152.1000    | XLON          | 1523373968517632 |
| 18/09/2026       | 14:10:31 | BST       | 38     | 152.1000    | XLON          | 1523373968517857 |

| Transaction Date | Time     | Time Zone | Volume | Price (USD) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 18/09/2026       | 14:12:01 | BST       | 45     | 152.1000    | XLON          | 1523373968518016 |
| 18/09/2026       | 14:12:01 | BST       | 36     | 152.1000    | TRQX          | 1523373976894211 |
| 18/09/2026       | 14:12:30 | BST       | 36     | 152.0500    | CHIX          | 120001KFE        |
| 18/09/2026       | 14:12:30 | BST       | 68     | 152.0500    | XLON          | 1523373968518068 |
| 18/09/2026       | 14:14:33 | BST       | 11     | 152.0500    | XLON          | 1523373968518216 |
| 18/09/2026       | 14:14:50 | BST       | 11     | 152.0500    | XLON          | 1523373968518243 |
| 18/09/2026       | 14:15:03 | BST       | 11     | 152.0500    | XLON          | 1523373968518299 |
| 18/09/2026       | 14:15:06 | BST       | 20     | 152.0500    | CHIX          | 120001KOX        |
| 18/09/2026       | 14:15:33 | BST       | 47     | 152.0500    | CHIX          | 120001KRP        |
| 18/09/2026       | 14:15:33 | BST       | 11     | 152.0500    | XLON          | 1523373968518338 |
| 18/09/2026       | 14:15:33 | BST       | 12     | 152.0500    | AQXE          | 96625            |
| 18/09/2026       | 14:15:33 | BST       | 24     | 152.0500    | AQXE          | 96626            |
| 18/09/2026       | 14:15:37 | BST       | 11     | 152.0500    | XLON          | 1523373968518354 |
| 18/09/2026       | 14:15:38 | BST       | 11     | 152.0500    | XLON          | 1523373968518360 |
| 18/09/2026       | 14:15:40 | BST       | 11     | 152.0500    | XLON          | 1523373968518366 |
| 18/09/2026       | 14:15:42 | BST       | 11     | 152.0500    | XLON          | 1523373968518389 |
| 18/09/2026       | 14:15:49 | BST       | 11     | 152.0500    | XLON          | 1523373968518425 |
| 18/09/2026       | 14:16:07 | BST       | 11     | 152.0500    | XLON          | 1523373968518439 |
| 18/09/2026       | 14:18:05 | BST       | 3      | 152.0500    | CHIX          | 120001L4W        |
| 18/09/2026       | 14:18:20 | BST       | 39     | 152.0500    | CHIX          | 120001L6F        |
| 18/09/2026       | 14:18:20 | BST       | 62     | 152.0500    | XLON          | 1523373968518667 |
| 18/09/2026       | 14:18:20 | BST       | 54     | 152.0500    | XLON          | 1523373968518670 |
| 18/09/2026       | 14:18:20 | BST       | 40     | 152.0500    | XLON          | 1523373968518671 |
| 18/09/2026       | 14:18:20 | BST       | 5      | 152.0500    | XLON          | 1523373968518672 |
| 18/09/2026       | 14:18:20 | BST       | 6      | 152.0500    | XLON          | 1523373968518673 |
| 18/09/2026       | 14:18:20 | BST       | 1      | 152.0500    | XLON          | 1523373968518674 |
| 18/09/2026       | 14:20:09 | BST       | 57     | 152.1000    | XLON          | 1523373968518998 |
| 18/09/2026       | 14:20:09 | BST       | 40     | 152.1000    | XLON          | 1523373968518999 |
| 18/09/2026       | 14:20:09 | BST       | 38     | 152.1000    | XLON          | 1523373968519000 |
| 18/09/2026       | 14:20:09 | BST       | 7      | 152.1000    | XLON          | 1523373968519001 |
| 18/09/2026       | 14:20:09 | BST       | 36     | 152.1000    | TRQX          | 1523373976895286 |
| 18/09/2026       | 14:20:19 | BST       | 9      | 152.1000    | XLON          | 1523373968519022 |
| 18/09/2026       | 14:20:30 | BST       | 10     | 152.1000    | XLON          | 1523373968519025 |
| 18/09/2026       | 14:20:32 | BST       | 10     | 152.1000    | XLON          | 1523373968519031 |
| 18/09/2026       | 14:20:35 | BST       | 11     | 152.1000    | XLON          | 1523373968519045 |
| 18/09/2026       | 14:20:42 | BST       | 11     | 152.1000    | XLON          | 1523373968519054 |
| 18/09/2026       | 14:20:43 | BST       | 11     | 152.1000    | XLON          | 1523373968519056 |
| 18/09/2026       | 14:20:48 | BST       | 9      | 152.0500    | AQXE          | 97947            |
| 18/09/2026       | 14:20:50 | BST       | 11     | 152.1000    | XLON          | 1523373968519062 |
| 18/09/2026       | 14:20:51 | BST       | 11     | 152.1000    | XLON          | 1523373968519063 |
| 18/09/2026       | 14:20:51 | BST       | 10     | 152.1000    | XLON          | 1523373968519073 |
| 18/09/2026       | 14:20:51 | BST       | 27     | 152.0500    | AQXE          | 97962            |
| 18/09/2026       | 14:20:56 | BST       | 11     | 152.1000    | XLON          | 1523373968519077 |
| 18/09/2026       | 14:20:57 | BST       | 11     | 152.1000    | XLON          | 1523373968519086 |
| 18/09/2026       | 14:20:57 | BST       | 6      | 152.1000    | XLON          | 1523373968519087 |
| 18/09/2026       | 14:21:00 | BST       | 11     | 152.1000    | XLON          | 1523373968519099 |
| 18/09/2026       | 14:21:04 | BST       | 11     | 152.1000    | XLON          | 1523373968519109 |
| 18/09/2026       | 14:21:10 | BST       | 11     | 152.1000    | XLON          | 1523373968519114 |
| 18/09/2026       | 14:21:19 | BST       | 12     | 152.1000    | XLON          | 1523373968519132 |
| 18/09/2026       | 14:21:33 | BST       | 12     | 152.1000    | XLON          | 1523373968519144 |
| 18/09/2026       | 14:21:35 | BST       | 12     | 152.1000    | XLON          | 1523373968519145 |
| 18/09/2026       | 14:21:38 | BST       | 44     | 152.0500    | CHIX          | 120001LQE        |
| 18/09/2026       | 14:21:38 | BST       | 12     | 152.1000    | XLON          | 1523373968519150 |
| 18/09/2026       | 14:21:38 | BST       | 57     | 152.0500    | XLON          | 1523373968519151 |
| 18/09/2026       | 14:21:38 | BST       | 36     | 152.0500    | TRQX          | 1523373976895464 |
| 18/09/2026       | 14:21:39 | BST       | 38     | 152.0000    | CHIX          | 120001LQF        |
| 18/09/2026       | 14:21:39 | BST       | 12     | 152.0500    | XLON          | 1523373968519155 |

| Transaction Date | Time     | Time Zone | Volume | Price (USD) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 18/09/2026       | 14:21:39 | BST       | 24     | 152.0500    | XLON          | 1523373968519156 |
| 18/09/2026       | 14:21:39 | BST       | 39     | 152.0000    | XLON          | 1523373968519157 |
| 18/09/2026       | 14:21:39 | BST       | 36     | 152.0000    | TRQX          | 1523373976895470 |
| 18/09/2026       | 14:21:39 | BST       | 36     | 152.0000    | AQXE          | 98198            |
| 18/09/2026       | 14:21:40 | BST       | 36     | 151.9500    | CHIX          | 120001LQL        |
| 18/09/2026       | 14:21:40 | BST       | 58     | 151.9500    | XLON          | 1523373968519166 |
| 18/09/2026       | 14:21:54 | BST       | 20     | 151.9000    | CHIX          | 120001LRU        |
| 18/09/2026       | 14:21:54 | BST       | 20     | 151.9000    | CHIX          | 120001LRV        |
| 18/09/2026       | 14:21:54 | BST       | 54     | 151.9000    | XLON          | 1523373968519205 |
| 18/09/2026       | 14:23:11 | BST       | 41     | 151.9500    | CHIX          | 120001M0X        |
| 18/09/2026       | 14:23:11 | BST       | 60     | 151.9500    | XLON          | 1523373968519401 |
| 18/09/2026       | 14:23:11 | BST       | 12     | 151.9500    | XLON          | 1523373968519403 |
| 18/09/2026       | 14:23:33 | BST       | 12     | 151.9500    | XLON          | 1523373968519486 |
| 18/09/2026       | 14:23:38 | BST       | 13     | 151.9500    | XLON          | 1523373968519488 |
| 18/09/2026       | 14:23:48 | BST       | 13     | 151.9500    | XLON          | 1523373968519549 |
| 18/09/2026       | 14:23:50 | BST       | 13     | 151.9500    | XLON          | 1523373968519561 |
| 18/09/2026       | 14:23:52 | BST       | 49     | 151.9000    | XLON          | 1523373968519564 |
| 18/09/2026       | 14:23:52 | BST       | 37     | 151.9000    | TRQX          | 1523373976895843 |
| 18/09/2026       | 14:23:53 | BST       | 3      | 151.8500    | CHIX          | 120001M8J        |
| 18/09/2026       | 14:23:55 | BST       | 13     | 151.9000    | XLON          | 1523373968519574 |
| 18/09/2026       | 14:23:55 | BST       | 23     | 151.9000    | XLON          | 1523373968519575 |
| 18/09/2026       | 14:24:10 | BST       | 13     | 151.9500    | XLON          | 1523373968519653 |
| 18/09/2026       | 14:24:11 | BST       | 13     | 151.9500    | XLON          | 1523373968519654 |
| 18/09/2026       | 14:24:20 | BST       | 13     | 151.9500    | XLON          | 1523373968519683 |
| 18/09/2026       | 14:24:30 | BST       | 13     | 151.9500    | XLON          | 1523373968519704 |
| 18/09/2026       | 14:24:30 | BST       | 12     | 151.9500    | XLON          | 1523373968519705 |
| 18/09/2026       | 14:24:40 | BST       | 11     | 151.9500    | XLON          | 1523373968519746 |
| 18/09/2026       | 14:24:41 | BST       | 11     | 151.9500    | XLON          | 1523373968519753 |
| 18/09/2026       | 14:25:00 | BST       | 11     | 151.9500    | XLON          | 1523373968519852 |
| 18/09/2026       | 14:25:00 | BST       | 21     | 151.9500    | XLON          | 1523373968519853 |
| 18/09/2026       | 14:25:00 | BST       | 40     | 151.9500    | XLON          | 1523373968519854 |
| 18/09/2026       | 14:25:00 | BST       | 8      | 151.9500    | XLON          | 1523373968519855 |
| 18/09/2026       | 14:25:00 | BST       | 21     | 151.9500    | XLON          | 1523373968519856 |
| 18/09/2026       | 14:25:04 | BST       | 42     | 151.9000    | CHIX          | 120001MGS        |
| 18/09/2026       | 14:25:04 | BST       | 51     | 151.9000    | XLON          | 1523373968519875 |
| 18/09/2026       | 14:25:04 | BST       | 36     | 151.9000    | AQXE          | 99567            |
| 18/09/2026       | 14:25:16 | BST       | 46     | 151.9000    | CHIX          | 120001MID        |
| 18/09/2026       | 14:25:16 | BST       | 58     | 151.9000    | XLON          | 1523373968519940 |
| 18/09/2026       | 14:25:18 | BST       | 2      | 151.9000    | AQXE          | 99654            |
| 18/09/2026       | 14:26:01 | BST       | 6      | 151.9000    | XLON          | 1523373968520116 |
| 18/09/2026       | 14:26:03 | BST       | 7      | 151.9000    | XLON          | 1523373968520126 |
| 18/09/2026       | 14:26:13 | BST       | 38     | 151.9000    | CHIX          | 120001MO8        |
| 18/09/2026       | 14:26:13 | BST       | 37     | 151.9000    | TRQX          | 1523373976896230 |
| 18/09/2026       | 14:26:20 | BST       | 9      | 151.9000    | XLON          | 1523373968520219 |
| 18/09/2026       | 14:26:20 | BST       | 8      | 151.9000    | XLON          | 1523373968520223 |
| 18/09/2026       | 14:26:20 | BST       | 42     | 151.9000    | XLON          | 1523373968520224 |
| 18/09/2026       | 14:26:30 | BST       | 8      | 151.9000    | XLON          | 1523373968520257 |
| 18/09/2026       | 14:26:30 | BST       | 7      | 151.9000    | XLON          | 1523373968520258 |
| 18/09/2026       | 14:26:31 | BST       | 7      | 151.9000    | XLON          | 1523373968520270 |
| 18/09/2026       | 14:26:32 | BST       | 8      | 151.9000    | XLON          | 1523373968520272 |
| 18/09/2026       | 14:26:43 | BST       | 46     | 151.8500    | CHIX          | 120001MPT        |
| 18/09/2026       | 14:26:43 | BST       | 44     | 151.8500    | XLON          | 1523373968520355 |
| 18/09/2026       | 14:26:50 | BST       | 41     | 151.8500    | XLON          | 1523373968520395 |
| 18/09/2026       | 14:26:50 | BST       | 31     | 151.8500    | XLON          | 1523373968520396 |
| 18/09/2026       | 14:27:20 | BST       | 8      | 151.8500    | XLON          | 1523373968520485 |
| 18/09/2026       | 14:27:20 | BST       | 6      | 151.8500    | XLON          | 1523373968520486 |
| 18/09/2026       | 14:27:21 | BST       | 6      | 151.8500    | XLON          | 1523373968520487 |

| Transaction Date | Time     | Time Zone | Volume | Price (USD) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 18/09/2026       | 14:27:22 | BST       | 6      | 151.8500    | XLON          | 1523373968520489 |
| 18/09/2026       | 14:27:40 | BST       | 6      | 151.8500    | XLON          | 1523373968520585 |
| 18/09/2026       | 14:27:41 | BST       | 6      | 151.8500    | XLON          | 1523373968520595 |
| 18/09/2026       | 14:27:42 | BST       | 6      | 151.8500    | XLON          | 1523373968520596 |
| 18/09/2026       | 14:27:43 | BST       | 6      | 151.8500    | XLON          | 1523373968520599 |
| 18/09/2026       | 14:27:44 | BST       | 6      | 151.8500    | XLON          | 1523373968520602 |
| 18/09/2026       | 14:27:45 | BST       | 6      | 151.8500    | XLON          | 1523373968520605 |
| 18/09/2026       | 14:27:46 | BST       | 7      | 151.8500    | XLON          | 1523373968520625 |
| 18/09/2026       | 14:27:47 | BST       | 7      | 151.8500    | XLON          | 1523373968520634 |
| 18/09/2026       | 14:27:49 | BST       | 7      | 151.8500    | XLON          | 1523373968520643 |
| 18/09/2026       | 14:27:51 | BST       | 8      | 151.8500    | XLON          | 1523373968520686 |
| 18/09/2026       | 14:27:52 | BST       | 8      | 151.8500    | XLON          | 1523373968520698 |
| 18/09/2026       | 14:27:54 | BST       | 8      | 151.8500    | XLON          | 1523373968520706 |
| 18/09/2026       | 14:28:00 | BST       | 9      | 151.8500    | XLON          | 1523373968520778 |
| 18/09/2026       | 14:28:01 | BST       | 8      | 151.8500    | XLON          | 1523373968520779 |
| 18/09/2026       | 14:28:01 | BST       | 8      | 151.8500    | XLON          | 1523373968520827 |
| 18/09/2026       | 14:28:01 | BST       | 16     | 151.8500    | XLON          | 1523373968520828 |
| 18/09/2026       | 14:28:10 | BST       | 8      | 151.8500    | XLON          | 1523373968520871 |
| 18/09/2026       | 14:28:10 | BST       | 7      | 151.8500    | XLON          | 1523373968520875 |
| 18/09/2026       | 14:28:11 | BST       | 7      | 151.8500    | XLON          | 1523373968520876 |
| 18/09/2026       | 14:28:30 | BST       | 7      | 151.8500    | XLON          | 1523373968520939 |
| 18/09/2026       | 14:28:31 | BST       | 6      | 151.8500    | XLON          | 1523373968520940 |
| 18/09/2026       | 14:28:31 | BST       | 6      | 151.8500    | XLON          | 1523373968520943 |
| 18/09/2026       | 14:28:32 | BST       | 7      | 151.8500    | XLON          | 1523373968520948 |
| 18/09/2026       | 14:28:33 | BST       | 7      | 151.8500    | XLON          | 1523373968520953 |
| 18/09/2026       | 14:28:34 | BST       | 7      | 151.8500    | XLON          | 1523373968520954 |
| 18/09/2026       | 14:28:35 | BST       | 7      | 151.8500    | XLON          | 1523373968520955 |
| 18/09/2026       | 14:28:36 | BST       | 7      | 151.8500    | XLON          | 1523373968520956 |
| 18/09/2026       | 14:28:37 | BST       | 8      | 151.8500    | XLON          | 1523373968520958 |
| 18/09/2026       | 14:28:38 | BST       | 8      | 151.8500    | XLON          | 1523373968520959 |
| 18/09/2026       | 14:28:50 | BST       | 9      | 151.8500    | XLON          | 1523373968520986 |
| 18/09/2026       | 14:28:50 | BST       | 8      | 151.8500    | XLON          | 1523373968520987 |
| 18/09/2026       | 14:28:51 | BST       | 8      | 151.8500    | XLON          | 1523373968520988 |
| 18/09/2026       | 14:28:52 | BST       | 8      | 151.8500    | XLON          | 1523373968520994 |
| 18/09/2026       | 14:28:53 | BST       | 9      | 151.8500    | XLON          | 1523373968521031 |
| 18/09/2026       | 14:28:53 | BST       | 18     | 151.8500    | XLON          | 1523373968521032 |
| 18/09/2026       | 14:29:00 | BST       | 9      | 151.8500    | XLON          | 1523373968521038 |
| 18/09/2026       | 14:29:00 | BST       | 18     | 151.8500    | XLON          | 1523373968521039 |
| 18/09/2026       | 14:29:06 | BST       | 59     | 151.8000    | AQXE          | 101160           |
| 18/09/2026       | 14:29:06 | BST       | 49     | 151.8000    | XLON          | 1523373968521061 |
| 18/09/2026       | 14:29:30 | BST       | 8      | 151.8000    | XLON          | 1523373968521180 |
| 18/09/2026       | 14:29:30 | BST       | 22     | 151.8000    | XLON          | 1523373968521181 |
| 18/09/2026       | 14:29:40 | BST       | 6      | 151.8000    | XLON          | 1523373968521224 |
| 18/09/2026       | 14:29:40 | BST       | 6      | 151.8000    | XLON          | 1523373968521226 |
| 18/09/2026       | 14:29:41 | BST       | 6      | 151.8000    | XLON          | 1523373968521231 |
| 18/09/2026       | 14:29:42 | BST       | 6      | 151.8000    | XLON          | 1523373968521233 |
| 18/09/2026       | 14:29:54 | BST       | 6      | 151.8000    | XLON          | 1523373968521288 |
| 18/09/2026       | 14:29:57 | BST       | 6      | 151.9000    | XLON          | 1523373968521309 |
| 18/09/2026       | 14:29:58 | BST       | 7      | 151.9000    | XLON          | 1523373968521310 |
| 18/09/2026       | 14:29:59 | BST       | 7      | 151.9000    | XLON          | 1523373968521320 |
| 18/09/2026       | 14:30:00 | BST       | 7      | 151.9000    | XLON          | 1523373968521396 |
| 18/09/2026       | 14:30:01 | BST       | 41     | 151.8000    | AQXE          | 101809           |
| 18/09/2026       | 14:30:01 | BST       | 41     | 151.8000    | CHIX          | 120001NJE        |
| 18/09/2026       | 14:30:01 | BST       | 45     | 151.8500    | XLON          | 1523373968521459 |
| 18/09/2026       | 14:30:01 | BST       | 27     | 151.8000    | XLON          | 1523373968521488 |
| 18/09/2026       | 14:30:01 | BST       | 25     | 151.8000    | XLON          | 1523373968521489 |
| 18/09/2026       | 14:30:01 | BST       | 20     | 151.8000    | XLON          | 1523373968521490 |

| Transaction Date | Time     | Time Zone | Volume | Price (USD) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 18/09/2026       | 14:30:01 | BST       | 38     | 151.8000    | TRQX          | 1523373976896981 |
| 18/09/2026       | 14:30:03 | BST       | 39     | 151.7500    | XLON          | 1523373968521627 |
| 18/09/2026       | 14:30:03 | BST       | 11     | 151.7500    | XLON          | 1523373968521628 |
| 18/09/2026       | 14:30:06 | BST       | 37     | 151.7500    | CHIX          | 120001NO8        |
| 18/09/2026       | 14:30:35 | BST       | 38     | 151.8000    | AQXE          | 103277           |
| 18/09/2026       | 14:30:35 | BST       | 62     | 151.8000    | CHIX          | 120001NY4        |
| 18/09/2026       | 14:30:35 | BST       | 64     | 151.8000    | XLON          | 1523373968522229 |
| 18/09/2026       | 14:30:35 | BST       | 35     | 151.8000    | XLON          | 1523373968522231 |
| 18/09/2026       | 14:30:35 | BST       | 7      | 151.8000    | XLON          | 1523373968522241 |
| 18/09/2026       | 14:30:35 | BST       | 3      | 151.8000    | TRQX          | 1523373976897378 |
| 18/09/2026       | 14:30:36 | BST       | 7      | 151.8000    | XLON          | 1523373968522269 |
| 18/09/2026       | 14:30:37 | BST       | 7      | 151.8000    | XLON          | 1523373968522270 |
| 18/09/2026       | 14:30:38 | BST       | 7      | 151.8000    | XLON          | 1523373968522279 |
| 18/09/2026       | 14:30:39 | BST       | 7      | 151.8000    | XLON          | 1523373968522288 |
| 18/09/2026       | 14:30:40 | BST       | 7      | 151.8000    | XLON          | 1523373968522293 |
| 18/09/2026       | 14:30:46 | BST       | 8      | 151.8000    | XLON          | 1523373968522324 |
| 18/09/2026       | 14:30:47 | BST       | 8      | 151.8000    | XLON          | 1523373968522338 |
| 18/09/2026       | 14:30:48 | BST       | 8      | 151.8000    | XLON          | 1523373968522343 |
| 18/09/2026       | 14:30:49 | BST       | 40     | 151.8000    | XLON          | 1523373968522344 |
| 18/09/2026       | 14:30:49 | BST       | 21     | 151.8000    | XLON          | 1523373968522345 |
| 18/09/2026       | 14:30:49 | BST       | 20     | 151.8000    | XLON          | 1523373968522346 |
| 18/09/2026       | 14:30:49 | BST       | 33     | 151.8000    | XLON          | 1523373968522347 |
| 18/09/2026       | 14:30:49 | BST       | 2      | 151.8000    | XLON          | 1523373968522348 |
| 18/09/2026       | 14:30:49 | BST       | 10     | 151.8000    | XLON          | 1523373968522349 |
| 18/09/2026       | 14:30:49 | BST       | 4      | 151.8000    | XLON          | 1523373968522350 |
| 18/09/2026       | 14:30:49 | BST       | 5      | 151.8000    | XLON          | 1523373968522351 |
| 18/09/2026       | 14:30:49 | BST       | 33     | 151.8000    | XLON          | 1523373968522352 |
| 18/09/2026       | 14:30:49 | BST       | 36     | 151.8000    | XLON          | 1523373968522353 |
| 18/09/2026       | 14:30:49 | BST       | 28     | 151.8000    | XLON          | 1523373968522354 |
| 18/09/2026       | 14:31:00 | BST       | 8      | 151.8000    | XLON          | 1523373968522416 |
| 18/09/2026       | 14:31:00 | BST       | 8      | 151.8000    | XLON          | 1523373968522417 |
| 18/09/2026       | 14:31:01 | BST       | 8      | 151.8000    | XLON          | 1523373968522424 |
| 18/09/2026       | 14:31:02 | BST       | 61     | 151.7500    | CHIX          | 120001O5E        |
| 18/09/2026       | 14:31:02 | BST       | 8      | 151.8000    | XLON          | 1523373968522439 |
| 18/09/2026       | 14:31:02 | BST       | 57     | 151.7500    | XLON          | 1523373968522440 |
| 18/09/2026       | 14:31:03 | BST       | 43     | 151.7500    | XLON          | 1523373968522442 |
| 18/09/2026       | 14:31:03 | BST       | 11     | 151.7500    | XLON          | 1523373968522443 |
| 18/09/2026       | 14:31:07 | BST       | 37     | 151.7000    | CHIX          | 120001O6V        |
| 18/09/2026       | 14:31:07 | BST       | 38     | 151.7000    | XLON          | 1523373968522471 |
| 18/09/2026       | 14:31:11 | BST       | 7      | 151.7000    | XLON          | 1523373968522545 |
| 18/09/2026       | 14:31:18 | BST       | 39     | 151.7000    | AQXE          | 104156           |
| 18/09/2026       | 14:31:18 | BST       | 40     | 151.6500    | CHIX          | 120001OAP        |
| 18/09/2026       | 14:31:18 | BST       | 67     | 151.6500    | XLON          | 1523373968522584 |
| 18/09/2026       | 14:31:18 | BST       | 7      | 151.7000    | XLON          | 1523373968522586 |
| 18/09/2026       | 14:31:18 | BST       | 29     | 151.7000    | XLON          | 1523373968522587 |
| 18/09/2026       | 14:31:18 | BST       | 36     | 151.7000    | TRQX          | 1523373976897695 |
| 18/09/2026       | 14:31:18 | BST       | 37     | 151.6500    | TRQX          | 1523373976897696 |
| 18/09/2026       | 14:31:28 | BST       | 39     | 151.6500    | XLON          | 1523373968522703 |
| 18/09/2026       | 14:31:28 | BST       | 1      | 151.6500    | XLON          | 1523373968522704 |
| 18/09/2026       | 14:31:28 | BST       | 8      | 151.6500    | XLON          | 1523373968522706 |
| 18/09/2026       | 14:31:31 | BST       | 37     | 151.6500    | AQXE          | 104611           |
| 18/09/2026       | 14:31:31 | BST       | 36     | 151.6500    | CHIX          | 120001OHO        |
| 18/09/2026       | 14:31:31 | BST       | 47     | 151.6500    | XLON          | 1523373968522792 |
| 18/09/2026       | 14:31:31 | BST       | 10     | 151.6500    | XLON          | 1523373968522793 |
| 18/09/2026       | 14:31:31 | BST       | 35     | 151.6500    | XLON          | 1523373968522794 |
| 18/09/2026       | 14:31:48 | BST       | 9      | 151.7500    | XLON          | 1523373968522873 |
| 18/09/2026       | 14:31:51 | BST       | 9      | 151.7500    | XLON          | 1523373968522888 |

| Transaction Date | Time     | Time Zone | Volume | Price (USD) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 18/09/2026       | 14:31:54 | BST       | 9      | 151.7500    | XLON          | 1523373968522901 |
| 18/09/2026       | 14:32:02 | BST       | 9      | 151.7500    | XLON          | 1523373968522941 |
| 18/09/2026       | 14:32:38 | BST       | 9      | 151.8000    | XLON          | 1523373968523230 |
| 18/09/2026       | 14:32:46 | BST       | 9      | 151.8000    | XLON          | 1523373968523319 |
| 18/09/2026       | 14:32:49 | BST       | 9      | 151.8000    | XLON          | 1523373968523337 |
| 18/09/2026       | 14:33:02 | BST       | 9      | 151.8000    | XLON          | 1523373968523440 |
| 18/09/2026       | 14:33:04 | BST       | 9      | 151.8000    | XLON          | 1523373968523458 |
| 18/09/2026       | 14:33:08 | BST       | 9      | 152.0000    | XLON          | 1523373968523472 |
| 18/09/2026       | 14:33:10 | BST       | 9      | 152.0000    | XLON          | 1523373968523483 |
| 18/09/2026       | 14:33:27 | BST       | 8      | 152.0000    | XLON          | 1523373968523580 |
| 18/09/2026       | 14:33:28 | BST       | 8      | 152.0000    | XLON          | 1523373968523585 |
| 18/09/2026       | 14:33:29 | BST       | 8      | 152.0000    | XLON          | 1523373968523587 |
| 18/09/2026       | 14:33:30 | BST       | 8      | 152.0000    | XLON          | 1523373968523628 |
| 18/09/2026       | 14:33:31 | BST       | 8      | 152.0000    | XLON          | 1523373968523630 |
| 18/09/2026       | 14:33:32 | BST       | 8      | 152.0000    | XLON          | 1523373968523632 |
| 18/09/2026       | 14:33:33 | BST       | 8      | 152.0000    | XLON          | 1523373968523639 |
| 18/09/2026       | 14:33:38 | BST       | 57     | 151.9500    | CHIX          | 120001PAI        |
| 18/09/2026       | 14:33:38 | BST       | 54     | 151.9500    | XLON          | 1523373968523679 |
| 18/09/2026       | 14:33:38 | BST       | 44     | 151.9500    | XLON          | 1523373968523682 |
| 18/09/2026       | 14:33:38 | BST       | 8      | 151.9500    | XLON          | 1523373968523683 |
| 18/09/2026       | 14:33:39 | BST       | 42     | 151.9000    | AQXE          | 106668           |
| 18/09/2026       | 14:33:39 | BST       | 40     | 151.9000    | CHIX          | 120001PAM        |
| 18/09/2026       | 14:33:39 | BST       | 8      | 151.9500    | XLON          | 1523373968523687 |
| 18/09/2026       | 14:33:39 | BST       | 66     | 151.9000    | XLON          | 1523373968523688 |
| 18/09/2026       | 14:33:39 | BST       | 51     | 151.9000    | TRQX          | 1523373976898502 |
| 18/09/2026       | 14:33:40 | BST       | 9      | 151.9000    | XLON          | 1523373968523691 |
| 18/09/2026       | 14:33:40 | BST       | 10     | 151.9000    | XLON          | 1523373968523692 |
| 18/09/2026       | 14:33:41 | BST       | 9      | 151.9000    | XLON          | 1523373968523693 |
| 18/09/2026       | 14:33:43 | BST       | 9      | 151.9000    | XLON          | 1523373968523700 |
| 18/09/2026       | 14:33:58 | BST       | 36     | 152.0000    | AQXE          | 106996           |
| 18/09/2026       | 14:33:58 | BST       | 39     | 152.0000    | XLON          | 1523373968523837 |
| 18/09/2026       | 14:33:58 | BST       | 48     | 152.0000    | XLON          | 1523373968523838 |
| 18/09/2026       | 14:33:58 | BST       | 9      | 152.0000    | XLON          | 1523373968523839 |
| 18/09/2026       | 14:33:58 | BST       | 1      | 152.0000    | TRQX          | 1523373976898620 |
| 18/09/2026       | 14:33:58 | BST       | 36     | 152.0000    | TRQX          | 1523373976898621 |
| 18/09/2026       | 14:33:59 | BST       | 9      | 152.0000    | XLON          | 1523373968523842 |
| 18/09/2026       | 14:34:01 | BST       | 9      | 152.0000    | XLON          | 1523373968523845 |
| 18/09/2026       | 14:34:02 | BST       | 9      | 152.0000    | XLON          | 1523373968523855 |
| 18/09/2026       | 14:34:03 | BST       | 9      | 152.0000    | XLON          | 1523373968523872 |
| 18/09/2026       | 14:34:04 | BST       | 9      | 152.0000    | XLON          | 1523373968523874 |
| 18/09/2026       | 14:34:05 | BST       | 9      | 152.0000    | XLON          | 1523373968523879 |
| 18/09/2026       | 14:34:06 | BST       | 9      | 152.0000    | XLON          | 1523373968523911 |
| 18/09/2026       | 14:34:07 | BST       | 9      | 152.0000    | XLON          | 1523373968523920 |
| 18/09/2026       | 14:34:08 | BST       | 10     | 152.0000    | XLON          | 1523373968523933 |
| 18/09/2026       | 14:34:09 | BST       | 10     | 152.0000    | XLON          | 1523373968523934 |
| 18/09/2026       | 14:34:13 | BST       | 10     | 152.0000    | XLON          | 1523373968523945 |
| 18/09/2026       | 14:34:14 | BST       | 10     | 152.0000    | XLON          | 1523373968523949 |
| 18/09/2026       | 14:34:15 | BST       | 10     | 152.0000    | XLON          | 1523373968523955 |
| 18/09/2026       | 14:34:16 | BST       | 10     | 152.0000    | XLON          | 1523373968523963 |
| 18/09/2026       | 14:34:17 | BST       | 37     | 151.9500    | AQXE          | 107340           |
| 18/09/2026       | 14:34:17 | BST       | 44     | 151.9500    | CHIX          | 120001PIP        |
| 18/09/2026       | 14:34:17 | BST       | 72     | 151.9500    | XLON          | 1523373968523969 |
| 18/09/2026       | 14:34:17 | BST       | 36     | 151.9500    | TRQX          | 1523373976898714 |
| 18/09/2026       | 14:34:18 | BST       | 10     | 151.9500    | XLON          | 1523373968523973 |
| 18/09/2026       | 14:34:18 | BST       | 10     | 151.9500    | XLON          | 1523373968523974 |
| 18/09/2026       | 14:34:19 | BST       | 10     | 151.9500    | XLON          | 1523373968524010 |
| 18/09/2026       | 14:34:22 | BST       | 10     | 151.9500    | XLON          | 1523373968524034 |

| Transaction Date | Time     | Time Zone | Volume | Price (USD) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 18/09/2026       | 14:34:23 | BST       | 10     | 151.9500    | XLON          | 1523373968524041 |
| 18/09/2026       | 14:34:24 | BST       | 10     | 151.9500    | XLON          | 1523373968524042 |
| 18/09/2026       | 14:34:26 | BST       | 52     | 152.2000    | XLON          | 1523373968524066 |
| 18/09/2026       | 14:34:26 | BST       | 10     | 152.2000    | XLON          | 1523373968524067 |
| 18/09/2026       | 14:34:27 | BST       | 10     | 152.2000    | XLON          | 1523373968524069 |
| 18/09/2026       | 14:34:44 | BST       | 10     | 152.3000    | XLON          | 1523373968524186 |
| 18/09/2026       | 14:34:46 | BST       | 10     | 152.3000    | XLON          | 1523373968524200 |
| 18/09/2026       | 14:34:48 | BST       | 10     | 152.3000    | XLON          | 1523373968524269 |
| 18/09/2026       | 14:34:50 | BST       | 10     | 152.3000    | XLON          | 1523373968524274 |
| 18/09/2026       | 14:34:51 | BST       | 10     | 152.3000    | XLON          | 1523373968524279 |
| 18/09/2026       | 14:34:54 | BST       | 10     | 152.3000    | XLON          | 1523373968524288 |
| 18/09/2026       | 14:35:00 | BST       | 10     | 152.3000    | XLON          | 1523373968524321 |
| 18/09/2026       | 14:35:01 | BST       | 10     | 152.3000    | XLON          | 1523373968524334 |
| 18/09/2026       | 14:35:02 | BST       | 36     | 152.3500    | XLON          | 1523373968524341 |
| 18/09/2026       | 14:35:20 | BST       | 11     | 152.3500    | XLON          | 1523373968524434 |
| 18/09/2026       | 14:35:21 | BST       | 11     | 152.3500    | XLON          | 1523373968524438 |
| 18/09/2026       | 14:35:24 | BST       | 11     | 152.3500    | XLON          | 1523373968524451 |
| 18/09/2026       | 14:35:32 | BST       | 11     | 152.3500    | XLON          | 1523373968524496 |
| 18/09/2026       | 14:35:39 | BST       | 38     | 152.3500    | AQXE          | 108842           |
| 18/09/2026       | 14:35:39 | BST       | 72     | 152.3500    | XLON          | 1523373968524523 |
| 18/09/2026       | 14:35:43 | BST       | 11     | 152.3500    | XLON          | 1523373968524531 |
| 18/09/2026       | 14:35:44 | BST       | 11     | 152.3500    | XLON          | 1523373968524540 |
| 18/09/2026       | 14:36:16 | BST       | 10     | 152.4000    | XLON          | 1523373968524724 |
| 18/09/2026       | 14:36:18 | BST       | 10     | 152.4000    | XLON          | 1523373968524733 |
| 18/09/2026       | 14:36:19 | BST       | 10     | 152.4000    | XLON          | 1523373968524737 |
| 18/09/2026       | 14:36:22 | BST       | 9      | 152.4000    | XLON          | 1523373968524740 |
| 18/09/2026       | 14:36:23 | BST       | 9      | 152.4000    | XLON          | 1523373968524748 |
| 18/09/2026       | 14:36:26 | BST       | 40     | 152.4500    | XLON          | 1523373968524751 |
| 18/09/2026       | 14:36:26 | BST       | 9      | 152.4500    | XLON          | 1523373968524754 |
| 18/09/2026       | 14:36:26 | BST       | 40     | 152.4500    | XLON          | 1523373968524755 |
| 18/09/2026       | 14:36:27 | BST       | 9      | 152.4500    | XLON          | 1523373968524757 |
| 18/09/2026       | 14:36:27 | BST       | 40     | 152.4500    | XLON          | 1523373968524758 |
| 18/09/2026       | 14:36:29 | BST       | 9      | 152.4500    | XLON          | 1523373968524759 |
| 18/09/2026       | 14:36:30 | BST       | 9      | 152.4500    | XLON          | 1523373968524760 |
| 18/09/2026       | 14:36:31 | BST       | 9      | 152.4500    | XLON          | 1523373968524761 |
| 18/09/2026       | 14:36:32 | BST       | 9      | 152.4500    | XLON          | 1523373968524778 |
| 18/09/2026       | 14:36:32 | BST       | 56     | 152.4500    | XLON          | 1523373968524782 |
| 18/09/2026       | 14:36:35 | BST       | 10     | 152.4500    | XLON          | 1523373968524789 |
| 18/09/2026       | 14:36:36 | BST       | 10     | 152.4500    | XLON          | 1523373968524796 |
| 18/09/2026       | 14:36:38 | BST       | 10     | 152.4500    | XLON          | 1523373968524803 |
| 18/09/2026       | 14:36:39 | BST       | 40     | 152.4500    | XLON          | 1523373968524808 |
| 18/09/2026       | 14:36:39 | BST       | 33     | 152.4500    | XLON          | 1523373968524809 |
| 18/09/2026       | 14:36:40 | BST       | 10     | 152.4500    | XLON          | 1523373968524812 |
| 18/09/2026       | 14:36:40 | BST       | 10     | 152.4500    | XLON          | 1523373968524823 |
| 18/09/2026       | 14:36:41 | BST       | 10     | 152.4500    | XLON          | 1523373968524829 |
| 18/09/2026       | 14:36:45 | BST       | 10     | 152.4500    | XLON          | 1523373968524834 |
| 18/09/2026       | 14:36:47 | BST       | 10     | 152.4500    | XLON          | 1523373968524847 |
| 18/09/2026       | 14:36:49 | BST       | 10     | 152.4500    | XLON          | 1523373968524851 |
| 18/09/2026       | 14:36:50 | BST       | 122    | 152.4500    | CHIX          | 120001QFW        |
| 18/09/2026       | 14:36:50 | BST       | 40     | 152.4500    | XLON          | 1523373968524852 |
| 18/09/2026       | 14:36:50 | BST       | 33     | 152.4500    | XLON          | 1523373968524853 |
| 18/09/2026       | 14:36:50 | BST       | 40     | 152.4500    | XLON          | 1523373968524857 |
| 18/09/2026       | 14:36:50 | BST       | 33     | 152.4500    | XLON          | 1523373968524858 |
| 18/09/2026       | 14:36:51 | BST       | 10     | 152.4500    | XLON          | 1523373968524862 |
| 18/09/2026       | 14:36:51 | BST       | 40     | 152.4500    | XLON          | 1523373968524863 |
| 18/09/2026       | 14:36:54 | BST       | 10     | 152.4500    | XLON          | 1523373968524866 |
| 18/09/2026       | 14:36:54 | BST       | 40     | 152.4500    | XLON          | 1523373968524867 |

| Transaction Date | Time     | Time Zone | Volume | Price (USD) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 18/09/2026       | 14:36:59 | BST       | 10     | 152.4500    | XLON          | 1523373968524893 |
| 18/09/2026       | 14:37:00 | BST       | 10     | 152.4500    | XLON          | 1523373968524896 |
| 18/09/2026       | 14:37:05 | BST       | 10     | 152.4500    | XLON          | 1523373968524920 |
| 18/09/2026       | 14:37:07 | BST       | 10     | 152.4500    | XLON          | 1523373968524921 |
| 18/09/2026       | 14:37:07 | BST       | 40     | 152.4500    | XLON          | 1523373968524922 |
| 18/09/2026       | 14:37:10 | BST       | 11     | 152.4500    | XLON          | 1523373968524933 |
| 18/09/2026       | 14:37:15 | BST       | 33     | 152.4500    | XLON          | 1523373968524945 |
| 18/09/2026       | 14:37:15 | BST       | 11     | 152.4500    | XLON          | 1523373968524946 |
| 18/09/2026       | 14:37:22 | BST       | 36     | 152.4000    | AQXE          | 110196           |
| 18/09/2026       | 14:37:22 | BST       | 11     | 152.4500    | XLON          | 1523373968524984 |
| 18/09/2026       | 14:37:22 | BST       | 40     | 152.4500    | XLON          | 1523373968524985 |
| 18/09/2026       | 14:37:22 | BST       | 71     | 152.4000    | XLON          | 1523373968524986 |
| 18/09/2026       | 14:37:23 | BST       | 5      | 152.3500    | AQXE          | 110201           |
| 18/09/2026       | 14:37:23 | BST       | 34     | 152.3500    | AQXE          | 110202           |
| 18/09/2026       | 14:37:23 | BST       | 36     | 152.3000    | AQXE          | 110203           |
| 18/09/2026       | 14:37:23 | BST       | 58     | 152.3500    | CHIX          | 120001QL8        |
| 18/09/2026       | 14:37:23 | BST       | 42     | 152.3000    | CHIX          | 120001QLA        |
| 18/09/2026       | 14:37:23 | BST       | 55     | 152.3500    | XLON          | 1523373968524990 |
| 18/09/2026       | 14:37:23 | BST       | 51     | 152.3000    | XLON          | 1523373968524992 |
| 18/09/2026       | 14:37:23 | BST       | 46     | 152.3000    | XLON          | 1523373968524999 |
| 18/09/2026       | 14:37:23 | BST       | 77     | 152.3500    | TRQX          | 1523373976899557 |
| 18/09/2026       | 14:37:23 | BST       | 39     | 152.3000    | TRQX          | 1523373976899560 |
| 18/09/2026       | 14:37:57 | BST       | 60     | 152.4000    | XLON          | 1523373968525130 |
| 18/09/2026       | 14:37:57 | BST       | 40     | 152.4000    | XLON          | 1523373968525131 |
| 18/09/2026       | 14:37:57 | BST       | 25     | 152.4000    | XLON          | 1523373968525132 |
| 18/09/2026       | 14:37:57 | BST       | 33     | 152.4000    | XLON          | 1523373968525133 |
| 18/09/2026       | 14:37:57 | BST       | 46     | 152.4000    | TRQX          | 1523373976899742 |
| 18/09/2026       | 14:37:58 | BST       | 11     | 152.4000    | XLON          | 1523373968525135 |
| 18/09/2026       | 14:39:36 | BST       | 13     | 152.6500    | AQXE          | 111854           |
| 18/09/2026       | 14:39:36 | BST       | 25     | 152.6500    | AQXE          | 111855           |
| 18/09/2026       | 14:39:36 | BST       | 52     | 152.7000    | CHIX          | 120001RAZ        |
| 18/09/2026       | 14:39:36 | BST       | 28     | 152.6500    | CHIX          | 120001RB0        |
| 18/09/2026       | 14:39:36 | BST       | 14     | 152.6500    | CHIX          | 120001RB1        |
| 18/09/2026       | 14:39:36 | BST       | 51     | 152.7000    | XLON          | 1523373968525530 |
| 18/09/2026       | 14:39:36 | BST       | 37     | 152.6500    | XLON          | 1523373968525532 |
| 18/09/2026       | 14:39:36 | BST       | 32     | 152.7000    | XLON          | 1523373968525533 |
| 18/09/2026       | 14:39:36 | BST       | 7      | 152.7000    | XLON          | 1523373968525534 |
| 18/09/2026       | 14:39:36 | BST       | 40     | 152.7000    | XLON          | 1523373968525535 |
| 18/09/2026       | 14:39:36 | BST       | 5      | 152.7000    | XLON          | 1523373968525538 |
| 18/09/2026       | 14:39:36 | BST       | 32     | 152.7000    | XLON          | 1523373968525539 |
| 18/09/2026       | 14:39:36 | BST       | 38     | 152.7000    | TRQX          | 1523373976900209 |
| 18/09/2026       | 14:39:36 | BST       | 8      | 152.6500    | TRQX          | 1523373976900210 |
| 18/09/2026       | 14:39:36 | BST       | 31     | 152.6500    | TRQX          | 1523373976900211 |
| 18/09/2026       | 14:39:39 | BST       | 6      | 152.6500    | XLON          | 1523373968525549 |
| 18/09/2026       | 14:39:48 | BST       | 38     | 152.6000    | AQXE          | 111952           |
| 18/09/2026       | 14:39:48 | BST       | 71     | 152.6000    | CHIX          | 120001RCR        |
| 18/09/2026       | 14:39:48 | BST       | 7      | 152.6500    | XLON          | 1523373968525568 |
| 18/09/2026       | 14:39:48 | BST       | 40     | 152.6500    | XLON          | 1523373968525569 |
| 18/09/2026       | 14:39:48 | BST       | 50     | 152.6500    | XLON          | 1523373968525570 |
| 18/09/2026       | 14:39:48 | BST       | 37     | 152.6000    | XLON          | 1523373968525571 |
| 18/09/2026       | 14:39:49 | BST       | 37     | 152.6000    | XLON          | 1523373968525574 |
| 18/09/2026       | 14:39:49 | BST       | 21     | 152.6000    | XLON          | 1523373968525575 |
| 18/09/2026       | 14:40:00 | BST       | 8      | 152.6000    | XLON          | 1523373968525595 |
| 18/09/2026       | 14:40:00 | BST       | 50     | 152.6000    | XLON          | 1523373968525596 |
| 18/09/2026       | 14:40:03 | BST       | 8      | 152.6000    | XLON          | 1523373968525603 |
| 18/09/2026       | 14:40:12 | BST       | 8      | 152.6000    | XLON          | 1523373968525629 |
| 18/09/2026       | 14:40:26 | BST       | 9      | 152.6000    | XLON          | 1523373968525683 |

| Transaction Date | Time     | Time Zone | Volume | Price (USD) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 18/09/2026       | 14:40:27 | BST       | 56     | 152.5500    | CHIX          | 120001RKO        |
| 18/09/2026       | 14:40:27 | BST       | 9      | 152.6000    | XLON          | 1523373968525689 |
| 18/09/2026       | 14:40:27 | BST       | 40     | 152.5500    | XLON          | 1523373968525695 |
| 18/09/2026       | 14:41:23 | BST       | 36     | 152.7500    | AQXE          | 112842           |
| 18/09/2026       | 14:41:23 | BST       | 36     | 152.7500    | CHIX          | 120001RT2        |
| 18/09/2026       | 14:41:23 | BST       | 48     | 152.7500    | XLON          | 1523373968525842 |
| 18/09/2026       | 14:41:23 | BST       | 5      | 152.7500    | XLON          | 1523373968525845 |
| 18/09/2026       | 14:41:23 | BST       | 40     | 152.7500    | XLON          | 1523373968525846 |
| 18/09/2026       | 14:41:23 | BST       | 36     | 152.7500    | TRQX          | 1523373976900670 |
| 18/09/2026       | 14:41:32 | BST       | 11     | 152.7500    | XLON          | 1523373968525888 |
| 18/09/2026       | 14:42:49 | BST       | 37     | 152.7000    | AQXE          | 113680           |
| 18/09/2026       | 14:42:49 | BST       | 116    | 152.7500    | CHIX          | 120001S7Y        |
| 18/09/2026       | 14:42:49 | BST       | 20     | 152.7000    | CHIX          | 120001S8C        |
| 18/09/2026       | 14:42:49 | BST       | 41     | 152.7000    | CHIX          | 120001S8D        |
| 18/09/2026       | 14:42:49 | BST       | 12     | 152.7500    | XLON          | 1523373968526103 |
| 18/09/2026       | 14:42:49 | BST       | 40     | 152.7500    | XLON          | 1523373968526104 |
| 18/09/2026       | 14:42:49 | BST       | 47     | 152.7000    | XLON          | 1523373968526122 |
| 18/09/2026       | 14:42:49 | BST       | 63     | 152.7000    | XLON          | 1523373968526126 |
| 18/09/2026       | 14:42:49 | BST       | 10     | 152.7000    | XLON          | 1523373968526127 |
| 18/09/2026       | 14:42:49 | BST       | 40     | 152.7500    | XLON          | 1523373968526128 |
| 18/09/2026       | 14:42:49 | BST       | 3      | 152.7500    | XLON          | 1523373968526129 |
| 18/09/2026       | 14:42:51 | BST       | 12     | 152.7000    | XLON          | 1523373968526143 |
| 18/09/2026       | 14:42:51 | BST       | 40     | 152.7000    | XLON          | 1523373968526144 |
| 18/09/2026       | 14:42:53 | BST       | 63     | 152.6500    | CHIX          | 120001S92        |
| 18/09/2026       | 14:42:53 | BST       | 42     | 152.6500    | XLON          | 1523373968526146 |
| 18/09/2026       | 14:42:53 | BST       | 63     | 152.6500    | XLON          | 1523373968526148 |
| 18/09/2026       | 14:42:53 | BST       | 12     | 152.6500    | XLON          | 1523373968526149 |
| 18/09/2026       | 14:42:53 | BST       | 46     | 152.6500    | TRQX          | 1523373976901089 |
| 18/09/2026       | 14:42:54 | BST       | 56     | 152.6000    | CHIX          | 120001S98        |
| 18/09/2026       | 14:42:54 | BST       | 45     | 152.6000    | XLON          | 1523373968526160 |
| 18/09/2026       | 14:42:54 | BST       | 12     | 152.6500    | XLON          | 1523373968526161 |
| 18/09/2026       | 14:42:54 | BST       | 36     | 152.6500    | XLON          | 1523373968526162 |
| 18/09/2026       | 14:42:54 | BST       | 40     | 152.6500    | XLON          | 1523373968526163 |
| 18/09/2026       | 14:42:54 | BST       | 10     | 152.6500    | XLON          | 1523373968526164 |
| 18/09/2026       | 14:42:54 | BST       | 13     | 152.6500    | XLON          | 1523373968526165 |
| 18/09/2026       | 14:42:55 | BST       | 43     | 152.6000    | CHIX          | 120001S9G        |
| 18/09/2026       | 14:42:55 | BST       | 60     | 152.6000    | XLON          | 1523373968526169 |
| 18/09/2026       | 14:43:40 | BST       | 36     | 152.6000    | AQXE          | 114208           |
| 18/09/2026       | 14:43:40 | BST       | 39     | 152.5500    | CHIX          | 120001SF4        |
| 18/09/2026       | 14:43:40 | BST       | 39     | 152.5000    | CHIX          | 120001SF6        |
| 18/09/2026       | 14:43:40 | BST       | 7      | 152.5500    | XLON          | 1523373968526274 |
| 18/09/2026       | 14:43:40 | BST       | 58     | 152.5500    | XLON          | 1523373968526275 |
| 18/09/2026       | 14:43:40 | BST       | 40     | 152.5500    | XLON          | 1523373968526278 |
| 18/09/2026       | 14:43:40 | BST       | 41     | 152.5500    | XLON          | 1523373968526279 |
| 18/09/2026       | 14:43:40 | BST       | 35     | 152.5500    | XLON          | 1523373968526280 |
| 18/09/2026       | 14:43:40 | BST       | 38     | 152.6000    | TRQX          | 1523373976901301 |
| 18/09/2026       | 14:43:49 | BST       | 10     | 152.5500    | XLON          | 1523373968526314 |
| 18/09/2026       | 14:43:49 | BST       | 40     | 152.5500    | XLON          | 1523373968526315 |
| 18/09/2026       | 14:43:50 | BST       | 10     | 152.5500    | XLON          | 1523373968526321 |
| 18/09/2026       | 14:43:50 | BST       | 40     | 152.5500    | XLON          | 1523373968526322 |
| 18/09/2026       | 14:43:51 | BST       | 60     | 152.5000    | XLON          | 1523373968526326 |
| 18/09/2026       | 14:43:51 | BST       | 10     | 152.5500    | XLON          | 1523373968526327 |
| 18/09/2026       | 14:43:51 | BST       | 40     | 152.5500    | XLON          | 1523373968526328 |
| 18/09/2026       | 14:43:51 | BST       | 10     | 152.5500    | XLON          | 1523373968526329 |
| 18/09/2026       | 14:43:51 | BST       | 40     | 152.5500    | XLON          | 1523373968526330 |
| 18/09/2026       | 14:44:09 | BST       | 46     | 152.5000    | XLON          | 1523373968526384 |
| 18/09/2026       | 14:44:19 | BST       | 45     | 152.4500    | CHIX          | 120001SLR        |

| Transaction Date | Time     | Time Zone | Volume | Price (USD) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 18/09/2026       | 14:44:19 | BST       | 39     | 152.4500    | XLON          | 1523373968526414 |
| 18/09/2026       | 14:45:04 | BST       | 38     | 152.5500    | AQXE          | 115087           |
| 18/09/2026       | 14:45:04 | BST       | 52     | 152.5500    | CHIX          | 120001SUR        |
| 18/09/2026       | 14:45:04 | BST       | 4      | 152.5500    | CHIX          | 120001SUS        |
| 18/09/2026       | 14:45:04 | BST       | 57     | 152.5500    | XLON          | 1523373968526548 |
| 18/09/2026       | 14:45:05 | BST       | 10     | 152.5500    | XLON          | 1523373968526549 |
| 18/09/2026       | 14:45:20 | BST       | 22     | 152.6000    | XLON          | 1523373968526578 |
| 18/09/2026       | 14:45:21 | BST       | 11     | 152.6000    | XLON          | 1523373968526584 |
| 18/09/2026       | 14:45:21 | BST       | 40     | 152.6000    | XLON          | 1523373968526585 |
| 18/09/2026       | 14:45:22 | BST       | 40     | 152.6000    | XLON          | 1523373968526589 |
| 18/09/2026       | 14:45:24 | BST       | 44     | 152.5500    | XLON          | 1523373968526603 |
| 18/09/2026       | 14:45:24 | BST       | 11     | 152.6000    | XLON          | 1523373968526604 |
| 18/09/2026       | 14:45:24 | BST       | 40     | 152.6000    | XLON          | 1523373968526605 |
| 18/09/2026       | 14:45:24 | BST       | 10     | 152.6000    | XLON          | 1523373968526606 |
| 18/09/2026       | 14:45:24 | BST       | 45     | 152.6000    | XLON          | 1523373968526607 |
| 18/09/2026       | 14:45:46 | BST       | 36     | 152.5500    | CHIX          | 120001T3L        |
| 18/09/2026       | 14:46:31 | BST       | 71     | 152.5500    | XLON          | 1523373968526816 |
| 18/09/2026       | 14:46:31 | BST       | 10     | 152.5500    | XLON          | 1523373968526817 |
| 18/09/2026       | 14:46:31 | BST       | 2      | 152.5500    | XLON          | 1523373968526818 |
| 18/09/2026       | 14:46:36 | BST       | 11     | 152.5500    | XLON          | 1523373968526839 |
| 18/09/2026       | 14:47:37 | BST       | 37     | 152.5500    | AQXE          | 116736           |
| 18/09/2026       | 14:47:37 | BST       | 53     | 152.5500    | CHIX          | 120001TKA        |
| 18/09/2026       | 14:47:37 | BST       | 41     | 152.5500    | XLON          | 1523373968527115 |
| 18/09/2026       | 14:47:37 | BST       | 40     | 152.5500    | XLON          | 1523373968527116 |
| 18/09/2026       | 14:47:37 | BST       | 65     | 152.5500    | XLON          | 1523373968527117 |
| 18/09/2026       | 14:47:37 | BST       | 13     | 152.5500    | XLON          | 1523373968527118 |
| 18/09/2026       | 14:47:37 | BST       | 39     | 152.5500    | TRQX          | 1523373976902229 |
| 18/09/2026       | 14:47:38 | BST       | 13     | 152.5500    | XLON          | 1523373968527119 |
| 18/09/2026       | 14:47:40 | BST       | 13     | 152.5500    | XLON          | 1523373968527120 |
| 18/09/2026       | 14:47:41 | BST       | 13     | 152.5500    | XLON          | 1523373968527139 |
| 18/09/2026       | 14:47:44 | BST       | 13     | 152.5500    | XLON          | 1523373968527160 |
| 18/09/2026       | 14:47:49 | BST       | 13     | 152.5500    | XLON          | 1523373968527172 |
| 18/09/2026       | 14:47:54 | BST       | 13     | 152.5500    | XLON          | 1523373968527202 |
| 18/09/2026       | 14:47:59 | BST       | 13     | 152.5500    | XLON          | 1523373968527212 |
| 18/09/2026       | 14:48:03 | BST       | 13     | 152.5500    | XLON          | 1523373968527261 |
| 18/09/2026       | 14:48:10 | BST       | 13     | 152.5500    | XLON          | 1523373968527309 |
| 18/09/2026       | 14:48:12 | BST       | 13     | 152.5500    | XLON          | 1523373968527321 |
| 18/09/2026       | 14:48:18 | BST       | 36     | 152.5000    | AQXE          | 117180           |
| 18/09/2026       | 14:48:18 | BST       | 48     | 152.5000    | CHIX          | 120001TQU        |
| 18/09/2026       | 14:48:18 | BST       | 52     | 152.5000    | XLON          | 1523373968527334 |
| 18/09/2026       | 14:48:18 | BST       | 41     | 152.5000    | TRQX          | 1523373976902404 |
| 18/09/2026       | 14:48:20 | BST       | 13     | 152.5000    | XLON          | 1523373968527337 |
| 18/09/2026       | 14:48:21 | BST       | 12     | 152.5000    | XLON          | 1523373968527340 |
| 18/09/2026       | 14:48:24 | BST       | 60     | 152.4500    | CHIX          | 120001TS2        |
| 18/09/2026       | 14:48:24 | BST       | 12     | 152.5000    | XLON          | 1523373968527360 |
| 18/09/2026       | 14:48:24 | BST       | 70     | 152.4500    | XLON          | 1523373968527363 |
| 18/09/2026       | 14:48:25 | BST       | 12     | 152.4500    | XLON          | 1523373968527371 |
| 18/09/2026       | 14:48:25 | BST       | 10     | 152.4500    | XLON          | 1523373968527372 |
| 18/09/2026       | 14:48:45 | BST       | 12     | 152.4500    | XLON          | 1523373968527443 |
| 18/09/2026       | 14:48:48 | BST       | 12     | 152.4500    | XLON          | 1523373968527467 |
| 18/09/2026       | 14:48:49 | BST       | 12     | 152.4500    | XLON          | 1523373968527468 |
| 18/09/2026       | 14:48:54 | BST       | 11     | 152.4500    | XLON          | 1523373968527470 |
| 18/09/2026       | 14:49:01 | BST       | 11     | 152.4500    | XLON          | 1523373968527489 |
| 18/09/2026       | 14:49:07 | BST       | 11     | 152.4500    | XLON          | 1523373968527497 |
| 18/09/2026       | 14:49:14 | BST       | 11     | 152.4500    | XLON          | 1523373968527515 |
| 18/09/2026       | 14:49:15 | BST       | 11     | 152.4500    | XLON          | 1523373968527520 |
| 18/09/2026       | 14:49:22 | BST       | 11     | 152.4500    | XLON          | 1523373968527524 |

| Transaction Date | Time     | Time Zone | Volume | Price (USD) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 18/09/2026       | 14:49:23 | BST       | 37     | 152.3500    | AQXE          | 117805           |
| 18/09/2026       | 14:49:23 | BST       | 37     | 152.3000    | AQXE          | 117806           |
| 18/09/2026       | 14:49:23 | BST       | 43     | 152.4000    | CHIX          | 120001U12        |
| 18/09/2026       | 14:49:23 | BST       | 17     | 152.3500    | CHIX          | 120001U13        |
| 18/09/2026       | 14:49:23 | BST       | 28     | 152.3500    | CHIX          | 120001U14        |
| 18/09/2026       | 14:49:23 | BST       | 57     | 152.3000    | CHIX          | 120001U15        |
| 18/09/2026       | 14:49:23 | BST       | 49     | 152.2500    | CHIX          | 120001U16        |
| 18/09/2026       | 14:49:23 | BST       | 20     | 152.2000    | CHIX          | 120001U17        |
| 18/09/2026       | 14:49:23 | BST       | 20     | 152.2000    | CHIX          | 120001U18        |
| 18/09/2026       | 14:49:23 | BST       | 7      | 152.2000    | CHIX          | 120001U19        |
| 18/09/2026       | 14:49:23 | BST       | 20     | 152.1500    | CHIX          | 120001U1A        |
| 18/09/2026       | 14:49:23 | BST       | 20     | 152.1500    | CHIX          | 120001U1B        |
| 18/09/2026       | 14:49:23 | BST       | 12     | 152.1500    | CHIX          | 120001U1C        |
| 18/09/2026       | 14:49:23 | BST       | 63     | 152.4000    | XLON          | 1523373968527525 |
| 18/09/2026       | 14:49:23 | BST       | 30     | 152.3500    | XLON          | 1523373968527526 |
| 18/09/2026       | 14:49:23 | BST       | 39     | 152.3500    | XLON          | 1523373968527527 |
| 18/09/2026       | 14:49:23 | BST       | 43     | 152.3000    | XLON          | 1523373968527531 |
| 18/09/2026       | 14:49:23 | BST       | 19     | 152.3000    | XLON          | 1523373968527532 |
| 18/09/2026       | 14:49:23 | BST       | 55     | 152.3500    | XLON          | 1523373968527533 |
| 18/09/2026       | 14:49:23 | BST       | 40     | 152.3500    | XLON          | 1523373968527534 |
| 18/09/2026       | 14:49:23 | BST       | 21     | 152.3500    | XLON          | 1523373968527535 |
| 18/09/2026       | 14:49:23 | BST       | 42     | 152.2500    | XLON          | 1523373968527537 |
| 18/09/2026       | 14:49:23 | BST       | 20     | 152.2000    | XLON          | 1523373968527538 |
| 18/09/2026       | 14:49:23 | BST       | 21     | 152.2000    | XLON          | 1523373968527539 |
| 18/09/2026       | 14:49:23 | BST       | 20     | 152.1500    | XLON          | 1523373968527542 |
| 18/09/2026       | 14:49:23 | BST       | 20     | 152.1500    | XLON          | 1523373968527547 |
| 18/09/2026       | 14:49:23 | BST       | 36     | 152.2500    | TRQX          | 1523373976902609 |
| 18/09/2026       | 14:49:29 | BST       | 18     | 152.1500    | XLON          | 1523373968527577 |
| 18/09/2026       | 14:49:35 | BST       | 1      | 152.1000    | XLON          | 1523373968527594 |
| 18/09/2026       | 14:49:59 | BST       | 42     | 152.1500    | CHIX          | 120001U7Y        |
| 18/09/2026       | 14:50:01 | BST       | 49     | 152.1500    | XLON          | 1523373968527747 |
| 18/09/2026       | 14:50:01 | BST       | 10     | 152.1500    | XLON          | 1523373968527748 |
| 18/09/2026       | 14:50:01 | BST       | 14     | 152.1500    | XLON          | 1523373968527749 |
| 18/09/2026       | 14:50:05 | BST       | 10     | 152.1500    | XLON          | 1523373968527754 |
| 18/09/2026       | 14:50:17 | BST       | 10     | 152.2500    | XLON          | 1523373968527812 |
| 18/09/2026       | 14:50:25 | BST       | 11     | 152.3000    | XLON          | 1523373968527874 |
| 18/09/2026       | 14:50:26 | BST       | 11     | 152.3000    | XLON          | 1523373968527882 |
| 18/09/2026       | 14:50:28 | BST       | 11     | 152.3000    | XLON          | 1523373968527883 |
| 18/09/2026       | 14:50:29 | BST       | 11     | 152.3000    | XLON          | 1523373968527884 |
| 18/09/2026       | 14:50:29 | BST       | 43     | 152.3000    | XLON          | 1523373968527885 |
| 18/09/2026       | 14:50:30 | BST       | 11     | 152.3000    | XLON          | 1523373968527889 |
| 18/09/2026       | 14:50:30 | BST       | 26     | 152.3000    | XLON          | 1523373968527890 |
| 18/09/2026       | 14:50:30 | BST       | 40     | 152.3000    | XLON          | 1523373968527891 |
| 18/09/2026       | 14:50:31 | BST       | 12     | 152.3000    | XLON          | 1523373968527915 |
| 18/09/2026       | 14:50:31 | BST       | 40     | 152.3000    | XLON          | 1523373968527916 |
| 18/09/2026       | 14:50:32 | BST       | 12     | 152.3000    | XLON          | 1523373968527956 |
| 18/09/2026       | 14:50:32 | BST       | 50     | 152.3000    | XLON          | 1523373968527957 |
| 18/09/2026       | 14:50:32 | BST       | 40     | 152.3000    | XLON          | 1523373968527958 |
| 18/09/2026       | 14:50:33 | BST       | 12     | 152.3000    | XLON          | 1523373968527967 |
| 18/09/2026       | 14:50:33 | BST       | 40     | 152.3000    | XLON          | 1523373968527968 |
| 18/09/2026       | 14:50:36 | BST       | 54     | 152.2500    | XLON          | 1523373968527973 |
| 18/09/2026       | 14:50:36 | BST       | 12     | 152.3000    | XLON          | 1523373968527974 |
| 18/09/2026       | 14:50:36 | BST       | 40     | 152.3000    | XLON          | 1523373968527975 |
| 18/09/2026       | 14:50:36 | BST       | 10     | 152.3000    | XLON          | 1523373968527976 |
| 18/09/2026       | 14:50:36 | BST       | 33     | 152.3000    | XLON          | 1523373968527977 |
| 18/09/2026       | 14:50:43 | BST       | 37     | 152.2500    | XLON          | 1523373968528030 |
| 18/09/2026       | 14:50:43 | BST       | 38     | 152.2500    | TRQX          | 1523373976902858 |

| Transaction Date | Time     | Time Zone | Volume | Price (USD) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 18/09/2026       | 14:50:44 | BST       | 3      | 152.2000    | CHIX          | 120001UEH        |
| 18/09/2026       | 14:50:44 | BST       | 12     | 152.2500    | XLON          | 1523373968528031 |
| 18/09/2026       | 14:50:50 | BST       | 12     | 152.2500    | XLON          | 1523373968528070 |
| 18/09/2026       | 14:50:51 | BST       | 12     | 152.2500    | XLON          | 1523373968528081 |
| 18/09/2026       | 14:50:52 | BST       | 39     | 152.2000    | CHIX          | 120001UH4        |
| 18/09/2026       | 14:50:52 | BST       | 36     | 152.1500    | CHIX          | 120001UH5        |
| 18/09/2026       | 14:50:52 | BST       | 68     | 152.2000    | XLON          | 1523373968528101 |
| 18/09/2026       | 14:50:52 | BST       | 40     | 152.2000    | XLON          | 1523373968528103 |
| 18/09/2026       | 14:50:52 | BST       | 40     | 152.2000    | XLON          | 1523373968528104 |
| 18/09/2026       | 14:50:52 | BST       | 36     | 152.2000    | TRQX          | 1523373976902888 |
| 18/09/2026       | 14:50:54 | BST       | 12     | 152.2000    | XLON          | 1523373968528126 |
| 18/09/2026       | 14:50:54 | BST       | 32     | 152.2000    | XLON          | 1523373968528127 |
| 18/09/2026       | 14:50:57 | BST       | 15     | 152.1500    | XLON          | 1523373968528141 |
| 18/09/2026       | 14:51:18 | BST       | 15     | 152.1500    | XLON          | 1523373968528236 |
| 18/09/2026       | 14:51:43 | BST       | 32     | 152.1500    | CHIX          | 120001UN8        |
| 18/09/2026       | 14:51:43 | BST       | 4      | 152.1500    | XLON          | 1523373968528336 |
| 18/09/2026       | 14:52:08 | BST       | 12     | 152.2500    | XLON          | 1523373968528414 |
| 18/09/2026       | 14:52:08 | BST       | 13     | 152.2500    | XLON          | 1523373968528415 |
| 18/09/2026       | 14:52:09 | BST       | 12     | 152.2500    | XLON          | 1523373968528416 |
| 18/09/2026       | 14:52:11 | BST       | 12     | 152.2500    | XLON          | 1523373968528424 |
| 18/09/2026       | 14:52:17 | BST       | 12     | 152.2500    | XLON          | 1523373968528436 |
| 18/09/2026       | 14:52:18 | BST       | 12     | 152.2500    | XLON          | 1523373968528441 |
| 18/09/2026       | 14:52:19 | BST       | 12     | 152.2500    | XLON          | 1523373968528461 |
| 18/09/2026       | 14:52:22 | BST       | 12     | 152.2500    | XLON          | 1523373968528495 |
| 18/09/2026       | 14:52:25 | BST       | 12     | 152.2500    | XLON          | 1523373968528506 |
| 18/09/2026       | 14:52:43 | BST       | 12     | 152.2500    | XLON          | 1523373968528580 |
| 18/09/2026       | 14:52:43 | BST       | 51     | 152.2000    | XLON          | 1523373968528581 |
| 18/09/2026       | 14:52:45 | BST       | 12     | 152.2000    | XLON          | 1523373968528589 |
| 18/09/2026       | 14:52:46 | BST       | 12     | 152.2000    | XLON          | 1523373968528609 |
| 18/09/2026       | 14:52:49 | BST       | 12     | 152.2000    | XLON          | 1523373968528623 |
| 18/09/2026       | 14:52:56 | BST       | 12     | 152.2000    | XLON          | 1523373968528675 |
| 18/09/2026       | 14:53:00 | BST       | 12     | 152.2000    | XLON          | 1523373968528688 |
| 18/09/2026       | 14:53:02 | BST       | 15     | 152.1500    | XLON          | 1523373968528703 |
| 18/09/2026       | 14:53:19 | BST       | 58     | 152.1500    | CHIX          | 120001V1H        |
| 18/09/2026       | 14:53:19 | BST       | 38     | 152.1500    | AQXE          | 120367           |
| 18/09/2026       | 14:53:19 | BST       | 19     | 152.1500    | XLON          | 1523373968528782 |
| 18/09/2026       | 14:53:19 | BST       | 44     | 152.1500    | XLON          | 1523373968528783 |
| 18/09/2026       | 14:53:25 | BST       | 12     | 152.1500    | XLON          | 1523373968528833 |
| 18/09/2026       | 14:53:26 | BST       | 12     | 152.1500    | XLON          | 1523373968528841 |
| 18/09/2026       | 14:53:29 | BST       | 13     | 152.1500    | XLON          | 1523373968528851 |
| 18/09/2026       | 14:53:33 | BST       | 13     | 152.1500    | XLON          | 1523373968528896 |
| 18/09/2026       | 14:53:37 | BST       | 13     | 152.1500    | XLON          | 1523373968528916 |
| 18/09/2026       | 14:53:37 | BST       | 40     | 152.1500    | XLON          | 1523373968528917 |
| 18/09/2026       | 14:53:38 | BST       | 13     | 152.1500    | XLON          | 1523373968528925 |
| 18/09/2026       | 14:53:39 | BST       | 13     | 152.1500    | XLON          | 1523373968528939 |
| 18/09/2026       | 14:53:39 | BST       | 45     | 152.1500    | XLON          | 1523373968528940 |
| 18/09/2026       | 14:53:40 | BST       | 13     | 152.1500    | XLON          | 1523373968528955 |
| 18/09/2026       | 14:53:43 | BST       | 13     | 152.1500    | XLON          | 1523373968528967 |
| 18/09/2026       | 14:53:45 | BST       | 13     | 152.1500    | XLON          | 1523373968528990 |
| 18/09/2026       | 14:53:49 | BST       | 20     | 152.1000    | CHIX          | 120001V96        |
| 18/09/2026       | 14:53:49 | BST       | 13     | 152.1500    | XLON          | 1523373968528996 |
| 18/09/2026       | 14:53:49 | BST       | 33     | 152.1500    | XLON          | 1523373968528997 |
| 18/09/2026       | 14:53:50 | BST       | 13     | 152.1500    | XLON          | 1523373968528998 |
| 18/09/2026       | 14:53:51 | BST       | 33     | 152.1500    | XLON          | 1523373968528999 |
| 18/09/2026       | 14:53:51 | BST       | 33     | 152.1500    | XLON          | 1523373968529000 |
| 18/09/2026       | 14:53:52 | BST       | 33     | 152.1500    | XLON          | 1523373968529001 |
| 18/09/2026       | 14:53:52 | BST       | 13     | 152.1500    | XLON          | 1523373968529002 |

| Transaction Date | Time     | Time Zone | Volume | Price (USD) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 18/09/2026       | 14:53:53 | BST       | 23     | 152.1000    | CHIX          | 120001V9F        |
| 18/09/2026       | 14:53:53 | BST       | 13     | 152.1500    | XLON          | 1523373968529003 |
| 18/09/2026       | 14:53:53 | BST       | 1      | 152.1000    | XLON          | 1523373968529004 |
| 18/09/2026       | 14:53:53 | BST       | 36     | 152.1000    | XLON          | 1523373968529005 |
| 18/09/2026       | 14:53:59 | BST       | 15     | 152.1000    | XLON          | 1523373968529025 |
| 18/09/2026       | 14:54:19 | BST       | 46     | 152.1500    | CHIX          | 120001VD8        |
| 18/09/2026       | 14:54:19 | BST       | 11     | 152.1500    | XLON          | 1523373968529094 |
| 18/09/2026       | 14:54:19 | BST       | 2      | 152.1500    | XLON          | 1523373968529095 |
| 18/09/2026       | 14:54:19 | BST       | 2      | 152.1500    | XLON          | 1523373968529096 |
| 18/09/2026       | 14:54:20 | BST       | 36     | 152.1000    | AQXE          | 121000           |
| 18/09/2026       | 14:54:20 | BST       | 11     | 152.1500    | XLON          | 1523373968529102 |
| 18/09/2026       | 14:54:20 | BST       | 6      | 152.1500    | XLON          | 1523373968529116 |
| 18/09/2026       | 14:54:20 | BST       | 14     | 152.1500    | XLON          | 1523373968529117 |
| 18/09/2026       | 14:54:20 | BST       | 1      | 152.1500    | XLON          | 1523373968529118 |
| 18/09/2026       | 14:54:21 | BST       | 11     | 152.1500    | XLON          | 1523373968529119 |
| 18/09/2026       | 14:54:25 | BST       | 11     | 152.1500    | XLON          | 1523373968529137 |
| 18/09/2026       | 14:54:29 | BST       | 11     | 152.1500    | XLON          | 1523373968529151 |
| 18/09/2026       | 14:54:31 | BST       | 11     | 152.1500    | XLON          | 1523373968529165 |
| 18/09/2026       | 14:54:32 | BST       | 15     | 152.1000    | CHIX          | 120001VFX        |
| 18/09/2026       | 14:54:32 | BST       | 40     | 152.1500    | XLON          | 1523373968529166 |
| 18/09/2026       | 14:54:35 | BST       | 23     | 152.1000    | CHIX          | 120001VGZ        |
| 18/09/2026       | 14:54:35 | BST       | 11     | 152.1500    | XLON          | 1523373968529168 |
| 18/09/2026       | 14:54:36 | BST       | 28     | 152.1500    | XLON          | 1523373968529169 |
| 18/09/2026       | 14:54:36 | BST       | 40     | 152.1500    | XLON          | 1523373968529170 |
| 18/09/2026       | 14:54:36 | BST       | 40     | 152.1500    | XLON          | 1523373968529171 |
| 18/09/2026       | 14:54:41 | BST       | 10     | 152.1500    | XLON          | 1523373968529194 |
| 18/09/2026       | 14:54:42 | BST       | 10     | 152.1500    | XLON          | 1523373968529200 |
| 18/09/2026       | 14:54:44 | BST       | 11     | 152.1500    | XLON          | 1523373968529217 |
| 18/09/2026       | 14:54:46 | BST       | 11     | 152.1500    | XLON          | 1523373968529220 |
| 18/09/2026       | 14:54:48 | BST       | 11     | 152.1500    | XLON          | 1523373968529223 |
| 18/09/2026       | 14:54:49 | BST       | 10     | 152.1500    | XLON          | 1523373968529225 |
| 18/09/2026       | 14:54:50 | BST       | 10     | 152.1500    | XLON          | 1523373968529227 |
| 18/09/2026       | 14:54:51 | BST       | 10     | 152.1500    | XLON          | 1523373968529230 |
| 18/09/2026       | 14:54:51 | BST       | 26     | 152.1500    | XLON          | 1523373968529231 |
| 18/09/2026       | 14:54:54 | BST       | 10     | 152.1500    | XLON          | 1523373968529241 |
| 18/09/2026       | 14:54:55 | BST       | 10     | 152.1500    | XLON          | 1523373968529253 |
| 18/09/2026       | 14:54:55 | BST       | 40     | 152.1500    | XLON          | 1523373968529254 |
| 18/09/2026       | 14:54:58 | BST       | 10     | 152.1500    | XLON          | 1523373968529259 |
| 18/09/2026       | 14:55:00 | BST       | 10     | 152.1500    | XLON          | 1523373968529274 |
| 18/09/2026       | 14:55:01 | BST       | 15     | 152.1500    | XLON          | 1523373968529275 |
| 18/09/2026       | 14:55:02 | BST       | 10     | 152.1500    | XLON          | 1523373968529277 |
| 18/09/2026       | 14:55:06 | BST       | 10     | 152.1500    | XLON          | 1523373968529306 |
| 18/09/2026       | 14:55:08 | BST       | 10     | 152.1500    | XLON          | 1523373968529310 |
| 18/09/2026       | 14:55:12 | BST       | 10     | 152.1500    | XLON          | 1523373968529319 |
| 18/09/2026       | 14:56:36 | BST       | 59     | 152.1500    | CHIX          | 120001VXV        |
| 18/09/2026       | 14:56:36 | BST       | 43     | 152.1000    | CHIX          | 120001VXX        |
| 18/09/2026       | 14:56:36 | BST       | 29     | 152.1500    | XLON          | 1523373968529606 |
| 18/09/2026       | 14:56:36 | BST       | 32     | 152.1500    | XLON          | 1523373968529607 |
| 18/09/2026       | 14:56:46 | BST       | 15     | 152.1000    | XLON          | 1523373968529650 |
| 18/09/2026       | 14:57:59 | BST       | 6      | 152.1500    | XLON          | 1523373968529898 |
| 18/09/2026       | 14:58:10 | BST       | 8      | 152.1500    | XLON          | 1523373968529923 |
| 18/09/2026       | 14:58:12 | BST       | 8      | 152.1500    | XLON          | 1523373968529924 |
| 18/09/2026       | 14:58:13 | BST       | 9      | 152.1500    | XLON          | 1523373968529933 |
| 18/09/2026       | 14:58:14 | BST       | 9      | 152.1500    | XLON          | 1523373968529938 |
| 18/09/2026       | 14:58:16 | BST       | 9      | 152.1500    | XLON          | 1523373968529941 |
| 18/09/2026       | 14:58:17 | BST       | 9      | 152.1500    | XLON          | 1523373968529942 |
| 18/09/2026       | 14:58:18 | BST       | 10     | 152.1500    | XLON          | 1523373968529945 |

| Transaction Date | Time     | Time Zone | Volume | Price (USD) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 18/09/2026       | 14:58:18 | BST       | 38     | 152.1500    | XLON          | 1523373968529946 |
| 18/09/2026       | 14:58:19 | BST       | 10     | 152.1500    | XLON          | 1523373968529950 |
| 18/09/2026       | 14:58:20 | BST       | 10     | 152.1500    | XLON          | 1523373968529951 |
| 18/09/2026       | 14:58:21 | BST       | 10     | 152.1500    | XLON          | 1523373968529956 |
| 18/09/2026       | 14:58:24 | BST       | 10     | 152.1500    | XLON          | 1523373968529958 |
| 18/09/2026       | 14:58:25 | BST       | 10     | 152.1500    | XLON          | 1523373968529961 |
| 18/09/2026       | 14:58:29 | BST       | 10     | 152.1500    | XLON          | 1523373968529983 |
| 18/09/2026       | 14:58:30 | BST       | 49     | 152.1500    | XLON          | 1523373968529985 |
| 18/09/2026       | 14:58:33 | BST       | 9      | 152.1500    | XLON          | 1523373968529993 |
| 18/09/2026       | 14:58:34 | BST       | 9      | 152.1500    | XLON          | 1523373968529996 |
| 18/09/2026       | 14:58:35 | BST       | 36     | 152.1000    | AQXE          | 123669           |
| 18/09/2026       | 14:58:35 | BST       | 9      | 152.1500    | XLON          | 1523373968530016 |
| 18/09/2026       | 14:58:35 | BST       | 3      | 152.1000    | XLON          | 1523373968530017 |
| 18/09/2026       | 14:58:35 | BST       | 36     | 152.1000    | TRQX          | 1523373976904518 |
| 18/09/2026       | 14:58:40 | BST       | 51     | 152.0500    | CHIX          | 120001WHA        |
| 18/09/2026       | 14:58:40 | BST       | 37     | 152.0500    | AQXE          | 123724           |
| 18/09/2026       | 14:58:40 | BST       | 10     | 152.1000    | XLON          | 1523373968530040 |
| 18/09/2026       | 14:58:40 | BST       | 28     | 152.1000    | XLON          | 1523373968530041 |
| 18/09/2026       | 14:58:40 | BST       | 22     | 152.1000    | XLON          | 1523373968530043 |
| 18/09/2026       | 14:58:52 | BST       | 9      | 152.1000    | XLON          | 1523373968530074 |
| 18/09/2026       | 14:59:05 | BST       | 15     | 152.0500    | CHIX          | 120001WJV        |
| 18/09/2026       | 14:59:10 | BST       | 9      | 152.1000    | XLON          | 1523373968530128 |
| 18/09/2026       | 14:59:11 | BST       | 9      | 152.1000    | XLON          | 1523373968530131 |
| 18/09/2026       | 14:59:12 | BST       | 9      | 152.1000    | XLON          | 1523373968530132 |
| 18/09/2026       | 14:59:14 | BST       | 9      | 152.1000    | XLON          | 1523373968530139 |
| 18/09/2026       | 14:59:15 | BST       | 9      | 152.1000    | XLON          | 1523373968530150 |
| 18/09/2026       | 14:59:16 | BST       | 9      | 152.1000    | XLON          | 1523373968530185 |
| 18/09/2026       | 14:59:22 | BST       | 10     | 152.1000    | XLON          | 1523373968530208 |
| 18/09/2026       | 14:59:23 | BST       | 26     | 152.1000    | XLON          | 1523373968530210 |
| 18/09/2026       | 14:59:23 | BST       | 13     | 152.1000    | XLON          | 1523373968530211 |
| 18/09/2026       | 14:59:23 | BST       | 4      | 152.1000    | XLON          | 1523373968530212 |
| 18/09/2026       | 14:59:23 | BST       | 5      | 152.1000    | XLON          | 1523373968530213 |
| 18/09/2026       | 14:59:25 | BST       | 10     | 152.1000    | XLON          | 1523373968530217 |
| 18/09/2026       | 14:59:26 | BST       | 10     | 152.1000    | XLON          | 1523373968530221 |
| 18/09/2026       | 14:59:40 | BST       | 15     | 152.0500    | XLON          | 1523373968530264 |
| 18/09/2026       | 15:00:10 | BST       | 6      | 152.0500    | CHIX          | 120001X2I        |
| 18/09/2026       | 15:00:10 | BST       | 40     | 152.0500    | XLON          | 1523373968530405 |
| 18/09/2026       | 15:00:10 | BST       | 36     | 152.0500    | XLON          | 1523373968530409 |
| 18/09/2026       | 15:00:10 | BST       | 37     | 152.0500    | TRQX          | 1523373976905039 |
| 18/09/2026       | 15:00:11 | BST       | 7      | 152.0500    | XLON          | 1523373968530411 |
| 18/09/2026       | 15:00:11 | BST       | 7      | 152.0500    | XLON          | 1523373968530413 |
| 18/09/2026       | 15:00:12 | BST       | 7      | 152.0500    | XLON          | 1523373968530426 |
| 18/09/2026       | 15:00:17 | BST       | 8      | 152.0500    | XLON          | 1523373968530452 |
| 18/09/2026       | 15:00:19 | BST       | 9      | 152.0500    | XLON          | 1523373968530458 |
| 18/09/2026       | 15:00:20 | BST       | 58     | 152.0000    | CHIX          | 120001X4M        |
| 18/09/2026       | 15:00:31 | BST       | 11     | 152.0000    | CHIX          | 120001X71        |
| 18/09/2026       | 15:00:31 | BST       | 47     | 151.9500    | CHIX          | 120001X72        |
| 18/09/2026       | 15:00:31 | BST       | 71     | 151.9000    | CHIX          | 120001X78        |
| 18/09/2026       | 15:00:31 | BST       | 37     | 152.0000    | AQXE          | 124977           |
| 18/09/2026       | 15:00:31 | BST       | 45     | 152.0000    | XLON          | 1523373968530563 |
| 18/09/2026       | 15:00:31 | BST       | 27     | 151.9500    | XLON          | 1523373968530566 |
| 18/09/2026       | 15:00:31 | BST       | 50     | 152.0000    | XLON          | 1523373968530567 |
| 18/09/2026       | 15:00:31 | BST       | 25     | 152.0000    | XLON          | 1523373968530568 |
| 18/09/2026       | 15:00:31 | BST       | 20     | 151.9500    | XLON          | 1523373968530569 |
| 18/09/2026       | 15:00:31 | BST       | 44     | 151.9000    | XLON          | 1523373968530574 |
| 18/09/2026       | 15:00:31 | BST       | 12     | 151.9500    | XLON          | 1523373968530576 |
| 18/09/2026       | 15:00:31 | BST       | 25     | 151.9500    | XLON          | 1523373968530577 |

| Transaction Date | Time     | Time Zone | Volume | Price (USD) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 18/09/2026       | 15:00:31 | BST       | 36     | 152.0000    | TRQX          | 1523373976905177 |
| 18/09/2026       | 15:00:31 | BST       | 38     | 151.9500    | TRQX          | 1523373976905179 |
| 18/09/2026       | 15:00:31 | BST       | 31     | 151.9000    | TRQX          | 1523373976905180 |
| 18/09/2026       | 15:00:31 | BST       | 5      | 151.9000    | TRQX          | 1523373976905181 |
| 18/09/2026       | 15:00:37 | BST       | 10     | 151.9500    | XLON          | 1523373968530597 |
| 18/09/2026       | 15:00:39 | BST       | 10     | 151.9500    | XLON          | 1523373968530608 |
| 18/09/2026       | 15:00:40 | BST       | 10     | 151.9500    | XLON          | 1523373968530656 |
| 18/09/2026       | 15:00:50 | BST       | 20     | 151.9500    | XLON          | 1523373968530862 |
| 18/09/2026       | 15:00:53 | BST       | 10     | 151.9500    | XLON          | 1523373968530867 |
| 18/09/2026       | 15:02:08 | BST       | 42     | 151.9500    | XLON          | 1523373968531369 |
| 18/09/2026       | 15:02:09 | BST       | 7      | 151.9500    | XLON          | 1523373968531380 |
| 18/09/2026       | 15:02:30 | BST       | 47     | 152.0500    | XLON          | 1523373968531503 |
| 18/09/2026       | 15:02:30 | BST       | 14     | 152.0500    | XLON          | 1523373968531504 |
| 18/09/2026       | 15:02:30 | BST       | 9      | 152.0500    | XLON          | 1523373968531505 |
| 18/09/2026       | 15:02:31 | BST       | 9      | 152.0500    | XLON          | 1523373968531521 |
| 18/09/2026       | 15:02:35 | BST       | 10     | 152.0500    | XLON          | 1523373968531527 |
| 18/09/2026       | 15:02:40 | BST       | 10     | 152.0500    | XLON          | 1523373968531656 |
| 18/09/2026       | 15:02:50 | BST       | 10     | 152.0500    | XLON          | 1523373968531720 |
| 18/09/2026       | 15:04:15 | BST       | 6      | 152.1500    | XLON          | 1523373968532223 |
| 18/09/2026       | 15:04:17 | BST       | 7      | 152.1500    | XLON          | 1523373968532230 |
| 18/09/2026       | 15:04:18 | BST       | 7      | 152.1500    | XLON          | 1523373968532237 |
| 18/09/2026       | 15:04:19 | BST       | 8      | 152.1500    | XLON          | 1523373968532248 |
| 18/09/2026       | 15:04:20 | BST       | 8      | 152.1500    | XLON          | 1523373968532255 |
| 18/09/2026       | 15:04:21 | BST       | 9      | 152.1500    | XLON          | 1523373968532256 |
| 18/09/2026       | 15:04:21 | BST       | 18     | 152.1500    | XLON          | 1523373968532257 |
| 18/09/2026       | 15:04:22 | BST       | 9      | 152.1500    | XLON          | 1523373968532264 |
| 18/09/2026       | 15:04:22 | BST       | 18     | 152.1500    | XLON          | 1523373968532265 |
| 18/09/2026       | 15:04:23 | BST       | 9      | 152.1500    | XLON          | 1523373968532268 |
| 18/09/2026       | 15:04:23 | BST       | 18     | 152.1500    | XLON          | 1523373968532269 |
| 18/09/2026       | 15:04:24 | BST       | 9      | 152.1500    | XLON          | 1523373968532271 |
| 18/09/2026       | 15:04:24 | BST       | 18     | 152.1500    | XLON          | 1523373968532272 |
| 18/09/2026       | 15:04:25 | BST       | 9      | 152.1500    | XLON          | 1523373968532274 |
| 18/09/2026       | 15:04:25 | BST       | 18     | 152.1500    | XLON          | 1523373968532275 |
| 18/09/2026       | 15:04:26 | BST       | 9      | 152.1500    | XLON          | 1523373968532286 |
| 18/09/2026       | 15:04:26 | BST       | 18     | 152.1500    | XLON          | 1523373968532287 |
| 18/09/2026       | 15:04:26 | BST       | 40     | 152.1500    | XLON          | 1523373968532288 |
| 18/09/2026       | 15:04:26 | BST       | 14     | 152.1500    | XLON          | 1523373968532289 |
| 18/09/2026       | 15:04:26 | BST       | 38     | 152.1500    | XLON          | 1523373968532290 |
| 18/09/2026       | 15:04:26 | BST       | 19     | 152.1500    | XLON          | 1523373968532291 |
| 18/09/2026       | 15:04:27 | BST       | 9      | 152.1500    | XLON          | 1523373968532298 |
| 18/09/2026       | 15:04:27 | BST       | 38     | 152.1500    | XLON          | 1523373968532299 |
| 18/09/2026       | 15:04:28 | BST       | 10     | 152.1500    | XLON          | 1523373968532306 |
| 18/09/2026       | 15:04:28 | BST       | 33     | 152.1500    | XLON          | 1523373968532307 |
| 18/09/2026       | 15:04:28 | BST       | 23     | 152.1500    | XLON          | 1523373968532308 |
| 18/09/2026       | 15:04:29 | BST       | 10     | 152.1500    | XLON          | 1523373968532326 |
| 18/09/2026       | 15:04:30 | BST       | 10     | 152.1500    | XLON          | 1523373968532344 |
| 18/09/2026       | 15:04:30 | BST       | 23     | 152.1500    | XLON          | 1523373968532345 |
| 18/09/2026       | 15:04:31 | BST       | 10     | 152.1500    | XLON          | 1523373968532364 |
| 18/09/2026       | 15:04:32 | BST       | 10     | 152.1500    | XLON          | 1523373968532370 |
| 18/09/2026       | 15:04:33 | BST       | 10     | 152.1500    | XLON          | 1523373968532372 |
| 18/09/2026       | 15:04:35 | BST       | 10     | 152.1500    | XLON          | 1523373968532376 |
| 18/09/2026       | 15:04:37 | BST       | 10     | 152.1500    | XLON          | 1523373968532377 |
| 18/09/2026       | 15:04:38 | BST       | 10     | 152.1500    | XLON          | 1523373968532381 |
| 18/09/2026       | 15:04:39 | BST       | 36     | 152.1000    | AQXE          | 127535           |
| 18/09/2026       | 15:04:39 | BST       | 10     | 152.1500    | XLON          | 1523373968532387 |
| 18/09/2026       | 15:04:39 | BST       | 41     | 152.1000    | XLON          | 1523373968532388 |
| 18/09/2026       | 15:04:40 | BST       | 10     | 152.1000    | XLON          | 1523373968532398 |

| Transaction Date | Time     | Time Zone | Volume | Price (USD) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 18/09/2026       | 15:04:40 | BST       | 31     | 152.1000    | XLON          | 1523373968532399 |
| 18/09/2026       | 15:04:42 | BST       | 10     | 152.1000    | XLON          | 1523373968532429 |
| 18/09/2026       | 15:04:43 | BST       | 10     | 152.1000    | XLON          | 1523373968532430 |
| 18/09/2026       | 15:04:45 | BST       | 10     | 152.1000    | XLON          | 1523373968532447 |
| 18/09/2026       | 15:05:07 | BST       | 56     | 152.2000    | CHIX          | 120001YJB        |
| 18/09/2026       | 15:05:07 | BST       | 38     | 152.2000    | XLON          | 1523373968532532 |
| 18/09/2026       | 15:05:07 | BST       | 10     | 152.2000    | XLON          | 1523373968532533 |
| 18/09/2026       | 15:05:07 | BST       | 20     | 152.2000    | XLON          | 1523373968532534 |
| 18/09/2026       | 15:05:07 | BST       | 21     | 152.1500    | XLON          | 1523373968532538 |
| 18/09/2026       | 15:05:25 | BST       | 66     | 152.1500    | CHIX          | 120001YLW        |
| 18/09/2026       | 15:05:25 | BST       | 50     | 152.1000    | CHIX          | 120001YM0        |
| 18/09/2026       | 15:05:25 | BST       | 17     | 152.1000    | CHIX          | 120001YM1        |
| 18/09/2026       | 15:05:25 | BST       | 26     | 152.1500    | AQXE          | 128059           |
| 18/09/2026       | 15:05:25 | BST       | 11     | 152.1500    | AQXE          | 128061           |
| 18/09/2026       | 15:05:25 | BST       | 42     | 152.1000    | AQXE          | 128062           |
| 18/09/2026       | 15:05:25 | BST       | 18     | 152.1500    | XLON          | 1523373968532576 |
| 18/09/2026       | 15:05:25 | BST       | 44     | 152.1500    | XLON          | 1523373968532579 |
| 18/09/2026       | 15:05:25 | BST       | 24     | 152.1500    | XLON          | 1523373968532580 |
| 18/09/2026       | 15:05:25 | BST       | 40     | 152.1500    | XLON          | 1523373968532581 |
| 18/09/2026       | 15:05:25 | BST       | 33     | 152.1500    | XLON          | 1523373968532582 |
| 18/09/2026       | 15:05:25 | BST       | 10     | 152.1000    | XLON          | 1523373968532584 |
| 18/09/2026       | 15:05:25 | BST       | 51     | 152.1500    | TRQX          | 1523373976906373 |
| 18/09/2026       | 15:05:25 | BST       | 43     | 152.1000    | TRQX          | 1523373976906376 |
| 18/09/2026       | 15:05:28 | BST       | 45     | 152.1000    | XLON          | 1523373968532619 |
| 18/09/2026       | 15:05:28 | BST       | 16     | 152.1000    | XLON          | 1523373968532622 |
| 18/09/2026       | 15:05:28 | BST       | 16     | 152.1000    | XLON          | 1523373968532623 |
| 18/09/2026       | 15:05:35 | BST       | 10     | 152.1500    | XLON          | 1523373968532653 |
| 18/09/2026       | 15:05:35 | BST       | 20     | 152.1500    | XLON          | 1523373968532654 |
| 18/09/2026       | 15:06:07 | BST       | 11     | 152.1500    | XLON          | 1523373968532750 |
| 18/09/2026       | 15:06:07 | BST       | 22     | 152.1500    | XLON          | 1523373968532751 |
| 18/09/2026       | 15:06:22 | BST       | 11     | 152.1500    | XLON          | 1523373968532800 |
| 18/09/2026       | 15:06:22 | BST       | 22     | 152.1500    | XLON          | 1523373968532801 |
| 18/09/2026       | 15:06:23 | BST       | 11     | 152.1500    | XLON          | 1523373968532814 |
| 18/09/2026       | 15:06:23 | BST       | 22     | 152.1500    | XLON          | 1523373968532815 |
| 18/09/2026       | 15:06:28 | BST       | 11     | 152.1500    | XLON          | 1523373968532845 |
| 18/09/2026       | 15:06:28 | BST       | 22     | 152.1500    | XLON          | 1523373968532846 |
| 18/09/2026       | 15:06:29 | BST       | 11     | 152.1500    | XLON          | 1523373968532851 |
| 18/09/2026       | 15:06:29 | BST       | 22     | 152.1500    | XLON          | 1523373968532852 |
| 18/09/2026       | 15:06:30 | BST       | 11     | 152.1500    | XLON          | 1523373968532854 |
| 18/09/2026       | 15:06:30 | BST       | 22     | 152.1500    | XLON          | 1523373968532855 |
| 18/09/2026       | 15:06:31 | BST       | 11     | 152.1500    | XLON          | 1523373968532864 |
| 18/09/2026       | 15:06:31 | BST       | 22     | 152.1500    | XLON          | 1523373968532865 |
| 18/09/2026       | 15:06:32 | BST       | 11     | 152.1500    | XLON          | 1523373968532866 |
| 18/09/2026       | 15:06:32 | BST       | 22     | 152.1500    | XLON          | 1523373968532867 |
| 18/09/2026       | 15:06:34 | BST       | 11     | 152.1500    | XLON          | 1523373968532879 |
| 18/09/2026       | 15:06:34 | BST       | 22     | 152.1500    | XLON          | 1523373968532880 |
| 18/09/2026       | 15:06:35 | BST       | 11     | 152.1500    | XLON          | 1523373968532881 |
| 18/09/2026       | 15:06:35 | BST       | 22     | 152.1500    | XLON          | 1523373968532882 |
| 18/09/2026       | 15:06:36 | BST       | 11     | 152.1500    | XLON          | 1523373968532884 |
| 18/09/2026       | 15:06:36 | BST       | 22     | 152.1500    | XLON          | 1523373968532885 |
| 18/09/2026       | 15:06:40 | BST       | 11     | 152.1500    | XLON          | 1523373968532894 |
| 18/09/2026       | 15:06:40 | BST       | 22     | 152.1500    | XLON          | 1523373968532895 |
| 18/09/2026       | 15:06:43 | BST       | 11     | 152.1500    | XLON          | 1523373968532913 |
| 18/09/2026       | 15:06:45 | BST       | 11     | 152.1500    | XLON          | 1523373968532920 |
| 18/09/2026       | 15:06:46 | BST       | 11     | 152.1500    | XLON          | 1523373968532930 |
| 18/09/2026       | 15:06:50 | BST       | 11     | 152.1500    | XLON          | 1523373968532936 |
| 18/09/2026       | 15:06:51 | BST       | 12     | 152.1500    | XLON          | 1523373968532940 |

| Transaction Date | Time     | Time Zone | Volume | Price (USD) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 18/09/2026       | 15:06:55 | BST       | 12     | 152.1500    | XLON          | 1523373968532943 |
| 18/09/2026       | 15:07:00 | BST       | 12     | 152.1500    | XLON          | 1523373968532957 |
| 18/09/2026       | 15:07:02 | BST       | 12     | 152.1500    | XLON          | 1523373968532963 |
| 18/09/2026       | 15:07:03 | BST       | 12     | 152.1500    | XLON          | 1523373968532975 |
| 18/09/2026       | 15:07:05 | BST       | 12     | 152.1500    | XLON          | 1523373968533029 |
| 18/09/2026       | 15:07:10 | BST       | 12     | 152.1500    | XLON          | 1523373968533057 |
| 18/09/2026       | 15:07:52 | BST       | 52     | 152.2500    | XLON          | 1523373968533261 |
| 18/09/2026       | 15:07:52 | BST       | 64     | 152.2500    | XLON          | 1523373968533262 |
| 18/09/2026       | 15:07:57 | BST       | 13     | 152.2500    | XLON          | 1523373968533268 |
| 18/09/2026       | 15:08:03 | BST       | 13     | 152.2500    | XLON          | 1523373968533279 |
| 18/09/2026       | 15:08:52 | BST       | 46     | 152.4000    | XLON          | 1523373968533580 |
| 18/09/2026       | 15:08:53 | BST       | 36     | 152.3500    | AQXE          | 130189           |
| 18/09/2026       | 15:08:53 | BST       | 13     | 152.4000    | XLON          | 1523373968533582 |
| 18/09/2026       | 15:08:53 | BST       | 36     | 152.4000    | TRQX          | 1523373976907230 |
| 18/09/2026       | 15:08:54 | BST       | 6      | 152.4000    | XLON          | 1523373968533583 |
| 18/09/2026       | 15:08:54 | BST       | 13     | 152.4000    | XLON          | 1523373968533584 |
| 18/09/2026       | 15:08:55 | BST       | 13     | 152.4000    | XLON          | 1523373968533585 |
| 18/09/2026       | 15:08:56 | BST       | 13     | 152.4000    | XLON          | 1523373968533591 |
| 18/09/2026       | 15:08:57 | BST       | 13     | 152.4000    | XLON          | 1523373968533601 |
| 18/09/2026       | 15:08:59 | BST       | 13     | 152.4000    | XLON          | 1523373968533604 |
| 18/09/2026       | 15:09:09 | BST       | 13     | 152.4000    | XLON          | 1523373968533642 |
| 18/09/2026       | 15:09:09 | BST       | 2      | 152.4000    | XLON          | 1523373968533643 |
| 18/09/2026       | 15:09:10 | BST       | 13     | 152.4000    | XLON          | 1523373968533647 |
| 18/09/2026       | 15:09:17 | BST       | 50     | 152.4000    | XLON          | 1523373968533661 |
| 18/09/2026       | 15:09:17 | BST       | 69     | 152.4000    | XLON          | 1523373968533662 |
| 18/09/2026       | 15:09:17 | BST       | 14     | 152.4000    | XLON          | 1523373968533663 |
| 18/09/2026       | 15:09:19 | BST       | 60     | 152.4000    | XLON          | 1523373968533672 |
| 18/09/2026       | 15:11:13 | BST       | 39     | 152.5000    | CHIX          | 1200020DF        |
| 18/09/2026       | 15:11:13 | BST       | 39     | 152.5000    | AQXE          | 131786           |
| 18/09/2026       | 15:11:13 | BST       | 64     | 152.5000    | XLON          | 1523373968534136 |
| 18/09/2026       | 15:11:13 | BST       | 46     | 152.5000    | XLON          | 1523373968534139 |
| 18/09/2026       | 15:11:14 | BST       | 9      | 152.5000    | XLON          | 1523373968534142 |
| 18/09/2026       | 15:11:14 | BST       | 54     | 152.5000    | XLON          | 1523373968534143 |
| 18/09/2026       | 15:11:15 | BST       | 9      | 152.5000    | XLON          | 1523373968534146 |
| 18/09/2026       | 15:11:16 | BST       | 10     | 152.5000    | XLON          | 1523373968534148 |
| 18/09/2026       | 15:11:20 | BST       | 11     | 152.5000    | XLON          | 1523373968534156 |
| 18/09/2026       | 15:11:51 | BST       | 12     | 152.5000    | XLON          | 1523373968534285 |
| 18/09/2026       | 15:11:53 | BST       | 12     | 152.5000    | XLON          | 1523373968534287 |
| 18/09/2026       | 15:11:53 | BST       | 24     | 152.5000    | XLON          | 1523373968534288 |
| 18/09/2026       | 15:11:54 | BST       | 12     | 152.5000    | XLON          | 1523373968534299 |
| 18/09/2026       | 15:11:54 | BST       | 24     | 152.5000    | XLON          | 1523373968534300 |
| 18/09/2026       | 15:11:55 | BST       | 12     | 152.5000    | XLON          | 1523373968534303 |
| 18/09/2026       | 15:11:55 | BST       | 24     | 152.5000    | XLON          | 1523373968534304 |
| 18/09/2026       | 15:12:03 | BST       | 20     | 152.4500    | TRQX          | 1523373976908038 |
| 18/09/2026       | 15:12:20 | BST       | 116    | 152.5000    | CHIX          | 1200020KS        |
| 18/09/2026       | 15:12:20 | BST       | 12     | 152.5000    | XLON          | 1523373968534345 |
| 18/09/2026       | 15:12:20 | BST       | 40     | 152.5000    | XLON          | 1523373968534346 |
| 18/09/2026       | 15:12:21 | BST       | 12     | 152.5000    | XLON          | 1523373968534370 |
| 18/09/2026       | 15:12:21 | BST       | 40     | 152.5000    | XLON          | 1523373968534371 |
| 18/09/2026       | 15:12:21 | BST       | 1      | 152.5000    | XLON          | 1523373968534372 |
| 18/09/2026       | 15:12:21 | BST       | 40     | 152.5000    | XLON          | 1523373968534373 |
| 18/09/2026       | 15:12:22 | BST       | 12     | 152.5000    | XLON          | 1523373968534375 |
| 18/09/2026       | 15:12:22 | BST       | 40     | 152.5000    | XLON          | 1523373968534376 |
| 18/09/2026       | 15:12:23 | BST       | 12     | 152.5000    | XLON          | 1523373968534377 |
| 18/09/2026       | 15:12:23 | BST       | 40     | 152.5000    | XLON          | 1523373968534378 |
| 18/09/2026       | 15:12:24 | BST       | 12     | 152.5000    | XLON          | 1523373968534379 |
| 18/09/2026       | 15:12:24 | BST       | 40     | 152.5000    | XLON          | 1523373968534380 |

| Transaction Date | Time     | Time Zone | Volume | Price (USD) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 18/09/2026       | 15:12:25 | BST       | 12     | 152.5000    | XLON          | 1523373968534383 |
| 18/09/2026       | 15:12:25 | BST       | 40     | 152.5000    | XLON          | 1523373968534384 |
| 18/09/2026       | 15:12:28 | BST       | 12     | 152.5000    | XLON          | 1523373968534393 |
| 18/09/2026       | 15:12:28 | BST       | 40     | 152.5000    | XLON          | 1523373968534394 |
| 18/09/2026       | 15:12:29 | BST       | 49     | 152.5000    | XLON          | 1523373968534403 |
| 18/09/2026       | 15:12:29 | BST       | 12     | 152.5000    | XLON          | 1523373968534404 |
| 18/09/2026       | 15:12:29 | BST       | 40     | 152.5000    | XLON          | 1523373968534405 |
| 18/09/2026       | 15:12:30 | BST       | 40     | 152.5000    | XLON          | 1523373968534406 |
| 18/09/2026       | 15:12:30 | BST       | 28     | 152.5000    | XLON          | 1523373968534407 |
| 18/09/2026       | 15:12:30 | BST       | 14     | 152.5000    | XLON          | 1523373968534408 |
| 18/09/2026       | 15:12:30 | BST       | 5      | 152.5000    | XLON          | 1523373968534409 |
| 18/09/2026       | 15:12:30 | BST       | 6      | 152.5000    | XLON          | 1523373968534410 |
| 18/09/2026       | 15:12:30 | BST       | 28     | 152.5000    | XLON          | 1523373968534411 |
| 18/09/2026       | 15:12:30 | BST       | 14     | 152.5000    | XLON          | 1523373968534412 |
| 18/09/2026       | 15:12:30 | BST       | 6      | 152.5000    | XLON          | 1523373968534413 |
| 18/09/2026       | 15:12:30 | BST       | 40     | 152.5000    | XLON          | 1523373968534414 |
| 18/09/2026       | 15:12:30 | BST       | 40     | 152.5000    | XLON          | 1523373968534415 |
| 18/09/2026       | 15:12:33 | BST       | 122    | 152.5000    | CHIX          | 12000200F        |
| 18/09/2026       | 15:12:33 | BST       | 55     | 152.4500    | CHIX          | 12000200J        |
| 18/09/2026       | 15:12:33 | BST       | 54     | 152.4500    | XLON          | 1523373968534422 |
| 18/09/2026       | 15:12:33 | BST       | 40     | 152.5000    | XLON          | 1523373968534423 |
| 18/09/2026       | 15:12:33 | BST       | 42     | 152.5000    | XLON          | 1523373968534424 |
| 18/09/2026       | 15:12:33 | BST       | 3      | 152.5000    | XLON          | 1523373968534425 |
| 18/09/2026       | 15:12:41 | BST       | 36     | 152.4500    | AQXE          | 132534           |
| 18/09/2026       | 15:12:41 | BST       | 41     | 152.4500    | TRQX          | 1523373976908181 |
| 18/09/2026       | 15:13:06 | BST       | 3      | 152.4000    | CHIX          | 1200020T0        |
| 18/09/2026       | 15:13:06 | BST       | 51     | 152.4000    | CHIX          | 1200020T1        |
| 18/09/2026       | 15:13:06 | BST       | 39     | 152.4000    | AQXE          | 132771           |
| 18/09/2026       | 15:13:06 | BST       | 59     | 152.4000    | XLON          | 1523373968534502 |
| 18/09/2026       | 15:13:06 | BST       | 39     | 152.4000    | TRQX          | 1523373976908297 |
| 18/09/2026       | 15:13:30 | BST       | 6      | 152.4000    | XLON          | 1523373968534574 |
| 18/09/2026       | 15:13:46 | BST       | 10     | 152.4000    | XLON          | 1523373968534614 |
| 18/09/2026       | 15:13:49 | BST       | 43     | 152.3500    | CHIX          | 1200020Z1        |
| 18/09/2026       | 15:13:49 | BST       | 21     | 152.3500    | XLON          | 1523373968534632 |
| 18/09/2026       | 15:13:49 | BST       | 33     | 152.3500    | XLON          | 1523373968534633 |
| 18/09/2026       | 15:13:49 | BST       | 10     | 152.4000    | XLON          | 1523373968534634 |
| 18/09/2026       | 15:13:49 | BST       | 26     | 152.4000    | XLON          | 1523373968534635 |
| 18/09/2026       | 15:13:49 | BST       | 36     | 152.3500    | TRQX          | 1523373976908459 |
| 18/09/2026       | 15:14:12 | BST       | 8      | 152.3000    | CHIX          | 12000211X        |
| 18/09/2026       | 15:14:12 | BST       | 36     | 152.3000    | AQXE          | 133352           |
| 18/09/2026       | 15:14:12 | BST       | 10     | 152.3500    | XLON          | 1523373968534694 |
| 18/09/2026       | 15:14:12 | BST       | 34     | 152.3500    | XLON          | 1523373968534695 |
| 18/09/2026       | 15:14:15 | BST       | 11     | 152.3500    | XLON          | 1523373968534696 |
| 18/09/2026       | 15:14:17 | BST       | 11     | 152.3500    | XLON          | 1523373968534700 |
| 18/09/2026       | 15:14:30 | BST       | 11     | 152.3500    | XLON          | 1523373968534732 |
| 18/09/2026       | 15:14:31 | BST       | 9      | 152.3500    | XLON          | 1523373968534733 |
| 18/09/2026       | 15:14:31 | BST       | 9      | 152.3500    | XLON          | 1523373968534734 |
| 18/09/2026       | 15:14:32 | BST       | 9      | 152.3500    | XLON          | 1523373968534740 |
| 18/09/2026       | 15:14:32 | BST       | 27     | 152.3500    | XLON          | 1523373968534741 |
| 18/09/2026       | 15:14:33 | BST       | 9      | 152.3500    | XLON          | 1523373968534742 |
| 18/09/2026       | 15:14:40 | BST       | 13     | 152.3500    | XLON          | 1523373968534779 |
| 18/09/2026       | 15:14:40 | BST       | 22     | 152.3500    | XLON          | 1523373968534780 |
| 18/09/2026       | 15:14:40 | BST       | 4      | 152.3500    | XLON          | 1523373968534781 |
| 18/09/2026       | 15:14:47 | BST       | 38     | 152.3000    | CHIX          | 12000216B        |
| 18/09/2026       | 15:14:47 | BST       | 47     | 152.3000    | XLON          | 1523373968534793 |
| 18/09/2026       | 15:15:00 | BST       | 9      | 152.3000    | XLON          | 1523373968534864 |
| 18/09/2026       | 15:15:24 | BST       | 10     | 152.3000    | XLON          | 1523373968534928 |

| Transaction Date | Time     | Time Zone | Volume | Price (USD) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 18/09/2026       | 15:15:34 | BST       | 11     | 152.3000    | XLON          | 1523373968534963 |
| 18/09/2026       | 15:15:42 | BST       | 11     | 152.3000    | XLON          | 1523373968534976 |
| 18/09/2026       | 15:15:47 | BST       | 11     | 152.3000    | XLON          | 1523373968534983 |
| 18/09/2026       | 15:15:49 | BST       | 11     | 152.3000    | XLON          | 1523373968534987 |
| 18/09/2026       | 15:15:50 | BST       | 11     | 152.3000    | XLON          | 1523373968534996 |
| 18/09/2026       | 15:15:52 | BST       | 11     | 152.3000    | XLON          | 1523373968534997 |
| 18/09/2026       | 15:15:55 | BST       | 20     | 152.2500    | TRQX          | 1523373976908863 |
| 18/09/2026       | 15:15:58 | BST       | 11     | 152.3000    | XLON          | 1523373968535011 |
| 18/09/2026       | 15:16:00 | BST       | 11     | 152.3000    | XLON          | 1523373968535026 |
| 18/09/2026       | 15:16:02 | BST       | 11     | 152.3000    | XLON          | 1523373968535041 |
| 18/09/2026       | 15:16:05 | BST       | 11     | 152.3000    | XLON          | 1523373968535047 |
| 18/09/2026       | 15:16:10 | BST       | 11     | 152.3000    | XLON          | 1523373968535056 |
| 18/09/2026       | 15:16:10 | BST       | 22     | 152.3000    | XLON          | 1523373968535057 |
| 18/09/2026       | 15:16:11 | BST       | 11     | 152.3000    | XLON          | 1523373968535064 |
| 18/09/2026       | 15:16:11 | BST       | 22     | 152.3000    | XLON          | 1523373968535065 |
| 18/09/2026       | 15:16:12 | BST       | 11     | 152.3000    | XLON          | 1523373968535071 |
| 18/09/2026       | 15:16:12 | BST       | 22     | 152.3000    | XLON          | 1523373968535072 |
| 18/09/2026       | 15:16:14 | BST       | 11     | 152.3000    | XLON          | 1523373968535073 |
| 18/09/2026       | 15:16:15 | BST       | 11     | 152.3000    | XLON          | 1523373968535074 |
| 18/09/2026       | 15:16:16 | BST       | 11     | 152.3000    | XLON          | 1523373968535081 |
| 18/09/2026       | 15:16:18 | BST       | 11     | 152.3000    | XLON          | 1523373968535087 |
| 18/09/2026       | 15:16:42 | BST       | 9      | 152.4500    | XLON          | 1523373968535180 |
| 18/09/2026       | 15:16:48 | BST       | 10     | 152.4500    | XLON          | 1523373968535186 |
| 18/09/2026       | 15:16:49 | BST       | 10     | 152.4500    | XLON          | 1523373968535194 |
| 18/09/2026       | 15:16:51 | BST       | 10     | 152.4500    | XLON          | 1523373968535202 |
| 18/09/2026       | 15:17:02 | BST       | 44     | 152.4500    | CHIX          | 1200021QR        |
| 18/09/2026       | 15:17:02 | BST       | 36     | 152.4500    | AQXE          | 134948           |
| 18/09/2026       | 15:17:02 | BST       | 52     | 152.4500    | XLON          | 1523373968535238 |
| 18/09/2026       | 15:17:02 | BST       | 10     | 152.4500    | XLON          | 1523373968535240 |
| 18/09/2026       | 15:17:02 | BST       | 40     | 152.4500    | XLON          | 1523373968535241 |
| 18/09/2026       | 15:17:03 | BST       | 28     | 152.4500    | XLON          | 1523373968535242 |
| 18/09/2026       | 15:17:03 | BST       | 14     | 152.4500    | XLON          | 1523373968535243 |
| 18/09/2026       | 15:17:03 | BST       | 5      | 152.4500    | XLON          | 1523373968535244 |
| 18/09/2026       | 15:17:05 | BST       | 44     | 152.4000    | CHIX          | 1200021R1        |
| 18/09/2026       | 15:17:05 | BST       | 71     | 152.4000    | XLON          | 1523373968535246 |
| 18/09/2026       | 15:17:05 | BST       | 38     | 152.4000    | TRQX          | 1523373976909140 |
| 18/09/2026       | 15:17:30 | BST       | 9      | 152.5000    | XLON          | 1523373968535333 |
| 18/09/2026       | 15:17:30 | BST       | 10     | 152.5000    | XLON          | 1523373968535334 |
| 18/09/2026       | 15:17:40 | BST       | 8      | 152.5000    | XLON          | 1523373968535339 |
| 18/09/2026       | 15:17:40 | BST       | 7      | 152.5000    | XLON          | 1523373968535340 |
| 18/09/2026       | 15:17:41 | BST       | 7      | 152.5000    | XLON          | 1523373968535348 |
| 18/09/2026       | 15:17:41 | BST       | 29     | 152.5000    | XLON          | 1523373968535349 |
| 18/09/2026       | 15:17:50 | BST       | 7      | 152.5000    | XLON          | 1523373968535383 |
| 18/09/2026       | 15:17:56 | BST       | 6      | 152.4500    | XLON          | 1523373968535462 |
| 18/09/2026       | 15:17:56 | BST       | 43     | 152.4500    | XLON          | 1523373968535463 |
| 18/09/2026       | 15:18:10 | BST       | 4      | 152.4500    | XLON          | 1523373968535484 |
| 18/09/2026       | 15:18:17 | BST       | 6      | 152.4500    | XLON          | 1523373968535519 |
| 18/09/2026       | 15:18:32 | BST       | 32     | 152.4500    | CHIX          | 12000224A        |
| 18/09/2026       | 15:18:32 | BST       | 33     | 152.4500    | CHIX          | 12000224B        |
| 18/09/2026       | 15:18:32 | BST       | 36     | 152.4500    | AQXE          | 135854           |
| 18/09/2026       | 15:18:32 | BST       | 38     | 152.4000    | XLON          | 1523373968535572 |
| 18/09/2026       | 15:18:36 | BST       | 1      | 152.4500    | XLON          | 1523373968535589 |
| 18/09/2026       | 15:19:33 | BST       | 8      | 152.5500    | XLON          | 1523373968535736 |
| 18/09/2026       | 15:19:34 | BST       | 8      | 152.5500    | XLON          | 1523373968535741 |
| 18/09/2026       | 15:19:39 | BST       | 8      | 152.5500    | XLON          | 1523373968535751 |
| 18/09/2026       | 15:19:42 | BST       | 9      | 152.5500    | XLON          | 1523373968535757 |
| 18/09/2026       | 15:20:13 | BST       | 10     | 152.6500    | XLON          | 1523373968535875 |

| Transaction Date | Time     | Time Zone | Volume | Price (USD) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 18/09/2026       | 15:20:15 | BST       | 10     | 152.6500    | XLON          | 1523373968535878 |
| 18/09/2026       | 15:20:16 | BST       | 10     | 152.6500    | XLON          | 1523373968535881 |
| 18/09/2026       | 15:20:17 | BST       | 10     | 152.6500    | XLON          | 1523373968535882 |
| 18/09/2026       | 15:20:18 | BST       | 10     | 152.6500    | XLON          | 1523373968535891 |
| 18/09/2026       | 15:20:20 | BST       | 10     | 152.6500    | XLON          | 1523373968535897 |
| 18/09/2026       | 15:20:21 | BST       | 10     | 152.6500    | XLON          | 1523373968535903 |
| 18/09/2026       | 15:20:23 | BST       | 10     | 152.6500    | XLON          | 1523373968535904 |
| 18/09/2026       | 15:20:25 | BST       | 10     | 152.6500    | XLON          | 1523373968535907 |
| 18/09/2026       | 15:20:26 | BST       | 10     | 152.6500    | XLON          | 1523373968535914 |
| 18/09/2026       | 15:20:28 | BST       | 10     | 152.6500    | XLON          | 1523373968535919 |
| 18/09/2026       | 15:20:30 | BST       | 10     | 152.6500    | XLON          | 1523373968535924 |
| 18/09/2026       | 15:20:32 | BST       | 10     | 152.6500    | XLON          | 1523373968535928 |
| 18/09/2026       | 15:20:34 | BST       | 10     | 152.6500    | XLON          | 1523373968535944 |
| 18/09/2026       | 15:20:36 | BST       | 10     | 152.6500    | XLON          | 1523373968535945 |
| 18/09/2026       | 15:20:48 | BST       | 43     | 152.6500    | CHIX          | 1200022LK        |
| 18/09/2026       | 15:20:48 | BST       | 38     | 152.6500    | AQXE          | 137049           |
| 18/09/2026       | 15:20:48 | BST       | 20     | 152.6500    | XLON          | 1523373968535971 |
| 18/09/2026       | 15:20:48 | BST       | 43     | 152.6500    | XLON          | 1523373968535972 |
| 18/09/2026       | 15:20:48 | BST       | 40     | 152.6500    | XLON          | 1523373968535973 |
| 18/09/2026       | 15:20:48 | BST       | 51     | 152.6500    | XLON          | 1523373968535974 |
| 18/09/2026       | 15:20:48 | BST       | 47     | 152.6500    | TRQX          | 1523373976909935 |
| 18/09/2026       | 15:20:49 | BST       | 10     | 152.6500    | XLON          | 1523373968535976 |
| 18/09/2026       | 15:20:49 | BST       | 10     | 152.6500    | XLON          | 1523373968535997 |
| 18/09/2026       | 15:20:50 | BST       | 10     | 152.6500    | XLON          | 1523373968536000 |
| 18/09/2026       | 15:20:51 | BST       | 10     | 152.6500    | XLON          | 1523373968536003 |
| 18/09/2026       | 15:20:51 | BST       | 40     | 152.6500    | XLON          | 1523373968536004 |
| 18/09/2026       | 15:20:51 | BST       | 13     | 152.6500    | XLON          | 1523373968536005 |
| 18/09/2026       | 15:20:55 | BST       | 10     | 152.6500    | XLON          | 1523373968536008 |
| 18/09/2026       | 15:20:55 | BST       | 40     | 152.6500    | XLON          | 1523373968536009 |
| 18/09/2026       | 15:20:56 | BST       | 10     | 152.6500    | XLON          | 1523373968536011 |
| 18/09/2026       | 15:20:56 | BST       | 40     | 152.6500    | XLON          | 1523373968536012 |
| 18/09/2026       | 15:20:56 | BST       | 7      | 152.6500    | XLON          | 1523373968536013 |
| 18/09/2026       | 15:20:57 | BST       | 10     | 152.6500    | XLON          | 1523373968536015 |
| 18/09/2026       | 15:20:57 | BST       | 26     | 152.6500    | XLON          | 1523373968536016 |
| 18/09/2026       | 15:21:10 | BST       | 10     | 152.6500    | XLON          | 1523373968536047 |
| 18/09/2026       | 15:21:11 | BST       | 10     | 152.6500    | XLON          | 1523373968536048 |
| 18/09/2026       | 15:21:11 | BST       | 10     | 152.6500    | XLON          | 1523373968536049 |
| 18/09/2026       | 15:21:15 | BST       | 10     | 152.6500    | XLON          | 1523373968536051 |
| 18/09/2026       | 15:21:30 | BST       | 10     | 152.6500    | XLON          | 1523373968536121 |
| 18/09/2026       | 15:21:30 | BST       | 20     | 152.6500    | XLON          | 1523373968536122 |
| 18/09/2026       | 15:21:31 | BST       | 10     | 152.6500    | XLON          | 1523373968536127 |
| 18/09/2026       | 15:21:31 | BST       | 20     | 152.6500    | XLON          | 1523373968536128 |
| 18/09/2026       | 15:21:32 | BST       | 10     | 152.6500    | XLON          | 1523373968536132 |
| 18/09/2026       | 15:21:40 | BST       | 10     | 152.6500    | XLON          | 1523373968536140 |
| 18/09/2026       | 15:21:40 | BST       | 10     | 152.6500    | XLON          | 1523373968536141 |
| 18/09/2026       | 15:21:41 | BST       | 10     | 152.6500    | XLON          | 1523373968536142 |
| 18/09/2026       | 15:21:42 | BST       | 54     | 152.6500    | CHIX          | 1200022R4        |
| 18/09/2026       | 15:21:42 | BST       | 52     | 152.6000    | CHIX          | 1200022R6        |
| 18/09/2026       | 15:21:42 | BST       | 70     | 152.5500    | CHIX          | 1200022R8        |
| 18/09/2026       | 15:21:42 | BST       | 63     | 152.5000    | CHIX          | 1200022RB        |
| 18/09/2026       | 15:21:42 | BST       | 14     | 152.5500    | AQXE          | 137568           |
| 18/09/2026       | 15:21:42 | BST       | 25     | 152.5500    | AQXE          | 137569           |
| 18/09/2026       | 15:21:42 | BST       | 67     | 152.6000    | XLON          | 1523373968536147 |
| 18/09/2026       | 15:21:42 | BST       | 68     | 152.5500    | XLON          | 1523373968536151 |
| 18/09/2026       | 15:21:42 | BST       | 46     | 152.5000    | XLON          | 1523373968536153 |
| 18/09/2026       | 15:21:42 | BST       | 40     | 152.6000    | TRQX          | 1523373976910052 |
| 18/09/2026       | 15:22:06 | BST       | 20     | 152.4500    | CHIX          | 1200022U2        |

| Transaction Date | Time     | Time Zone | Volume | Price (USD) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 18/09/2026       | 15:22:40 | BST       | 6      | 152.5000    | XLON          | 1523373968536332 |
| 18/09/2026       | 15:22:40 | BST       | 36     | 152.5000    | TRQX          | 1523373976910268 |
| 18/09/2026       | 15:23:33 | BST       | 57     | 152.6000    | XLON          | 1523373968536485 |
| 18/09/2026       | 15:23:34 | BST       | 6      | 152.6000    | XLON          | 1523373968536491 |
| 18/09/2026       | 15:23:55 | BST       | 9      | 152.6000    | XLON          | 1523373968536541 |
| 18/09/2026       | 15:24:00 | BST       | 9      | 152.6000    | XLON          | 1523373968536552 |
| 18/09/2026       | 15:24:00 | BST       | 18     | 152.6000    | XLON          | 1523373968536553 |
| 18/09/2026       | 15:24:01 | BST       | 47     | 152.5500    | XLON          | 1523373968536566 |
| 18/09/2026       | 15:24:09 | BST       | 65     | 152.5500    | CHIX          | 1200023BR        |
| 18/09/2026       | 15:24:09 | BST       | 8      | 152.5500    | XLON          | 1523373968536641 |
| 18/09/2026       | 15:24:25 | BST       | 8      | 152.5500    | XLON          | 1523373968536696 |
| 18/09/2026       | 15:24:26 | BST       | 8      | 152.5500    | XLON          | 1523373968536701 |
| 18/09/2026       | 15:24:27 | BST       | 8      | 152.5500    | XLON          | 1523373968536712 |
| 18/09/2026       | 15:24:30 | BST       | 8      | 152.5500    | XLON          | 1523373968536721 |
| 18/09/2026       | 15:24:34 | BST       | 9      | 152.5500    | XLON          | 1523373968536741 |
| 18/09/2026       | 15:24:41 | BST       | 9      | 152.6000    | XLON          | 1523373968536770 |
| 18/09/2026       | 15:24:42 | BST       | 9      | 152.6000    | XLON          | 1523373968536774 |
| 18/09/2026       | 15:24:43 | BST       | 9      | 152.6000    | XLON          | 1523373968536775 |
| 18/09/2026       | 15:24:44 | BST       | 9      | 152.6000    | XLON          | 1523373968536776 |
| 18/09/2026       | 15:24:45 | BST       | 9      | 152.6000    | XLON          | 1523373968536777 |
| 18/09/2026       | 15:24:46 | BST       | 9      | 152.6000    | XLON          | 1523373968536780 |
| 18/09/2026       | 15:24:47 | BST       | 9      | 152.6000    | XLON          | 1523373968536784 |
| 18/09/2026       | 15:24:55 | BST       | 9      | 152.6000    | XLON          | 1523373968536802 |
| 18/09/2026       | 15:24:58 | BST       | 9      | 152.6000    | XLON          | 1523373968536810 |
| 18/09/2026       | 15:25:07 | BST       | 36     | 152.6000    | AQXE          | 139658           |
| 18/09/2026       | 15:25:07 | BST       | 38     | 152.6000    | XLON          | 1523373968536823 |
| 18/09/2026       | 15:25:07 | BST       | 90     | 152.6000    | XLON          | 1523373968536824 |
| 18/09/2026       | 15:25:07 | BST       | 26     | 152.6000    | XLON          | 1523373968536825 |
| 18/09/2026       | 15:25:08 | BST       | 14     | 152.6000    | XLON          | 1523373968536834 |
| 18/09/2026       | 15:25:08 | BST       | 9      | 152.6000    | XLON          | 1523373968536835 |
| 18/09/2026       | 15:25:08 | BST       | 22     | 152.6000    | XLON          | 1523373968536836 |
| 18/09/2026       | 15:25:08 | BST       | 40     | 152.6000    | XLON          | 1523373968536840 |
| 18/09/2026       | 15:25:08 | BST       | 6      | 152.6000    | XLON          | 1523373968536841 |
| 18/09/2026       | 15:25:08 | BST       | 45     | 152.6000    | XLON          | 1523373968536842 |
| 18/09/2026       | 15:25:08 | BST       | 2      | 152.6000    | XLON          | 1523373968536843 |
| 18/09/2026       | 15:25:30 | BST       | 11     | 152.6000    | XLON          | 1523373968536925 |
| 18/09/2026       | 15:25:30 | BST       | 6      | 152.6000    | XLON          | 1523373968536926 |
| 18/09/2026       | 15:25:30 | BST       | 2      | 152.6000    | XLON          | 1523373968536927 |
| 18/09/2026       | 15:25:30 | BST       | 2      | 152.6000    | XLON          | 1523373968536928 |
| 18/09/2026       | 15:25:30 | BST       | 9      | 152.6000    | XLON          | 1523373968536929 |
| 18/09/2026       | 15:25:30 | BST       | 33     | 152.6000    | XLON          | 1523373968536930 |
| 18/09/2026       | 15:25:40 | BST       | 56     | 152.5500    | CHIX          | 1200023NQ        |
| 18/09/2026       | 15:25:40 | BST       | 8      | 152.6000    | XLON          | 1523373968536938 |
| 18/09/2026       | 15:25:40 | BST       | 36     | 152.5500    | XLON          | 1523373968536939 |
| 18/09/2026       | 15:25:40 | BST       | 8      | 152.5500    | XLON          | 1523373968536940 |
| 18/09/2026       | 15:26:00 | BST       | 40     | 152.5500    | XLON          | 1523373968536968 |
| 18/09/2026       | 15:26:00 | BST       | 7      | 152.5500    | XLON          | 1523373968536969 |
| 18/09/2026       | 15:26:00 | BST       | 21     | 152.5500    | XLON          | 1523373968536970 |
| 18/09/2026       | 15:26:06 | BST       | 41     | 152.5000    | CHIX          | 1200023PO        |
| 18/09/2026       | 15:26:06 | BST       | 39     | 152.4500    | CHIX          | 1200023PP        |
| 18/09/2026       | 15:26:06 | BST       | 36     | 152.5000    | AQXE          | 140107           |
| 18/09/2026       | 15:26:06 | BST       | 72     | 152.5000    | XLON          | 1523373968536977 |
| 18/09/2026       | 15:26:06 | BST       | 38     | 152.4500    | XLON          | 1523373968536980 |
| 18/09/2026       | 15:26:06 | BST       | 39     | 152.5000    | TRQX          | 1523373976910956 |
| 18/09/2026       | 15:26:06 | BST       | 36     | 152.4500    | TRQX          | 1523373976910957 |
| 18/09/2026       | 15:26:25 | BST       | 2      | 152.4000    | CHIX          | 1200023RN        |
| 18/09/2026       | 15:26:25 | BST       | 64     | 152.4000    | CHIX          | 1200023RO        |

| Transaction Date | Time     | Time Zone | Volume | Price (USD) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 18/09/2026       | 15:26:25 | BST       | 67     | 152.4000    | XLON          | 1523373968537006 |
| 18/09/2026       | 15:26:47 | BST       | 43     | 152.3500    | CHIX          | 1200023W9        |
| 18/09/2026       | 15:26:47 | BST       | 37     | 152.3500    | XLON          | 1523373968537063 |
| 18/09/2026       | 15:26:47 | BST       | 12     | 152.3500    | XLON          | 1523373968537064 |
| 18/09/2026       | 15:26:51 | BST       | 56     | 152.4000    | XLON          | 1523373968537071 |
| 18/09/2026       | 15:26:56 | BST       | 69     | 152.3500    | CHIX          | 1200023XX        |
| 18/09/2026       | 15:26:56 | BST       | 61     | 152.3500    | XLON          | 1523373968537087 |
| 18/09/2026       | 15:28:00 | BST       | 8      | 152.3500    | XLON          | 1523373968537277 |
| 18/09/2026       | 15:28:01 | BST       | 7      | 152.3500    | XLON          | 1523373968537278 |
| 18/09/2026       | 15:28:02 | BST       | 7      | 152.3500    | XLON          | 1523373968537279 |
| 18/09/2026       | 15:28:03 | BST       | 7      | 152.3500    | XLON          | 1523373968537280 |
| 18/09/2026       | 15:28:04 | BST       | 7      | 152.3500    | XLON          | 1523373968537282 |
| 18/09/2026       | 15:28:27 | BST       | 4      | 152.4500    | CHIX          | 120002474        |
| 18/09/2026       | 15:28:27 | BST       | 39     | 152.4500    | AQXE          | 141373           |
| 18/09/2026       | 15:28:54 | BST       | 36     | 152.4500    | CHIX          | 1200024AJ        |
| 18/09/2026       | 15:28:54 | BST       | 72     | 152.4000    | CHIX          | 1200024AM        |
| 18/09/2026       | 15:28:54 | BST       | 56     | 152.4500    | XLON          | 1523373968537462 |
| 18/09/2026       | 15:28:54 | BST       | 45     | 152.4000    | XLON          | 1523373968537464 |
| 18/09/2026       | 15:28:54 | BST       | 40     | 152.4500    | XLON          | 1523373968537465 |
| 18/09/2026       | 15:28:54 | BST       | 44     | 152.4500    | XLON          | 1523373968537466 |
| 18/09/2026       | 15:28:54 | BST       | 26     | 152.4500    | XLON          | 1523373968537467 |
| 18/09/2026       | 15:28:54 | BST       | 6      | 152.4500    | XLON          | 1523373968537468 |
| 18/09/2026       | 15:28:54 | BST       | 39     | 152.4500    | TRQX          | 1523373976911451 |
| 18/09/2026       | 15:29:14 | BST       | 8      | 152.4000    | XLON          | 1523373968537532 |
| 18/09/2026       | 15:29:52 | BST       | 40     | 152.4000    | CHIX          | 1200024JM        |
| 18/09/2026       | 15:29:52 | BST       | 3      | 152.4000    | CHIX          | 1200024JN        |
| 18/09/2026       | 15:29:52 | BST       | 36     | 152.4000    | AQXE          | 142177           |
| 18/09/2026       | 15:29:52 | BST       | 42     | 152.4000    | XLON          | 1523373968537605 |
| 18/09/2026       | 15:29:57 | BST       | 9      | 152.4000    | XLON          | 1523373968537612 |
| 18/09/2026       | 15:31:20 | BST       | 9      | 152.4000    | XLON          | 1523373968537885 |
| 18/09/2026       | 15:31:20 | BST       | 39     | 152.4000    | TRQX          | 1523373976911977 |
| 18/09/2026       | 15:31:32 | BST       | 48     | 152.4000    | CHIX          | 1200024Z5        |
| 18/09/2026       | 15:31:32 | BST       | 42     | 152.4000    | XLON          | 1523373968537927 |
| 18/09/2026       | 15:31:52 | BST       | 20     | 152.4000    | CHIX          | 12000252C        |
| 18/09/2026       | 15:33:25 | BST       | 48     | 152.5000    | CHIX          | 1200025IV        |
| 18/09/2026       | 15:33:25 | BST       | 62     | 152.5000    | XLON          | 1523373968538275 |
| 18/09/2026       | 15:33:25 | BST       | 7      | 152.5000    | XLON          | 1523373968538282 |
| 18/09/2026       | 15:33:25 | BST       | 37     | 152.5000    | TRQX          | 1523373976912464 |
| 18/09/2026       | 15:34:21 | BST       | 8      | 152.5000    | XLON          | 1523373968538410 |
| 18/09/2026       | 15:34:23 | BST       | 8      | 152.5000    | XLON          | 1523373968538417 |
| 18/09/2026       | 15:34:36 | BST       | 20     | 152.5000    | AQXE          | 145018           |
| 18/09/2026       | 15:35:12 | BST       | 16     | 152.5000    | AQXE          | 145317           |
| 18/09/2026       | 15:35:13 | BST       | 6      | 152.5000    | XLON          | 1523373968538633 |
| 18/09/2026       | 15:35:13 | BST       | 35     | 152.5000    | XLON          | 1523373968538634 |
| 18/09/2026       | 15:35:13 | BST       | 27     | 152.5000    | XLON          | 1523373968538635 |
| 18/09/2026       | 15:35:14 | BST       | 6      | 152.5000    | XLON          | 1523373968538636 |
| 18/09/2026       | 15:35:15 | BST       | 6      | 152.5000    | XLON          | 1523373968538638 |
| 18/09/2026       | 15:35:16 | BST       | 7      | 152.5000    | XLON          | 1523373968538641 |
| 18/09/2026       | 15:35:19 | BST       | 8      | 152.5000    | XLON          | 1523373968538643 |
| 18/09/2026       | 15:35:20 | BST       | 8      | 152.5000    | XLON          | 1523373968538644 |
| 18/09/2026       | 15:35:26 | BST       | 8      | 152.5500    | XLON          | 1523373968538651 |
| 18/09/2026       | 15:35:27 | BST       | 8      | 152.5500    | XLON          | 1523373968538657 |
| 18/09/2026       | 15:35:28 | BST       | 8      | 152.5500    | XLON          | 1523373968538665 |
| 18/09/2026       | 15:35:29 | BST       | 8      | 152.5500    | XLON          | 1523373968538666 |
| 18/09/2026       | 15:35:30 | BST       | 8      | 152.5500    | XLON          | 1523373968538668 |
| 18/09/2026       | 15:35:31 | BST       | 8      | 152.5500    | XLON          | 1523373968538672 |
| 18/09/2026       | 15:35:32 | BST       | 8      | 152.5500    | XLON          | 1523373968538674 |

| Transaction Date | Time     | Time Zone | Volume | Price (USD) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 18/09/2026       | 15:35:33 | BST       | 8      | 152.5500    | XLON          | 1523373968538675 |
| 18/09/2026       | 15:35:34 | BST       | 8      | 152.5500    | XLON          | 1523373968538677 |
| 18/09/2026       | 15:35:35 | BST       | 8      | 152.5500    | XLON          | 1523373968538704 |
| 18/09/2026       | 15:35:36 | BST       | 8      | 152.5500    | XLON          | 1523373968538709 |
| 18/09/2026       | 15:35:37 | BST       | 9      | 152.5500    | XLON          | 1523373968538714 |
| 18/09/2026       | 15:35:39 | BST       | 9      | 152.5500    | XLON          | 1523373968538716 |
| 18/09/2026       | 15:35:40 | BST       | 9      | 152.5500    | XLON          | 1523373968538719 |
| 18/09/2026       | 15:35:42 | BST       | 9      | 152.5500    | XLON          | 1523373968538729 |
| 18/09/2026       | 15:35:43 | BST       | 9      | 152.5500    | XLON          | 1523373968538730 |
| 18/09/2026       | 15:35:45 | BST       | 9      | 152.5500    | XLON          | 1523373968538731 |
| 18/09/2026       | 15:35:46 | BST       | 9      | 152.5500    | XLON          | 1523373968538737 |
| 18/09/2026       | 15:35:47 | BST       | 9      | 152.5500    | XLON          | 1523373968538748 |
| 18/09/2026       | 15:35:48 | BST       | 31     | 152.5500    | XLON          | 1523373968538751 |
| 18/09/2026       | 15:35:48 | BST       | 16     | 152.5500    | XLON          | 1523373968538752 |
| 18/09/2026       | 15:35:48 | BST       | 5      | 152.5500    | XLON          | 1523373968538753 |
| 18/09/2026       | 15:35:48 | BST       | 7      | 152.5500    | XLON          | 1523373968538754 |
| 18/09/2026       | 15:35:48 | BST       | 22     | 152.5500    | XLON          | 1523373968538764 |
| 18/09/2026       | 15:35:48 | BST       | 36     | 152.5500    | XLON          | 1523373968538765 |
| 18/09/2026       | 15:35:48 | BST       | 11     | 152.5500    | XLON          | 1523373968538766 |
| 18/09/2026       | 15:35:48 | BST       | 4      | 152.5500    | XLON          | 1523373968538767 |
| 18/09/2026       | 15:35:48 | BST       | 4      | 152.5500    | XLON          | 1523373968538768 |
| 18/09/2026       | 15:35:49 | BST       | 9      | 152.5500    | XLON          | 1523373968538771 |
| 18/09/2026       | 15:35:49 | BST       | 36     | 152.5500    | XLON          | 1523373968538772 |
| 18/09/2026       | 15:35:49 | BST       | 7      | 152.5500    | XLON          | 1523373968538775 |
| 18/09/2026       | 15:35:49 | BST       | 2      | 152.5500    | XLON          | 1523373968538776 |
| 18/09/2026       | 15:35:49 | BST       | 3      | 152.5500    | XLON          | 1523373968538777 |
| 18/09/2026       | 15:35:49 | BST       | 36     | 152.5500    | XLON          | 1523373968538778 |
| 18/09/2026       | 15:35:49 | BST       | 33     | 152.5500    | XLON          | 1523373968538779 |
| 18/09/2026       | 15:35:49 | BST       | 13     | 152.5500    | XLON          | 1523373968538781 |
| 18/09/2026       | 15:35:49 | BST       | 33     | 152.5500    | XLON          | 1523373968538782 |
| 18/09/2026       | 15:35:49 | BST       | 36     | 152.5500    | XLON          | 1523373968538783 |
| 18/09/2026       | 15:35:49 | BST       | 7      | 152.5500    | XLON          | 1523373968538784 |
| 18/09/2026       | 15:35:49 | BST       | 3      | 152.5500    | XLON          | 1523373968538785 |
| 18/09/2026       | 15:35:50 | BST       | 9      | 152.5500    | XLON          | 1523373968538786 |
| 18/09/2026       | 15:35:50 | BST       | 33     | 152.5500    | XLON          | 1523373968538787 |
| 18/09/2026       | 15:35:50 | BST       | 13     | 152.5500    | XLON          | 1523373968538788 |
| 18/09/2026       | 15:35:50 | BST       | 7      | 152.5500    | XLON          | 1523373968538789 |
| 18/09/2026       | 15:35:50 | BST       | 2      | 152.5500    | XLON          | 1523373968538790 |
| 18/09/2026       | 15:35:50 | BST       | 3      | 152.5500    | XLON          | 1523373968538791 |
| 18/09/2026       | 15:35:51 | BST       | 9      | 152.5500    | XLON          | 1523373968538796 |
| 18/09/2026       | 15:35:52 | BST       | 9      | 152.5500    | XLON          | 1523373968538803 |
| 18/09/2026       | 15:35:52 | BST       | 22     | 152.5500    | XLON          | 1523373968538806 |
| 18/09/2026       | 15:35:52 | BST       | 11     | 152.5500    | XLON          | 1523373968538807 |
| 18/09/2026       | 15:35:52 | BST       | 4      | 152.5500    | XLON          | 1523373968538808 |
| 18/09/2026       | 15:35:52 | BST       | 4      | 152.5500    | XLON          | 1523373968538809 |
| 18/09/2026       | 15:35:53 | BST       | 9      | 152.5500    | XLON          | 1523373968538810 |
| 18/09/2026       | 15:35:53 | BST       | 25     | 152.5500    | XLON          | 1523373968538811 |
| 18/09/2026       | 15:35:54 | BST       | 9      | 152.5500    | XLON          | 1523373968538812 |
| 18/09/2026       | 15:35:54 | BST       | 36     | 152.5500    | XLON          | 1523373968538813 |
| 18/09/2026       | 15:35:54 | BST       | 33     | 152.5500    | XLON          | 1523373968538815 |
| 18/09/2026       | 15:35:54 | BST       | 36     | 152.5500    | XLON          | 1523373968538816 |
| 18/09/2026       | 15:35:55 | BST       | 9      | 152.5500    | XLON          | 1523373968538817 |
| 18/09/2026       | 15:35:55 | BST       | 25     | 152.5500    | XLON          | 1523373968538818 |
| 18/09/2026       | 15:35:55 | BST       | 33     | 152.5500    | XLON          | 1523373968538819 |
| 18/09/2026       | 15:35:56 | BST       | 9      | 152.5500    | XLON          | 1523373968538821 |
| 18/09/2026       | 15:35:57 | BST       | 25     | 152.5500    | XLON          | 1523373968538825 |
| 18/09/2026       | 15:35:57 | BST       | 9      | 152.5500    | XLON          | 1523373968538829 |

| Transaction Date | Time     | Time Zone | Volume | Price (USD) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 18/09/2026       | 15:35:58 | BST       | 9      | 152.5500    | XLON          | 1523373968538833 |
| 18/09/2026       | 15:35:59 | BST       | 25     | 152.5500    | XLON          | 1523373968538835 |
| 18/09/2026       | 15:36:00 | BST       | 9      | 152.5500    | XLON          | 1523373968538837 |
| 18/09/2026       | 15:36:01 | BST       | 9      | 152.5500    | XLON          | 1523373968538838 |
| 18/09/2026       | 15:36:02 | BST       | 10     | 152.5500    | XLON          | 1523373968538839 |
| 18/09/2026       | 15:36:02 | BST       | 35     | 152.5500    | XLON          | 1523373968538840 |
| 18/09/2026       | 15:36:02 | BST       | 26     | 152.5500    | XLON          | 1523373968538841 |
| 18/09/2026       | 15:36:02 | BST       | 35     | 152.5500    | XLON          | 1523373968538842 |
| 18/09/2026       | 15:36:02 | BST       | 23     | 152.5500    | XLON          | 1523373968538843 |
| 18/09/2026       | 15:36:02 | BST       | 12     | 152.5500    | XLON          | 1523373968538844 |
| 18/09/2026       | 15:36:02 | BST       | 35     | 152.5500    | XLON          | 1523373968538845 |
| 18/09/2026       | 15:36:02 | BST       | 32     | 152.5500    | XLON          | 1523373968538846 |
| 18/09/2026       | 15:36:02 | BST       | 16     | 152.5500    | XLON          | 1523373968538847 |
| 18/09/2026       | 15:36:02 | BST       | 5      | 152.5500    | XLON          | 1523373968538848 |
| 18/09/2026       | 15:36:02 | BST       | 7      | 152.5500    | XLON          | 1523373968538849 |
| 18/09/2026       | 15:36:10 | BST       | 63     | 152.5000    | CHIX          | 12000265H        |
| 18/09/2026       | 15:36:10 | BST       | 44     | 152.5000    | XLON          | 1523373968538874 |
| 18/09/2026       | 15:36:22 | BST       | 9      | 152.5000    | XLON          | 1523373968538903 |
| 18/09/2026       | 15:36:24 | BST       | 9      | 152.5000    | XLON          | 1523373968538916 |
| 18/09/2026       | 15:36:30 | BST       | 10     | 152.5000    | XLON          | 1523373968538943 |
| 18/09/2026       | 15:36:32 | BST       | 10     | 152.5000    | XLON          | 1523373968538944 |
| 18/09/2026       | 15:36:33 | BST       | 10     | 152.5000    | XLON          | 1523373968538949 |
| 18/09/2026       | 15:36:35 | BST       | 10     | 152.5000    | XLON          | 1523373968538957 |
| 18/09/2026       | 15:36:40 | BST       | 10     | 152.5000    | XLON          | 1523373968538958 |
| 18/09/2026       | 15:36:40 | BST       | 10     | 152.5000    | XLON          | 1523373968538959 |
| 18/09/2026       | 15:36:41 | BST       | 10     | 152.5000    | XLON          | 1523373968538961 |
| 18/09/2026       | 15:36:46 | BST       | 10     | 152.5000    | XLON          | 1523373968538962 |
| 18/09/2026       | 15:36:50 | BST       | 10     | 152.5000    | XLON          | 1523373968538971 |
| 18/09/2026       | 15:36:50 | BST       | 10     | 152.5000    | XLON          | 1523373968538977 |
| 18/09/2026       | 15:36:51 | BST       | 10     | 152.5000    | XLON          | 1523373968538982 |
| 18/09/2026       | 15:36:54 | BST       | 39     | 152.5000    | AQXE          | 146189           |
| 18/09/2026       | 15:37:00 | BST       | 10     | 152.5000    | XLON          | 1523373968538996 |
| 18/09/2026       | 15:37:01 | BST       | 10     | 152.5000    | XLON          | 1523373968539010 |
| 18/09/2026       | 15:37:01 | BST       | 10     | 152.5000    | XLON          | 1523373968539011 |
| 18/09/2026       | 15:37:02 | BST       | 32     | 152.5000    | XLON          | 1523373968539012 |
| 18/09/2026       | 15:37:02 | BST       | 16     | 152.5000    | XLON          | 1523373968539013 |
| 18/09/2026       | 15:37:02 | BST       | 6      | 152.5000    | XLON          | 1523373968539014 |
| 18/09/2026       | 15:37:20 | BST       | 7      | 152.5000    | XLON          | 1523373968539080 |
| 18/09/2026       | 15:37:20 | BST       | 10     | 152.5000    | XLON          | 1523373968539081 |
| 18/09/2026       | 15:37:20 | BST       | 32     | 152.5000    | XLON          | 1523373968539082 |
| 18/09/2026       | 15:37:28 | BST       | 65     | 152.4500    | CHIX          | 1200026FQ        |
| 18/09/2026       | 15:37:28 | BST       | 45     | 152.4500    | AQXE          | 146450           |
| 18/09/2026       | 15:37:28 | BST       | 51     | 152.4500    | XLON          | 1523373968539093 |
| 18/09/2026       | 15:37:28 | BST       | 37     | 152.4500    | TRQX          | 1523373976913158 |
| 18/09/2026       | 15:37:42 | BST       | 70     | 152.4000    | CHIX          | 1200026HB        |
| 18/09/2026       | 15:37:42 | BST       | 55     | 152.4000    | XLON          | 1523373968539120 |
| 18/09/2026       | 15:37:42 | BST       | 39     | 152.4000    | TRQX          | 1523373976913196 |
| 18/09/2026       | 15:38:49 | BST       | 64     | 152.4500    | CHIX          | 1200026OB        |
| 18/09/2026       | 15:38:49 | BST       | 34     | 152.4500    | XLON          | 1523373968539261 |
| 18/09/2026       | 15:38:49 | BST       | 38     | 152.4500    | XLON          | 1523373968539262 |
| 18/09/2026       | 15:38:49 | BST       | 6      | 152.4500    | XLON          | 1523373968539263 |
| 18/09/2026       | 15:38:49 | BST       | 40     | 152.4500    | TRQX          | 1523373976913342 |
| 18/09/2026       | 15:38:50 | BST       | 7      | 152.4500    | XLON          | 1523373968539285 |
| 18/09/2026       | 15:39:11 | BST       | 51     | 152.5000    | CHIX          | 1200026WM        |
| 18/09/2026       | 15:39:11 | BST       | 43     | 152.4500    | CHIX          | 1200026WO        |
| 18/09/2026       | 15:39:11 | BST       | 38     | 152.4000    | CHIX          | 1200026X1        |
| 18/09/2026       | 15:39:11 | BST       | 36     | 152.5000    | AQXE          | 147525           |

| Transaction Date | Time     | Time Zone | Volume | Price (USD) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 18/09/2026       | 15:39:11 | BST       | 36     | 152.4500    | AQXE          | 147526           |
| 18/09/2026       | 15:39:11 | BST       | 63     | 152.4500    | XLON          | 1523373968539326 |
| 18/09/2026       | 15:39:11 | BST       | 44     | 152.5000    | XLON          | 1523373968539444 |
| 18/09/2026       | 15:39:11 | BST       | 52     | 152.4500    | XLON          | 1523373968539449 |
| 18/09/2026       | 15:39:11 | BST       | 90     | 152.5000    | XLON          | 1523373968539450 |
| 18/09/2026       | 15:39:11 | BST       | 26     | 152.5000    | XLON          | 1523373968539451 |
| 18/09/2026       | 15:39:11 | BST       | 55     | 152.4000    | XLON          | 1523373968539466 |
| 18/09/2026       | 15:39:12 | BST       | 51     | 152.3500    | CHIX          | 1200026YV        |
| 18/09/2026       | 15:39:12 | BST       | 48     | 152.3000    | CHIX          | 1200026YW        |
| 18/09/2026       | 15:39:12 | BST       | 51     | 152.3500    | XLON          | 1523373968539506 |
| 18/09/2026       | 15:39:12 | BST       | 42     | 152.3000    | XLON          | 1523373968539511 |
| 18/09/2026       | 15:39:13 | BST       | 58     | 152.2500    | CHIX          | 1200026Z1        |
| 18/09/2026       | 15:39:13 | BST       | 61     | 152.2000    | CHIX          | 1200026ZC        |
| 18/09/2026       | 15:39:13 | BST       | 59     | 152.2500    | XLON          | 1523373968539536 |
| 18/09/2026       | 15:39:13 | BST       | 10     | 152.2000    | XLON          | 1523373968539544 |
| 18/09/2026       | 15:39:14 | BST       | 52     | 152.2000    | XLON          | 1523373968539557 |
| 18/09/2026       | 15:39:14 | BST       | 8      | 152.2000    | XLON          | 1523373968539559 |
| 18/09/2026       | 15:39:18 | BST       | 25     | 152.1500    | CHIX          | 12000272Y        |
| 18/09/2026       | 15:39:18 | BST       | 40     | 152.1500    | CHIX          | 12000272Z        |
| 18/09/2026       | 15:39:18 | BST       | 52     | 152.1000    | CHIX          | 120002730        |
| 18/09/2026       | 15:39:18 | BST       | 55     | 152.1500    | XLON          | 1523373968539650 |
| 18/09/2026       | 15:39:18 | BST       | 61     | 152.1000    | XLON          | 1523373968539653 |
| 18/09/2026       | 15:40:01 | BST       | 32     | 152.1000    | XLON          | 1523373968539842 |
| 18/09/2026       | 15:40:01 | BST       | 4      | 152.1000    | XLON          | 1523373968539843 |
| 18/09/2026       | 15:40:02 | BST       | 69     | 152.0500    | CHIX          | 12000279A        |
| 18/09/2026       | 15:40:10 | BST       | 31     | 152.0500    | XLON          | 1523373968539866 |
| 18/09/2026       | 15:40:10 | BST       | 8      | 152.0500    | XLON          | 1523373968539867 |
| 18/09/2026       | 15:40:52 | BST       | 38     | 152.0500    | XLON          | 1523373968539978 |
| 18/09/2026       | 15:41:10 | BST       | 40     | 152.2000    | CHIX          | 1200027K7        |
| 18/09/2026       | 15:41:10 | BST       | 38     | 152.2000    | XLON          | 1523373968540040 |
| 18/09/2026       | 15:41:24 | BST       | 20     | 152.1500    | TRQX          | 1523373976914078 |
| 18/09/2026       | 15:41:37 | BST       | 39     | 152.1500    | CHIX          | 1200027OG        |
| 18/09/2026       | 15:41:37 | BST       | 43     | 152.1500    | XLON          | 1523373968540129 |
| 18/09/2026       | 15:41:46 | BST       | 42     | 152.1000    | CHIX          | 1200027PP        |
| 18/09/2026       | 15:41:46 | BST       | 5      | 152.1000    | CHIX          | 1200027PQ        |
| 18/09/2026       | 15:41:46 | BST       | 43     | 152.1000    | XLON          | 1523373968540155 |
| 18/09/2026       | 15:42:16 | BST       | 38     | 152.0500    | CHIX          | 1200027VF        |
| 18/09/2026       | 15:42:16 | BST       | 34     | 152.0500    | XLON          | 1523373968540342 |
| 18/09/2026       | 15:42:16 | BST       | 36     | 152.0500    | XLON          | 1523373968540343 |
| 18/09/2026       | 15:42:38 | BST       | 41     | 152.1000    | CHIX          | 1200027YS        |
| 18/09/2026       | 15:42:38 | BST       | 60     | 152.1000    | XLON          | 1523373968540438 |
| 18/09/2026       | 15:42:38 | BST       | 39     | 152.1000    | TRQX          | 1523373976914344 |
| 18/09/2026       | 15:42:50 | BST       | 8      | 152.1000    | XLON          | 1523373968540484 |
| 18/09/2026       | 15:43:08 | BST       | 8      | 152.1000    | XLON          | 1523373968540549 |
| 18/09/2026       | 15:43:13 | BST       | 69     | 152.0500    | XLON          | 1523373968540563 |
| 18/09/2026       | 15:43:13 | BST       | 93     | 152.1000    | XLON          | 1523373968540567 |
| 18/09/2026       | 15:43:13 | BST       | 8      | 152.1000    | XLON          | 1523373968540568 |
| 18/09/2026       | 15:43:13 | BST       | 15     | 152.1000    | XLON          | 1523373968540569 |
| 18/09/2026       | 15:44:33 | BST       | 53     | 152.0500    | XLON          | 1523373968540799 |
| 18/09/2026       | 15:45:55 | BST       | 42     | 152.0000    | CHIX          | 1200028QA        |
| 18/09/2026       | 15:45:55 | BST       | 49     | 152.0500    | AQXE          | 151665           |
| 18/09/2026       | 15:45:55 | BST       | 47     | 152.0000    | AQXE          | 151668           |
| 18/09/2026       | 15:45:55 | BST       | 37     | 152.0000    | XLON          | 1523373968541097 |
| 18/09/2026       | 15:45:55 | BST       | 21     | 151.9500    | XLON          | 1523373968541101 |
| 18/09/2026       | 15:45:55 | BST       | 45     | 151.9500    | XLON          | 1523373968541102 |
| 18/09/2026       | 15:45:55 | BST       | 35     | 152.0500    | XLON          | 1523373968541106 |
| 18/09/2026       | 15:45:55 | BST       | 21     | 152.0500    | XLON          | 1523373968541107 |

| Transaction Date | Time     | Time Zone | Volume | Price (USD) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 18/09/2026       | 15:45:55 | BST       | 32     | 152.0500    | XLON          | 1523373968541108 |
| 18/09/2026       | 15:45:55 | BST       | 41     | 152.0000    | TRQX          | 1523373976914972 |
| 18/09/2026       | 15:46:20 | BST       | 20     | 152.0000    | CHIX          | 1200028UP        |
| 18/09/2026       | 15:46:51 | BST       | 14     | 152.0000    | CHIX          | 1200028Y7        |
| 18/09/2026       | 15:46:51 | BST       | 17     | 152.0000    | CHIX          | 1200028Y8        |
| 18/09/2026       | 15:47:18 | BST       | 7      | 152.1000    | XLON          | 1523373968541352 |
| 18/09/2026       | 15:47:55 | BST       | 16     | 152.1000    | XLON          | 1523373968541521 |
| 18/09/2026       | 15:48:19 | BST       | 26     | 152.1000    | XLON          | 1523373968541579 |
| 18/09/2026       | 15:48:24 | BST       | 51     | 152.1000    | CHIX          | 1200029BG        |
| 18/09/2026       | 15:48:27 | BST       | 6      | 152.1000    | XLON          | 1523373968541587 |
| 18/09/2026       | 15:48:46 | BST       | 16     | 152.1500    | XLON          | 1523373968541636 |
| 18/09/2026       | 15:48:47 | BST       | 16     | 152.1500    | XLON          | 1523373968541641 |
| 18/09/2026       | 15:48:49 | BST       | 16     | 152.1500    | XLON          | 1523373968541657 |
| 18/09/2026       | 15:49:02 | BST       | 9      | 152.1500    | XLON          | 1523373968541678 |
| 18/09/2026       | 15:49:24 | BST       | 46     | 152.2000    | CHIX          | 1200029KB        |
| 18/09/2026       | 15:49:24 | BST       | 47     | 152.2000    | XLON          | 1523373968541743 |
| 18/09/2026       | 15:49:24 | BST       | 35     | 152.2000    | XLON          | 1523373968541745 |
| 18/09/2026       | 15:49:24 | BST       | 52     | 152.2000    | XLON          | 1523373968541746 |
| 18/09/2026       | 15:49:24 | BST       | 36     | 152.2000    | AQXE          | 153620           |
| 18/09/2026       | 15:49:25 | BST       | 10     | 152.2000    | XLON          | 1523373968541748 |
| 18/09/2026       | 15:49:25 | BST       | 35     | 152.2000    | XLON          | 1523373968541749 |
| 18/09/2026       | 15:49:27 | BST       | 10     | 152.2000    | XLON          | 1523373968541762 |
| 18/09/2026       | 15:49:30 | BST       | 10     | 152.2000    | XLON          | 1523373968541763 |
| 18/09/2026       | 15:49:32 | BST       | 10     | 152.2000    | XLON          | 1523373968541765 |
| 18/09/2026       | 15:49:34 | BST       | 16     | 152.1500    | AQXE          | 153757           |
| 18/09/2026       | 15:49:35 | BST       | 10     | 152.2000    | XLON          | 1523373968541772 |
| 18/09/2026       | 15:49:37 | BST       | 10     | 152.2000    | XLON          | 1523373968541778 |
| 18/09/2026       | 15:49:37 | BST       | 36     | 152.2000    | XLON          | 1523373968541779 |
| 18/09/2026       | 15:49:40 | BST       | 10     | 152.2000    | XLON          | 1523373968541782 |
| 18/09/2026       | 15:49:40 | BST       | 50     | 152.2000    | XLON          | 1523373968541783 |
| 18/09/2026       | 15:49:46 | BST       | 10     | 152.2000    | XLON          | 1523373968541794 |
| 18/09/2026       | 15:49:50 | BST       | 10     | 152.2000    | XLON          | 1523373968541807 |
| 18/09/2026       | 15:49:51 | BST       | 10     | 152.2000    | XLON          | 1523373968541808 |
| 18/09/2026       | 15:49:51 | BST       | 35     | 152.2000    | XLON          | 1523373968541809 |
| 18/09/2026       | 15:49:51 | BST       | 29     | 152.2000    | XLON          | 1523373968541810 |
| 18/09/2026       | 15:49:52 | BST       | 10     | 152.2000    | XLON          | 1523373968541820 |
| 18/09/2026       | 15:49:52 | BST       | 35     | 152.2000    | XLON          | 1523373968541821 |
| 18/09/2026       | 15:49:52 | BST       | 36     | 152.2000    | XLON          | 1523373968541822 |
| 18/09/2026       | 15:49:52 | BST       | 35     | 152.2000    | XLON          | 1523373968541823 |
| 18/09/2026       | 15:49:52 | BST       | 36     | 152.2000    | XLON          | 1523373968541824 |
| 18/09/2026       | 15:49:53 | BST       | 10     | 152.2000    | XLON          | 1523373968541825 |
| 18/09/2026       | 15:49:53 | BST       | 35     | 152.2000    | XLON          | 1523373968541826 |
| 18/09/2026       | 15:49:53 | BST       | 35     | 152.2000    | XLON          | 1523373968541827 |
| 18/09/2026       | 15:49:54 | BST       | 10     | 152.2000    | XLON          | 1523373968541831 |
| 18/09/2026       | 15:49:54 | BST       | 35     | 152.2000    | XLON          | 1523373968541832 |
| 18/09/2026       | 15:49:56 | BST       | 10     | 152.2000    | XLON          | 1523373968541841 |
| 18/09/2026       | 15:49:56 | BST       | 36     | 152.2000    | XLON          | 1523373968541842 |
| 18/09/2026       | 15:49:57 | BST       | 10     | 152.2000    | XLON          | 1523373968541848 |
| 18/09/2026       | 15:49:57 | BST       | 50     | 152.2000    | XLON          | 1523373968541849 |
| 18/09/2026       | 15:49:57 | BST       | 35     | 152.2000    | XLON          | 1523373968541850 |
| 18/09/2026       | 15:49:59 | BST       | 16     | 152.1500    | XLON          | 1523373968541852 |
| 18/09/2026       | 15:52:20 | BST       | 10     | 152.3000    | XLON          | 1523373968542300 |
| 18/09/2026       | 15:52:21 | BST       | 10     | 152.3000    | XLON          | 1523373968542305 |
| 18/09/2026       | 15:52:22 | BST       | 10     | 152.3000    | XLON          | 1523373968542316 |
| 18/09/2026       | 15:52:23 | BST       | 11     | 152.3000    | XLON          | 1523373968542317 |
| 18/09/2026       | 15:52:24 | BST       | 11     | 152.3000    | XLON          | 1523373968542318 |
| 18/09/2026       | 15:52:27 | BST       | 11     | 152.3000    | XLON          | 1523373968542332 |

| Transaction Date | Time     | Time Zone | Volume | Price (USD) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 18/09/2026       | 15:52:47 | BST       | 61     | 152.3500    | TRQX          | 1523373976916513 |
| 18/09/2026       | 15:52:51 | BST       | 9      | 152.3500    | XLON          | 1523373968542473 |
| 18/09/2026       | 15:52:51 | BST       | 20     | 152.3500    | AQXE          | 156064           |
| 18/09/2026       | 15:52:54 | BST       | 10     | 152.3500    | XLON          | 1523373968542498 |
| 18/09/2026       | 15:52:54 | BST       | 20     | 152.3500    | AQXE          | 156099           |
| 18/09/2026       | 15:52:55 | BST       | 10     | 152.3500    | XLON          | 1523373968542500 |
| 18/09/2026       | 15:52:56 | BST       | 11     | 152.3500    | XLON          | 1523373968542501 |
| 18/09/2026       | 15:52:57 | BST       | 11     | 152.3500    | XLON          | 1523373968542503 |
| 18/09/2026       | 15:52:58 | BST       | 11     | 152.3500    | XLON          | 1523373968542522 |
| 18/09/2026       | 15:52:59 | BST       | 11     | 152.3500    | XLON          | 1523373968542532 |
| 18/09/2026       | 15:52:59 | BST       | 35     | 152.3500    | XLON          | 1523373968542533 |
| 18/09/2026       | 15:53:00 | BST       | 35     | 152.3500    | XLON          | 1523373968542537 |
| 18/09/2026       | 15:53:00 | BST       | 22     | 152.3500    | XLON          | 1523373968542538 |
| 18/09/2026       | 15:53:00 | BST       | 4      | 152.3500    | XLON          | 1523373968542539 |
| 18/09/2026       | 15:53:00 | BST       | 43     | 152.3500    | XLON          | 1523373968542540 |
| 18/09/2026       | 15:53:00 | BST       | 12     | 152.3500    | XLON          | 1523373968542541 |
| 18/09/2026       | 15:53:00 | BST       | 11     | 152.3500    | XLON          | 1523373968542542 |
| 18/09/2026       | 15:53:00 | BST       | 35     | 152.3500    | XLON          | 1523373968542543 |
| 18/09/2026       | 15:53:00 | BST       | 36     | 152.3500    | XLON          | 1523373968542544 |
| 18/09/2026       | 15:53:01 | BST       | 35     | 152.3500    | XLON          | 1523373968542545 |
| 18/09/2026       | 15:53:01 | BST       | 27     | 152.3500    | XLON          | 1523373968542546 |
| 18/09/2026       | 15:53:01 | BST       | 36     | 152.3500    | XLON          | 1523373968542547 |
| 18/09/2026       | 15:53:01 | BST       | 14     | 152.3500    | XLON          | 1523373968542548 |
| 18/09/2026       | 15:53:01 | BST       | 4      | 152.3500    | XLON          | 1523373968542549 |
| 18/09/2026       | 15:53:01 | BST       | 1      | 152.3500    | XLON          | 1523373968542551 |
| 18/09/2026       | 15:53:01 | BST       | 6      | 152.3500    | XLON          | 1523373968542552 |
| 18/09/2026       | 15:53:01 | BST       | 44     | 152.3500    | XLON          | 1523373968542553 |
| 18/09/2026       | 15:53:01 | BST       | 11     | 152.3500    | XLON          | 1523373968542554 |
| 18/09/2026       | 15:53:02 | BST       | 11     | 152.3500    | XLON          | 1523373968542557 |
| 18/09/2026       | 15:53:03 | BST       | 11     | 152.3500    | XLON          | 1523373968542568 |
| 18/09/2026       | 15:53:04 | BST       | 11     | 152.3500    | XLON          | 1523373968542574 |
| 18/09/2026       | 15:53:04 | BST       | 35     | 152.3500    | XLON          | 1523373968542575 |
| 18/09/2026       | 15:53:05 | BST       | 11     | 152.3500    | XLON          | 1523373968542583 |
| 18/09/2026       | 15:53:06 | BST       | 11     | 152.3500    | XLON          | 1523373968542590 |
| 18/09/2026       | 15:53:07 | BST       | 11     | 152.3500    | XLON          | 1523373968542593 |
| 18/09/2026       | 15:53:08 | BST       | 11     | 152.3500    | XLON          | 1523373968542594 |
| 18/09/2026       | 15:53:09 | BST       | 11     | 152.3500    | XLON          | 1523373968542599 |
| 18/09/2026       | 15:53:10 | BST       | 11     | 152.3500    | XLON          | 1523373968542602 |
| 18/09/2026       | 15:53:12 | BST       | 11     | 152.3500    | XLON          | 1523373968542604 |
| 18/09/2026       | 15:53:13 | BST       | 11     | 152.3500    | XLON          | 1523373968542605 |
| 18/09/2026       | 15:53:15 | BST       | 11     | 152.3500    | XLON          | 1523373968542614 |
| 18/09/2026       | 15:53:16 | BST       | 11     | 152.3500    | XLON          | 1523373968542618 |
| 18/09/2026       | 15:53:17 | BST       | 11     | 152.3500    | XLON          | 1523373968542624 |
| 18/09/2026       | 15:53:18 | BST       | 11     | 152.3500    | XLON          | 1523373968542625 |
| 18/09/2026       | 15:53:19 | BST       | 11     | 152.3500    | XLON          | 1523373968542636 |
| 18/09/2026       | 15:53:19 | BST       | 35     | 152.3500    | XLON          | 1523373968542637 |
| 18/09/2026       | 15:53:19 | BST       | 35     | 152.3500    | XLON          | 1523373968542644 |
| 18/09/2026       | 15:53:19 | BST       | 30     | 152.3500    | XLON          | 1523373968542645 |
| 18/09/2026       | 15:53:19 | BST       | 35     | 152.3500    | XLON          | 1523373968542646 |
| 18/09/2026       | 15:53:19 | BST       | 15     | 152.3500    | XLON          | 1523373968542647 |
| 18/09/2026       | 15:53:19 | BST       | 1      | 152.3500    | XLON          | 1523373968542648 |
| 18/09/2026       | 15:53:20 | BST       | 4      | 152.3500    | XLON          | 1523373968542673 |
| 18/09/2026       | 15:53:20 | BST       | 6      | 152.3500    | XLON          | 1523373968542674 |
| 18/09/2026       | 15:53:20 | BST       | 44     | 152.3500    | XLON          | 1523373968542675 |
| 18/09/2026       | 15:53:20 | BST       | 22     | 152.3500    | XLON          | 1523373968542683 |
| 18/09/2026       | 15:53:20 | BST       | 36     | 152.3500    | XLON          | 1523373968542684 |
| 18/09/2026       | 15:53:20 | BST       | 11     | 152.3500    | XLON          | 1523373968542685 |

| Transaction Date | Time     | Time Zone | Volume | Price (USD) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 18/09/2026       | 15:53:20 | BST       | 4      | 152.3500    | XLON          | 1523373968542686 |
| 18/09/2026       | 15:53:20 | BST       | 4      | 152.3500    | XLON          | 1523373968542687 |
| 18/09/2026       | 15:53:20 | BST       | 11     | 152.3500    | XLON          | 1523373968542688 |
| 18/09/2026       | 15:53:20 | BST       | 28     | 152.3500    | XLON          | 1523373968542689 |
| 18/09/2026       | 15:53:20 | BST       | 7      | 152.3500    | XLON          | 1523373968542697 |
| 18/09/2026       | 15:53:20 | BST       | 35     | 152.3500    | XLON          | 1523373968542698 |
| 18/09/2026       | 15:53:21 | BST       | 46     | 152.3000    | CHIX          | 120002ANJ        |
| 18/09/2026       | 15:53:21 | BST       | 51     | 152.2500    | CHIX          | 120002ANK        |
| 18/09/2026       | 15:53:21 | BST       | 64     | 152.3000    | XLON          | 1523373968542699 |
| 18/09/2026       | 15:53:21 | BST       | 54     | 152.2500    | XLON          | 1523373968542702 |
| 18/09/2026       | 15:53:21 | BST       | 11     | 152.2500    | XLON          | 1523373968542706 |
| 18/09/2026       | 15:53:21 | BST       | 25     | 152.2500    | XLON          | 1523373968542707 |
| 18/09/2026       | 15:53:21 | BST       | 50     | 152.3000    | TRQX          | 1523373976916669 |
| 18/09/2026       | 15:53:21 | BST       | 37     | 152.2500    | TRQX          | 1523373976916670 |
| 18/09/2026       | 15:53:21 | BST       | 9      | 152.2500    | TRQX          | 1523373976916673 |
| 18/09/2026       | 15:53:21 | BST       | 60     | 152.3000    | AQXE          | 156424           |
| 18/09/2026       | 15:53:37 | BST       | 11     | 152.2500    | XLON          | 1523373968542828 |
| 18/09/2026       | 15:53:51 | BST       | 54     | 152.2500    | XLON          | 1523373968542878 |
| 18/09/2026       | 15:53:51 | BST       | 62     | 152.2500    | XLON          | 1523373968542879 |
| 18/09/2026       | 15:53:54 | BST       | 10     | 152.2500    | XLON          | 1523373968542888 |
| 18/09/2026       | 15:54:00 | BST       | 11     | 152.2500    | XLON          | 1523373968542909 |
| 18/09/2026       | 15:54:06 | BST       | 11     | 152.2500    | XLON          | 1523373968542921 |
| 18/09/2026       | 15:54:09 | BST       | 11     | 152.2500    | XLON          | 1523373968542956 |
| 18/09/2026       | 15:54:15 | BST       | 11     | 152.2500    | XLON          | 1523373968542962 |
| 18/09/2026       | 15:56:47 | BST       | 41     | 152.2500    | CHIX          | 120002BKC        |
| 18/09/2026       | 15:56:47 | BST       | 9      | 152.2500    | XLON          | 1523373968543482 |
| 18/09/2026       | 15:56:47 | BST       | 30     | 152.2500    | XLON          | 1523373968543483 |
| 18/09/2026       | 15:56:47 | BST       | 8      | 152.2500    | XLON          | 1523373968543485 |
| 18/09/2026       | 15:56:47 | BST       | 41     | 152.2500    | AQXE          | 158614           |
| 18/09/2026       | 15:56:48 | BST       | 8      | 152.2500    | XLON          | 1523373968543498 |
| 18/09/2026       | 15:56:49 | BST       | 8      | 152.2500    | XLON          | 1523373968543499 |
| 18/09/2026       | 15:56:50 | BST       | 8      | 152.2500    | XLON          | 1523373968543500 |
| 18/09/2026       | 15:56:51 | BST       | 9      | 152.2500    | XLON          | 1523373968543509 |
| 18/09/2026       | 15:56:52 | BST       | 9      | 152.2500    | XLON          | 1523373968543510 |
| 18/09/2026       | 15:56:53 | BST       | 9      | 152.2500    | XLON          | 1523373968543511 |
| 18/09/2026       | 15:56:54 | BST       | 9      | 152.2500    | XLON          | 1523373968543512 |
| 18/09/2026       | 15:56:55 | BST       | 9      | 152.2500    | XLON          | 1523373968543515 |
| 18/09/2026       | 15:56:56 | BST       | 9      | 152.2500    | XLON          | 1523373968543527 |
| 18/09/2026       | 15:56:59 | BST       | 9      | 152.2500    | XLON          | 1523373968543536 |
| 18/09/2026       | 15:57:03 | BST       | 9      | 152.2500    | XLON          | 1523373968543553 |
| 18/09/2026       | 15:57:04 | BST       | 9      | 152.2500    | XLON          | 1523373968543555 |
| 18/09/2026       | 15:57:05 | BST       | 9      | 152.2500    | XLON          | 1523373968543559 |
| 18/09/2026       | 15:57:06 | BST       | 9      | 152.2500    | XLON          | 1523373968543561 |
| 18/09/2026       | 15:57:07 | BST       | 10     | 152.2500    | XLON          | 1523373968543563 |
| 18/09/2026       | 15:57:10 | BST       | 10     | 152.2500    | XLON          | 1523373968543569 |
| 18/09/2026       | 15:57:13 | BST       | 10     | 152.2500    | XLON          | 1523373968543572 |
| 18/09/2026       | 15:57:43 | BST       | 37     | 152.3000    | AQXE          | 159369           |
| 18/09/2026       | 15:58:49 | BST       | 12     | 152.3500    | XLON          | 1523373968543893 |
| 18/09/2026       | 15:58:50 | BST       | 116    | 152.3500    | CHIX          | 120002CF1        |
| 18/09/2026       | 15:58:50 | BST       | 12     | 152.3500    | XLON          | 1523373968543907 |
| 18/09/2026       | 15:58:51 | BST       | 12     | 152.3500    | XLON          | 1523373968543914 |
| 18/09/2026       | 15:58:52 | BST       | 12     | 152.3500    | XLON          | 1523373968543915 |
| 18/09/2026       | 15:58:53 | BST       | 12     | 152.3500    | XLON          | 1523373968543916 |
| 18/09/2026       | 15:58:55 | BST       | 12     | 152.3500    | XLON          | 1523373968543919 |
| 18/09/2026       | 15:58:56 | BST       | 12     | 152.3500    | XLON          | 1523373968543929 |
| 18/09/2026       | 15:58:57 | BST       | 12     | 152.3500    | XLON          | 1523373968543933 |
| 18/09/2026       | 15:59:00 | BST       | 12     | 152.3500    | XLON          | 1523373968543947 |

| Transaction Date | Time     | Time Zone | Volume | Price (USD) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 18/09/2026       | 15:59:00 | BST       | 7      | 152.3500    | XLON          | 1523373968543954 |
| 18/09/2026       | 15:59:03 | BST       | 12     | 152.3500    | XLON          | 1523373968543968 |
| 18/09/2026       | 15:59:09 | BST       | 54     | 152.3000    | CHIX          | 120002CHA        |
| 18/09/2026       | 15:59:09 | BST       | 116    | 152.3000    | CHIX          | 120002CHC        |
| 18/09/2026       | 15:59:09 | BST       | 12     | 152.3500    | XLON          | 1523373968543976 |
| 18/09/2026       | 15:59:09 | BST       | 67     | 152.3000    | XLON          | 1523373968543977 |
| 18/09/2026       | 15:59:09 | BST       | 10     | 152.3000    | XLON          | 1523373968543982 |
| 18/09/2026       | 15:59:09 | BST       | 42     | 152.3000    | XLON          | 1523373968543983 |
| 18/09/2026       | 15:59:09 | BST       | 49     | 152.3000    | TRQX          | 1523373976917973 |
| 18/09/2026       | 15:59:12 | BST       | 12     | 152.3000    | XLON          | 1523373968543986 |
| 18/09/2026       | 15:59:13 | BST       | 12     | 152.3000    | XLON          | 1523373968543988 |
| 18/09/2026       | 15:59:15 | BST       | 12     | 152.3000    | XLON          | 1523373968543996 |
| 18/09/2026       | 15:59:18 | BST       | 12     | 152.3000    | XLON          | 1523373968544008 |
| 18/09/2026       | 15:59:28 | BST       | 12     | 152.3000    | XLON          | 1523373968544038 |
| 18/09/2026       | 15:59:30 | BST       | 12     | 152.3000    | XLON          | 1523373968544042 |
| 18/09/2026       | 15:59:32 | BST       | 12     | 152.3000    | XLON          | 1523373968544049 |
| 18/09/2026       | 15:59:36 | BST       | 12     | 152.3000    | XLON          | 1523373968544071 |
| 18/09/2026       | 15:59:39 | BST       | 12     | 152.3000    | XLON          | 1523373968544076 |
| 18/09/2026       | 16:00:00 | BST       | 13     | 152.3500    | XLON          | 1523373968544237 |
| 18/09/2026       | 16:00:20 | BST       | 28     | 152.3500    | CHIX          | 120002D6Q        |
| 18/09/2026       | 16:00:20 | BST       | 28     | 152.3500    | CHIX          | 120002D6R        |
| 18/09/2026       | 16:00:20 | BST       | 15     | 152.3500    | XLON          | 1523373968544394 |
| 18/09/2026       | 16:00:20 | BST       | 49     | 152.3500    | XLON          | 1523373968544395 |
| 18/09/2026       | 16:00:20 | BST       | 12     | 152.3500    | XLON          | 1523373968544396 |
| 18/09/2026       | 16:00:20 | BST       | 36     | 152.3500    | AQXE          | 163146           |
| 18/09/2026       | 16:00:21 | BST       | 12     | 152.3500    | XLON          | 1523373968544398 |
| 18/09/2026       | 16:00:22 | BST       | 12     | 152.3500    | XLON          | 1523373968544399 |
| 18/09/2026       | 16:00:23 | BST       | 12     | 152.3500    | XLON          | 1523373968544410 |
| 18/09/2026       | 16:00:24 | BST       | 12     | 152.3500    | XLON          | 1523373968544412 |
| 18/09/2026       | 16:00:27 | BST       | 12     | 152.3500    | XLON          | 1523373968544437 |
| 18/09/2026       | 16:00:30 | BST       | 12     | 152.3500    | XLON          | 1523373968544443 |
| 18/09/2026       | 16:00:31 | BST       | 12     | 152.3500    | XLON          | 1523373968544447 |
| 18/09/2026       | 16:00:32 | BST       | 12     | 152.3500    | XLON          | 1523373968544449 |
| 18/09/2026       | 16:00:33 | BST       | 20     | 152.3500    | CHIX          | 120002D9J        |
| 18/09/2026       | 16:00:33 | BST       | 26     | 152.3500    | CHIX          | 120002D9K        |
| 18/09/2026       | 16:00:33 | BST       | 12     | 152.3500    | XLON          | 1523373968544451 |
| 18/09/2026       | 16:00:33 | BST       | 36     | 152.3500    | XLON          | 1523373968544452 |
| 18/09/2026       | 16:00:33 | BST       | 19     | 152.3500    | XLON          | 1523373968544453 |
| 18/09/2026       | 16:00:33 | BST       | 6      | 152.3500    | XLON          | 1523373968544454 |
| 18/09/2026       | 16:00:33 | BST       | 8      | 152.3500    | XLON          | 1523373968544455 |
| 18/09/2026       | 16:00:34 | BST       | 27     | 152.3500    | XLON          | 1523373968544457 |
| 18/09/2026       | 16:00:34 | BST       | 14     | 152.3500    | XLON          | 1523373968544458 |
| 18/09/2026       | 16:00:34 | BST       | 5      | 152.3500    | XLON          | 1523373968544459 |
| 18/09/2026       | 16:00:34 | BST       | 6      | 152.3500    | XLON          | 1523373968544460 |
| 18/09/2026       | 16:00:34 | BST       | 12     | 152.3500    | XLON          | 1523373968544462 |
| 18/09/2026       | 16:00:34 | BST       | 37     | 152.3500    | XLON          | 1523373968544463 |
| 18/09/2026       | 16:00:34 | BST       | 14     | 152.3500    | XLON          | 1523373968544464 |
| 18/09/2026       | 16:00:34 | BST       | 42     | 152.3500    | XLON          | 1523373968544465 |
| 18/09/2026       | 16:00:35 | BST       | 37     | 152.3500    | XLON          | 1523373968544466 |
| 18/09/2026       | 16:00:35 | BST       | 27     | 152.3500    | XLON          | 1523373968544467 |
| 18/09/2026       | 16:00:35 | BST       | 14     | 152.3500    | XLON          | 1523373968544468 |
| 18/09/2026       | 16:00:35 | BST       | 6      | 152.3500    | XLON          | 1523373968544469 |
| 18/09/2026       | 16:00:35 | BST       | 5      | 152.3500    | XLON          | 1523373968544470 |
| 18/09/2026       | 16:00:35 | BST       | 27     | 152.3500    | XLON          | 1523373968544471 |
| 18/09/2026       | 16:00:35 | BST       | 14     | 152.3500    | XLON          | 1523373968544472 |
| 18/09/2026       | 16:00:35 | BST       | 5      | 152.3500    | XLON          | 1523373968544473 |
| 18/09/2026       | 16:00:35 | BST       | 6      | 152.3500    | XLON          | 1523373968544474 |

| Transaction Date | Time     | Time Zone | Volume | Price (USD) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 18/09/2026       | 16:00:35 | BST       | 12     | 152.3500    | XLON          | 1523373968544475 |
| 18/09/2026       | 16:00:35 | BST       | 40     | 152.3500    | XLON          | 1523373968544476 |
| 18/09/2026       | 16:00:36 | BST       | 27     | 152.3500    | XLON          | 1523373968544479 |
| 18/09/2026       | 16:00:36 | BST       | 14     | 152.3500    | XLON          | 1523373968544480 |
| 18/09/2026       | 16:00:36 | BST       | 6      | 152.3500    | XLON          | 1523373968544481 |
| 18/09/2026       | 16:00:36 | BST       | 5      | 152.3500    | XLON          | 1523373968544482 |
| 18/09/2026       | 16:00:36 | BST       | 42     | 152.3500    | XLON          | 1523373968544483 |
| 18/09/2026       | 16:00:36 | BST       | 12     | 152.3500    | XLON          | 1523373968544484 |
| 18/09/2026       | 16:00:37 | BST       | 12     | 152.3500    | XLON          | 1523373968544486 |
| 18/09/2026       | 16:00:38 | BST       | 69     | 152.3000    | CHIX          | 120002D9W        |
| 18/09/2026       | 16:00:38 | BST       | 64     | 152.3000    | XLON          | 1523373968544502 |
| 18/09/2026       | 16:00:38 | BST       | 64     | 152.3000    | XLON          | 1523373968544505 |
| 18/09/2026       | 16:00:38 | BST       | 30     | 152.3000    | XLON          | 1523373968544506 |
| 18/09/2026       | 16:00:38 | BST       | 22     | 152.3000    | XLON          | 1523373968544507 |
| 18/09/2026       | 16:00:38 | BST       | 42     | 152.3000    | TRQX          | 1523373976918398 |
| 18/09/2026       | 16:00:39 | BST       | 10     | 152.3000    | XLON          | 1523373968544510 |
| 18/09/2026       | 16:00:39 | BST       | 12     | 152.3000    | XLON          | 1523373968544511 |
| 18/09/2026       | 16:00:39 | BST       | 12     | 152.3000    | XLON          | 1523373968544512 |
| 18/09/2026       | 16:00:40 | BST       | 12     | 152.3000    | XLON          | 1523373968544525 |
| 18/09/2026       | 16:00:43 | BST       | 12     | 152.3000    | XLON          | 1523373968544539 |
| 18/09/2026       | 16:00:45 | BST       | 13     | 152.3000    | XLON          | 1523373968544564 |
| 18/09/2026       | 16:00:48 | BST       | 13     | 152.3000    | XLON          | 1523373968544582 |
| 18/09/2026       | 16:00:51 | BST       | 13     | 152.3000    | XLON          | 1523373968544592 |
| 18/09/2026       | 16:00:55 | BST       | 13     | 152.3000    | XLON          | 1523373968544601 |
| 18/09/2026       | 16:00:55 | BST       | 32     | 152.3000    | XLON          | 1523373968544602 |
| 18/09/2026       | 16:00:56 | BST       | 13     | 152.3000    | XLON          | 1523373968544607 |
| 18/09/2026       | 16:01:41 | BST       | 56     | 152.4000    | XLON          | 1523373968544774 |
| 18/09/2026       | 16:02:34 | BST       | 47     | 152.3500    | CHIX          | 120002DTB        |
| 18/09/2026       | 16:02:34 | BST       | 62     | 152.3000    | CHIX          | 120002DTD        |
| 18/09/2026       | 16:02:34 | BST       | 50     | 152.2500    | CHIX          | 120002DTE        |
| 18/09/2026       | 16:02:34 | BST       | 20     | 152.2000    | CHIX          | 120002DTF        |
| 18/09/2026       | 16:02:34 | BST       | 39     | 152.2000    | CHIX          | 120002DTG        |
| 18/09/2026       | 16:02:34 | BST       | 58     | 152.3500    | XLON          | 1523373968544980 |
| 18/09/2026       | 16:02:34 | BST       | 57     | 152.3000    | XLON          | 1523373968544986 |
| 18/09/2026       | 16:02:34 | BST       | 46     | 152.3500    | XLON          | 1523373968544989 |
| 18/09/2026       | 16:02:34 | BST       | 37     | 152.3500    | XLON          | 1523373968544990 |
| 18/09/2026       | 16:02:34 | BST       | 33     | 152.3500    | XLON          | 1523373968544991 |
| 18/09/2026       | 16:02:34 | BST       | 15     | 152.2500    | XLON          | 1523373968544993 |
| 18/09/2026       | 16:02:34 | BST       | 34     | 152.2500    | XLON          | 1523373968544994 |
| 18/09/2026       | 16:02:34 | BST       | 60     | 152.2000    | XLON          | 1523373968544998 |
| 18/09/2026       | 16:02:34 | BST       | 37     | 152.2000    | XLON          | 1523373968545000 |
| 18/09/2026       | 16:02:34 | BST       | 36     | 152.2000    | XLON          | 1523373968545001 |
| 18/09/2026       | 16:02:34 | BST       | 31     | 152.2000    | XLON          | 1523373968545002 |
| 18/09/2026       | 16:02:34 | BST       | 41     | 152.3500    | TRQX          | 1523373976918871 |
| 18/09/2026       | 16:02:34 | BST       | 39     | 152.3000    | TRQX          | 1523373976918872 |
| 18/09/2026       | 16:02:34 | BST       | 37     | 152.2500    | TRQX          | 1523373976918873 |
| 18/09/2026       | 16:02:34 | BST       | 39     | 152.4000    | AQXE          | 164882           |
| 18/09/2026       | 16:02:34 | BST       | 27     | 152.3000    | AQXE          | 164886           |
| 18/09/2026       | 16:03:05 | BST       | 40     | 152.1500    | CHIX          | 120002E1K        |
| 18/09/2026       | 16:03:05 | BST       | 38     | 152.1500    | XLON          | 1523373968545138 |
| 18/09/2026       | 16:03:05 | BST       | 36     | 152.1500    | XLON          | 1523373968545142 |
| 18/09/2026       | 16:03:05 | BST       | 31     | 152.1500    | XLON          | 1523373968545143 |
| 18/09/2026       | 16:03:05 | BST       | 71     | 152.1000    | XLON          | 1523373968545144 |
| 18/09/2026       | 16:03:09 | BST       | 68     | 152.1000    | CHIX          | 120002E2I        |
| 18/09/2026       | 16:04:00 | BST       | 14     | 152.1000    | XLON          | 1523373968545308 |
| 18/09/2026       | 16:04:00 | BST       | 10     | 152.1000    | XLON          | 1523373968545309 |
| 18/09/2026       | 16:04:01 | BST       | 14     | 152.1000    | XLON          | 1523373968545327 |

| Transaction Date | Time     | Time Zone | Volume | Price (USD) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 18/09/2026       | 16:04:04 | BST       | 14     | 152.1000    | XLON          | 1523373968545354 |
| 18/09/2026       | 16:04:10 | BST       | 14     | 152.1000    | XLON          | 1523373968545375 |
| 18/09/2026       | 16:04:23 | BST       | 14     | 152.1000    | XLON          | 1523373968545409 |
| 18/09/2026       | 16:04:25 | BST       | 53     | 152.0500    | CHIX          | 120002EDO        |
| 18/09/2026       | 16:04:25 | BST       | 69     | 152.0500    | XLON          | 1523373968545430 |
| 18/09/2026       | 16:04:25 | BST       | 14     | 152.1000    | XLON          | 1523373968545432 |
| 18/09/2026       | 16:04:25 | BST       | 10     | 152.1000    | XLON          | 1523373968545433 |
| 18/09/2026       | 16:04:25 | BST       | 37     | 152.1000    | XLON          | 1523373968545434 |
| 18/09/2026       | 16:04:25 | BST       | 38     | 152.1000    | XLON          | 1523373968545435 |
| 18/09/2026       | 16:04:25 | BST       | 13     | 152.1000    | XLON          | 1523373968545436 |
| 18/09/2026       | 16:04:25 | BST       | 4      | 152.1000    | XLON          | 1523373968545437 |
| 18/09/2026       | 16:04:26 | BST       | 14     | 152.0500    | XLON          | 1523373968545440 |
| 18/09/2026       | 16:04:26 | BST       | 37     | 152.0500    | XLON          | 1523373968545441 |
| 18/09/2026       | 16:04:26 | BST       | 42     | 152.0000    | XLON          | 1523373968545442 |
| 18/09/2026       | 16:05:02 | BST       | 63     | 152.0000    | CHIX          | 120002EIQ        |
| 18/09/2026       | 16:05:02 | BST       | 39     | 151.9500    | XLON          | 1523373968545540 |
| 18/09/2026       | 16:05:02 | BST       | 10     | 151.9500    | XLON          | 1523373968545542 |
| 18/09/2026       | 16:05:02 | BST       | 37     | 152.0000    | XLON          | 1523373968545543 |
| 18/09/2026       | 16:05:02 | BST       | 69     | 152.0000    | XLON          | 1523373968545544 |
| 18/09/2026       | 16:05:02 | BST       | 63     | 152.0000    | TRQX          | 1523373976919552 |
| 18/09/2026       | 16:05:02 | BST       | 59     | 152.0000    | AQXE          | 166857           |
| 18/09/2026       | 16:05:17 | BST       | 20     | 151.9500    | CHIX          | 120002EKR        |
| 18/09/2026       | 16:05:17 | BST       | 17     | 151.9500    | CHIX          | 120002EKS        |
| 18/09/2026       | 16:05:30 | BST       | 37     | 151.9500    | XLON          | 1523373968545653 |
| 18/09/2026       | 16:05:30 | BST       | 14     | 151.9500    | XLON          | 1523373968545654 |
| 18/09/2026       | 16:05:32 | BST       | 14     | 151.9500    | XLON          | 1523373968545656 |
| 18/09/2026       | 16:05:34 | BST       | 14     | 151.9500    | XLON          | 1523373968545670 |
| 18/09/2026       | 16:05:35 | BST       | 14     | 151.9500    | XLON          | 1523373968545672 |
| 18/09/2026       | 16:06:02 | BST       | 15     | 151.9500    | XLON          | 1523373968545747 |
| 18/09/2026       | 16:06:05 | BST       | 15     | 151.9500    | XLON          | 1523373968545756 |
| 18/09/2026       | 16:06:05 | BST       | 50     | 151.9500    | XLON          | 1523373968545757 |
| 18/09/2026       | 16:06:06 | BST       | 15     | 151.9500    | XLON          | 1523373968545774 |
| 18/09/2026       | 16:06:06 | BST       | 36     | 151.9500    | XLON          | 1523373968545775 |
| 18/09/2026       | 16:06:07 | BST       | 15     | 151.9500    | XLON          | 1523373968545785 |
| 18/09/2026       | 16:06:08 | BST       | 15     | 151.9500    | XLON          | 1523373968545786 |
| 18/09/2026       | 16:06:09 | BST       | 15     | 151.9500    | XLON          | 1523373968545790 |
| 18/09/2026       | 16:06:10 | BST       | 15     | 151.9500    | XLON          | 1523373968545792 |
| 18/09/2026       | 16:06:11 | BST       | 15     | 151.9500    | XLON          | 1523373968545800 |
| 18/09/2026       | 16:06:12 | BST       | 100    | 151.9500    | CHIX          | 120002ETR        |
| 18/09/2026       | 16:06:12 | BST       | 15     | 151.9500    | XLON          | 1523373968545801 |
| 18/09/2026       | 16:06:12 | BST       | 47     | 151.9500    | XLON          | 1523373968545802 |
| 18/09/2026       | 16:06:12 | BST       | 47     | 151.9500    | XLON          | 1523373968545803 |
| 18/09/2026       | 16:06:12 | BST       | 30     | 151.9500    | XLON          | 1523373968545804 |
| 18/09/2026       | 16:06:12 | BST       | 38     | 151.9500    | XLON          | 1523373968545805 |
| 18/09/2026       | 16:06:13 | BST       | 15     | 151.9500    | XLON          | 1523373968545807 |
| 18/09/2026       | 16:06:13 | BST       | 47     | 151.9500    | XLON          | 1523373968545808 |
| 18/09/2026       | 16:06:13 | BST       | 47     | 151.9500    | XLON          | 1523373968545809 |
| 18/09/2026       | 16:06:14 | BST       | 15     | 151.9500    | XLON          | 1523373968545811 |
| 18/09/2026       | 16:06:15 | BST       | 15     | 151.9500    | XLON          | 1523373968545814 |
| 18/09/2026       | 16:06:18 | BST       | 15     | 151.9500    | XLON          | 1523373968545819 |
| 18/09/2026       | 16:06:19 | BST       | 15     | 151.9500    | XLON          | 1523373968545837 |
| 18/09/2026       | 16:06:21 | BST       | 15     | 151.9500    | XLON          | 1523373968545841 |
| 18/09/2026       | 16:06:22 | BST       | 15     | 151.9500    | XLON          | 1523373968545844 |
| 18/09/2026       | 16:06:23 | BST       | 15     | 151.9500    | XLON          | 1523373968545846 |
| 18/09/2026       | 16:06:24 | BST       | 15     | 151.9500    | XLON          | 1523373968545848 |
| 18/09/2026       | 16:06:24 | BST       | 50     | 151.9500    | XLON          | 1523373968545849 |
| 18/09/2026       | 16:06:25 | BST       | 15     | 151.9500    | XLON          | 1523373968545861 |

| Transaction Date | Time     | Time Zone | Volume | Price (USD) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 18/09/2026       | 16:06:25 | BST       | 39     | 151.9500    | XLON          | 1523373968545862 |
| 18/09/2026       | 16:06:26 | BST       | 15     | 151.9500    | XLON          | 1523373968545863 |
| 18/09/2026       | 16:06:26 | BST       | 39     | 151.9500    | XLON          | 1523373968545864 |
| 18/09/2026       | 16:06:27 | BST       | 15     | 151.9500    | XLON          | 1523373968545865 |
| 18/09/2026       | 16:06:27 | BST       | 39     | 151.9500    | XLON          | 1523373968545866 |
| 18/09/2026       | 16:06:28 | BST       | 15     | 151.9500    | XLON          | 1523373968545870 |
| 18/09/2026       | 16:06:30 | BST       | 16     | 151.9500    | XLON          | 1523373968545880 |
| 18/09/2026       | 16:06:30 | BST       | 39     | 151.9500    | XLON          | 1523373968545881 |
| 18/09/2026       | 16:06:59 | BST       | 16     | 151.9500    | XLON          | 1523373968545958 |
| 18/09/2026       | 16:08:07 | BST       | 11     | 152.0500    | XLON          | 1523373968546155 |
| 18/09/2026       | 16:08:10 | BST       | 12     | 152.0500    | XLON          | 1523373968546159 |
| 18/09/2026       | 16:08:10 | BST       | 24     | 152.0500    | XLON          | 1523373968546160 |
| 18/09/2026       | 16:08:11 | BST       | 56     | 152.0000    | CHIX          | 120002FAH        |
| 18/09/2026       | 16:08:11 | BST       | 116    | 152.0000    | CHIX          | 120002FAJ        |
| 18/09/2026       | 16:08:11 | BST       | 12     | 152.0500    | XLON          | 1523373968546161 |
| 18/09/2026       | 16:08:11 | BST       | 72     | 152.0000    | XLON          | 1523373968546163 |
| 18/09/2026       | 16:08:11 | BST       | 48     | 152.0000    | TRQX          | 1523373976920308 |
| 18/09/2026       | 16:08:11 | BST       | 38     | 152.0000    | AQXE          | 169060           |
| 18/09/2026       | 16:08:12 | BST       | 47     | 152.0000    | XLON          | 1523373968546166 |
| 18/09/2026       | 16:08:12 | BST       | 69     | 152.0000    | XLON          | 1523373968546167 |
| 18/09/2026       | 16:08:12 | BST       | 11     | 152.0000    | XLON          | 1523373968546171 |
| 18/09/2026       | 16:08:13 | BST       | 13     | 152.0000    | XLON          | 1523373968546182 |
| 18/09/2026       | 16:08:26 | BST       | 10     | 152.0000    | XLON          | 1523373968546248 |
| 18/09/2026       | 16:08:27 | BST       | 11     | 152.0000    | XLON          | 1523373968546249 |
| 18/09/2026       | 16:08:28 | BST       | 11     | 152.0000    | XLON          | 1523373968546263 |
| 18/09/2026       | 16:08:29 | BST       | 11     | 152.0000    | XLON          | 1523373968546269 |
| 18/09/2026       | 16:08:30 | BST       | 12     | 152.0000    | XLON          | 1523373968546279 |
| 18/09/2026       | 16:09:05 | BST       | 60     | 152.1500    | CHIX          | 120002FOD        |
| 18/09/2026       | 16:09:05 | BST       | 39     | 152.1500    | XLON          | 1523373968546380 |
| 18/09/2026       | 16:09:05 | BST       | 10     | 152.1500    | XLON          | 1523373968546381 |
| 18/09/2026       | 16:09:05 | BST       | 14     | 152.1500    | AQXE          | 169886           |
| 18/09/2026       | 16:09:07 | BST       | 10     | 152.1500    | XLON          | 1523373968546384 |
| 18/09/2026       | 16:09:07 | BST       | 24     | 152.1500    | AQXE          | 169894           |
| 18/09/2026       | 16:09:08 | BST       | 10     | 152.1500    | XLON          | 1523373968546401 |
| 18/09/2026       | 16:09:09 | BST       | 10     | 152.1500    | XLON          | 1523373968546402 |
| 18/09/2026       | 16:09:10 | BST       | 11     | 152.1500    | XLON          | 1523373968546410 |
| 18/09/2026       | 16:09:15 | BST       | 12     | 152.1500    | XLON          | 1523373968546436 |
| 18/09/2026       | 16:09:19 | BST       | 13     | 152.1500    | XLON          | 1523373968546440 |
| 18/09/2026       | 16:09:19 | BST       | 47     | 152.1500    | XLON          | 1523373968546441 |
| 18/09/2026       | 16:09:20 | BST       | 18     | 152.1500    | CHIX          | 120002FRF        |
| 18/09/2026       | 16:09:20 | BST       | 18     | 152.1500    | CHIX          | 120002FRG        |
| 18/09/2026       | 16:09:20 | BST       | 13     | 152.1500    | XLON          | 1523373968546444 |
| 18/09/2026       | 16:09:21 | BST       | 1      | 152.1000    | CHIX          | 120002FRJ        |
| 18/09/2026       | 16:09:21 | BST       | 24     | 152.1000    | CHIX          | 120002FRK        |
| 18/09/2026       | 16:09:21 | BST       | 47     | 152.1500    | XLON          | 1523373968546445 |
| 18/09/2026       | 16:09:21 | BST       | 47     | 152.1500    | XLON          | 1523373968546446 |
| 18/09/2026       | 16:09:21 | BST       | 28     | 152.1500    | XLON          | 1523373968546447 |
| 18/09/2026       | 16:09:21 | BST       | 14     | 152.1500    | XLON          | 1523373968546448 |
| 18/09/2026       | 16:09:21 | BST       | 5      | 152.1500    | XLON          | 1523373968546449 |
| 18/09/2026       | 16:09:21 | BST       | 6      | 152.1500    | XLON          | 1523373968546450 |
| 18/09/2026       | 16:09:21 | BST       | 16     | 152.1500    | XLON          | 1523373968546451 |
| 18/09/2026       | 16:09:21 | BST       | 31     | 152.1000    | XLON          | 1523373968546453 |
| 18/09/2026       | 16:09:21 | BST       | 28     | 152.1000    | XLON          | 1523373968546454 |
| 18/09/2026       | 16:09:21 | BST       | 10     | 152.1000    | TRQX          | 1523373976920726 |
| 18/09/2026       | 16:09:21 | BST       | 36     | 152.1000    | AQXE          | 170068           |
| 18/09/2026       | 16:10:21 | BST       | 45     | 152.1000    | CHIX          | 120002G44        |
| 18/09/2026       | 16:10:21 | BST       | 115    | 152.1500    | CHIX          | 120002G45        |

| Transaction Date | Time     | Time Zone | Volume | Price (USD) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 18/09/2026       | 16:10:21 | BST       | 60     | 152.1500    | XLON          | 1523373968546663 |
| 18/09/2026       | 16:10:21 | BST       | 62     | 152.1000    | XLON          | 1523373968546664 |
| 18/09/2026       | 16:10:21 | BST       | 51     | 152.1500    | XLON          | 1523373968546665 |
| 18/09/2026       | 16:10:21 | BST       | 47     | 152.1500    | XLON          | 1523373968546666 |
| 18/09/2026       | 16:10:21 | BST       | 18     | 152.1500    | XLON          | 1523373968546667 |
| 18/09/2026       | 16:10:21 | BST       | 47     | 152.1500    | TRQX          | 1523373976921103 |
| 18/09/2026       | 16:10:21 | BST       | 56     | 152.1500    | AQXE          | 171094           |
| 18/09/2026       | 16:11:23 | BST       | 9      | 152.1000    | XLON          | 1523373968546996 |
| 18/09/2026       | 16:11:23 | BST       | 18     | 152.1000    | XLON          | 1523373968546997 |
| 18/09/2026       | 16:11:23 | BST       | 27     | 152.1000    | XLON          | 1523373968547003 |
| 18/09/2026       | 16:11:23 | BST       | 15     | 152.1000    | XLON          | 1523373968547004 |
| 18/09/2026       | 16:11:23 | BST       | 5      | 152.1000    | XLON          | 1523373968547005 |
| 18/09/2026       | 16:11:23 | BST       | 6      | 152.1000    | XLON          | 1523373968547006 |
| 18/09/2026       | 16:11:23 | BST       | 54     | 152.1000    | TRQX          | 1523373976921431 |
| 18/09/2026       | 16:11:24 | BST       | 9      | 152.1000    | XLON          | 1523373968547008 |
| 18/09/2026       | 16:11:25 | BST       | 27     | 152.1000    | XLON          | 1523373968547010 |
| 18/09/2026       | 16:11:25 | BST       | 15     | 152.1000    | XLON          | 1523373968547011 |
| 18/09/2026       | 16:11:25 | BST       | 5      | 152.1000    | XLON          | 1523373968547012 |
| 18/09/2026       | 16:11:25 | BST       | 6      | 152.1000    | XLON          | 1523373968547013 |
| 18/09/2026       | 16:11:27 | BST       | 10     | 152.1000    | XLON          | 1523373968547017 |
| 18/09/2026       | 16:11:27 | BST       | 20     | 152.1000    | XLON          | 1523373968547018 |
| 18/09/2026       | 16:11:28 | BST       | 11     | 152.1000    | XLON          | 1523373968547028 |
| 18/09/2026       | 16:11:30 | BST       | 38     | 152.1000    | CHIX          | 120002GE9        |
| 18/09/2026       | 16:11:30 | BST       | 22     | 152.1000    | XLON          | 1523373968547032 |
| 18/09/2026       | 16:11:43 | BST       | 3      | 152.1000    | CHIX          | 120002GFA        |
| 18/09/2026       | 16:11:50 | BST       | 13     | 152.1000    | XLON          | 1523373968547121 |
| 18/09/2026       | 16:11:50 | BST       | 12     | 152.1000    | XLON          | 1523373968547122 |
| 18/09/2026       | 16:11:50 | BST       | 24     | 152.1000    | XLON          | 1523373968547123 |
| 18/09/2026       | 16:11:51 | BST       | 12     | 152.1000    | XLON          | 1523373968547128 |
| 18/09/2026       | 16:11:51 | BST       | 24     | 152.1000    | XLON          | 1523373968547129 |
| 18/09/2026       | 16:11:52 | BST       | 12     | 152.1000    | XLON          | 1523373968547130 |
| 18/09/2026       | 16:11:52 | BST       | 24     | 152.1000    | XLON          | 1523373968547131 |
| 18/09/2026       | 16:11:53 | BST       | 13     | 152.1000    | XLON          | 1523373968547132 |
| 18/09/2026       | 16:11:53 | BST       | 26     | 152.1000    | XLON          | 1523373968547133 |
| 18/09/2026       | 16:11:54 | BST       | 22     | 152.1000    | CHIX          | 120002GHM        |
| 18/09/2026       | 16:11:54 | BST       | 24     | 152.1000    | CHIX          | 120002GHN        |
| 18/09/2026       | 16:11:54 | BST       | 13     | 152.1000    | XLON          | 1523373968547134 |
| 18/09/2026       | 16:11:54 | BST       | 47     | 152.1000    | XLON          | 1523373968547135 |
| 18/09/2026       | 16:11:54 | BST       | 26     | 152.1000    | XLON          | 1523373968547136 |
| 18/09/2026       | 16:11:55 | BST       | 13     | 152.1000    | XLON          | 1523373968547152 |
| 18/09/2026       | 16:11:56 | BST       | 122    | 152.1000    | CHIX          | 120002GIL        |
| 18/09/2026       | 16:11:56 | BST       | 13     | 152.1000    | XLON          | 1523373968547153 |
| 18/09/2026       | 16:11:56 | BST       | 35     | 152.1000    | XLON          | 1523373968547154 |
| 18/09/2026       | 16:11:56 | BST       | 36     | 152.1000    | XLON          | 1523373968547155 |
| 18/09/2026       | 16:11:56 | BST       | 24     | 152.1000    | XLON          | 1523373968547156 |
| 18/09/2026       | 16:11:56 | BST       | 16     | 152.1000    | XLON          | 1523373968547157 |
| 18/09/2026       | 16:11:56 | BST       | 5      | 152.1000    | XLON          | 1523373968547158 |
| 18/09/2026       | 16:11:56 | BST       | 7      | 152.1000    | XLON          | 1523373968547159 |
| 18/09/2026       | 16:11:56 | BST       | 28     | 152.1000    | XLON          | 1523373968547160 |
| 18/09/2026       | 16:11:57 | BST       | 13     | 152.1000    | XLON          | 1523373968547162 |
| 18/09/2026       | 16:11:58 | BST       | 13     | 152.1000    | XLON          | 1523373968547168 |
| 18/09/2026       | 16:11:58 | BST       | 36     | 152.1000    | XLON          | 1523373968547169 |
| 18/09/2026       | 16:11:59 | BST       | 14     | 152.1000    | XLON          | 1523373968547170 |
| 18/09/2026       | 16:12:04 | BST       | 14     | 152.1000    | XLON          | 1523373968547183 |
| 18/09/2026       | 16:12:07 | BST       | 14     | 152.1000    | XLON          | 1523373968547184 |
| 18/09/2026       | 16:12:14 | BST       | 14     | 152.1000    | XLON          | 1523373968547191 |
| 18/09/2026       | 16:12:15 | BST       | 58     | 152.0500    | CHIX          | 120002GJR        |

| Transaction Date | Time     | Time Zone | Volume | Price (USD) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 18/09/2026       | 16:12:15 | BST       | 14     | 152.1000    | XLON          | 1523373968547209 |
| 18/09/2026       | 16:12:15 | BST       | 47     | 152.1000    | XLON          | 1523373968547210 |
| 18/09/2026       | 16:12:15 | BST       | 36     | 152.1000    | XLON          | 1523373968547211 |
| 18/09/2026       | 16:12:15 | BST       | 19     | 152.1000    | XLON          | 1523373968547212 |
| 18/09/2026       | 16:12:15 | BST       | 31     | 152.1000    | XLON          | 1523373968547215 |
| 18/09/2026       | 16:12:15 | BST       | 79     | 152.1000    | XLON          | 1523373968547216 |
| 18/09/2026       | 16:12:15 | BST       | 6      | 152.1000    | XLON          | 1523373968547217 |
| 18/09/2026       | 16:12:18 | BST       | 14     | 152.1000    | XLON          | 1523373968547252 |
| 18/09/2026       | 16:12:18 | BST       | 35     | 152.1000    | XLON          | 1523373968547253 |
| 18/09/2026       | 16:12:18 | BST       | 47     | 152.1000    | XLON          | 1523373968547254 |
| 18/09/2026       | 16:12:21 | BST       | 14     | 152.1000    | XLON          | 1523373968547273 |
| 18/09/2026       | 16:12:21 | BST       | 47     | 152.1000    | XLON          | 1523373968547274 |
| 18/09/2026       | 16:12:24 | BST       | 36     | 152.1000    | XLON          | 1523373968547278 |
| 18/09/2026       | 16:12:24 | BST       | 14     | 152.1000    | XLON          | 1523373968547279 |
| 18/09/2026       | 16:12:27 | BST       | 36     | 152.1000    | XLON          | 1523373968547326 |
| 18/09/2026       | 16:12:29 | BST       | 36     | 152.1000    | XLON          | 1523373968547354 |
| 18/09/2026       | 16:12:30 | BST       | 14     | 152.1000    | XLON          | 1523373968547382 |
| 18/09/2026       | 16:12:33 | BST       | 14     | 152.1000    | XLON          | 1523373968547488 |
| 18/09/2026       | 16:12:34 | BST       | 14     | 152.1000    | XLON          | 1523373968547530 |
| 18/09/2026       | 16:12:35 | BST       | 14     | 152.1000    | XLON          | 1523373968547533 |
| 18/09/2026       | 16:12:36 | BST       | 14     | 152.1000    | XLON          | 1523373968547558 |
| 18/09/2026       | 16:12:36 | BST       | 47     | 152.1000    | XLON          | 1523373968547559 |
| 18/09/2026       | 16:12:37 | BST       | 47     | 152.1000    | XLON          | 1523373968547561 |
| 18/09/2026       | 16:12:37 | BST       | 30     | 152.1000    | XLON          | 1523373968547562 |
| 18/09/2026       | 16:12:37 | BST       | 15     | 152.1000    | XLON          | 1523373968547563 |
| 18/09/2026       | 16:12:37 | BST       | 6      | 152.1000    | XLON          | 1523373968547564 |
| 18/09/2026       | 16:12:37 | BST       | 5      | 152.1000    | XLON          | 1523373968547565 |
| 18/09/2026       | 16:12:37 | BST       | 13     | 152.1000    | XLON          | 1523373968547566 |
| 18/09/2026       | 16:12:37 | BST       | 33     | 152.1000    | XLON          | 1523373968547570 |
| 18/09/2026       | 16:12:37 | BST       | 29     | 152.1000    | XLON          | 1523373968547571 |
| 18/09/2026       | 16:12:40 | BST       | 14     | 152.1000    | XLON          | 1523373968547586 |
| 18/09/2026       | 16:12:40 | BST       | 40     | 152.1000    | XLON          | 1523373968547587 |
| 18/09/2026       | 16:12:43 | BST       | 54     | 152.0500    | XLON          | 1523373968547600 |
| 18/09/2026       | 16:13:00 | BST       | 14     | 152.0500    | XLON          | 1523373968547915 |
| 18/09/2026       | 16:13:00 | BST       | 14     | 152.0500    | XLON          | 1523373968547916 |
| 18/09/2026       | 16:13:01 | BST       | 14     | 152.0500    | XLON          | 1523373968547925 |
| 18/09/2026       | 16:15:05 | BST       | 20     | 152.1500    | CHIX          | 120002HAL        |
| 18/09/2026       | 16:15:05 | BST       | 32     | 152.1500    | CHIX          | 120002HAM        |
| 18/09/2026       | 16:15:05 | BST       | 12     | 152.1500    | XLON          | 1523373968548592 |
| 18/09/2026       | 16:15:05 | BST       | 47     | 152.1500    | XLON          | 1523373968548593 |
| 18/09/2026       | 16:15:05 | BST       | 80     | 152.1500    | XLON          | 1523373968548594 |
| 18/09/2026       | 16:15:05 | BST       | 1      | 152.1500    | AQXE          | 174882           |
| 18/09/2026       | 16:15:07 | BST       | 12     | 152.1500    | XLON          | 1523373968548623 |
| 18/09/2026       | 16:15:07 | BST       | 37     | 152.1500    | AQXE          | 174954           |
| 18/09/2026       | 16:15:07 | BST       | 4      | 152.1500    | AQXE          | 174955           |
| 18/09/2026       | 16:15:08 | BST       | 35     | 152.1500    | XLON          | 1523373968548635 |
| 18/09/2026       | 16:15:08 | BST       | 6      | 152.1500    | XLON          | 1523373968548636 |
| 18/09/2026       | 16:15:08 | BST       | 8      | 152.1500    | XLON          | 1523373968548637 |
| 18/09/2026       | 16:15:08 | BST       | 35     | 152.1500    | XLON          | 1523373968548638 |
| 18/09/2026       | 16:15:08 | BST       | 19     | 152.1500    | XLON          | 1523373968548639 |
| 18/09/2026       | 16:15:08 | BST       | 6      | 152.1500    | XLON          | 1523373968548640 |
| 18/09/2026       | 16:15:08 | BST       | 8      | 152.1500    | XLON          | 1523373968548641 |
| 18/09/2026       | 16:15:08 | BST       | 35     | 152.1500    | XLON          | 1523373968548642 |
| 18/09/2026       | 16:15:08 | BST       | 13     | 152.1500    | XLON          | 1523373968548643 |
| 18/09/2026       | 16:15:09 | BST       | 19     | 152.1500    | XLON          | 1523373968548647 |
| 18/09/2026       | 16:15:09 | BST       | 35     | 152.1500    | XLON          | 1523373968548670 |
| 18/09/2026       | 16:15:09 | BST       | 19     | 152.1500    | XLON          | 1523373968548671 |

| Transaction Date | Time     | Time Zone | Volume | Price (USD) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 18/09/2026       | 16:15:09 | BST       | 6      | 152.1500    | XLON          | 1523373968548672 |
| 18/09/2026       | 16:15:09 | BST       | 8      | 152.1500    | XLON          | 1523373968548673 |
| 18/09/2026       | 16:15:09 | BST       | 12     | 152.1500    | XLON          | 1523373968548674 |
| 18/09/2026       | 16:15:09 | BST       | 36     | 152.1500    | XLON          | 1523373968548675 |
| 18/09/2026       | 16:15:09 | BST       | 47     | 152.1500    | XLON          | 1523373968548676 |
| 18/09/2026       | 16:15:09 | BST       | 43     | 152.1500    | XLON          | 1523373968548677 |
| 18/09/2026       | 16:15:09 | BST       | 42     | 152.1000    | AQXE          | 175061           |
| 18/09/2026       | 16:15:10 | BST       | 58     | 152.1000    | XLON          | 1523373968548678 |
| 18/09/2026       | 16:15:21 | BST       | 3      | 152.1500    | CHIX          | 120002HGM        |
| 18/09/2026       | 16:16:19 | BST       | 65     | 152.2000    | CHIX          | 120002HPJ        |
| 18/09/2026       | 16:16:19 | BST       | 116    | 152.2000    | CHIX          | 120002HPK        |
| 18/09/2026       | 16:16:19 | BST       | 40     | 152.2000    | XLON          | 1523373968548936 |
| 18/09/2026       | 16:16:19 | BST       | 15     | 152.2000    | XLON          | 1523373968548937 |
| 18/09/2026       | 16:16:19 | BST       | 48     | 152.2000    | XLON          | 1523373968548938 |
| 18/09/2026       | 16:16:19 | BST       | 12     | 152.2000    | XLON          | 1523373968548939 |
| 18/09/2026       | 16:16:19 | BST       | 24     | 152.2000    | XLON          | 1523373968548940 |
| 18/09/2026       | 16:16:19 | BST       | 37     | 152.2000    | TRQX          | 1523373976922781 |
| 18/09/2026       | 16:16:19 | BST       | 27     | 152.2000    | AQXE          | 176023           |
| 18/09/2026       | 16:16:19 | BST       | 13     | 152.2000    | AQXE          | 176024           |
| 18/09/2026       | 16:16:19 | BST       | 23     | 152.1500    | AQXE          | 176025           |
| 18/09/2026       | 16:16:19 | BST       | 15     | 152.1500    | AQXE          | 176026           |
| 18/09/2026       | 16:16:20 | BST       | 13     | 152.2000    | XLON          | 1523373968548942 |
| 18/09/2026       | 16:16:21 | BST       | 13     | 152.2000    | XLON          | 1523373968548946 |
| 18/09/2026       | 16:16:22 | BST       | 14     | 152.2000    | XLON          | 1523373968548974 |
| 18/09/2026       | 16:16:22 | BST       | 36     | 152.2000    | XLON          | 1523373968548975 |
| 18/09/2026       | 16:16:28 | BST       | 14     | 152.2000    | XLON          | 1523373968548997 |
| 18/09/2026       | 16:16:32 | BST       | 14     | 152.2000    | XLON          | 1523373968549045 |
| 18/09/2026       | 16:16:35 | BST       | 14     | 152.2000    | XLON          | 1523373968549058 |
| 18/09/2026       | 16:16:38 | BST       | 14     | 152.2000    | XLON          | 1523373968549075 |
| 18/09/2026       | 16:16:39 | BST       | 23     | 152.2000    | CHIX          | 120002HTA        |
| 18/09/2026       | 16:16:39 | BST       | 26     | 152.2000    | CHIX          | 120002HTB        |
| 18/09/2026       | 16:16:39 | BST       | 14     | 152.2000    | XLON          | 1523373968549103 |
| 18/09/2026       | 16:16:39 | BST       | 46     | 152.2000    | XLON          | 1523373968549111 |
| 18/09/2026       | 16:16:39 | BST       | 22     | 152.2000    | XLON          | 1523373968549112 |
| 18/09/2026       | 16:16:39 | BST       | 8      | 152.2000    | XLON          | 1523373968549113 |
| 18/09/2026       | 16:16:39 | BST       | 9      | 152.2000    | XLON          | 1523373968549114 |
| 18/09/2026       | 16:16:39 | BST       | 47     | 152.2000    | XLON          | 1523373968549118 |
| 18/09/2026       | 16:16:39 | BST       | 46     | 152.2000    | XLON          | 1523373968549119 |
| 18/09/2026       | 16:16:40 | BST       | 14     | 152.2000    | XLON          | 1523373968549136 |
| 18/09/2026       | 16:16:40 | BST       | 46     | 152.2000    | XLON          | 1523373968549137 |
| 18/09/2026       | 16:16:40 | BST       | 22     | 152.2000    | XLON          | 1523373968549138 |
| 18/09/2026       | 16:16:40 | BST       | 8      | 152.2000    | XLON          | 1523373968549139 |
| 18/09/2026       | 16:16:40 | BST       | 9      | 152.2000    | XLON          | 1523373968549140 |
| 18/09/2026       | 16:16:41 | BST       | 47     | 152.2000    | XLON          | 1523373968549141 |
| 18/09/2026       | 16:16:41 | BST       | 46     | 152.2000    | XLON          | 1523373968549142 |
| 18/09/2026       | 16:16:41 | BST       | 22     | 152.2000    | XLON          | 1523373968549143 |
| 18/09/2026       | 16:16:41 | BST       | 1      | 152.2000    | XLON          | 1523373968549144 |
| 18/09/2026       | 16:16:41 | BST       | 7      | 152.2000    | XLON          | 1523373968549145 |
| 18/09/2026       | 16:16:41 | BST       | 9      | 152.2000    | XLON          | 1523373968549146 |
| 18/09/2026       | 16:16:41 | BST       | 14     | 152.2000    | XLON          | 1523373968549147 |
| 18/09/2026       | 16:16:42 | BST       | 38     | 152.1500    | CHIX          | 120002HUG        |
| 18/09/2026       | 16:16:42 | BST       | 48     | 152.2000    | XLON          | 1523373968549158 |
| 18/09/2026       | 16:16:42 | BST       | 47     | 152.2000    | XLON          | 1523373968549159 |
| 18/09/2026       | 16:16:42 | BST       | 15     | 152.2000    | XLON          | 1523373968549160 |
| 18/09/2026       | 16:16:42 | BST       | 48     | 152.2000    | XLON          | 1523373968549161 |
| 18/09/2026       | 16:16:42 | BST       | 6      | 152.2000    | XLON          | 1523373968549162 |
| 18/09/2026       | 16:16:43 | BST       | 15     | 152.2000    | XLON          | 1523373968549164 |

| Transaction Date | Time     | Time Zone | Volume | Price (USD) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 18/09/2026       | 16:16:43 | BST       | 21     | 152.2000    | XLON          | 1523373968549165 |
| 18/09/2026       | 16:16:44 | BST       | 15     | 152.2000    | XLON          | 1523373968549167 |
| 18/09/2026       | 16:16:48 | BST       | 15     | 152.2000    | XLON          | 1523373968549189 |
| 18/09/2026       | 16:16:49 | BST       | 26     | 152.2000    | XLON          | 1523373968549190 |
| 18/09/2026       | 16:16:52 | BST       | 15     | 152.2000    | XLON          | 1523373968549210 |
| 18/09/2026       | 16:16:57 | BST       | 25     | 152.1500    | CHIX          | 120002HX1        |
| 18/09/2026       | 16:16:57 | BST       | 116    | 152.1500    | CHIX          | 120002HX4        |
| 18/09/2026       | 16:16:57 | BST       | 60     | 152.1000    | CHIX          | 120002HX5        |
| 18/09/2026       | 16:16:57 | BST       | 64     | 152.1500    | XLON          | 1523373968549227 |
| 18/09/2026       | 16:16:57 | BST       | 52     | 152.1500    | TRQX          | 1523373976922996 |
| 18/09/2026       | 16:17:00 | BST       | 36     | 152.1500    | XLON          | 1523373968549239 |
| 18/09/2026       | 16:17:10 | BST       | 15     | 152.1500    | XLON          | 1523373968549272 |
| 18/09/2026       | 16:17:10 | BST       | 30     | 152.1500    | XLON          | 1523373968549273 |
| 18/09/2026       | 16:17:36 | BST       | 16     | 152.1500    | XLON          | 1523373968549381 |
| 18/09/2026       | 16:17:36 | BST       | 47     | 152.1500    | XLON          | 1523373968549382 |
| 18/09/2026       | 16:17:39 | BST       | 16     | 152.1500    | XLON          | 1523373968549390 |
| 18/09/2026       | 16:17:41 | BST       | 16     | 152.1500    | XLON          | 1523373968549393 |
| 18/09/2026       | 16:17:42 | BST       | 47     | 152.1500    | XLON          | 1523373968549398 |
| 18/09/2026       | 16:17:42 | BST       | 47     | 152.1500    | XLON          | 1523373968549399 |
| 18/09/2026       | 16:17:42 | BST       | 52     | 152.1500    | XLON          | 1523373968549400 |
| 18/09/2026       | 16:17:42 | BST       | 17     | 152.1500    | XLON          | 1523373968549401 |
| 18/09/2026       | 16:17:42 | BST       | 53     | 152.1000    | XLON          | 1523373968549402 |
| 18/09/2026       | 16:17:42 | BST       | 38     | 152.1000    | TRQX          | 1523373976923307 |
| 18/09/2026       | 16:17:42 | BST       | 1      | 152.1000    | TRQX          | 1523373976923308 |
| 18/09/2026       | 16:17:53 | BST       | 111    | 152.1000    | CHIX          | 120002I6W        |
| 18/09/2026       | 16:18:00 | BST       | 34     | 152.1000    | XLON          | 1523373968549468 |
| 18/09/2026       | 16:18:00 | BST       | 10     | 152.1000    | XLON          | 1523373968549469 |
| 18/09/2026       | 16:18:09 | BST       | 54     | 152.1000    | CHIX          | 120002I8C        |
| 18/09/2026       | 16:18:09 | BST       | 14     | 152.1000    | XLON          | 1523373968549480 |
| 18/09/2026       | 16:18:09 | BST       | 63     | 152.1000    | XLON          | 1523373968549493 |
| 18/09/2026       | 16:18:20 | BST       | 28     | 152.1000    | XLON          | 1523373968549514 |
| 18/09/2026       | 16:18:20 | BST       | 13     | 152.1000    | XLON          | 1523373968549515 |
| 18/09/2026       | 16:18:21 | BST       | 13     | 152.1000    | XLON          | 1523373968549518 |
| 18/09/2026       | 16:18:31 | BST       | 15     | 152.1000    | XLON          | 1523373968549559 |
| 18/09/2026       | 16:18:34 | BST       | 15     | 152.1000    | XLON          | 1523373968549566 |
| 18/09/2026       | 16:18:45 | BST       | 15     | 152.1000    | XLON          | 1523373968549587 |
| 18/09/2026       | 16:18:50 | BST       | 16     | 152.1000    | XLON          | 1523373968549638 |
| 18/09/2026       | 16:18:51 | BST       | 45     | 152.1000    | XLON          | 1523373968549646 |
| 18/09/2026       | 16:18:51 | BST       | 23     | 152.1000    | XLON          | 1523373968549647 |
| 18/09/2026       | 16:18:51 | BST       | 8      | 152.1000    | XLON          | 1523373968549648 |
| 18/09/2026       | 16:18:51 | BST       | 40     | 152.1000    | XLON          | 1523373968549649 |
| 18/09/2026       | 16:18:51 | BST       | 16     | 152.1000    | XLON          | 1523373968549659 |
| 18/09/2026       | 16:18:51 | BST       | 47     | 152.1000    | XLON          | 1523373968549660 |
| 18/09/2026       | 16:18:51 | BST       | 20     | 152.1000    | XLON          | 1523373968549661 |
| 18/09/2026       | 16:19:00 | BST       | 16     | 152.1000    | XLON          | 1523373968549688 |
| 18/09/2026       | 16:19:00 | BST       | 41     | 152.1000    | XLON          | 1523373968549689 |
| 18/09/2026       | 16:19:00 | BST       | 30     | 152.1000    | XLON          | 1523373968549690 |
| 18/09/2026       | 16:19:00 | BST       | 19     | 152.1000    | XLON          | 1523373968549691 |
| 18/09/2026       | 16:19:00 | BST       | 37     | 152.0500    | AQXE          | 178184           |
| 18/09/2026       | 16:19:06 | BST       | 53     | 152.0500    | CHIX          | 120002IKK        |
| 18/09/2026       | 16:19:06 | BST       | 71     | 152.0500    | XLON          | 1523373968549716 |
| 18/09/2026       | 16:19:06 | BST       | 36     | 152.0500    | TRQX          | 1523373976923743 |
| 18/09/2026       | 16:19:06 | BST       | 19     | 152.0500    | AQXE          | 178323           |
| 18/09/2026       | 16:19:30 | BST       | 15     | 152.1000    | XLON          | 1523373968549761 |
| 18/09/2026       | 16:19:33 | BST       | 36     | 152.1000    | XLON          | 1523373968549778 |
| 18/09/2026       | 16:19:33 | BST       | 47     | 152.1500    | XLON          | 1523373968549781 |
| 18/09/2026       | 16:19:41 | BST       | 46     | 152.2000    | XLON          | 1523373968549819 |

| Transaction Date | Time     | Time Zone | Volume | Price (USD) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 18/09/2026       | 16:19:41 | BST       | 15     | 152.2000    | XLON          | 1523373968549820 |
| 18/09/2026       | 16:19:50 | BST       | 27     | 152.1500    | CHIX          | 120002IRT        |
| 18/09/2026       | 16:19:50 | BST       | 17     | 152.1500    | CHIX          | 120002IRU        |
| 18/09/2026       | 16:19:50 | BST       | 47     | 152.2000    | XLON          | 1523373968549860 |
| 18/09/2026       | 16:19:50 | BST       | 42     | 152.2000    | XLON          | 1523373968549861 |
| 18/09/2026       | 16:19:50 | BST       | 24     | 152.2000    | XLON          | 1523373968549862 |
| 18/09/2026       | 16:19:50 | BST       | 3      | 152.2000    | XLON          | 1523373968549863 |
| 18/09/2026       | 16:19:50 | BST       | 3      | 152.1500    | TRQX          | 1523373976923942 |
| 18/09/2026       | 16:19:50 | BST       | 46     | 152.1500    | AQXE          | 179042           |
| 18/09/2026       | 16:20:00 | BST       | 70     | 152.1000    | CHIX          | 120002ISZ        |
| 18/09/2026       | 16:20:00 | BST       | 59     | 152.1500    | XLON          | 1523373968549914 |
| 18/09/2026       | 16:20:00 | BST       | 47     | 152.1000    | XLON          | 1523373968549915 |
| 18/09/2026       | 16:20:00 | BST       | 35     | 152.1500    | TRQX          | 1523373976923986 |
| 18/09/2026       | 16:20:00 | BST       | 37     | 152.1000    | TRQX          | 1523373976923991 |
| 18/09/2026       | 16:20:44 | BST       | 15     | 152.1000    | XLON          | 1523373968550165 |
| 18/09/2026       | 16:20:45 | BST       | 16     | 152.1000    | XLON          | 1523373968550170 |
| 18/09/2026       | 16:20:57 | BST       | 16     | 152.1000    | XLON          | 1523373968550197 |
| 18/09/2026       | 16:21:01 | BST       | 17     | 152.1000    | XLON          | 1523373968550204 |
| 18/09/2026       | 16:21:02 | BST       | 100    | 152.1000    | CHIX          | 120002J5A        |
| 18/09/2026       | 16:21:02 | BST       | 62     | 152.0500    | CHIX          | 120002J5C        |
| 18/09/2026       | 16:21:02 | BST       | 17     | 152.1000    | XLON          | 1523373968550216 |
| 18/09/2026       | 16:21:02 | BST       | 40     | 152.0500    | XLON          | 1523373968550220 |
| 18/09/2026       | 16:21:03 | BST       | 82     | 152.0500    | XLON          | 1523373968550226 |
| 18/09/2026       | 16:21:10 | BST       | 17     | 152.0500    | XLON          | 1523373968550257 |
| 18/09/2026       | 16:21:23 | BST       | 38     | 152.0500    | XLON          | 1523373968550325 |
| 18/09/2026       | 16:21:30 | BST       | 34     | 152.1000    | XLON          | 1523373968550351 |
| 18/09/2026       | 16:22:06 | BST       | 15     | 152.1500    | XLON          | 1523373968550483 |
| 18/09/2026       | 16:22:06 | BST       | 30     | 152.1500    | XLON          | 1523373968550484 |
| 18/09/2026       | 16:22:09 | BST       | 16     | 152.1500    | XLON          | 1523373968550485 |
| 18/09/2026       | 16:22:09 | BST       | 32     | 152.1500    | XLON          | 1523373968550486 |
| 18/09/2026       | 16:22:10 | BST       | 16     | 152.1500    | XLON          | 1523373968550487 |
| 18/09/2026       | 16:22:16 | BST       | 52     | 152.2500    | XLON          | 1523373968550508 |
| 18/09/2026       | 16:23:49 | BST       | 31     | 152.3000    | CHIX          | 120002K4R        |
| 18/09/2026       | 16:23:49 | BST       | 37     | 152.3000    | CHIX          | 120002K4S        |
| 18/09/2026       | 16:23:49 | BST       | 55     | 152.3000    | XLON          | 1523373968551027 |
| 18/09/2026       | 16:23:49 | BST       | 14     | 152.3000    | XLON          | 1523373968551030 |
| 18/09/2026       | 16:23:52 | BST       | 37     | 152.3000    | TRQX          | 1523373976925274 |
| 18/09/2026       | 16:23:59 | BST       | 14     | 152.3000    | XLON          | 1523373968551082 |
| 18/09/2026       | 16:24:00 | BST       | 69     | 152.3000    | XLON          | 1523373968551090 |
| 18/09/2026       | 16:24:06 | BST       | 14     | 152.3000    | XLON          | 1523373968551127 |
| 18/09/2026       | 16:24:09 | BST       | 14     | 152.3000    | XLON          | 1523373968551182 |
| 18/09/2026       | 16:24:17 | BST       | 14     | 152.3000    | XLON          | 1523373968551192 |
| 18/09/2026       | 16:24:29 | BST       | 116    | 152.3000    | CHIX          | 120002KD5        |
| 18/09/2026       | 16:24:29 | BST       | 14     | 152.3000    | XLON          | 1523373968551250 |
| 18/09/2026       | 16:24:29 | BST       | 53     | 152.3000    | AQXE          | 182323           |
| 18/09/2026       | 16:24:30 | BST       | 42     | 152.2500    | CHIX          | 120002KD7        |
| 18/09/2026       | 16:24:30 | BST       | 47     | 152.3000    | XLON          | 1523373968551251 |
| 18/09/2026       | 16:24:30 | BST       | 56     | 152.2500    | XLON          | 1523373968551252 |
| 18/09/2026       | 16:24:30 | BST       | 72     | 152.2500    | TRQX          | 1523373976925438 |
| 18/09/2026       | 16:24:36 | BST       | 15     | 152.2500    | XLON          | 1523373968551289 |
| 18/09/2026       | 16:24:56 | BST       | 19     | 152.2500    | AQXE          | 182691           |
| 18/09/2026       | 16:25:00 | BST       | 16     | 152.2500    | XLON          | 1523373968551377 |
| 18/09/2026       | 16:25:09 | BST       | 16     | 152.2500    | XLON          | 1523373968551496 |
| 18/09/2026       | 16:25:11 | BST       | 16     | 152.2500    | XLON          | 1523373968551514 |
| 18/09/2026       | 16:25:12 | BST       | 16     | 152.2500    | XLON          | 1523373968551533 |
| 18/09/2026       | 16:25:13 | BST       | 16     | 152.2500    | XLON          | 1523373968551537 |
| 18/09/2026       | 16:25:14 | BST       | 16     | 152.2500    | XLON          | 1523373968551540 |

| Transaction Date | Time     | Time Zone | Volume | Price (USD) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 18/09/2026       | 16:25:16 | BST       | 16     | 152.2500    | XLON          | 1523373968551568 |
| 18/09/2026       | 16:25:16 | BST       | 1      | 152.2500    | AQXE          | 186783           |
| 18/09/2026       | 16:25:17 | BST       | 16     | 152.2500    | XLON          | 1523373968551594 |
| 18/09/2026       | 16:25:17 | BST       | 82     | 152.2500    | XLON          | 1523373968551595 |
| 18/09/2026       | 16:25:18 | BST       | 16     | 152.2500    | XLON          | 1523373968551598 |
| 18/09/2026       | 16:25:19 | BST       | 16     | 152.2500    | XLON          | 1523373968551651 |
| 18/09/2026       | 16:25:26 | BST       | 16     | 152.2500    | XLON          | 1523373968551682 |
| 18/09/2026       | 16:25:26 | BST       | 29     | 152.2500    | AQXE          | 186946           |
| 18/09/2026       | 16:25:30 | BST       | 16     | 152.2500    | XLON          | 1523373968551683 |
| 18/09/2026       | 16:25:46 | BST       | 116    | 152.2500    | CHIX          | 120002KXR        |
| 18/09/2026       | 16:25:46 | BST       | 116    | 152.2500    | CHIX          | 120002KXZ        |
| 18/09/2026       | 16:25:46 | BST       | 34     | 152.2500    | XLON          | 1523373968551769 |
| 18/09/2026       | 16:25:46 | BST       | 47     | 152.2500    | XLON          | 1523373968551777 |
| 18/09/2026       | 16:25:46 | BST       | 36     | 152.2000    | TRQX          | 1523373976925885 |
| 18/09/2026       | 16:25:47 | BST       | 63     | 152.2500    | CHIX          | 120002KY3        |
| 18/09/2026       | 16:25:47 | BST       | 71     | 152.2000    | CHIX          | 120002KY5        |
| 18/09/2026       | 16:25:47 | BST       | 37     | 152.2000    | XLON          | 1523373968551785 |
| 18/09/2026       | 16:25:47 | BST       | 7      | 152.2000    | XLON          | 1523373968551786 |
| 18/09/2026       | 16:25:47 | BST       | 47     | 152.2000    | XLON          | 1523373968551789 |
| 18/09/2026       | 16:25:47 | BST       | 47     | 152.2000    | XLON          | 1523373968551790 |
| 18/09/2026       | 16:25:47 | BST       | 22     | 152.2000    | XLON          | 1523373968551791 |
| 18/09/2026       | 16:25:47 | BST       | 41     | 152.1500    | XLON          | 1523373968551793 |
| 18/09/2026       | 16:25:47 | BST       | 47     | 152.1500    | XLON          | 1523373968551801 |
| 18/09/2026       | 16:25:47 | BST       | 40     | 152.1500    | TRQX          | 1523373976925890 |
| 18/09/2026       | 16:25:47 | BST       | 50     | 152.2000    | AQXE          | 187242           |
| 18/09/2026       | 16:25:48 | BST       | 47     | 152.1500    | XLON          | 1523373968551805 |
| 18/09/2026       | 16:25:48 | BST       | 16     | 152.1500    | XLON          | 1523373968551806 |
| 18/09/2026       | 16:25:48 | BST       | 47     | 152.1500    | XLON          | 1523373968551807 |
| 18/09/2026       | 16:25:49 | BST       | 16     | 152.1500    | XLON          | 1523373968551825 |
| 18/09/2026       | 16:25:49 | BST       | 47     | 152.1500    | XLON          | 1523373968551826 |
| 18/09/2026       | 16:25:51 | BST       | 16     | 152.1500    | XLON          | 1523373968551834 |
| 18/09/2026       | 16:25:51 | BST       | 47     | 152.1500    | XLON          | 1523373968551835 |
| 18/09/2026       | 16:25:51 | BST       | 16     | 152.1000    | XLON          | 1523373968551837 |
| 18/09/2026       | 16:25:52 | BST       | 34     | 152.1000    | XLON          | 1523373968551854 |
| 18/09/2026       | 16:26:17 | BST       | 41     | 152.1000    | CHIX          | 120002L6Z        |
| 18/09/2026       | 16:26:17 | BST       | 47     | 152.1000    | XLON          | 1523373968551996 |
| 18/09/2026       | 16:26:17 | BST       | 69     | 152.1000    | XLON          | 1523373968551997 |
| 18/09/2026       | 16:26:17 | BST       | 56     | 152.1000    | AQXE          | 187716           |
| 18/09/2026       | 16:26:18 | BST       | 16     | 152.1000    | XLON          | 1523373968551998 |
| 18/09/2026       | 16:26:18 | BST       | 73     | 152.1000    | XLON          | 1523373968551999 |
| 18/09/2026       | 16:26:18 | BST       | 24     | 152.1000    | XLON          | 1523373968552014 |
| 18/09/2026       | 16:27:12 | BST       | 10     | 152.1000    | XLON          | 1523373968552321 |
| 18/09/2026       | 16:27:27 | BST       | 6      | 152.1000    | XLON          | 1523373968552461 |
| 18/09/2026       | 16:27:28 | BST       | 22     | 152.1000    | CHIX          | 120002LNJ        |
| 18/09/2026       | 16:27:28 | BST       | 76     | 152.1000    | CHIX          | 120002LNO        |
| 18/09/2026       | 16:27:28 | BST       | 59     | 152.1000    | XLON          | 1523373968552466 |
| 18/09/2026       | 16:27:28 | BST       | 47     | 152.1000    | XLON          | 1523373968552468 |
| 18/09/2026       | 16:27:28 | BST       | 69     | 152.1000    | XLON          | 1523373968552469 |
| 18/09/2026       | 16:27:28 | BST       | 32     | 152.1000    | XLON          | 1523373968552473 |
| 18/09/2026       | 16:27:28 | BST       | 11     | 152.1000    | XLON          | 1523373968552474 |
| 18/09/2026       | 16:27:28 | BST       | 13     | 152.1000    | XLON          | 1523373968552475 |
| 18/09/2026       | 16:27:28 | BST       | 32     | 152.1000    | XLON          | 1523373968552476 |
| 18/09/2026       | 16:27:29 | BST       | 70     | 152.1000    | XLON          | 1523373968552488 |
| 18/09/2026       | 16:27:29 | BST       | 70     | 152.1000    | XLON          | 1523373968552489 |
| 18/09/2026       | 16:27:29 | BST       | 70     | 152.1000    | XLON          | 1523373968552494 |
| 18/09/2026       | 16:27:30 | BST       | 70     | 152.1000    | XLON          | 1523373968552499 |
| 18/09/2026       | 16:27:30 | BST       | 70     | 152.1000    | XLON          | 1523373968552504 |

| Transaction Date | Time     | Time Zone | Volume | Price (USD) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 18/09/2026       | 16:27:31 | BST       | 36     | 152.0500    | CHIX          | 120002LOM        |
| 18/09/2026       | 16:27:31 | BST       | 70     | 152.1000    | XLON          | 1523373968552506 |
| 18/09/2026       | 16:27:31 | BST       | 70     | 152.1000    | XLON          | 1523373968552510 |
| 18/09/2026       | 16:27:31 | BST       | 70     | 152.1000    | XLON          | 1523373968552524 |
| 18/09/2026       | 16:27:31 | BST       | 46     | 152.1000    | XLON          | 1523373968552525 |
| 18/09/2026       | 16:27:31 | BST       | 2      | 152.0500    | TRQX          | 1523373976926483 |
| 18/09/2026       | 16:27:32 | BST       | 34     | 152.0500    | XLON          | 1523373968552533 |
| 18/09/2026       | 16:27:32 | BST       | 53     | 152.0500    | TRQX          | 1523373976926484 |
| 18/09/2026       | 16:27:32 | BST       | 22     | 152.0500    | TRQX          | 1523373976926486 |
| 18/09/2026       | 16:27:45 | BST       | 34     | 152.0500    | XLON          | 1523373968552635 |
| 18/09/2026       | 16:27:45 | BST       | 13     | 152.0000    | XLON          | 1523373968552641 |
| 18/09/2026       | 16:27:45 | BST       | 35     | 152.0000    | XLON          | 1523373968552642 |
| 18/09/2026       | 16:27:45 | BST       | 32     | 152.0500    | AQXE          | 189046           |
| 18/09/2026       | 16:27:51 | BST       | 7      | 152.0000    | XLON          | 1523373968552740 |
| 18/09/2026       | 16:27:54 | BST       | 9      | 152.0000    | CHIX          | 120002LWD        |
| 18/09/2026       | 16:27:58 | BST       | 53     | 152.0000    | CHIX          | 120002M0L        |
| 18/09/2026       | 16:27:58 | BST       | 47     | 152.0000    | XLON          | 1523373968552870 |
| 18/09/2026       | 16:27:59 | BST       | 49     | 152.0000    | XLON          | 1523373968552880 |
| 18/09/2026       | 16:27:59 | BST       | 25     | 152.0000    | XLON          | 1523373968552881 |
| 18/09/2026       | 16:27:59 | BST       | 9      | 152.0000    | XLON          | 1523373968552882 |
| 18/09/2026       | 16:27:59 | BST       | 11     | 152.0000    | XLON          | 1523373968552883 |
| 18/09/2026       | 16:27:59 | BST       | 22     | 152.0000    | XLON          | 1523373968552884 |
| 18/09/2026       | 16:27:59 | BST       | 92     | 152.0000    | XLON          | 1523373968552892 |
| 18/09/2026       | 16:28:04 | BST       | 60     | 151.9500    | XLON          | 1523373968552984 |
| 18/09/2026       | 16:28:42 | BST       | 13     | 151.9000    | XLON          | 1523373968553377 |
| 18/09/2026       | 16:28:55 | BST       | 47     | 151.9000    | XLON          | 1523373968553973 |
| 18/09/2026       | 16:28:55 | BST       | 12     | 151.8500    | XLON          | 1523373968553978 |
| 18/09/2026       | 16:28:58 | BST       | 12     | 151.8500    | XLON          | 1523373968554042 |
| 18/09/2026       | 16:28:58 | BST       | 47     | 151.8500    | XLON          | 1523373968554043 |
| 18/09/2026       | 16:29:00 | BST       | 13     | 151.8500    | XLON          | 1523373968554135 |