

## Transaction in Own Shares

23 May 2025

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Shell plc (the 'Company') announces that on 23 May 2025 it purchased the following number of Shares for cancellation.

### Aggregated information on Shares purchased according to trading venue:

| Date of purchase | Number of Shares purchased | Highest price paid | Lowest price paid | Volume weighted average price paid per share | Venue       | Currency |
|------------------|----------------------------|--------------------|-------------------|----------------------------------------------|-------------|----------|
| 23/05/2025       | 724,639                    | £24.5300           | £24.0450          | £24.2591                                     | LSE         | GBP      |
| 23/05/2025       | 196,474                    | £24.5300           | £24.0500          | £24.2972                                     | Chi-X (CXE) | GBP      |
| 23/05/2025       | 118,887                    | £24.5300           | £24.0500          | £24.3280                                     | BATS (BXE)  | GBP      |
| 23/05/2025       | 610,149                    | €29.3200           | €28.7850          | €29.0402                                     | XAMS        | EUR      |
| 23/05/2025       | 306,793                    | €29.3000           | €28.7850          | €29.0223                                     | CBOE DXE    | EUR      |
| 23/05/2025       | 63,058                     | €29.3050           | €28.7850          | €29.0718                                     | TQEX        | EUR      |

These share purchases form part of the on- and off-market limbs of the Company's existing share buy-back programme previously announced on 2 May 2025.

In respect of this programme, BNP PARIBAS SA will make trading decisions in relation to the securities independently of the Company for a period from 2 May 2025 up to and including 25 July 2025.

The on-market limb will be effected within certain pre-set parameters and in accordance with the Company's general authority to repurchase shares on-market. The off-market limb will be effected in accordance with the Company's general authority to repurchase shares off-market pursuant to the off-market buyback contract approved by its shareholders and the pre-set parameters set out therein. The programme will be conducted in accordance with Chapter 9 of the UK Listing Rules and Article 5 of the Market Abuse Regulation 596/2014/EU dealing with buy-back programmes ("EU MAR") and EU MAR as "onshored" into UK law from the end of the Brexit transition period (at 11:00 pm on 31 December 2020) through the European Union (Withdrawal) Act 2018 (as amended by the European Union (Withdrawal Agreement) Act 2020), and as amended, supplemented, restated, novated, substituted or replaced by the Financial Services Act, 2021 and relevant statutory instruments (including, The Market Abuse (Amendment) (EU Exit) Regulations (SI 2019/310)), from time to time ("UK MAR") and the Commission Delegated Regulation (EU) 2016/1052 (the "EU MAR Delegated Regulation") and the EU MAR Delegated Regulation as "onshored" into UK law from the end of the Brexit transition period (at 11:00 pm on 31 December 2020) through the European Union (Withdrawal) Act 2018 (as amended by the European Union (Withdrawal Agreement) Act 2020), and as amended, supplemented, restated, novated, substituted or replaced by the Financial Services Act, 2021 and relevant statutory instruments (including, The Market Abuse (Amendment) (EU Exit) Regulations (SI 2019/310)), from time to time.

In accordance with EU MAR and UK MAR, a breakdown of the individual trades made by BNP PARIBAS SA on behalf of the Company as a part of the buy-back programme is detailed below.

#### Enquiries

Media: International +44 (0) 207 934 5550; U.S. and Canada: <https://www.shell.us/about-us/news-and-insights/media/submit-an-inquiry.html>

LEI number of Shell plc: 21380068P1DRHJM8KU70

Classification: Acquisition or disposal of the issuer's own shares

## Transaction detail:

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 23-05-2025 08:00:17             | 61     | £24.45  | CHIX          | 20250523121129689            |
| 23-05-2025 08:00:17             | 115    | £24.45  | CHIX          | 20250523121129691            |
| 23-05-2025 08:00:17             | 58     | £24.45  | BATE          | 20250523121129693            |
| 23-05-2025 08:00:27             | 38     | €29.2   | CEUX          | 20250523121130011            |
| 23-05-2025 08:00:27             | 310    | €29.2   | CEUX          | 20250523121130013            |
| 23-05-2025 08:00:27             | 500    | €29.2   | XAMS          | 20250523121130015            |
| 23-05-2025 08:00:27             | 319    | €29.2   | XAMS          | 20250523121130017            |
| 23-05-2025 08:00:27             | 15     | €29.2   | XAMS          | 20250523121130019            |
| 23-05-2025 08:00:30             | 174    | €29.2   | CEUX          | 20250523121130063            |
| 23-05-2025 08:00:30             | 560    | €29.2   | XAMS          | 20250523121130065            |
| 23-05-2025 08:00:36             | 272    | £24.445 | CHIX          | 20250523121130187            |
| 23-05-2025 08:00:36             | 416    | £24.445 | XLON          | 20250523121130189            |
| 23-05-2025 08:00:50             | 302    | €29.195 | CEUX          | 20250523121130277            |
| 23-05-2025 08:00:56             | 174    | €29.22  | CEUX          | 20250523121130299            |
| 23-05-2025 08:00:56             | 492    | €29.22  | CEUX          | 20250523121130301            |
| 23-05-2025 08:00:56             | 1,109  | €29.22  | XAMS          | 20250523121130303            |
| 23-05-2025 08:00:59             | 324    | £24.475 | BATE          | 20250523121130321            |
| 23-05-2025 08:00:59             | 1,193  | £24.475 | BATE          | 20250523121130323            |
| 23-05-2025 08:01:24             | 158    | €29.205 | CEUX          | 20250523121130641            |
| 23-05-2025 08:01:24             | 223    | €29.205 | XAMS          | 20250523121130643            |
| 23-05-2025 08:01:24             | 126    | €29.205 | XAMS          | 20250523121130645            |
| 23-05-2025 08:01:34             | 570    | €29.195 | XAMS          | 20250523121130789            |
| 23-05-2025 08:01:36             | 156    | £24.43  | CHIX          | 20250523121130807            |
| 23-05-2025 08:01:36             | 392    | £24.43  | XLON          | 20250523121130809            |
| 23-05-2025 08:01:36             | 202    | £24.43  | BATE          | 20250523121130811            |
| 23-05-2025 08:01:37             | 1,500  | €29.19  | XAMS          | 20250523121130829            |
| 23-05-2025 08:01:55             | 134    | €29.16  | CEUX          | 20250523121130919            |
| 23-05-2025 08:01:55             | 162    | £24.42  | CHIX          | 20250523121130921            |
| 23-05-2025 08:01:55             | 182    | £24.42  | BATE          | 20250523121130923            |
| 23-05-2025 08:01:55             | 393    | £24.42  | XLON          | 20250523121130925            |
| 23-05-2025 08:01:55             | 377    | €29.16  | XAMS          | 20250523121130927            |
| 23-05-2025 08:02:06             | 15     | €29.175 | TQEX          | 20250523121131099            |
| 23-05-2025 08:02:37             | 1,907  | £24.425 | CHIX          | 20250523121131392            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 23-05-2025 08:03:17             | 126    | €29.155 | CEUX          | 20250523121131530            |
| 23-05-2025 08:03:17             | 33     | €29.155 | CEUX          | 20250523121131532            |
| 23-05-2025 08:03:17             | 422    | €29.155 | XAMS          | 20250523121131534            |
| 23-05-2025 08:03:27             | 590    | £24.41  | XLON          | 20250523121131701            |
| 23-05-2025 08:03:30             | 310    | £24.415 | CHIX          | 20250523121131717            |
| 23-05-2025 08:03:30             | 203    | £24.415 | BATE          | 20250523121131719            |
| 23-05-2025 08:03:30             | 53     | £24.415 | CHIX          | 20250523121131721            |
| 23-05-2025 08:03:48             | 153    | €29.145 | CEUX          | 20250523121131816            |
| 23-05-2025 08:03:48             | 430    | €29.145 | XAMS          | 20250523121131818            |
| 23-05-2025 08:03:53             | 266    | €29.15  | CEUX          | 20250523121131854            |
| 23-05-2025 08:03:53             | 557    | €29.15  | CEUX          | 20250523121131856            |
| 23-05-2025 08:03:54             | 216    | £24.4   | CHIX          | 20250523121131860            |
| 23-05-2025 08:03:54             | 379    | £24.4   | XLON          | 20250523121131862            |
| 23-05-2025 08:03:56             | 496    | €29.14  | XAMS          | 20250523121131964            |
| 23-05-2025 08:03:56             | 233    | €29.14  | XAMS          | 20250523121131966            |
| 23-05-2025 08:04:32             | 250    | £24.41  | XLON          | 20250523121132092            |
| 23-05-2025 08:04:32             | 250    | £24.41  | XLON          | 20250523121132094            |
| 23-05-2025 08:04:32             | 250    | £24.41  | XLON          | 20250523121132096            |
| 23-05-2025 08:04:32             | 335    | £24.41  | XLON          | 20250523121132098            |
| 23-05-2025 08:04:32             | 441    | £24.41  | BATE          | 20250523121132100            |
| 23-05-2025 08:04:53             | 62     | €29.15  | CEUX          | 20250523121132298            |
| 23-05-2025 08:05:00             | 203    | £24.41  | CHIX          | 20250523121132316            |
| 23-05-2025 08:05:00             | 404    | £24.41  | XLON          | 20250523121132318            |
| 23-05-2025 08:05:23             | 313    | €29.195 | CEUX          | 20250523121132434            |
| 23-05-2025 08:05:34             | 530    | £24.445 | CHIX          | 20250523121132580            |
| 23-05-2025 08:05:34             | 353    | £24.445 | BATE          | 20250523121132582            |
| 23-05-2025 08:05:34             | 582    | £24.445 | XLON          | 20250523121132584            |
| 23-05-2025 08:05:34             | 205    | £24.445 | XLON          | 20250523121132586            |
| 23-05-2025 08:05:34             | 266    | £24.445 | XLON          | 20250523121132588            |
| 23-05-2025 08:05:35             | 313    | €29.2   | CEUX          | 20250523121132590            |
| 23-05-2025 08:05:35             | 151    | €29.2   | CEUX          | 20250523121132592            |
| 23-05-2025 08:05:35             | 1,425  | €29.2   | CEUX          | 20250523121132594            |
| 23-05-2025 08:05:41             | 638    | €29.21  | XAMS          | 20250523121132618            |
| 23-05-2025 08:05:41             | 471    | €29.21  | XAMS          | 20250523121132620            |
| 23-05-2025 08:05:44             | 496    | €29.21  | XAMS          | 20250523121132694            |
| 23-05-2025 08:05:44             | 249    | €29.21  | XAMS          | 20250523121132696            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 23-05-2025 08:05:47             | 570    | €29.205 | XAMS          | 20250523121132706            |
| 23-05-2025 08:05:47             | 241    | €29.205 | XAMS          | 20250523121132708            |
| 23-05-2025 08:05:50             | 30     | €29.205 | XAMS          | 20250523121132736            |
| 23-05-2025 08:05:50             | 245    | €29.205 | XAMS          | 20250523121132738            |
| 23-05-2025 08:05:50             | 17     | €29.205 | XAMS          | 20250523121132740            |
| 23-05-2025 08:05:56             | 10     | €29.21  | XAMS          | 20250523121132886            |
| 23-05-2025 08:06:07             | 937    | £24.455 | XLON          | 20250523121132910            |
| 23-05-2025 08:06:07             | 158    | €29.2   | CEUX          | 20250523121132912            |
| 23-05-2025 08:06:07             | 355    | €29.2   | XAMS          | 20250523121132914            |
| 23-05-2025 08:06:07             | 323    | £24.455 | BATE          | 20250523121132916            |
| 23-05-2025 08:06:12             | 114    | €29.205 | CEUX          | 20250523121132951            |
| 23-05-2025 08:06:27             | 63     | €29.22  | XAMS          | 20250523121133023            |
| 23-05-2025 08:06:27             | 15     | €29.22  | XAMS          | 20250523121133025            |
| 23-05-2025 08:06:34             | 209    | £24.465 | CHIX          | 20250523121133051            |
| 23-05-2025 08:06:34             | 409    | £24.465 | XLON          | 20250523121133053            |
| 23-05-2025 08:06:34             | 131    | £24.465 | XLON          | 20250523121133055            |
| 23-05-2025 08:06:34             | 264    | £24.47  | CHIX          | 20250523121133057            |
| 23-05-2025 08:06:34             | 404    | £24.47  | CHIX          | 20250523121133159            |
| 23-05-2025 08:06:36             | 638    | €29.22  | XAMS          | 20250523121133163            |
| 23-05-2025 08:06:36             | 235    | €29.22  | XAMS          | 20250523121133165            |
| 23-05-2025 08:06:36             | 496    | €29.22  | XAMS          | 20250523121133167            |
| 23-05-2025 08:06:36             | 518    | €29.22  | XAMS          | 20250523121133169            |
| 23-05-2025 08:06:36             | 15     | €29.22  | XAMS          | 20250523121133171            |
| 23-05-2025 08:06:36             | 36     | €29.22  | XAMS          | 20250523121133173            |
| 23-05-2025 08:06:39             | 638    | €29.22  | XAMS          | 20250523121133175            |
| 23-05-2025 08:06:39             | 496    | €29.22  | XAMS          | 20250523121133177            |
| 23-05-2025 08:06:39             | 503    | €29.22  | XAMS          | 20250523121133179            |
| 23-05-2025 08:06:39             | 115    | €29.22  | XAMS          | 20250523121133181            |
| 23-05-2025 08:06:42             | 496    | €29.22  | XAMS          | 20250523121133199            |
| 23-05-2025 08:06:45             | 200    | €29.22  | XAMS          | 20250523121133203            |
| 23-05-2025 08:07:01             | 253    | £24.465 | CHIX          | 20250523121133247            |
| 23-05-2025 08:07:01             | 461    | £24.465 | XLON          | 20250523121133249            |
| 23-05-2025 08:07:21             | 301    | £24.465 | CHIX          | 20250523121133323            |
| 23-05-2025 08:07:21             | 222    | £24.465 | XLON          | 20250523121133325            |
| 23-05-2025 08:07:21             | 161    | £24.465 | XLON          | 20250523121133327            |
| 23-05-2025 08:07:21             | 582    | £24.465 | XLON          | 20250523121133329            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 23-05-2025 08:07:21             | 632    | €29.225 | XAMS          | 20250523121133337            |
| 23-05-2025 08:07:21             | 15     | €29.225 | XAMS          | 20250523121133339            |
| 23-05-2025 08:07:21             | 620    | €29.225 | XAMS          | 20250523121133341            |
| 23-05-2025 08:07:21             | 106    | €29.225 | XAMS          | 20250523121133343            |
| 23-05-2025 08:07:30             | 631    | €29.225 | XAMS          | 20250523121133473            |
| 23-05-2025 08:07:30             | 1,280  | €29.225 | XAMS          | 20250523121133475            |
| 23-05-2025 08:07:36             | 764    | €29.225 | CEUX          | 20250523121133519            |
| 23-05-2025 08:07:36             | 561    | €29.225 | CEUX          | 20250523121133521            |
| 23-05-2025 08:07:39             | 472    | €29.225 | CEUX          | 20250523121133523            |
| 23-05-2025 08:07:44             | 386    | £24.465 | XLON          | 20250523121133547            |
| 23-05-2025 08:07:44             | 225    | £24.465 | CHIX          | 20250523121133549            |
| 23-05-2025 08:07:45             | 1,980  | €29.225 | CEUX          | 20250523121133611            |
| 23-05-2025 08:08:29             | 360    | £24.495 | XLON          | 20250523121134075            |
| 23-05-2025 08:08:29             | 582    | £24.495 | XLON          | 20250523121134077            |
| 23-05-2025 08:08:34             | 707    | €29.25  | CEUX          | 20250523121134085            |
| 23-05-2025 08:08:34             | 374    | £24.495 | CHIX          | 20250523121134087            |
| 23-05-2025 08:08:34             | 214    | £24.495 | BATE          | 20250523121134089            |
| 23-05-2025 08:08:34             | 88     | £24.495 | CHIX          | 20250523121134091            |
| 23-05-2025 08:08:34             | 46     | £24.495 | BATE          | 20250523121134093            |
| 23-05-2025 08:08:34             | 942    | £24.495 | XLON          | 20250523121134095            |
| 23-05-2025 08:08:34             | 1,388  | €29.25  | XAMS          | 20250523121134097            |
| 23-05-2025 08:09:08             | 1,758  | €29.255 | CEUX          | 20250523121134199            |
| 23-05-2025 08:09:08             | 217    | £24.5   | CHIX          | 20250523121134201            |
| 23-05-2025 08:09:08             | 434    | £24.5   | XLON          | 20250523121134203            |
| 23-05-2025 08:09:24             | 590    | £24.51  | CHIX          | 20250523121134257            |
| 23-05-2025 08:09:24             | 168    | £24.51  | XLON          | 20250523121134359            |
| 23-05-2025 08:09:24             | 164    | £24.51  | XLON          | 20250523121134361            |
| 23-05-2025 08:09:24             | 582    | £24.51  | XLON          | 20250523121134363            |
| 23-05-2025 08:09:24             | 156    | £24.51  | XLON          | 20250523121134365            |
| 23-05-2025 08:09:30             | 122    | €29.26  | CEUX          | 20250523121134405            |
| 23-05-2025 08:09:30             | 101    | €29.26  | CEUX          | 20250523121134407            |
| 23-05-2025 08:09:30             | 422    | €29.26  | XAMS          | 20250523121134409            |
| 23-05-2025 08:09:35             | 314    | €29.255 | XAMS          | 20250523121134437            |
| 23-05-2025 08:09:35             | 620    | €29.255 | XAMS          | 20250523121134439            |
| 23-05-2025 08:09:57             | 235    | £24.5   | CHIX          | 20250523121134713            |
| 23-05-2025 08:09:57             | 458    | £24.5   | XLON          | 20250523121134715            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 23-05-2025 08:10:16             | 255    | €29.275 | CEUX          | 20250523121134797            |
| 23-05-2025 08:10:16             | 441    | €29.275 | XAMS          | 20250523121134799            |
| 23-05-2025 08:10:17             | 417    | €29.275 | CEUX          | 20250523121134829            |
| 23-05-2025 08:10:17             | 526    | €29.275 | XAMS          | 20250523121134831            |
| 23-05-2025 08:10:17             | 320    | €29.275 | XAMS          | 20250523121134833            |
| 23-05-2025 08:10:22             | 590    | £24.52  | CHIX          | 20250523121134849            |
| 23-05-2025 08:10:22             | 582    | £24.52  | XLON          | 20250523121134851            |
| 23-05-2025 08:10:22             | 341    | £24.52  | XLON          | 20250523121134853            |
| 23-05-2025 08:10:22             | 158    | £24.52  | XLON          | 20250523121134855            |
| 23-05-2025 08:10:22             | 157    | £24.52  | XLON          | 20250523121134857            |
| 23-05-2025 08:10:46             | 147    | €29.275 | CEUX          | 20250523121135041            |
| 23-05-2025 08:10:46             | 123    | €29.275 | CEUX          | 20250523121135043            |
| 23-05-2025 08:10:46             | 147    | €29.275 | XAMS          | 20250523121135045            |
| 23-05-2025 08:10:46             | 15     | €29.275 | XAMS          | 20250523121135047            |
| 23-05-2025 08:10:46             | 145    | €29.275 | XAMS          | 20250523121135049            |
| 23-05-2025 08:10:55             | 258    | €29.29  | XAMS          | 20250523121135101            |
| 23-05-2025 08:10:55             | 500    | €29.29  | XAMS          | 20250523121135103            |
| 23-05-2025 08:10:55             | 620    | €29.29  | XAMS          | 20250523121135105            |
| 23-05-2025 08:10:55             | 187    | €29.29  | XAMS          | 20250523121135107            |
| 23-05-2025 08:11:02             | 401    | £24.515 | XLON          | 20250523121135147            |
| 23-05-2025 08:11:02             | 202    | £24.515 | CHIX          | 20250523121135149            |
| 23-05-2025 08:11:31             | 610    | €29.27  | XAMS          | 20250523121135390            |
| 23-05-2025 08:11:31             | 238    | €29.27  | XAMS          | 20250523121135392            |
| 23-05-2025 08:11:31             | 620    | €29.27  | XAMS          | 20250523121135394            |
| 23-05-2025 08:11:31             | 15     | €29.27  | XAMS          | 20250523121135396            |
| 23-05-2025 08:11:31             | 368    | €29.27  | XAMS          | 20250523121135398            |
| 23-05-2025 08:11:31             | 262    | €29.27  | XAMS          | 20250523121135400            |
| 23-05-2025 08:11:33             | 128    | £24.51  | XLON          | 20250523121135406            |
| 23-05-2025 08:11:36             | 488    | £24.51  | CHIX          | 20250523121135414            |
| 23-05-2025 08:11:36             | 253    | £24.51  | BATE          | 20250523121135416            |
| 23-05-2025 08:11:36             | 982    | £24.51  | XLON          | 20250523121135418            |
| 23-05-2025 08:12:27             | 530    | £24.52  | CHIX          | 20250523121135594            |
| 23-05-2025 08:12:27             | 259    | £24.52  | BATE          | 20250523121135596            |
| 23-05-2025 08:12:27             | 965    | £24.52  | XLON          | 20250523121135598            |
| 23-05-2025 08:13:04             | 2,859  | €29.285 | XAMS          | 20250523121135680            |
| 23-05-2025 08:13:13             | 620    | €29.28  | XAMS          | 20250523121135716            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 23-05-2025 08:13:13             | 603    | €29.285 | XAMS          | 20250523121135718            |
| 23-05-2025 08:13:13             | 620    | €29.285 | XAMS          | 20250523121135720            |
| 23-05-2025 08:13:13             | 24     | €29.285 | XAMS          | 20250523121135722            |
| 23-05-2025 08:13:14             | 75     | £24.525 | BATE          | 20250523121135738            |
| 23-05-2025 08:13:26             | 96     | £24.525 | BATE          | 20250523121135882            |
| 23-05-2025 08:13:38             | 200    | £24.525 | BATE          | 20250523121135896            |
| 23-05-2025 08:13:38             | 200    | £24.525 | BATE          | 20250523121135898            |
| 23-05-2025 08:13:38             | 582    | £24.525 | XLON          | 20250523121135900            |
| 23-05-2025 08:13:38             | 266    | £24.525 | XLON          | 20250523121135902            |
| 23-05-2025 08:13:43             | 345    | €29.29  | XAMS          | 20250523121135922            |
| 23-05-2025 08:13:43             | 15     | €29.29  | XAMS          | 20250523121135924            |
| 23-05-2025 08:13:43             | 600    | €29.29  | XAMS          | 20250523121135926            |
| 23-05-2025 08:13:43             | 398    | €29.29  | XAMS          | 20250523121135928            |
| 23-05-2025 08:14:00             | 579    | £24.53  | CHIX          | 20250523121135944            |
| 23-05-2025 08:14:00             | 1,117  | £24.53  | XLON          | 20250523121135946            |
| 23-05-2025 08:14:00             | 206    | €29.275 | XAMS          | 20250523121135952            |
| 23-05-2025 08:14:14             | 609    | €29.255 | CEUX          | 20250523121136157            |
| 23-05-2025 08:14:14             | 31     | €29.255 | TQEX          | 20250523121136159            |
| 23-05-2025 08:14:27             | 144    | €29.265 | TQEX          | 20250523121136207            |
| 23-05-2025 08:14:32             | 175    | €29.25  | CEUX          | 20250523121136237            |
| 23-05-2025 08:14:32             | 134    | €29.25  | XAMS          | 20250523121136239            |
| 23-05-2025 08:14:32             | 249    | €29.25  | XAMS          | 20250523121136241            |
| 23-05-2025 08:14:41             | 269    | £24.51  | BATE          | 20250523121136283            |
| 23-05-2025 08:14:41             | 67     | £24.51  | BATE          | 20250523121136285            |
| 23-05-2025 08:14:41             | 197    | £24.505 | XLON          | 20250523121136287            |
| 23-05-2025 08:14:41             | 100    | £24.51  | XLON          | 20250523121136289            |
| 23-05-2025 08:14:41             | 354    | £24.51  | XLON          | 20250523121136291            |
| 23-05-2025 08:14:41             | 198    | £24.51  | XLON          | 20250523121136293            |
| 23-05-2025 08:14:41             | 275    | £24.51  | XLON          | 20250523121136295            |
| 23-05-2025 08:14:41             | 226    | £24.51  | XLON          | 20250523121136297            |
| 23-05-2025 08:14:41             | 226    | £24.51  | XLON          | 20250523121136299            |
| 23-05-2025 08:14:41             | 138    | £24.51  | XLON          | 20250523121136301            |
| 23-05-2025 08:14:52             | 121    | £24.51  | BATE          | 20250523121136345            |
| 23-05-2025 08:14:52             | 33     | £24.51  | BATE          | 20250523121136347            |
| 23-05-2025 08:15:05             | 1,608  | €29.26  | TQEX          | 20250523121136507            |
| 23-05-2025 08:15:23             | 1,456  | £24.5   | XLON          | 20250523121136573            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 23-05-2025 08:15:23             | 177    | £24.5   | XLON          | 20250523121136575            |
| 23-05-2025 08:15:43             | 136    | €29.245 | CEUX          | 20250523121136767            |
| 23-05-2025 08:15:43             | 276    | €29.245 | TQEX          | 20250523121136769            |
| 23-05-2025 08:15:43             | 71     | €29.245 | TQEX          | 20250523121136771            |
| 23-05-2025 08:15:43             | 15     | €29.245 | XAMS          | 20250523121136773            |
| 23-05-2025 08:15:43             | 620    | €29.245 | XAMS          | 20250523121136775            |
| 23-05-2025 08:16:07             | 590    | £24.5   | CHIX          | 20250523121136809            |
| 23-05-2025 08:16:08             | 468    | £24.5   | CHIX          | 20250523121136811            |
| 23-05-2025 08:16:08             | 177    | €29.245 | CEUX          | 20250523121136813            |
| 23-05-2025 08:16:08             | 396    | €29.245 | XAMS          | 20250523121136815            |
| 23-05-2025 08:16:54             | 844    | £24.5   | XLON          | 20250523121137123            |
| 23-05-2025 08:16:54             | 683    | £24.5   | XLON          | 20250523121137125            |
| 23-05-2025 08:17:00             | 462    | €29.245 | CEUX          | 20250523121137133            |
| 23-05-2025 08:17:00             | 168    | €29.245 | TQEX          | 20250523121137135            |
| 23-05-2025 08:17:00             | 973    | €29.245 | XAMS          | 20250523121137137            |
| 23-05-2025 08:17:27             | 15     | £24.49  | XLON          | 20250523121137234            |
| 23-05-2025 08:17:35             | 298    | £24.495 | XLON          | 20250523121137384            |
| 23-05-2025 08:17:35             | 184    | £24.495 | XLON          | 20250523121137386            |
| 23-05-2025 08:17:35             | 304    | £24.495 | XLON          | 20250523121137388            |
| 23-05-2025 08:17:35             | 160    | £24.495 | XLON          | 20250523121137390            |
| 23-05-2025 08:17:35             | 444    | £24.495 | XLON          | 20250523121137392            |
| 23-05-2025 08:17:35             | 138    | £24.495 | XLON          | 20250523121137394            |
| 23-05-2025 08:17:39             | 214    | €29.25  | XAMS          | 20250523121137400            |
| 23-05-2025 08:17:39             | 412    | €29.25  | CEUX          | 20250523121137402            |
| 23-05-2025 08:17:46             | 75     | €29.25  | CEUX          | 20250523121137430            |
| 23-05-2025 08:17:46             | 35     | €29.25  | CEUX          | 20250523121137432            |
| 23-05-2025 08:17:46             | 1,032  | €29.25  | XAMS          | 20250523121137434            |
| 23-05-2025 08:18:14             | 93     | £24.5   | BATE          | 20250523121137540            |
| 23-05-2025 08:18:14             | 155    | £24.5   | XLON          | 20250523121137542            |
| 23-05-2025 08:18:14             | 191    | £24.5   | XLON          | 20250523121137544            |
| 23-05-2025 08:18:14             | 142    | £24.5   | XLON          | 20250523121137546            |
| 23-05-2025 08:18:20             | 432    | €29.255 | CEUX          | 20250523121137684            |
| 23-05-2025 08:18:20             | 157    | €29.255 | TQEX          | 20250523121137686            |
| 23-05-2025 08:18:20             | 608    | €29.255 | XAMS          | 20250523121137688            |
| 23-05-2025 08:18:20             | 334    | €29.255 | XAMS          | 20250523121137690            |
| 23-05-2025 08:18:44             | 404    | £24.51  | XLON          | 20250523121137724            |



| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 23-05-2025 08:18:44             | 358    | £24.51  | XLON          | 20250523121137726            |
| 23-05-2025 08:18:44             | 775    | £24.51  | XLON          | 20250523121137728            |
| 23-05-2025 08:19:26             | 614    | €29.275 | CEUX          | 20250523121137824            |
| 23-05-2025 08:19:26             | 1,199  | €29.275 | XAMS          | 20250523121137826            |
| 23-05-2025 08:19:26             | 615    | €29.275 | CEUX          | 20250523121137828            |
| 23-05-2025 08:19:34             | 126    | £24.52  | XLON          | 20250523121137834            |
| 23-05-2025 08:19:34             | 174    | £24.52  | XLON          | 20250523121137836            |
| 23-05-2025 08:19:37             | 1,307  | £24.52  | XLON          | 20250523121137958            |
| 23-05-2025 08:19:57             | 203    | €29.265 | CEUX          | 20250523121138004            |
| 23-05-2025 08:19:57             | 415    | €29.265 | XAMS          | 20250523121138012            |
| 23-05-2025 08:20:04             | 590    | £24.515 | CHIX          | 20250523121138052            |
| 23-05-2025 08:20:04             | 107    | £24.515 | BATE          | 20250523121138054            |
| 23-05-2025 08:20:04             | 107    | £24.515 | BATE          | 20250523121138056            |
| 23-05-2025 08:20:04             | 107    | £24.515 | BATE          | 20250523121138058            |
| 23-05-2025 08:20:04             | 107    | £24.515 | BATE          | 20250523121138060            |
| 23-05-2025 08:20:04             | 37     | £24.515 | BATE          | 20250523121138062            |
| 23-05-2025 08:20:04             | 542    | £24.515 | BATE          | 20250523121138064            |
| 23-05-2025 08:20:57             | 208    | £24.52  | BATE          | 20250523121138126            |
| 23-05-2025 08:20:58             | 75     | £24.525 | CHIX          | 20250523121138128            |
| 23-05-2025 08:20:58             | 118    | £24.525 | CHIX          | 20250523121138130            |
| 23-05-2025 08:20:58             | 75     | £24.525 | CHIX          | 20250523121138132            |
| 23-05-2025 08:20:58             | 75     | £24.525 | CHIX          | 20250523121138134            |
| 23-05-2025 08:20:58             | 75     | £24.525 | CHIX          | 20250523121138136            |
| 23-05-2025 08:20:58             | 75     | £24.525 | CHIX          | 20250523121138138            |
| 23-05-2025 08:20:58             | 168    | €29.28  | CEUX          | 20250523121138140            |
| 23-05-2025 08:20:58             | 150    | €29.28  | XAMS          | 20250523121138142            |
| 23-05-2025 08:20:58             | 97     | €29.28  | CEUX          | 20250523121138144            |
| 23-05-2025 08:20:58             | 696    | £24.525 | CHIX          | 20250523121138146            |
| 23-05-2025 08:20:58             | 401    | €29.28  | CEUX          | 20250523121138148            |
| 23-05-2025 08:20:58             | 620    | €29.28  | XAMS          | 20250523121138150            |
| 23-05-2025 08:20:58             | 342    | €29.28  | XAMS          | 20250523121138152            |
| 23-05-2025 08:21:24             | 211    | €29.26  | CEUX          | 20250523121138362            |
| 23-05-2025 08:21:24             | 225    | €29.26  | XAMS          | 20250523121138364            |
| 23-05-2025 08:21:24             | 225    | €29.26  | XAMS          | 20250523121138366            |
| 23-05-2025 08:21:31             | 204    | £24.5   | CHIX          | 20250523121138378            |
| 23-05-2025 08:21:31             | 447    | £24.5   | XLON          | 20250523121138380            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 23-05-2025 08:21:59             | 179    | £24.5   | XLON          | 20250523121138392            |
| 23-05-2025 08:21:59             | 316    | £24.5   | XLON          | 20250523121138394            |
| 23-05-2025 08:22:01             | 210    | €29.26  | CEUX          | 20250523121138396            |
| 23-05-2025 08:22:01             | 562    | €29.26  | XAMS          | 20250523121138398            |
| 23-05-2025 08:22:01             | 620    | €29.26  | XAMS          | 20250523121138400            |
| 23-05-2025 08:22:01             | 273    | €29.26  | XAMS          | 20250523121138402            |
| 23-05-2025 08:22:06             | 315    | £24.505 | CHIX          | 20250523121138408            |
| 23-05-2025 08:22:07             | 364    | £24.505 | XLON          | 20250523121138416            |
| 23-05-2025 08:22:07             | 287    | £24.505 | XLON          | 20250523121138418            |
| 23-05-2025 08:22:21             | 236    | €29.235 | CEUX          | 20250523121138624            |
| 23-05-2025 08:22:49             | 466    | £24.49  | CHIX          | 20250523121138894            |
| 23-05-2025 08:22:49             | 160    | £24.49  | XLON          | 20250523121138896            |
| 23-05-2025 08:22:49             | 582    | £24.49  | XLON          | 20250523121138898            |
| 23-05-2025 08:22:49             | 450    | £24.49  | XLON          | 20250523121138900            |
| 23-05-2025 08:23:04             | 1      | €29.245 | CEUX          | 20250523121138916            |
| 23-05-2025 08:23:04             | 448    | €29.245 | CEUX          | 20250523121138918            |
| 23-05-2025 08:23:04             | 157    | €29.245 | TQEX          | 20250523121138920            |
| 23-05-2025 08:23:04             | 934    | €29.245 | XAMS          | 20250523121138922            |
| 23-05-2025 08:23:48             | 450    | €29.245 | CEUX          | 20250523121139029            |
| 23-05-2025 08:23:48             | 201    | €29.245 | XAMS          | 20250523121139031            |
| 23-05-2025 08:23:48             | 423    | £24.485 | CHIX          | 20250523121139033            |
| 23-05-2025 08:23:48             | 27     | €29.245 | CEUX          | 20250523121139035            |
| 23-05-2025 08:23:48             | 66     | £24.485 | XLON          | 20250523121139037            |
| 23-05-2025 08:23:48             | 792    | €29.245 | XAMS          | 20250523121139039            |
| 23-05-2025 08:23:48             | 62     | £24.485 | XLON          | 20250523121139041            |
| 23-05-2025 08:23:48             | 752    | £24.485 | XLON          | 20250523121139043            |
| 23-05-2025 08:23:48             | 220    | £24.485 | XLON          | 20250523121139045            |
| 23-05-2025 08:23:48             | 169    | €29.245 | CEUX          | 20250523121139047            |
| 23-05-2025 08:23:48             | 63     | £24.485 | XLON          | 20250523121139049            |
| 23-05-2025 08:24:28             | 325    | £24.485 | BATE          | 20250523121139275            |
| 23-05-2025 08:24:28             | 209    | £24.485 | XLON          | 20250523121139277            |
| 23-05-2025 08:24:29             | 75     | £24.485 | XLON          | 20250523121139285            |
| 23-05-2025 08:24:32             | 233    | £24.485 | CHIX          | 20250523121139293            |
| 23-05-2025 08:24:32             | 418    | £24.485 | XLON          | 20250523121139295            |
| 23-05-2025 08:24:41             | 764    | €29.235 | CEUX          | 20250523121139467            |
| 23-05-2025 08:24:41             | 182    | €29.235 | CEUX          | 20250523121139469            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 23-05-2025 08:24:41             | 620    | €29.235 | XAMS          | 20250523121139471            |
| 23-05-2025 08:24:41             | 15     | €29.235 | XAMS          | 20250523121139473            |
| 23-05-2025 08:25:17             | 200    | £24.48  | CHIX          | 20250523121139838            |
| 23-05-2025 08:25:17             | 76     | £24.48  | BATE          | 20250523121139840            |
| 23-05-2025 08:25:17             | 200    | £24.48  | CHIX          | 20250523121139842            |
| 23-05-2025 08:25:17             | 324    | £24.48  | BATE          | 20250523121139844            |
| 23-05-2025 08:25:17             | 648    | £24.48  | CHIX          | 20250523121139846            |
| 23-05-2025 08:25:17             | 107    | £24.48  | BATE          | 20250523121139848            |
| 23-05-2025 08:25:18             | 35     | £24.48  | XLON          | 20250523121139850            |
| 23-05-2025 08:25:36             | 1,382  | €29.235 | XAMS          | 20250523121139870            |
| 23-05-2025 08:26:07             | 52     | £24.485 | BATE          | 20250523121140092            |
| 23-05-2025 08:26:07             | 939    | £24.485 | CHIX          | 20250523121140094            |
| 23-05-2025 08:26:07             | 418    | £24.485 | BATE          | 20250523121140096            |
| 23-05-2025 08:26:57             | 240    | £24.485 | XLON          | 20250523121140198            |
| 23-05-2025 08:26:57             | 260    | £24.485 | XLON          | 20250523121140200            |
| 23-05-2025 08:26:57             | 450    | £24.485 | XLON          | 20250523121140202            |
| 23-05-2025 08:26:57             | 582    | £24.485 | XLON          | 20250523121140204            |
| 23-05-2025 08:26:57             | 108    | £24.485 | XLON          | 20250523121140206            |
| 23-05-2025 08:27:01             | 954    | €29.235 | XAMS          | 20250523121140210            |
| 23-05-2025 08:27:01             | 764    | €29.235 | CEUX          | 20250523121140212            |
| 23-05-2025 08:27:01             | 174    | €29.235 | XAMS          | 20250523121140214            |
| 23-05-2025 08:27:53             | 326    | €29.245 | TQEX          | 20250523121140406            |
| 23-05-2025 08:27:53             | 1,390  | €29.245 | TQEX          | 20250523121140408            |
| 23-05-2025 08:28:19             | 138    | £24.48  | XLON          | 20250523121140464            |
| 23-05-2025 08:28:19             | 94     | £24.48  | CHIX          | 20250523121140466            |
| 23-05-2025 08:28:20             | 449    | £24.48  | CHIX          | 20250523121140468            |
| 23-05-2025 08:28:20             | 286    | £24.48  | BATE          | 20250523121140470            |
| 23-05-2025 08:28:20             | 979    | £24.48  | XLON          | 20250523121140472            |
| 23-05-2025 08:29:03             | 462    | €29.24  | XAMS          | 20250523121140692            |
| 23-05-2025 08:29:03             | 153    | €29.24  | XAMS          | 20250523121140694            |
| 23-05-2025 08:29:03             | 620    | €29.24  | XAMS          | 20250523121140696            |
| 23-05-2025 08:29:03             | 246    | €29.24  | XAMS          | 20250523121140698            |
| 23-05-2025 08:29:18             | 1,884  | £24.495 | CHIX          | 20250523121140769            |
| 23-05-2025 08:30:02             | 119    | €29.255 | CEUX          | 20250523121140996            |
| 23-05-2025 08:30:02             | 366    | €29.255 | CEUX          | 20250523121140998            |
| 23-05-2025 08:30:02             | 233    | €29.255 | CEUX          | 20250523121141000            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 23-05-2025 08:30:02             | 620    | €29.255 | XAMS          | 20250523121141002            |
| 23-05-2025 08:30:02             | 243    | €29.255 | XAMS          | 20250523121141004            |
| 23-05-2025 08:30:10             | 150    | £24.485 | CHIX          | 20250523121141095            |
| 23-05-2025 08:30:10             | 248    | £24.485 | XLON          | 20250523121141097            |
| 23-05-2025 08:30:10             | 53     | £24.485 | XLON          | 20250523121141099            |
| 23-05-2025 08:30:31             | 648    | £24.48  | CHIX          | 20250523121141303            |
| 23-05-2025 08:30:31             | 400    | £24.48  | CHIX          | 20250523121141305            |
| 23-05-2025 08:30:31             | 40     | £24.48  | BATE          | 20250523121141307            |
| 23-05-2025 08:30:31             | 37     | £24.48  | BATE          | 20250523121141309            |
| 23-05-2025 08:30:31             | 125    | £24.48  | CHIX          | 20250523121141311            |
| 23-05-2025 08:30:31             | 135    | £24.48  | BATE          | 20250523121141313            |
| 23-05-2025 08:30:31             | 124    | £24.48  | CHIX          | 20250523121141315            |
| 23-05-2025 08:30:31             | 200    | £24.48  | BATE          | 20250523121141317            |
| 23-05-2025 08:30:31             | 137    | £24.48  | CHIX          | 20250523121141319            |
| 23-05-2025 08:30:31             | 75     | £24.48  | CHIX          | 20250523121141321            |
| 23-05-2025 08:30:31             | 46     | £24.48  | CHIX          | 20250523121141323            |
| 23-05-2025 08:30:48             | 325    | €29.23  | XAMS          | 20250523121141387            |
| 23-05-2025 08:30:48             | 523    | €29.23  | XAMS          | 20250523121141389            |
| 23-05-2025 08:30:48             | 620    | €29.23  | XAMS          | 20250523121141391            |
| 23-05-2025 08:30:48             | 91     | €29.23  | XAMS          | 20250523121141393            |
| 23-05-2025 08:31:41             | 670    | £24.485 | CHIX          | 20250523121141599            |
| 23-05-2025 08:31:41             | 1,285  | £24.485 | XLON          | 20250523121141601            |
| 23-05-2025 08:31:41             | 1,664  | €29.245 | XAMS          | 20250523121141603            |
| 23-05-2025 08:32:58             | 306    | £24.5   | BATE          | 20250523121141859            |
| 23-05-2025 08:32:58             | 216    | £24.5   | XLON          | 20250523121141861            |
| 23-05-2025 08:32:58             | 606    | £24.5   | CHIX          | 20250523121141863            |
| 23-05-2025 08:32:58             | 970    | £24.5   | XLON          | 20250523121141865            |
| 23-05-2025 08:32:58             | 1,676  | €29.26  | XAMS          | 20250523121141869            |
| 23-05-2025 08:33:27             | 776    | €29.265 | XAMS          | 20250523121141902            |
| 23-05-2025 08:33:27             | 455    | €29.265 | XAMS          | 20250523121141904            |
| 23-05-2025 08:33:27             | 129    | €29.265 | XAMS          | 20250523121141908            |
| 23-05-2025 08:35:12             | 1,599  | €29.265 | CEUX          | 20250523121142279            |
| 23-05-2025 08:35:12             | 430    | €29.265 | TQEX          | 20250523121142281            |
| 23-05-2025 08:35:24             | 995    | £24.5   | CHIX          | 20250523121142289            |
| 23-05-2025 08:35:24             | 508    | £24.5   | BATE          | 20250523121142291            |
| 23-05-2025 08:35:24             | 1,991  | £24.5   | XLON          | 20250523121142293            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 23-05-2025 08:35:24             | 231    | £24.5   | XLON          | 20250523121142295            |
| 23-05-2025 08:35:29             | 210    | €29.265 | TQEX          | 20250523121142299            |
| 23-05-2025 08:35:30             | 15     | €29.26  | XAMS          | 20250523121142301            |
| 23-05-2025 08:35:30             | 524    | €29.26  | XAMS          | 20250523121142303            |
| 23-05-2025 08:35:30             | 262    | €29.26  | XAMS          | 20250523121142305            |
| 23-05-2025 08:36:01             | 467    | £24.495 | CHIX          | 20250523121142345            |
| 23-05-2025 08:36:01             | 252    | £24.495 | BATE          | 20250523121142447            |
| 23-05-2025 08:36:01             | 980    | £24.495 | XLON          | 20250523121142449            |
| 23-05-2025 08:36:05             | 494    | €29.26  | CEUX          | 20250523121142457            |
| 23-05-2025 08:36:05             | 174    | €29.26  | CEUX          | 20250523121142459            |
| 23-05-2025 08:36:05             | 109    | €29.26  | CEUX          | 20250523121142461            |
| 23-05-2025 08:36:05             | 599    | €29.26  | CEUX          | 20250523121142463            |
| 23-05-2025 08:36:05             | 475    | €29.26  | CEUX          | 20250523121142465            |
| 23-05-2025 08:36:57             | 137    | €29.26  | CEUX          | 20250523121142555            |
| 23-05-2025 08:36:57             | 538    | €29.26  | CEUX          | 20250523121142557            |
| 23-05-2025 08:36:57             | 317    | €29.26  | CEUX          | 20250523121142559            |
| 23-05-2025 08:36:57             | 141    | €29.26  | XAMS          | 20250523121142561            |
| 23-05-2025 08:36:57             | 310    | €29.26  | XAMS          | 20250523121142563            |
| 23-05-2025 08:36:57             | 39     | £24.5   | CHIX          | 20250523121142565            |
| 23-05-2025 08:36:57             | 78     | £24.5   | CHIX          | 20250523121142567            |
| 23-05-2025 08:36:57             | 205    | £24.5   | XLON          | 20250523121142569            |
| 23-05-2025 08:37:34             | 500    | £24.505 | XLON          | 20250523121142631            |
| 23-05-2025 08:37:34             | 1,526  | £24.505 | XLON          | 20250523121142633            |
| 23-05-2025 08:38:00             | 197    | £24.51  | XLON          | 20250523121142793            |
| 23-05-2025 08:38:16             | 217    | £24.51  | CHIX          | 20250523121142839            |
| 23-05-2025 08:38:20             | 243    | €29.265 | XAMS          | 20250523121142847            |
| 23-05-2025 08:38:20             | 243    | €29.265 | XAMS          | 20250523121142849            |
| 23-05-2025 08:38:20             | 485    | €29.265 | XAMS          | 20250523121142851            |
| 23-05-2025 08:39:11             | 200    | €29.28  | XAMS          | 20250523121143065            |
| 23-05-2025 08:39:11             | 84     | €29.28  | XAMS          | 20250523121143067            |
| 23-05-2025 08:39:11             | 471    | €29.28  | XAMS          | 20250523121143069            |
| 23-05-2025 08:39:11             | 622    | €29.28  | XAMS          | 20250523121143071            |
| 23-05-2025 08:39:11             | 609    | €29.28  | XAMS          | 20250523121143073            |
| 23-05-2025 08:39:12             | 510    | £24.515 | CHIX          | 20250523121143077            |
| 23-05-2025 08:39:12             | 270    | £24.515 | BATE          | 20250523121143079            |
| 23-05-2025 08:39:12             | 1,075  | £24.515 | XLON          | 20250523121143081            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 23-05-2025 08:39:37             | 508    | €29.275 | CEUX          | 20250523121143125            |
| 23-05-2025 08:39:37             | 1,012  | €29.275 | XAMS          | 20250523121143127            |
| 23-05-2025 08:39:49             | 400    | £24.515 | CHIX          | 20250523121143187            |
| 23-05-2025 08:39:49             | 414    | £24.515 | CHIX          | 20250523121143189            |
| 23-05-2025 08:39:49             | 648    | £24.515 | CHIX          | 20250523121143191            |
| 23-05-2025 08:39:49             | 73     | £24.515 | CHIX          | 20250523121143193            |
| 23-05-2025 08:40:00             | 167    | €29.27  | CEUX          | 20250523121143349            |
| 23-05-2025 08:40:00             | 345    | €29.27  | XAMS          | 20250523121143351            |
| 23-05-2025 08:40:26             | 147    | €29.26  | CEUX          | 20250523121143464            |
| 23-05-2025 08:40:26             | 318    | €29.26  | XAMS          | 20250523121143466            |
| 23-05-2025 08:40:54             | 417    | £24.495 | CHIX          | 20250523121143534            |
| 23-05-2025 08:40:54             | 9      | £24.495 | BATE          | 20250523121143536            |
| 23-05-2025 08:40:54             | 126    | £24.495 | XLON          | 20250523121143538            |
| 23-05-2025 08:40:54             | 2      | £24.495 | BATE          | 20250523121143540            |
| 23-05-2025 08:40:54             | 746    | £24.495 | XLON          | 20250523121143542            |
| 23-05-2025 08:40:54             | 1      | £24.495 | BATE          | 20250523121143544            |
| 23-05-2025 08:40:54             | 207    | £24.495 | BATE          | 20250523121143646            |
| 23-05-2025 08:41:20             | 529    | €29.25  | XAMS          | 20250523121143674            |
| 23-05-2025 08:41:20             | 358    | €29.25  | XAMS          | 20250523121143676            |
| 23-05-2025 08:41:20             | 600    | €29.25  | XAMS          | 20250523121143678            |
| 23-05-2025 08:41:20             | 177    | €29.25  | XAMS          | 20250523121143680            |
| 23-05-2025 08:43:05             | 3      | £24.505 | XLON          | 20250523121144018            |
| 23-05-2025 08:43:26             | 739    | £24.505 | CHIX          | 20250523121144082            |
| 23-05-2025 08:43:26             | 385    | £24.505 | BATE          | 20250523121144084            |
| 23-05-2025 08:43:26             | 155    | £24.505 | XLON          | 20250523121144086            |
| 23-05-2025 08:43:26             | 1,386  | £24.505 | XLON          | 20250523121144088            |
| 23-05-2025 08:43:26             | 37     | £24.505 | BATE          | 20250523121144090            |
| 23-05-2025 08:43:26             | 35     | £24.505 | BATE          | 20250523121144092            |
| 23-05-2025 08:43:26             | 527    | £24.505 | XLON          | 20250523121144094            |
| 23-05-2025 08:43:26             | 62     | £24.505 | XLON          | 20250523121144096            |
| 23-05-2025 08:44:38             | 39     | £24.52  | BATE          | 20250523121144304            |
| 23-05-2025 08:44:44             | 472    | €29.29  | CEUX          | 20250523121144308            |
| 23-05-2025 08:44:44             | 35     | €29.29  | CEUX          | 20250523121144310            |
| 23-05-2025 08:45:00             | 155    | €29.295 | XAMS          | 20250523121144314            |
| 23-05-2025 08:45:00             | 1,518  | €29.295 | XAMS          | 20250523121144316            |
| 23-05-2025 08:45:00             | 493    | €29.295 | XAMS          | 20250523121144318            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 23-05-2025 08:45:00             | 808    | €29.295 | XAMS          | 20250523121144320            |
| 23-05-2025 08:45:00             | 358    | £24.53  | BATE          | 20250523121144322            |
| 23-05-2025 08:45:00             | 692    | £24.53  | CHIX          | 20250523121144324            |
| 23-05-2025 08:45:00             | 1,433  | £24.53  | XLON          | 20250523121144326            |
| 23-05-2025 08:45:37             | 606    | €29.3   | CEUX          | 20250523121144368            |
| 23-05-2025 08:45:39             | 243    | €29.3   | TQEX          | 20250523121144388            |
| 23-05-2025 08:45:39             | 1,343  | €29.3   | XAMS          | 20250523121144390            |
| 23-05-2025 08:45:46             | 380    | £24.53  | XLON          | 20250523121144398            |
| 23-05-2025 08:45:46             | 546    | £24.53  | XLON          | 20250523121144400            |
| 23-05-2025 08:45:46             | 645    | £24.53  | XLON          | 20250523121144402            |
| 23-05-2025 08:46:01             | 189    | €29.28  | CEUX          | 20250523121144588            |
| 23-05-2025 08:46:01             | 18     | €29.28  | CEUX          | 20250523121144596            |
| 23-05-2025 08:46:01             | 448    | €29.28  | XAMS          | 20250523121144598            |
| 23-05-2025 08:46:48             | 3      | £24.515 | BATE          | 20250523121144854            |
| 23-05-2025 08:46:48             | 16     | £24.515 | XLON          | 20250523121144856            |
| 23-05-2025 08:46:48             | 258    | £24.515 | XLON          | 20250523121144858            |
| 23-05-2025 08:46:49             | 313    | £24.515 | CHIX          | 20250523121144860            |
| 23-05-2025 08:46:49             | 167    | £24.515 | BATE          | 20250523121144862            |
| 23-05-2025 08:46:49             | 659    | £24.515 | XLON          | 20250523121144864            |
| 23-05-2025 08:46:53             | 468    | €29.275 | XAMS          | 20250523121144904            |
| 23-05-2025 08:46:53             | 933    | €29.275 | XAMS          | 20250523121144906            |
| 23-05-2025 08:48:10             | 1,616  | €29.285 | XAMS          | 20250523121145215            |
| 23-05-2025 08:48:12             | 1,656  | £24.525 | BATE          | 20250523121145219            |
| 23-05-2025 08:48:55             | 251    | £24.52  | XLON          | 20250523121145272            |
| 23-05-2025 08:48:55             | 346    | £24.52  | XLON          | 20250523121145274            |
| 23-05-2025 08:48:55             | 912    | £24.52  | XLON          | 20250523121145276            |
| 23-05-2025 08:48:56             | 127    | €29.27  | CEUX          | 20250523121145278            |
| 23-05-2025 08:48:56             | 272    | €29.27  | XAMS          | 20250523121145280            |
| 23-05-2025 08:49:40             | 569    | €29.275 | XAMS          | 20250523121145452            |
| 23-05-2025 08:49:40             | 970    | €29.275 | XAMS          | 20250523121145454            |
| 23-05-2025 08:49:40             | 93     | €29.275 | XAMS          | 20250523121145456            |
| 23-05-2025 08:49:58             | 273    | £24.52  | XLON          | 20250523121145460            |
| 23-05-2025 08:49:58             | 400    | £24.52  | XLON          | 20250523121145462            |
| 23-05-2025 08:49:58             | 909    | £24.52  | XLON          | 20250523121145464            |
| 23-05-2025 08:51:02             | 1,524  | £24.515 | XLON          | 20250523121145604            |
| 23-05-2025 08:51:46             | 614    | €29.27  | CEUX          | 20250523121145776            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 23-05-2025 08:51:46             | 245    | €29.27  | TQEX          | 20250523121145778            |
| 23-05-2025 08:51:46             | 1,351  | €29.27  | XAMS          | 20250523121145780            |
| 23-05-2025 08:52:07             | 412    | £24.51  | XLON          | 20250523121145826            |
| 23-05-2025 08:52:07             | 364    | £24.51  | XLON          | 20250523121145828            |
| 23-05-2025 08:52:07             | 364    | £24.51  | XLON          | 20250523121145830            |
| 23-05-2025 08:52:07             | 364    | £24.51  | XLON          | 20250523121145832            |
| 23-05-2025 08:53:14             | 140    | £24.515 | CHIX          | 20250523121145872            |
| 23-05-2025 08:53:14             | 140    | £24.515 | CHIX          | 20250523121145874            |
| 23-05-2025 08:53:14             | 1,284  | £24.515 | CHIX          | 20250523121145876            |
| 23-05-2025 08:53:17             | 213    | €29.27  | TQEX          | 20250523121145878            |
| 23-05-2025 08:53:17             | 526    | €29.27  | CEUX          | 20250523121145880            |
| 23-05-2025 08:53:17             | 1,142  | €29.27  | XAMS          | 20250523121145882            |
| 23-05-2025 08:54:18             | 255    | £24.505 | XLON          | 20250523121146072            |
| 23-05-2025 08:54:18             | 396    | £24.505 | XLON          | 20250523121146074            |
| 23-05-2025 08:54:18             | 900    | £24.505 | XLON          | 20250523121146076            |
| 23-05-2025 08:54:18             | 325    | €29.255 | XAMS          | 20250523121146078            |
| 23-05-2025 08:54:18             | 230    | €29.255 | XAMS          | 20250523121146080            |
| 23-05-2025 08:54:18             | 572    | €29.26  | XAMS          | 20250523121146082            |
| 23-05-2025 08:54:18             | 149    | €29.26  | XAMS          | 20250523121146084            |
| 23-05-2025 08:54:41             | 183    | €29.24  | CEUX          | 20250523121146101            |
| 23-05-2025 08:54:41             | 325    | €29.24  | XAMS          | 20250523121146103            |
| 23-05-2025 08:54:41             | 65     | €29.24  | XAMS          | 20250523121146105            |
| 23-05-2025 08:55:22             | 789    | £24.485 | XLON          | 20250523121146207            |
| 23-05-2025 08:55:22             | 272    | £24.485 | XLON          | 20250523121146209            |
| 23-05-2025 08:55:22             | 417    | £24.485 | XLON          | 20250523121146211            |
| 23-05-2025 08:55:25             | 325    | €29.225 | XAMS          | 20250523121146213            |
| 23-05-2025 08:55:25             | 69     | €29.225 | XAMS          | 20250523121146215            |
| 23-05-2025 08:56:10             | 426    | €29.235 | CEUX          | 20250523121146373            |
| 23-05-2025 08:56:10             | 925    | €29.235 | XAMS          | 20250523121146375            |
| 23-05-2025 08:56:27             | 124    | £24.485 | XLON          | 20250523121146385            |
| 23-05-2025 08:56:27             | 1,387  | £24.485 | XLON          | 20250523121146387            |
| 23-05-2025 08:56:57             | 148    | €29.225 | CEUX          | 20250523121146525            |
| 23-05-2025 08:56:57             | 342    | €29.225 | XAMS          | 20250523121146527            |
| 23-05-2025 08:57:44             | 543    | €29.225 | XAMS          | 20250523121146683            |
| 23-05-2025 08:57:44             | 540    | €29.225 | XAMS          | 20250523121146685            |
| 23-05-2025 08:57:44             | 251    | €29.225 | XAMS          | 20250523121146687            |



| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 23-05-2025 08:57:44             | 221    | €29.225 | XAMS          | 20250523121146689            |
| 23-05-2025 08:57:53             | 188    | £24.48  | XLON          | 20250523121146693            |
| 23-05-2025 08:57:53             | 912    | £24.48  | XLON          | 20250523121146695            |
| 23-05-2025 08:57:53             | 264    | £24.48  | XLON          | 20250523121146697            |
| 23-05-2025 08:57:53             | 363    | £24.48  | XLON          | 20250523121146699            |
| 23-05-2025 08:58:55             | 590    | €29.23  | XAMS          | 20250523121146819            |
| 23-05-2025 08:58:55             | 27     | €29.23  | XAMS          | 20250523121146821            |
| 23-05-2025 08:58:55             | 289    | €29.23  | XAMS          | 20250523121146823            |
| 23-05-2025 08:59:20             | 1,631  | £24.485 | BATE          | 20250523121146939            |
| 23-05-2025 08:59:43             | 583    | €29.23  | XAMS          | 20250523121146999            |
| 23-05-2025 08:59:43             | 875    | €29.23  | XAMS          | 20250523121147001            |
| 23-05-2025 09:00:05             | 159    | £24.485 | XLON          | 20250523121147058            |
| 23-05-2025 09:00:05             | 273    | £24.485 | XLON          | 20250523121147060            |
| 23-05-2025 09:00:05             | 1,108  | £24.485 | XLON          | 20250523121147062            |
| 23-05-2025 09:01:16             | 558    | €29.245 | CEUX          | 20250523121147383            |
| 23-05-2025 09:01:16             | 1,153  | €29.245 | XAMS          | 20250523121147385            |
| 23-05-2025 09:01:16             | 265    | £24.485 | BATE          | 20250523121147387            |
| 23-05-2025 09:01:16             | 469    | £24.485 | CHIX          | 20250523121147389            |
| 23-05-2025 09:01:16             | 1,023  | £24.485 | XLON          | 20250523121147391            |
| 23-05-2025 09:01:46             | 394    | £24.49  | XLON          | 20250523121147426            |
| 23-05-2025 09:01:46             | 181    | £24.49  | XLON          | 20250523121147428            |
| 23-05-2025 09:03:05             | 1,263  | £24.495 | CHIX          | 20250523121147690            |
| 23-05-2025 09:03:05             | 594    | £24.495 | BATE          | 20250523121147692            |
| 23-05-2025 09:04:02             | 486    | £24.495 | CHIX          | 20250523121147970            |
| 23-05-2025 09:04:02             | 275    | £24.495 | BATE          | 20250523121147972            |
| 23-05-2025 09:04:02             | 1,061  | £24.495 | XLON          | 20250523121147974            |
| 23-05-2025 09:04:02             | 816    | €29.25  | CEUX          | 20250523121147976            |
| 23-05-2025 09:04:02             | 1,702  | €29.25  | XAMS          | 20250523121147978            |
| 23-05-2025 09:04:31             | 167    | €29.25  | CEUX          | 20250523121148130            |
| 23-05-2025 09:04:31             | 340    | €29.25  | CEUX          | 20250523121148132            |
| 23-05-2025 09:04:31             | 1,061  | €29.25  | XAMS          | 20250523121148134            |
| 23-05-2025 09:05:12             | 358    | £24.495 | XLON          | 20250523121148200            |
| 23-05-2025 09:05:12             | 1,141  | £24.495 | XLON          | 20250523121148202            |
| 23-05-2025 09:05:12             | 268    | £24.495 | XLON          | 20250523121148204            |
| 23-05-2025 09:05:32             | 130    | £24.49  | XLON          | 20250523121148276            |
| 23-05-2025 09:05:35             | 764    | €29.25  | CEUX          | 20250523121148290            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 23-05-2025 09:05:35             | 530    | €29.25  | CEUX          | 20250523121148292            |
| 23-05-2025 09:05:35             | 88     | €29.25  | CEUX          | 20250523121148294            |
| 23-05-2025 09:06:25             | 210    | £24.495 | BATE          | 20250523121148472            |
| 23-05-2025 09:06:25             | 94     | £24.495 | BATE          | 20250523121148474            |
| 23-05-2025 09:06:25             | 40     | £24.495 | BATE          | 20250523121148476            |
| 23-05-2025 09:06:25             | 42     | £24.495 | BATE          | 20250523121148478            |
| 23-05-2025 09:06:25             | 134    | £24.495 | BATE          | 20250523121148480            |
| 23-05-2025 09:06:25             | 134    | £24.495 | BATE          | 20250523121148482            |
| 23-05-2025 09:06:25             | 39     | £24.495 | BATE          | 20250523121148484            |
| 23-05-2025 09:06:25             | 134    | £24.495 | BATE          | 20250523121148486            |
| 23-05-2025 09:06:25             | 919    | £24.495 | BATE          | 20250523121148488            |
| 23-05-2025 09:06:37             | 1,476  | €29.25  | XAMS          | 20250523121148492            |
| 23-05-2025 09:07:40             | 41     | €29.25  | TQEX          | 20250523121148576            |
| 23-05-2025 09:07:43             | 472    | £24.49  | CHIX          | 20250523121148580            |
| 23-05-2025 09:07:43             | 278    | £24.49  | BATE          | 20250523121148582            |
| 23-05-2025 09:07:43             | 1      | £24.49  | CHIX          | 20250523121148584            |
| 23-05-2025 09:07:43             | 1,045  | £24.49  | XLON          | 20250523121148586            |
| 23-05-2025 09:07:54             | 1,388  | €29.25  | TQEX          | 20250523121148610            |
| 23-05-2025 09:08:21             | 187    | £24.475 | CHIX          | 20250523121148742            |
| 23-05-2025 09:08:21             | 418    | £24.475 | XLON          | 20250523121148744            |
| 23-05-2025 09:08:59             | 114    | €29.235 | CEUX          | 20250523121148764            |
| 23-05-2025 09:08:59             | 284    | €29.235 | CEUX          | 20250523121148766            |
| 23-05-2025 09:08:59             | 207    | €29.235 | XAMS          | 20250523121148768            |
| 23-05-2025 09:08:59             | 359    | €29.235 | XAMS          | 20250523121148770            |
| 23-05-2025 09:08:59             | 172    | €29.235 | TQEX          | 20250523121148772            |
| 23-05-2025 09:08:59             | 359    | €29.235 | XAMS          | 20250523121148774            |
| 23-05-2025 09:09:29             | 1,381  | £24.485 | XLON          | 20250523121148800            |
| 23-05-2025 09:09:29             | 436    | £24.485 | XLON          | 20250523121148802            |
| 23-05-2025 09:10:02             | 393    | £24.48  | XLON          | 20250523121148842            |
| 23-05-2025 09:10:04             | 1,489  | €29.24  | TQEX          | 20250523121148854            |
| 23-05-2025 09:11:04             | 174    | £24.475 | XLON          | 20250523121149210            |
| 23-05-2025 09:11:09             | 398    | £24.475 | XLON          | 20250523121149334            |
| 23-05-2025 09:11:09             | 450    | £24.475 | XLON          | 20250523121149336            |
| 23-05-2025 09:11:09             | 762    | £24.475 | XLON          | 20250523121149338            |
| 23-05-2025 09:11:09             | 764    | €29.235 | CEUX          | 20250523121149340            |
| 23-05-2025 09:11:09             | 364    | €29.235 | CEUX          | 20250523121149342            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 23-05-2025 09:11:09             | 111    | €29.235 | CEUX          | 20250523121149344            |
| 23-05-2025 09:11:09             | 40     | €29.235 | TQEX          | 20250523121149346            |
| 23-05-2025 09:11:09             | 161    | €29.235 | CEUX          | 20250523121149348            |
| 23-05-2025 09:12:22             | 400    | £24.475 | CHIX          | 20250523121149486            |
| 23-05-2025 09:12:22             | 463    | £24.475 | BATE          | 20250523121149488            |
| 23-05-2025 09:12:22             | 647    | £24.475 | CHIX          | 20250523121149490            |
| 23-05-2025 09:12:22             | 94     | £24.475 | BATE          | 20250523121149492            |
| 23-05-2025 09:12:22             | 35     | £24.475 | CHIX          | 20250523121149494            |
| 23-05-2025 09:12:22             | 41     | £24.475 | BATE          | 20250523121149496            |
| 23-05-2025 09:12:22             | 42     | £24.475 | BATE          | 20250523121149498            |
| 23-05-2025 09:12:31             | 587    | €29.23  | XAMS          | 20250523121149526            |
| 23-05-2025 09:12:31             | 386    | €29.23  | XAMS          | 20250523121149628            |
| 23-05-2025 09:12:31             | 429    | €29.23  | XAMS          | 20250523121149630            |
| 23-05-2025 09:12:31             | 27     | €29.23  | XAMS          | 20250523121149632            |
| 23-05-2025 09:13:22             | 49     | £24.465 | XLON          | 20250523121149712            |
| 23-05-2025 09:13:22             | 295    | €29.22  | XAMS          | 20250523121149714            |
| 23-05-2025 09:13:38             | 1,141  | £24.465 | XLON          | 20250523121149758            |
| 23-05-2025 09:13:38             | 470    | £24.465 | XLON          | 20250523121149760            |
| 23-05-2025 09:13:38             | 60     | £24.465 | XLON          | 20250523121149762            |
| 23-05-2025 09:14:20             | 480    | €29.22  | CEUX          | 20250523121149942            |
| 23-05-2025 09:14:20             | 196    | €29.22  | XAMS          | 20250523121149944            |
| 23-05-2025 09:14:20             | 402    | €29.22  | XAMS          | 20250523121149946            |
| 23-05-2025 09:14:20             | 402    | €29.22  | XAMS          | 20250523121149948            |
| 23-05-2025 09:14:48             | 166    | £24.46  | CHIX          | 20250523121149988            |
| 23-05-2025 09:14:48             | 392    | £24.46  | XLON          | 20250523121149990            |
| 23-05-2025 09:15:24             | 398    | £24.465 | CHIX          | 20250523121150047            |
| 23-05-2025 09:15:24             | 931    | £24.465 | XLON          | 20250523121150049            |
| 23-05-2025 09:15:24             | 237    | £24.465 | XLON          | 20250523121150051            |
| 23-05-2025 09:15:42             | 592    | €29.215 | XAMS          | 20250523121150095            |
| 23-05-2025 09:15:42             | 231    | €29.215 | XAMS          | 20250523121150097            |
| 23-05-2025 09:15:42             | 573    | €29.215 | XAMS          | 20250523121150099            |
| 23-05-2025 09:16:08             | 178    | £24.455 | CHIX          | 20250523121150233            |
| 23-05-2025 09:16:08             | 417    | £24.455 | XLON          | 20250523121150235            |
| 23-05-2025 09:16:41             | 145    | £24.455 | CHIX          | 20250523121150305            |
| 23-05-2025 09:16:41             | 337    | £24.455 | XLON          | 20250523121150307            |
| 23-05-2025 09:17:04             | 1,607  | €29.21  | TQEX          | 20250523121150423            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 23-05-2025 09:17:21             | 126    | £24.455 | CHIX          | 20250523121150573            |
| 23-05-2025 09:17:21             | 205    | £24.455 | XLON          | 20250523121150575            |
| 23-05-2025 09:17:21             | 1,141  | £24.455 | XLON          | 20250523121150577            |
| 23-05-2025 09:17:21             | 161    | £24.455 | XLON          | 20250523121150579            |
| 23-05-2025 09:18:12             | 92     | €29.2   | XAMS          | 20250523121150622            |
| 23-05-2025 09:18:12             | 39     | £24.445 | XLON          | 20250523121150624            |
| 23-05-2025 09:18:12             | 188    | €29.2   | XAMS          | 20250523121150626            |
| 23-05-2025 09:18:12             | 309    | €29.2   | XAMS          | 20250523121150628            |
| 23-05-2025 09:18:12             | 266    | €29.2   | XAMS          | 20250523121150630            |
| 23-05-2025 09:18:35             | 590    | £24.45  | CHIX          | 20250523121150638            |
| 23-05-2025 09:18:35             | 94     | £24.45  | BATE          | 20250523121150640            |
| 23-05-2025 09:18:35             | 648    | £24.45  | CHIX          | 20250523121150642            |
| 23-05-2025 09:18:35             | 98     | £24.45  | BATE          | 20250523121150644            |
| 23-05-2025 09:18:35             | 134    | £24.45  | CHIX          | 20250523121150646            |
| 23-05-2025 09:18:35             | 6      | £24.45  | BATE          | 20250523121150648            |
| 23-05-2025 09:18:35             | 40     | £24.45  | CHIX          | 20250523121150650            |
| 23-05-2025 09:18:41             | 75     | €29.2   | XAMS          | 20250523121150665            |
| 23-05-2025 09:18:41             | 361    | €29.2   | XAMS          | 20250523121150667            |
| 23-05-2025 09:18:47             | 300    | €29.205 | TQEX          | 20250523121150681            |
| 23-05-2025 09:18:47             | 44     | €29.205 | TQEX          | 20250523121150683            |
| 23-05-2025 09:18:47             | 345    | €29.205 | TQEX          | 20250523121150685            |
| 23-05-2025 09:18:47             | 310    | €29.205 | TQEX          | 20250523121150687            |
| 23-05-2025 09:18:47             | 215    | €29.205 | TQEX          | 20250523121150689            |
| 23-05-2025 09:18:49             | 302    | €29.205 | TQEX          | 20250523121150693            |
| 23-05-2025 09:19:48             | 1,118  | £24.45  | CHIX          | 20250523121150864            |
| 23-05-2025 09:19:48             | 528    | £24.45  | BATE          | 20250523121150866            |
| 23-05-2025 09:20:09             | 764    | €29.205 | CEUX          | 20250523121150874            |
| 23-05-2025 09:20:17             | 525    | €29.205 | CEUX          | 20250523121150892            |
| 23-05-2025 09:20:17             | 183    | €29.205 | TQEX          | 20250523121150894            |
| 23-05-2025 09:21:01             | 124    | £24.45  | XLON          | 20250523121150950            |
| 23-05-2025 09:21:01             | 68     | £24.45  | XLON          | 20250523121150952            |
| 23-05-2025 09:21:01             | 400    | £24.45  | XLON          | 20250523121150954            |
| 23-05-2025 09:21:01             | 969    | £24.45  | XLON          | 20250523121150956            |
| 23-05-2025 09:21:53             | 562    | €29.205 | CEUX          | 20250523121151125            |
| 23-05-2025 09:21:53             | 152    | £24.445 | CHIX          | 20250523121151127            |
| 23-05-2025 09:21:53             | 256    | €29.205 | TQEX          | 20250523121151129            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 23-05-2025 09:21:53             | 343    | £24.445 | XLON          | 20250523121151131            |
| 23-05-2025 09:21:53             | 1,239  | €29.205 | XAMS          | 20250523121151133            |
| 23-05-2025 09:23:18             | 1,141  | £24.465 | XLON          | 20250523121151286            |
| 23-05-2025 09:23:18             | 427    | £24.465 | XLON          | 20250523121151288            |
| 23-05-2025 09:23:18             | 150    | £24.465 | XLON          | 20250523121151290            |
| 23-05-2025 09:23:18             | 335    | £24.465 | XLON          | 20250523121151292            |
| 23-05-2025 09:24:09             | 23     | £24.465 | CHIX          | 20250523121151452            |
| 23-05-2025 09:24:54             | 542    | €29.225 | CEUX          | 20250523121151546            |
| 23-05-2025 09:24:54             | 379    | £24.465 | CHIX          | 20250523121151548            |
| 23-05-2025 09:24:54             | 343    | €29.225 | CEUX          | 20250523121151550            |
| 23-05-2025 09:24:54             | 842    | £24.465 | XLON          | 20250523121151552            |
| 23-05-2025 09:24:54             | 217    | £24.465 | BATE          | 20250523121151554            |
| 23-05-2025 09:24:54             | 1,629  | €29.225 | XAMS          | 20250523121151556            |
| 23-05-2025 09:24:54             | 173    | €29.225 | XAMS          | 20250523121151558            |
| 23-05-2025 09:24:54             | 764    | €29.225 | CEUX          | 20250523121151560            |
| 23-05-2025 09:24:54             | 90     | €29.225 | CEUX          | 20250523121151562            |
| 23-05-2025 09:25:59             | 486    | £24.48  | XLON          | 20250523121151740            |
| 23-05-2025 09:26:00             | 45     | £24.48  | XLON          | 20250523121151742            |
| 23-05-2025 09:26:00             | 640    | £24.48  | XLON          | 20250523121151744            |
| 23-05-2025 09:26:01             | 270    | £24.48  | BATE          | 20250523121151748            |
| 23-05-2025 09:26:01             | 98     | £24.48  | CHIX          | 20250523121151750            |
| 23-05-2025 09:26:01             | 35     | £24.48  | BATE          | 20250523121151752            |
| 23-05-2025 09:26:01             | 434    | £24.48  | CHIX          | 20250523121151754            |
| 23-05-2025 09:26:29             | 250    | €29.245 | TQEX          | 20250523121151768            |
| 23-05-2025 09:26:29             | 342    | £24.475 | XLON          | 20250523121151770            |
| 23-05-2025 09:26:29             | 1,165  | €29.245 | XAMS          | 20250523121151772            |
| 23-05-2025 09:26:29             | 151    | £24.475 | CHIX          | 20250523121151774            |
| 23-05-2025 09:27:29             | 437    | €29.245 | TQEX          | 20250523121152030            |
| 23-05-2025 09:27:29             | 77     | €29.245 | TQEX          | 20250523121152032            |
| 23-05-2025 09:27:29             | 381    | €29.245 | TQEX          | 20250523121152034            |
| 23-05-2025 09:27:39             | 220    | €29.245 | XAMS          | 20250523121152050            |
| 23-05-2025 09:27:41             | 590    | £24.48  | CHIX          | 20250523121152052            |
| 23-05-2025 09:27:41             | 144    | £24.48  | CHIX          | 20250523121152054            |
| 23-05-2025 09:27:41             | 4      | £24.48  | CHIX          | 20250523121152056            |
| 23-05-2025 09:27:41             | 1,213  | £24.48  | CHIX          | 20250523121152058            |
| 23-05-2025 09:27:42             | 285    | €29.245 | TQEX          | 20250523121152060            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 23-05-2025 09:28:47             | 580    | €29.245 | XAMS          | 20250523121152159            |
| 23-05-2025 09:28:47             | 912    | €29.245 | XAMS          | 20250523121152161            |
| 23-05-2025 09:29:15             | 151    | £24.48  | XLON          | 20250523121152205            |
| 23-05-2025 09:29:15             | 431    | £24.48  | XLON          | 20250523121152207            |
| 23-05-2025 09:29:15             | 1,310  | £24.48  | XLON          | 20250523121152209            |
| 23-05-2025 09:29:16             | 345    | €29.235 | XAMS          | 20250523121152321            |
| 23-05-2025 09:30:29             | 133    | €29.23  | XAMS          | 20250523121152491            |
| 23-05-2025 09:30:29             | 361    | €29.23  | XAMS          | 20250523121152493            |
| 23-05-2025 09:30:29             | 979    | €29.23  | XAMS          | 20250523121152495            |
| 23-05-2025 09:31:35             | 370    | £24.465 | BATE          | 20250523121152653            |
| 23-05-2025 09:31:35             | 621    | £24.465 | CHIX          | 20250523121152655            |
| 23-05-2025 09:31:35             | 1,145  | £24.465 | XLON          | 20250523121152657            |
| 23-05-2025 09:31:35             | 289    | £24.465 | XLON          | 20250523121152659            |
| 23-05-2025 09:31:47             | 209    | €29.23  | CEUX          | 20250523121152681            |
| 23-05-2025 09:31:47             | 246    | €29.23  | CEUX          | 20250523121152683            |
| 23-05-2025 09:31:47             | 992    | €29.23  | CEUX          | 20250523121152685            |
| 23-05-2025 09:32:21             | 128    | £24.465 | CHIX          | 20250523121152714            |
| 23-05-2025 09:32:21             | 3      | £24.47  | BATE          | 20250523121152716            |
| 23-05-2025 09:32:21             | 200    | £24.47  | BATE          | 20250523121152718            |
| 23-05-2025 09:32:21             | 94     | £24.47  | BATE          | 20250523121152720            |
| 23-05-2025 09:32:21             | 40     | £24.47  | BATE          | 20250523121152722            |
| 23-05-2025 09:32:21             | 43     | £24.47  | BATE          | 20250523121152724            |
| 23-05-2025 09:32:21             | 200    | £24.47  | BATE          | 20250523121152726            |
| 23-05-2025 09:32:21             | 134    | £24.47  | BATE          | 20250523121152728            |
| 23-05-2025 09:32:21             | 40     | £24.47  | BATE          | 20250523121152730            |
| 23-05-2025 09:32:21             | 40     | £24.47  | BATE          | 20250523121152732            |
| 23-05-2025 09:32:21             | 612    | £24.47  | BATE          | 20250523121152734            |
| 23-05-2025 09:32:58             | 356    | £24.465 | XLON          | 20250523121152789            |
| 23-05-2025 09:33:01             | 366    | €29.22  | XAMS          | 20250523121152793            |
| 23-05-2025 09:33:24             | 73     | €29.23  | CEUX          | 20250523121152969            |
| 23-05-2025 09:33:24             | 162    | €29.23  | CEUX          | 20250523121152971            |
| 23-05-2025 09:33:24             | 430    | €29.23  | CEUX          | 20250523121152973            |
| 23-05-2025 09:33:24             | 368    | €29.23  | TQEX          | 20250523121152975            |
| 23-05-2025 09:33:24             | 111    | €29.23  | CEUX          | 20250523121152977            |
| 23-05-2025 09:33:24             | 212    | €29.23  | CEUX          | 20250523121152979            |
| 23-05-2025 09:33:49             | 79     | €29.23  | CEUX          | 20250523121153015            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 23-05-2025 09:33:55             | 264    | £24.465 | BATE          | 20250523121153051            |
| 23-05-2025 09:33:55             | 443    | £24.465 | CHIX          | 20250523121153053            |
| 23-05-2025 09:33:55             | 1,009  | £24.465 | XLON          | 20250523121153055            |
| 23-05-2025 09:34:44             | 285    | €29.235 | XAMS          | 20250523121153881            |
| 23-05-2025 09:34:51             | 1,210  | €29.235 | XAMS          | 20250523121153887            |
| 23-05-2025 09:35:01             | 140    | £24.465 | CHIX          | 20250523121153907            |
| 23-05-2025 09:35:01             | 322    | £24.465 | XLON          | 20250523121153909            |
| 23-05-2025 09:35:18             | 134    | €29.22  | CEUX          | 20250523121153965            |
| 23-05-2025 09:35:18             | 159    | €29.22  | XAMS          | 20250523121153967            |
| 23-05-2025 09:35:18             | 159    | €29.22  | XAMS          | 20250523121153969            |
| 23-05-2025 09:35:29             | 214    | £24.46  | BATE          | 20250523121153981            |
| 23-05-2025 09:35:29             | 102    | £24.46  | XLON          | 20250523121153983            |
| 23-05-2025 09:35:29             | 1,141  | £24.46  | XLON          | 20250523121153985            |
| 23-05-2025 09:35:29             | 82     | £24.46  | XLON          | 20250523121153987            |
| 23-05-2025 09:36:40             | 470    | £24.46  | XLON          | 20250523121154201            |
| 23-05-2025 09:36:40             | 1,000  | £24.46  | XLON          | 20250523121154203            |
| 23-05-2025 09:36:40             | 360    | €29.22  | CEUX          | 20250523121154205            |
| 23-05-2025 09:36:40             | 24     | €29.22  | CEUX          | 20250523121154207            |
| 23-05-2025 09:36:40             | 570    | €29.22  | XAMS          | 20250523121154209            |
| 23-05-2025 09:36:40             | 300    | €29.22  | XAMS          | 20250523121154211            |
| 23-05-2025 09:36:40             | 4      | €29.22  | XAMS          | 20250523121154213            |
| 23-05-2025 09:36:40             | 174    | €29.22  | CEUX          | 20250523121154215            |
| 23-05-2025 09:38:19             | 418    | €29.23  | CEUX          | 20250523121154445            |
| 23-05-2025 09:38:19             | 897    | €29.23  | XAMS          | 20250523121154447            |
| 23-05-2025 09:38:19             | 390    | £24.46  | XLON          | 20250523121154449            |
| 23-05-2025 09:38:20             | 408    | £24.46  | CHIX          | 20250523121154451            |
| 23-05-2025 09:38:20             | 250    | £24.46  | BATE          | 20250523121154453            |
| 23-05-2025 09:38:20             | 970    | £24.46  | XLON          | 20250523121154455            |
| 23-05-2025 09:38:30             | 101    | €29.23  | CEUX          | 20250523121154459            |
| 23-05-2025 09:38:30             | 430    | €29.23  | CEUX          | 20250523121154461            |
| 23-05-2025 09:38:30             | 508    | €29.23  | CEUX          | 20250523121154463            |
| 23-05-2025 09:38:30             | 354    | €29.23  | CEUX          | 20250523121154465            |
| 23-05-2025 09:39:25             | 400    | £24.455 | CHIX          | 20250523121154572            |
| 23-05-2025 09:39:25             | 182    | £24.455 | BATE          | 20250523121154574            |
| 23-05-2025 09:39:25             | 414    | £24.455 | CHIX          | 20250523121154576            |
| 23-05-2025 09:39:27             | 163    | £24.455 | CHIX          | 20250523121154580            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 23-05-2025 09:39:27             | 351    | £24.455 | XLON          | 20250523121154582            |
| 23-05-2025 09:39:52             | 39     | €29.22  | XAMS          | 20250523121154606            |
| 23-05-2025 09:39:52             | 1,154  | €29.22  | XAMS          | 20250523121154608            |
| 23-05-2025 09:40:36             | 400    | £24.465 | CHIX          | 20250523121154808            |
| 23-05-2025 09:40:36             | 231    | £24.465 | BATE          | 20250523121154810            |
| 23-05-2025 09:40:36             | 396    | £24.465 | XLON          | 20250523121154812            |
| 23-05-2025 09:40:36             | 484    | £24.465 | XLON          | 20250523121154814            |
| 23-05-2025 09:40:51             | 532    | €29.225 | XAMS          | 20250523121154836            |
| 23-05-2025 09:40:51             | 538    | €29.225 | XAMS          | 20250523121154838            |
| 23-05-2025 09:40:58             | 323    | €29.225 | XAMS          | 20250523121154848            |
| 23-05-2025 09:41:46             | 590    | £24.455 | CHIX          | 20250523121155081            |
| 23-05-2025 09:41:46             | 262    | £24.455 | BATE          | 20250523121155083            |
| 23-05-2025 09:41:46             | 42     | £24.46  | BATE          | 20250523121155085            |
| 23-05-2025 09:41:46             | 38     | £24.46  | BATE          | 20250523121155087            |
| 23-05-2025 09:41:46             | 94     | £24.46  | BATE          | 20250523121155089            |
| 23-05-2025 09:41:46             | 160    | £24.46  | BATE          | 20250523121155091            |
| 23-05-2025 09:41:46             | 322    | £24.455 | XLON          | 20250523121155101            |
| 23-05-2025 09:42:13             | 172    | £24.445 | CHIX          | 20250523121155137            |
| 23-05-2025 09:42:13             | 377    | £24.445 | XLON          | 20250523121155139            |
| 23-05-2025 09:42:29             | 800    | €29.205 | XAMS          | 20250523121155185            |
| 23-05-2025 09:42:29             | 808    | €29.205 | XAMS          | 20250523121155187            |
| 23-05-2025 09:42:34             | 80     | €29.2   | TQEX          | 20250523121155195            |
| 23-05-2025 09:42:34             | 466    | €29.2   | XAMS          | 20250523121155197            |
| 23-05-2025 09:42:34             | 547    | €29.2   | XAMS          | 20250523121155199            |
| 23-05-2025 09:43:44             | 95     | £24.445 | BATE          | 20250523121155483            |
| 23-05-2025 09:43:44             | 400    | £24.445 | CHIX          | 20250523121155485            |
| 23-05-2025 09:43:44             | 134    | £24.445 | BATE          | 20250523121155487            |
| 23-05-2025 09:43:44             | 134    | £24.445 | CHIX          | 20250523121155489            |
| 23-05-2025 09:43:44             | 805    | £24.445 | CHIX          | 20250523121155491            |
| 23-05-2025 09:43:46             | 403    | £24.445 | BATE          | 20250523121155497            |
| 23-05-2025 09:44:16             | 1,090  | €29.215 | XAMS          | 20250523121155673            |
| 23-05-2025 09:45:28             | 70     | €29.22  | XAMS          | 20250523121155731            |
| 23-05-2025 09:45:28             | 204    | £24.455 | BATE          | 20250523121155733            |
| 23-05-2025 09:45:28             | 591    | €29.22  | XAMS          | 20250523121155735            |
| 23-05-2025 09:45:28             | 522    | €29.22  | XAMS          | 20250523121155737            |
| 23-05-2025 09:45:28             | 550    | €29.22  | XAMS          | 20250523121155739            |



| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 23-05-2025 09:45:28             | 15     | €29.22  | XAMS          | 20250523121155741            |
| 23-05-2025 09:45:29             | 101    | £24.455 | BATE          | 20250523121155743            |
| 23-05-2025 09:45:29             | 505    | £24.455 | CHIX          | 20250523121155745            |
| 23-05-2025 09:45:29             | 1,140  | £24.455 | XLON          | 20250523121155747            |
| 23-05-2025 09:46:43             | 562    | €29.23  | XAMS          | 20250523121155950            |
| 23-05-2025 09:46:43             | 535    | €29.23  | XAMS          | 20250523121155952            |
| 23-05-2025 09:46:43             | 83     | €29.23  | XAMS          | 20250523121155954            |
| 23-05-2025 09:47:14             | 1,141  | £24.465 | XLON          | 20250523121155990            |
| 23-05-2025 09:47:14             | 424    | £24.465 | XLON          | 20250523121155992            |
| 23-05-2025 09:47:14             | 383    | £24.465 | XLON          | 20250523121155994            |
| 23-05-2025 09:47:14             | 155    | £24.465 | XLON          | 20250523121155996            |
| 23-05-2025 09:47:14             | 122    | £24.465 | XLON          | 20250523121155998            |
| 23-05-2025 09:47:20             | 392    | €29.215 | XAMS          | 20250523121156026            |
| 23-05-2025 09:48:44             | 417    | €29.22  | CEUX          | 20250523121156253            |
| 23-05-2025 09:48:44             | 286    | £24.455 | BATE          | 20250523121156255            |
| 23-05-2025 09:48:44             | 179    | €29.22  | TQEX          | 20250523121156257            |
| 23-05-2025 09:48:44             | 480    | £24.455 | CHIX          | 20250523121156259            |
| 23-05-2025 09:48:44             | 1,079  | £24.455 | XLON          | 20250523121156261            |
| 23-05-2025 09:48:44             | 927    | €29.22  | XAMS          | 20250523121156263            |
| 23-05-2025 09:50:00             | 445    | €29.21  | CEUX          | 20250523121156351            |
| 23-05-2025 09:50:00             | 991    | €29.21  | XAMS          | 20250523121156353            |
| 23-05-2025 09:50:01             | 192    | €29.21  | CEUX          | 20250523121156355            |
| 23-05-2025 09:50:03             | 145    | £24.44  | CHIX          | 20250523121156377            |
| 23-05-2025 09:50:03             | 318    | £24.44  | XLON          | 20250523121156379            |
| 23-05-2025 09:50:30             | 196    | £24.44  | BATE          | 20250523121156525            |
| 23-05-2025 09:50:30             | 400    | £24.44  | CHIX          | 20250523121156527            |
| 23-05-2025 09:50:30             | 320    | £24.44  | BATE          | 20250523121156529            |
| 23-05-2025 09:50:30             | 40     | £24.44  | BATE          | 20250523121156531            |
| 23-05-2025 09:50:30             | 136    | £24.44  | CHIX          | 20250523121156533            |
| 23-05-2025 09:50:30             | 38     | £24.44  | BATE          | 20250523121156535            |
| 23-05-2025 09:50:30             | 142    | £24.44  | CHIX          | 20250523121156537            |
| 23-05-2025 09:50:30             | 147    | £24.44  | CHIX          | 20250523121156539            |
| 23-05-2025 09:50:30             | 460    | £24.44  | XLON          | 20250523121156541            |
| 23-05-2025 09:51:28             | 563    | €29.205 | XAMS          | 20250523121156575            |
| 23-05-2025 09:51:28             | 234    | €29.205 | XAMS          | 20250523121156577            |
| 23-05-2025 09:51:28             | 812    | €29.205 | XAMS          | 20250523121156579            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 23-05-2025 09:52:02             | 458    | £24.44  | CHIX          | 20250523121156609            |
| 23-05-2025 09:52:02             | 1,035  | £24.44  | XLON          | 20250523121156611            |
| 23-05-2025 09:52:02             | 282    | £24.44  | BATE          | 20250523121156613            |
| 23-05-2025 09:52:14             | 100    | €29.2   | XAMS          | 20250523121156649            |
| 23-05-2025 09:52:14             | 844    | €29.2   | XAMS          | 20250523121156651            |
| 23-05-2025 09:52:45             | 559    | €29.2   | XAMS          | 20250523121156683            |
| 23-05-2025 09:52:45             | 504    | €29.2   | XAMS          | 20250523121156685            |
| 23-05-2025 09:52:51             | 151    | £24.43  | CHIX          | 20250523121156707            |
| 23-05-2025 09:52:51             | 330    | £24.43  | XLON          | 20250523121156709            |
| 23-05-2025 09:53:01             | 1,139  | €29.195 | XAMS          | 20250523121156815            |
| 23-05-2025 09:53:01             | 165    | €29.195 | XAMS          | 20250523121156817            |
| 23-05-2025 09:53:01             | 391    | €29.195 | XAMS          | 20250523121156819            |
| 23-05-2025 09:53:09             | 253    | €29.19  | CEUX          | 20250523121156827            |
| 23-05-2025 09:53:49             | 305    | €29.195 | TQEX          | 20250523121156849            |
| 23-05-2025 09:53:49             | 44     | €29.195 | TQEX          | 20250523121156851            |
| 23-05-2025 09:54:00             | 480    | £24.43  | CHIX          | 20250523121156871            |
| 23-05-2025 09:54:00             | 1,051  | £24.43  | XLON          | 20250523121156873            |
| 23-05-2025 09:54:00             | 290    | £24.43  | XLON          | 20250523121156875            |
| 23-05-2025 09:54:31             | 41     | €29.195 | TQEX          | 20250523121156917            |
| 23-05-2025 09:54:34             | 270    | €29.195 | TQEX          | 20250523121156919            |
| 23-05-2025 09:54:34             | 60     | €29.195 | TQEX          | 20250523121156921            |
| 23-05-2025 09:54:34             | 314    | €29.195 | TQEX          | 20250523121156923            |
| 23-05-2025 09:54:34             | 593    | €29.195 | TQEX          | 20250523121156925            |
| 23-05-2025 09:54:34             | 126    | €29.195 | TQEX          | 20250523121156927            |
| 23-05-2025 09:54:35             | 235    | €29.195 | TQEX          | 20250523121156929            |
| 23-05-2025 09:54:37             | 53     | €29.19  | TQEX          | 20250523121156931            |
| 23-05-2025 09:54:40             | 157    | £24.425 | CHIX          | 20250523121156933            |
| 23-05-2025 09:54:40             | 101    | £24.425 | XLON          | 20250523121156935            |
| 23-05-2025 09:54:40             | 244    | £24.425 | XLON          | 20250523121156937            |
| 23-05-2025 09:54:40             | 117    | €29.19  | CEUX          | 20250523121156939            |
| 23-05-2025 09:54:40             | 297    | €29.19  | CEUX          | 20250523121156941            |
| 23-05-2025 09:54:40             | 599    | €29.19  | CEUX          | 20250523121156943            |
| 23-05-2025 09:54:40             | 77     | €29.19  | CEUX          | 20250523121156945            |
| 23-05-2025 09:55:46             | 647    | £24.44  | CHIX          | 20250523121157179            |
| 23-05-2025 09:55:46             | 132    | £24.44  | BATE          | 20250523121157181            |
| 23-05-2025 09:55:46             | 40     | £24.44  | BATE          | 20250523121157183            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 23-05-2025 09:55:46             | 130    | £24.44  | CHIX          | 20250523121157185            |
| 23-05-2025 09:55:46             | 37     | £24.44  | BATE          | 20250523121157187            |
| 23-05-2025 09:55:46             | 125    | £24.44  | CHIX          | 20250523121157189            |
| 23-05-2025 09:55:46             | 290    | £24.44  | XLON          | 20250523121157191            |
| 23-05-2025 09:55:46             | 417    | £24.44  | XLON          | 20250523121157193            |
| 23-05-2025 09:56:13             | 435    | €29.2   | CEUX          | 20250523121157223            |
| 23-05-2025 09:56:13             | 19     | €29.2   | CEUX          | 20250523121157225            |
| 23-05-2025 09:56:13             | 935    | €29.2   | XAMS          | 20250523121157227            |
| 23-05-2025 09:57:14             | 146    | £24.45  | CHIX          | 20250523121157288            |
| 23-05-2025 09:57:14             | 149    | £24.45  | CHIX          | 20250523121157290            |
| 23-05-2025 09:57:14             | 3      | £24.45  | CHIX          | 20250523121157292            |
| 23-05-2025 09:57:14             | 328    | £24.45  | CHIX          | 20250523121157294            |
| 23-05-2025 09:57:14             | 1,088  | £24.45  | CHIX          | 20250523121157296            |
| 23-05-2025 09:57:38             | 495    | €29.21  | CEUX          | 20250523121157304            |
| 23-05-2025 09:57:38             | 1,036  | €29.21  | XAMS          | 20250523121157306            |
| 23-05-2025 09:58:40             | 401    | £24.455 | XLON          | 20250523121157483            |
| 23-05-2025 09:58:40             | 425    | £24.455 | XLON          | 20250523121157485            |
| 23-05-2025 09:58:40             | 450    | £24.455 | XLON          | 20250523121157487            |
| 23-05-2025 09:58:40             | 151    | £24.455 | XLON          | 20250523121157489            |
| 23-05-2025 09:58:40             | 174    | £24.455 | XLON          | 20250523121157491            |
| 23-05-2025 09:59:33             | 149    | £24.45  | CHIX          | 20250523121157811            |
| 23-05-2025 09:59:33             | 333    | £24.45  | XLON          | 20250523121157813            |
| 23-05-2025 09:59:36             | 510    | €29.21  | CEUX          | 20250523121157825            |
| 23-05-2025 09:59:36             | 229    | €29.21  | TQEX          | 20250523121157827            |
| 23-05-2025 09:59:36             | 144    | €29.21  | XAMS          | 20250523121157829            |
| 23-05-2025 09:59:36             | 967    | €29.21  | XAMS          | 20250523121157831            |
| 23-05-2025 10:00:28             | 1,192  | £24.45  | CHIX          | 20250523121158039            |
| 23-05-2025 10:00:28             | 574    | £24.45  | BATE          | 20250523121158041            |
| 23-05-2025 10:01:21             | 1,771  | €29.23  | XAMS          | 20250523121158087            |
| 23-05-2025 10:02:06             | 453    | £24.48  | CHIX          | 20250523121158171            |
| 23-05-2025 10:02:06             | 1,005  | £24.48  | XLON          | 20250523121158173            |
| 23-05-2025 10:02:06             | 264    | £24.48  | XLON          | 20250523121158175            |
| 23-05-2025 10:02:46             | 473    | €29.23  | CEUX          | 20250523121158360            |
| 23-05-2025 10:02:46             | 989    | €29.23  | XAMS          | 20250523121158362            |
| 23-05-2025 10:03:33             | 465    | £24.47  | CHIX          | 20250523121158495            |
| 23-05-2025 10:03:33             | 270    | £24.47  | BATE          | 20250523121158497            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 23-05-2025 10:03:33             | 1,022  | £24.47  | XLON          | 20250523121158499            |
| 23-05-2025 10:03:49             | 702    | €29.235 | CEUX          | 20250523121158503            |
| 23-05-2025 10:03:49             | 331    | €29.235 | TQEX          | 20250523121158505            |
| 23-05-2025 10:03:49             | 324    | €29.235 | TQEX          | 20250523121158607            |
| 23-05-2025 10:04:59             | 1,141  | £24.47  | XLON          | 20250523121158666            |
| 23-05-2025 10:04:59             | 264    | £24.47  | XLON          | 20250523121158668            |
| 23-05-2025 10:04:59             | 321    | £24.47  | XLON          | 20250523121158670            |
| 23-05-2025 10:05:12             | 550    | €29.225 | XAMS          | 20250523121158692            |
| 23-05-2025 10:05:12             | 734    | €29.225 | XAMS          | 20250523121158694            |
| 23-05-2025 10:05:37             | 153    | £24.465 | CHIX          | 20250523121158738            |
| 23-05-2025 10:05:37             | 339    | £24.465 | XLON          | 20250523121158740            |
| 23-05-2025 10:05:37             | 142    | €29.225 | CEUX          | 20250523121158744            |
| 23-05-2025 10:05:37             | 335    | €29.225 | XAMS          | 20250523121158746            |
| 23-05-2025 10:06:33             | 134    | £24.47  | BATE          | 20250523121158951            |
| 23-05-2025 10:06:33             | 590    | £24.47  | CHIX          | 20250523121158953            |
| 23-05-2025 10:06:33             | 149    | £24.47  | CHIX          | 20250523121158955            |
| 23-05-2025 10:06:33             | 44     | £24.47  | BATE          | 20250523121158957            |
| 23-05-2025 10:06:33             | 144    | £24.47  | CHIX          | 20250523121158959            |
| 23-05-2025 10:06:33             | 41     | £24.47  | BATE          | 20250523121158961            |
| 23-05-2025 10:06:33             | 137    | £24.47  | CHIX          | 20250523121158963            |
| 23-05-2025 10:06:33             | 94     | £24.47  | BATE          | 20250523121158965            |
| 23-05-2025 10:06:33             | 167    | £24.47  | BATE          | 20250523121158967            |
| 23-05-2025 10:06:33             | 241    | £24.47  | CHIX          | 20250523121158969            |
| 23-05-2025 10:06:51             | 543    | €29.23  | XAMS          | 20250523121158993            |
| 23-05-2025 10:06:51             | 1,046  | €29.23  | XAMS          | 20250523121158995            |
| 23-05-2025 10:07:26             | 146    | £24.455 | CHIX          | 20250523121159085            |
| 23-05-2025 10:07:26             | 328    | £24.455 | XLON          | 20250523121159087            |
| 23-05-2025 10:08:11             | 843    | €29.22  | XAMS          | 20250523121159346            |
| 23-05-2025 10:08:11             | 686    | €29.22  | XAMS          | 20250523121159348            |
| 23-05-2025 10:08:21             | 122    | £24.46  | BATE          | 20250523121159354            |
| 23-05-2025 10:08:21             | 160    | £24.46  | CHIX          | 20250523121159356            |
| 23-05-2025 10:08:21             | 167    | £24.46  | BATE          | 20250523121159358            |
| 23-05-2025 10:08:21             | 414    | £24.46  | CHIX          | 20250523121159360            |
| 23-05-2025 10:08:21             | 144    | £24.46  | CHIX          | 20250523121159362            |
| 23-05-2025 10:08:21             | 40     | £24.46  | BATE          | 20250523121159364            |
| 23-05-2025 10:08:21             | 240    | £24.46  | BATE          | 20250523121159366            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 23-05-2025 10:08:21             | 488    | £24.46  | CHIX          | 20250523121159368            |
| 23-05-2025 10:09:07             | 240    | £24.45  | CHIX          | 20250523121159628            |
| 23-05-2025 10:09:07             | 534    | £24.45  | XLON          | 20250523121159630            |
| 23-05-2025 10:09:07             | 144    | £24.45  | CHIX          | 20250523121159632            |
| 23-05-2025 10:09:50             | 388    | €29.215 | CEUX          | 20250523121159692            |
| 23-05-2025 10:09:50             | 176    | €29.215 | TQEX          | 20250523121159694            |
| 23-05-2025 10:09:50             | 892    | €29.215 | XAMS          | 20250523121159696            |
| 23-05-2025 10:09:55             | 75     | £24.45  | CHIX          | 20250523121159812            |
| 23-05-2025 10:10:29             | 366    | £24.455 | XLON          | 20250523121159842            |
| 23-05-2025 10:10:29             | 273    | £24.455 | XLON          | 20250523121159844            |
| 23-05-2025 10:10:29             | 433    | £24.455 | XLON          | 20250523121159846            |
| 23-05-2025 10:10:29             | 394    | £24.455 | XLON          | 20250523121159848            |
| 23-05-2025 10:10:29             | 163    | £24.455 | XLON          | 20250523121159850            |
| 23-05-2025 10:10:54             | 365    | €29.215 | CEUX          | 20250523121159866            |
| 23-05-2025 10:10:54             | 341    | €29.215 | CEUX          | 20250523121159868            |
| 23-05-2025 10:10:54             | 219    | €29.215 | TQEX          | 20250523121159870            |
| 23-05-2025 10:10:54             | 116    | €29.215 | CEUX          | 20250523121159872            |
| 23-05-2025 10:10:54             | 214    | €29.215 | CEUX          | 20250523121159874            |
| 23-05-2025 10:10:54             | 60     | €29.215 | TQEX          | 20250523121159876            |
| 23-05-2025 10:10:54             | 359    | €29.215 | TQEX          | 20250523121159878            |
| 23-05-2025 10:11:35             | 144    | £24.45  | CHIX          | 20250523121159936            |
| 23-05-2025 10:11:35             | 316    | £24.45  | XLON          | 20250523121159938            |
| 23-05-2025 10:11:57             | 200    | €29.2   | CEUX          | 20250523121159968            |
| 23-05-2025 10:11:57             | 193    | €29.2   | CEUX          | 20250523121159970            |
| 23-05-2025 10:11:57             | 326    | €29.2   | XAMS          | 20250523121159972            |
| 23-05-2025 10:11:57             | 437    | €29.2   | XAMS          | 20250523121159974            |
| 23-05-2025 10:11:57             | 421    | €29.2   | XAMS          | 20250523121159976            |
| 23-05-2025 10:11:57             | 764    | €29.2   | CEUX          | 20250523121159978            |
| 23-05-2025 10:11:57             | 325    | €29.2   | XAMS          | 20250523121159980            |
| 23-05-2025 10:11:57             | 1,139  | €29.2   | XAMS          | 20250523121159982            |
| 23-05-2025 10:12:16             | 38     | £24.45  | BATE          | 20250523121159992            |
| 23-05-2025 10:12:16             | 137    | £24.445 | CHIX          | 20250523121159994            |
| 23-05-2025 10:12:16             | 45     | £24.45  | BATE          | 20250523121159996            |
| 23-05-2025 10:12:16             | 335    | £24.445 | XLON          | 20250523121160098            |
| 23-05-2025 10:12:16             | 209    | £24.45  | BATE          | 20250523121160100            |
| 23-05-2025 10:12:16             | 824    | £24.45  | BATE          | 20250523121160102            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 23-05-2025 10:12:16             | 73     | £24.45  | BATE          | 20250523121160104            |
| 23-05-2025 10:12:47             | 325    | €29.21  | XAMS          | 20250523121160152            |
| 23-05-2025 10:12:51             | 278    | €29.21  | CEUX          | 20250523121160154            |
| 23-05-2025 10:12:51             | 123    | €29.21  | TQEX          | 20250523121160156            |
| 23-05-2025 10:12:51             | 596    | €29.21  | XAMS          | 20250523121160158            |
| 23-05-2025 10:13:41             | 205    | €29.21  | CEUX          | 20250523121160236            |
| 23-05-2025 10:13:41             | 146    | €29.21  | CEUX          | 20250523121160238            |
| 23-05-2025 10:13:41             | 289    | €29.21  | TQEX          | 20250523121160240            |
| 23-05-2025 10:13:41             | 71     | €29.21  | CEUX          | 20250523121160242            |
| 23-05-2025 10:13:50             | 438    | £24.455 | CHIX          | 20250523121160244            |
| 23-05-2025 10:13:50             | 976    | £24.455 | XLON          | 20250523121160246            |
| 23-05-2025 10:13:50             | 260    | £24.455 | BATE          | 20250523121160248            |
| 23-05-2025 10:14:10             | 50     | £24.445 | CHIX          | 20250523121160268            |
| 23-05-2025 10:14:14             | 536    | €29.205 | XAMS          | 20250523121160282            |
| 23-05-2025 10:14:14             | 700    | €29.205 | XAMS          | 20250523121160284            |
| 23-05-2025 10:14:14             | 352    | €29.205 | XAMS          | 20250523121160286            |
| 23-05-2025 10:15:02             | 359    | £24.45  | XLON          | 20250523121160462            |
| 23-05-2025 10:15:02             | 1,141  | £24.45  | XLON          | 20250523121160464            |
| 23-05-2025 10:15:02             | 63     | £24.45  | XLON          | 20250523121160466            |
| 23-05-2025 10:15:42             | 1,117  | €29.21  | XAMS          | 20250523121160528            |
| 23-05-2025 10:16:24             | 295    | £24.455 | XLON          | 20250523121160703            |
| 23-05-2025 10:16:24             | 260    | £24.455 | XLON          | 20250523121160705            |
| 23-05-2025 10:16:24             | 936    | £24.455 | XLON          | 20250523121160707            |
| 23-05-2025 10:16:52             | 91     | €29.215 | TQEX          | 20250523121160733            |
| 23-05-2025 10:16:52             | 289    | €29.215 | TQEX          | 20250523121160735            |
| 23-05-2025 10:16:52             | 329    | €29.215 | TQEX          | 20250523121160737            |
| 23-05-2025 10:17:48             | 172    | €29.225 | XAMS          | 20250523121160825            |
| 23-05-2025 10:17:48             | 159    | €29.225 | XAMS          | 20250523121160827            |
| 23-05-2025 10:17:48             | 52     | €29.225 | XAMS          | 20250523121160829            |
| 23-05-2025 10:17:49             | 864    | £24.465 | XLON          | 20250523121160831            |
| 23-05-2025 10:17:49             | 324    | £24.465 | XLON          | 20250523121160833            |
| 23-05-2025 10:17:49             | 311    | £24.465 | XLON          | 20250523121160835            |
| 23-05-2025 10:17:49             | 102    | €29.225 | XAMS          | 20250523121160837            |
| 23-05-2025 10:17:49             | 65     | €29.225 | XAMS          | 20250523121160839            |
| 23-05-2025 10:17:49             | 61     | €29.225 | XAMS          | 20250523121160841            |
| 23-05-2025 10:17:50             | 2      | €29.225 | CEUX          | 20250523121160843            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 23-05-2025 10:17:55             | 133    | €29.225 | CEUX          | 20250523121160849            |
| 23-05-2025 10:17:56             | 90     | €29.23  | XAMS          | 20250523121160851            |
| 23-05-2025 10:17:56             | 962    | €29.23  | XAMS          | 20250523121160853            |
| 23-05-2025 10:19:07             | 146    | £24.46  | CHIX          | 20250523121161079            |
| 23-05-2025 10:19:07             | 316    | £24.46  | XLON          | 20250523121161081            |
| 23-05-2025 10:19:14             | 764    | €29.225 | CEUX          | 20250523121161118            |
| 23-05-2025 10:19:14             | 219    | €29.225 | CEUX          | 20250523121161120            |
| 23-05-2025 10:19:14             | 292    | €29.225 | TQEX          | 20250523121161122            |
| 23-05-2025 10:19:14             | 178    | €29.225 | CEUX          | 20250523121161124            |
| 23-05-2025 10:19:29             | 412    | £24.46  | CHIX          | 20250523121161142            |
| 23-05-2025 10:19:29             | 897    | £24.46  | XLON          | 20250523121161144            |
| 23-05-2025 10:19:29             | 241    | £24.46  | BATE          | 20250523121161146            |
| 23-05-2025 10:20:42             | 1,139  | €29.23  | XAMS          | 20250523121161302            |
| 23-05-2025 10:20:42             | 12     | €29.23  | XAMS          | 20250523121161304            |
| 23-05-2025 10:20:49             | 113    | £24.465 | BATE          | 20250523121161330            |
| 23-05-2025 10:20:49             | 39     | £24.465 | BATE          | 20250523121161332            |
| 23-05-2025 10:20:49             | 39     | £24.465 | BATE          | 20250523121161334            |
| 23-05-2025 10:20:49             | 94     | £24.465 | BATE          | 20250523121161336            |
| 23-05-2025 10:20:49             | 157    | £24.465 | BATE          | 20250523121161338            |
| 23-05-2025 10:20:49             | 43     | £24.465 | BATE          | 20250523121161340            |
| 23-05-2025 10:20:49             | 38     | £24.465 | BATE          | 20250523121161342            |
| 23-05-2025 10:20:49             | 1,023  | £24.465 | BATE          | 20250523121161344            |
| 23-05-2025 10:21:19             | 122    | £24.46  | CHIX          | 20250523121161398            |
| 23-05-2025 10:21:19             | 259    | £24.46  | XLON          | 20250523121161400            |
| 23-05-2025 10:21:52             | 463    | €29.22  | XAMS          | 20250523121161450            |
| 23-05-2025 10:21:52             | 501    | €29.22  | XAMS          | 20250523121161452            |
| 23-05-2025 10:21:52             | 400    | €29.22  | XAMS          | 20250523121161454            |
| 23-05-2025 10:22:00             | 75     | €29.22  | XAMS          | 20250523121161618            |
| 23-05-2025 10:22:00             | 79     | €29.22  | XAMS          | 20250523121161620            |
| 23-05-2025 10:22:01             | 129    | £24.455 | CHIX          | 20250523121161624            |
| 23-05-2025 10:22:01             | 295    | £24.455 | XLON          | 20250523121161626            |
| 23-05-2025 10:22:13             | 215    | €29.2   | XAMS          | 20250523121161694            |
| 23-05-2025 10:22:13             | 317    | €29.2   | XAMS          | 20250523121161696            |
| 23-05-2025 10:22:46             | 586    | £24.45  | CHIX          | 20250523121161900            |
| 23-05-2025 10:22:46             | 40     | £24.45  | BATE          | 20250523121161902            |
| 23-05-2025 10:22:46             | 648    | £24.45  | CHIX          | 20250523121161904            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 23-05-2025 10:22:46             | 45     | £24.45  | BATE          | 20250523121161906            |
| 23-05-2025 10:22:46             | 11     | £24.45  | CHIX          | 20250523121161908            |
| 23-05-2025 10:22:46             | 157    | £24.45  | BATE          | 20250523121161910            |
| 23-05-2025 10:22:56             | 241    | €29.2   | XAMS          | 20250523121161936            |
| 23-05-2025 10:23:02             | 764    | €29.2   | CEUX          | 20250523121161964            |
| 23-05-2025 10:23:02             | 210    | €29.2   | CEUX          | 20250523121161966            |
| 23-05-2025 10:23:02             | 599    | €29.2   | CEUX          | 20250523121161968            |
| 23-05-2025 10:23:02             | 325    | €29.2   | XAMS          | 20250523121161970            |
| 23-05-2025 10:23:02             | 543    | €29.2   | XAMS          | 20250523121161972            |
| 23-05-2025 10:23:02             | 247    | €29.2   | XAMS          | 20250523121161974            |
| 23-05-2025 10:23:02             | 540    | €29.2   | XAMS          | 20250523121161976            |
| 23-05-2025 10:23:02             | 351    | €29.2   | XAMS          | 20250523121161978            |
| 23-05-2025 10:23:02             | 452    | €29.2   | XAMS          | 20250523121161980            |
| 23-05-2025 10:23:02             | 1,139  | €29.2   | XAMS          | 20250523121161982            |
| 23-05-2025 10:23:02             | 16     | €29.2   | XAMS          | 20250523121161984            |
| 23-05-2025 10:23:02             | 236    | €29.2   | XAMS          | 20250523121161986            |
| 23-05-2025 10:23:02             | 15     | €29.2   | XAMS          | 20250523121161988            |
| 23-05-2025 10:23:02             | 369    | €29.2   | CEUX          | 20250523121161990            |
| 23-05-2025 10:23:02             | 325    | €29.2   | XAMS          | 20250523121161992            |
| 23-05-2025 10:23:02             | 325    | €29.2   | XAMS          | 20250523121161994            |
| 23-05-2025 10:23:02             | 764    | €29.2   | CEUX          | 20250523121161996            |
| 23-05-2025 10:23:02             | 325    | €29.2   | XAMS          | 20250523121161998            |
| 23-05-2025 10:23:02             | 1,139  | €29.2   | XAMS          | 20250523121162000            |
| 23-05-2025 10:23:07             | 764    | €29.2   | CEUX          | 20250523121162030            |
| 23-05-2025 10:23:07             | 1,139  | €29.2   | XAMS          | 20250523121162032            |
| 23-05-2025 10:23:12             | 764    | €29.2   | CEUX          | 20250523121162065            |
| 23-05-2025 10:23:12             | 249    | €29.2   | CEUX          | 20250523121162067            |
| 23-05-2025 10:23:19             | 544    | €29.2   | XAMS          | 20250523121162085            |
| 23-05-2025 10:23:19             | 1,111  | €29.2   | XAMS          | 20250523121162087            |
| 23-05-2025 10:24:47             | 18     | €29.2   | TQEX          | 20250523121162519            |
| 23-05-2025 10:24:47             | 285    | €29.2   | XAMS          | 20250523121162521            |
| 23-05-2025 10:24:47             | 70     | €29.2   | XAMS          | 20250523121162523            |
| 23-05-2025 10:24:48             | 590    | £24.435 | CHIX          | 20250523121162527            |
| 23-05-2025 10:24:48             | 1,141  | £24.435 | XLON          | 20250523121162529            |
| 23-05-2025 10:24:48             | 470    | £24.435 | XLON          | 20250523121162531            |
| 23-05-2025 10:24:48             | 98     | £24.435 | XLON          | 20250523121162533            |



| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 23-05-2025 10:24:48             | 36     | £24.435 | CHIX          | 20250523121162535            |
| 23-05-2025 10:24:48             | 932    | €29.2   | XAMS          | 20250523121162537            |
| 23-05-2025 10:24:48             | 261    | €29.2   | XAMS          | 20250523121162539            |
| 23-05-2025 10:24:57             | 187    | €29.19  | CEUX          | 20250523121162617            |
| 23-05-2025 10:24:57             | 409    | €29.19  | XAMS          | 20250523121162619            |
| 23-05-2025 10:26:01             | 305    | £24.42  | CHIX          | 20250523121163129            |
| 23-05-2025 10:26:01             | 112    | £24.42  | BATE          | 20250523121163131            |
| 23-05-2025 10:26:01             | 346    | £24.415 | XLON          | 20250523121163133            |
| 23-05-2025 10:26:01             | 40     | £24.42  | BATE          | 20250523121163135            |
| 23-05-2025 10:26:01             | 527    | £24.415 | XLON          | 20250523121163137            |
| 23-05-2025 10:26:01             | 41     | £24.42  | BATE          | 20250523121163139            |
| 23-05-2025 10:26:01             | 94     | £24.42  | BATE          | 20250523121163141            |
| 23-05-2025 10:26:32             | 548    | €29.175 | XAMS          | 20250523121163551            |
| 23-05-2025 10:26:32             | 1,066  | €29.175 | XAMS          | 20250523121163553            |
| 23-05-2025 10:27:08             | 228    | €29.175 | XAMS          | 20250523121163733            |
| 23-05-2025 10:27:19             | 38     | £24.415 | BATE          | 20250523121163761            |
| 23-05-2025 10:27:19             | 142    | £24.415 | CHIX          | 20250523121163763            |
| 23-05-2025 10:27:19             | 42     | £24.415 | BATE          | 20250523121163765            |
| 23-05-2025 10:27:19             | 146    | £24.415 | CHIX          | 20250523121163767            |
| 23-05-2025 10:27:19             | 208    | £24.415 | CHIX          | 20250523121163769            |
| 23-05-2025 10:27:19             | 632    | £24.415 | CHIX          | 20250523121163771            |
| 23-05-2025 10:27:19             | 141    | £24.415 | CHIX          | 20250523121163773            |
| 23-05-2025 10:27:19             | 131    | £24.415 | CHIX          | 20250523121163775            |
| 23-05-2025 10:27:29             | 34     | £24.415 | BATE          | 20250523121163859            |
| 23-05-2025 10:28:32             | 157    | €29.17  | CEUX          | 20250523121164109            |
| 23-05-2025 10:28:32             | 374    | £24.405 | XLON          | 20250523121164113            |
| 23-05-2025 10:28:32             | 231    | €29.17  | CEUX          | 20250523121164117            |
| 23-05-2025 10:28:32             | 32     | €29.17  | CEUX          | 20250523121164125            |
| 23-05-2025 10:28:32             | 362    | €29.17  | XAMS          | 20250523121164137            |
| 23-05-2025 10:28:32             | 567    | €29.17  | XAMS          | 20250523121164139            |
| 23-05-2025 10:28:57             | 421    | £24.405 | CHIX          | 20250523121164299            |
| 23-05-2025 10:28:59             | 241    | £24.405 | BATE          | 20250523121164319            |
| 23-05-2025 10:29:00             | 601    | £24.405 | CHIX          | 20250523121164323            |
| 23-05-2025 10:29:00             | 294    | £24.405 | BATE          | 20250523121164325            |
| 23-05-2025 10:29:10             | 376    | €29.165 | XAMS          | 20250523121164333            |
| 23-05-2025 10:29:10             | 534    | €29.165 | XAMS          | 20250523121164335            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 23-05-2025 10:29:10             | 479    | €29.165 | XAMS          | 20250523121164337            |
| 23-05-2025 10:29:10             | 143    | €29.165 | XAMS          | 20250523121164339            |
| 23-05-2025 10:29:46             | 395    | £24.4   | XLON          | 20250523121164417            |
| 23-05-2025 10:30:15             | 157    | £24.405 | BATE          | 20250523121164611            |
| 23-05-2025 10:30:15             | 417    | £24.4   | XLON          | 20250523121164613            |
| 23-05-2025 10:30:46             | 1,026  | €29.17  | XAMS          | 20250523121164723            |
| 23-05-2025 10:30:46             | 418    | €29.17  | XAMS          | 20250523121164725            |
| 23-05-2025 10:30:54             | 379    | £24.41  | XLON          | 20250523121164763            |
| 23-05-2025 10:30:54             | 471    | £24.41  | XLON          | 20250523121164765            |
| 23-05-2025 10:30:54             | 839    | £24.41  | XLON          | 20250523121164767            |
| 23-05-2025 10:32:05             | 1,139  | €29.19  | XAMS          | 20250523121165194            |
| 23-05-2025 10:32:07             | 189    | €29.19  | CEUX          | 20250523121165236            |
| 23-05-2025 10:32:07             | 389    | €29.19  | XAMS          | 20250523121165238            |
| 23-05-2025 10:32:15             | 135    | £24.43  | CHIX          | 20250523121165260            |
| 23-05-2025 10:32:15             | 153    | £24.43  | CHIX          | 20250523121165262            |
| 23-05-2025 10:32:15             | 1,313  | £24.43  | CHIX          | 20250523121165264            |
| 23-05-2025 10:33:30             | 160    | £24.425 | XLON          | 20250523121165514            |
| 23-05-2025 10:33:30             | 87     | £24.425 | XLON          | 20250523121165516            |
| 23-05-2025 10:33:35             | 369    | €29.195 | XAMS          | 20250523121165526            |
| 23-05-2025 10:33:35             | 522    | €29.195 | XAMS          | 20250523121165528            |
| 23-05-2025 10:33:35             | 393    | €29.195 | XAMS          | 20250523121165530            |
| 23-05-2025 10:34:10             | 354    | £24.425 | CHIX          | 20250523121165608            |
| 23-05-2025 10:34:10             | 230    | €29.185 | CEUX          | 20250523121165610            |
| 23-05-2025 10:34:10             | 207    | £24.425 | BATE          | 20250523121165612            |
| 23-05-2025 10:34:10             | 78     | £24.425 | XLON          | 20250523121165614            |
| 23-05-2025 10:34:10             | 703    | £24.425 | XLON          | 20250523121165616            |
| 23-05-2025 10:34:10             | 166    | €29.185 | XAMS          | 20250523121165618            |
| 23-05-2025 10:34:10             | 340    | €29.185 | XAMS          | 20250523121165620            |
| 23-05-2025 10:34:27             | 764    | €29.185 | CEUX          | 20250523121165668            |
| 23-05-2025 10:34:27             | 274    | €29.185 | CEUX          | 20250523121165670            |
| 23-05-2025 10:34:27             | 118    | €29.185 | CEUX          | 20250523121165672            |
| 23-05-2025 10:34:27             | 207    | €29.185 | CEUX          | 20250523121165674            |
| 23-05-2025 10:34:48             | 139    | £24.425 | CHIX          | 20250523121165794            |
| 23-05-2025 10:34:48             | 414    | £24.425 | CHIX          | 20250523121165796            |
| 23-05-2025 10:34:48             | 326    | £24.42  | XLON          | 20250523121165798            |
| 23-05-2025 10:34:48             | 130    | £24.425 | CHIX          | 20250523121165800            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 23-05-2025 10:34:48             | 127    | £24.425 | CHIX          | 20250523121165802            |
| 23-05-2025 10:34:48             | 507    | £24.425 | CHIX          | 20250523121165804            |
| 23-05-2025 10:35:39             | 1,139  | €29.195 | XAMS          | 20250523121165962            |
| 23-05-2025 10:35:39             | 250    | €29.195 | XAMS          | 20250523121165964            |
| 23-05-2025 10:35:39             | 2      | €29.195 | XAMS          | 20250523121165966            |
| 23-05-2025 10:36:06             | 222    | £24.43  | XLON          | 20250523121166124            |
| 23-05-2025 10:36:06             | 30     | £24.43  | XLON          | 20250523121166126            |
| 23-05-2025 10:36:06             | 361    | £24.43  | XLON          | 20250523121166128            |
| 23-05-2025 10:36:06             | 361    | £24.43  | XLON          | 20250523121166130            |
| 23-05-2025 10:36:12             | 263    | £24.43  | XLON          | 20250523121166142            |
| 23-05-2025 10:36:31             | 155    | £24.43  | XLON          | 20250523121166218            |
| 23-05-2025 10:36:32             | 123    | £24.43  | BATE          | 20250523121166228            |
| 23-05-2025 10:36:33             | 19     | £24.43  | BATE          | 20250523121166240            |
| 23-05-2025 10:36:48             | 266    | €29.185 | CEUX          | 20250523121166276            |
| 23-05-2025 10:36:48             | 578    | €29.185 | XAMS          | 20250523121166280            |
| 23-05-2025 10:37:24             | 42     | £24.43  | CHIX          | 20250523121166446            |
| 23-05-2025 10:37:24             | 140    | £24.43  | CHIX          | 20250523121166448            |
| 23-05-2025 10:37:24             | 293    | £24.43  | XLON          | 20250523121166450            |
| 23-05-2025 10:37:24             | 367    | £24.43  | XLON          | 20250523121166452            |
| 23-05-2025 10:37:24             | 366    | £24.43  | XLON          | 20250523121166454            |
| 23-05-2025 10:37:27             | 137    | £24.43  | CHIX          | 20250523121166460            |
| 23-05-2025 10:37:27             | 302    | £24.43  | XLON          | 20250523121166462            |
| 23-05-2025 10:37:43             | 1,139  | €29.195 | XAMS          | 20250523121166510            |
| 23-05-2025 10:37:43             | 15     | €29.195 | XAMS          | 20250523121166512            |
| 23-05-2025 10:37:43             | 321    | €29.195 | XAMS          | 20250523121166514            |
| 23-05-2025 10:37:43             | 180    | €29.185 | CEUX          | 20250523121166518            |
| 23-05-2025 10:37:43             | 377    | €29.185 | XAMS          | 20250523121166520            |
| 23-05-2025 10:38:41             | 176    | £24.425 | BATE          | 20250523121166770            |
| 23-05-2025 10:38:51             | 390    | £24.425 | XLON          | 20250523121166809            |
| 23-05-2025 10:38:51             | 220    | £24.425 | XLON          | 20250523121166811            |
| 23-05-2025 10:38:56             | 722    | €29.19  | TQEX          | 20250523121166827            |
| 23-05-2025 10:38:58             | 336    | €29.19  | XAMS          | 20250523121166829            |
| 23-05-2025 10:38:58             | 250    | €29.19  | XAMS          | 20250523121166831            |
| 23-05-2025 10:38:58             | 84     | €29.19  | XAMS          | 20250523121166833            |
| 23-05-2025 10:38:58             | 265    | £24.425 | XLON          | 20250523121166835            |
| 23-05-2025 10:39:14             | 345    | £24.425 | XLON          | 20250523121167001            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 23-05-2025 10:39:14             | 156    | £24.425 | XLON          | 20250523121167003            |
| 23-05-2025 10:39:55             | 305    | £24.43  | XLON          | 20250523121167149            |
| 23-05-2025 10:39:55             | 1,141  | £24.43  | XLON          | 20250523121167151            |
| 23-05-2025 10:39:55             | 2      | £24.43  | XLON          | 20250523121167153            |
| 23-05-2025 10:40:20             | 764    | €29.185 | CEUX          | 20250523121167285            |
| 23-05-2025 10:40:20             | 114    | €29.185 | CEUX          | 20250523121167287            |
| 23-05-2025 10:40:20             | 273    | €29.185 | CEUX          | 20250523121167289            |
| 23-05-2025 10:40:20             | 415    | €29.185 | TQEX          | 20250523121167291            |
| 23-05-2025 10:41:08             | 268    | £24.415 | XLON          | 20250523121167430            |
| 23-05-2025 10:41:27             | 590    | £24.42  | CHIX          | 20250523121167632            |
| 23-05-2025 10:41:27             | 129    | £24.42  | CHIX          | 20250523121167634            |
| 23-05-2025 10:41:31             | 511    | £24.42  | CHIX          | 20250523121167658            |
| 23-05-2025 10:41:31             | 126    | £24.42  | CHIX          | 20250523121167660            |
| 23-05-2025 10:41:31             | 115    | £24.42  | CHIX          | 20250523121167662            |
| 23-05-2025 10:41:48             | 538    | €29.18  | XAMS          | 20250523121167728            |
| 23-05-2025 10:41:48             | 515    | €29.18  | XAMS          | 20250523121167730            |
| 23-05-2025 10:41:48             | 289    | €29.18  | XAMS          | 20250523121167732            |
| 23-05-2025 10:42:54             | 144    | €29.175 | CEUX          | 20250523121168000            |
| 23-05-2025 10:42:54             | 1      | €29.175 | XAMS          | 20250523121168004            |
| 23-05-2025 10:42:54             | 317    | €29.175 | XAMS          | 20250523121168006            |
| 23-05-2025 10:42:54             | 379    | £24.415 | XLON          | 20250523121168008            |
| 23-05-2025 10:43:16             | 254    | £24.42  | XLON          | 20250523121168182            |
| 23-05-2025 10:43:39             | 111    | €29.185 | XAMS          | 20250523121168222            |
| 23-05-2025 10:43:39             | 1,316  | €29.185 | XAMS          | 20250523121168224            |
| 23-05-2025 10:43:39             | 197    | £24.425 | XLON          | 20250523121168226            |
| 23-05-2025 10:43:39             | 798    | £24.425 | XLON          | 20250523121168228            |
| 23-05-2025 10:43:39             | 387    | £24.425 | XLON          | 20250523121168230            |
| 23-05-2025 10:43:39             | 337    | £24.425 | XLON          | 20250523121168232            |
| 23-05-2025 10:44:03             | 312    | £24.42  | XLON          | 20250523121168502            |
| 23-05-2025 10:45:01             | 1,139  | €29.18  | XAMS          | 20250523121168616            |
| 23-05-2025 10:45:01             | 327    | €29.18  | XAMS          | 20250523121168618            |
| 23-05-2025 10:46:06             | 764    | €29.185 | CEUX          | 20250523121168970            |
| 23-05-2025 10:46:09             | 218    | €29.185 | CEUX          | 20250523121169082            |
| 23-05-2025 10:46:14             | 199    | £24.425 | XLON          | 20250523121169188            |
| 23-05-2025 10:46:14             | 450    | £24.425 | XLON          | 20250523121169190            |
| 23-05-2025 10:46:14             | 422    | £24.425 | XLON          | 20250523121169192            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 23-05-2025 10:46:14             | 86     | £24.425 | XLON          | 20250523121169194            |
| 23-05-2025 10:46:14             | 99     | £24.425 | XLON          | 20250523121169196            |
| 23-05-2025 10:46:14             | 856    | £24.425 | XLON          | 20250523121169198            |
| 23-05-2025 10:46:14             | 180    | £24.425 | XLON          | 20250523121169200            |
| 23-05-2025 10:46:14             | 217    | £24.425 | XLON          | 20250523121169202            |
| 23-05-2025 10:46:14             | 111    | £24.425 | XLON          | 20250523121169204            |
| 23-05-2025 10:47:02             | 709    | €29.185 | CEUX          | 20250523121169692            |
| 23-05-2025 10:47:02             | 1,460  | €29.185 | CEUX          | 20250523121169694            |
| 23-05-2025 10:47:03             | 330    | £24.42  | XLON          | 20250523121169708            |
| 23-05-2025 10:47:57             | 158    | £24.42  | BATE          | 20250523121169831            |
| 23-05-2025 10:47:57             | 306    | £24.42  | XLON          | 20250523121169833            |
| 23-05-2025 10:47:57             | 512    | £24.42  | XLON          | 20250523121169835            |
| 23-05-2025 10:47:58             | 183    | £24.42  | CHIX          | 20250523121169837            |
| 23-05-2025 10:47:58             | 403    | £24.42  | XLON          | 20250523121169839            |
| 23-05-2025 10:48:25             | 1,139  | €29.175 | XAMS          | 20250523121170013            |
| 23-05-2025 10:48:25             | 460    | €29.175 | XAMS          | 20250523121170015            |
| 23-05-2025 10:49:08             | 41     | €29.18  | XAMS          | 20250523121170145            |
| 23-05-2025 10:49:24             | 208    | £24.42  | CHIX          | 20250523121170161            |
| 23-05-2025 10:49:24             | 330    | £24.42  | XLON          | 20250523121170163            |
| 23-05-2025 10:49:28             | 117    | £24.42  | CHIX          | 20250523121170171            |
| 23-05-2025 10:49:52             | 1,139  | €29.18  | XAMS          | 20250523121170339            |
| 23-05-2025 10:49:52             | 15     | €29.18  | XAMS          | 20250523121170341            |
| 23-05-2025 10:49:52             | 432    | €29.18  | XAMS          | 20250523121170343            |
| 23-05-2025 10:49:59             | 339    | £24.425 | XLON          | 20250523121170347            |
| 23-05-2025 10:49:59             | 450    | £24.425 | XLON          | 20250523121170349            |
| 23-05-2025 10:49:59             | 793    | £24.425 | XLON          | 20250523121170351            |
| 23-05-2025 10:51:24             | 751    | €29.19  | TQEX          | 20250523121171025            |
| 23-05-2025 10:51:24             | 4      | €29.19  | XAMS          | 20250523121171027            |
| 23-05-2025 10:51:24             | 94     | €29.19  | XAMS          | 20250523121171029            |
| 23-05-2025 10:52:52             | 590    | £24.445 | CHIX          | 20250523121171530            |
| 23-05-2025 10:52:52             | 121    | £24.445 | CHIX          | 20250523121171532            |
| 23-05-2025 10:52:52             | 156    | £24.445 | XLON          | 20250523121171534            |
| 23-05-2025 10:52:52             | 1,071  | £24.445 | XLON          | 20250523121171536            |
| 23-05-2025 10:52:52             | 186    | €29.2   | XAMS          | 20250523121171538            |
| 23-05-2025 10:52:52             | 263    | £24.445 | XLON          | 20250523121171540            |
| 23-05-2025 10:52:52             | 1,565  | €29.2   | XAMS          | 20250523121171542            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 23-05-2025 10:52:52             | 305    | £24.445 | XLON          | 20250523121171544            |
| 23-05-2025 10:52:52             | 141    | £24.445 | XLON          | 20250523121171546            |
| 23-05-2025 10:52:52             | 292    | £24.445 | XLON          | 20250523121171548            |
| 23-05-2025 10:54:08             | 141    | £24.455 | CHIX          | 20250523121171898            |
| 23-05-2025 10:54:08             | 137    | £24.455 | CHIX          | 20250523121171900            |
| 23-05-2025 10:54:08             | 648    | £24.455 | CHIX          | 20250523121171902            |
| 23-05-2025 10:54:08             | 381    | £24.455 | CHIX          | 20250523121171904            |
| 23-05-2025 10:54:27             | 427    | €29.21  | CEUX          | 20250523121171926            |
| 23-05-2025 10:54:27             | 186    | €29.21  | TQEX          | 20250523121171928            |
| 23-05-2025 10:54:27             | 917    | €29.21  | XAMS          | 20250523121171930            |
| 23-05-2025 10:55:18             | 267    | £24.45  | XLON          | 20250523121172154            |
| 23-05-2025 10:55:18             | 1,071  | £24.45  | XLON          | 20250523121172156            |
| 23-05-2025 10:55:18             | 386    | £24.45  | XLON          | 20250523121172158            |
| 23-05-2025 10:55:47             | 357    | €29.22  | CEUX          | 20250523121172217            |
| 23-05-2025 10:55:47             | 50     | €29.22  | CEUX          | 20250523121172219            |
| 23-05-2025 10:55:47             | 357    | €29.22  | XAMS          | 20250523121172221            |
| 23-05-2025 10:55:47             | 535    | €29.22  | XAMS          | 20250523121172223            |
| 23-05-2025 10:55:47             | 187    | €29.22  | XAMS          | 20250523121172225            |
| 23-05-2025 10:56:45             | 1      | £24.45  | CHIX          | 20250523121172399            |
| 23-05-2025 10:56:45             | 129    | £24.455 | CHIX          | 20250523121172401            |
| 23-05-2025 10:57:05             | 407    | £24.45  | CHIX          | 20250523121172443            |
| 23-05-2025 10:57:05             | 221    | £24.45  | XLON          | 20250523121172445            |
| 23-05-2025 10:57:05             | 220    | £24.45  | BATE          | 20250523121172447            |
| 23-05-2025 10:57:05             | 669    | £24.45  | XLON          | 20250523121172449            |
| 23-05-2025 10:57:05             | 15     | £24.45  | XLON          | 20250523121172451            |
| 23-05-2025 10:57:13             | 50     | €29.215 | XAMS          | 20250523121172453            |
| 23-05-2025 10:57:13             | 1,139  | €29.215 | XAMS          | 20250523121172455            |
| 23-05-2025 10:57:13             | 446    | €29.215 | XAMS          | 20250523121172457            |
| 23-05-2025 10:58:14             | 215    | £24.45  | CHIX          | 20250523121172697            |
| 23-05-2025 10:58:49             | 185    | €29.23  | XAMS          | 20250523121172803            |
| 23-05-2025 10:58:49             | 1,000  | €29.23  | XAMS          | 20250523121172805            |
| 23-05-2025 10:58:50             | 436    | €29.23  | XAMS          | 20250523121172807            |
| 23-05-2025 10:58:52             | 496    | £24.46  | CHIX          | 20250523121172809            |
| 23-05-2025 10:58:52             | 276    | £24.46  | BATE          | 20250523121172811            |
| 23-05-2025 10:58:52             | 589    | £24.46  | XLON          | 20250523121172813            |
| 23-05-2025 10:58:52             | 453    | £24.46  | XLON          | 20250523121172815            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 23-05-2025 10:59:30             | 225    | £24.455 | CHIX          | 20250523121173093            |
| 23-05-2025 10:59:30             | 193    | £24.455 | XLON          | 20250523121173095            |
| 23-05-2025 10:59:30             | 294    | £24.455 | XLON          | 20250523121173097            |
| 23-05-2025 11:00:17             | 764    | €29.23  | CEUX          | 20250523121173347            |
| 23-05-2025 11:00:17             | 288    | €29.23  | CEUX          | 20250523121173349            |
| 23-05-2025 11:00:51             | 267    | £24.465 | BATE          | 20250523121173423            |
| 23-05-2025 11:00:51             | 171    | €29.23  | CEUX          | 20250523121173425            |
| 23-05-2025 11:00:51             | 364    | €29.23  | XAMS          | 20250523121173427            |
| 23-05-2025 11:01:06             | 1,485  | £24.465 | BATE          | 20250523121173439            |
| 23-05-2025 11:01:06             | 388    | £24.465 | BATE          | 20250523121173441            |
| 23-05-2025 11:01:07             | 238    | €29.225 | XAMS          | 20250523121173447            |
| 23-05-2025 11:01:07             | 188    | €29.225 | XAMS          | 20250523121173449            |
| 23-05-2025 11:02:26             | 938    | €29.225 | XAMS          | 20250523121173671            |
| 23-05-2025 11:02:26             | 194    | €29.225 | XAMS          | 20250523121173673            |
| 23-05-2025 11:02:29             | 106    | £24.455 | XLON          | 20250523121173675            |
| 23-05-2025 11:03:34             | 629    | £24.46  | BATE          | 20250523121173875            |
| 23-05-2025 11:03:34             | 1,030  | £24.46  | BATE          | 20250523121173877            |
| 23-05-2025 11:03:34             | 304    | £24.46  | BATE          | 20250523121173879            |
| 23-05-2025 11:03:34             | 173    | £24.46  | BATE          | 20250523121173881            |
| 23-05-2025 11:03:35             | 253    | £24.46  | XLON          | 20250523121173883            |
| 23-05-2025 11:03:40             | 174    | €29.225 | XAMS          | 20250523121173885            |
| 23-05-2025 11:03:40             | 545    | €29.225 | XAMS          | 20250523121173887            |
| 23-05-2025 11:03:40             | 478    | €29.225 | XAMS          | 20250523121173889            |
| 23-05-2025 11:03:40             | 432    | €29.225 | XAMS          | 20250523121173891            |
| 23-05-2025 11:04:42             | 942    | £24.465 | XLON          | 20250523121174247            |
| 23-05-2025 11:04:46             | 434    | £24.465 | CHIX          | 20250523121174271            |
| 23-05-2025 11:04:46             | 259    | £24.465 | BATE          | 20250523121174273            |
| 23-05-2025 11:05:14             | 179    | €29.22  | CEUX          | 20250523121174519            |
| 23-05-2025 11:05:14             | 538    | €29.22  | CEUX          | 20250523121174523            |
| 23-05-2025 11:05:14             | 308    | €29.22  | TQEX          | 20250523121174527            |
| 23-05-2025 11:05:14             | 403    | €29.22  | CEUX          | 20250523121174533            |
| 23-05-2025 11:05:17             | 171    | £24.46  | CHIX          | 20250523121174561            |
| 23-05-2025 11:05:17             | 382    | £24.46  | XLON          | 20250523121174563            |
| 23-05-2025 11:06:52             | 268    | €29.225 | TQEX          | 20250523121174795            |
| 23-05-2025 11:06:52             | 1,285  | €29.225 | XAMS          | 20250523121174797            |
| 23-05-2025 11:06:54             | 100    | £24.46  | XLON          | 20250523121174799            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 23-05-2025 11:06:54             | 569    | £24.46  | XLON          | 20250523121174801            |
| 23-05-2025 11:07:10             | 261    | £24.46  | XLON          | 20250523121174821            |
| 23-05-2025 11:07:10             | 803    | £24.46  | XLON          | 20250523121174823            |
| 23-05-2025 11:07:10             | 409    | £24.46  | XLON          | 20250523121174825            |
| 23-05-2025 11:07:10             | 159    | £24.46  | XLON          | 20250523121174827            |
| 23-05-2025 11:08:12             | 306    | £24.45  | XLON          | 20250523121174959            |
| 23-05-2025 11:08:15             | 551    | €29.21  | XAMS          | 20250523121174961            |
| 23-05-2025 11:08:15             | 923    | €29.21  | XAMS          | 20250523121174963            |
| 23-05-2025 11:08:56             | 275    | £24.445 | XLON          | 20250523121175085            |
| 23-05-2025 11:08:56             | 190    | £24.445 | XLON          | 20250523121175087            |
| 23-05-2025 11:08:58             | 40     | £24.445 | XLON          | 20250523121175089            |
| 23-05-2025 11:08:58             | 251    | £24.445 | XLON          | 20250523121175091            |
| 23-05-2025 11:09:47             | 500    | €29.21  | XAMS          | 20250523121175175            |
| 23-05-2025 11:09:47             | 976    | €29.21  | XAMS          | 20250523121175177            |
| 23-05-2025 11:09:48             | 370    | £24.45  | CHIX          | 20250523121175185            |
| 23-05-2025 11:09:48             | 162    | £24.45  | XLON          | 20250523121175187            |
| 23-05-2025 11:09:48             | 226    | £24.45  | BATE          | 20250523121175189            |
| 23-05-2025 11:09:48             | 697    | £24.45  | XLON          | 20250523121175191            |
| 23-05-2025 11:11:00             | 245    | £24.45  | XLON          | 20250523121175439            |
| 23-05-2025 11:11:00             | 74     | £24.45  | XLON          | 20250523121175441            |
| 23-05-2025 11:11:00             | 803    | £24.45  | XLON          | 20250523121175443            |
| 23-05-2025 11:11:00             | 435    | £24.45  | XLON          | 20250523121175445            |
| 23-05-2025 11:11:00             | 105    | £24.45  | XLON          | 20250523121175447            |
| 23-05-2025 11:11:04             | 260    | €29.2   | XAMS          | 20250523121175475            |
| 23-05-2025 11:11:27             | 286    | €29.2   | CEUX          | 20250523121175513            |
| 23-05-2025 11:11:27             | 246    | €29.2   | TQEX          | 20250523121175515            |
| 23-05-2025 11:11:27             | 478    | €29.2   | CEUX          | 20250523121175517            |
| 23-05-2025 11:11:27             | 206    | €29.2   | CEUX          | 20250523121175519            |
| 23-05-2025 11:11:56             | 213    | €29.19  | XAMS          | 20250523121175679            |
| 23-05-2025 11:12:15             | 256    | €29.2   | CEUX          | 20250523121175699            |
| 23-05-2025 11:12:15             | 319    | €29.2   | TQEX          | 20250523121175701            |
| 23-05-2025 11:12:15             | 386    | €29.2   | TQEX          | 20250523121175703            |
| 23-05-2025 11:12:28             | 180    | £24.445 | CHIX          | 20250523121175705            |
| 23-05-2025 11:12:28             | 134    | £24.445 | CHIX          | 20250523121175707            |
| 23-05-2025 11:12:28             | 288    | £24.44  | XLON          | 20250523121175709            |
| 23-05-2025 11:12:28             | 414    | £24.445 | CHIX          | 20250523121175711            |



| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 23-05-2025 11:12:28             | 42     | £24.445 | BATE          | 20250523121175713            |
| 23-05-2025 11:12:28             | 128    | £24.445 | CHIX          | 20250523121175715            |
| 23-05-2025 11:12:28             | 39     | £24.445 | BATE          | 20250523121175717            |
| 23-05-2025 11:12:28             | 137    | £24.445 | CHIX          | 20250523121175719            |
| 23-05-2025 11:12:28             | 25     | £24.445 | CHIX          | 20250523121175721            |
| 23-05-2025 11:12:28             | 117    | £24.445 | BATE          | 20250523121175723            |
| 23-05-2025 11:12:28             | 95     | £24.445 | BATE          | 20250523121175725            |
| 23-05-2025 11:12:55             | 186    | €29.2   | CEUX          | 20250523121175763            |
| 23-05-2025 11:12:55             | 1,000  | €29.2   | CEUX          | 20250523121175765            |
| 23-05-2025 11:13:02             | 159    | €29.2   | CEUX          | 20250523121175805            |
| 23-05-2025 11:13:04             | 30     | €29.2   | CEUX          | 20250523121175821            |
| 23-05-2025 11:13:12             | 21     | €29.2   | CEUX          | 20250523121175837            |
| 23-05-2025 11:13:12             | 358    | £24.44  | XLON          | 20250523121175853            |
| 23-05-2025 11:14:17             | 301    | £24.435 | XLON          | 20250523121176313            |
| 23-05-2025 11:14:17             | 440    | £24.435 | XLON          | 20250523121176315            |
| 23-05-2025 11:14:17             | 448    | £24.435 | XLON          | 20250523121176317            |
| 23-05-2025 11:14:17             | 521    | £24.435 | XLON          | 20250523121176319            |
| 23-05-2025 11:14:22             | 764    | €29.185 | CEUX          | 20250523121176327            |
| 23-05-2025 11:14:22             | 110    | €29.185 | CEUX          | 20250523121176329            |
| 23-05-2025 11:14:22             | 511    | €29.185 | CEUX          | 20250523121176331            |
| 23-05-2025 11:14:26             | 211    | €29.18  | CEUX          | 20250523121176333            |
| 23-05-2025 11:14:26             | 175    | €29.18  | XAMS          | 20250523121176337            |
| 23-05-2025 11:14:26             | 294    | €29.18  | XAMS          | 20250523121176339            |
| 23-05-2025 11:16:17             | 276    | €29.18  | TQEX          | 20250523121176625            |
| 23-05-2025 11:16:17             | 550    | €29.18  | XAMS          | 20250523121176627            |
| 23-05-2025 11:16:17             | 729    | €29.18  | XAMS          | 20250523121176629            |
| 23-05-2025 11:17:32             | 2,638  | £24.445 | CHIX          | 20250523121176761            |
| 23-05-2025 11:17:51             | 1,139  | €29.185 | XAMS          | 20250523121176891            |
| 23-05-2025 11:17:52             | 1,139  | €29.19  | XAMS          | 20250523121176895            |
| 23-05-2025 11:18:18             | 257    | £24.44  | XLON          | 20250523121176997            |
| 23-05-2025 11:18:18             | 400    | £24.44  | XLON          | 20250523121176999            |
| 23-05-2025 11:18:18             | 913    | £24.44  | XLON          | 20250523121177001            |
| 23-05-2025 11:19:02             | 842    | €29.19  | XAMS          | 20250523121177199            |
| 23-05-2025 11:19:02             | 108    | €29.19  | XAMS          | 20250523121177201            |
| 23-05-2025 11:19:50             | 306    | £24.44  | XLON          | 20250523121177247            |
| 23-05-2025 11:19:50             | 307    | £24.44  | XLON          | 20250523121177249            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 23-05-2025 11:19:50             | 383    | £24.44  | XLON          | 20250523121177251            |
| 23-05-2025 11:19:50             | 455    | £24.44  | XLON          | 20250523121177253            |
| 23-05-2025 11:20:05             | 163    | £24.44  | XLON          | 20250523121177264            |
| 23-05-2025 11:20:14             | 897    | €29.19  | XAMS          | 20250523121177304            |
| 23-05-2025 11:20:14             | 71     | €29.19  | XAMS          | 20250523121177306            |
| 23-05-2025 11:21:00             | 238    | €29.175 | CEUX          | 20250523121177492            |
| 23-05-2025 11:21:00             | 343    | £24.43  | XLON          | 20250523121177494            |
| 23-05-2025 11:21:00             | 314    | €29.175 | XAMS          | 20250523121177496            |
| 23-05-2025 11:21:00             | 250    | €29.175 | XAMS          | 20250523121177498            |
| 23-05-2025 11:21:00             | 273    | €29.175 | XAMS          | 20250523121177500            |
| 23-05-2025 11:21:43             | 246    | €29.17  | CEUX          | 20250523121177558            |
| 23-05-2025 11:21:43             | 269    | €29.17  | CEUX          | 20250523121177560            |
| 23-05-2025 11:21:43             | 436    | €29.17  | CEUX          | 20250523121177562            |
| 23-05-2025 11:21:43             | 325    | €29.17  | XAMS          | 20250523121177564            |
| 23-05-2025 11:21:43             | 335    | €29.17  | XAMS          | 20250523121177566            |
| 23-05-2025 11:22:52             | 599    | £24.435 | BATE          | 20250523121177626            |
| 23-05-2025 11:22:52             | 2,153  | £24.435 | XLON          | 20250523121177628            |
| 23-05-2025 11:23:41             | 195    | €29.195 | TQEX          | 20250523121177810            |
| 23-05-2025 11:23:41             | 84     | €29.195 | TQEX          | 20250523121177812            |
| 23-05-2025 11:23:41             | 855    | €29.195 | XAMS          | 20250523121177814            |
| 23-05-2025 11:23:41             | 486    | €29.195 | XAMS          | 20250523121177816            |
| 23-05-2025 11:24:21             | 304    | £24.44  | XLON          | 20250523121177844            |
| 23-05-2025 11:24:46             | 177    | £24.44  | XLON          | 20250523121177909            |
| 23-05-2025 11:24:46             | 57     | £24.44  | XLON          | 20250523121177911            |
| 23-05-2025 11:25:13             | 935    | £24.445 | XLON          | 20250523121178109            |
| 23-05-2025 11:25:13             | 247    | £24.445 | XLON          | 20250523121178111            |
| 23-05-2025 11:25:16             | 336    | €29.2   | TQEX          | 20250523121178115            |
| 23-05-2025 11:25:16             | 52     | €29.2   | TQEX          | 20250523121178117            |
| 23-05-2025 11:26:16             | 1,052  | €29.21  | XAMS          | 20250523121178232            |
| 23-05-2025 11:26:16             | 642    | €29.21  | XAMS          | 20250523121178234            |
| 23-05-2025 11:27:16             | 45     | £24.46  | XLON          | 20250523121178403            |
| 23-05-2025 11:27:16             | 270    | £24.46  | XLON          | 20250523121178405            |
| 23-05-2025 11:27:28             | 104    | £24.46  | XLON          | 20250523121178427            |
| 23-05-2025 11:27:28             | 46     | £24.46  | XLON          | 20250523121178429            |
| 23-05-2025 11:28:03             | 129    | £24.46  | XLON          | 20250523121178463            |
| 23-05-2025 11:28:03             | 21     | £24.46  | XLON          | 20250523121178465            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 23-05-2025 11:28:04             | 31     | £24.46  | XLON          | 20250523121178467            |
| 23-05-2025 11:28:15             | 262    | £24.46  | XLON          | 20250523121178492            |
| 23-05-2025 11:28:40             | 60     | £24.465 | BATE          | 20250523121178550            |
| 23-05-2025 11:28:40             | 60     | £24.465 | BATE          | 20250523121178552            |
| 23-05-2025 11:28:40             | 60     | £24.465 | BATE          | 20250523121178554            |
| 23-05-2025 11:28:40             | 60     | £24.465 | BATE          | 20250523121178656            |
| 23-05-2025 11:28:40             | 60     | £24.465 | BATE          | 20250523121178658            |
| 23-05-2025 11:28:40             | 60     | £24.465 | BATE          | 20250523121178660            |
| 23-05-2025 11:28:40             | 60     | £24.465 | BATE          | 20250523121178662            |
| 23-05-2025 11:28:40             | 60     | £24.465 | BATE          | 20250523121178664            |
| 23-05-2025 11:28:40             | 60     | £24.465 | BATE          | 20250523121178666            |
| 23-05-2025 11:28:41             | 131    | £24.465 | BATE          | 20250523121178668            |
| 23-05-2025 11:28:41             | 1,573  | £24.465 | BATE          | 20250523121178670            |
| 23-05-2025 11:28:42             | 676    | €29.225 | CEUX          | 20250523121178672            |
| 23-05-2025 11:29:00             | 98     | £24.465 | BATE          | 20250523121178680            |
| 23-05-2025 11:29:03             | 1,426  | £24.465 | BATE          | 20250523121178684            |
| 23-05-2025 11:29:04             | 443    | €29.225 | CEUX          | 20250523121178696            |
| 23-05-2025 11:29:04             | 964    | €29.225 | XAMS          | 20250523121178698            |
| 23-05-2025 11:30:13             | 554    | €29.225 | XAMS          | 20250523121178996            |
| 23-05-2025 11:30:13             | 920    | €29.225 | XAMS          | 20250523121178998            |
| 23-05-2025 11:30:34             | 349    | £24.46  | BATE          | 20250523121179096            |
| 23-05-2025 11:30:34             | 41     | £24.46  | XLON          | 20250523121179098            |
| 23-05-2025 11:30:34             | 1,191  | £24.46  | XLON          | 20250523121179100            |
| 23-05-2025 11:31:55             | 104    | €29.22  | CEUX          | 20250523121179323            |
| 23-05-2025 11:31:55             | 538    | €29.22  | CEUX          | 20250523121179325            |
| 23-05-2025 11:32:03             | 652    | €29.22  | CEUX          | 20250523121179329            |
| 23-05-2025 11:32:03             | 218    | €29.22  | TQEX          | 20250523121179333            |
| 23-05-2025 11:32:05             | 293    | £24.46  | XLON          | 20250523121179347            |
| 23-05-2025 11:32:05             | 1,006  | £24.46  | XLON          | 20250523121179349            |
| 23-05-2025 11:32:05             | 272    | £24.46  | XLON          | 20250523121179351            |
| 23-05-2025 11:33:33             | 114    | £24.46  | CHIX          | 20250523121179450            |
| 23-05-2025 11:33:33             | 37     | £24.465 | XLON          | 20250523121179552            |
| 23-05-2025 11:33:33             | 202    | £24.465 | XLON          | 20250523121179554            |
| 23-05-2025 11:33:33             | 433    | £24.465 | XLON          | 20250523121179556            |
| 23-05-2025 11:33:33             | 791    | £24.465 | XLON          | 20250523121179558            |
| 23-05-2025 11:33:44             | 1,384  | €29.22  | TQEX          | 20250523121179590            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 23-05-2025 11:35:02             | 24     | £24.47  | XLON          | 20250523121179739            |
| 23-05-2025 11:35:02             | 21     | £24.47  | XLON          | 20250523121179741            |
| 23-05-2025 11:35:02             | 200    | £24.47  | XLON          | 20250523121179743            |
| 23-05-2025 11:35:02             | 350    | £24.47  | XLON          | 20250523121179745            |
| 23-05-2025 11:35:02             | 24     | £24.47  | XLON          | 20250523121179747            |
| 23-05-2025 11:35:02             | 21     | £24.47  | XLON          | 20250523121179749            |
| 23-05-2025 11:35:02             | 421    | £24.47  | XLON          | 20250523121179851            |
| 23-05-2025 11:35:02             | 24     | £24.47  | XLON          | 20250523121179853            |
| 23-05-2025 11:35:02             | 21     | £24.47  | XLON          | 20250523121179855            |
| 23-05-2025 11:35:02             | 404    | £24.47  | XLON          | 20250523121179857            |
| 23-05-2025 11:35:13             | 1,139  | €29.23  | XAMS          | 20250523121179868            |
| 23-05-2025 11:35:13             | 395    | €29.23  | XAMS          | 20250523121179870            |
| 23-05-2025 11:35:48             | 262    | £24.465 | XLON          | 20250523121179990            |
| 23-05-2025 11:36:37             | 543    | €29.235 | XAMS          | 20250523121180262            |
| 23-05-2025 11:36:37             | 891    | €29.235 | XAMS          | 20250523121180264            |
| 23-05-2025 11:37:03             | 144    | £24.47  | CHIX          | 20250523121180302            |
| 23-05-2025 11:37:05             | 400    | £24.47  | CHIX          | 20250523121180308            |
| 23-05-2025 11:37:05             | 882    | £24.47  | XLON          | 20250523121180310            |
| 23-05-2025 11:37:05             | 225    | £24.47  | XLON          | 20250523121180314            |
| 23-05-2025 11:37:05             | 13     | £24.47  | XLON          | 20250523121180316            |
| 23-05-2025 11:37:56             | 764    | €29.23  | CEUX          | 20250523121180488            |
| 23-05-2025 11:37:56             | 598    | €29.23  | CEUX          | 20250523121180490            |
| 23-05-2025 11:37:56             | 23     | €29.23  | CEUX          | 20250523121180492            |
| 23-05-2025 11:38:45             | 22     | £24.47  | CHIX          | 20250523121180578            |
| 23-05-2025 11:38:45             | 60     | £24.47  | BATE          | 20250523121180580            |
| 23-05-2025 11:38:45             | 22     | £24.47  | CHIX          | 20250523121180582            |
| 23-05-2025 11:38:45             | 60     | £24.47  | BATE          | 20250523121180584            |
| 23-05-2025 11:38:45             | 22     | £24.47  | CHIX          | 20250523121180586            |
| 23-05-2025 11:38:45             | 60     | £24.47  | BATE          | 20250523121180588            |
| 23-05-2025 11:38:45             | 22     | £24.47  | CHIX          | 20250523121180590            |
| 23-05-2025 11:38:46             | 108    | £24.47  | CHIX          | 20250523121180592            |
| 23-05-2025 11:38:53             | 307    | £24.47  | CHIX          | 20250523121180596            |
| 23-05-2025 11:38:53             | 307    | £24.47  | BATE          | 20250523121180598            |
| 23-05-2025 11:38:53             | 41     | £24.47  | BATE          | 20250523121180600            |
| 23-05-2025 11:38:53             | 154    | £24.47  | CHIX          | 20250523121180602            |
| 23-05-2025 11:38:53             | 46     | £24.47  | BATE          | 20250523121180604            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 23-05-2025 11:38:54             | 144    | £24.47  | CHIX          | 20250523121180606            |
| 23-05-2025 11:38:59             | 314    | £24.475 | XLON          | 20250523121180610            |
| 23-05-2025 11:39:25             | 1,399  | €29.24  | XAMS          | 20250523121180626            |
| 23-05-2025 11:41:03             | 45     | £24.49  | XLON          | 20250523121180853            |
| 23-05-2025 11:41:03             | 429    | £24.49  | XLON          | 20250523121180855            |
| 23-05-2025 11:41:03             | 446    | £24.49  | XLON          | 20250523121180857            |
| 23-05-2025 11:41:03             | 45     | £24.49  | XLON          | 20250523121180859            |
| 23-05-2025 11:41:03             | 45     | £24.49  | XLON          | 20250523121180861            |
| 23-05-2025 11:41:03             | 45     | £24.49  | XLON          | 20250523121180863            |
| 23-05-2025 11:41:03             | 45     | £24.49  | XLON          | 20250523121180865            |
| 23-05-2025 11:41:03             | 45     | £24.49  | XLON          | 20250523121180867            |
| 23-05-2025 11:41:03             | 440    | £24.49  | XLON          | 20250523121180869            |
| 23-05-2025 11:41:03             | 45     | £24.49  | XLON          | 20250523121180871            |
| 23-05-2025 11:41:03             | 45     | £24.49  | XLON          | 20250523121180873            |
| 23-05-2025 11:41:03             | 147    | £24.49  | XLON          | 20250523121180875            |
| 23-05-2025 11:41:09             | 413    | €29.265 | XAMS          | 20250523121180879            |
| 23-05-2025 11:41:09             | 630    | €29.265 | XAMS          | 20250523121180881            |
| 23-05-2025 11:41:09             | 384    | €29.265 | XAMS          | 20250523121180883            |
| 23-05-2025 11:41:09             | 333    | €29.265 | XAMS          | 20250523121180885            |
| 23-05-2025 11:42:25             | 364    | £24.505 | BATE          | 20250523121181203            |
| 23-05-2025 11:42:25             | 337    | £24.505 | XLON          | 20250523121181205            |
| 23-05-2025 11:42:25             | 20     | £24.505 | XLON          | 20250523121181207            |
| 23-05-2025 11:42:25             | 400    | £24.505 | XLON          | 20250523121181209            |
| 23-05-2025 11:42:25             | 7      | £24.505 | XLON          | 20250523121181211            |
| 23-05-2025 11:42:25             | 5      | £24.505 | XLON          | 20250523121181213            |
| 23-05-2025 11:42:25             | 519    | £24.505 | XLON          | 20250523121181215            |
| 23-05-2025 11:43:10             | 470    | €29.295 | CEUX          | 20250523121181387            |
| 23-05-2025 11:43:10             | 206    | €29.295 | TQEX          | 20250523121181389            |
| 23-05-2025 11:43:10             | 361    | €29.295 | XAMS          | 20250523121181391            |
| 23-05-2025 11:43:10             | 606    | €29.295 | XAMS          | 20250523121181393            |
| 23-05-2025 11:43:10             | 63     | €29.295 | XAMS          | 20250523121181395            |
| 23-05-2025 11:43:48             | 200    | €29.295 | XAMS          | 20250523121181427            |
| 23-05-2025 11:43:59             | 263    | £24.52  | XLON          | 20250523121181453            |
| 23-05-2025 11:43:59             | 453    | £24.52  | XLON          | 20250523121181455            |
| 23-05-2025 11:43:59             | 668    | £24.52  | XLON          | 20250523121181457            |
| 23-05-2025 11:45:04             | 547    | €29.315 | XAMS          | 20250523121181529            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 23-05-2025 11:45:04             | 952    | €29.315 | XAMS          | 20250523121181531            |
| 23-05-2025 11:46:06             | 158    | £24.525 | XLON          | 20250523121181781            |
| 23-05-2025 11:46:06             | 403    | £24.525 | CHIX          | 20250523121181783            |
| 23-05-2025 11:46:06             | 323    | £24.525 | BATE          | 20250523121181785            |
| 23-05-2025 11:46:06             | 127    | £24.525 | CHIX          | 20250523121181787            |
| 23-05-2025 11:46:06             | 1,039  | £24.525 | XLON          | 20250523121181789            |
| 23-05-2025 11:46:56             | 1,423  | €29.32  | XAMS          | 20250523121181836            |
| 23-05-2025 11:47:05             | 160    | £24.525 | CHIX          | 20250523121181948            |
| 23-05-2025 11:47:05             | 377    | £24.525 | XLON          | 20250523121181950            |
| 23-05-2025 11:48:10             | 226    | £24.515 | CHIX          | 20250523121182080            |
| 23-05-2025 11:48:10             | 141    | £24.515 | BATE          | 20250523121182082            |
| 23-05-2025 11:48:10             | 513    | £24.515 | XLON          | 20250523121182084            |
| 23-05-2025 11:48:53             | 609    | €29.305 | TQEX          | 20250523121182248            |
| 23-05-2025 11:48:53             | 381    | €29.3   | XAMS          | 20250523121182250            |
| 23-05-2025 11:48:53             | 568    | €29.305 | TQEX          | 20250523121182252            |
| 23-05-2025 11:49:02             | 395    | £24.515 | CHIX          | 20250523121182270            |
| 23-05-2025 11:49:02             | 948    | £24.515 | XLON          | 20250523121182272            |
| 23-05-2025 11:49:02             | 249    | £24.515 | BATE          | 20250523121182274            |
| 23-05-2025 11:49:41             | 122    | €29.27  | CEUX          | 20250523121182416            |
| 23-05-2025 11:49:41             | 277    | €29.27  | XAMS          | 20250523121182418            |
| 23-05-2025 11:50:09             | 198    | £24.49  | CHIX          | 20250523121182565            |
| 23-05-2025 11:50:09             | 455    | £24.49  | XLON          | 20250523121182567            |
| 23-05-2025 11:51:09             | 219    | £24.5   | BATE          | 20250523121182583            |
| 23-05-2025 11:51:09             | 190    | £24.5   | BATE          | 20250523121182585            |
| 23-05-2025 11:51:09             | 3      | £24.5   | BATE          | 20250523121182587            |
| 23-05-2025 11:51:09             | 1,113  | £24.5   | BATE          | 20250523121182589            |
| 23-05-2025 11:51:13             | 302    | €29.275 | CEUX          | 20250523121182591            |
| 23-05-2025 11:51:13             | 598    | €29.275 | CEUX          | 20250523121182593            |
| 23-05-2025 11:51:51             | 242    | £24.5   | XLON          | 20250523121182651            |
| 23-05-2025 11:52:25             | 764    | €29.275 | CEUX          | 20250523121182689            |
| 23-05-2025 11:52:25             | 118    | €29.275 | CEUX          | 20250523121182691            |
| 23-05-2025 11:52:25             | 307    | €29.275 | TQEX          | 20250523121182693            |
| 23-05-2025 11:52:25             | 301    | €29.275 | CEUX          | 20250523121182695            |
| 23-05-2025 11:52:25             | 94     | €29.275 | CEUX          | 20250523121182697            |
| 23-05-2025 11:53:14             | 399    | £24.505 | BATE          | 20250523121182855            |
| 23-05-2025 11:53:14             | 1,364  | £24.505 | XLON          | 20250523121182857            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 23-05-2025 11:54:12             | 293    | €29.28  | TQEX          | 20250523121182993            |
| 23-05-2025 11:54:30             | 1,498  | €29.285 | TQEX          | 20250523121183001            |
| 23-05-2025 11:54:38             | 213    | £24.51  | BATE          | 20250523121183006            |
| 23-05-2025 11:55:23             | 225    | £24.51  | BATE          | 20250523121183192            |
| 23-05-2025 11:55:33             | 8      | £24.51  | XLON          | 20250523121183198            |
| 23-05-2025 11:55:34             | 374    | £24.515 | XLON          | 20250523121183210            |
| 23-05-2025 11:55:34             | 402    | £24.515 | XLON          | 20250523121183212            |
| 23-05-2025 11:55:34             | 1,071  | £24.515 | XLON          | 20250523121183214            |
| 23-05-2025 11:56:34             | 656    | €29.29  | TQEX          | 20250523121183328            |
| 23-05-2025 11:57:25             | 1,244  | £24.515 | XLON          | 20250523121183456            |
| 23-05-2025 11:57:30             | 187    | £24.515 | XLON          | 20250523121183462            |
| 23-05-2025 11:59:02             | 1,139  | €29.3   | XAMS          | 20250523121183806            |
| 23-05-2025 11:59:02             | 246    | €29.3   | XAMS          | 20250523121183808            |
| 23-05-2025 11:59:02             | 451    | €29.3   | XAMS          | 20250523121183810            |
| 23-05-2025 11:59:02             | 505    | €29.3   | XAMS          | 20250523121183812            |
| 23-05-2025 11:59:03             | 374    | £24.52  | BATE          | 20250523121183814            |
| 23-05-2025 11:59:03             | 596    | £24.52  | CHIX          | 20250523121183816            |
| 23-05-2025 11:59:03             | 209    | £24.52  | XLON          | 20250523121183818            |
| 23-05-2025 11:59:03             | 1,197  | £24.52  | XLON          | 20250523121183820            |
| 23-05-2025 11:59:59             | 183    | £24.515 | CHIX          | 20250523121184052            |
| 23-05-2025 11:59:59             | 437    | £24.515 | XLON          | 20250523121184054            |
| 23-05-2025 12:00:19             | 403    | €29.295 | CEUX          | 20250523121184122            |
| 23-05-2025 12:00:19             | 598    | €29.295 | CEUX          | 20250523121184124            |
| 23-05-2025 12:00:19             | 110    | €29.295 | CEUX          | 20250523121184126            |
| 23-05-2025 12:00:19             | 324    | €29.295 | CEUX          | 20250523121184128            |
| 23-05-2025 12:00:19             | 39     | €29.295 | CEUX          | 20250523121184130            |
| 23-05-2025 12:01:47             | 327    | €29.29  | CEUX          | 20250523121184234            |
| 23-05-2025 12:01:47             | 403    | €29.29  | CEUX          | 20250523121184236            |
| 23-05-2025 12:01:47             | 599    | €29.29  | CEUX          | 20250523121184238            |
| 23-05-2025 12:01:47             | 108    | €29.29  | CEUX          | 20250523121184240            |
| 23-05-2025 12:02:15             | 431    | £24.52  | BATE          | 20250523121184412            |
| 23-05-2025 12:02:15             | 683    | £24.52  | CHIX          | 20250523121184414            |
| 23-05-2025 12:02:15             | 1,562  | £24.52  | XLON          | 20250523121184416            |
| 23-05-2025 12:02:15             | 268    | £24.52  | XLON          | 20250523121184418            |
| 23-05-2025 12:03:00             | 232    | £24.51  | XLON          | 20250523121184660            |
| 23-05-2025 12:03:00             | 50     | £24.51  | XLON          | 20250523121184662            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 23-05-2025 12:03:14             | 764    | €29.29  | CEUX          | 20250523121184676            |
| 23-05-2025 12:03:14             | 109    | €29.29  | CEUX          | 20250523121184678            |
| 23-05-2025 12:03:14             | 352    | €29.29  | CEUX          | 20250523121184680            |
| 23-05-2025 12:03:14             | 234    | €29.29  | CEUX          | 20250523121184682            |
| 23-05-2025 12:05:23             | 648    | £24.52  | CHIX          | 20250523121184986            |
| 23-05-2025 12:05:23             | 387    | €29.295 | CEUX          | 20250523121184988            |
| 23-05-2025 12:05:23             | 406    | £24.52  | BATE          | 20250523121184990            |
| 23-05-2025 12:05:23             | 150    | €29.295 | TQEX          | 20250523121184992            |
| 23-05-2025 12:05:23             | 77     | £24.52  | XLON          | 20250523121184994            |
| 23-05-2025 12:05:23             | 344    | £24.52  | XLON          | 20250523121184996            |
| 23-05-2025 12:05:23             | 1,108  | £24.52  | XLON          | 20250523121184998            |
| 23-05-2025 12:05:23             | 870    | €29.295 | XAMS          | 20250523121185000            |
| 23-05-2025 12:05:23             | 529    | €29.295 | CEUX          | 20250523121185002            |
| 23-05-2025 12:05:47             | 280    | €29.285 | XAMS          | 20250523121185032            |
| 23-05-2025 12:06:52             | 405    | £24.51  | CHIX          | 20250523121185125            |
| 23-05-2025 12:06:52             | 930    | £24.51  | XLON          | 20250523121185127            |
| 23-05-2025 12:06:52             | 252    | £24.51  | BATE          | 20250523121185129            |
| 23-05-2025 12:08:19             | 417    | £24.51  | CHIX          | 20250523121185615            |
| 23-05-2025 12:08:19             | 517    | €29.29  | CEUX          | 20250523121185617            |
| 23-05-2025 12:08:19             | 969    | £24.51  | XLON          | 20250523121185619            |
| 23-05-2025 12:08:19             | 232    | €29.29  | TQEX          | 20250523121185621            |
| 23-05-2025 12:08:19             | 258    | £24.51  | BATE          | 20250523121185623            |
| 23-05-2025 12:08:19             | 764    | €29.29  | CEUX          | 20250523121185625            |
| 23-05-2025 12:08:19             | 402    | €29.29  | CEUX          | 20250523121185627            |
| 23-05-2025 12:10:17             | 32     | £24.515 | BATE          | 20250523121185875            |
| 23-05-2025 12:10:17             | 1,549  | £24.515 | BATE          | 20250523121185877            |
| 23-05-2025 12:11:04             | 120    | €29.295 | CEUX          | 20250523121185933            |
| 23-05-2025 12:11:04             | 68     | €29.295 | XAMS          | 20250523121185935            |
| 23-05-2025 12:11:04             | 188    | €29.295 | XAMS          | 20250523121185937            |
| 23-05-2025 12:11:04             | 70     | €29.295 | XAMS          | 20250523121185939            |
| 23-05-2025 12:11:04             | 564    | €29.295 | XAMS          | 20250523121185941            |
| 23-05-2025 12:11:04             | 735    | €29.295 | XAMS          | 20250523121185943            |
| 23-05-2025 12:11:04             | 9      | €29.295 | CEUX          | 20250523121185945            |
| 23-05-2025 12:11:04             | 630    | €29.295 | CEUX          | 20250523121185947            |
| 23-05-2025 12:11:04             | 222    | £24.51  | CHIX          | 20250523121185949            |
| 23-05-2025 12:11:04             | 11     | £24.51  | BATE          | 20250523121185951            |



| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 23-05-2025 12:11:04             | 527    | £24.51  | XLON          | 20250523121185953            |
| 23-05-2025 12:11:04             | 32     | £24.51  | BATE          | 20250523121185955            |
| 23-05-2025 12:11:04             | 7      | £24.51  | XLON          | 20250523121185957            |
| 23-05-2025 12:11:04             | 1      | £24.51  | BATE          | 20250523121185959            |
| 23-05-2025 12:11:04             | 7      | £24.51  | BATE          | 20250523121185961            |
| 23-05-2025 12:11:04             | 94     | £24.51  | BATE          | 20250523121185963            |
| 23-05-2025 12:13:00             | 259    | £24.515 | XLON          | 20250523121186214            |
| 23-05-2025 12:13:01             | 786    | €29.3   | XAMS          | 20250523121186216            |
| 23-05-2025 12:13:01             | 456    | €29.3   | CEUX          | 20250523121186218            |
| 23-05-2025 12:13:01             | 213    | €29.3   | XAMS          | 20250523121186220            |
| 23-05-2025 12:13:03             | 255    | £24.515 | XLON          | 20250523121186222            |
| 23-05-2025 12:13:03             | 490    | £24.515 | XLON          | 20250523121186224            |
| 23-05-2025 12:13:03             | 1,006  | £24.515 | XLON          | 20250523121186226            |
| 23-05-2025 12:13:03             | 207    | £24.515 | XLON          | 20250523121186228            |
| 23-05-2025 12:14:32             | 6      | £24.515 | CHIX          | 20250523121186332            |
| 23-05-2025 12:14:32             | 280    | £24.515 | XLON          | 20250523121186334            |
| 23-05-2025 12:14:32             | 1,006  | £24.515 | XLON          | 20250523121186336            |
| 23-05-2025 12:14:32             | 395    | £24.515 | XLON          | 20250523121186338            |
| 23-05-2025 12:15:03             | 550    | €29.295 | XAMS          | 20250523121186560            |
| 23-05-2025 12:15:03             | 950    | €29.295 | XAMS          | 20250523121186562            |
| 23-05-2025 12:15:24             | 296    | £24.505 | XLON          | 20250523121186575            |
| 23-05-2025 12:16:37             | 1,449  | £24.51  | BATE          | 20250523121186807            |
| 23-05-2025 12:16:37             | 136    | £24.51  | BATE          | 20250523121186809            |
| 23-05-2025 12:17:28             | 843    | €29.29  | CEUX          | 20250523121186933            |
| 23-05-2025 12:17:28             | 721    | €29.29  | CEUX          | 20250523121186935            |
| 23-05-2025 12:17:56             | 278    | £24.505 | XLON          | 20250523121187107            |
| 23-05-2025 12:19:05             | 764    | €29.29  | CEUX          | 20250523121187165            |
| 23-05-2025 12:19:05             | 119    | €29.29  | CEUX          | 20250523121187167            |
| 23-05-2025 12:19:05             | 509    | €29.29  | CEUX          | 20250523121187169            |
| 23-05-2025 12:19:05             | 70     | €29.29  | CEUX          | 20250523121187171            |
| 23-05-2025 12:19:10             | 147    | £24.51  | BATE          | 20250523121187183            |
| 23-05-2025 12:19:10             | 228    | £24.51  | BATE          | 20250523121187185            |
| 23-05-2025 12:19:10             | 3      | £24.51  | BATE          | 20250523121187187            |
| 23-05-2025 12:19:10             | 1,492  | £24.51  | BATE          | 20250523121187189            |
| 23-05-2025 12:19:50             | 139    | €29.27  | CEUX          | 20250523121187349            |
| 23-05-2025 12:19:50             | 315    | €29.27  | XAMS          | 20250523121187351            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 23-05-2025 12:19:50             | 154    | £24.495 | CHIX          | 20250523121187359            |
| 23-05-2025 12:19:50             | 393    | £24.495 | XLON          | 20250523121187363            |
| 23-05-2025 12:20:06             | 228    | €29.205 | XAMS          | 20250523121187795            |
| 23-05-2025 12:21:17             | 147    | £24.455 | BATE          | 20250523121188333            |
| 23-05-2025 12:21:17             | 350    | £24.455 | XLON          | 20250523121188335            |
| 23-05-2025 12:21:17             | 284    | £24.455 | XLON          | 20250523121188337            |
| 23-05-2025 12:21:17             | 822    | £24.455 | XLON          | 20250523121188339            |
| 23-05-2025 12:21:40             | 1,139  | €29.24  | XAMS          | 20250523121188863            |
| 23-05-2025 12:21:40             | 435    | €29.24  | XAMS          | 20250523121188865            |
| 23-05-2025 12:22:08             | 156    | £24.455 | CHIX          | 20250523121188909            |
| 23-05-2025 12:22:08             | 390    | £24.455 | XLON          | 20250523121188911            |
| 23-05-2025 12:22:09             | 252    | €29.215 | XAMS          | 20250523121188919            |
| 23-05-2025 12:23:04             | 251    | €29.2   | CEUX          | 20250523121189224            |
| 23-05-2025 12:23:04             | 574    | €29.2   | XAMS          | 20250523121189226            |
| 23-05-2025 12:23:33             | 284    | £24.445 | XLON          | 20250523121189290            |
| 23-05-2025 12:23:33             | 235    | €29.195 | XAMS          | 20250523121189292            |
| 23-05-2025 12:23:33             | 102    | €29.19  | XAMS          | 20250523121189294            |
| 23-05-2025 12:23:33             | 177    | €29.19  | XAMS          | 20250523121189296            |
| 23-05-2025 12:24:00             | 13     | £24.445 | XLON          | 20250523121189336            |
| 23-05-2025 12:24:00             | 3      | £24.445 | XLON          | 20250523121189438            |
| 23-05-2025 12:24:25             | 136    | £24.45  | CHIX          | 20250523121189446            |
| 23-05-2025 12:24:25             | 111    | £24.45  | XLON          | 20250523121189448            |
| 23-05-2025 12:24:42             | 39     | £24.455 | XLON          | 20250523121189464            |
| 23-05-2025 12:24:42             | 220    | £24.455 | XLON          | 20250523121189466            |
| 23-05-2025 12:24:42             | 3      | £24.455 | XLON          | 20250523121189468            |
| 23-05-2025 12:24:43             | 434    | £24.455 | BATE          | 20250523121189470            |
| 23-05-2025 12:24:43             | 1,224  | £24.455 | XLON          | 20250523121189472            |
| 23-05-2025 12:25:38             | 373    | €29.21  | TQEX          | 20250523121189512            |
| 23-05-2025 12:25:38             | 65     | €29.21  | XAMS          | 20250523121189514            |
| 23-05-2025 12:25:38             | 1,667  | €29.21  | XAMS          | 20250523121189516            |
| 23-05-2025 12:26:22             | 147    | £24.46  | BATE          | 20250523121189552            |
| 23-05-2025 12:26:22             | 381    | £24.46  | XLON          | 20250523121189554            |
| 23-05-2025 12:26:22             | 1,006  | £24.46  | XLON          | 20250523121189556            |
| 23-05-2025 12:27:13             | 1,323  | €29.2   | XAMS          | 20250523121189572            |
| 23-05-2025 12:28:11             | 39     | £24.455 | BATE          | 20250523121189756            |
| 23-05-2025 12:28:11             | 43     | £24.455 | BATE          | 20250523121189758            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 23-05-2025 12:28:11             | 147    | £24.455 | BATE          | 20250523121189760            |
| 23-05-2025 12:28:11             | 9      | £24.455 | BATE          | 20250523121189762            |
| 23-05-2025 12:28:11             | 10     | £24.455 | BATE          | 20250523121189764            |
| 23-05-2025 12:28:11             | 1,458  | £24.455 | BATE          | 20250523121189766            |
| 23-05-2025 12:28:18             | 262    | €29.2   | XAMS          | 20250523121189776            |
| 23-05-2025 12:29:01             | 164    | €29.2   | CEUX          | 20250523121189807            |
| 23-05-2025 12:29:01             | 286    | €29.2   | TQEX          | 20250523121189809            |
| 23-05-2025 12:29:01             | 448    | €29.2   | XAMS          | 20250523121189811            |
| 23-05-2025 12:29:01             | 285    | €29.2   | XAMS          | 20250523121189813            |
| 23-05-2025 12:29:59             | 243    | £24.45  | XLON          | 20250523121189911            |
| 23-05-2025 12:30:18             | 1,301  | €29.215 | XAMS          | 20250523121190039            |
| 23-05-2025 12:31:11             | 480    | €29.215 | CEUX          | 20250523121190165            |
| 23-05-2025 12:31:11             | 977    | €29.215 | XAMS          | 20250523121190167            |
| 23-05-2025 12:31:13             | 370    | £24.46  | BATE          | 20250523121190169            |
| 23-05-2025 12:31:13             | 246    | £24.46  | CHIX          | 20250523121190171            |
| 23-05-2025 12:31:13             | 244    | £24.46  | CHIX          | 20250523121190173            |
| 23-05-2025 12:31:13             | 81     | £24.46  | CHIX          | 20250523121190175            |
| 23-05-2025 12:31:13             | 450    | £24.46  | CHIX          | 20250523121190177            |
| 23-05-2025 12:31:31             | 44     | £24.455 | BATE          | 20250523121190341            |
| 23-05-2025 12:31:31             | 46     | £24.455 | BATE          | 20250523121190343            |
| 23-05-2025 12:31:31             | 3      | £24.455 | BATE          | 20250523121190345            |
| 23-05-2025 12:31:31             | 147    | £24.455 | BATE          | 20250523121190347            |
| 23-05-2025 12:31:39             | 345    | £24.455 | BATE          | 20250523121190353            |
| 23-05-2025 12:32:04             | 963    | £24.455 | BATE          | 20250523121190373            |
| 23-05-2025 12:32:42             | 267    | €29.205 | TQEX          | 20250523121190407            |
| 23-05-2025 12:32:42             | 1,215  | €29.205 | XAMS          | 20250523121190409            |
| 23-05-2025 12:33:17             | 269    | £24.455 | BATE          | 20250523121190421            |
| 23-05-2025 12:33:17             | 408    | £24.455 | CHIX          | 20250523121190423            |
| 23-05-2025 12:33:17             | 953    | £24.455 | XLON          | 20250523121190425            |
| 23-05-2025 12:34:27             | 242    | €29.22  | XAMS          | 20250523121190501            |
| 23-05-2025 12:34:27             | 332    | €29.22  | XAMS          | 20250523121190503            |
| 23-05-2025 12:34:27             | 339    | €29.22  | XAMS          | 20250523121190505            |
| 23-05-2025 12:34:27             | 627    | €29.225 | CEUX          | 20250523121190507            |
| 23-05-2025 12:34:44             | 39     | £24.47  | BATE          | 20250523121190529            |
| 23-05-2025 12:34:44             | 42     | £24.47  | BATE          | 20250523121190531            |
| 23-05-2025 12:34:44             | 127    | £24.47  | BATE          | 20250523121190533            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 23-05-2025 12:34:44             | 359    | £24.47  | BATE          | 20250523121190535            |
| 23-05-2025 12:34:44             | 3      | £24.47  | BATE          | 20250523121190637            |
| 23-05-2025 12:34:44             | 49     | £24.47  | BATE          | 20250523121190639            |
| 23-05-2025 12:34:44             | 120    | £24.47  | BATE          | 20250523121190641            |
| 23-05-2025 12:34:45             | 141    | £24.47  | BATE          | 20250523121190643            |
| 23-05-2025 12:34:45             | 589    | £24.47  | BATE          | 20250523121190645            |
| 23-05-2025 12:34:45             | 97     | £24.47  | BATE          | 20250523121190647            |
| 23-05-2025 12:35:24             | 285    | £24.47  | XLON          | 20250523121190673            |
| 23-05-2025 12:36:08             | 304    | £24.46  | XLON          | 20250523121190719            |
| 23-05-2025 12:36:09             | 1,100  | €29.21  | CEUX          | 20250523121190723            |
| 23-05-2025 12:36:09             | 288    | €29.21  | TQEX          | 20250523121190725            |
| 23-05-2025 12:37:13             | 152    | £24.46  | XLON          | 20250523121190741            |
| 23-05-2025 12:37:13             | 152    | £24.46  | XLON          | 20250523121190743            |
| 23-05-2025 12:37:13             | 228    | £24.46  | XLON          | 20250523121190745            |
| 23-05-2025 12:37:13             | 1,076  | £24.46  | XLON          | 20250523121190747            |
| 23-05-2025 12:38:49             | 1,045  | €29.215 | CEUX          | 20250523121190951            |
| 23-05-2025 12:38:49             | 784    | €29.215 | CEUX          | 20250523121190953            |
| 23-05-2025 12:38:49             | 165    | €29.215 | CEUX          | 20250523121190955            |
| 23-05-2025 12:41:07             | 524    | €29.23  | CEUX          | 20250523121191997            |
| 23-05-2025 12:41:07             | 85     | €29.23  | CEUX          | 20250523121191999            |
| 23-05-2025 12:41:07             | 643    | €29.23  | XAMS          | 20250523121192003            |
| 23-05-2025 12:41:07             | 643    | €29.23  | XAMS          | 20250523121192005            |
| 23-05-2025 12:41:09             | 1,257  | £24.48  | XLON          | 20250523121192013            |
| 23-05-2025 12:41:09             | 264    | £24.48  | XLON          | 20250523121192015            |
| 23-05-2025 12:41:09             | 300    | £24.48  | XLON          | 20250523121192017            |
| 23-05-2025 12:41:09             | 204    | £24.48  | XLON          | 20250523121192019            |
| 23-05-2025 12:41:09             | 165    | £24.48  | XLON          | 20250523121192021            |
| 23-05-2025 12:41:26             | 259    | £24.48  | XLON          | 20250523121192155            |
| 23-05-2025 12:41:26             | 404    | £24.48  | XLON          | 20250523121192157            |
| 23-05-2025 12:41:26             | 387    | £24.48  | XLON          | 20250523121192159            |
| 23-05-2025 12:41:26             | 658    | £24.48  | XLON          | 20250523121192161            |
| 23-05-2025 12:42:54             | 1,430  | €29.22  | CEUX          | 20250523121192217            |
| 23-05-2025 12:43:36             | 1,725  | £24.48  | BATE          | 20250523121192253            |
| 23-05-2025 12:43:36             | 4      | £24.48  | CHIX          | 20250523121192255            |
| 23-05-2025 12:43:48             | 67     | €29.215 | XAMS          | 20250523121192288            |
| 23-05-2025 12:43:48             | 89     | €29.215 | XAMS          | 20250523121192292            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 23-05-2025 12:43:48             | 83     | €29.215 | XAMS          | 20250523121192294            |
| 23-05-2025 12:43:48             | 530    | €29.2   | XAMS          | 20250523121192326            |
| 23-05-2025 12:43:51             | 270    | €29.185 | CEUX          | 20250523121192464            |
| 23-05-2025 12:43:51             | 151    | €29.185 | XAMS          | 20250523121192466            |
| 23-05-2025 12:43:51             | 443    | €29.185 | XAMS          | 20250523121192468            |
| 23-05-2025 12:43:58             | 267    | £24.4   | CHIX          | 20250523121192790            |
| 23-05-2025 12:43:58             | 161    | £24.4   | BATE          | 20250523121192792            |
| 23-05-2025 12:43:58             | 546    | £24.4   | XLON          | 20250523121192794            |
| 23-05-2025 12:43:58             | 1,257  | £24.4   | XLON          | 20250523121192796            |
| 23-05-2025 12:43:58             | 241    | £24.395 | CHIX          | 20250523121192802            |
| 23-05-2025 12:43:58             | 148    | £24.395 | BATE          | 20250523121192804            |
| 23-05-2025 12:43:58             | 496    | £24.395 | XLON          | 20250523121192806            |
| 23-05-2025 12:43:58             | 14     | £24.395 | XLON          | 20250523121192808            |
| 23-05-2025 12:43:59             | 124    | £24.39  | CHIX          | 20250523121192816            |
| 23-05-2025 12:43:59             | 252    | £24.39  | XLON          | 20250523121192818            |
| 23-05-2025 12:44:03             | 590    | £24.24  | CHIX          | 20250523121193180            |
| 23-05-2025 12:44:03             | 327    | £24.24  | CHIX          | 20250523121193182            |
| 23-05-2025 12:44:03             | 590    | £24.245 | CHIX          | 20250523121193184            |
| 23-05-2025 12:44:03             | 138    | £24.24  | BATE          | 20250523121193186            |
| 23-05-2025 12:44:03             | 327    | £24.24  | BATE          | 20250523121193188            |
| 23-05-2025 12:44:03             | 332    | £24.245 | BATE          | 20250523121193190            |
| 23-05-2025 12:44:03             | 138    | £24.25  | BATE          | 20250523121193192            |
| 23-05-2025 12:44:03             | 200    | £24.25  | BATE          | 20250523121193194            |
| 23-05-2025 12:44:03             | 67     | £24.25  | BATE          | 20250523121193196            |
| 23-05-2025 12:44:03             | 200    | £24.25  | BATE          | 20250523121193198            |
| 23-05-2025 12:44:03             | 269    | £24.255 | BATE          | 20250523121193200            |
| 23-05-2025 12:44:03             | 38     | £24.245 | CHIX          | 20250523121193202            |
| 23-05-2025 12:44:03             | 199    | £24.245 | CHIX          | 20250523121193204            |
| 23-05-2025 12:44:03             | 1,257  | £24.24  | XLON          | 20250523121193206            |
| 23-05-2025 12:44:03             | 546    | £24.24  | XLON          | 20250523121193208            |
| 23-05-2025 12:44:03             | 100    | £24.24  | XLON          | 20250523121193210            |
| 23-05-2025 12:44:03             | 546    | £24.245 | XLON          | 20250523121193212            |
| 23-05-2025 12:44:03             | 1,257  | £24.245 | XLON          | 20250523121193214            |
| 23-05-2025 12:44:03             | 228    | £24.245 | XLON          | 20250523121193216            |
| 23-05-2025 12:44:03             | 240    | £24.25  | XLON          | 20250523121193218            |
| 23-05-2025 12:44:04             | 151    | £24.25  | BATE          | 20250523121193342            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 23-05-2025 12:44:04             | 186    | £24.25  | XLON          | 20250523121193344            |
| 23-05-2025 12:44:04             | 91     | £24.25  | XLON          | 20250523121193346            |
| 23-05-2025 12:44:04             | 213    | £24.25  | XLON          | 20250523121193348            |
| 23-05-2025 12:44:04             | 165    | £24.245 | BATE          | 20250523121193356            |
| 23-05-2025 12:44:04             | 136    | £24.245 | BATE          | 20250523121193358            |
| 23-05-2025 12:44:04             | 245    | £24.245 | XLON          | 20250523121193360            |
| 23-05-2025 12:44:04             | 190    | £24.245 | XLON          | 20250523121193362            |
| 23-05-2025 12:44:05             | 216    | £24.245 | CHIX          | 20250523121193374            |
| 23-05-2025 12:44:05             | 284    | £24.24  | CHIX          | 20250523121193418            |
| 23-05-2025 12:44:05             | 195    | £24.24  | BATE          | 20250523121193420            |
| 23-05-2025 12:44:05             | 625    | £24.24  | XLON          | 20250523121193422            |
| 23-05-2025 12:44:06             | 282    | £24.24  | XLON          | 20250523121193428            |
| 23-05-2025 12:44:08             | 176    | £24.255 | CHIX          | 20250523121193494            |
| 23-05-2025 12:44:08             | 518    | £24.255 | CHIX          | 20250523121193496            |
| 23-05-2025 12:44:08             | 138    | £24.255 | BATE          | 20250523121193498            |
| 23-05-2025 12:44:08             | 67     | £24.26  | BATE          | 20250523121193500            |
| 23-05-2025 12:44:08             | 41     | £24.26  | BATE          | 20250523121193502            |
| 23-05-2025 12:44:08             | 42     | £24.26  | BATE          | 20250523121193504            |
| 23-05-2025 12:44:08             | 400    | £24.26  | BATE          | 20250523121193506            |
| 23-05-2025 12:44:08             | 67     | £24.265 | BATE          | 20250523121193508            |
| 23-05-2025 12:44:08             | 43     | £24.265 | BATE          | 20250523121193510            |
| 23-05-2025 12:44:08             | 46     | £24.265 | BATE          | 20250523121193512            |
| 23-05-2025 12:44:08             | 1,257  | £24.255 | XLON          | 20250523121193514            |
| 23-05-2025 12:44:08             | 205    | £24.255 | XLON          | 20250523121193516            |
| 23-05-2025 12:44:08             | 183    | £24.255 | XLON          | 20250523121193518            |
| 23-05-2025 12:44:08             | 450    | £24.26  | XLON          | 20250523121193520            |
| 23-05-2025 12:44:08             | 1,257  | £24.26  | XLON          | 20250523121193522            |
| 23-05-2025 12:44:08             | 199    | £24.26  | XLON          | 20250523121193524            |
| 23-05-2025 12:44:08             | 300    | £24.26  | XLON          | 20250523121193526            |
| 23-05-2025 12:44:08             | 112    | £24.265 | XLON          | 20250523121193528            |
| 23-05-2025 12:44:08             | 425    | £24.265 | XLON          | 20250523121193530            |
| 23-05-2025 12:44:15             | 124    | £24.2   | CHIX          | 20250523121194282            |
| 23-05-2025 12:44:15             | 20     | £24.2   | CHIX          | 20250523121194284            |
| 23-05-2025 12:44:15             | 333    | £24.2   | XLON          | 20250523121194288            |
| 23-05-2025 12:44:15             | 20     | £24.2   | XLON          | 20250523121194290            |
| 23-05-2025 12:44:26             | 175    | £24.235 | BATE          | 20250523121194638            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 23-05-2025 12:44:26             | 240    | £24.235 | CHIX          | 20250523121194640            |
| 23-05-2025 12:44:26             | 609    | £24.235 | XLON          | 20250523121194642            |
| 23-05-2025 12:44:31             | 225    | £24.245 | CHIX          | 20250523121194904            |
| 23-05-2025 12:44:31             | 162    | £24.245 | BATE          | 20250523121194906            |
| 23-05-2025 12:44:31             | 531    | £24.245 | XLON          | 20250523121194908            |
| 23-05-2025 12:44:32             | 211    | €28.96  | CEUX          | 20250523121194922            |
| 23-05-2025 12:44:32             | 490    | €28.96  | XAMS          | 20250523121194924            |
| 23-05-2025 12:45:12             | 320    | €28.865 | XAMS          | 20250523121196144            |
| 23-05-2025 12:45:14             | 127    | €28.865 | CEUX          | 20250523121196190            |
| 23-05-2025 12:45:31             | 99     | £24.21  | CHIX          | 20250523121196638            |
| 23-05-2025 12:45:31             | 41     | £24.215 | BATE          | 20250523121196640            |
| 23-05-2025 12:45:31             | 590    | £24.215 | CHIX          | 20250523121196642            |
| 23-05-2025 12:45:31             | 48     | £24.215 | BATE          | 20250523121196644            |
| 23-05-2025 12:45:31             | 133    | £24.215 | CHIX          | 20250523121196646            |
| 23-05-2025 12:45:31             | 42     | £24.215 | BATE          | 20250523121196648            |
| 23-05-2025 12:45:31             | 135    | £24.215 | CHIX          | 20250523121196650            |
| 23-05-2025 12:45:37             | 299    | €28.915 | CEUX          | 20250523121196714            |
| 23-05-2025 12:45:37             | 589    | €28.915 | XAMS          | 20250523121196716            |
| 23-05-2025 12:45:56             | 704    | £24.17  | XLON          | 20250523121196830            |
| 23-05-2025 12:45:58             | 348    | £24.17  | XLON          | 20250523121196978            |
| 23-05-2025 12:45:58             | 285    | €28.895 | CEUX          | 20250523121196980            |
| 23-05-2025 12:45:58             | 305    | €28.895 | XAMS          | 20250523121196982            |
| 23-05-2025 12:45:58             | 146    | €28.895 | XAMS          | 20250523121196984            |
| 23-05-2025 12:45:58             | 65     | €28.895 | XAMS          | 20250523121196986            |
| 23-05-2025 12:46:13             | 266    | £24.12  | CHIX          | 20250523121197550            |
| 23-05-2025 12:46:16             | 214    | £24.105 | CHIX          | 20250523121197586            |
| 23-05-2025 12:46:16             | 139    | £24.105 | BATE          | 20250523121197588            |
| 23-05-2025 12:46:16             | 529    | £24.105 | XLON          | 20250523121197590            |
| 23-05-2025 12:46:17             | 203    | £24.1   | CHIX          | 20250523121197596            |
| 23-05-2025 12:46:17             | 197    | £24.1   | XLON          | 20250523121197598            |
| 23-05-2025 12:46:17             | 298    | £24.1   | XLON          | 20250523121197600            |
| 23-05-2025 12:46:29             | 321    | €28.815 | XAMS          | 20250523121197850            |
| 23-05-2025 12:46:29             | 187    | €28.815 | XAMS          | 20250523121197852            |
| 23-05-2025 12:46:52             | 157    | €28.84  | CEUX          | 20250523121198230            |
| 23-05-2025 12:46:52             | 297    | €28.84  | XAMS          | 20250523121198232            |
| 23-05-2025 12:47:03             | 551    | £24.135 | XLON          | 20250523121198454            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 23-05-2025 12:47:03             | 210    | £24.135 | XLON          | 20250523121198456            |
| 23-05-2025 12:47:03             | 395    | £24.135 | XLON          | 20250523121198458            |
| 23-05-2025 12:47:03             | 90     | £24.135 | XLON          | 20250523121198460            |
| 23-05-2025 12:47:35             | 1,728  | £24.19  | XLON          | 20250523121198764            |
| 23-05-2025 12:47:36             | 370    | £24.19  | XLON          | 20250523121198784            |
| 23-05-2025 12:47:36             | 28     | £24.19  | XLON          | 20250523121198786            |
| 23-05-2025 12:47:42             | 157    | £24.2   | CHIX          | 20250523121198854            |
| 23-05-2025 12:47:42             | 43     | £24.2   | BATE          | 20250523121198856            |
| 23-05-2025 12:47:42             | 40     | £24.2   | BATE          | 20250523121198858            |
| 23-05-2025 12:47:42             | 67     | £24.2   | BATE          | 20250523121198860            |
| 23-05-2025 12:47:42             | 458    | £24.2   | CHIX          | 20250523121198862            |
| 23-05-2025 12:47:42             | 154    | £24.2   | CHIX          | 20250523121198864            |
| 23-05-2025 12:47:42             | 1,257  | £24.2   | XLON          | 20250523121198866            |
| 23-05-2025 12:47:42             | 270    | £24.2   | XLON          | 20250523121198868            |
| 23-05-2025 12:47:42             | 238    | £24.2   | XLON          | 20250523121198870            |
| 23-05-2025 12:47:42             | 188    | £24.2   | XLON          | 20250523121198872            |
| 23-05-2025 12:47:42             | 437    | £24.2   | XLON          | 20250523121198874            |
| 23-05-2025 12:47:42             | 406    | £24.2   | XLON          | 20250523121198876            |
| 23-05-2025 12:47:42             | 450    | £24.2   | XLON          | 20250523121198878            |
| 23-05-2025 12:47:42             | 229    | £24.2   | XLON          | 20250523121198880            |
| 23-05-2025 12:47:42             | 68     | £24.2   | BATE          | 20250523121198882            |
| 23-05-2025 12:47:42             | 76     | £24.2   | CHIX          | 20250523121198884            |
| 23-05-2025 12:47:42             | 77     | £24.2   | XLON          | 20250523121198886            |
| 23-05-2025 12:47:50             | 166    | £24.2   | BATE          | 20250523121198916            |
| 23-05-2025 12:47:50             | 616    | £24.2   | XLON          | 20250523121198918            |
| 23-05-2025 12:47:50             | 207    | £24.2   | CHIX          | 20250523121198920            |
| 23-05-2025 12:47:50             | 64     | £24.2   | XLON          | 20250523121198922            |
| 23-05-2025 12:47:52             | 590    | £24.2   | CHIX          | 20250523121199040            |
| 23-05-2025 12:47:52             | 134    | £24.2   | CHIX          | 20250523121199042            |
| 23-05-2025 12:47:52             | 39     | £24.2   | BATE          | 20250523121199044            |
| 23-05-2025 12:47:52             | 44     | £24.2   | BATE          | 20250523121199046            |
| 23-05-2025 12:47:52             | 142    | £24.2   | CHIX          | 20250523121199048            |
| 23-05-2025 12:47:52             | 458    | £24.2   | CHIX          | 20250523121199050            |
| 23-05-2025 12:47:52             | 67     | £24.2   | BATE          | 20250523121199052            |
| 23-05-2025 12:47:52             | 259    | £24.2   | XLON          | 20250523121199054            |
| 23-05-2025 12:47:52             | 200    | £24.2   | XLON          | 20250523121199056            |



| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 23-05-2025 12:47:52             | 1,257  | £24.2   | XLON          | 20250523121199058            |
| 23-05-2025 12:47:52             | 412    | £24.2   | XLON          | 20250523121199060            |
| 23-05-2025 12:47:52             | 457    | £24.2   | XLON          | 20250523121199062            |
| 23-05-2025 12:47:52             | 378    | £24.2   | XLON          | 20250523121199064            |
| 23-05-2025 12:47:52             | 150    | £24.2   | XLON          | 20250523121199066            |
| 23-05-2025 12:47:52             | 132    | £24.2   | CHIX          | 20250523121199068            |
| 23-05-2025 12:47:54             | 141    | £24.195 | BATE          | 20250523121199076            |
| 23-05-2025 12:47:58             | 1,260  | £24.2   | XLON          | 20250523121199078            |
| 23-05-2025 12:48:00             | 208    | £24.195 | CHIX          | 20250523121199080            |
| 23-05-2025 12:48:00             | 129    | £24.195 | BATE          | 20250523121199082            |
| 23-05-2025 12:48:00             | 480    | £24.195 | XLON          | 20250523121199084            |
| 23-05-2025 12:48:01             | 323    | £24.19  | XLON          | 20250523121199086            |
| 23-05-2025 12:48:01             | 135    | £24.19  | CHIX          | 20250523121199088            |
| 23-05-2025 12:48:01             | 240    | €28.92  | XAMS          | 20250523121199090            |
| 23-05-2025 12:48:01             | 71     | €28.92  | XAMS          | 20250523121199092            |
| 23-05-2025 12:48:01             | 300    | €28.92  | XAMS          | 20250523121199094            |
| 23-05-2025 12:48:02             | 67     | £24.19  | BATE          | 20250523121199112            |
| 23-05-2025 12:48:02             | 411    | £24.195 | BATE          | 20250523121199114            |
| 23-05-2025 12:48:02             | 44     | £24.195 | BATE          | 20250523121199116            |
| 23-05-2025 12:48:02             | 67     | £24.195 | BATE          | 20250523121199118            |
| 23-05-2025 12:48:02             | 590    | £24.19  | CHIX          | 20250523121199120            |
| 23-05-2025 12:48:02             | 100    | £24.195 | BATE          | 20250523121199122            |
| 23-05-2025 12:48:02             | 43     | £24.195 | BATE          | 20250523121199124            |
| 23-05-2025 12:48:02             | 421    | £24.19  | XLON          | 20250523121199126            |
| 23-05-2025 12:48:02             | 3,333  | £24.19  | XLON          | 20250523121199128            |
| 23-05-2025 12:48:02             | 257    | £24.19  | XLON          | 20250523121199130            |
| 23-05-2025 12:48:02             | 23     | £24.19  | XLON          | 20250523121199132            |
| 23-05-2025 12:48:02             | 234    | £24.195 | XLON          | 20250523121199134            |
| 23-05-2025 12:48:02             | 421    | £24.195 | XLON          | 20250523121199136            |
| 23-05-2025 12:48:02             | 411    | £24.195 | XLON          | 20250523121199138            |
| 23-05-2025 12:48:02             | 100    | £24.195 | XLON          | 20250523121199140            |
| 23-05-2025 12:48:02             | 450    | £24.195 | XLON          | 20250523121199142            |
| 23-05-2025 12:48:02             | 270    | £24.195 | XLON          | 20250523121199144            |
| 23-05-2025 12:48:02             | 213    | £24.195 | XLON          | 20250523121199146            |
| 23-05-2025 12:48:02             | 1,500  | £24.195 | XLON          | 20250523121199148            |
| 23-05-2025 12:48:02             | 75     | £24.195 | XLON          | 20250523121199150            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 23-05-2025 12:48:02             | 2,745  | £24.195 | XLON          | 20250523121199152            |
| 23-05-2025 12:48:02             | 222    | £24.185 | CHIX          | 20250523121199162            |
| 23-05-2025 12:48:02             | 481    | £24.185 | XLON          | 20250523121199164            |
| 23-05-2025 12:48:02             | 133    | £24.185 | BATE          | 20250523121199166            |
| 23-05-2025 12:48:03             | 183    | £24.175 | CHIX          | 20250523121199176            |
| 23-05-2025 12:48:03             | 436    | £24.175 | XLON          | 20250523121199178            |
| 23-05-2025 12:48:03             | 186    | €28.9   | CEUX          | 20250523121199182            |
| 23-05-2025 12:48:03             | 357    | €28.9   | XAMS          | 20250523121199184            |
| 23-05-2025 12:48:07             | 38     | £24.17  | BATE          | 20250523121199222            |
| 23-05-2025 12:48:07             | 45     | £24.17  | BATE          | 20250523121199224            |
| 23-05-2025 12:48:07             | 458    | £24.17  | CHIX          | 20250523121199226            |
| 23-05-2025 12:48:07             | 37     | £24.17  | CHIX          | 20250523121199228            |
| 23-05-2025 12:48:07             | 130    | £24.175 | CHIX          | 20250523121199230            |
| 23-05-2025 12:48:07             | 88     | £24.175 | CHIX          | 20250523121199232            |
| 23-05-2025 12:48:07             | 67     | £24.17  | BATE          | 20250523121199334            |
| 23-05-2025 12:48:07             | 100    | £24.17  | BATE          | 20250523121199336            |
| 23-05-2025 12:48:07             | 38     | £24.175 | BATE          | 20250523121199338            |
| 23-05-2025 12:48:07             | 39     | £24.175 | BATE          | 20250523121199340            |
| 23-05-2025 12:48:07             | 67     | £24.175 | BATE          | 20250523121199342            |
| 23-05-2025 12:48:07             | 100    | £24.175 | BATE          | 20250523121199344            |
| 23-05-2025 12:48:07             | 4,000  | £24.17  | XLON          | 20250523121199346            |
| 23-05-2025 12:48:07             | 206    | £24.17  | XLON          | 20250523121199348            |
| 23-05-2025 12:48:07             | 261    | £24.17  | XLON          | 20250523121199350            |
| 23-05-2025 12:48:07             | 450    | £24.17  | XLON          | 20250523121199352            |
| 23-05-2025 12:48:07             | 386    | £24.17  | XLON          | 20250523121199354            |
| 23-05-2025 12:48:07             | 436    | £24.17  | XLON          | 20250523121199356            |
| 23-05-2025 12:48:07             | 75     | £24.17  | XLON          | 20250523121199358            |
| 23-05-2025 12:48:07             | 3,000  | £24.17  | XLON          | 20250523121199360            |
| 23-05-2025 12:48:07             | 450    | £24.17  | XLON          | 20250523121199362            |
| 23-05-2025 12:48:07             | 264    | £24.175 | XLON          | 20250523121199364            |
| 23-05-2025 12:48:07             | 396    | £24.175 | XLON          | 20250523121199366            |
| 23-05-2025 12:48:07             | 408    | £24.175 | XLON          | 20250523121199368            |
| 23-05-2025 12:48:07             | 989    | £24.175 | XLON          | 20250523121199370            |
| 23-05-2025 12:48:07             | 414    | £24.175 | XLON          | 20250523121199372            |
| 23-05-2025 12:48:07             | 4,000  | £24.175 | XLON          | 20250523121199374            |
| 23-05-2025 12:48:07             | 450    | £24.175 | XLON          | 20250523121199376            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 23-05-2025 12:48:07             | 3,000  | £24.175 | XLON          | 20250523121199378            |
| 23-05-2025 12:48:07             | 3,000  | £24.175 | XLON          | 20250523121199380            |
| 23-05-2025 12:48:07             | 1,500  | £24.175 | XLON          | 20250523121199382            |
| 23-05-2025 12:48:07             | 75     | £24.175 | XLON          | 20250523121199384            |
| 23-05-2025 12:48:10             | 146    | £24.155 | XLON          | 20250523121199442            |
| 23-05-2025 12:48:20             | 234    | €28.835 | CEUX          | 20250523121199644            |
| 23-05-2025 12:48:20             | 486    | €28.835 | XAMS          | 20250523121199646            |
| 23-05-2025 12:48:20             | 764    | €28.84  | CEUX          | 20250523121199658            |
| 23-05-2025 12:48:20             | 396    | €28.84  | CEUX          | 20250523121199660            |
| 23-05-2025 12:48:39             | 179    | £24.105 | CHIX          | 20250523121199830            |
| 23-05-2025 12:48:39             | 422    | £24.105 | XLON          | 20250523121199832            |
| 23-05-2025 12:48:45             | 271    | €28.825 | XAMS          | 20250523121199956            |
| 23-05-2025 12:48:48             | 170    | £24.1   | BATE          | 20250523121199970            |
| 23-05-2025 12:48:48             | 159    | £24.1   | CHIX          | 20250523121199972            |
| 23-05-2025 12:48:48             | 380    | £24.1   | XLON          | 20250523121199974            |
| 23-05-2025 12:48:48             | 276    | £24.1   | CHIX          | 20250523121199976            |
| 23-05-2025 12:48:48             | 639    | £24.1   | XLON          | 20250523121199978            |
| 23-05-2025 12:49:02             | 764    | €28.82  | CEUX          | 20250523121200280            |
| 23-05-2025 12:49:02             | 1,139  | €28.82  | XAMS          | 20250523121200282            |
| 23-05-2025 12:49:02             | 635    | €28.82  | XAMS          | 20250523121200284            |
| 23-05-2025 12:49:04             | 298    | €28.815 | CEUX          | 20250523121200320            |
| 23-05-2025 12:49:04             | 280    | €28.815 | XAMS          | 20250523121200322            |
| 23-05-2025 12:49:04             | 516    | €28.815 | XAMS          | 20250523121200324            |
| 23-05-2025 12:49:04             | 173    | €28.815 | XAMS          | 20250523121200326            |
| 23-05-2025 12:49:04             | 132    | €28.8   | XAMS          | 20250523121200332            |
| 23-05-2025 12:49:04             | 3      | £24.08  | XLON          | 20250523121200334            |
| 23-05-2025 12:49:04             | 259    | £24.08  | CHIX          | 20250523121200336            |
| 23-05-2025 12:49:04             | 165    | £24.08  | BATE          | 20250523121200338            |
| 23-05-2025 12:49:04             | 623    | £24.08  | XLON          | 20250523121200340            |
| 23-05-2025 12:49:07             | 764    | €28.785 | CEUX          | 20250523121200414            |
| 23-05-2025 12:49:07             | 432    | €28.785 | CEUX          | 20250523121200416            |
| 23-05-2025 12:49:07             | 117    | €28.785 | CEUX          | 20250523121200418            |
| 23-05-2025 12:49:07             | 218    | €28.785 | CEUX          | 20250523121200420            |
| 23-05-2025 12:49:07             | 228    | €28.785 | CEUX          | 20250523121200422            |
| 23-05-2025 12:49:07             | 764    | €28.79  | CEUX          | 20250523121200424            |
| 23-05-2025 12:49:07             | 433    | €28.79  | CEUX          | 20250523121200426            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 23-05-2025 12:49:07             | 117    | €28.79  | CEUX          | 20250523121200428            |
| 23-05-2025 12:49:07             | 218    | €28.79  | CEUX          | 20250523121200430            |
| 23-05-2025 12:49:07             | 220    | €28.79  | CEUX          | 20250523121200432            |
| 23-05-2025 12:49:07             | 118    | €28.795 | CEUX          | 20250523121200534            |
| 23-05-2025 12:49:07             | 433    | €28.795 | CEUX          | 20250523121200536            |
| 23-05-2025 12:49:07             | 191    | €28.795 | CEUX          | 20250523121200538            |
| 23-05-2025 12:49:07             | 200    | €28.795 | CEUX          | 20250523121200540            |
| 23-05-2025 12:49:07             | 1,000  | €28.795 | CEUX          | 20250523121200542            |
| 23-05-2025 12:49:07             | 314    | €28.785 | TQEX          | 20250523121200544            |
| 23-05-2025 12:49:07             | 1,139  | €28.785 | XAMS          | 20250523121200546            |
| 23-05-2025 12:49:07             | 242    | €28.785 | XAMS          | 20250523121200548            |
| 23-05-2025 12:49:07             | 570    | €28.785 | XAMS          | 20250523121200550            |
| 23-05-2025 12:49:07             | 1,139  | €28.79  | XAMS          | 20250523121200552            |
| 23-05-2025 12:49:07             | 610    | €28.79  | XAMS          | 20250523121200554            |
| 23-05-2025 12:49:07             | 234    | €28.79  | XAMS          | 20250523121200556            |
| 23-05-2025 12:49:07             | 847    | €28.79  | XAMS          | 20250523121200558            |
| 23-05-2025 12:49:07             | 515    | €28.79  | XAMS          | 20250523121200560            |
| 23-05-2025 12:49:07             | 570    | €28.79  | XAMS          | 20250523121200562            |
| 23-05-2025 12:49:07             | 551    | €28.79  | XAMS          | 20250523121200564            |
| 23-05-2025 12:49:07             | 1,139  | €28.795 | XAMS          | 20250523121200566            |
| 23-05-2025 12:49:07             | 686    | €28.795 | XAMS          | 20250523121200568            |
| 23-05-2025 12:49:09             | 408    | £24.075 | XLON          | 20250523121200572            |
| 23-05-2025 12:49:13             | 432    | €28.805 | CEUX          | 20250523121200580            |
| 23-05-2025 12:49:13             | 226    | €28.8   | XAMS          | 20250523121200588            |
| 23-05-2025 12:49:13             | 1,139  | €28.805 | XAMS          | 20250523121200590            |
| 23-05-2025 12:49:13             | 463    | €28.805 | XAMS          | 20250523121200592            |
| 23-05-2025 12:49:13             | 450    | €28.805 | XAMS          | 20250523121200594            |
| 23-05-2025 12:49:13             | 34     | €28.805 | XAMS          | 20250523121200596            |
| 23-05-2025 12:49:16             | 160    | €28.805 | XAMS          | 20250523121200618            |
| 23-05-2025 12:49:18             | 234    | €28.81  | CEUX          | 20250523121200620            |
| 23-05-2025 12:49:18             | 432    | €28.81  | CEUX          | 20250523121200622            |
| 23-05-2025 12:49:18             | 433    | €28.815 | CEUX          | 20250523121200624            |
| 23-05-2025 12:49:18             | 117    | €28.815 | CEUX          | 20250523121200626            |
| 23-05-2025 12:49:18             | 433    | €28.82  | CEUX          | 20250523121200628            |
| 23-05-2025 12:49:18             | 116    | €28.82  | CEUX          | 20250523121200630            |
| 23-05-2025 12:49:18             | 215    | €28.82  | CEUX          | 20250523121200632            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 23-05-2025 12:49:18             | 205    | €28.82  | CEUX          | 20250523121200634            |
| 23-05-2025 12:49:18             | 1,139  | €28.81  | XAMS          | 20250523121200636            |
| 23-05-2025 12:49:18             | 603    | €28.81  | XAMS          | 20250523121200638            |
| 23-05-2025 12:49:18             | 250    | €28.81  | XAMS          | 20250523121200640            |
| 23-05-2025 12:49:18             | 15     | €28.81  | XAMS          | 20250523121200642            |
| 23-05-2025 12:49:18             | 1,139  | €28.815 | XAMS          | 20250523121200644            |
| 23-05-2025 12:49:18             | 230    | €28.815 | XAMS          | 20250523121200646            |
| 23-05-2025 12:49:18             | 486    | €28.815 | XAMS          | 20250523121200648            |
| 23-05-2025 12:49:18             | 485    | €28.815 | XAMS          | 20250523121200650            |
| 23-05-2025 12:49:18             | 551    | €28.815 | XAMS          | 20250523121200652            |
| 23-05-2025 12:49:18             | 570    | €28.815 | XAMS          | 20250523121200656            |
| 23-05-2025 12:49:18             | 169    | €28.82  | XAMS          | 20250523121200658            |
| 23-05-2025 12:49:22             | 517    | €28.835 | XAMS          | 20250523121200730            |
| 23-05-2025 12:49:23             | 252    | €28.835 | CEUX          | 20250523121200836            |
| 23-05-2025 12:49:31             | 173    | €28.845 | CEUX          | 20250523121200904            |
| 23-05-2025 12:50:06             | 1,257  | £24.145 | XLON          | 20250523121201193            |
| 23-05-2025 12:50:06             | 27     | £24.145 | XLON          | 20250523121201195            |
| 23-05-2025 12:50:21             | 152    | €28.895 | XAMS          | 20250523121201273            |
| 23-05-2025 12:50:24             | 268    | €28.875 | CEUX          | 20250523121201299            |
| 23-05-2025 12:50:24             | 549    | €28.875 | XAMS          | 20250523121201301            |
| 23-05-2025 12:50:30             | 365    | €28.87  | CEUX          | 20250523121201325            |
| 23-05-2025 12:50:30             | 757    | €28.87  | XAMS          | 20250523121201327            |
| 23-05-2025 12:50:35             | 182    | £24.135 | CHIX          | 20250523121201475            |
| 23-05-2025 12:50:35             | 67     | £24.135 | XLON          | 20250523121201477            |
| 23-05-2025 12:50:35             | 3      | £24.135 | XLON          | 20250523121201479            |
| 23-05-2025 12:50:35             | 350    | £24.135 | XLON          | 20250523121201481            |
| 23-05-2025 12:50:41             | 220    | £24.15  | BATE          | 20250523121201511            |
| 23-05-2025 12:50:41             | 590    | £24.15  | CHIX          | 20250523121201513            |
| 23-05-2025 12:50:41             | 541    | £24.15  | CHIX          | 20250523121201515            |
| 23-05-2025 12:51:11             | 208    | £24.18  | CHIX          | 20250523121201739            |
| 23-05-2025 12:51:11             | 263    | €28.915 | CEUX          | 20250523121201747            |
| 23-05-2025 12:51:11             | 206    | £24.18  | XLON          | 20250523121201749            |
| 23-05-2025 12:51:11             | 529    | £24.18  | XLON          | 20250523121201755            |
| 23-05-2025 12:51:11             | 509    | €28.915 | XAMS          | 20250523121201759            |
| 23-05-2025 12:51:11             | 135    | £24.18  | XLON          | 20250523121201763            |
| 23-05-2025 12:51:11             | 318    | €28.9   | XAMS          | 20250523121201767            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 23-05-2025 12:51:11             | 143    | £24.175 | CHIX          | 20250523121201773            |
| 23-05-2025 12:51:11             | 46     | £24.175 | CHIX          | 20250523121201775            |
| 23-05-2025 12:51:11             | 91     | £24.175 | XLON          | 20250523121201777            |
| 23-05-2025 12:51:11             | 134    | £24.175 | CHIX          | 20250523121201779            |
| 23-05-2025 12:51:11             | 162    | €28.9   | CEUX          | 20250523121201781            |
| 23-05-2025 12:51:11             | 231    | £24.175 | XLON          | 20250523121201783            |
| 23-05-2025 12:51:28             | 188    | £24.14  | XLON          | 20250523121201833            |
| 23-05-2025 12:51:28             | 548    | £24.14  | XLON          | 20250523121201835            |
| 23-05-2025 12:51:28             | 253    | £24.14  | XLON          | 20250523121201837            |
| 23-05-2025 12:51:28             | 426    | £24.14  | XLON          | 20250523121201839            |
| 23-05-2025 12:51:37             | 197    | £24.14  | XLON          | 20250523121201863            |
| 23-05-2025 12:51:37             | 299    | €28.865 | XAMS          | 20250523121201865            |
| 23-05-2025 12:51:37             | 145    | €28.865 | XAMS          | 20250523121201867            |
| 23-05-2025 12:51:39             | 250    | €28.855 | CEUX          | 20250523121201879            |
| 23-05-2025 12:51:39             | 452    | €28.855 | XAMS          | 20250523121201883            |
| 23-05-2025 12:51:39             | 59     | €28.855 | XAMS          | 20250523121201885            |
| 23-05-2025 12:51:52             | 195    | £24.11  | CHIX          | 20250523121201924            |
| 23-05-2025 12:51:52             | 14     | £24.11  | XLON          | 20250523121201926            |
| 23-05-2025 12:51:52             | 426    | £24.11  | XLON          | 20250523121201928            |
| 23-05-2025 12:51:52             | 260    | €28.835 | CEUX          | 20250523121202030            |
| 23-05-2025 12:51:52             | 425    | €28.835 | XAMS          | 20250523121202032            |
| 23-05-2025 12:51:52             | 114    | €28.835 | XAMS          | 20250523121202034            |
| 23-05-2025 12:52:18             | 452    | £24.12  | XLON          | 20250523121202180            |
| 23-05-2025 12:52:18             | 154    | €28.855 | CEUX          | 20250523121202190            |
| 23-05-2025 12:52:18             | 285    | €28.855 | XAMS          | 20250523121202192            |
| 23-05-2025 12:52:18             | 346    | €28.855 | XAMS          | 20250523121202194            |
| 23-05-2025 12:52:19             | 207    | £24.115 | XLON          | 20250523121202200            |
| 23-05-2025 12:52:20             | 26     | £24.11  | XLON          | 20250523121202376            |
| 23-05-2025 12:52:20             | 3      | £24.11  | XLON          | 20250523121202378            |
| 23-05-2025 12:52:20             | 203    | £24.11  | XLON          | 20250523121202386            |
| 23-05-2025 12:52:20             | 293    | £24.11  | XLON          | 20250523121202388            |
| 23-05-2025 12:52:20             | 353    | £24.11  | XLON          | 20250523121202390            |
| 23-05-2025 12:52:35             | 764    | €28.85  | CEUX          | 20250523121202812            |
| 23-05-2025 12:52:35             | 764    | €28.855 | CEUX          | 20250523121202814            |
| 23-05-2025 12:52:35             | 113    | €28.855 | CEUX          | 20250523121202816            |
| 23-05-2025 12:52:35             | 853    | €28.85  | XAMS          | 20250523121202818            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 23-05-2025 12:52:35             | 247    | €28.855 | XAMS          | 20250523121202820            |
| 23-05-2025 12:52:35             | 853    | €28.855 | XAMS          | 20250523121202822            |
| 23-05-2025 12:52:35             | 420    | €28.855 | XAMS          | 20250523121202824            |
| 23-05-2025 12:52:37             | 343    | €28.85  | XAMS          | 20250523121202940            |
| 23-05-2025 12:52:37             | 177    | €28.85  | XAMS          | 20250523121202942            |
| 23-05-2025 12:52:37             | 248    | €28.85  | CEUX          | 20250523121202944            |
| 23-05-2025 12:52:40             | 315    | €28.855 | XAMS          | 20250523121202958            |
| 23-05-2025 12:52:43             | 492    | €28.86  | XAMS          | 20250523121202960            |
| 23-05-2025 12:52:45             | 144    | €28.85  | CEUX          | 20250523121202968            |
| 23-05-2025 12:52:45             | 223    | €28.85  | CEUX          | 20250523121202974            |
| 23-05-2025 12:52:45             | 316    | €28.85  | XAMS          | 20250523121202984            |
| 23-05-2025 12:52:45             | 492    | €28.85  | XAMS          | 20250523121202986            |
| 23-05-2025 12:52:45             | 764    | €28.855 | CEUX          | 20250523121202994            |
| 23-05-2025 12:52:45             | 853    | €28.855 | XAMS          | 20250523121202996            |
| 23-05-2025 12:52:45             | 501    | €28.855 | XAMS          | 20250523121202998            |
| 23-05-2025 12:52:52             | 281    | €28.855 | CEUX          | 20250523121203062            |
| 23-05-2025 12:52:52             | 575    | €28.855 | XAMS          | 20250523121203064            |
| 23-05-2025 12:52:53             | 107    | €28.85  | CEUX          | 20250523121203068            |
| 23-05-2025 12:52:53             | 473    | €28.85  | CEUX          | 20250523121203070            |
| 23-05-2025 12:52:53             | 325    | €28.85  | CEUX          | 20250523121203072            |
| 23-05-2025 12:52:53             | 764    | €28.855 | CEUX          | 20250523121203074            |
| 23-05-2025 12:52:53             | 433    | €28.855 | CEUX          | 20250523121203076            |
| 23-05-2025 12:52:53             | 114    | €28.855 | CEUX          | 20250523121203078            |
| 23-05-2025 12:52:53             | 853    | €28.85  | XAMS          | 20250523121203080            |
| 23-05-2025 12:52:53             | 551    | €28.85  | XAMS          | 20250523121203082            |
| 23-05-2025 12:52:53             | 853    | €28.855 | XAMS          | 20250523121203084            |
| 23-05-2025 12:52:53             | 551    | €28.855 | XAMS          | 20250523121203086            |
| 23-05-2025 12:52:53             | 570    | €28.855 | XAMS          | 20250523121203088            |
| 23-05-2025 12:52:53             | 839    | €28.855 | XAMS          | 20250523121203090            |
| 23-05-2025 12:52:53             | 236    | €28.855 | XAMS          | 20250523121203092            |
| 23-05-2025 12:52:54             | 591    | €28.855 | XAMS          | 20250523121203096            |
| 23-05-2025 12:52:54             | 1      | €28.855 | XAMS          | 20250523121203098            |
| 23-05-2025 12:52:54             | 8      | €28.855 | XAMS          | 20250523121203100            |
| 23-05-2025 12:53:06             | 210    | £24.12  | CHIX          | 20250523121203266            |
| 23-05-2025 12:53:06             | 128    | £24.12  | BATE          | 20250523121203268            |
| 23-05-2025 12:53:06             | 23     | £24.12  | XLON          | 20250523121203270            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 23-05-2025 12:53:06             | 461    | £24.12  | XLON          | 20250523121203272            |
| 23-05-2025 12:53:06             | 120    | €28.875 | CEUX          | 20250523121203274            |
| 23-05-2025 12:53:06             | 288    | €28.875 | XAMS          | 20250523121203276            |
| 23-05-2025 12:53:06             | 29     | €28.875 | CEUX          | 20250523121203278            |
| 23-05-2025 12:53:15             | 313    | €28.86  | CEUX          | 20250523121203326            |
| 23-05-2025 12:53:15             | 17     | €28.86  | CEUX          | 20250523121203330            |
| 23-05-2025 12:53:15             | 166    | €28.86  | CEUX          | 20250523121203338            |
| 23-05-2025 12:53:15             | 612    | €28.86  | XAMS          | 20250523121203340            |
| 23-05-2025 12:53:15             | 364    | €28.86  | XAMS          | 20250523121203342            |
| 23-05-2025 12:53:15             | 265    | €28.855 | XAMS          | 20250523121203348            |
| 23-05-2025 12:53:15             | 853    | €28.855 | XAMS          | 20250523121203374            |
| 23-05-2025 12:53:16             | 500    | €28.855 | XAMS          | 20250523121203378            |
| 23-05-2025 12:53:37             | 157    | €28.895 | CEUX          | 20250523121203658            |
| 23-05-2025 12:53:37             | 3      | £24.125 | XLON          | 20250523121203660            |
| 23-05-2025 12:53:37             | 150    | £24.125 | XLON          | 20250523121203662            |
| 23-05-2025 12:53:37             | 149    | €28.895 | XAMS          | 20250523121203664            |
| 23-05-2025 12:53:37             | 100    | €28.895 | XAMS          | 20250523121203666            |
| 23-05-2025 12:53:37             | 3      | £24.125 | XLON          | 20250523121203668            |
| 23-05-2025 12:53:37             | 1,488  | £24.125 | XLON          | 20250523121203670            |
| 23-05-2025 12:53:37             | 57     | €28.895 | XAMS          | 20250523121203672            |
| 23-05-2025 12:53:45             | 157    | £24.12  | XLON          | 20250523121203698            |
| 23-05-2025 12:53:45             | 942    | £24.12  | XLON          | 20250523121203700            |
| 23-05-2025 12:53:50             | 950    | €28.905 | CEUX          | 20250523121203716            |
| 23-05-2025 12:54:03             | 590    | £24.135 | CHIX          | 20250523121203859            |
| 23-05-2025 12:54:03             | 544    | £24.135 | CHIX          | 20250523121203861            |
| 23-05-2025 12:54:03             | 67     | £24.14  | BATE          | 20250523121203863            |
| 23-05-2025 12:54:03             | 103    | £24.14  | BATE          | 20250523121203865            |
| 23-05-2025 12:54:03             | 205    | £24.135 | XLON          | 20250523121203867            |
| 23-05-2025 12:54:03             | 357    | £24.135 | XLON          | 20250523121203869            |
| 23-05-2025 12:54:03             | 227    | £24.135 | XLON          | 20250523121203871            |
| 23-05-2025 12:54:03             | 942    | £24.135 | XLON          | 20250523121203873            |
| 23-05-2025 12:54:03             | 162    | £24.14  | XLON          | 20250523121203875            |
| 23-05-2025 12:54:03             | 942    | £24.14  | XLON          | 20250523121203877            |
| 23-05-2025 12:54:03             | 253    | £24.14  | XLON          | 20250523121203879            |
| 23-05-2025 12:54:03             | 197    | £24.14  | XLON          | 20250523121203881            |
| 23-05-2025 12:54:03             | 1,293  | £24.14  | XLON          | 20250523121203883            |



| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 23-05-2025 12:54:21             | 1,032  | £24.165 | XLON          | 20250523121203947            |
| 23-05-2025 12:54:51             | 606    | €28.98  | XAMS          | 20250523121204135            |
| 23-05-2025 12:54:52             | 315    | €28.98  | XAMS          | 20250523121204143            |
| 23-05-2025 12:55:11             | 1,572  | €28.995 | XAMS          | 20250523121204207            |
| 23-05-2025 12:55:20             | 894    | £24.22  | XLON          | 20250523121204217            |
| 23-05-2025 12:55:20             | 408    | £24.22  | XLON          | 20250523121204219            |
| 23-05-2025 12:55:20             | 341    | £24.22  | XLON          | 20250523121204221            |
| 23-05-2025 12:55:24             | 232    | £24.2   | XLON          | 20250523121204243            |
| 23-05-2025 12:55:37             | 143    | €28.985 | CEUX          | 20250523121204277            |
| 23-05-2025 12:55:37             | 301    | €28.985 | XAMS          | 20250523121204279            |
| 23-05-2025 12:55:37             | 259    | €28.985 | XAMS          | 20250523121204281            |
| 23-05-2025 12:55:39             | 120    | €28.975 | CEUX          | 20250523121204297            |
| 23-05-2025 12:55:39             | 10     | €28.975 | CEUX          | 20250523121204299            |
| 23-05-2025 12:55:39             | 278    | €28.975 | XAMS          | 20250523121204301            |
| 23-05-2025 12:56:01             | 300    | €28.97  | XAMS          | 20250523121204457            |
| 23-05-2025 12:56:03             | 180    | €28.965 | CEUX          | 20250523121204467            |
| 23-05-2025 12:56:03             | 4      | €28.965 | CEUX          | 20250523121204469            |
| 23-05-2025 12:56:03             | 85     | €28.965 | XAMS          | 20250523121204471            |
| 23-05-2025 12:56:03             | 398    | €28.965 | XAMS          | 20250523121204473            |
| 23-05-2025 12:56:03             | 92     | €28.965 | XAMS          | 20250523121204475            |
| 23-05-2025 12:56:12             | 387    | £24.185 | XLON          | 20250523121204485            |
| 23-05-2025 12:56:12             | 228    | £24.185 | XLON          | 20250523121204487            |
| 23-05-2025 12:56:14             | 140    | £24.18  | BATE          | 20250523121204489            |
| 23-05-2025 12:56:14             | 229    | £24.18  | CHIX          | 20250523121204491            |
| 23-05-2025 12:56:14             | 545    | £24.18  | XLON          | 20250523121204493            |
| 23-05-2025 12:56:30             | 133    | €28.93  | CEUX          | 20250523121204579            |
| 23-05-2025 12:56:30             | 302    | €28.93  | XAMS          | 20250523121204581            |
| 23-05-2025 12:56:30             | 308    | €28.93  | XAMS          | 20250523121204583            |
| 23-05-2025 12:56:31             | 203    | £24.17  | XLON          | 20250523121204609            |
| 23-05-2025 12:56:54             | 366    | €28.915 | XAMS          | 20250523121205369            |
| 23-05-2025 12:56:54             | 172    | €28.915 | XAMS          | 20250523121205371            |
| 23-05-2025 12:57:00             | 198    | £24.155 | XLON          | 20250523121205381            |
| 23-05-2025 12:57:23             | 764    | €28.905 | CEUX          | 20250523121205775            |
| 23-05-2025 12:57:23             | 171    | €28.905 | CEUX          | 20250523121205777            |
| 23-05-2025 12:57:33             | 165    | £24.15  | CHIX          | 20250523121205953            |
| 23-05-2025 12:57:33             | 388    | £24.15  | CHIX          | 20250523121205955            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 23-05-2025 12:57:33             | 545    | £24.15  | CHIX          | 20250523121205957            |
| 23-05-2025 12:57:33             | 45     | £24.15  | BATE          | 20250523121205959            |
| 23-05-2025 12:57:33             | 7      | £24.15  | BATE          | 20250523121205961            |
| 23-05-2025 12:57:33             | 3      | £24.15  | BATE          | 20250523121205963            |
| 23-05-2025 12:57:33             | 1,119  | £24.15  | BATE          | 20250523121205965            |
| 23-05-2025 12:57:33             | 2,252  | £24.15  | CHIX          | 20250523121205967            |
| 23-05-2025 12:57:40             | 1,486  | £24.145 | XLON          | 20250523121206061            |
| 23-05-2025 12:57:46             | 590    | £24.14  | CHIX          | 20250523121206081            |
| 23-05-2025 12:57:46             | 214    | £24.14  | XLON          | 20250523121206083            |
| 23-05-2025 12:57:46             | 150    | £24.14  | XLON          | 20250523121206085            |
| 23-05-2025 12:57:46             | 942    | £24.14  | XLON          | 20250523121206087            |
| 23-05-2025 12:57:50             | 251    | €28.88  | CEUX          | 20250523121206108            |
| 23-05-2025 12:57:50             | 523    | €28.88  | XAMS          | 20250523121206110            |
| 23-05-2025 12:57:50             | 208    | £24.135 | XLON          | 20250523121206112            |
| 23-05-2025 12:57:50             | 190    | £24.135 | XLON          | 20250523121206114            |
| 23-05-2025 12:57:50             | 208    | £24.135 | CHIX          | 20250523121206116            |
| 23-05-2025 12:57:50             | 135    | £24.135 | BATE          | 20250523121206118            |
| 23-05-2025 12:57:50             | 512    | £24.135 | XLON          | 20250523121206120            |
| 23-05-2025 12:57:51             | 590    | £24.14  | CHIX          | 20250523121206260            |
| 23-05-2025 12:57:51             | 545    | £24.14  | CHIX          | 20250523121206262            |
| 23-05-2025 12:57:51             | 87     | £24.14  | BATE          | 20250523121206264            |
| 23-05-2025 12:57:51             | 126    | £24.14  | CHIX          | 20250523121206266            |
| 23-05-2025 12:57:51             | 218    | £24.135 | XLON          | 20250523121206268            |
| 23-05-2025 12:57:51             | 219    | £24.14  | XLON          | 20250523121206270            |
| 23-05-2025 12:57:51             | 167    | £24.14  | XLON          | 20250523121206276            |
| 23-05-2025 12:57:51             | 300    | £24.14  | XLON          | 20250523121206278            |
| 23-05-2025 12:57:51             | 942    | £24.14  | XLON          | 20250523121206280            |
| 23-05-2025 12:57:51             | 397    | £24.14  | XLON          | 20250523121206282            |
| 23-05-2025 12:57:51             | 450    | £24.14  | XLON          | 20250523121206284            |
| 23-05-2025 12:57:51             | 272    | £24.14  | XLON          | 20250523121206286            |
| 23-05-2025 12:57:51             | 230    | £24.14  | XLON          | 20250523121206288            |
| 23-05-2025 12:57:58             | 198    | £24.135 | CHIX          | 20250523121206344            |
| 23-05-2025 12:57:58             | 123    | £24.135 | BATE          | 20250523121206346            |
| 23-05-2025 12:57:58             | 457    | £24.135 | XLON          | 20250523121206348            |
| 23-05-2025 12:57:58             | 225    | €28.88  | XAMS          | 20250523121206350            |
| 23-05-2025 12:57:58             | 145    | €28.88  | CEUX          | 20250523121206354            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 23-05-2025 12:57:58             | 96     | €28.88  | XAMS          | 20250523121206358            |
| 23-05-2025 12:57:58             | 154    | £24.13  | CHIX          | 20250523121206360            |
| 23-05-2025 12:57:58             | 343    | £24.13  | XLON          | 20250523121206362            |
| 23-05-2025 12:58:01             | 590    | £24.12  | CHIX          | 20250523121206406            |
| 23-05-2025 12:58:01             | 545    | £24.12  | CHIX          | 20250523121206408            |
| 23-05-2025 12:58:01             | 130    | £24.12  | CHIX          | 20250523121206410            |
| 23-05-2025 12:58:01             | 590    | £24.125 | CHIX          | 20250523121206412            |
| 23-05-2025 12:58:01             | 544    | £24.125 | CHIX          | 20250523121206414            |
| 23-05-2025 12:58:01             | 77     | £24.12  | BATE          | 20250523121206416            |
| 23-05-2025 12:58:01             | 67     | £24.12  | BATE          | 20250523121206418            |
| 23-05-2025 12:58:01             | 227    | £24.125 | BATE          | 20250523121206420            |
| 23-05-2025 12:58:01             | 127    | £24.125 | CHIX          | 20250523121206422            |
| 23-05-2025 12:58:01             | 722    | £24.125 | CHIX          | 20250523121206424            |
| 23-05-2025 12:58:01             | 67     | £24.125 | BATE          | 20250523121206526            |
| 23-05-2025 12:58:01             | 942    | £24.115 | XLON          | 20250523121206528            |
| 23-05-2025 12:58:01             | 149    | £24.115 | XLON          | 20250523121206530            |
| 23-05-2025 12:58:01             | 205    | £24.12  | XLON          | 20250523121206532            |
| 23-05-2025 12:58:01             | 942    | £24.12  | XLON          | 20250523121206534            |
| 23-05-2025 12:58:01             | 219    | £24.12  | XLON          | 20250523121206536            |
| 23-05-2025 12:58:01             | 100    | £24.12  | XLON          | 20250523121206538            |
| 23-05-2025 12:58:01             | 256    | £24.12  | XLON          | 20250523121206540            |
| 23-05-2025 12:58:01             | 202    | £24.12  | XLON          | 20250523121206542            |
| 23-05-2025 12:58:01             | 380    | £24.12  | XLON          | 20250523121206544            |
| 23-05-2025 12:58:01             | 411    | £24.12  | XLON          | 20250523121206546            |
| 23-05-2025 12:58:01             | 220    | £24.125 | XLON          | 20250523121206548            |
| 23-05-2025 12:58:01             | 942    | £24.125 | XLON          | 20250523121206550            |
| 23-05-2025 12:58:01             | 261    | £24.125 | XLON          | 20250523121206552            |
| 23-05-2025 12:58:01             | 455    | £24.125 | XLON          | 20250523121206554            |
| 23-05-2025 12:58:01             | 450    | £24.125 | XLON          | 20250523121206556            |
| 23-05-2025 12:58:01             | 201    | £24.125 | XLON          | 20250523121206558            |
| 23-05-2025 12:58:01             | 450    | £24.125 | XLON          | 20250523121206560            |
| 23-05-2025 12:58:01             | 1,500  | £24.125 | XLON          | 20250523121206562            |
| 23-05-2025 12:58:06             | 310    | £24.13  | BATE          | 20250523121206622            |
| 23-05-2025 12:58:06             | 67     | £24.135 | BATE          | 20250523121206624            |
| 23-05-2025 12:58:06             | 141    | £24.13  | CHIX          | 20250523121206626            |
| 23-05-2025 12:58:06             | 388    | £24.13  | CHIX          | 20250523121206628            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 23-05-2025 12:58:06             | 388    | £24.135 | CHIX          | 20250523121206630            |
| 23-05-2025 12:58:06             | 544    | £24.135 | CHIX          | 20250523121206632            |
| 23-05-2025 12:58:06             | 126    | £24.135 | CHIX          | 20250523121206634            |
| 23-05-2025 12:58:06             | 545    | £24.14  | CHIX          | 20250523121206636            |
| 23-05-2025 12:58:06             | 132    | £24.14  | CHIX          | 20250523121206638            |
| 23-05-2025 12:58:06             | 127    | £24.14  | CHIX          | 20250523121206640            |
| 23-05-2025 12:58:06             | 142    | £24.14  | CHIX          | 20250523121206642            |
| 23-05-2025 12:58:06             | 44     | £24.14  | BATE          | 20250523121206644            |
| 23-05-2025 12:58:06             | 67     | £24.14  | BATE          | 20250523121206646            |
| 23-05-2025 12:58:06             | 43     | £24.14  | BATE          | 20250523121206648            |
| 23-05-2025 12:58:06             | 330    | £24.14  | CHIX          | 20250523121206650            |
| 23-05-2025 12:58:06             | 318    | £24.13  | XLON          | 20250523121206652            |
| 23-05-2025 12:58:06             | 296    | £24.13  | XLON          | 20250523121206654            |
| 23-05-2025 12:58:06             | 942    | £24.13  | XLON          | 20250523121206656            |
| 23-05-2025 12:58:06             | 222    | £24.13  | XLON          | 20250523121206658            |
| 23-05-2025 12:58:06             | 377    | £24.13  | XLON          | 20250523121206660            |
| 23-05-2025 12:58:06             | 458    | £24.13  | XLON          | 20250523121206662            |
| 23-05-2025 12:58:06             | 224    | £24.13  | XLON          | 20250523121206664            |
| 23-05-2025 12:58:06             | 348    | £24.135 | XLON          | 20250523121206666            |
| 23-05-2025 12:58:06             | 942    | £24.135 | XLON          | 20250523121206668            |
| 23-05-2025 12:58:06             | 450    | £24.135 | XLON          | 20250523121206670            |
| 23-05-2025 12:58:06             | 257    | £24.135 | XLON          | 20250523121206672            |
| 23-05-2025 12:58:06             | 202    | £24.135 | XLON          | 20250523121206674            |
| 23-05-2025 12:58:06             | 389    | £24.135 | XLON          | 20250523121206676            |
| 23-05-2025 12:58:06             | 431    | £24.135 | XLON          | 20250523121206678            |
| 23-05-2025 12:58:06             | 942    | £24.14  | XLON          | 20250523121206680            |
| 23-05-2025 12:58:06             | 153    | £24.14  | XLON          | 20250523121206682            |
| 23-05-2025 12:58:06             | 260    | £24.14  | XLON          | 20250523121206684            |
| 23-05-2025 12:58:06             | 450    | £24.14  | XLON          | 20250523121206686            |
| 23-05-2025 12:58:06             | 386    | £24.14  | XLON          | 20250523121206688            |
| 23-05-2025 12:58:06             | 228    | £24.14  | XLON          | 20250523121206690            |
| 23-05-2025 12:58:06             | 438    | £24.14  | XLON          | 20250523121206692            |
| 23-05-2025 12:58:06             | 646    | £24.14  | XLON          | 20250523121206694            |
| 23-05-2025 12:58:06             | 1,500  | £24.14  | XLON          | 20250523121206696            |
| 23-05-2025 12:58:06             | 476    | £24.14  | XLON          | 20250523121206698            |
| 23-05-2025 12:58:06             | 450    | £24.14  | XLON          | 20250523121206700            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 23-05-2025 12:58:11             | 473    | £24.14  | XLON          | 20250523121206911            |
| 23-05-2025 12:58:11             | 360    | £24.14  | XLON          | 20250523121206913            |
| 23-05-2025 12:58:11             | 354    | £24.14  | XLON          | 20250523121206915            |
| 23-05-2025 12:58:16             | 463    | £24.14  | XLON          | 20250523121206933            |
| 23-05-2025 12:58:16             | 219    | £24.14  | XLON          | 20250523121206935            |
| 23-05-2025 12:58:24             | 650    | £24.14  | XLON          | 20250523121206947            |
| 23-05-2025 12:58:24             | 348    | £24.14  | XLON          | 20250523121206949            |
| 23-05-2025 12:58:29             | 195    | £24.14  | XLON          | 20250523121206991            |
| 23-05-2025 12:58:35             | 281    | €28.895 | XAMS          | 20250523121207207            |
| 23-05-2025 12:58:35             | 54     | €28.895 | XAMS          | 20250523121207209            |
| 23-05-2025 12:58:35             | 214    | £24.14  | CHIX          | 20250523121207211            |
| 23-05-2025 12:58:35             | 133    | £24.14  | BATE          | 20250523121207213            |
| 23-05-2025 12:58:35             | 6      | £24.14  | CHIX          | 20250523121207215            |
| 23-05-2025 12:58:35             | 507    | £24.14  | XLON          | 20250523121207217            |
| 23-05-2025 12:58:53             | 248    | £24.14  | XLON          | 20250523121207299            |
| 23-05-2025 12:58:53             | 390    | £24.14  | XLON          | 20250523121207301            |
| 23-05-2025 12:58:53             | 441    | £24.14  | XLON          | 20250523121207303            |
| 23-05-2025 12:58:57             | 189    | €28.88  | CEUX          | 20250523121207323            |
| 23-05-2025 12:59:00             | 167    | £24.14  | XLON          | 20250523121207445            |
| 23-05-2025 12:59:00             | 574    | €28.89  | TQEX          | 20250523121207455            |
| 23-05-2025 12:59:01             | 228    | £24.135 | XLON          | 20250523121207494            |
| 23-05-2025 12:59:08             | 190    | £24.135 | XLON          | 20250523121207558            |
| 23-05-2025 12:59:14             | 239    | £24.13  | CHIX          | 20250523121207582            |
| 23-05-2025 12:59:14             | 545    | £24.13  | XLON          | 20250523121207584            |
| 23-05-2025 12:59:14             | 269    | €28.88  | XAMS          | 20250523121207586            |
| 23-05-2025 12:59:16             | 764    | €28.88  | CEUX          | 20250523121207754            |
| 23-05-2025 12:59:16             | 699    | €28.88  | CEUX          | 20250523121207756            |
| 23-05-2025 12:59:39             | 286    | €28.885 | XAMS          | 20250523121208080            |
| 23-05-2025 12:59:50             | 60     | £24.125 | XLON          | 20250523121208174            |
| 23-05-2025 12:59:56             | 234    | €28.89  | XAMS          | 20250523121208202            |
| 23-05-2025 12:59:56             | 719    | €28.89  | XAMS          | 20250523121208204            |
| 23-05-2025 13:00:01             | 320    | €28.9   | XAMS          | 20250523121208222            |
| 23-05-2025 13:00:05             | 194    | £24.12  | CHIX          | 20250523121208442            |
| 23-05-2025 13:00:05             | 133    | £24.12  | CHIX          | 20250523121208444            |
| 23-05-2025 13:00:05             | 126    | £24.12  | BATE          | 20250523121208446            |
| 23-05-2025 13:00:05             | 296    | £24.12  | XLON          | 20250523121208448            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 23-05-2025 13:00:05             | 104    | £24.12  | XLON          | 20250523121208450            |
| 23-05-2025 13:00:05             | 388    | £24.12  | XLON          | 20250523121208452            |
| 23-05-2025 13:00:05             | 197    | €28.865 | XAMS          | 20250523121208474            |
| 23-05-2025 13:00:08             | 201    | €28.855 | XAMS          | 20250523121208494            |
| 23-05-2025 13:00:08             | 600    | €28.855 | XAMS          | 20250523121208496            |
| 23-05-2025 13:00:08             | 415    | €28.855 | XAMS          | 20250523121208498            |
| 23-05-2025 13:00:11             | 126    | €28.85  | XAMS          | 20250523121208506            |
| 23-05-2025 13:00:11             | 60     | €28.85  | XAMS          | 20250523121208508            |
| 23-05-2025 13:00:11             | 232    | €28.85  | CEUX          | 20250523121208510            |
| 23-05-2025 13:00:11             | 290    | €28.85  | XAMS          | 20250523121208512            |
| 23-05-2025 13:00:13             | 764    | €28.85  | CEUX          | 20250523121208638            |
| 23-05-2025 13:00:13             | 432    | €28.85  | CEUX          | 20250523121208640            |
| 23-05-2025 13:00:13             | 135    | €28.85  | CEUX          | 20250523121208642            |
| 23-05-2025 13:00:13             | 840    | €28.85  | XAMS          | 20250523121208644            |
| 23-05-2025 13:00:47             | 189    | £24.13  | CHIX          | 20250523121208788            |
| 23-05-2025 13:00:54             | 390    | £24.135 | XLON          | 20250523121208938            |
| 23-05-2025 13:00:54             | 46     | £24.135 | XLON          | 20250523121208940            |
| 23-05-2025 13:00:54             | 184    | £24.135 | XLON          | 20250523121208942            |
| 23-05-2025 13:00:57             | 853    | €28.88  | XAMS          | 20250523121208946            |
| 23-05-2025 13:00:57             | 76     | €28.88  | XAMS          | 20250523121208948            |
| 23-05-2025 13:01:03             | 155    | £24.12  | XLON          | 20250523121208986            |
| 23-05-2025 13:01:03             | 942    | £24.12  | XLON          | 20250523121208988            |
| 23-05-2025 13:01:03             | 436    | £24.12  | XLON          | 20250523121208990            |
| 23-05-2025 13:01:03             | 162    | £24.12  | XLON          | 20250523121208992            |
| 23-05-2025 13:01:06             | 194    | €28.845 | XAMS          | 20250523121209000            |
| 23-05-2025 13:01:06             | 171    | €28.845 | XAMS          | 20250523121209002            |
| 23-05-2025 13:01:44             | 287    | €28.92  | XAMS          | 20250523121209701            |
| 23-05-2025 13:01:44             | 450    | €28.92  | XAMS          | 20250523121209703            |
| 23-05-2025 13:01:44             | 720    | €28.92  | XAMS          | 20250523121209705            |
| 23-05-2025 13:01:58             | 141    | €28.925 | CEUX          | 20250523121209881            |
| 23-05-2025 13:01:59             | 181    | £24.17  | CHIX          | 20250523121209883            |
| 23-05-2025 13:01:59             | 150    | €28.925 | CEUX          | 20250523121209885            |
| 23-05-2025 13:01:59             | 288    | £24.17  | XLON          | 20250523121209887            |
| 23-05-2025 13:01:59             | 134    | £24.17  | XLON          | 20250523121209889            |
| 23-05-2025 13:01:59             | 25     | €28.925 | CEUX          | 20250523121209891            |
| 23-05-2025 13:01:59             | 63     | €28.925 | XAMS          | 20250523121209893            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 23-05-2025 13:01:59             | 534    | €28.925 | XAMS          | 20250523121209895            |
| 23-05-2025 13:02:06             | 126    | £24.135 | XLON          | 20250523121209933            |
| 23-05-2025 13:02:22             | 293    | €28.875 | XAMS          | 20250523121209947            |
| 23-05-2025 13:02:45             | 528    | £24.145 | CHIX          | 20250523121209997            |
| 23-05-2025 13:02:45             | 162    | £24.145 | XLON          | 20250523121209999            |
| 23-05-2025 13:02:45             | 1,010  | £24.145 | XLON          | 20250523121210001            |
| 23-05-2025 13:02:59             | 764    | €28.9   | CEUX          | 20250523121210221            |
| 23-05-2025 13:02:59             | 151    | €28.9   | CEUX          | 20250523121210223            |
| 23-05-2025 13:03:02             | 187    | £24.135 | XLON          | 20250523121210239            |
| 23-05-2025 13:03:03             | 490    | €28.88  | XAMS          | 20250523121210253            |
| 23-05-2025 13:03:03             | 240    | €28.88  | CEUX          | 20250523121210255            |
| 23-05-2025 13:03:03             | 14     | €28.88  | CEUX          | 20250523121210257            |
| 23-05-2025 13:03:06             | 124    | £24.115 | XLON          | 20250523121210275            |
| 23-05-2025 13:03:21             | 13     | €28.855 | XAMS          | 20250523121210303            |
| 23-05-2025 13:03:21             | 3      | €28.855 | XAMS          | 20250523121210305            |
| 23-05-2025 13:03:21             | 241    | €28.855 | XAMS          | 20250523121210307            |
| 23-05-2025 13:03:30             | 310    | £24.11  | XLON          | 20250523121210483            |
| 23-05-2025 13:03:30             | 34     | £24.11  | XLON          | 20250523121210485            |
| 23-05-2025 13:03:41             | 133    | €28.855 | CEUX          | 20250523121210555            |
| 23-05-2025 13:03:41             | 249    | €28.855 | XAMS          | 20250523121210559            |
| 23-05-2025 13:03:41             | 161    | €28.85  | CEUX          | 20250523121210569            |
| 23-05-2025 13:03:41             | 388    | £24.105 | XLON          | 20250523121210571            |
| 23-05-2025 13:03:41             | 390    | £24.105 | XLON          | 20250523121210573            |
| 23-05-2025 13:03:41             | 325    | €28.85  | XAMS          | 20250523121210575            |
| 23-05-2025 13:04:30             | 144    | €28.88  | CEUX          | 20250523121210767            |
| 23-05-2025 13:04:30             | 319    | €28.88  | XAMS          | 20250523121210769            |
| 23-05-2025 13:04:44             | 1,285  | €28.89  | XAMS          | 20250523121210793            |
| 23-05-2025 13:04:56             | 258    | £24.15  | BATE          | 20250523121210885            |
| 23-05-2025 13:04:56             | 421    | £24.15  | CHIX          | 20250523121210887            |
| 23-05-2025 13:04:56             | 1,012  | £24.15  | XLON          | 20250523121210889            |
| 23-05-2025 13:05:03             | 327    | €28.905 | CEUX          | 20250523121211033            |
| 23-05-2025 13:05:03             | 587    | €28.905 | XAMS          | 20250523121211035            |
| 23-05-2025 13:05:10             | 349    | £24.14  | XLON          | 20250523121211097            |
| 23-05-2025 13:05:13             | 175    | €28.895 | CEUX          | 20250523121211103            |
| 23-05-2025 13:05:13             | 326    | €28.895 | XAMS          | 20250523121211107            |
| 23-05-2025 13:05:17             | 149    | £24.135 | XLON          | 20250523121211117            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 23-05-2025 13:05:17             | 132    | £24.135 | XLON          | 20250523121211119            |
| 23-05-2025 13:05:44             | 208    | £24.13  | XLON          | 20250523121211349            |
| 23-05-2025 13:05:45             | 161    | €28.885 | CEUX          | 20250523121211353            |
| 23-05-2025 13:05:45             | 155    | €28.885 | CEUX          | 20250523121211355            |
| 23-05-2025 13:05:45             | 303    | €28.885 | XAMS          | 20250523121211357            |
| 23-05-2025 13:05:45             | 309    | €28.885 | XAMS          | 20250523121211359            |
| 23-05-2025 13:06:05             | 145    | €28.85  | CEUX          | 20250523121211713            |
| 23-05-2025 13:06:05             | 240    | €28.85  | XAMS          | 20250523121211715            |
| 23-05-2025 13:06:05             | 291    | €28.85  | XAMS          | 20250523121211721            |
| 23-05-2025 13:06:05             | 383    | £24.1   | XLON          | 20250523121211747            |
| 23-05-2025 13:06:05             | 127    | £24.1   | CHIX          | 20250523121211751            |
| 23-05-2025 13:06:05             | 300    | £24.1   | XLON          | 20250523121211753            |
| 23-05-2025 13:06:07             | 158    | €28.825 | CEUX          | 20250523121211801            |
| 23-05-2025 13:06:07             | 86     | €28.825 | XAMS          | 20250523121211803            |
| 23-05-2025 13:06:07             | 215    | €28.825 | XAMS          | 20250523121211805            |
| 23-05-2025 13:06:25             | 210    | €28.8   | XAMS          | 20250523121212259            |
| 23-05-2025 13:06:28             | 160    | €28.8   | CEUX          | 20250523121212291            |
| 23-05-2025 13:06:28             | 201    | £24.05  | CHIX          | 20250523121212293            |
| 23-05-2025 13:06:28             | 462    | £24.05  | XLON          | 20250523121212295            |
| 23-05-2025 13:06:44             | 354    | €28.825 | CEUX          | 20250523121212575            |
| 23-05-2025 13:06:44             | 509    | €28.825 | CEUX          | 20250523121212577            |
| 23-05-2025 13:06:44             | 764    | €28.83  | CEUX          | 20250523121212579            |
| 23-05-2025 13:06:44             | 508    | €28.83  | CEUX          | 20250523121212581            |
| 23-05-2025 13:06:44             | 131    | €28.83  | CEUX          | 20250523121212583            |
| 23-05-2025 13:06:44             | 1,000  | €28.83  | CEUX          | 20250523121212585            |
| 23-05-2025 13:06:44             | 1,000  | €28.83  | CEUX          | 20250523121212587            |
| 23-05-2025 13:06:44             | 529    | €28.83  | CEUX          | 20250523121212589            |
| 23-05-2025 13:06:44             | 314    | €28.825 | TQEX          | 20250523121212591            |
| 23-05-2025 13:06:44             | 15     | €28.825 | XAMS          | 20250523121212593            |
| 23-05-2025 13:06:44             | 639    | €28.825 | XAMS          | 20250523121212595            |
| 23-05-2025 13:06:44             | 280    | €28.825 | XAMS          | 20250523121212597            |
| 23-05-2025 13:06:44             | 325    | €28.825 | XAMS          | 20250523121212599            |
| 23-05-2025 13:06:44             | 425    | €28.825 | XAMS          | 20250523121212601            |
| 23-05-2025 13:06:44             | 1,500  | €28.825 | XAMS          | 20250523121212603            |
| 23-05-2025 13:06:44             | 540    | €28.825 | XAMS          | 20250523121212605            |
| 23-05-2025 13:06:44             | 639    | €28.83  | XAMS          | 20250523121212607            |



| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 23-05-2025 13:06:44             | 271    | €28.83  | XAMS          | 20250523121212609            |
| 23-05-2025 13:06:44             | 570    | €28.83  | XAMS          | 20250523121212611            |
| 23-05-2025 13:06:44             | 1,500  | €28.83  | XAMS          | 20250523121212613            |
| 23-05-2025 13:06:44             | 35     | €28.83  | XAMS          | 20250523121212615            |
| 23-05-2025 13:06:44             | 314    | €28.83  | XAMS          | 20250523121212617            |
| 23-05-2025 13:06:47             | 293    | €28.825 | CEUX          | 20250523121212647            |
| 23-05-2025 13:06:47             | 570    | €28.825 | XAMS          | 20250523121212649            |
| 23-05-2025 13:06:49             | 428    | €28.83  | XAMS          | 20250523121212671            |
| 23-05-2025 13:06:49             | 282    | €28.83  | XAMS          | 20250523121212673            |
| 23-05-2025 13:06:49             | 639    | €28.83  | XAMS          | 20250523121212675            |
| 23-05-2025 13:06:54             | 308    | €28.83  | XAMS          | 20250523121212721            |
| 23-05-2025 13:06:54             | 315    | €28.82  | XAMS          | 20250523121212823            |
| 23-05-2025 13:06:54             | 574    | €28.825 | XAMS          | 20250523121212825            |
| 23-05-2025 13:06:55             | 434    | €28.83  | XAMS          | 20250523121212827            |
| 23-05-2025 13:07:26             | 259    | €28.89  | XAMS          | 20250523121213217            |
| 23-05-2025 13:07:26             | 137    | €28.89  | CEUX          | 20250523121213219            |
| 23-05-2025 13:07:27             | 339    | £24.125 | BATE          | 20250523121213221            |
| 23-05-2025 13:07:27             | 1,245  | £24.125 | XLON          | 20250523121213223            |
| 23-05-2025 13:07:32             | 123    | €28.865 | XAMS          | 20250523121213261            |
| 23-05-2025 13:07:32             | 72     | £24.105 | XLON          | 20250523121213265            |
| 23-05-2025 13:07:32             | 122    | £24.105 | XLON          | 20250523121213267            |
| 23-05-2025 13:07:38             | 310    | €28.85  | CEUX          | 20250523121213275            |
| 23-05-2025 13:07:38             | 619    | €28.85  | XAMS          | 20250523121213277            |
| 23-05-2025 13:07:40             | 171    | £24.09  | CHIX          | 20250523121213281            |
| 23-05-2025 13:07:40             | 409    | £24.09  | XLON          | 20250523121213283            |
| 23-05-2025 13:07:40             | 229    | €28.84  | CEUX          | 20250523121213285            |
| 23-05-2025 13:07:40             | 13     | €28.84  | XAMS          | 20250523121213287            |
| 23-05-2025 13:07:40             | 451    | €28.84  | XAMS          | 20250523121213289            |
| 23-05-2025 13:07:42             | 268    | €28.83  | CEUX          | 20250523121213311            |
| 23-05-2025 13:07:42             | 530    | €28.83  | XAMS          | 20250523121213313            |
| 23-05-2025 13:07:42             | 764    | €28.83  | CEUX          | 20250523121213319            |
| 23-05-2025 13:07:42             | 270    | €28.83  | CEUX          | 20250523121213321            |
| 23-05-2025 13:07:42             | 508    | €28.83  | CEUX          | 20250523121213423            |
| 23-05-2025 13:07:42             | 135    | €28.83  | CEUX          | 20250523121213425            |
| 23-05-2025 13:07:42             | 521    | €28.83  | XAMS          | 20250523121213431            |
| 23-05-2025 13:07:42             | 160    | €28.82  | XAMS          | 20250523121213439            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 23-05-2025 13:07:50             | 426    | €28.825 | TQEX          | 20250523121213457            |
| 23-05-2025 13:08:24             | 932    | €28.855 | XAMS          | 20250523121213575            |
| 23-05-2025 13:08:24             | 239    | €28.855 | XAMS          | 20250523121213577            |
| 23-05-2025 13:08:24             | 243    | €28.855 | XAMS          | 20250523121213579            |
| 23-05-2025 13:08:48             | 29     | £24.13  | XLON          | 20250523121213743            |
| 23-05-2025 13:08:48             | 120    | £24.13  | XLON          | 20250523121213745            |
| 23-05-2025 13:08:48             | 162    | €28.895 | XAMS          | 20250523121213747            |
| 23-05-2025 13:08:48             | 69     | €28.895 | XAMS          | 20250523121213749            |
| 23-05-2025 13:09:02             | 306    | £24.145 | XLON          | 20250523121213771            |
| 23-05-2025 13:09:02             | 1,534  | £24.145 | BATE          | 20250523121213773            |
| 23-05-2025 13:09:02             | 129    | £24.145 | XLON          | 20250523121213775            |
| 23-05-2025 13:09:02             | 613    | €28.915 | CEUX          | 20250523121213777            |
| 23-05-2025 13:09:02             | 639    | €28.915 | XAMS          | 20250523121213779            |
| 23-05-2025 13:09:31             | 284    | £24.15  | XLON          | 20250523121213873            |
| 23-05-2025 13:09:31             | 73     | £24.15  | XLON          | 20250523121213875            |
| 23-05-2025 13:09:31             | 133    | £24.15  | XLON          | 20250523121213877            |
| 23-05-2025 13:10:01             | 297    | £24.13  | XLON          | 20250523121214498            |
| 23-05-2025 13:10:01             | 103    | £24.13  | XLON          | 20250523121214500            |
| 23-05-2025 13:10:01             | 84     | £24.13  | XLON          | 20250523121214502            |
| 23-05-2025 13:10:01             | 74     | £24.13  | CHIX          | 20250523121214504            |
| 23-05-2025 13:10:01             | 3      | £24.13  | CHIX          | 20250523121214506            |
| 23-05-2025 13:10:01             | 1      | £24.13  | CHIX          | 20250523121214508            |
| 23-05-2025 13:10:01             | 50     | £24.13  | CHIX          | 20250523121214510            |
| 23-05-2025 13:10:01             | 248    | €28.915 | XAMS          | 20250523121214512            |
| 23-05-2025 13:10:01             | 126    | €28.915 | CEUX          | 20250523121214514            |
| 23-05-2025 13:10:01             | 30     | €28.91  | CEUX          | 20250523121214516            |
| 23-05-2025 13:10:01             | 251    | €28.91  | CEUX          | 20250523121214618            |
| 23-05-2025 13:10:01             | 126    | €28.91  | XAMS          | 20250523121214620            |
| 23-05-2025 13:10:01             | 366    | €28.91  | XAMS          | 20250523121214622            |
| 23-05-2025 13:10:01             | 126    | €28.91  | XAMS          | 20250523121214624            |
| 23-05-2025 13:10:23             | 12     | €28.895 | XAMS          | 20250523121214768            |
| 23-05-2025 13:10:23             | 3      | €28.895 | XAMS          | 20250523121214770            |
| 23-05-2025 13:10:23             | 197    | €28.89  | CEUX          | 20250523121214772            |
| 23-05-2025 13:10:23             | 399    | €28.89  | XAMS          | 20250523121214774            |
| 23-05-2025 13:10:24             | 144    | €28.88  | CEUX          | 20250523121214788            |
| 23-05-2025 13:10:24             | 304    | €28.88  | XAMS          | 20250523121214790            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 23-05-2025 13:10:36             | 149    | £24.095 | CHIX          | 20250523121214924            |
| 23-05-2025 13:10:36             | 130    | £24.095 | CHIX          | 20250523121214926            |
| 23-05-2025 13:10:36             | 353    | £24.095 | XLON          | 20250523121214928            |
| 23-05-2025 13:10:36             | 308    | £24.095 | XLON          | 20250523121214930            |
| 23-05-2025 13:10:36             | 202    | £24.095 | XLON          | 20250523121214932            |
| 23-05-2025 13:10:42             | 120    | €28.865 | CEUX          | 20250523121214988            |
| 23-05-2025 13:10:42             | 10     | €28.865 | CEUX          | 20250523121214990            |
| 23-05-2025 13:10:42             | 266    | €28.865 | XAMS          | 20250523121214992            |
| 23-05-2025 13:11:40             | 61     | £24.115 | XLON          | 20250523121215224            |
| 23-05-2025 13:11:40             | 3      | £24.115 | XLON          | 20250523121215228            |
| 23-05-2025 13:11:40             | 148    | £24.115 | XLON          | 20250523121215230            |
| 23-05-2025 13:11:41             | 117    | €28.88  | XAMS          | 20250523121215236            |
| 23-05-2025 13:11:41             | 120    | €28.88  | CEUX          | 20250523121215238            |
| 23-05-2025 13:11:41             | 162    | €28.88  | XAMS          | 20250523121215240            |
| 23-05-2025 13:11:41             | 16     | €28.88  | CEUX          | 20250523121215242            |
| 23-05-2025 13:11:46             | 338    | £24.115 | BATE          | 20250523121215252            |
| 23-05-2025 13:11:46             | 299    | £24.115 | XLON          | 20250523121215254            |
| 23-05-2025 13:11:46             | 942    | £24.115 | XLON          | 20250523121215256            |
| 23-05-2025 13:11:46             | 43     | £24.115 | XLON          | 20250523121215258            |
| 23-05-2025 13:11:53             | 285    | €28.87  | XAMS          | 20250523121215306            |
| 23-05-2025 13:11:53             | 290    | €28.87  | XAMS          | 20250523121215308            |
| 23-05-2025 13:12:07             | 243    | €28.88  | CEUX          | 20250523121215386            |
| 23-05-2025 13:12:07             | 497    | €28.88  | TQEX          | 20250523121215388            |
| 23-05-2025 13:12:10             | 101    | £24.105 | XLON          | 20250523121215532            |
| 23-05-2025 13:12:10             | 117    | £24.105 | XLON          | 20250523121215534            |
| 23-05-2025 13:12:30             | 421    | €28.88  | TQEX          | 20250523121215662            |
| 23-05-2025 13:12:32             | 1,119  | €28.88  | TQEX          | 20250523121215664            |
| 23-05-2025 13:12:52             | 169    | €28.865 | CEUX          | 20250523121215815            |
| 23-05-2025 13:12:52             | 330    | €28.865 | XAMS          | 20250523121215817            |
| 23-05-2025 13:12:59             | 230    | €28.86  | XAMS          | 20250523121215823            |
| 23-05-2025 13:13:04             | 154    | £24.095 | CHIX          | 20250523121215829            |
| 23-05-2025 13:13:04             | 407    | £24.095 | XLON          | 20250523121215831            |
| 23-05-2025 13:13:04             | 237    | £24.095 | XLON          | 20250523121215833            |
| 23-05-2025 13:13:04             | 343    | £24.095 | XLON          | 20250523121215835            |
| 23-05-2025 13:13:15             | 129    | €28.845 | CEUX          | 20250523121215912            |
| 23-05-2025 13:13:15             | 218    | €28.845 | XAMS          | 20250523121215914            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 23-05-2025 13:13:15             | 46     | €28.845 | XAMS          | 20250523121215916            |
| 23-05-2025 13:13:18             | 123    | €28.835 | CEUX          | 20250523121215924            |
| 23-05-2025 13:13:18             | 242    | €28.835 | XAMS          | 20250523121215926            |
| 23-05-2025 13:13:26             | 155    | £24.075 | XLON          | 20250523121215944            |
| 23-05-2025 13:13:54             | 147    | €28.835 | CEUX          | 20250523121216010            |
| 23-05-2025 13:13:54             | 109    | €28.835 | XAMS          | 20250523121216136            |
| 23-05-2025 13:13:54             | 185    | €28.835 | XAMS          | 20250523121216140            |
| 23-05-2025 13:13:54             | 228    | €28.83  | XAMS          | 20250523121216148            |
| 23-05-2025 13:13:54             | 55     | £24.065 | XLON          | 20250523121216162            |
| 23-05-2025 13:13:54             | 240    | £24.065 | CHIX          | 20250523121216164            |
| 23-05-2025 13:13:54             | 393    | £24.065 | XLON          | 20250523121216166            |
| 23-05-2025 13:13:54             | 551    | £24.065 | XLON          | 20250523121216168            |
| 23-05-2025 13:14:57             | 1,610  | £24.13  | CHIX          | 20250523121216467            |
| 23-05-2025 13:15:00             | 120    | €28.895 | XAMS          | 20250523121216473            |
| 23-05-2025 13:15:00             | 393    | €28.895 | XAMS          | 20250523121216475            |
| 23-05-2025 13:15:02             | 189    | £24.11  | CHIX          | 20250523121216495            |
| 23-05-2025 13:15:02             | 123    | £24.11  | XLON          | 20250523121216497            |
| 23-05-2025 13:15:02             | 1      | £24.11  | XLON          | 20250523121216499            |
| 23-05-2025 13:15:02             | 330    | £24.11  | XLON          | 20250523121216501            |
| 23-05-2025 13:15:13             | 485    | €28.88  | CEUX          | 20250523121216565            |
| 23-05-2025 13:15:13             | 946    | €28.88  | XAMS          | 20250523121216567            |
| 23-05-2025 13:15:15             | 342    | £24.105 | XLON          | 20250523121216572            |
| 23-05-2025 13:15:24             | 469    | €28.875 | XAMS          | 20250523121216592            |
| 23-05-2025 13:15:24             | 239    | €28.875 | CEUX          | 20250523121216594            |
| 23-05-2025 13:15:58             | 136    | £24.11  | CHIX          | 20250523121217140            |
| 23-05-2025 13:15:58             | 332    | £24.11  | XLON          | 20250523121217142            |
| 23-05-2025 13:15:58             | 130    | €28.88  | CEUX          | 20250523121217144            |
| 23-05-2025 13:15:58             | 275    | €28.88  | XAMS          | 20250523121217146            |
| 23-05-2025 13:16:01             | 265    | €28.87  | XAMS          | 20250523121217162            |
| 23-05-2025 13:16:12             | 48     | £24.1   | XLON          | 20250523121217346            |
| 23-05-2025 13:16:30             | 134    | £24.12  | XLON          | 20250523121217414            |
| 23-05-2025 13:16:30             | 91     | £24.12  | XLON          | 20250523121217416            |
| 23-05-2025 13:16:30             | 54     | £24.12  | XLON          | 20250523121217418            |
| 23-05-2025 13:16:30             | 1      | £24.12  | XLON          | 20250523121217420            |
| 23-05-2025 13:16:30             | 220    | £24.12  | CHIX          | 20250523121217422            |
| 23-05-2025 13:16:30             | 112    | £24.12  | XLON          | 20250523121217424            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 23-05-2025 13:16:30             | 119    | £24.12  | XLON          | 20250523121217426            |
| 23-05-2025 13:16:52             | 502    | €28.92  | CEUX          | 20250523121217501            |
| 23-05-2025 13:16:52             | 944    | €28.92  | XAMS          | 20250523121217503            |
| 23-05-2025 13:17:08             | 479    | €28.945 | XAMS          | 20250523121217667            |
| 23-05-2025 13:17:08             | 320    | €28.945 | XAMS          | 20250523121217669            |
| 23-05-2025 13:17:09             | 265    | £24.165 | CHIX          | 20250523121217673            |
| 23-05-2025 13:17:09             | 150    | €28.945 | CEUX          | 20250523121217675            |
| 23-05-2025 13:17:09             | 161    | £24.165 | BATE          | 20250523121217677            |
| 23-05-2025 13:17:09             | 612    | £24.165 | XLON          | 20250523121217679            |
| 23-05-2025 13:17:09             | 275    | €28.945 | XAMS          | 20250523121217681            |
| 23-05-2025 13:17:40             | 246    | €28.965 | XAMS          | 20250523121218077            |
| 23-05-2025 13:17:40             | 229    | €28.965 | CEUX          | 20250523121218079            |
| 23-05-2025 13:17:40             | 224    | €28.965 | XAMS          | 20250523121218081            |
| 23-05-2025 13:17:46             | 218    | £24.17  | CHIX          | 20250523121218275            |
| 23-05-2025 13:17:46             | 135    | £24.17  | BATE          | 20250523121218277            |
| 23-05-2025 13:17:46             | 338    | £24.17  | XLON          | 20250523121218279            |
| 23-05-2025 13:17:46             | 176    | £24.17  | XLON          | 20250523121218281            |
| 23-05-2025 13:17:48             | 145    | €28.945 | CEUX          | 20250523121218283            |
| 23-05-2025 13:17:48             | 223    | €28.945 | XAMS          | 20250523121218285            |
| 23-05-2025 13:17:48             | 68     | €28.945 | XAMS          | 20250523121218287            |
| 23-05-2025 13:17:48             | 191    | €28.94  | CEUX          | 20250523121218289            |
| 23-05-2025 13:18:15             | 322    | €28.955 | CEUX          | 20250523121218536            |
| 23-05-2025 13:18:15             | 604    | €28.955 | XAMS          | 20250523121218538            |
| 23-05-2025 13:18:31             | 105    | €28.935 | XAMS          | 20250523121218594            |
| 23-05-2025 13:18:31             | 55     | €28.935 | XAMS          | 20250523121218596            |
| 23-05-2025 13:18:31             | 104    | €28.935 | XAMS          | 20250523121218598            |
| 23-05-2025 13:18:31             | 137    | €28.935 | CEUX          | 20250523121218600            |
| 23-05-2025 13:19:03             | 942    | £24.165 | XLON          | 20250523121218852            |
| 23-05-2025 13:19:03             | 471    | £24.165 | XLON          | 20250523121218854            |
| 23-05-2025 13:19:03             | 244    | £24.165 | XLON          | 20250523121218856            |
| 23-05-2025 13:19:05             | 140    | €28.92  | CEUX          | 20250523121218864            |
| 23-05-2025 13:19:05             | 264    | €28.92  | CEUX          | 20250523121218866            |
| 23-05-2025 13:19:05             | 99     | €28.92  | XAMS          | 20250523121218868            |
| 23-05-2025 13:19:05             | 191    | €28.92  | XAMS          | 20250523121218870            |
| 23-05-2025 13:19:05             | 393    | €28.92  | XAMS          | 20250523121218872            |
| 23-05-2025 13:19:05             | 151    | €28.92  | XAMS          | 20250523121218874            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 23-05-2025 13:19:06             | 147    | £24.155 | CHIX          | 20250523121218888            |
| 23-05-2025 13:19:06             | 343    | £24.155 | XLON          | 20250523121218890            |
| 23-05-2025 13:19:06             | 165    | £24.15  | XLON          | 20250523121218894            |
| 23-05-2025 13:19:19             | 75     | €28.9   | XAMS          | 20250523121218910            |
| 23-05-2025 13:19:19             | 189    | €28.9   | XAMS          | 20250523121218912            |
| 23-05-2025 13:19:19             | 120    | €28.9   | CEUX          | 20250523121218914            |
| 23-05-2025 13:19:19             | 19     | €28.9   | CEUX          | 20250523121218916            |
| 23-05-2025 13:19:27             | 282    | £24.145 | XLON          | 20250523121218956            |
| 23-05-2025 13:19:27             | 122    | £24.145 | XLON          | 20250523121218958            |
| 23-05-2025 13:19:39             | 482    | €28.885 | XAMS          | 20250523121218998            |
| 23-05-2025 13:19:39             | 245    | €28.885 | CEUX          | 20250523121219000            |
| 23-05-2025 13:19:52             | 259    | €28.9   | XAMS          | 20250523121219122            |
| 23-05-2025 13:19:55             | 3      | £24.14  | CHIX          | 20250523121219128            |
| 23-05-2025 13:19:55             | 28     | £24.14  | XLON          | 20250523121219130            |
| 23-05-2025 13:19:55             | 127    | £24.14  | CHIX          | 20250523121219132            |
| 23-05-2025 13:19:55             | 277    | £24.14  | XLON          | 20250523121219134            |
| 23-05-2025 13:20:01             | 250    | €28.895 | XAMS          | 20250523121219144            |
| 23-05-2025 13:20:12             | 590    | £24.14  | CHIX          | 20250523121219186            |
| 23-05-2025 13:20:12             | 191    | £24.14  | BATE          | 20250523121219188            |
| 23-05-2025 13:20:12             | 24     | £24.14  | XLON          | 20250523121219190            |
| 23-05-2025 13:20:13             | 242    | £24.14  | CHIX          | 20250523121219192            |
| 23-05-2025 13:20:27             | 360    | €28.88  | XAMS          | 20250523121219240            |
| 23-05-2025 13:20:27             | 194    | €28.88  | CEUX          | 20250523121219242            |
| 23-05-2025 13:20:27             | 187    | €28.88  | CEUX          | 20250523121219244            |
| 23-05-2025 13:20:27             | 7      | €28.88  | XAMS          | 20250523121219246            |
| 23-05-2025 13:20:27             | 351    | €28.88  | XAMS          | 20250523121219248            |
| 23-05-2025 13:20:30             | 360    | £24.12  | XLON          | 20250523121219272            |
| 23-05-2025 13:20:30             | 40     | £24.12  | XLON          | 20250523121219274            |
| 23-05-2025 13:20:30             | 155    | £24.12  | CHIX          | 20250523121219276            |
| 23-05-2025 13:20:30             | 16     | £24.12  | XLON          | 20250523121219278            |
| 23-05-2025 13:20:52             | 189    | €28.895 | CEUX          | 20250523121219492            |
| 23-05-2025 13:20:53             | 362    | €28.895 | XAMS          | 20250523121219494            |
| 23-05-2025 13:20:53             | 40     | £24.135 | XLON          | 20250523121219496            |
| 23-05-2025 13:20:53             | 3      | £24.135 | XLON          | 20250523121219502            |
| 23-05-2025 13:21:12             | 123    | €28.89  | CEUX          | 20250523121219574            |
| 23-05-2025 13:21:12             | 136    | €28.885 | CEUX          | 20250523121219576            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 23-05-2025 13:21:12             | 264    | €28.885 | XAMS          | 20250523121219578            |
| 23-05-2025 13:21:12             | 237    | €28.89  | XAMS          | 20250523121219580            |
| 23-05-2025 13:21:12             | 156    | £24.13  | XLON          | 20250523121219582            |
| 23-05-2025 13:21:12             | 340    | £24.13  | XLON          | 20250523121219584            |
| 23-05-2025 13:21:12             | 124    | £24.13  | XLON          | 20250523121219586            |
| 23-05-2025 13:21:27             | 143    | €28.895 | CEUX          | 20250523121219738            |
| 23-05-2025 13:21:29             | 116    | £24.135 | XLON          | 20250523121219782            |
| 23-05-2025 13:21:29             | 266    | €28.89  | XAMS          | 20250523121219784            |
| 23-05-2025 13:21:29             | 268    | €28.895 | XAMS          | 20250523121219786            |
| 23-05-2025 13:21:58             | 590    | £24.14  | CHIX          | 20250523121219876            |
| 23-05-2025 13:21:58             | 185    | £24.14  | BATE          | 20250523121219878            |
| 23-05-2025 13:21:58             | 590    | £24.14  | CHIX          | 20250523121219880            |
| 23-05-2025 13:21:58             | 142    | £24.14  | CHIX          | 20250523121219882            |
| 23-05-2025 13:22:05             | 38     | £24.14  | XLON          | 20250523121220007            |
| 23-05-2025 13:22:05             | 2      | £24.14  | XLON          | 20250523121220009            |
| 23-05-2025 13:22:15             | 79     | €28.885 | CEUX          | 20250523121220042            |
| 23-05-2025 13:22:48             | 410    | €28.94  | CEUX          | 20250523121220161            |
| 23-05-2025 13:22:48             | 105    | €28.94  | CEUX          | 20250523121220163            |
| 23-05-2025 13:22:48             | 221    | €28.94  | TQEX          | 20250523121220165            |
| 23-05-2025 13:22:48             | 764    | €28.94  | CEUX          | 20250523121220167            |
| 23-05-2025 13:22:48             | 240    | €28.94  | CEUX          | 20250523121220169            |
| 23-05-2025 13:22:48             | 764    | €28.94  | CEUX          | 20250523121220171            |
| 23-05-2025 13:22:48             | 398    | €28.94  | CEUX          | 20250523121220173            |
| 23-05-2025 13:23:00             | 190    | £24.16  | CHIX          | 20250523121220311            |
| 23-05-2025 13:23:00             | 432    | £24.16  | XLON          | 20250523121220313            |
| 23-05-2025 13:23:00             | 81     | £24.16  | XLON          | 20250523121220315            |
| 23-05-2025 13:23:22             | 292    | €28.935 | XAMS          | 20250523121220390            |
| 23-05-2025 13:23:25             | 157    | £24.175 | XLON          | 20250523121220444            |
| 23-05-2025 13:23:25             | 395    | £24.175 | XLON          | 20250523121220446            |
| 23-05-2025 13:23:25             | 417    | £24.175 | XLON          | 20250523121220448            |
| 23-05-2025 13:23:25             | 388    | £24.175 | XLON          | 20250523121220450            |
| 23-05-2025 13:23:25             | 204    | £24.175 | XLON          | 20250523121220452            |
| 23-05-2025 13:23:54             | 119    | £24.165 | XLON          | 20250523121220634            |
| 23-05-2025 13:23:54             | 273    | £24.165 | XLON          | 20250523121220636            |
| 23-05-2025 13:23:54             | 764    | €28.93  | CEUX          | 20250523121220640            |
| 23-05-2025 13:23:54             | 696    | €28.93  | CEUX          | 20250523121220642            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 23-05-2025 13:23:58             | 364    | £24.16  | XLON          | 20250523121220646            |
| 23-05-2025 13:24:03             | 168    | €28.92  | CEUX          | 20250523121220659            |
| 23-05-2025 13:24:03             | 392    | €28.92  | XAMS          | 20250523121220661            |
| 23-05-2025 13:24:03             | 363    | €28.92  | XAMS          | 20250523121220663            |
| 23-05-2025 13:24:03             | 257    | £24.155 | XLON          | 20250523121220665            |
| 23-05-2025 13:24:04             | 208    | £24.15  | CHIX          | 20250523121220677            |
| 23-05-2025 13:24:04             | 492    | £24.15  | XLON          | 20250523121220679            |
| 23-05-2025 13:24:04             | 131    | £24.15  | BATE          | 20250523121220681            |
| 23-05-2025 13:24:04             | 11     | £24.15  | XLON          | 20250523121220683            |
| 23-05-2025 13:24:04             | 1,501  | £24.15  | XLON          | 20250523121220691            |
| 23-05-2025 13:24:04             | 942    | £24.15  | XLON          | 20250523121220693            |
| 23-05-2025 13:24:04             | 388    | £24.15  | XLON          | 20250523121220695            |
| 23-05-2025 13:24:04             | 89     | £24.15  | XLON          | 20250523121220697            |
| 23-05-2025 13:24:18             | 67     | £24.15  | XLON          | 20250523121220731            |
| 23-05-2025 13:24:18             | 942    | £24.15  | XLON          | 20250523121220733            |
| 23-05-2025 13:24:18             | 500    | £24.15  | XLON          | 20250523121220735            |
| 23-05-2025 13:24:46             | 58     | £24.16  | XLON          | 20250523121220787            |
| 23-05-2025 13:25:08             | 254    | £24.175 | BATE          | 20250523121221067            |
| 23-05-2025 13:25:13             | 91     | £24.175 | BATE          | 20250523121221073            |
| 23-05-2025 13:25:13             | 1,319  | £24.175 | BATE          | 20250523121221075            |
| 23-05-2025 13:25:15             | 1,408  | €28.945 | TQEX          | 20250523121221081            |
| 23-05-2025 13:25:16             | 1,237  | €28.945 | TQEX          | 20250523121221083            |
| 23-05-2025 13:26:18             | 683    | £24.205 | CHIX          | 20250523121221811            |
| 23-05-2025 13:26:20             | 366    | £24.205 | BATE          | 20250523121221826            |
| 23-05-2025 13:26:44             | 245    | £24.215 | BATE          | 20250523121221954            |
| 23-05-2025 13:26:45             | 64     | £24.215 | BATE          | 20250523121221958            |
| 23-05-2025 13:26:45             | 63     | £24.215 | BATE          | 20250523121221960            |
| 23-05-2025 13:26:45             | 832    | £24.215 | BATE          | 20250523121221962            |
| 23-05-2025 13:26:45             | 339    | £24.215 | BATE          | 20250523121221964            |
| 23-05-2025 13:26:48             | 764    | €28.995 | CEUX          | 20250523121221968            |
| 23-05-2025 13:26:48             | 477    | €28.995 | CEUX          | 20250523121221970            |
| 23-05-2025 13:26:48             | 32     | €28.995 | CEUX          | 20250523121221972            |
| 23-05-2025 13:26:48             | 314    | €28.995 | CEUX          | 20250523121221974            |
| 23-05-2025 13:26:48             | 354    | €28.995 | CEUX          | 20250523121221976            |
| 23-05-2025 13:26:48             | 477    | €28.995 | CEUX          | 20250523121221978            |
| 23-05-2025 13:26:48             | 136    | €28.995 | CEUX          | 20250523121221980            |



| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 23-05-2025 13:26:48             | 72     | €28.995 | CEUX          | 202505231212221982           |
| 23-05-2025 13:27:08             | 241    | £24.215 | XLON          | 20250523121222123            |
| 23-05-2025 13:27:08             | 250    | €29.0   | XAMS          | 20250523121222125            |
| 23-05-2025 13:27:16             | 121    | €28.995 | XAMS          | 20250523121222258            |
| 23-05-2025 13:27:16             | 89     | €28.995 | XAMS          | 20250523121222260            |
| 23-05-2025 13:27:16             | 82     | €28.995 | XAMS          | 20250523121222262            |
| 23-05-2025 13:27:16             | 39     | €28.995 | XAMS          | 20250523121222264            |
| 23-05-2025 13:27:31             | 70     | €28.995 | XAMS          | 20250523121222415            |
| 23-05-2025 13:27:32             | 133    | €28.995 | CEUX          | 20250523121222417            |
| 23-05-2025 13:27:32             | 197    | €28.995 | XAMS          | 20250523121222419            |
| 23-05-2025 13:27:32             | 251    | €28.995 | XAMS          | 20250523121222421            |
| 23-05-2025 13:27:32             | 166    | £24.21  | CHIX          | 20250523121222423            |
| 23-05-2025 13:27:32             | 394    | £24.21  | XLON          | 20250523121222425            |
| 23-05-2025 13:27:46             | 415    | £24.195 | XLON          | 20250523121222467            |
| 23-05-2025 13:27:55             | 155    | £24.19  | CHIX          | 20250523121222487            |
| 23-05-2025 13:27:55             | 356    | £24.19  | XLON          | 20250523121222489            |
| 23-05-2025 13:28:01             | 147    | €28.97  | CEUX          | 20250523121222509            |
| 23-05-2025 13:28:01             | 150    | €28.97  | CEUX          | 20250523121222511            |
| 23-05-2025 13:28:01             | 283    | €28.97  | XAMS          | 20250523121222513            |
| 23-05-2025 13:28:01             | 293    | €28.97  | XAMS          | 20250523121222515            |
| 23-05-2025 13:29:15             | 1,034  | £24.2   | XLON          | 20250523121223355            |
| 23-05-2025 13:29:15             | 537    | £24.2   | XLON          | 20250523121223357            |
| 23-05-2025 13:29:15             | 39     | £24.2   | XLON          | 20250523121223359            |
| 23-05-2025 13:29:25             | 419    | €28.995 | CEUX          | 20250523121223447            |
| 23-05-2025 13:29:25             | 806    | €28.995 | XAMS          | 20250523121223453            |
| 23-05-2025 13:29:25             | 764    | €28.995 | CEUX          | 20250523121223455            |
| 23-05-2025 13:29:25             | 25     | €28.995 | CEUX          | 20250523121223457            |
| 23-05-2025 13:29:25             | 600    | €28.995 | XAMS          | 20250523121223467            |
| 23-05-2025 13:29:25             | 15     | €28.995 | XAMS          | 20250523121223471            |
| 23-05-2025 13:29:25             | 5      | €28.995 | XAMS          | 20250523121223473            |
| 23-05-2025 13:29:38             | 376    | £24.195 | XLON          | 20250523121223619            |
| 23-05-2025 13:29:38             | 263    | £24.195 | XLON          | 20250523121223621            |
| 23-05-2025 13:29:38             | 16     | £24.195 | XLON          | 20250523121223623            |
| 23-05-2025 13:29:38             | 124    | £24.195 | CHIX          | 20250523121223625            |
| 23-05-2025 13:29:38             | 287    | £24.195 | XLON          | 20250523121223627            |
| 23-05-2025 13:29:38             | 101    | €28.98  | XAMS          | 20250523121223629            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 23-05-2025 13:29:38             | 157    | €28.98  | XAMS          | 20250523121223631            |
| 23-05-2025 13:30:06             | 171    | €28.965 | CEUX          | 20250523121223763            |
| 23-05-2025 13:30:06             | 317    | €28.965 | XAMS          | 20250523121223765            |
| 23-05-2025 13:30:06             | 10     | €28.965 | XAMS          | 20250523121223767            |
| 23-05-2025 13:30:08             | 4      | £24.18  | CHIX          | 20250523121223771            |
| 23-05-2025 13:30:08             | 134    | £24.18  | XLON          | 20250523121223773            |
| 23-05-2025 13:30:08             | 303    | £24.18  | XLON          | 20250523121223775            |
| 23-05-2025 13:30:08             | 55     | £24.18  | XLON          | 20250523121223777            |
| 23-05-2025 13:30:16             | 292    | £24.17  | XLON          | 20250523121223917            |
| 23-05-2025 13:30:16             | 156    | £24.17  | CHIX          | 20250523121223919            |
| 23-05-2025 13:30:16             | 369    | £24.17  | XLON          | 20250523121223921            |
| 23-05-2025 13:30:16             | 44     | €28.945 | XAMS          | 20250523121223923            |
| 23-05-2025 13:30:16             | 1      | €28.945 | XAMS          | 20250523121223925            |
| 23-05-2025 13:30:28             | 266    | €28.94  | XAMS          | 20250523121223975            |
| 23-05-2025 13:31:11             | 69     | £24.2   | XLON          | 20250523121224287            |
| 23-05-2025 13:31:11             | 533    | £24.2   | XLON          | 20250523121224291            |
| 23-05-2025 13:31:11             | 451    | £24.2   | XLON          | 20250523121224293            |
| 23-05-2025 13:31:11             | 387    | £24.2   | XLON          | 20250523121224297            |
| 23-05-2025 13:31:11             | 84     | £24.2   | XLON          | 20250523121224299            |
| 23-05-2025 13:31:11             | 44     | £24.2   | XLON          | 20250523121224301            |
| 23-05-2025 13:31:24             | 587    | €29.005 | CEUX          | 20250523121224518            |
| 23-05-2025 13:31:24             | 116    | €29.005 | XAMS          | 20250523121224520            |
| 23-05-2025 13:31:24             | 945    | €29.005 | XAMS          | 20250523121224522            |
| 23-05-2025 13:31:32             | 418    | £24.2   | XLON          | 20250523121224598            |
| 23-05-2025 13:31:32             | 339    | €28.97  | CEUX          | 20250523121224636            |
| 23-05-2025 13:31:32             | 610    | €28.97  | XAMS          | 20250523121224854            |
| 23-05-2025 13:31:48             | 197    | £24.17  | CHIX          | 20250523121224938            |
| 23-05-2025 13:31:48             | 146    | €28.94  | CEUX          | 20250523121224940            |
| 23-05-2025 13:31:48             | 451    | £24.17  | XLON          | 20250523121224942            |
| 23-05-2025 13:31:48             | 274    | €28.94  | XAMS          | 20250523121224944            |
| 23-05-2025 13:31:48             | 41     | €28.925 | XAMS          | 20250523121224946            |
| 23-05-2025 13:32:13             | 284    | €28.965 | CEUX          | 20250523121224970            |
| 23-05-2025 13:32:13             | 527    | €28.965 | XAMS          | 20250523121224972            |
| 23-05-2025 13:32:13             | 84     | €28.96  | XAMS          | 20250523121224974            |
| 23-05-2025 13:32:13             | 293    | €28.96  | CEUX          | 20250523121224976            |
| 23-05-2025 13:32:13             | 466    | €28.96  | XAMS          | 20250523121224978            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 23-05-2025 13:32:13             | 333    | £24.185 | XLON          | 20250523121224980            |
| 23-05-2025 13:32:13             | 274    | €28.955 | XAMS          | 20250523121224984            |
| 23-05-2025 13:32:33             | 194    | £24.185 | CHIX          | 20250523121225116            |
| 23-05-2025 13:32:33             | 459    | £24.185 | XLON          | 20250523121225118            |
| 23-05-2025 13:32:51             | 176    | £24.185 | CHIX          | 20250523121225192            |
| 23-05-2025 13:32:51             | 427    | £24.185 | XLON          | 20250523121225194            |
| 23-05-2025 13:32:51             | 228    | €28.96  | CEUX          | 20250523121225196            |
| 23-05-2025 13:32:51             | 259    | €28.955 | XAMS          | 20250523121225198            |
| 23-05-2025 13:32:51             | 437    | €28.96  | XAMS          | 20250523121225200            |
| 23-05-2025 13:32:54             | 134    | €28.955 | CEUX          | 20250523121225214            |
| 23-05-2025 13:32:58             | 187    | £24.175 | CHIX          | 20250523121225238            |
| 23-05-2025 13:32:58             | 426    | £24.175 | XLON          | 20250523121225240            |
| 23-05-2025 13:33:02             | 43     | €28.93  | XAMS          | 20250523121225264            |
| 23-05-2025 13:33:13             | 240    | £24.17  | XLON          | 20250523121225288            |
| 23-05-2025 13:33:14             | 267    | €28.945 | CEUX          | 20250523121225390            |
| 23-05-2025 13:33:14             | 510    | €28.945 | XAMS          | 20250523121225392            |
| 23-05-2025 13:33:28             | 179    | £24.16  | CHIX          | 20250523121225432            |
| 23-05-2025 13:33:28             | 89     | £24.16  | XLON          | 20250523121225436            |
| 23-05-2025 13:33:28             | 423    | £24.16  | XLON          | 20250523121225440            |
| 23-05-2025 13:33:44             | 177    | £24.165 | XLON          | 20250523121225479            |
| 23-05-2025 13:33:44             | 342    | £24.165 | XLON          | 20250523121225481            |
| 23-05-2025 13:34:06             | 750    | €28.94  | XAMS          | 20250523121225513            |
| 23-05-2025 13:34:06             | 282    | €28.94  | XAMS          | 20250523121225515            |
| 23-05-2025 13:34:06             | 177    | €28.94  | CEUX          | 20250523121225517            |
| 23-05-2025 13:34:06             | 331    | €28.94  | XAMS          | 20250523121225519            |
| 23-05-2025 13:34:07             | 164    | £24.16  | CHIX          | 20250523121225521            |
| 23-05-2025 13:34:07             | 238    | £24.16  | XLON          | 20250523121225523            |
| 23-05-2025 13:34:07             | 297    | £24.16  | XLON          | 20250523121225525            |
| 23-05-2025 13:34:07             | 393    | £24.16  | XLON          | 20250523121225527            |
| 23-05-2025 13:34:21             | 557    | €28.925 | XAMS          | 20250523121225543            |
| 23-05-2025 13:34:54             | 328    | £24.175 | XLON          | 20250523121225705            |
| 23-05-2025 13:34:54             | 942    | £24.175 | XLON          | 20250523121225707            |
| 23-05-2025 13:34:54             | 267    | £24.175 | XLON          | 20250523121225709            |
| 23-05-2025 13:35:06             | 347    | €28.935 | XAMS          | 20250523121225735            |
| 23-05-2025 13:35:18             | 934    | €28.945 | XAMS          | 20250523121225749            |
| 23-05-2025 13:35:18             | 649    | €28.945 | CEUX          | 20250523121225751            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 23-05-2025 13:35:26             | 453    | €28.945 | XAMS          | 20250523121225759            |
| 23-05-2025 13:35:26             | 460    | €28.945 | XAMS          | 20250523121225761            |
| 23-05-2025 13:35:26             | 283    | €28.945 | XAMS          | 20250523121225763            |
| 23-05-2025 13:35:26             | 716    | €28.945 | XAMS          | 20250523121225765            |
| 23-05-2025 13:35:27             | 76     | £24.17  | XLON          | 20250523121225767            |
| 23-05-2025 13:35:27             | 181    | £24.17  | XLON          | 20250523121225769            |
| 23-05-2025 13:36:08             | 411    | £24.175 | XLON          | 20250523121225831            |
| 23-05-2025 13:36:08             | 178    | £24.175 | XLON          | 20250523121225833            |
| 23-05-2025 13:36:18             | 443    | €28.945 | CEUX          | 20250523121225845            |
| 23-05-2025 13:36:18             | 957    | €28.945 | CEUX          | 20250523121225847            |
| 23-05-2025 13:36:28             | 312    | £24.175 | XLON          | 20250523121225853            |
| 23-05-2025 13:36:28             | 133    | £24.175 | XLON          | 20250523121225855            |
| 23-05-2025 13:36:28             | 204    | £24.175 | XLON          | 20250523121225857            |
| 23-05-2025 13:36:28             | 942    | £24.175 | XLON          | 20250523121225859            |
| 23-05-2025 13:36:28             | 90     | £24.175 | XLON          | 20250523121225861            |
| 23-05-2025 13:36:29             | 201    | £24.165 | XLON          | 20250523121225877            |
| 23-05-2025 13:37:01             | 78     | €28.915 | XAMS          | 20250523121226034            |
| 23-05-2025 13:37:01             | 233    | €28.915 | XAMS          | 20250523121226036            |
| 23-05-2025 13:37:02             | 336    | €28.915 | XAMS          | 20250523121226040            |
| 23-05-2025 13:37:02             | 268    | €28.915 | XAMS          | 20250523121226042            |
| 23-05-2025 13:37:02             | 52     | €28.915 | XAMS          | 20250523121226050            |
| 23-05-2025 13:37:02             | 209    | €28.915 | XAMS          | 20250523121226054            |
| 23-05-2025 13:37:02             | 283    | £24.15  | XLON          | 20250523121226064            |
| 23-05-2025 13:37:02             | 355    | £24.15  | XLON          | 20250523121226066            |
| 23-05-2025 13:37:02             | 166    | £24.15  | XLON          | 20250523121226068            |
| 23-05-2025 13:37:02             | 76     | £24.15  | XLON          | 20250523121226070            |
| 23-05-2025 13:37:03             | 400    | £24.15  | XLON          | 20250523121226072            |
| 23-05-2025 13:37:03             | 835    | £24.15  | XLON          | 20250523121226074            |
| 23-05-2025 13:37:03             | 819    | £24.15  | XLON          | 20250523121226076            |
| 23-05-2025 13:37:07             | 496    | £24.145 | XLON          | 20250523121226086            |
| 23-05-2025 13:37:08             | 133    | £24.15  | CHIX          | 20250523121226090            |
| 23-05-2025 13:37:08             | 388    | £24.15  | CHIX          | 20250523121226092            |
| 23-05-2025 13:37:08             | 67     | £24.15  | BATE          | 20250523121226094            |
| 23-05-2025 13:37:08             | 121    | £24.15  | BATE          | 20250523121226096            |
| 23-05-2025 13:37:08             | 41     | £24.15  | BATE          | 20250523121226098            |
| 23-05-2025 13:37:08             | 67     | £24.15  | BATE          | 20250523121226100            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 23-05-2025 13:37:08             | 47     | £24.15  | BATE          | 20250523121226102            |
| 23-05-2025 13:37:08             | 648    | £24.15  | CHIX          | 20250523121226104            |
| 23-05-2025 13:37:08             | 942    | £24.15  | XLON          | 20250523121226106            |
| 23-05-2025 13:37:08             | 287    | £24.15  | XLON          | 20250523121226108            |
| 23-05-2025 13:37:08             | 256    | £24.15  | XLON          | 20250523121226110            |
| 23-05-2025 13:37:08             | 197    | £24.15  | XLON          | 20250523121226112            |
| 23-05-2025 13:37:08             | 455    | £24.15  | XLON          | 20250523121226114            |
| 23-05-2025 13:37:08             | 50     | £24.15  | XLON          | 20250523121226116            |
| 23-05-2025 13:37:08             | 316    | £24.15  | XLON          | 20250523121226118            |
| 23-05-2025 13:37:08             | 234    | £24.15  | XLON          | 20250523121226120            |
| 23-05-2025 13:37:08             | 68     | £24.15  | CHIX          | 20250523121226122            |
| 23-05-2025 13:37:08             | 75     | £24.15  | CHIX          | 20250523121226124            |
| 23-05-2025 13:37:08             | 590    | £24.15  | CHIX          | 20250523121226126            |
| 23-05-2025 13:37:08             | 71     | £24.15  | CHIX          | 20250523121226128            |
| 23-05-2025 13:37:08             | 513    | £24.15  | XLON          | 20250523121226130            |
| 23-05-2025 13:37:08             | 73     | £24.15  | XLON          | 20250523121226132            |
| 23-05-2025 13:37:08             | 942    | £24.15  | XLON          | 20250523121226134            |
| 23-05-2025 13:37:08             | 277    | £24.15  | XLON          | 20250523121226136            |
| 23-05-2025 13:37:08             | 9      | £24.15  | XLON          | 20250523121226138            |
| 23-05-2025 13:37:08             | 168    | £24.15  | XLON          | 20250523121226140            |
| 23-05-2025 13:37:23             | 218    | £24.15  | CHIX          | 20250523121226172            |
| 23-05-2025 13:37:41             | 928    | €28.925 | XAMS          | 20250523121226307            |
| 23-05-2025 13:37:41             | 487    | €28.925 | CEUX          | 20250523121226309            |
| 23-05-2025 13:38:03             | 942    | £24.18  | XLON          | 20250523121226354            |
| 23-05-2025 13:38:03             | 566    | £24.18  | XLON          | 20250523121226356            |
| 23-05-2025 13:38:05             | 27     | €28.945 | XAMS          | 20250523121226358            |
| 23-05-2025 13:38:18             | 550    | €28.95  | CEUX          | 20250523121226392            |
| 23-05-2025 13:38:18             | 81     | €28.95  | XAMS          | 20250523121226394            |
| 23-05-2025 13:38:18             | 420    | €28.95  | XAMS          | 20250523121226396            |
| 23-05-2025 13:38:18             | 420    | €28.95  | XAMS          | 20250523121226398            |
| 23-05-2025 13:38:33             | 132    | €28.94  | CEUX          | 20250523121226450            |
| 23-05-2025 13:38:33             | 317    | £24.175 | XLON          | 20250523121226452            |
| 23-05-2025 13:38:33             | 166    | £24.17  | CHIX          | 20250523121226458            |
| 23-05-2025 13:38:33             | 603    | €28.935 | XAMS          | 20250523121226460            |
| 23-05-2025 13:38:47             | 123    | £24.165 | CHIX          | 20250523121226638            |
| 23-05-2025 13:38:47             | 20     | £24.165 | XLON          | 20250523121226640            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 23-05-2025 13:39:04             | 142    | €28.93  | CEUX          | 20250523121226669            |
| 23-05-2025 13:39:04             | 259    | €28.93  | XAMS          | 20250523121226673            |
| 23-05-2025 13:39:04             | 282    | €28.93  | XAMS          | 20250523121226675            |
| 23-05-2025 13:39:04             | 443    | £24.165 | XLON          | 20250523121226681            |
| 23-05-2025 13:39:04             | 371    | £24.165 | XLON          | 20250523121226683            |
| 23-05-2025 13:39:04             | 390    | £24.165 | XLON          | 20250523121226685            |
| 23-05-2025 13:39:33             | 1,680  | €28.945 | TQEX          | 20250523121226728            |
| 23-05-2025 13:39:51             | 24     | £24.175 | BATE          | 20250523121226772            |
| 23-05-2025 13:39:51             | 48     | £24.175 | CHIX          | 20250523121226774            |
| 23-05-2025 13:39:51             | 121    | £24.175 | BATE          | 20250523121226776            |
| 23-05-2025 13:39:51             | 388    | £24.175 | CHIX          | 20250523121226778            |
| 23-05-2025 13:39:51             | 42     | £24.175 | BATE          | 20250523121226780            |
| 23-05-2025 13:39:51             | 156    | £24.175 | CHIX          | 20250523121226782            |
| 23-05-2025 13:39:51             | 45     | £24.175 | BATE          | 20250523121226884            |
| 23-05-2025 13:39:51             | 143    | £24.175 | CHIX          | 20250523121226886            |
| 23-05-2025 13:39:51             | 388    | £24.175 | CHIX          | 20250523121226888            |
| 23-05-2025 13:39:51             | 309    | £24.175 | CHIX          | 20250523121226890            |
| 23-05-2025 13:40:01             | 105    | €28.94  | CEUX          | 20250523121226902            |
| 23-05-2025 13:40:01             | 443    | €28.94  | CEUX          | 20250523121226904            |
| 23-05-2025 13:40:01             | 354    | €28.945 | TQEX          | 20250523121226906            |
| 23-05-2025 13:40:01             | 321    | €28.945 | TQEX          | 20250523121226908            |
| 23-05-2025 13:40:13             | 252    | £24.16  | XLON          | 20250523121226924            |
| 23-05-2025 13:40:13             | 148    | £24.16  | XLON          | 20250523121226926            |
| 23-05-2025 13:40:13             | 300    | £24.16  | XLON          | 20250523121226928            |
| 23-05-2025 13:40:13             | 3      | £24.16  | XLON          | 20250523121226930            |
| 23-05-2025 13:40:17             | 430    | €28.93  | XAMS          | 20250523121226938            |
| 23-05-2025 13:40:17             | 151    | €28.93  | XAMS          | 20250523121226940            |
| 23-05-2025 13:40:21             | 92     | £24.15  | BATE          | 20250523121226968            |
| 23-05-2025 13:40:21             | 590    | £24.15  | CHIX          | 20250523121226970            |
| 23-05-2025 13:40:21             | 291    | £24.15  | XLON          | 20250523121226972            |
| 23-05-2025 13:40:21             | 869    | £24.15  | XLON          | 20250523121226974            |
| 23-05-2025 13:40:21             | 942    | £24.15  | XLON          | 20250523121226976            |
| 23-05-2025 13:40:21             | 146    | £24.15  | XLON          | 20250523121226978            |
| 23-05-2025 13:40:21             | 55     | £24.15  | XLON          | 20250523121226980            |
| 23-05-2025 13:40:21             | 590    | £24.15  | CHIX          | 20250523121226982            |
| 23-05-2025 13:40:21             | 590    | £24.15  | CHIX          | 20250523121226984            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 23-05-2025 13:40:26             | 67     | £24.15  | BATE          | 20250523121226996            |
| 23-05-2025 13:40:26             | 121    | £24.15  | BATE          | 20250523121226998            |
| 23-05-2025 13:40:26             | 133    | £24.15  | CHIX          | 20250523121227000            |
| 23-05-2025 13:40:26             | 5      | £24.15  | CHIX          | 20250523121227002            |
| 23-05-2025 13:40:26             | 388    | £24.15  | CHIX          | 20250523121227004            |
| 23-05-2025 13:40:26             | 476    | £24.15  | XLON          | 20250523121227006            |
| 23-05-2025 13:40:26             | 942    | £24.15  | XLON          | 20250523121227008            |
| 23-05-2025 13:40:26             | 348    | £24.15  | XLON          | 20250523121227010            |
| 23-05-2025 13:40:26             | 290    | £24.15  | XLON          | 20250523121227012            |
| 23-05-2025 13:40:26             | 590    | £24.15  | CHIX          | 20250523121227014            |
| 23-05-2025 13:40:31             | 32     | £24.15  | BATE          | 20250523121227024            |
| 23-05-2025 13:40:31             | 121    | £24.15  | BATE          | 20250523121227026            |
| 23-05-2025 13:40:31             | 62     | £24.15  | CHIX          | 20250523121227028            |
| 23-05-2025 13:40:31             | 388    | £24.15  | CHIX          | 20250523121227030            |
| 23-05-2025 13:40:31             | 39     | £24.15  | CHIX          | 20250523121227032            |
| 23-05-2025 13:40:31             | 799    | £24.15  | XLON          | 20250523121227034            |
| 23-05-2025 13:40:31             | 217    | £24.15  | XLON          | 20250523121227036            |
| 23-05-2025 13:40:31             | 942    | £24.15  | XLON          | 20250523121227038            |
| 23-05-2025 13:40:31             | 105    | £24.15  | XLON          | 20250523121227040            |
| 23-05-2025 13:40:31             | 154    | £24.15  | XLON          | 20250523121227042            |
| 23-05-2025 13:41:08             | 750    | €28.95  | XAMS          | 20250523121227184            |
| 23-05-2025 13:41:08             | 573    | €28.955 | XAMS          | 20250523121227186            |
| 23-05-2025 13:41:08             | 101    | €28.955 | XAMS          | 20250523121227188            |
| 23-05-2025 13:41:28             | 236    | €28.95  | XAMS          | 20250523121227204            |
| 23-05-2025 13:41:28             | 230    | £24.165 | CHIX          | 20250523121227206            |
| 23-05-2025 13:41:28             | 194    | £24.165 | CHIX          | 20250523121227208            |
| 23-05-2025 13:41:28             | 124    | £24.165 | BATE          | 20250523121227210            |
| 23-05-2025 13:41:28             | 492    | £24.165 | XLON          | 20250523121227212            |
| 23-05-2025 13:41:28             | 561    | £24.165 | XLON          | 20250523121227214            |
| 23-05-2025 13:41:28             | 199    | €28.945 | XAMS          | 20250523121227216            |
| 23-05-2025 13:41:28             | 566    | €28.945 | XAMS          | 20250523121227218            |
| 23-05-2025 13:41:31             | 290    | €28.94  | XAMS          | 20250523121227222            |
| 23-05-2025 13:41:41             | 590    | £24.15  | CHIX          | 20250523121227252            |
| 23-05-2025 13:41:41             | 275    | £24.15  | XLON          | 20250523121227254            |
| 23-05-2025 13:41:41             | 942    | £24.15  | XLON          | 20250523121227256            |
| 23-05-2025 13:41:41             | 456    | £24.15  | XLON          | 20250523121227258            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 23-05-2025 13:41:41             | 384    | £24.15  | XLON          | 20250523121227260            |
| 23-05-2025 13:42:05             | 942    | £24.15  | XLON          | 20250523121227370            |
| 23-05-2025 13:42:05             | 500    | £24.15  | XLON          | 20250523121227372            |
| 23-05-2025 13:42:05             | 274    | £24.15  | XLON          | 20250523121227374            |
| 23-05-2025 13:42:05             | 448    | £24.15  | XLON          | 20250523121227376            |
| 23-05-2025 13:42:05             | 16     | £24.15  | XLON          | 20250523121227378            |
| 23-05-2025 13:42:12             | 356    | €28.935 | XAMS          | 20250523121227380            |
| 23-05-2025 13:42:12             | 258    | €28.935 | XAMS          | 20250523121227382            |
| 23-05-2025 13:42:13             | 131    | €28.935 | CEUX          | 20250523121227486            |
| 23-05-2025 13:42:14             | 266    | £24.15  | BATE          | 20250523121227488            |
| 23-05-2025 13:42:14             | 417    | £24.15  | CHIX          | 20250523121227490            |
| 23-05-2025 13:42:14             | 1,027  | £24.15  | XLON          | 20250523121227492            |
| 23-05-2025 13:42:31             | 200    | £24.145 | XLON          | 20250523121227508            |
| 23-05-2025 13:42:48             | 302    | £24.145 | XLON          | 20250523121227528            |
| 23-05-2025 13:42:48             | 166    | €28.93  | XAMS          | 20250523121227530            |
| 23-05-2025 13:42:51             | 137    | €28.925 | CEUX          | 20250523121227544            |
| 23-05-2025 13:42:51             | 266    | €28.925 | CEUX          | 20250523121227546            |
| 23-05-2025 13:42:51             | 264    | €28.925 | XAMS          | 20250523121227548            |
| 23-05-2025 13:42:51             | 525    | €28.925 | XAMS          | 20250523121227550            |
| 23-05-2025 13:43:18             | 128    | £24.155 | BATE          | 20250523121227606            |
| 23-05-2025 13:43:18             | 509    | £24.155 | XLON          | 20250523121227608            |
| 23-05-2025 13:43:18             | 204    | £24.155 | XLON          | 20250523121227610            |
| 23-05-2025 13:43:19             | 285    | €28.94  | CEUX          | 20250523121227614            |
| 23-05-2025 13:43:19             | 227    | €28.94  | CEUX          | 20250523121227616            |
| 23-05-2025 13:43:19             | 555    | €28.94  | XAMS          | 20250523121227618            |
| 23-05-2025 13:43:19             | 441    | €28.94  | XAMS          | 20250523121227620            |
| 23-05-2025 13:43:19             | 32     | €28.935 | XAMS          | 20250523121227622            |
| 23-05-2025 13:43:46             | 134    | €28.93  | CEUX          | 20250523121227666            |
| 23-05-2025 13:43:46             | 176    | €28.93  | XAMS          | 20250523121227668            |
| 23-05-2025 13:43:46             | 81     | €28.93  | XAMS          | 20250523121227670            |
| 23-05-2025 13:44:02             | 35     | €28.93  | XAMS          | 20250523121227802            |
| 23-05-2025 13:44:03             | 942    | £24.15  | XLON          | 20250523121227806            |
| 23-05-2025 13:44:03             | 251    | £24.15  | XLON          | 20250523121227808            |
| 23-05-2025 13:44:03             | 405    | £24.15  | XLON          | 20250523121227810            |
| 23-05-2025 13:44:03             | 120    | £24.15  | XLON          | 20250523121227812            |
| 23-05-2025 13:44:04             | 370    | €28.925 | XAMS          | 20250523121227820            |



| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 23-05-2025 13:44:04             | 192    | €28.925 | CEUX          | 20250523121227822            |
| 23-05-2025 13:44:04             | 194    | £24.145 | XLON          | 20250523121227828            |
| 23-05-2025 13:44:04             | 5      | £24.145 | XLON          | 20250523121227830            |
| 23-05-2025 13:44:50             | 492    | €28.935 | CEUX          | 20250523121227898            |
| 23-05-2025 13:44:50             | 425    | €28.935 | XAMS          | 20250523121227900            |
| 23-05-2025 13:44:50             | 550    | €28.935 | XAMS          | 20250523121227902            |
| 23-05-2025 13:44:54             | 350    | £24.145 | XLON          | 20250523121227908            |
| 23-05-2025 13:44:54             | 195    | £24.145 | XLON          | 20250523121227910            |
| 23-05-2025 13:44:54             | 42     | £24.145 | CHIX          | 20250523121227914            |
| 23-05-2025 13:44:54             | 138    | £24.145 | BATE          | 20250523121227918            |
| 23-05-2025 13:44:54             | 179    | £24.145 | CHIX          | 20250523121227922            |
| 23-05-2025 13:45:06             | 318    | €28.93  | CEUX          | 20250523121227958            |
| 23-05-2025 13:45:06             | 443    | €28.93  | CEUX          | 20250523121227960            |
| 23-05-2025 13:45:06             | 129    | €28.93  | CEUX          | 20250523121227962            |
| 23-05-2025 13:45:06             | 331    | €28.93  | CEUX          | 20250523121227964            |
| 23-05-2025 13:45:20             | 826    | £24.145 | XLON          | 20250523121227968            |
| 23-05-2025 13:45:20             | 623    | £24.145 | XLON          | 20250523121227970            |
| 23-05-2025 13:45:20             | 40     | £24.145 | XLON          | 20250523121227972            |
| 23-05-2025 13:46:01             | 750    | €28.94  | XAMS          | 20250523121228176            |
| 23-05-2025 13:46:01             | 15     | €28.94  | XAMS          | 20250523121228178            |
| 23-05-2025 13:46:01             | 815    | €28.94  | XAMS          | 20250523121228180            |
| 23-05-2025 13:46:09             | 158    | £24.15  | BATE          | 20250523121228182            |
| 23-05-2025 13:46:09             | 31     | £24.15  | CHIX          | 20250523121228184            |
| 23-05-2025 13:46:09             | 631    | £24.15  | XLON          | 20250523121228186            |
| 23-05-2025 13:46:09             | 222    | £24.15  | XLON          | 20250523121228188            |
| 23-05-2025 13:46:17             | 148    | €28.93  | CEUX          | 20250523121228204            |
| 23-05-2025 13:46:17             | 278    | €28.93  | XAMS          | 20250523121228208            |
| 23-05-2025 13:46:17             | 32     | €28.93  | XAMS          | 20250523121228210            |
| 23-05-2025 13:46:17             | 100    | £24.14  | XLON          | 20250523121228216            |
| 23-05-2025 13:46:17             | 210    | £24.14  | XLON          | 20250523121228218            |
| 23-05-2025 13:46:37             | 425    | €28.92  | XAMS          | 20250523121228243            |
| 23-05-2025 13:46:37             | 216    | €28.92  | CEUX          | 20250523121228245            |
| 23-05-2025 13:46:46             | 275    | €28.915 | CEUX          | 20250523121228277            |
| 23-05-2025 13:46:46             | 185    | £24.13  | XLON          | 20250523121228393            |
| 23-05-2025 13:46:46             | 212    | €28.915 | XAMS          | 20250523121228397            |
| 23-05-2025 13:46:46             | 537    | €28.915 | XAMS          | 20250523121228399            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 23-05-2025 13:46:46             | 548    | £24.13  | XLON          | 20250523121228401            |
| 23-05-2025 13:46:46             | 219    | £24.13  | CHIX          | 20250523121228407            |
| 23-05-2025 13:46:50             | 244    | £24.12  | XLON          | 20250523121228435            |
| 23-05-2025 13:47:16             | 282    | €28.89  | XAMS          | 20250523121228533            |
| 23-05-2025 13:47:16             | 293    | €28.89  | XAMS          | 20250523121228535            |
| 23-05-2025 13:47:16             | 137    | €28.89  | XAMS          | 20250523121228537            |
| 23-05-2025 13:47:19             | 147    | €28.895 | CEUX          | 20250523121228545            |
| 23-05-2025 13:47:19             | 210    | €28.89  | CEUX          | 20250523121228547            |
| 23-05-2025 13:47:19             | 282    | €28.895 | XAMS          | 20250523121228549            |
| 23-05-2025 13:47:23             | 372    | £24.115 | CHIX          | 20250523121228561            |
| 23-05-2025 13:47:23             | 400    | £24.115 | XLON          | 20250523121228563            |
| 23-05-2025 13:47:23             | 566    | £24.115 | XLON          | 20250523121228565            |
| 23-05-2025 13:47:23             | 257    | £24.115 | XLON          | 20250523121228567            |
| 23-05-2025 13:47:25             | 227    | £24.11  | XLON          | 20250523121228577            |
| 23-05-2025 13:47:25             | 98     | £24.11  | XLON          | 20250523121228579            |
| 23-05-2025 13:47:40             | 196    | €28.89  | CEUX          | 20250523121228705            |
| 23-05-2025 13:47:40             | 382    | €28.89  | XAMS          | 20250523121228707            |
| 23-05-2025 13:47:49             | 263    | €28.88  | XAMS          | 20250523121228733            |
| 23-05-2025 13:47:49             | 127    | €28.88  | CEUX          | 20250523121228735            |
| 23-05-2025 13:48:42             | 83     | £24.1   | CHIX          | 20250523121228805            |
| 23-05-2025 13:48:42             | 42     | £24.1   | BATE          | 20250523121228807            |
| 23-05-2025 13:48:42             | 146    | £24.1   | XLON          | 20250523121228809            |
| 23-05-2025 13:48:42             | 290    | £24.1   | XLON          | 20250523121228811            |
| 23-05-2025 13:48:42             | 942    | £24.1   | XLON          | 20250523121228813            |
| 23-05-2025 13:48:43             | 175    | £24.1   | XLON          | 20250523121228815            |
| 23-05-2025 13:48:45             | 1,640  | €28.885 | XAMS          | 20250523121228823            |
| 23-05-2025 13:49:10             | 764    | €28.895 | CEUX          | 20250523121228857            |
| 23-05-2025 13:49:10             | 471    | €28.895 | CEUX          | 20250523121228859            |
| 23-05-2025 13:49:45             | 610    | £24.13  | XLON          | 20250523121228986            |
| 23-05-2025 13:49:45             | 423    | £24.135 | CHIX          | 20250523121228988            |
| 23-05-2025 13:49:52             | 426    | £24.125 | XLON          | 20250523121229008            |
| 23-05-2025 13:49:52             | 406    | £24.125 | XLON          | 20250523121229010            |
| 23-05-2025 13:49:52             | 229    | £24.125 | XLON          | 20250523121229012            |
| 23-05-2025 13:49:52             | 260    | £24.125 | XLON          | 20250523121229014            |
| 23-05-2025 13:49:54             | 136    | €28.915 | CEUX          | 20250523121229016            |
| 23-05-2025 13:49:54             | 764    | €28.915 | CEUX          | 20250523121229018            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 23-05-2025 13:49:54             | 222    | €28.915 | CEUX          | 20250523121229020            |
| 23-05-2025 13:49:54             | 217    | €28.915 | CEUX          | 20250523121229022            |
| 23-05-2025 13:49:54             | 184    | €28.915 | CEUX          | 20250523121229024            |
| 23-05-2025 13:50:36             | 143    | €28.895 | CEUX          | 20250523121229086            |
| 23-05-2025 13:50:36             | 216    | €28.895 | CEUX          | 20250523121229088            |
| 23-05-2025 13:50:36             | 286    | €28.895 | XAMS          | 20250523121229092            |
| 23-05-2025 13:50:36             | 425    | €28.895 | XAMS          | 20250523121229094            |
| 23-05-2025 13:51:01             | 140    | £24.105 | BATE          | 20250523121229110            |
| 23-05-2025 13:51:01             | 293    | £24.105 | XLON          | 20250523121229112            |
| 23-05-2025 13:51:01             | 942    | £24.105 | XLON          | 20250523121229114            |
| 23-05-2025 13:51:01             | 185    | £24.105 | XLON          | 20250523121229116            |
| 23-05-2025 13:51:04             | 37     | €28.885 | CEUX          | 20250523121229120            |
| 23-05-2025 13:51:07             | 162    | €28.885 | CEUX          | 20250523121229122            |
| 23-05-2025 13:51:07             | 262    | €28.885 | CEUX          | 20250523121229124            |
| 23-05-2025 13:51:07             | 403    | €28.885 | XAMS          | 20250523121229126            |
| 23-05-2025 13:51:07             | 545    | €28.885 | XAMS          | 20250523121229130            |
| 23-05-2025 13:51:21             | 182    | £24.09  | CHIX          | 20250523121229162            |
| 23-05-2025 13:51:21             | 174    | £24.09  | CHIX          | 20250523121229164            |
| 23-05-2025 13:51:21             | 425    | £24.09  | XLON          | 20250523121229166            |
| 23-05-2025 13:51:21             | 445    | £24.09  | XLON          | 20250523121229168            |
| 23-05-2025 13:51:21             | 293    | €28.875 | XAMS          | 20250523121229170            |
| 23-05-2025 13:51:43             | 107    | £24.085 | XLON          | 20250523121229302            |
| 23-05-2025 13:51:43             | 272    | €28.865 | XAMS          | 20250523121229312            |
| 23-05-2025 13:51:43             | 425    | €28.865 | XAMS          | 20250523121229314            |
| 23-05-2025 13:51:43             | 211    | €28.865 | CEUX          | 20250523121229318            |
| 23-05-2025 13:51:43             | 358    | €28.865 | XAMS          | 20250523121229320            |
| 23-05-2025 13:51:43             | 132    | €28.865 | CEUX          | 20250523121229322            |
| 23-05-2025 13:52:06             | 277    | €28.86  | XAMS          | 20250523121229629            |
| 23-05-2025 13:52:28             | 354    | £24.085 | BATE          | 20250523121229753            |
| 23-05-2025 13:52:28             | 1,327  | £24.085 | XLON          | 20250523121229755            |
| 23-05-2025 13:52:45             | 964    | €28.87  | CEUX          | 20250523121229891            |
| 23-05-2025 13:52:45             | 1,491  | €28.87  | CEUX          | 20250523121229893            |
| 23-05-2025 13:53:45             | 74     | £24.105 | XLON          | 20250523121230208            |
| 23-05-2025 13:53:45             | 942    | £24.11  | XLON          | 20250523121230210            |
| 23-05-2025 13:53:45             | 178    | £24.11  | XLON          | 20250523121230212            |
| 23-05-2025 13:53:45             | 382    | £24.11  | XLON          | 20250523121230214            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 23-05-2025 13:53:45             | 58     | £24.11  | XLON          | 20250523121230216            |
| 23-05-2025 13:53:45             | 1,000  | £24.105 | XLON          | 20250523121230218            |
| 23-05-2025 13:53:45             | 6      | £24.105 | XLON          | 20250523121230220            |
| 23-05-2025 13:53:52             | 1,551  | €28.895 | CEUX          | 20250523121230247            |
| 23-05-2025 13:54:06             | 265    | £24.105 | XLON          | 20250523121230317            |
| 23-05-2025 13:54:15             | 128    | €28.89  | CEUX          | 20250523121230347            |
| 23-05-2025 13:54:15             | 764    | €28.89  | CEUX          | 20250523121230349            |
| 23-05-2025 13:54:15             | 377    | €28.89  | CEUX          | 20250523121230351            |
| 23-05-2025 13:55:02             | 546    | €28.9   | CEUX          | 20250523121230510            |
| 23-05-2025 13:55:02             | 1,043  | €28.9   | XAMS          | 20250523121230512            |
| 23-05-2025 13:55:12             | 254    | €28.895 | XAMS          | 20250523121230534            |
| 23-05-2025 13:55:12             | 124    | €28.895 | CEUX          | 20250523121230536            |
| 23-05-2025 13:55:12             | 245    | £24.105 | XLON          | 20250523121230538            |
| 23-05-2025 13:55:12             | 136    | £24.105 | CHIX          | 20250523121230540            |
| 23-05-2025 13:55:12             | 124    | £24.105 | XLON          | 20250523121230542            |
| 23-05-2025 13:55:12             | 190    | £24.105 | XLON          | 20250523121230544            |
| 23-05-2025 13:55:23             | 249    | €28.88  | XAMS          | 20250523121230596            |
| 23-05-2025 13:55:43             | 199    | £24.105 | XLON          | 20250523121230629            |
| 23-05-2025 13:55:43             | 500    | £24.105 | XLON          | 20250523121230631            |
| 23-05-2025 13:55:43             | 942    | £24.105 | XLON          | 20250523121230633            |
| 23-05-2025 13:55:43             | 46     | £24.105 | XLON          | 20250523121230635            |
| 23-05-2025 13:56:16             | 832    | €28.9   | XAMS          | 20250523121230816            |
| 23-05-2025 13:56:16             | 612    | €28.9   | XAMS          | 20250523121230818            |
| 23-05-2025 13:56:16             | 193    | £24.11  | CHIX          | 20250523121230820            |
| 23-05-2025 13:56:16             | 466    | £24.11  | XLON          | 20250523121230822            |
| 23-05-2025 13:56:17             | 700    | €28.9   | XAMS          | 20250523121230824            |
| 23-05-2025 13:56:17             | 539    | €28.9   | XAMS          | 20250523121230826            |
| 23-05-2025 13:56:42             | 316    | €28.89  | XAMS          | 20250523121230856            |
| 23-05-2025 13:56:48             | 942    | £24.105 | XLON          | 20250523121230862            |
| 23-05-2025 13:56:48             | 70     | £24.105 | XLON          | 20250523121230864            |
| 23-05-2025 13:56:59             | 37     | £24.1   | XLON          | 20250523121230876            |
| 23-05-2025 13:57:37             | 125    | £24.115 | CHIX          | 20250523121230912            |
| 23-05-2025 13:57:37             | 1,036  | £24.115 | XLON          | 20250523121230914            |
| 23-05-2025 13:57:37             | 439    | £24.115 | XLON          | 20250523121230916            |
| 23-05-2025 13:57:37             | 404    | £24.115 | XLON          | 20250523121230918            |
| 23-05-2025 13:58:27             | 405    | €28.895 | TQEX          | 20250523121231092            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 23-05-2025 13:58:27             | 285    | €28.895 | TQEX          | 20250523121231094            |
| 23-05-2025 13:58:40             | 128    | £24.105 | BATE          | 20250523121231100            |
| 23-05-2025 13:58:40             | 840    | £24.105 | XLON          | 20250523121231102            |
| 23-05-2025 13:58:40             | 238    | £24.105 | BATE          | 20250523121231104            |
| 23-05-2025 13:58:40             | 421    | £24.105 | XLON          | 20250523121231106            |
| 23-05-2025 13:58:47             | 464    | €28.895 | CEUX          | 20250523121231126            |
| 23-05-2025 13:58:47             | 193    | €28.895 | CEUX          | 20250523121231128            |
| 23-05-2025 13:58:47             | 939    | €28.895 | XAMS          | 20250523121231130            |
| 23-05-2025 13:58:47             | 393    | €28.895 | XAMS          | 20250523121231132            |
| 23-05-2025 13:58:47             | 409    | €28.895 | CEUX          | 20250523121231134            |
| 23-05-2025 13:58:47             | 257    | €28.895 | XAMS          | 20250523121231136            |
| 23-05-2025 13:58:47             | 814    | €28.895 | XAMS          | 20250523121231138            |
| 23-05-2025 13:58:47             | 161    | €28.895 | CEUX          | 20250523121231140            |
| 23-05-2025 13:59:11             | 135    | €28.88  | CEUX          | 20250523121231180            |
| 23-05-2025 13:59:11             | 126    | €28.88  | CEUX          | 20250523121231182            |
| 23-05-2025 13:59:11             | 262    | €28.88  | XAMS          | 20250523121231184            |
| 23-05-2025 13:59:11             | 257    | €28.88  | XAMS          | 20250523121231186            |
| 23-05-2025 13:59:11             | 335    | €28.88  | XAMS          | 20250523121231188            |
| 23-05-2025 13:59:11             | 120    | £24.09  | XLON          | 20250523121231190            |
| 23-05-2025 13:59:11             | 401    | £24.09  | XLON          | 20250523121231192            |
| 23-05-2025 13:59:11             | 364    | £24.09  | XLON          | 20250523121231194            |
| 23-05-2025 13:59:11             | 370    | £24.09  | XLON          | 20250523121231196            |
| 23-05-2025 13:59:11             | 324    | £24.09  | XLON          | 20250523121231200            |
| 23-05-2025 14:00:06             | 307    | €28.875 | CEUX          | 20250523121231270            |
| 23-05-2025 14:00:06             | 233    | €28.875 | XAMS          | 20250523121231372            |
| 23-05-2025 14:00:06             | 146    | €28.875 | XAMS          | 20250523121231374            |
| 23-05-2025 14:00:06             | 233    | €28.875 | XAMS          | 20250523121231376            |
| 23-05-2025 14:00:06             | 239    | £24.085 | XLON          | 20250523121231378            |
| 23-05-2025 14:00:06             | 65     | £24.085 | XLON          | 20250523121231380            |
| 23-05-2025 14:00:21             | 764    | €28.875 | CEUX          | 20250523121231428            |
| 23-05-2025 14:00:21             | 342    | €28.875 | CEUX          | 20250523121231430            |
| 23-05-2025 14:00:21             | 135    | €28.875 | CEUX          | 20250523121231432            |
| 23-05-2025 14:00:21             | 15     | €28.875 | CEUX          | 20250523121231434            |
| 23-05-2025 14:00:36             | 391    | €28.875 | CEUX          | 20250523121231472            |
| 23-05-2025 14:00:36             | 802    | €28.875 | XAMS          | 20250523121231474            |
| 23-05-2025 14:00:36             | 155    | €28.875 | CEUX          | 20250523121231476            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 23-05-2025 14:00:45             | 505    | £24.085 | CHIX          | 20250523121231530            |
| 23-05-2025 14:00:45             | 384    | £24.085 | XLON          | 20250523121231532            |
| 23-05-2025 14:00:45             | 158    | €28.865 | CEUX          | 20250523121231534            |
| 23-05-2025 14:00:45             | 170    | £24.085 | XLON          | 20250523121231536            |
| 23-05-2025 14:00:45             | 318    | £24.085 | BATE          | 20250523121231538            |
| 23-05-2025 14:00:45             | 1,290  | £24.085 | XLON          | 20250523121231540            |
| 23-05-2025 14:00:45             | 316    | €28.865 | XAMS          | 20250523121231542            |
| 23-05-2025 14:00:55             | 141    | €28.855 | CEUX          | 20250523121231565            |
| 23-05-2025 14:00:55             | 268    | €28.855 | XAMS          | 20250523121231567            |
| 23-05-2025 14:01:02             | 281    | €28.85  | XAMS          | 20250523121231719            |
| 23-05-2025 14:01:35             | 896    | £24.11  | XLON          | 20250523121231759            |
| 23-05-2025 14:01:35             | 635    | £24.11  | XLON          | 20250523121231761            |
| 23-05-2025 14:01:52             | 77     | €28.91  | XAMS          | 20250523121231777            |
| 23-05-2025 14:01:52             | 187    | €28.91  | XAMS          | 20250523121231779            |
| 23-05-2025 14:01:52             | 561    | €28.91  | CEUX          | 20250523121231781            |
| 23-05-2025 14:01:52             | 619    | €28.91  | XAMS          | 20250523121231783            |
| 23-05-2025 14:01:52             | 169    | €28.91  | XAMS          | 20250523121231785            |
| 23-05-2025 14:01:53             | 124    | £24.105 | CHIX          | 20250523121231793            |
| 23-05-2025 14:01:53             | 314    | £24.105 | XLON          | 20250523121231797            |
| 23-05-2025 14:02:20             | 287    | €28.91  | CEUX          | 20250523121231858            |
| 23-05-2025 14:02:20             | 550    | €28.91  | XAMS          | 20250523121231860            |
| 23-05-2025 14:02:41             | 143    | £24.11  | CHIX          | 20250523121232014            |
| 23-05-2025 14:02:41             | 942    | £24.11  | XLON          | 20250523121232016            |
| 23-05-2025 14:02:41             | 18     | £24.11  | XLON          | 20250523121232018            |
| 23-05-2025 14:02:41             | 3      | £24.11  | XLON          | 20250523121232020            |
| 23-05-2025 14:02:41             | 410    | £24.11  | XLON          | 20250523121232022            |
| 23-05-2025 14:02:41             | 187    | £24.11  | XLON          | 20250523121232024            |
| 23-05-2025 14:02:47             | 591    | €28.91  | XAMS          | 20250523121232028            |
| 23-05-2025 14:02:47             | 939    | €28.91  | XAMS          | 20250523121232030            |
| 23-05-2025 14:02:47             | 59     | €28.91  | XAMS          | 20250523121232032            |
| 23-05-2025 14:03:00             | 262    | €28.895 | XAMS          | 20250523121232069            |
| 23-05-2025 14:03:00             | 346    | £24.1   | XLON          | 20250523121232071            |
| 23-05-2025 14:03:00             | 146    | €28.89  | CEUX          | 20250523121232073            |
| 23-05-2025 14:03:00             | 181    | €28.89  | CEUX          | 20250523121232075            |
| 23-05-2025 14:03:00             | 281    | €28.89  | XAMS          | 20250523121232077            |
| 23-05-2025 14:03:00             | 349    | €28.89  | XAMS          | 20250523121232079            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 23-05-2025 14:03:05             | 169    | £24.09  | CHIX          | 20250523121232099            |
| 23-05-2025 14:03:05             | 21     | £24.09  | XLON          | 20250523121232101            |
| 23-05-2025 14:03:05             | 153    | £24.09  | XLON          | 20250523121232103            |
| 23-05-2025 14:03:05             | 251    | £24.09  | XLON          | 20250523121232105            |
| 23-05-2025 14:03:45             | 310    | €28.895 | TQEX          | 20250523121232340            |
| 23-05-2025 14:03:46             | 775    | €28.895 | TQEX          | 20250523121232342            |
| 23-05-2025 14:03:46             | 372    | €28.895 | TQEX          | 20250523121232344            |
| 23-05-2025 14:04:06             | 120    | €28.885 | CEUX          | 20250523121232374            |
| 23-05-2025 14:04:06             | 8      | €28.885 | CEUX          | 20250523121232376            |
| 23-05-2025 14:04:06             | 260    | €28.885 | XAMS          | 20250523121232378            |
| 23-05-2025 14:04:25             | 313    | €28.89  | TQEX          | 20250523121232414            |
| 23-05-2025 14:04:25             | 237    | €28.89  | TQEX          | 20250523121232416            |
| 23-05-2025 14:04:25             | 725    | €28.885 | XAMS          | 20250523121232418            |
| 23-05-2025 14:04:37             | 942    | £24.105 | XLON          | 20250523121232428            |
| 23-05-2025 14:04:37             | 846    | £24.105 | XLON          | 20250523121232430            |
| 23-05-2025 14:04:37             | 397    | £24.105 | XLON          | 20250523121232432            |
| 23-05-2025 14:04:37             | 154    | £24.105 | XLON          | 20250523121232434            |
| 23-05-2025 14:04:49             | 270    | €28.88  | CEUX          | 20250523121232460            |
| 23-05-2025 14:04:49             | 532    | €28.88  | XAMS          | 20250523121232462            |
| 23-05-2025 14:04:56             | 228    | £24.09  | CHIX          | 20250523121232594            |
| 23-05-2025 14:04:56             | 193    | £24.09  | XLON          | 20250523121232596            |
| 23-05-2025 14:04:56             | 2      | £24.09  | XLON          | 20250523121232598            |
| 23-05-2025 14:04:56             | 344    | €28.87  | XAMS          | 20250523121232620            |
| 23-05-2025 14:05:11             | 135    | €28.865 | CEUX          | 20250523121232680            |
| 23-05-2025 14:05:37             | 38     | £24.1   | BATE          | 20250523121232696            |
| 23-05-2025 14:05:37             | 90     | £24.1   | BATE          | 20250523121232698            |
| 23-05-2025 14:05:37             | 942    | £24.1   | XLON          | 20250523121232700            |
| 23-05-2025 14:05:37             | 443    | £24.1   | BATE          | 20250523121232702            |
| 23-05-2025 14:05:37             | 28     | £24.1   | XLON          | 20250523121232704            |
| 23-05-2025 14:05:43             | 840    | €28.88  | XAMS          | 20250523121232712            |
| 23-05-2025 14:05:43             | 593    | €28.88  | XAMS          | 20250523121232714            |
| 23-05-2025 14:05:57             | 1,066  | €28.88  | TQEX          | 20250523121232882            |
| 23-05-2025 14:05:57             | 159    | £24.095 | BATE          | 20250523121232884            |
| 23-05-2025 14:05:57             | 253    | £24.095 | CHIX          | 20250523121232886            |
| 23-05-2025 14:05:57             | 643    | £24.095 | XLON          | 20250523121232888            |
| 23-05-2025 14:06:21             | 225    | €28.88  | XAMS          | 20250523121232994            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 23-05-2025 14:06:21             | 37     | €28.88  | XAMS          | 20250523121232996            |
| 23-05-2025 14:06:27             | 33     | £24.09  | XLON          | 20250523121233002            |
| 23-05-2025 14:06:39             | 598    | €28.89  | CEUX          | 20250523121233040            |
| 23-05-2025 14:06:39             | 270    | €28.89  | CEUX          | 20250523121233042            |
| 23-05-2025 14:06:39             | 126    | €28.89  | CEUX          | 20250523121233044            |
| 23-05-2025 14:06:39             | 443    | €28.89  | CEUX          | 20250523121233046            |
| 23-05-2025 14:06:39             | 213    | €28.89  | CEUX          | 20250523121233048            |
| 23-05-2025 14:06:43             | 90     | £24.095 | BATE          | 20250523121233200            |
| 23-05-2025 14:06:43             | 816    | £24.095 | BATE          | 20250523121233202            |
| 23-05-2025 14:06:58             | 173    | £24.095 | BATE          | 20250523121233226            |
| 23-05-2025 14:06:58             | 45     | £24.095 | BATE          | 20250523121233228            |
| 23-05-2025 14:06:58             | 1,533  | £24.095 | BATE          | 20250523121233230            |
| 23-05-2025 14:07:29             | 365    | €28.88  | CEUX          | 20250523121233252            |
| 23-05-2025 14:07:29             | 712    | €28.88  | XAMS          | 20250523121233258            |
| 23-05-2025 14:07:29             | 142    | €28.88  | XAMS          | 20250523121233260            |
| 23-05-2025 14:07:51             | 162    | €28.875 | CEUX          | 20250523121233288            |
| 23-05-2025 14:07:54             | 590    | €28.88  | XAMS          | 20250523121233290            |
| 23-05-2025 14:07:54             | 278    | €28.88  | XAMS          | 20250523121233292            |
| 23-05-2025 14:07:54             | 581    | €28.88  | XAMS          | 20250523121233294            |
| 23-05-2025 14:08:00             | 158    | £24.085 | CHIX          | 20250523121233326            |
| 23-05-2025 14:08:00             | 111    | £24.085 | XLON          | 20250523121233328            |
| 23-05-2025 14:08:00             | 241    | €28.865 | XAMS          | 20250523121233330            |
| 23-05-2025 14:08:00             | 385    | £24.085 | XLON          | 20250523121233334            |
| 23-05-2025 14:08:38             | 75     | £24.095 | BATE          | 20250523121233531            |
| 23-05-2025 14:08:38             | 101    | £24.095 | BATE          | 20250523121233533            |
| 23-05-2025 14:08:39             | 845    | £24.095 | BATE          | 20250523121233535            |
| 23-05-2025 14:08:41             | 590    | £24.095 | CHIX          | 20250523121233539            |
| 23-05-2025 14:08:41             | 95     | £24.095 | BATE          | 20250523121233541            |
| 23-05-2025 14:08:41             | 90     | £24.095 | BATE          | 20250523121233543            |
| 23-05-2025 14:08:41             | 590    | £24.095 | CHIX          | 20250523121233545            |
| 23-05-2025 14:08:41             | 324    | £24.095 | CHIX          | 20250523121233547            |
| 23-05-2025 14:08:58             | 588    | €28.875 | XAMS          | 20250523121233591            |
| 23-05-2025 14:08:58             | 540    | €28.875 | XAMS          | 20250523121233593            |
| 23-05-2025 14:08:58             | 283    | €28.875 | XAMS          | 20250523121233595            |
| 23-05-2025 14:08:58             | 107    | €28.875 | XAMS          | 20250523121233597            |
| 23-05-2025 14:09:00             | 363    | €28.88  | TQEX          | 20250523121233605            |



| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 23-05-2025 14:09:00             | 854    | €28.88  | TQEX          | 20250523121233607            |
| 23-05-2025 14:09:19             | 41     | €28.875 | TQEX          | 20250523121233637            |
| 23-05-2025 14:09:24             | 127    | €28.865 | XAMS          | 20250523121233643            |
| 23-05-2025 14:09:24             | 334    | €28.865 | XAMS          | 20250523121233645            |
| 23-05-2025 14:09:49             | 131    | €28.865 | CEUX          | 20250523121233789            |
| 23-05-2025 14:09:49             | 195    | €28.865 | CEUX          | 20250523121233791            |
| 23-05-2025 14:09:49             | 259    | €28.865 | XAMS          | 20250523121233795            |
| 23-05-2025 14:09:49             | 166    | €28.865 | XAMS          | 20250523121233797            |
| 23-05-2025 14:09:49             | 403    | €28.865 | XAMS          | 20250523121233799            |
| 23-05-2025 14:09:56             | 450    | £24.085 | XLON          | 20250523121233837            |
| 23-05-2025 14:09:56             | 1,108  | £24.085 | XLON          | 20250523121233839            |
| 23-05-2025 14:10:46             | 586    | €28.875 | XAMS          | 20250523121234111            |
| 23-05-2025 14:10:46             | 860    | €28.875 | XAMS          | 20250523121234113            |
| 23-05-2025 14:11:01             | 136    | €28.86  | CEUX          | 20250523121234143            |
| 23-05-2025 14:11:01             | 275    | €28.86  | XAMS          | 20250523121234145            |
| 23-05-2025 14:11:02             | 942    | £24.085 | XLON          | 20250523121234147            |
| 23-05-2025 14:11:02             | 80     | £24.085 | XLON          | 20250523121234149            |
| 23-05-2025 14:11:11             | 311    | £24.085 | XLON          | 20250523121234161            |
| 23-05-2025 14:11:11             | 201    | £24.085 | XLON          | 20250523121234163            |
| 23-05-2025 14:11:11             | 942    | £24.085 | XLON          | 20250523121234165            |
| 23-05-2025 14:11:11             | 191    | £24.085 | XLON          | 20250523121234167            |
| 23-05-2025 14:11:18             | 393    | £24.075 | XLON          | 20250523121234205            |
| 23-05-2025 14:11:18             | 111    | €28.85  | XAMS          | 20250523121234209            |
| 23-05-2025 14:11:18             | 208    | €28.85  | XAMS          | 20250523121234211            |
| 23-05-2025 14:11:18             | 217    | £24.07  | XLON          | 20250523121234213            |
| 23-05-2025 14:11:18             | 5      | £24.07  | XLON          | 20250523121234223            |
| 23-05-2025 14:11:25             | 794    | €28.845 | XAMS          | 20250523121234351            |
| 23-05-2025 14:12:09             | 485    | €28.855 | CEUX          | 20250523121234428            |
| 23-05-2025 14:12:09             | 893    | €28.855 | XAMS          | 20250523121234430            |
| 23-05-2025 14:12:19             | 90     | £24.075 | BATE          | 20250523121234456            |
| 23-05-2025 14:12:27             | 1,382  | £24.075 | BATE          | 20250523121234464            |
| 23-05-2025 14:12:33             | 939    | €28.855 | XAMS          | 20250523121234494            |
| 23-05-2025 14:12:33             | 285    | €28.855 | XAMS          | 20250523121234496            |
| 23-05-2025 14:12:33             | 54     | €28.855 | XAMS          | 20250523121234498            |
| 23-05-2025 14:13:00             | 256    | €28.85  | XAMS          | 20250523121234674            |
| 23-05-2025 14:13:00             | 175    | £24.07  | CHIX          | 20250523121234676            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 23-05-2025 14:13:00             | 246    | €28.845 | XAMS          | 20250523121234678            |
| 23-05-2025 14:13:00             | 1      | £24.07  | CHIX          | 20250523121234680            |
| 23-05-2025 14:13:00             | 432    | £24.07  | XLON          | 20250523121234682            |
| 23-05-2025 14:13:00             | 91     | £24.065 | XLON          | 20250523121234690            |
| 23-05-2025 14:13:29             | 147    | €28.84  | TQEX          | 20250523121234773            |
| 23-05-2025 14:13:29             | 1,175  | €28.84  | TQEX          | 20250523121234775            |
| 23-05-2025 14:13:32             | 184    | £24.055 | CHIX          | 20250523121234779            |
| 23-05-2025 14:13:32             | 180    | £24.055 | CHIX          | 20250523121234781            |
| 23-05-2025 14:13:32             | 460    | £24.055 | XLON          | 20250523121234783            |
| 23-05-2025 14:13:32             | 155    | £24.055 | XLON          | 20250523121234785            |
| 23-05-2025 14:13:32             | 446    | £24.055 | XLON          | 20250523121234787            |
| 23-05-2025 14:13:35             | 136    | €28.83  | CEUX          | 20250523121234793            |
| 23-05-2025 14:13:35             | 279    | €28.83  | XAMS          | 20250523121234795            |
| 23-05-2025 14:14:00             | 141    | €28.82  | CEUX          | 20250523121234947            |
| 23-05-2025 14:14:00             | 95     | €28.82  | XAMS          | 20250523121234949            |
| 23-05-2025 14:14:00             | 153    | €28.82  | XAMS          | 20250523121234951            |
| 23-05-2025 14:14:09             | 296    | €28.815 | XAMS          | 20250523121234975            |
| 23-05-2025 14:14:09             | 80     | £24.045 | XLON          | 20250523121234977            |
| 23-05-2025 14:14:28             | 149    | €28.82  | CEUX          | 20250523121235007            |
| 23-05-2025 14:14:28             | 295    | €28.82  | CEUX          | 20250523121235009            |
| 23-05-2025 14:14:34             | 24     | £24.05  | BATE          | 20250523121235033            |
| 23-05-2025 14:14:34             | 354    | £24.05  | BATE          | 20250523121235035            |
| 23-05-2025 14:14:34             | 1,369  | £24.05  | XLON          | 20250523121235037            |
| 23-05-2025 14:14:47             | 186    | €28.815 | CEUX          | 20250523121235047            |
| 23-05-2025 14:15:06             | 1,111  | €28.83  | TQEX          | 20250523121235263            |
| 23-05-2025 14:15:15             | 797    | £24.055 | XLON          | 20250523121235283            |
| 23-05-2025 14:15:15             | 226    | £24.055 | XLON          | 20250523121235285            |
| 23-05-2025 14:15:17             | 1,361  | €28.83  | TQEX          | 20250523121235291            |
| 23-05-2025 14:15:42             | 207    | £24.055 | XLON          | 20250523121235321            |
| 23-05-2025 14:15:42             | 133    | €28.825 | CEUX          | 20250523121235323            |
| 23-05-2025 14:15:42             | 272    | €28.825 | XAMS          | 20250523121235329            |
| 23-05-2025 14:15:54             | 835    | £24.055 | XLON          | 20250523121235353            |
| 23-05-2025 14:15:54             | 224    | £24.055 | XLON          | 20250523121235355            |
| 23-05-2025 14:15:54             | 296    | £24.055 | XLON          | 20250523121235357            |
| 23-05-2025 14:15:54             | 328    | £24.055 | XLON          | 20250523121235359            |
| 23-05-2025 14:15:58             | 289    | €28.815 | XAMS          | 20250523121235401            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 23-05-2025 14:15:58             | 255    | €28.815 | XAMS          | 20250523121235403            |
| 23-05-2025 14:16:28             | 153    | €28.815 | CEUX          | 20250523121235613            |
| 23-05-2025 14:16:28             | 264    | €28.815 | CEUX          | 20250523121235615            |
| 23-05-2025 14:17:01             | 162    | €28.82  | XAMS          | 20250523121235891            |
| 23-05-2025 14:17:01             | 599    | €28.82  | XAMS          | 20250523121235893            |
| 23-05-2025 14:17:01             | 215    | €28.82  | XAMS          | 20250523121235895            |
| 23-05-2025 14:17:01             | 283    | €28.82  | XAMS          | 20250523121235897            |
| 23-05-2025 14:17:01             | 247    | €28.82  | CEUX          | 20250523121235899            |
| 23-05-2025 14:17:01             | 334    | €28.82  | CEUX          | 20250523121235901            |
| 23-05-2025 14:17:09             | 237    | £24.055 | XLON          | 20250523121235905            |
| 23-05-2025 14:17:09             | 450    | £24.055 | XLON          | 20250523121235907            |
| 23-05-2025 14:17:09             | 942    | £24.055 | XLON          | 20250523121235909            |
| 23-05-2025 14:17:09             | 8      | £24.055 | XLON          | 20250523121235911            |
| 23-05-2025 14:17:26             | 274    | €28.805 | CEUX          | 20250523121235940            |
| 23-05-2025 14:17:26             | 192    | £24.045 | XLON          | 20250523121235942            |
| 23-05-2025 14:17:26             | 147    | €28.805 | CEUX          | 20250523121235944            |
| 23-05-2025 14:17:26             | 475    | €28.805 | XAMS          | 20250523121235946            |
| 23-05-2025 14:17:26             | 60     | €28.805 | XAMS          | 20250523121235948            |
| 23-05-2025 14:17:26             | 238    | €28.805 | XAMS          | 20250523121235950            |
| 23-05-2025 14:18:27             | 126    | £24.07  | XLON          | 20250523121236289            |
| 23-05-2025 14:18:45             | 439    | €28.845 | CEUX          | 20250523121236323            |
| 23-05-2025 14:18:45             | 505    | €28.845 | CEUX          | 20250523121236325            |
| 23-05-2025 14:18:45             | 822    | €28.845 | XAMS          | 20250523121236327            |
| 23-05-2025 14:18:45             | 945    | €28.845 | XAMS          | 20250523121236329            |
| 23-05-2025 14:18:45             | 160    | £24.08  | BATE          | 20250523121236331            |
| 23-05-2025 14:18:45             | 259    | £24.08  | CHIX          | 20250523121236333            |
| 23-05-2025 14:18:45             | 607    | £24.08  | XLON          | 20250523121236335            |
| 23-05-2025 14:18:45             | 21     | £24.08  | XLON          | 20250523121236337            |
| 23-05-2025 14:18:45             | 500    | £24.08  | XLON          | 20250523121236339            |
| 23-05-2025 14:18:45             | 400    | £24.08  | XLON          | 20250523121236341            |
| 23-05-2025 14:18:45             | 423    | £24.08  | XLON          | 20250523121236443            |
| 23-05-2025 14:18:45             | 154    | £24.08  | CHIX          | 20250523121236445            |
| 23-05-2025 14:18:45             | 40     | £24.08  | BATE          | 20250523121236447            |
| 23-05-2025 14:18:45             | 138    | £24.08  | CHIX          | 20250523121236449            |
| 23-05-2025 14:18:45             | 42     | £24.08  | BATE          | 20250523121236451            |
| 23-05-2025 14:18:45             | 81     | £24.08  | XLON          | 20250523121236453            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 23-05-2025 14:18:55             | 435    | £24.075 | XLON          | 20250523121236459            |
| 23-05-2025 14:18:55             | 410    | £24.075 | XLON          | 20250523121236461            |
| 23-05-2025 14:18:55             | 67     | £24.075 | XLON          | 20250523121236463            |
| 23-05-2025 14:19:20             | 271    | €28.865 | XAMS          | 20250523121236511            |
| 23-05-2025 14:19:20             | 136    | €28.865 | CEUX          | 20250523121236513            |
| 23-05-2025 14:19:34             | 177    | €28.845 | CEUX          | 20250523121236549            |
| 23-05-2025 14:19:34             | 43     | €28.845 | XAMS          | 20250523121236563            |
| 23-05-2025 14:19:34             | 75     | €28.845 | XAMS          | 20250523121236567            |
| 23-05-2025 14:19:34             | 208    | €28.845 | XAMS          | 20250523121236569            |
| 23-05-2025 14:19:34             | 166    | £24.075 | CHIX          | 20250523121236573            |
| 23-05-2025 14:19:34             | 60     | £24.08  | XLON          | 20250523121236575            |
| 23-05-2025 14:19:34             | 232    | £24.075 | XLON          | 20250523121236579            |
| 23-05-2025 14:19:34             | 173    | £24.075 | XLON          | 20250523121236583            |
| 23-05-2025 14:19:34             | 172    | £24.08  | XLON          | 20250523121236587            |
| 23-05-2025 14:19:34             | 32     | £24.08  | XLON          | 20250523121236589            |
| 23-05-2025 14:19:34             | 19     | €28.81  | XAMS          | 20250523121236615            |
| 23-05-2025 14:19:34             | 38     | €28.81  | XAMS          | 20250523121236617            |
| 23-05-2025 14:19:57             | 186    | £24.1   | XLON          | 20250523121236813            |
| 23-05-2025 14:19:57             | 9      | £24.1   | XLON          | 20250523121236815            |
| 23-05-2025 14:19:57             | 25     | €28.865 | XAMS          | 20250523121236817            |
| 23-05-2025 14:19:59             | 143    | €28.865 | CEUX          | 20250523121236823            |
| 23-05-2025 14:19:59             | 321    | €28.865 | CEUX          | 20250523121236825            |
| 23-05-2025 14:19:59             | 578    | €28.865 | XAMS          | 20250523121236829            |
| 23-05-2025 14:19:59             | 211    | €28.865 | XAMS          | 20250523121236831            |
| 23-05-2025 14:19:59             | 233    | €28.865 | XAMS          | 20250523121236833            |
| 23-05-2025 14:20:14             | 147    | €28.86  | CEUX          | 20250523121236882            |
| 23-05-2025 14:20:14             | 268    | €28.86  | XAMS          | 20250523121236884            |
| 23-05-2025 14:20:16             | 275    | £24.095 | CHIX          | 20250523121236888            |
| 23-05-2025 14:20:16             | 450    | £24.095 | XLON          | 20250523121236890            |
| 23-05-2025 14:20:16             | 942    | £24.095 | XLON          | 20250523121236892            |
| 23-05-2025 14:20:26             | 326    | €28.87  | XAMS          | 20250523121237050            |
| 23-05-2025 14:21:19             | 942    | £24.135 | XLON          | 20250523121237232            |
| 23-05-2025 14:21:19             | 437    | £24.135 | XLON          | 20250523121237234            |
| 23-05-2025 14:21:19             | 81     | £24.135 | XLON          | 20250523121237236            |
| 23-05-2025 14:21:19             | 154    | €28.905 | CEUX          | 20250523121237238            |
| 23-05-2025 14:21:19             | 37     | €28.905 | CEUX          | 20250523121237240            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 23-05-2025 14:21:19             | 599    | €28.905 | CEUX          | 20250523121237342            |
| 23-05-2025 14:21:19             | 305    | €28.905 | CEUX          | 20250523121237344            |
| 23-05-2025 14:21:19             | 136    | €28.905 | CEUX          | 20250523121237346            |
| 23-05-2025 14:21:19             | 287    | €28.905 | CEUX          | 20250523121237348            |
| 23-05-2025 14:21:23             | 150    | €28.885 | CEUX          | 20250523121237366            |
| 23-05-2025 14:21:23             | 127    | €28.89  | XAMS          | 20250523121237368            |
| 23-05-2025 14:21:23             | 88     | €28.89  | XAMS          | 20250523121237370            |
| 23-05-2025 14:21:24             | 74     | €28.885 | XAMS          | 20250523121237374            |
| 23-05-2025 14:21:24             | 200    | €28.885 | XAMS          | 20250523121237378            |
| 23-05-2025 14:21:36             | 252    | €28.9   | XAMS          | 20250523121237424            |
| 23-05-2025 14:22:14             | 357    | £24.135 | BATE          | 20250523121237706            |
| 23-05-2025 14:22:14             | 704    | £24.135 | CHIX          | 20250523121237708            |
| 23-05-2025 14:22:14             | 939    | €28.905 | XAMS          | 20250523121237710            |
| 23-05-2025 14:22:14             | 282    | €28.905 | XAMS          | 20250523121237712            |
| 23-05-2025 14:22:31             | 42     | £24.125 | BATE          | 20250523121237782            |
| 23-05-2025 14:22:31             | 39     | £24.125 | BATE          | 20250523121237784            |
| 23-05-2025 14:22:31             | 113    | £24.125 | BATE          | 20250523121237786            |
| 23-05-2025 14:22:31             | 102    | £24.125 | BATE          | 20250523121237788            |
| 23-05-2025 14:22:31             | 42     | £24.125 | BATE          | 20250523121237790            |
| 23-05-2025 14:22:31             | 39     | £24.125 | BATE          | 20250523121237792            |
| 23-05-2025 14:22:31             | 113    | £24.125 | BATE          | 20250523121237794            |
| 23-05-2025 14:22:31             | 1,142  | £24.125 | BATE          | 20250523121237796            |
| 23-05-2025 14:22:48             | 1,572  | €28.895 | TQEX          | 20250523121237983            |
| 23-05-2025 14:23:01             | 202    | £24.11  | CHIX          | 20250523121238005            |
| 23-05-2025 14:23:01             | 169    | £24.11  | XLON          | 20250523121238007            |
| 23-05-2025 14:23:01             | 479    | £24.11  | XLON          | 20250523121238009            |
| 23-05-2025 14:23:01             | 150    | €28.88  | CEUX          | 20250523121238013            |
| 23-05-2025 14:23:01             | 209    | €28.88  | XAMS          | 20250523121238015            |
| 23-05-2025 14:23:01             | 289    | €28.88  | XAMS          | 20250523121238017            |
| 23-05-2025 14:23:25             | 120    | €28.87  | CEUX          | 20250523121238103            |
| 23-05-2025 14:23:25             | 17     | €28.87  | CEUX          | 20250523121238105            |
| 23-05-2025 14:23:25             | 60     | €28.87  | XAMS          | 20250523121238107            |
| 23-05-2025 14:23:25             | 208    | €28.87  | XAMS          | 20250523121238109            |
| 23-05-2025 14:24:05             | 1,428  | €28.895 | TQEX          | 20250523121238309            |
| 23-05-2025 14:24:05             | 244    | £24.115 | BATE          | 20250523121238311            |
| 23-05-2025 14:24:05             | 104    | £24.115 | CHIX          | 20250523121238313            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 23-05-2025 14:24:05             | 153    | £24.115 | CHIX          | 20250523121238315            |
| 23-05-2025 14:24:24             | 123    | £24.115 | BATE          | 20250523121238355            |
| 23-05-2025 14:24:24             | 196    | £24.115 | CHIX          | 20250523121238357            |
| 23-05-2025 14:24:24             | 481    | £24.115 | XLON          | 20250523121238359            |
| 23-05-2025 14:24:26             | 142    | €28.885 | XAMS          | 20250523121238361            |
| 23-05-2025 14:24:26             | 291    | €28.885 | XAMS          | 20250523121238363            |
| 23-05-2025 14:24:27             | 168    | £24.115 | CHIX          | 20250523121238365            |
| 23-05-2025 14:24:27             | 128    | £24.115 | BATE          | 20250523121238367            |
| 23-05-2025 14:24:30             | 400    | £24.115 | XLON          | 20250523121238379            |
| 23-05-2025 14:24:30             | 338    | £24.115 | CHIX          | 20250523121238381            |
| 23-05-2025 14:24:30             | 447    | £24.115 | XLON          | 20250523121238383            |
| 23-05-2025 14:24:30             | 216    | £24.115 | CHIX          | 20250523121238385            |
| 23-05-2025 14:24:45             | 1,260  | €28.89  | TQEX          | 20250523121238411            |
| 23-05-2025 14:25:18             | 98     | €28.895 | CEUX          | 20250523121238693            |
| 23-05-2025 14:25:18             | 1,512  | €28.9   | TQEX          | 20250523121238695            |
| 23-05-2025 14:25:19             | 266    | £24.115 | CHIX          | 20250523121238697            |
| 23-05-2025 14:25:19             | 641    | £24.115 | XLON          | 20250523121238699            |
| 23-05-2025 14:25:19             | 165    | £24.115 | BATE          | 20250523121238701            |
| 23-05-2025 14:25:36             | 514    | £24.115 | BATE          | 20250523121239016            |
| 23-05-2025 14:25:36             | 436    | £24.115 | XLON          | 20250523121239018            |
| 23-05-2025 14:25:36             | 47     | £24.115 | BATE          | 20250523121239020            |
| 23-05-2025 14:25:36             | 432    | £24.115 | XLON          | 20250523121239022            |
| 23-05-2025 14:25:36             | 258    | £24.115 | XLON          | 20250523121239024            |
| 23-05-2025 14:26:08             | 306    | £24.115 | XLON          | 20250523121239186            |
| 23-05-2025 14:26:08             | 192    | £24.115 | XLON          | 20250523121239188            |
| 23-05-2025 14:26:54             | 27     | €28.91  | XAMS          | 20250523121239470            |
| 23-05-2025 14:27:01             | 77     | £24.125 | CHIX          | 20250523121239480            |
| 23-05-2025 14:27:05             | 420    | £24.13  | CHIX          | 20250523121239486            |
| 23-05-2025 14:27:05             | 256    | £24.13  | BATE          | 20250523121239488            |
| 23-05-2025 14:27:05             | 1,038  | €28.92  | XAMS          | 20250523121239490            |
| 23-05-2025 14:27:05             | 1,010  | £24.13  | XLON          | 20250523121239492            |
| 23-05-2025 14:27:05             | 1,733  | €28.92  | XAMS          | 20250523121239494            |
| 23-05-2025 14:27:05             | 764    | €28.92  | CEUX          | 20250523121239496            |
| 23-05-2025 14:27:05             | 565    | €28.92  | XAMS          | 20250523121239498            |
| 23-05-2025 14:27:21             | 180    | €28.93  | XAMS          | 20250523121239520            |
| 23-05-2025 14:28:01             | 579    | €28.935 | XAMS          | 20250523121239606            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 23-05-2025 14:28:01             | 875    | €28.935 | XAMS          | 20250523121239608            |
| 23-05-2025 14:28:01             | 179    | €28.935 | XAMS          | 20250523121239610            |
| 23-05-2025 14:28:02             | 9      | £24.145 | XLON          | 20250523121239612            |
| 23-05-2025 14:28:02             | 1,528  | £24.145 | XLON          | 20250523121239614            |
| 23-05-2025 14:28:19             | 678    | €28.94  | XAMS          | 20250523121239760            |
| 23-05-2025 14:28:19             | 268    | €28.94  | XAMS          | 20250523121239762            |
| 23-05-2025 14:28:19             | 268    | €28.94  | XAMS          | 20250523121239764            |
| 23-05-2025 14:28:45             | 225    | £24.16  | BATE          | 20250523121239786            |
| 23-05-2025 14:28:45             | 69     | £24.16  | BATE          | 20250523121239788            |
| 23-05-2025 14:28:48             | 182    | £24.165 | XLON          | 20250523121239796            |
| 23-05-2025 14:28:49             | 405    | £24.165 | XLON          | 20250523121239798            |
| 23-05-2025 14:28:49             | 160    | £24.165 | XLON          | 20250523121239800            |
| 23-05-2025 14:28:58             | 136    | £24.16  | BATE          | 20250523121239816            |
| 23-05-2025 14:28:59             | 41     | €28.95  | XAMS          | 20250523121239824            |
| 23-05-2025 14:29:01             | 500    | £24.165 | XLON          | 20250523121239826            |
| 23-05-2025 14:29:01             | 189    | £24.165 | XLON          | 20250523121239828            |
| 23-05-2025 14:29:01             | 211    | £24.165 | XLON          | 20250523121239830            |
| 23-05-2025 14:29:01             | 432    | £24.165 | XLON          | 20250523121239832            |
| 23-05-2025 14:29:01             | 202    | £24.165 | XLON          | 20250523121239834            |
| 23-05-2025 14:29:05             | 935    | £24.165 | XLON          | 20250523121239852            |
| 23-05-2025 14:29:28             | 722    | €28.955 | CEUX          | 20250523121240086            |
| 23-05-2025 14:29:28             | 1,290  | €28.955 | XAMS          | 20250523121240088            |
| 23-05-2025 14:29:28             | 258    | €28.955 | XAMS          | 20250523121240090            |
| 23-05-2025 14:29:28             | 176    | £24.165 | CHIX          | 20250523121240092            |
| 23-05-2025 14:29:28             | 141    | €28.955 | CEUX          | 20250523121240094            |
| 23-05-2025 14:29:28             | 81     | £24.165 | XLON          | 20250523121240096            |
| 23-05-2025 14:29:28             | 346    | £24.165 | XLON          | 20250523121240098            |
| 23-05-2025 14:29:28             | 5      | £24.165 | XLON          | 20250523121240100            |
| 23-05-2025 14:29:31             | 96     | €28.955 | XAMS          | 20250523121240102            |
| 23-05-2025 14:29:31             | 247    | €28.955 | XAMS          | 20250523121240104            |
| 23-05-2025 14:29:31             | 247    | €28.955 | XAMS          | 20250523121240106            |
| 23-05-2025 14:29:31             | 322    | €28.955 | CEUX          | 20250523121240108            |
| 23-05-2025 14:29:51             | 444    | €28.96  | XAMS          | 20250523121240190            |
| 23-05-2025 14:29:51             | 238    | €28.96  | CEUX          | 20250523121240192            |
| 23-05-2025 14:29:55             | 93     | €28.955 | CEUX          | 20250523121240200            |
| 23-05-2025 14:29:55             | 126    | £24.17  | CHIX          | 20250523121240202            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 23-05-2025 14:29:55             | 205    | €28.955 | CEUX          | 20250523121240204            |
| 23-05-2025 14:29:55             | 109    | £24.17  | XLON          | 20250523121240206            |
| 23-05-2025 14:29:55             | 536    | €28.955 | XAMS          | 20250523121240208            |
| 23-05-2025 14:29:55             | 309    | £24.17  | XLON          | 20250523121240210            |
| 23-05-2025 14:30:13             | 278    | €28.95  | CEUX          | 20250523121240691            |
| 23-05-2025 14:30:13             | 498    | €28.95  | CEUX          | 20250523121240695            |
| 23-05-2025 14:30:16             | 95     | £24.155 | XLON          | 20250523121240705            |
| 23-05-2025 14:30:16             | 393    | £24.155 | XLON          | 20250523121240707            |
| 23-05-2025 14:30:25             | 285    | £24.17  | BATE          | 20250523121240751            |
| 23-05-2025 14:30:25             | 434    | £24.17  | CHIX          | 20250523121240753            |
| 23-05-2025 14:30:25             | 485    | £24.17  | XLON          | 20250523121240755            |
| 23-05-2025 14:30:25             | 196    | £24.17  | BATE          | 20250523121240757            |
| 23-05-2025 14:30:25             | 246    | £24.17  | XLON          | 20250523121240759            |
| 23-05-2025 14:30:25             | 155    | £24.17  | XLON          | 20250523121240761            |
| 23-05-2025 14:30:30             | 270    | €28.945 | TQEX          | 20250523121240773            |
| 23-05-2025 14:30:30             | 256    | €28.945 | XAMS          | 20250523121240775            |
| 23-05-2025 14:30:30             | 622    | €28.945 | XAMS          | 20250523121240777            |
| 23-05-2025 14:30:30             | 42     | €28.945 | XAMS          | 20250523121240779            |
| 23-05-2025 14:30:44             | 325    | €28.955 | XAMS          | 20250523121240953            |
| 23-05-2025 14:30:44             | 540    | €28.955 | XAMS          | 20250523121240955            |
| 23-05-2025 14:30:44             | 504    | €28.955 | XAMS          | 20250523121240957            |
| 23-05-2025 14:30:44             | 294    | €28.955 | XAMS          | 20250523121240959            |
| 23-05-2025 14:30:57             | 16     | £24.17  | XLON          | 20250523121240991            |
| 23-05-2025 14:30:57             | 102    | £24.17  | XLON          | 20250523121240993            |
| 23-05-2025 14:30:57             | 104    | £24.17  | XLON          | 20250523121240995            |
| 23-05-2025 14:30:58             | 340    | £24.175 | CHIX          | 20250523121241013            |
| 23-05-2025 14:30:58             | 546    | £24.175 | CHIX          | 20250523121241015            |
| 23-05-2025 14:30:58             | 298    | £24.175 | BATE          | 20250523121241017            |
| 23-05-2025 14:31:01             | 278    | €28.945 | CEUX          | 20250523121241031            |
| 23-05-2025 14:31:01             | 183    | £24.165 | XLON          | 20250523121241033            |
| 23-05-2025 14:31:01             | 304    | €28.945 | XAMS          | 20250523121241035            |
| 23-05-2025 14:31:01             | 205    | €28.945 | XAMS          | 20250523121241037            |
| 23-05-2025 14:31:03             | 372    | €28.94  | XAMS          | 20250523121241051            |
| 23-05-2025 14:31:10             | 397    | £24.155 | XLON          | 20250523121241101            |
| 23-05-2025 14:31:10             | 305    | €28.935 | XAMS          | 20250523121241103            |
| 23-05-2025 14:31:10             | 161    | €28.935 | XAMS          | 20250523121241105            |



| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 23-05-2025 14:31:18             | 504    | €28.95  | XAMS          | 20250523121241235            |
| 23-05-2025 14:31:18             | 274    | €28.95  | XAMS          | 20250523121241237            |
| 23-05-2025 14:31:28             | 416    | £24.16  | XLON          | 20250523121241281            |
| 23-05-2025 14:31:28             | 942    | £24.16  | XLON          | 20250523121241283            |
| 23-05-2025 14:31:28             | 144    | £24.16  | XLON          | 20250523121241285            |
| 23-05-2025 14:31:28             | 231    | £24.16  | XLON          | 20250523121241287            |
| 23-05-2025 14:31:34             | 939    | €28.95  | XAMS          | 20250523121241303            |
| 23-05-2025 14:31:34             | 324    | €28.95  | XAMS          | 20250523121241305            |
| 23-05-2025 14:31:43             | 145    | €28.95  | CEUX          | 20250523121241333            |
| 23-05-2025 14:31:43             | 267    | €28.95  | XAMS          | 20250523121241335            |
| 23-05-2025 14:31:52             | 213    | £24.16  | CHIX          | 20250523121241353            |
| 23-05-2025 14:31:52             | 476    | £24.16  | XLON          | 20250523121241355            |
| 23-05-2025 14:31:52             | 62     | £24.16  | XLON          | 20250523121241357            |
| 23-05-2025 14:32:15             | 1,543  | €28.96  | XAMS          | 20250523121241609            |
| 23-05-2025 14:32:15             | 855    | €28.96  | XAMS          | 20250523121241611            |
| 23-05-2025 14:32:18             | 214    | £24.165 | CHIX          | 20250523121241625            |
| 23-05-2025 14:32:18             | 537    | £24.165 | XLON          | 20250523121241627            |
| 23-05-2025 14:32:21             | 281    | €28.93  | CEUX          | 20250523121241641            |
| 23-05-2025 14:32:21             | 143    | €28.93  | CEUX          | 20250523121241643            |
| 23-05-2025 14:32:21             | 550    | €28.93  | XAMS          | 20250523121241645            |
| 23-05-2025 14:32:21             | 276    | €28.93  | XAMS          | 20250523121241647            |
| 23-05-2025 14:32:32             | 942    | £24.17  | XLON          | 20250523121241847            |
| 23-05-2025 14:32:32             | 385    | £24.17  | XLON          | 20250523121241849            |
| 23-05-2025 14:32:32             | 317    | £24.17  | XLON          | 20250523121241851            |
| 23-05-2025 14:32:40             | 574    | €28.945 | XAMS          | 20250523121241888            |
| 23-05-2025 14:32:40             | 939    | €28.945 | XAMS          | 20250523121241890            |
| 23-05-2025 14:32:40             | 120    | €28.945 | XAMS          | 20250523121241892            |
| 23-05-2025 14:32:55             | 739    | £24.165 | XLON          | 20250523121241954            |
| 23-05-2025 14:32:55             | 321    | £24.165 | XLON          | 20250523121241956            |
| 23-05-2025 14:33:06             | 935    | £24.19  | XLON          | 20250523121242166            |
| 23-05-2025 14:33:06             | 452    | £24.19  | XLON          | 20250523121242168            |
| 23-05-2025 14:33:06             | 221    | £24.19  | XLON          | 20250523121242170            |
| 23-05-2025 14:33:08             | 1,619  | €28.97  | TQEX          | 20250523121242178            |
| 23-05-2025 14:33:09             | 189    | £24.185 | XLON          | 20250523121242186            |
| 23-05-2025 14:33:09             | 400    | £24.185 | XLON          | 20250523121242188            |
| 23-05-2025 14:33:09             | 352    | £24.185 | XLON          | 20250523121242190            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 23-05-2025 14:33:24             | 1,269  | €28.97  | TQEX          | 20250523121242448            |
| 23-05-2025 14:33:28             | 211    | £24.175 | CHIX          | 20250523121242473            |
| 23-05-2025 14:33:28             | 524    | £24.175 | XLON          | 20250523121242475            |
| 23-05-2025 14:33:30             | 764    | €28.96  | CEUX          | 20250523121242479            |
| 23-05-2025 14:33:30             | 184    | €28.96  | CEUX          | 20250523121242481            |
| 23-05-2025 14:33:30             | 276    | €28.96  | TQEX          | 20250523121242483            |
| 23-05-2025 14:33:30             | 51     | €28.96  | CEUX          | 20250523121242485            |
| 23-05-2025 14:33:30             | 312    | €28.96  | TQEX          | 20250523121242487            |
| 23-05-2025 14:33:35             | 185    | £24.165 | XLON          | 20250523121242540            |
| 23-05-2025 14:33:42             | 143    | €28.945 | CEUX          | 20250523121242610            |
| 23-05-2025 14:33:42             | 61     | €28.945 | XAMS          | 20250523121242612            |
| 23-05-2025 14:33:42             | 90     | €28.945 | XAMS          | 20250523121242614            |
| 23-05-2025 14:33:42             | 61     | €28.945 | XAMS          | 20250523121242716            |
| 23-05-2025 14:33:42             | 61     | €28.945 | XAMS          | 20250523121242718            |
| 23-05-2025 14:33:51             | 309    | €28.96  | CEUX          | 20250523121243048            |
| 23-05-2025 14:33:51             | 183    | €28.96  | XAMS          | 20250523121243050            |
| 23-05-2025 14:33:51             | 378    | €28.96  | XAMS          | 20250523121243052            |
| 23-05-2025 14:33:56             | 935    | £24.175 | XLON          | 20250523121243086            |
| 23-05-2025 14:33:56             | 178    | £24.175 | XLON          | 20250523121243088            |
| 23-05-2025 14:33:56             | 213    | £24.175 | XLON          | 20250523121243090            |
| 23-05-2025 14:33:56             | 562    | £24.175 | XLON          | 20250523121243092            |
| 23-05-2025 14:33:56             | 156    | £24.17  | XLON          | 20250523121243094            |
| 23-05-2025 14:33:56             | 35     | £24.17  | XLON          | 20250523121243096            |
| 23-05-2025 14:34:01             | 132    | €28.955 | CEUX          | 20250523121243106            |
| 23-05-2025 14:34:01             | 153    | €28.955 | CEUX          | 20250523121243108            |
| 23-05-2025 14:34:03             | 249    | €28.955 | XAMS          | 20250523121243136            |
| 23-05-2025 14:34:03             | 285    | €28.955 | XAMS          | 20250523121243138            |
| 23-05-2025 14:34:12             | 1,639  | €28.96  | XAMS          | 20250523121243204            |
| 23-05-2025 14:34:23             | 220    | £24.165 | XLON          | 20250523121243335            |
| 23-05-2025 14:34:23             | 177    | £24.165 | XLON          | 20250523121243337            |
| 23-05-2025 14:34:23             | 357    | £24.165 | XLON          | 20250523121243339            |
| 23-05-2025 14:34:23             | 151    | £24.165 | XLON          | 20250523121243341            |
| 23-05-2025 14:34:25             | 370    | £24.16  | XLON          | 20250523121243351            |
| 23-05-2025 14:34:26             | 189    | €28.945 | XAMS          | 20250523121243353            |
| 23-05-2025 14:34:30             | 1,000  | €28.95  | CEUX          | 20250523121243405            |
| 23-05-2025 14:34:32             | 181    | €28.95  | CEUX          | 20250523121243427            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 23-05-2025 14:34:32             | 376    | €28.95  | XAMS          | 20250523121243429            |
| 23-05-2025 14:34:35             | 284    | €28.94  | XAMS          | 20250523121243445            |
| 23-05-2025 14:34:35             | 141    | €28.94  | CEUX          | 20250523121243447            |
| 23-05-2025 14:34:47             | 206    | €28.945 | XAMS          | 20250523121243481            |
| 23-05-2025 14:34:49             | 265    | £24.165 | BATE          | 20250523121243505            |
| 23-05-2025 14:34:49             | 112    | £24.165 | CHIX          | 20250523121243617            |
| 23-05-2025 14:34:49             | 1,051  | £24.165 | XLON          | 20250523121243621            |
| 23-05-2025 14:34:56             | 1,068  | €28.95  | CEUX          | 20250523121243649            |
| 23-05-2025 14:34:56             | 168    | €28.95  | CEUX          | 20250523121243651            |
| 23-05-2025 14:34:56             | 383    | €28.95  | CEUX          | 20250523121243653            |
| 23-05-2025 14:35:22             | 1,838  | £24.17  | XLON          | 20250523121244017            |
| 23-05-2025 14:35:33             | 1,906  | €28.96  | XAMS          | 20250523121244249            |
| 23-05-2025 14:35:57             | 990    | €28.96  | CEUX          | 20250523121244653            |
| 23-05-2025 14:35:57             | 248    | €28.96  | CEUX          | 20250523121244655            |
| 23-05-2025 14:36:06             | 1,876  | £24.175 | BATE          | 20250523121244853            |
| 23-05-2025 14:36:14             | 629    | €28.97  | CEUX          | 20250523121244897            |
| 23-05-2025 14:36:14             | 225    | €28.97  | TQEX          | 20250523121244899            |
| 23-05-2025 14:36:14             | 1,051  | €28.97  | XAMS          | 20250523121244901            |
| 23-05-2025 14:36:28             | 942    | £24.175 | XLON          | 20250523121244969            |
| 23-05-2025 14:36:28             | 107    | £24.175 | XLON          | 20250523121244971            |
| 23-05-2025 14:36:42             | 361    | £24.175 | CHIX          | 20250523121245137            |
| 23-05-2025 14:36:42             | 920    | £24.175 | XLON          | 20250523121245139            |
| 23-05-2025 14:36:42             | 234    | £24.175 | BATE          | 20250523121245141            |
| 23-05-2025 14:36:42             | 4      | £24.175 | XLON          | 20250523121245143            |
| 23-05-2025 14:36:55             | 197    | £24.2   | CHIX          | 20250523121245185            |
| 23-05-2025 14:36:55             | 128    | £24.2   | BATE          | 20250523121245191            |
| 23-05-2025 14:36:55             | 507    | £24.2   | XLON          | 20250523121245199            |
| 23-05-2025 14:36:55             | 75     | €29.005 | CEUX          | 20250523121245205            |
| 23-05-2025 14:36:55             | 425    | €29.005 | CEUX          | 20250523121245209            |
| 23-05-2025 14:36:55             | 467    | €29.005 | CEUX          | 20250523121245213            |
| 23-05-2025 14:36:55             | 958    | €29.005 | CEUX          | 20250523121245219            |
| 23-05-2025 14:37:06             | 238    | €28.98  | CEUX          | 20250523121245785            |
| 23-05-2025 14:37:06             | 135    | €28.98  | XAMS          | 20250523121245787            |
| 23-05-2025 14:37:14             | 18     | £24.185 | XLON          | 20250523121245905            |
| 23-05-2025 14:37:14             | 1,161  | £24.185 | XLON          | 20250523121245913            |
| 23-05-2025 14:37:14             | 369    | £24.185 | XLON          | 20250523121246015            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 23-05-2025 14:37:28             | 1,216  | €28.985 | TQEX          | 20250523121246123            |
| 23-05-2025 14:37:35             | 939    | €28.98  | XAMS          | 20250523121246177            |
| 23-05-2025 14:37:35             | 448    | €28.98  | XAMS          | 20250523121246179            |
| 23-05-2025 14:37:35             | 526    | €28.98  | XAMS          | 20250523121246181            |
| 23-05-2025 14:37:37             | 144    | €28.965 | CEUX          | 20250523121246185            |
| 23-05-2025 14:37:37             | 288    | €28.965 | XAMS          | 20250523121246187            |
| 23-05-2025 14:37:48             | 198    | £24.175 | CHIX          | 20250523121246337            |
| 23-05-2025 14:37:48             | 202    | £24.175 | XLON          | 20250523121246339            |
| 23-05-2025 14:37:48             | 133    | £24.175 | BATE          | 20250523121246341            |
| 23-05-2025 14:37:48             | 165    | £24.175 | XLON          | 20250523121246343            |
| 23-05-2025 14:37:48             | 516    | £24.175 | XLON          | 20250523121246345            |
| 23-05-2025 14:38:12             | 210    | £24.185 | XLON          | 20250523121246439            |
| 23-05-2025 14:38:12             | 410    | £24.185 | XLON          | 20250523121246441            |
| 23-05-2025 14:38:12             | 263    | £24.185 | XLON          | 20250523121246443            |
| 23-05-2025 14:38:12             | 780    | £24.185 | XLON          | 20250523121246445            |
| 23-05-2025 14:38:25             | 131    | €28.97  | TQEX          | 20250523121246467            |
| 23-05-2025 14:38:25             | 764    | €28.97  | CEUX          | 20250523121246469            |
| 23-05-2025 14:38:25             | 124    | €28.97  | CEUX          | 20250523121246471            |
| 23-05-2025 14:38:26             | 641    | €28.97  | CEUX          | 20250523121246473            |
| 23-05-2025 14:38:26             | 31     | €28.97  | TQEX          | 20250523121246475            |
| 23-05-2025 14:38:44             | 130    | €28.98  | XAMS          | 20250523121246635            |
| 23-05-2025 14:38:45             | 1,328  | €28.98  | XAMS          | 20250523121246637            |
| 23-05-2025 14:38:47             | 1,541  | £24.19  | XLON          | 20250523121246641            |
| 23-05-2025 14:39:00             | 939    | €28.975 | XAMS          | 20250523121246702            |
| 23-05-2025 14:39:00             | 304    | €28.975 | XAMS          | 20250523121246704            |
| 23-05-2025 14:39:03             | 123    | £24.185 | CHIX          | 20250523121246770            |
| 23-05-2025 14:39:03             | 320    | £24.185 | XLON          | 20250523121246772            |
| 23-05-2025 14:39:07             | 211    | €28.97  | CEUX          | 20250523121246779            |
| 23-05-2025 14:39:07             | 407    | €28.97  | XAMS          | 20250523121246781            |
| 23-05-2025 14:39:32             | 243    | £24.195 | CHIX          | 20250523121247013            |
| 23-05-2025 14:39:32             | 611    | £24.195 | XLON          | 20250523121247015            |
| 23-05-2025 14:39:32             | 5      | £24.195 | BATE          | 20250523121247017            |
| 23-05-2025 14:39:32             | 149    | £24.195 | BATE          | 20250523121247019            |
| 23-05-2025 14:39:32             | 319    | €28.975 | CEUX          | 20250523121247021            |
| 23-05-2025 14:39:32             | 122    | €28.975 | TQEX          | 20250523121247023            |
| 23-05-2025 14:39:32             | 217    | €28.975 | XAMS          | 20250523121247025            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 23-05-2025 14:39:32             | 217    | €28.975 | XAMS          | 20250523121247027            |
| 23-05-2025 14:39:32             | 175    | €28.975 | XAMS          | 20250523121247029            |
| 23-05-2025 14:39:33             | 32     | £24.195 | CHIX          | 20250523121247035            |
| 23-05-2025 14:39:33             | 942    | £24.195 | XLON          | 20250523121247037            |
| 23-05-2025 14:39:33             | 179    | £24.195 | XLON          | 20250523121247039            |
| 23-05-2025 14:39:33             | 360    | £24.195 | XLON          | 20250523121247041            |
| 23-05-2025 14:39:50             | 570    | €28.98  | XAMS          | 20250523121247053            |
| 23-05-2025 14:39:50             | 885    | €28.98  | XAMS          | 20250523121247055            |
| 23-05-2025 14:39:59             | 32     | £24.19  | XLON          | 20250523121247082            |
| 23-05-2025 14:40:00             | 138    | €28.965 | CEUX          | 20250523121247088            |
| 23-05-2025 14:40:07             | 8      | £24.185 | BATE          | 20250523121247248            |
| 23-05-2025 14:40:09             | 357    | £24.185 | CHIX          | 20250523121247250            |
| 23-05-2025 14:40:09             | 536    | £24.18  | XLON          | 20250523121247252            |
| 23-05-2025 14:40:09             | 220    | £24.185 | BATE          | 20250523121247254            |
| 23-05-2025 14:40:09             | 910    | £24.185 | XLON          | 20250523121247256            |
| 23-05-2025 14:40:11             | 764    | €28.97  | CEUX          | 20250523121247260            |
| 23-05-2025 14:40:11             | 151    | €28.97  | CEUX          | 20250523121247262            |
| 23-05-2025 14:40:22             | 216    | €28.96  | CEUX          | 20250523121247288            |
| 23-05-2025 14:40:22             | 234    | €28.96  | CEUX          | 20250523121247290            |
| 23-05-2025 14:40:22             | 54     | €28.96  | XAMS          | 20250523121247292            |
| 23-05-2025 14:40:22             | 450    | €28.96  | XAMS          | 20250523121247294            |
| 23-05-2025 14:40:22             | 363    | €28.96  | XAMS          | 20250523121247296            |
| 23-05-2025 14:40:22             | 194    | £24.185 | XLON          | 20250523121247298            |
| 23-05-2025 14:40:43             | 222    | £24.19  | CHIX          | 20250523121247348            |
| 23-05-2025 14:40:43             | 321    | €28.965 | CEUX          | 20250523121247350            |
| 23-05-2025 14:40:59             | 165    | €28.97  | CEUX          | 20250523121247388            |
| 23-05-2025 14:40:59             | 241    | €28.97  | CEUX          | 20250523121247390            |
| 23-05-2025 14:40:59             | 155    | €28.97  | CEUX          | 20250523121247392            |
| 23-05-2025 14:40:59             | 312    | €28.975 | TQEX          | 20250523121247394            |
| 23-05-2025 14:40:59             | 505    | €28.975 | TQEX          | 20250523121247402            |
| 23-05-2025 14:41:04             | 476    | €28.975 | TQEX          | 20250523121247410            |
| 23-05-2025 14:41:04             | 421    | £24.195 | CHIX          | 20250523121247512            |
| 23-05-2025 14:41:04             | 204    | £24.195 | XLON          | 20250523121247514            |
| 23-05-2025 14:41:04             | 275    | £24.195 | BATE          | 20250523121247516            |
| 23-05-2025 14:41:04             | 1,071  | £24.195 | XLON          | 20250523121247518            |
| 23-05-2025 14:41:04             | 1      | £24.195 | XLON          | 20250523121247520            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 23-05-2025 14:41:04             | 58     | £24.195 | BATE          | 20250523121247522            |
| 23-05-2025 14:41:23             | 259    | €28.95  | XAMS          | 20250523121247620            |
| 23-05-2025 14:41:29             | 130    | £24.185 | BATE          | 20250523121247632            |
| 23-05-2025 14:41:29             | 198    | £24.185 | CHIX          | 20250523121247634            |
| 23-05-2025 14:41:29             | 518    | £24.185 | XLON          | 20250523121247636            |
| 23-05-2025 14:41:38             | 1      | €28.955 | CEUX          | 20250523121247677            |
| 23-05-2025 14:42:01             | 540    | €29.0   | XAMS          | 20250523121247849            |
| 23-05-2025 14:42:01             | 1,714  | €29.0   | XAMS          | 20250523121247851            |
| 23-05-2025 14:42:01             | 115    | €29.0   | XAMS          | 20250523121247853            |
| 23-05-2025 14:42:01             | 939    | €29.0   | XAMS          | 20250523121247855            |
| 23-05-2025 14:42:01             | 330    | €29.0   | XAMS          | 20250523121247857            |
| 23-05-2025 14:42:05             | 231    | £24.225 | XLON          | 20250523121247901            |
| 23-05-2025 14:42:05             | 491    | £24.225 | XLON          | 20250523121247903            |
| 23-05-2025 14:42:05             | 942    | £24.225 | XLON          | 20250523121247905            |
| 23-05-2025 14:42:05             | 207    | £24.225 | XLON          | 20250523121247907            |
| 23-05-2025 14:42:07             | 130    | £24.22  | BATE          | 20250523121247911            |
| 23-05-2025 14:42:07             | 202    | £24.22  | CHIX          | 20250523121247913            |
| 23-05-2025 14:42:07             | 513    | £24.22  | XLON          | 20250523121247921            |
| 23-05-2025 14:42:49             | 874    | €28.995 | XAMS          | 20250523121248211            |
| 23-05-2025 14:42:49             | 270    | €28.995 | XAMS          | 20250523121248213            |
| 23-05-2025 14:42:49             | 628    | €29.0   | TQEX          | 20250523121248215            |
| 23-05-2025 14:42:58             | 1,269  | £24.225 | CHIX          | 20250523121248231            |
| 23-05-2025 14:42:58             | 658    | £24.225 | BATE          | 20250523121248233            |
| 23-05-2025 14:43:25             | 570    | €29.01  | XAMS          | 20250523121248291            |
| 23-05-2025 14:43:25             | 600    | €29.01  | XAMS          | 20250523121248293            |
| 23-05-2025 14:43:25             | 582    | €29.01  | XAMS          | 20250523121248295            |
| 23-05-2025 14:43:35             | 230    | £24.23  | XLON          | 20250523121248431            |
| 23-05-2025 14:43:35             | 200    | £24.23  | XLON          | 20250523121248433            |
| 23-05-2025 14:43:35             | 562    | £24.23  | XLON          | 20250523121248435            |
| 23-05-2025 14:43:46             | 227    | £24.22  | CHIX          | 20250523121248489            |
| 23-05-2025 14:43:46             | 200    | £24.22  | XLON          | 20250523121248491            |
| 23-05-2025 14:43:46             | 200    | £24.22  | XLON          | 20250523121248493            |
| 23-05-2025 14:43:46             | 942    | £24.22  | XLON          | 20250523121248495            |
| 23-05-2025 14:43:46             | 361    | £24.22  | XLON          | 20250523121248497            |
| 23-05-2025 14:43:49             | 369    | €28.985 | XAMS          | 20250523121248502            |
| 23-05-2025 14:43:49             | 198    | €28.985 | CEUX          | 20250523121248504            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 23-05-2025 14:43:54             | 672    | €28.975 | XAMS          | 20250523121248508            |
| 23-05-2025 14:43:54             | 355    | €28.975 | XAMS          | 20250523121248510            |
| 23-05-2025 14:44:00             | 170    | £24.2   | CHIX          | 20250523121248520            |
| 23-05-2025 14:44:00             | 424    | £24.2   | XLON          | 20250523121248522            |
| 23-05-2025 14:44:37             | 285    | £24.215 | BATE          | 20250523121248848            |
| 23-05-2025 14:44:37             | 451    | £24.215 | CHIX          | 20250523121248862            |
| 23-05-2025 14:44:37             | 1,142  | £24.215 | XLON          | 20250523121248868            |
| 23-05-2025 14:44:37             | 1,775  | €28.99  | XAMS          | 20250523121248902            |
| 23-05-2025 14:44:46             | 764    | €28.985 | CEUX          | 20250523121249094            |
| 23-05-2025 14:44:46             | 182    | €28.985 | CEUX          | 20250523121249096            |
| 23-05-2025 14:44:53             | 140    | £24.205 | CHIX          | 20250523121249112            |
| 23-05-2025 14:44:53             | 360    | £24.205 | XLON          | 20250523121249134            |
| 23-05-2025 14:45:03             | 336    | €28.98  | CEUX          | 20250523121249331            |
| 23-05-2025 14:45:03             | 631    | €28.98  | XAMS          | 20250523121249333            |
| 23-05-2025 14:45:20             | 764    | €28.965 | CEUX          | 20250523121249493            |
| 23-05-2025 14:45:20             | 694    | €28.965 | CEUX          | 20250523121249495            |
| 23-05-2025 14:45:36             | 653    | €28.96  | CEUX          | 20250523121249675            |
| 23-05-2025 14:45:36             | 939    | €28.96  | XAMS          | 20250523121249677            |
| 23-05-2025 14:45:36             | 12     | €28.965 | TQEX          | 20250523121249679            |
| 23-05-2025 14:45:36             | 273    | €28.965 | TQEX          | 20250523121249681            |
| 23-05-2025 14:45:40             | 532    | £24.195 | CHIX          | 20250523121249693            |
| 23-05-2025 14:45:40             | 113    | £24.195 | BATE          | 20250523121249695            |
| 23-05-2025 14:45:40             | 202    | £24.195 | XLON          | 20250523121249697            |
| 23-05-2025 14:45:40             | 150    | £24.195 | XLON          | 20250523121249699            |
| 23-05-2025 14:45:40             | 942    | £24.195 | XLON          | 20250523121249701            |
| 23-05-2025 14:46:03             | 572    | €28.965 | XAMS          | 20250523121249745            |
| 23-05-2025 14:46:03             | 939    | €28.965 | XAMS          | 20250523121249747            |
| 23-05-2025 14:46:03             | 309    | €28.965 | XAMS          | 20250523121249749            |
| 23-05-2025 14:46:04             | 139    | €28.955 | CEUX          | 20250523121249757            |
| 23-05-2025 14:46:04             | 131    | £24.19  | CHIX          | 20250523121249759            |
| 23-05-2025 14:46:04             | 339    | £24.19  | XLON          | 20250523121249765            |
| 23-05-2025 14:46:05             | 71     | €28.955 | XAMS          | 20250523121249769            |
| 23-05-2025 14:46:06             | 187    | €28.955 | XAMS          | 20250523121249771            |
| 23-05-2025 14:46:06             | 178    | £24.185 | CHIX          | 20250523121249773            |
| 23-05-2025 14:46:06             | 311    | £24.185 | XLON          | 20250523121249775            |
| 23-05-2025 14:46:06             | 116    | £24.185 | XLON          | 20250523121249777            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 23-05-2025 14:46:06             | 461    | £24.185 | XLON          | 20250523121249779            |
| 23-05-2025 14:46:27             | 416    | £24.185 | XLON          | 20250523121249805            |
| 23-05-2025 14:46:43             | 354    | £24.19  | XLON          | 20250523121249971            |
| 23-05-2025 14:46:43             | 200    | £24.19  | XLON          | 20250523121249973            |
| 23-05-2025 14:46:43             | 170    | £24.19  | XLON          | 20250523121249975            |
| 23-05-2025 14:46:43             | 433    | £24.19  | XLON          | 20250523121249977            |
| 23-05-2025 14:46:43             | 457    | £24.19  | XLON          | 20250523121249979            |
| 23-05-2025 14:46:43             | 216    | £24.19  | XLON          | 20250523121249981            |
| 23-05-2025 14:47:13             | 2,459  | €28.955 | CEUX          | 20250523121250027            |
| 23-05-2025 14:47:37             | 466    | £24.185 | CHIX          | 20250523121250095            |
| 23-05-2025 14:47:37             | 297    | £24.185 | BATE          | 20250523121250097            |
| 23-05-2025 14:47:37             | 1,180  | £24.185 | XLON          | 20250523121250099            |
| 23-05-2025 14:47:38             | 294    | €28.95  | CEUX          | 20250523121250101            |
| 23-05-2025 14:47:38             | 137    | €28.945 | CEUX          | 20250523121250103            |
| 23-05-2025 14:47:38             | 545    | €28.95  | XAMS          | 20250523121250105            |
| 23-05-2025 14:47:38             | 146    | €28.945 | CEUX          | 20250523121250107            |
| 23-05-2025 14:48:01             | 576    | €28.955 | CEUX          | 20250523121250277            |
| 23-05-2025 14:48:01             | 427    | £24.185 | XLON          | 20250523121250279            |
| 23-05-2025 14:48:01             | 1,089  | €28.955 | XAMS          | 20250523121250281            |
| 23-05-2025 14:48:04             | 131    | £24.18  | XLON          | 20250523121250291            |
| 23-05-2025 14:48:04             | 404    | £24.18  | XLON          | 20250523121250293            |
| 23-05-2025 14:48:09             | 572    | €28.95  | XAMS          | 20250523121250303            |
| 23-05-2025 14:48:09             | 939    | €28.95  | XAMS          | 20250523121250305            |
| 23-05-2025 14:48:09             | 265    | €28.95  | XAMS          | 20250523121250307            |
| 23-05-2025 14:48:27             | 241    | £24.175 | CHIX          | 20250523121250351            |
| 23-05-2025 14:48:27             | 425    | £24.175 | XLON          | 20250523121250353            |
| 23-05-2025 14:48:27             | 616    | £24.175 | XLON          | 20250523121250355            |
| 23-05-2025 14:48:47             | 1,210  | €28.955 | XAMS          | 20250523121250521            |
| 23-05-2025 14:48:47             | 349    | €28.955 | XAMS          | 20250523121250529            |
| 23-05-2025 14:48:47             | 316    | €28.955 | XAMS          | 20250523121250531            |
| 23-05-2025 14:48:50             | 609    | €28.955 | XAMS          | 20250523121250533            |
| 23-05-2025 14:48:50             | 334    | €28.955 | CEUX          | 20250523121250535            |
| 23-05-2025 14:48:50             | 231    | £24.185 | BATE          | 20250523121250537            |
| 23-05-2025 14:48:50             | 205    | £24.185 | XLON          | 20250523121250539            |
| 23-05-2025 14:48:51             | 358    | £24.185 | CHIX          | 20250523121250557            |
| 23-05-2025 14:48:51             | 360    | £24.185 | XLON          | 20250523121250559            |



| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 23-05-2025 14:48:51             | 210    | £24.185 | XLON          | 20250523121250561            |
| 23-05-2025 14:48:51             | 157    | £24.185 | XLON          | 20250523121250563            |
| 23-05-2025 14:48:53             | 197    | £24.18  | XLON          | 20250523121250569            |
| 23-05-2025 14:49:05             | 435    | £24.18  | XLON          | 20250523121250599            |
| 23-05-2025 14:49:25             | 149    | £24.18  | BATE          | 20250523121250815            |
| 23-05-2025 14:49:25             | 226    | £24.18  | CHIX          | 20250523121250819            |
| 23-05-2025 14:49:25             | 586    | £24.18  | XLON          | 20250523121250823            |
| 23-05-2025 14:49:31             | 1,224  | €28.945 | XAMS          | 20250523121250851            |
| 23-05-2025 14:49:31             | 168    | €28.945 | XAMS          | 20250523121250853            |
| 23-05-2025 14:49:31             | 654    | €28.945 | CEUX          | 20250523121250855            |
| 23-05-2025 14:49:46             | 100    | €28.94  | XAMS          | 20250523121251113            |
| 23-05-2025 14:49:51             | 220    | £24.18  | XLON          | 20250523121251125            |
| 23-05-2025 14:49:51             | 365    | £24.18  | XLON          | 20250523121251127            |
| 23-05-2025 14:49:51             | 1,180  | £24.18  | XLON          | 20250523121251129            |
| 23-05-2025 14:49:51             | 121    | £24.18  | XLON          | 20250523121251131            |
| 23-05-2025 14:50:10             | 443    | €28.955 | CEUX          | 20250523121251176            |
| 23-05-2025 14:50:10             | 1,362  | €28.955 | CEUX          | 20250523121251178            |
| 23-05-2025 14:50:11             | 764    | €28.955 | CEUX          | 20250523121251180            |
| 23-05-2025 14:50:11             | 924    | €28.955 | CEUX          | 20250523121251182            |
| 23-05-2025 14:50:50             | 590    | £24.2   | CHIX          | 20250523121251817            |
| 23-05-2025 14:50:50             | 859    | £24.2   | CHIX          | 20250523121251819            |
| 23-05-2025 14:50:50             | 471    | £24.2   | BATE          | 20250523121251821            |
| 23-05-2025 14:50:53             | 136    | €28.965 | CEUX          | 20250523121251869            |
| 23-05-2025 14:50:53             | 248    | €28.965 | XAMS          | 20250523121252011            |
| 23-05-2025 14:50:54             | 211    | €28.97  | CEUX          | 20250523121252059            |
| 23-05-2025 14:50:54             | 443    | €28.97  | CEUX          | 20250523121252061            |
| 23-05-2025 14:50:54             | 704    | €28.97  | CEUX          | 20250523121252063            |
| 23-05-2025 14:50:54             | 205    | €28.97  | CEUX          | 20250523121252065            |
| 23-05-2025 14:50:54             | 34     | €28.97  | CEUX          | 20250523121252067            |
| 23-05-2025 14:51:12             | 244    | £24.18  | CHIX          | 20250523121252157            |
| 23-05-2025 14:51:12             | 157    | £24.18  | BATE          | 20250523121252159            |
| 23-05-2025 14:51:12             | 627    | £24.18  | XLON          | 20250523121252161            |
| 23-05-2025 14:51:12             | 143    | £24.175 | BATE          | 20250523121252169            |
| 23-05-2025 14:51:12             | 204    | €28.955 | CEUX          | 20250523121252173            |
| 23-05-2025 14:51:13             | 63     | €28.955 | XAMS          | 20250523121252175            |
| 23-05-2025 14:51:31             | 590    | £24.185 | CHIX          | 20250523121252355            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 23-05-2025 14:51:31             | 42     | £24.185 | BATE          | 20250523121252357            |
| 23-05-2025 14:51:31             | 144    | £24.185 | CHIX          | 20250523121252359            |
| 23-05-2025 14:51:31             | 41     | £24.185 | BATE          | 20250523121252361            |
| 23-05-2025 14:51:31             | 133    | £24.185 | CHIX          | 20250523121252363            |
| 23-05-2025 14:51:31             | 142    | £24.185 | BATE          | 20250523121252365            |
| 23-05-2025 14:51:31             | 486    | £24.185 | CHIX          | 20250523121252367            |
| 23-05-2025 14:51:31             | 131    | £24.185 | XLON          | 20250523121252369            |
| 23-05-2025 14:51:42             | 137    | €28.965 | XAMS          | 20250523121252477            |
| 23-05-2025 14:51:42             | 775    | €28.965 | XAMS          | 20250523121252479            |
| 23-05-2025 14:51:42             | 497    | €28.965 | XAMS          | 20250523121252487            |
| 23-05-2025 14:51:52             | 265    | €28.95  | XAMS          | 20250523121252647            |
| 23-05-2025 14:51:59             | 157    | £24.17  | CHIX          | 20250523121252687            |
| 23-05-2025 14:51:59             | 399    | £24.17  | XLON          | 20250523121252689            |
| 23-05-2025 14:52:03             | 206    | €28.94  | CEUX          | 20250523121252711            |
| 23-05-2025 14:52:03             | 155    | £24.165 | CHIX          | 20250523121252713            |
| 23-05-2025 14:52:03             | 9      | £24.165 | CHIX          | 20250523121252715            |
| 23-05-2025 14:52:03             | 420    | £24.165 | XLON          | 20250523121252717            |
| 23-05-2025 14:52:03             | 378    | €28.94  | XAMS          | 20250523121252719            |
| 23-05-2025 14:52:03             | 127    | €28.94  | XAMS          | 20250523121252721            |
| 23-05-2025 14:52:03             | 183    | £24.165 | XLON          | 20250523121252723            |
| 23-05-2025 14:52:03             | 22     | £24.165 | XLON          | 20250523121252725            |
| 23-05-2025 14:52:03             | 209    | €28.935 | CEUX          | 20250523121252727            |
| 23-05-2025 14:52:03             | 224    | €28.935 | XAMS          | 20250523121252729            |
| 23-05-2025 14:52:25             | 590    | £24.155 | CHIX          | 20250523121252949            |
| 23-05-2025 14:52:25             | 134    | £24.155 | CHIX          | 20250523121252951            |
| 23-05-2025 14:52:25             | 142    | £24.155 | CHIX          | 20250523121252953            |
| 23-05-2025 14:52:25             | 590    | £24.155 | CHIX          | 20250523121252955            |
| 23-05-2025 14:52:25             | 128    | £24.155 | XLON          | 20250523121252957            |
| 23-05-2025 14:52:39             | 764    | €28.93  | CEUX          | 20250523121253017            |
| 23-05-2025 14:52:39             | 158    | €28.93  | CEUX          | 20250523121253019            |
| 23-05-2025 14:52:39             | 845    | €28.93  | CEUX          | 20250523121253021            |
| 23-05-2025 14:53:13             | 2      | £24.17  | XLON          | 20250523121253347            |
| 23-05-2025 14:53:14             | 1,499  | £24.17  | XLON          | 20250523121253361            |
| 23-05-2025 14:53:17             | 189    | €28.96  | CEUX          | 20250523121253387            |
| 23-05-2025 14:53:17             | 764    | €28.96  | CEUX          | 20250523121253389            |
| 23-05-2025 14:53:17             | 200    | €28.96  | CEUX          | 20250523121253391            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 23-05-2025 14:53:17             | 238    | €28.96  | CEUX          | 20250523121253393            |
| 23-05-2025 14:53:28             | 1,740  | €28.96  | CEUX          | 20250523121253531            |
| 23-05-2025 14:53:28             | 259    | €28.945 | CEUX          | 20250523121253579            |
| 23-05-2025 14:53:28             | 468    | €28.945 | XAMS          | 20250523121253581            |
| 23-05-2025 14:53:34             | 8      | £24.16  | BATE          | 20250523121253695            |
| 23-05-2025 14:53:46             | 230    | £24.165 | XLON          | 20250523121253825            |
| 23-05-2025 14:53:46             | 328    | £24.165 | XLON          | 20250523121253827            |
| 23-05-2025 14:53:46             | 980    | £24.165 | XLON          | 20250523121253829            |
| 23-05-2025 14:53:46             | 99     | €28.94  | XAMS          | 20250523121253831            |
| 23-05-2025 14:53:46             | 99     | €28.94  | XAMS          | 20250523121253833            |
| 23-05-2025 14:53:46             | 61     | €28.94  | XAMS          | 20250523121253835            |
| 23-05-2025 14:54:15             | 590    | £24.165 | CHIX          | 20250523121253924            |
| 23-05-2025 14:54:15             | 142    | £24.165 | CHIX          | 20250523121253926            |
| 23-05-2025 14:54:15             | 155    | £24.165 | CHIX          | 20250523121253928            |
| 23-05-2025 14:54:15             | 152    | £24.165 | CHIX          | 20250523121253930            |
| 23-05-2025 14:54:18             | 667    | €28.94  | CEUX          | 20250523121253932            |
| 23-05-2025 14:54:18             | 180    | €28.94  | XAMS          | 20250523121253934            |
| 23-05-2025 14:54:18             | 956    | €28.94  | XAMS          | 20250523121253936            |
| 23-05-2025 14:54:26             | 142    | £24.16  | BATE          | 20250523121253960            |
| 23-05-2025 14:54:26             | 133    | £24.16  | BATE          | 20250523121253962            |
| 23-05-2025 14:54:26             | 46     | £24.16  | BATE          | 20250523121253964            |
| 23-05-2025 14:54:26             | 48     | £24.16  | BATE          | 20250523121253966            |
| 23-05-2025 14:54:26             | 492    | £24.16  | BATE          | 20250523121253968            |
| 23-05-2025 14:54:26             | 142    | £24.16  | BATE          | 20250523121253970            |
| 23-05-2025 14:54:26             | 142    | £24.16  | BATE          | 20250523121253972            |
| 23-05-2025 14:54:26             | 46     | £24.16  | BATE          | 20250523121253974            |
| 23-05-2025 14:54:26             | 44     | £24.16  | BATE          | 20250523121253976            |
| 23-05-2025 14:54:26             | 142    | £24.16  | BATE          | 20250523121253978            |
| 23-05-2025 14:54:26             | 142    | £24.16  | BATE          | 20250523121253980            |
| 23-05-2025 14:54:26             | 48     | £24.16  | BATE          | 20250523121253982            |
| 23-05-2025 14:54:26             | 35     | £24.16  | BATE          | 20250523121253984            |
| 23-05-2025 14:54:34             | 191    | €28.93  | CEUX          | 20250523121254106            |
| 23-05-2025 14:54:34             | 191    | €28.93  | CEUX          | 20250523121254108            |
| 23-05-2025 14:55:14             | 126    | €28.935 | CEUX          | 20250523121254205            |
| 23-05-2025 14:55:14             | 372    | £24.16  | CHIX          | 20250523121254207            |
| 23-05-2025 14:55:14             | 399    | €28.935 | CEUX          | 20250523121254209            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 23-05-2025 14:55:14             | 226    | £24.16  | BATE          | 20250523121254211            |
| 23-05-2025 14:55:14             | 590    | £24.16  | CHIX          | 20250523121254213            |
| 23-05-2025 14:55:14             | 149    | £24.16  | CHIX          | 20250523121254215            |
| 23-05-2025 14:55:14             | 138    | £24.16  | CHIX          | 20250523121254217            |
| 23-05-2025 14:55:14             | 13     | £24.16  | CHIX          | 20250523121254219            |
| 23-05-2025 14:55:14             | 46     | £24.16  | BATE          | 20250523121254221            |
| 23-05-2025 14:55:14             | 39     | £24.16  | BATE          | 20250523121254223            |
| 23-05-2025 14:55:14             | 486    | £24.16  | CHIX          | 20250523121254225            |
| 23-05-2025 14:55:14             | 126    | €28.935 | XAMS          | 20250523121254227            |
| 23-05-2025 14:55:14             | 399    | €28.935 | CEUX          | 20250523121254229            |
| 23-05-2025 14:55:14             | 394    | £24.16  | XLON          | 20250523121254231            |
| 23-05-2025 14:55:15             | 29     | £24.16  | XLON          | 20250523121254233            |
| 23-05-2025 14:55:16             | 764    | €28.935 | CEUX          | 20250523121254235            |
| 23-05-2025 14:55:16             | 241    | €28.935 | CEUX          | 20250523121254237            |
| 23-05-2025 14:55:16             | 171    | €28.935 | CEUX          | 20250523121254239            |
| 23-05-2025 14:55:17             | 12     | £24.16  | XLON          | 20250523121254241            |
| 23-05-2025 14:55:33             | 799    | €28.93  | CEUX          | 20250523121254409            |
| 23-05-2025 14:55:33             | 798    | €28.93  | CEUX          | 20250523121254411            |
| 23-05-2025 14:55:55             | 192    | €28.93  | CEUX          | 20250523121254590            |
| 23-05-2025 14:56:01             | 43     | £24.16  | BATE          | 20250523121254699            |
| 23-05-2025 14:56:01             | 159    | £24.16  | CHIX          | 20250523121254701            |
| 23-05-2025 14:56:01             | 45     | £24.16  | BATE          | 20250523121254703            |
| 23-05-2025 14:56:01             | 133    | £24.16  | CHIX          | 20250523121254705            |
| 23-05-2025 14:56:01             | 142    | £24.16  | BATE          | 20250523121254707            |
| 23-05-2025 14:56:01             | 486    | £24.16  | CHIX          | 20250523121254709            |
| 23-05-2025 14:56:01             | 177    | £24.16  | CHIX          | 20250523121254711            |
| 23-05-2025 14:56:01             | 648    | £24.16  | CHIX          | 20250523121254713            |
| 23-05-2025 14:56:01             | 51     | £24.16  | CHIX          | 20250523121254715            |
| 23-05-2025 14:56:01             | 77     | £24.16  | CHIX          | 20250523121254717            |
| 23-05-2025 14:56:06             | 143    | €28.93  | CEUX          | 20250523121254725            |
| 23-05-2025 14:56:06             | 69     | €28.93  | XAMS          | 20250523121254727            |
| 23-05-2025 14:56:06             | 253    | €28.93  | XAMS          | 20250523121254729            |
| 23-05-2025 14:56:06             | 267    | €28.93  | XAMS          | 20250523121254731            |
| 23-05-2025 14:56:09             | 146    | £24.15  | XLON          | 20250523121254733            |
| 23-05-2025 14:56:32             | 281    | €28.935 | XAMS          | 20250523121254863            |
| 23-05-2025 14:56:32             | 155    | €28.935 | XAMS          | 20250523121254869            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 23-05-2025 14:56:48             | 857    | £24.165 | XLON          | 20250523121255053            |
| 23-05-2025 14:56:50             | 51     | £24.165 | XLON          | 20250523121255061            |
| 23-05-2025 14:56:50             | 138    | £24.165 | CHIX          | 20250523121255063            |
| 23-05-2025 14:56:51             | 112    | €28.945 | XAMS          | 20250523121255067            |
| 23-05-2025 14:56:51             | 338    | €28.945 | XAMS          | 20250523121255069            |
| 23-05-2025 14:56:51             | 135    | €28.945 | XAMS          | 20250523121255071            |
| 23-05-2025 14:56:51             | 933    | €28.945 | XAMS          | 20250523121255073            |
| 23-05-2025 14:56:51             | 108    | €28.945 | XAMS          | 20250523121255075            |
| 23-05-2025 14:56:55             | 590    | £24.165 | CHIX          | 20250523121255085            |
| 23-05-2025 14:56:55             | 145    | £24.165 | CHIX          | 20250523121255087            |
| 23-05-2025 14:56:55             | 135    | £24.165 | CHIX          | 20250523121255089            |
| 23-05-2025 14:56:55             | 648    | £24.165 | CHIX          | 20250523121255091            |
| 23-05-2025 14:56:55             | 184    | £24.165 | CHIX          | 20250523121255093            |
| 23-05-2025 14:56:55             | 62     | £24.165 | CHIX          | 20250523121255095            |
| 23-05-2025 14:56:58             | 939    | €28.94  | XAMS          | 20250523121255107            |
| 23-05-2025 14:56:58             | 43     | €28.94  | XAMS          | 20250523121255109            |
| 23-05-2025 14:56:58             | 267    | €28.935 | XAMS          | 20250523121255111            |
| 23-05-2025 14:56:58             | 143    | €28.935 | XAMS          | 20250523121255113            |
| 23-05-2025 14:57:27             | 571    | €28.935 | XAMS          | 20250523121255465            |
| 23-05-2025 14:57:27             | 939    | €28.935 | XAMS          | 20250523121255467            |
| 23-05-2025 14:57:27             | 100    | €28.935 | XAMS          | 20250523121255469            |
| 23-05-2025 14:57:28             | 149    | €28.93  | CEUX          | 20250523121255471            |
| 23-05-2025 14:57:28             | 275    | €28.93  | XAMS          | 20250523121255473            |
| 23-05-2025 14:57:32             | 114    | €28.925 | XAMS          | 20250523121255479            |
| 23-05-2025 14:57:35             | 145    | £24.155 | CHIX          | 20250523121255485            |
| 23-05-2025 14:57:35             | 39     | £24.155 | BATE          | 20250523121255487            |
| 23-05-2025 14:57:35             | 1,180  | £24.15  | XLON          | 20250523121255489            |
| 23-05-2025 14:57:35             | 48     | £24.155 | BATE          | 20250523121255491            |
| 23-05-2025 14:57:35             | 142    | £24.155 | BATE          | 20250523121255493            |
| 23-05-2025 14:57:35             | 94     | £24.155 | BATE          | 20250523121255495            |
| 23-05-2025 14:57:55             | 343    | €28.915 | CEUX          | 20250523121255779            |
| 23-05-2025 14:57:55             | 136    | €28.915 | CEUX          | 20250523121255781            |
| 23-05-2025 14:57:55             | 134    | £24.145 | CHIX          | 20250523121255783            |
| 23-05-2025 14:57:55             | 199    | £24.145 | XLON          | 20250523121255785            |
| 23-05-2025 14:57:55             | 383    | £24.145 | XLON          | 20250523121255787            |
| 23-05-2025 14:57:55             | 358    | £24.145 | XLON          | 20250523121255789            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 23-05-2025 14:57:55             | 409    | €28.915 | XAMS          | 20250523121255791            |
| 23-05-2025 14:57:55             | 255    | €28.915 | XAMS          | 20250523121255793            |
| 23-05-2025 14:58:10             | 283    | €28.905 | CEUX          | 20250523121255990            |
| 23-05-2025 14:58:37             | 398    | £24.15  | XLON          | 20250523121256236            |
| 23-05-2025 14:58:37             | 90     | £24.15  | XLON          | 20250523121256238            |
| 23-05-2025 14:58:37             | 1,048  | £24.15  | XLON          | 20250523121256240            |
| 23-05-2025 14:59:30             | 408    | £24.16  | BATE          | 20250523121256566            |
| 23-05-2025 14:59:30             | 337    | €28.935 | XAMS          | 20250523121256568            |
| 23-05-2025 14:59:30             | 448    | €28.935 | XAMS          | 20250523121256570            |
| 23-05-2025 14:59:30             | 236    | £24.16  | XLON          | 20250523121256572            |
| 23-05-2025 14:59:30             | 527    | €28.935 | XAMS          | 20250523121256574            |
| 23-05-2025 14:59:30             | 1,297  | £24.16  | XLON          | 20250523121256576            |
| 23-05-2025 14:59:30             | 475    | €28.935 | XAMS          | 20250523121256580            |
| 23-05-2025 14:59:30             | 489    | €28.935 | XAMS          | 20250523121256582            |
| 23-05-2025 14:59:30             | 265    | €28.935 | XAMS          | 20250523121256584            |
| 23-05-2025 14:59:30             | 1,977  | €28.935 | XAMS          | 20250523121256586            |
| 23-05-2025 14:59:51             | 41     | £24.16  | BATE          | 20250523121256840            |
| 23-05-2025 14:59:51             | 67     | £24.16  | BATE          | 20250523121256842            |
| 23-05-2025 14:59:51             | 40     | £24.16  | BATE          | 20250523121256844            |
| 23-05-2025 14:59:51             | 427    | £24.16  | BATE          | 20250523121256846            |
| 23-05-2025 14:59:51             | 164    | £24.15  | BATE          | 20250523121256848            |
| 23-05-2025 14:59:51             | 272    | £24.15  | XLON          | 20250523121256850            |
| 23-05-2025 14:59:58             | 150    | €28.925 | CEUX          | 20250523121256880            |
| 23-05-2025 15:00:00             | 325    | £24.145 | XLON          | 20250523121256926            |
| 23-05-2025 15:00:00             | 397    | £24.145 | XLON          | 20250523121256928            |
| 23-05-2025 15:00:00             | 289    | €28.925 | XAMS          | 20250523121256930            |
| 23-05-2025 15:00:14             | 1,624  | €28.94  | CEUX          | 20250523121257158            |
| 23-05-2025 15:00:17             | 151    | £24.15  | CHIX          | 20250523121257182            |
| 23-05-2025 15:00:17             | 58     | £24.15  | CHIX          | 20250523121257184            |
| 23-05-2025 15:00:17             | 184    | £24.15  | XLON          | 20250523121257186            |
| 23-05-2025 15:00:17             | 391    | £24.15  | XLON          | 20250523121257188            |
| 23-05-2025 15:00:17             | 430    | £24.15  | XLON          | 20250523121257190            |
| 23-05-2025 15:00:17             | 227    | £24.15  | XLON          | 20250523121257192            |
| 23-05-2025 15:00:17             | 369    | £24.15  | XLON          | 20250523121257194            |
| 23-05-2025 15:00:47             | 186    | £24.165 | CHIX          | 20250523121257426            |
| 23-05-2025 15:00:47             | 400    | £24.165 | XLON          | 20250523121257428            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 23-05-2025 15:00:47             | 53     | £24.165 | XLON          | 20250523121257430            |
| 23-05-2025 15:00:48             | 340    | €28.94  | CEUX          | 20250523121257446            |
| 23-05-2025 15:00:48             | 152    | €28.94  | CEUX          | 20250523121257448            |
| 23-05-2025 15:00:48             | 67     | €28.94  | XAMS          | 20250523121257452            |
| 23-05-2025 15:00:48             | 65     | €28.94  | XAMS          | 20250523121257454            |
| 23-05-2025 15:00:48             | 420    | €28.94  | XAMS          | 20250523121257456            |
| 23-05-2025 15:00:50             | 226    | €28.935 | XAMS          | 20250523121257480            |
| 23-05-2025 15:01:21             | 97     | £24.185 | XLON          | 20250523121257720            |
| 23-05-2025 15:01:21             | 395    | £24.185 | XLON          | 20250523121257722            |
| 23-05-2025 15:01:21             | 312    | £24.185 | XLON          | 20250523121257724            |
| 23-05-2025 15:01:21             | 398    | £24.185 | XLON          | 20250523121257726            |
| 23-05-2025 15:01:21             | 211    | £24.185 | XLON          | 20250523121257728            |
| 23-05-2025 15:01:21             | 385    | £24.185 | XLON          | 20250523121257730            |
| 23-05-2025 15:01:21             | 53     | £24.185 | XLON          | 20250523121257732            |
| 23-05-2025 15:01:34             | 356    | €28.96  | XAMS          | 20250523121258000            |
| 23-05-2025 15:01:34             | 257    | €28.96  | XAMS          | 20250523121258002            |
| 23-05-2025 15:01:34             | 340    | €28.96  | XAMS          | 20250523121258004            |
| 23-05-2025 15:01:34             | 310    | €28.96  | XAMS          | 20250523121258006            |
| 23-05-2025 15:01:34             | 550    | €28.96  | XAMS          | 20250523121258008            |
| 23-05-2025 15:01:34             | 330    | €28.96  | XAMS          | 20250523121258010            |
| 23-05-2025 15:01:34             | 513    | €28.96  | XAMS          | 20250523121258012            |
| 23-05-2025 15:01:34             | 461    | €28.96  | XAMS          | 20250523121258014            |
| 23-05-2025 15:01:35             | 73     | €28.96  | XAMS          | 20250523121258018            |
| 23-05-2025 15:01:35             | 402    | €28.96  | XAMS          | 20250523121258020            |
| 23-05-2025 15:01:35             | 222    | £24.175 | CHIX          | 20250523121258038            |
| 23-05-2025 15:01:35             | 193    | £24.175 | CHIX          | 20250523121258040            |
| 23-05-2025 15:01:35             | 533    | £24.175 | XLON          | 20250523121258042            |
| 23-05-2025 15:01:35             | 441    | £24.175 | XLON          | 20250523121258044            |
| 23-05-2025 15:01:52             | 154    | £24.175 | CHIX          | 20250523121258102            |
| 23-05-2025 15:01:52             | 229    | £24.175 | XLON          | 20250523121258104            |
| 23-05-2025 15:01:52             | 379    | £24.175 | XLON          | 20250523121258106            |
| 23-05-2025 15:01:52             | 182    | £24.175 | XLON          | 20250523121258108            |
| 23-05-2025 15:01:52             | 400    | £24.175 | XLON          | 20250523121258110            |
| 23-05-2025 15:01:52             | 472    | £24.175 | XLON          | 20250523121258112            |
| 23-05-2025 15:01:52             | 69     | £24.175 | XLON          | 20250523121258114            |
| 23-05-2025 15:01:53             | 1,219  | €28.955 | CEUX          | 20250523121258120            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 23-05-2025 15:01:53             | 22     | €28.955 | CEUX          | 20250523121258122            |
| 23-05-2025 15:02:12             | 32     | €28.955 | XAMS          | 20250523121258418            |
| 23-05-2025 15:02:12             | 223    | €28.95  | CEUX          | 20250523121258420            |
| 23-05-2025 15:02:12             | 155    | £24.175 | CHIX          | 20250523121258422            |
| 23-05-2025 15:02:12             | 392    | £24.175 | XLON          | 20250523121258424            |
| 23-05-2025 15:02:12             | 392    | €28.95  | XAMS          | 20250523121258426            |
| 23-05-2025 15:02:32             | 1,174  | €28.94  | XAMS          | 20250523121258472            |
| 23-05-2025 15:02:32             | 516    | €28.94  | XAMS          | 20250523121258474            |
| 23-05-2025 15:02:32             | 110    | €28.94  | XAMS          | 20250523121258476            |
| 23-05-2025 15:02:46             | 238    | £24.165 | XLON          | 20250523121258628            |
| 23-05-2025 15:02:46             | 610    | £24.165 | XLON          | 20250523121258630            |
| 23-05-2025 15:02:46             | 921    | £24.165 | XLON          | 20250523121258632            |
| 23-05-2025 15:02:58             | 223    | £24.16  | XLON          | 20250523121258658            |
| 23-05-2025 15:02:58             | 352    | £24.16  | XLON          | 20250523121258660            |
| 23-05-2025 15:03:15             | 935    | €28.935 | XAMS          | 20250523121258714            |
| 23-05-2025 15:03:15             | 780    | €28.935 | XAMS          | 20250523121258716            |
| 23-05-2025 15:03:18             | 80     | £24.16  | XLON          | 20250523121258718            |
| 23-05-2025 15:03:20             | 2      | £24.16  | XLON          | 20250523121258720            |
| 23-05-2025 15:03:26             | 379    | £24.165 | XLON          | 20250523121258770            |
| 23-05-2025 15:03:26             | 435    | €28.935 | CEUX          | 20250523121258772            |
| 23-05-2025 15:03:26             | 780    | €28.935 | XAMS          | 20250523121258778            |
| 23-05-2025 15:03:27             | 1,180  | £24.165 | XLON          | 20250523121258786            |
| 23-05-2025 15:03:27             | 400    | £24.165 | XLON          | 20250523121258788            |
| 23-05-2025 15:03:27             | 380    | £24.165 | XLON          | 20250523121258790            |
| 23-05-2025 15:03:35             | 254    | €28.925 | XAMS          | 20250523121258914            |
| 23-05-2025 15:03:35             | 405    | €28.925 | XAMS          | 20250523121258916            |
| 23-05-2025 15:03:35             | 30     | €28.925 | XAMS          | 20250523121258918            |
| 23-05-2025 15:03:35             | 76     | €28.925 | XAMS          | 20250523121258920            |
| 23-05-2025 15:03:35             | 59     | €28.925 | XAMS          | 20250523121258922            |
| 23-05-2025 15:03:35             | 196    | €28.925 | XAMS          | 20250523121258924            |
| 23-05-2025 15:04:07             | 184    | £24.17  | XLON          | 20250523121259056            |
| 23-05-2025 15:04:07             | 1,180  | £24.17  | XLON          | 20250523121259058            |
| 23-05-2025 15:04:07             | 219    | £24.17  | XLON          | 20250523121259060            |
| 23-05-2025 15:04:07             | 224    | £24.17  | XLON          | 20250523121259062            |
| 23-05-2025 15:04:13             | 586    | €28.945 | CEUX          | 20250523121259194            |
| 23-05-2025 15:04:13             | 196    | €28.945 | XAMS          | 20250523121259196            |



| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 23-05-2025 15:04:13             | 429    | €28.945 | XAMS          | 20250523121259198            |
| 23-05-2025 15:04:13             | 95     | €28.945 | XAMS          | 20250523121259200            |
| 23-05-2025 15:04:13             | 289    | €28.945 | XAMS          | 20250523121259202            |
| 23-05-2025 15:04:13             | 73     | €28.945 | XAMS          | 20250523121259204            |
| 23-05-2025 15:04:33             | 400    | £24.175 | XLON          | 20250523121259392            |
| 23-05-2025 15:04:33             | 59     | £24.175 | XLON          | 20250523121259494            |
| 23-05-2025 15:04:33             | 78     | £24.175 | CHIX          | 20250523121259496            |
| 23-05-2025 15:04:39             | 254    | €28.935 | CEUX          | 20250523121259592            |
| 23-05-2025 15:04:39             | 175    | £24.17  | CHIX          | 20250523121259596            |
| 23-05-2025 15:04:39             | 205    | £24.17  | CHIX          | 20250523121259598            |
| 23-05-2025 15:04:39             | 445    | £24.17  | XLON          | 20250523121259600            |
| 23-05-2025 15:04:39             | 524    | £24.17  | XLON          | 20250523121259602            |
| 23-05-2025 15:04:39             | 312    | €28.935 | XAMS          | 20250523121259610            |
| 23-05-2025 15:04:39             | 156    | €28.935 | XAMS          | 20250523121259612            |
| 23-05-2025 15:04:55             | 8      | €28.935 | CEUX          | 20250523121259664            |
| 23-05-2025 15:04:59             | 444    | €28.935 | CEUX          | 20250523121259668            |
| 23-05-2025 15:04:59             | 281    | €28.935 | CEUX          | 20250523121259670            |
| 23-05-2025 15:04:59             | 770    | €28.935 | XAMS          | 20250523121259672            |
| 23-05-2025 15:04:59             | 493    | €28.935 | XAMS          | 20250523121259674            |
| 23-05-2025 15:05:02             | 331    | £24.17  | CHIX          | 20250523121259686            |
| 23-05-2025 15:05:02             | 1,180  | £24.17  | XLON          | 20250523121259688            |
| 23-05-2025 15:05:02             | 328    | £24.17  | XLON          | 20250523121259690            |
| 23-05-2025 15:05:17             | 260    | €28.93  | XAMS          | 20250523121259874            |
| 23-05-2025 15:05:29             | 35     | €28.93  | XAMS          | 20250523121259910            |
| 23-05-2025 15:05:31             | 223    | €28.93  | CEUX          | 20250523121259953            |
| 23-05-2025 15:05:36             | 145    | €28.93  | CEUX          | 20250523121260101            |
| 23-05-2025 15:05:36             | 246    | €28.93  | XAMS          | 20250523121260103            |
| 23-05-2025 15:05:36             | 145    | £24.165 | CHIX          | 20250523121260109            |
| 23-05-2025 15:05:36             | 341    | £24.165 | XLON          | 20250523121260111            |
| 23-05-2025 15:05:36             | 28     | £24.165 | XLON          | 20250523121260113            |
| 23-05-2025 15:05:40             | 146    | £24.16  | XLON          | 20250523121260141            |
| 23-05-2025 15:05:40             | 314    | £24.16  | XLON          | 20250523121260143            |
| 23-05-2025 15:05:58             | 998    | £24.165 | XLON          | 20250523121260364            |
| 23-05-2025 15:06:06             | 454    | £24.165 | XLON          | 20250523121260460            |
| 23-05-2025 15:06:07             | 182    | £24.165 | CHIX          | 20250523121260468            |
| 23-05-2025 15:06:24             | 1,675  | €28.94  | XAMS          | 20250523121260548            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 23-05-2025 15:06:35             | 159    | €28.945 | XAMS          | 20250523121260676            |
| 23-05-2025 15:06:35             | 470    | €28.945 | XAMS          | 20250523121260678            |
| 23-05-2025 15:06:35             | 590    | €28.945 | XAMS          | 20250523121260680            |
| 23-05-2025 15:06:37             | 241    | £24.205 | BATE          | 20250523121260684            |
| 23-05-2025 15:06:37             | 383    | £24.205 | CHIX          | 20250523121260686            |
| 23-05-2025 15:06:37             | 965    | £24.205 | XLON          | 20250523121260688            |
| 23-05-2025 15:06:48             | 175    | £24.2   | CHIX          | 20250523121260722            |
| 23-05-2025 15:06:48             | 175    | £24.2   | CHIX          | 20250523121260724            |
| 23-05-2025 15:06:48             | 447    | £24.2   | XLON          | 20250523121260726            |
| 23-05-2025 15:06:48             | 444    | £24.2   | XLON          | 20250523121260728            |
| 23-05-2025 15:07:19             | 142    | £24.205 | BATE          | 20250523121261050            |
| 23-05-2025 15:07:19             | 352    | £24.205 | XLON          | 20250523121261052            |
| 23-05-2025 15:07:19             | 44     | £24.205 | BATE          | 20250523121261054            |
| 23-05-2025 15:07:19             | 421    | £24.205 | XLON          | 20250523121261056            |
| 23-05-2025 15:07:19             | 45     | £24.205 | BATE          | 20250523121261058            |
| 23-05-2025 15:07:19             | 133    | £24.205 | BATE          | 20250523121261060            |
| 23-05-2025 15:07:19             | 491    | £24.205 | BATE          | 20250523121261062            |
| 23-05-2025 15:07:27             | 226    | €28.965 | XAMS          | 20250523121261074            |
| 23-05-2025 15:07:27             | 811    | €28.965 | XAMS          | 20250523121261076            |
| 23-05-2025 15:07:27             | 726    | €28.965 | XAMS          | 20250523121261078            |
| 23-05-2025 15:07:29             | 150    | €28.96  | CEUX          | 20250523121261080            |
| 23-05-2025 15:07:29             | 282    | €28.96  | CEUX          | 20250523121261084            |
| 23-05-2025 15:07:29             | 142    | €28.96  | XAMS          | 20250523121261086            |
| 23-05-2025 15:07:29             | 59     | €28.96  | XAMS          | 20250523121261088            |
| 23-05-2025 15:07:29             | 63     | €28.96  | XAMS          | 20250523121261090            |
| 23-05-2025 15:07:29             | 446    | €28.96  | XAMS          | 20250523121261092            |
| 23-05-2025 15:07:29             | 75     | €28.96  | XAMS          | 20250523121261094            |
| 23-05-2025 15:07:30             | 211    | £24.19  | XLON          | 20250523121261098            |
| 23-05-2025 15:07:30             | 150    | £24.19  | XLON          | 20250523121261100            |
| 23-05-2025 15:07:59             | 27     | £24.205 | XLON          | 20250523121261316            |
| 23-05-2025 15:07:59             | 450    | £24.205 | XLON          | 20250523121261318            |
| 23-05-2025 15:07:59             | 1,069  | £24.205 | XLON          | 20250523121261320            |
| 23-05-2025 15:08:14             | 140    | €28.965 | CEUX          | 20250523121261746            |
| 23-05-2025 15:08:14             | 193    | €28.965 | CEUX          | 20250523121261748            |
| 23-05-2025 15:08:14             | 256    | €28.965 | XAMS          | 20250523121261750            |
| 23-05-2025 15:08:14             | 351    | €28.965 | XAMS          | 20250523121261752            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 23-05-2025 15:08:16             | 167    | £24.195 | XLON          | 20250523121261860            |
| 23-05-2025 15:08:16             | 141    | £24.195 | XLON          | 20250523121261862            |
| 23-05-2025 15:08:16             | 91     | €28.955 | XAMS          | 20250523121261864            |
| 23-05-2025 15:08:50             | 126    | £24.19  | CHIX          | 20250523121262052            |
| 23-05-2025 15:08:50             | 383    | £24.19  | CHIX          | 20250523121262054            |
| 23-05-2025 15:08:50             | 315    | £24.19  | XLON          | 20250523121262156            |
| 23-05-2025 15:08:50             | 241    | £24.19  | BATE          | 20250523121262158            |
| 23-05-2025 15:08:50             | 970    | £24.19  | XLON          | 20250523121262160            |
| 23-05-2025 15:08:56             | 284    | €28.945 | CEUX          | 20250523121262184            |
| 23-05-2025 15:08:56             | 521    | €28.945 | XAMS          | 20250523121262186            |
| 23-05-2025 15:08:56             | 255    | €28.945 | XAMS          | 20250523121262188            |
| 23-05-2025 15:09:04             | 27     | €28.945 | CEUX          | 20250523121262232            |
| 23-05-2025 15:09:04             | 460    | €28.945 | CEUX          | 20250523121262234            |
| 23-05-2025 15:09:04             | 443    | €28.945 | CEUX          | 20250523121262236            |
| 23-05-2025 15:09:16             | 150    | £24.185 | XLON          | 20250523121262259            |
| 23-05-2025 15:09:20             | 410    | £24.19  | XLON          | 20250523121262285            |
| 23-05-2025 15:09:20             | 410    | £24.19  | XLON          | 20250523121262287            |
| 23-05-2025 15:09:20             | 404    | £24.19  | XLON          | 20250523121262289            |
| 23-05-2025 15:09:20             | 391    | £24.19  | XLON          | 20250523121262291            |
| 23-05-2025 15:09:41             | 662    | €28.945 | XAMS          | 20250523121262467            |
| 23-05-2025 15:09:41             | 269    | €28.945 | XAMS          | 20250523121262469            |
| 23-05-2025 15:09:41             | 647    | €28.945 | XAMS          | 20250523121262471            |
| 23-05-2025 15:09:41             | 683    | €28.945 | CEUX          | 20250523121262473            |
| 23-05-2025 15:09:44             | 267    | £24.185 | XLON          | 20250523121262488            |
| 23-05-2025 15:10:00             | 210    | €28.93  | CEUX          | 20250523121262542            |
| 23-05-2025 15:10:00             | 92     | €28.93  | CEUX          | 20250523121262544            |
| 23-05-2025 15:10:01             | 1,180  | £24.18  | XLON          | 20250523121262550            |
| 23-05-2025 15:10:01             | 366    | £24.18  | XLON          | 20250523121262552            |
| 23-05-2025 15:10:05             | 565    | €28.935 | XAMS          | 20250523121262556            |
| 23-05-2025 15:10:05             | 384    | €28.935 | XAMS          | 20250523121262558            |
| 23-05-2025 15:10:29             | 161    | £24.175 | CHIX          | 20250523121262602            |
| 23-05-2025 15:10:29             | 399    | £24.175 | XLON          | 20250523121262604            |
| 23-05-2025 15:10:29             | 137    | £24.175 | XLON          | 20250523121262606            |
| 23-05-2025 15:10:29             | 400    | £24.175 | XLON          | 20250523121262608            |
| 23-05-2025 15:10:47             | 199    | €28.935 | CEUX          | 20250523121262638            |
| 23-05-2025 15:10:53             | 281    | £24.18  | XLON          | 20250523121262764            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 23-05-2025 15:10:53             | 1,422  | €28.935 | CEUX          | 20250523121262766            |
| 23-05-2025 15:10:53             | 215    | €28.935 | CEUX          | 20250523121262768            |
| 23-05-2025 15:10:53             | 428    | €28.935 | CEUX          | 20250523121262774            |
| 23-05-2025 15:10:54             | 124    | £24.175 | CHIX          | 20250523121262776            |
| 23-05-2025 15:10:54             | 209    | £24.175 | CHIX          | 20250523121262778            |
| 23-05-2025 15:10:54             | 315    | £24.175 | XLON          | 20250523121262780            |
| 23-05-2025 15:10:54             | 527    | £24.175 | XLON          | 20250523121262782            |
| 23-05-2025 15:10:54             | 131    | £24.175 | BATE          | 20250523121262784            |
| 23-05-2025 15:11:31             | 3      | £24.175 | XLON          | 20250523121263126            |
| 23-05-2025 15:11:31             | 1,714  | £24.175 | XLON          | 20250523121263130            |
| 23-05-2025 15:11:49             | 764    | €28.965 | CEUX          | 20250523121263144            |
| 23-05-2025 15:11:49             | 270    | €28.965 | CEUX          | 20250523121263154            |
| 23-05-2025 15:11:49             | 491    | €28.965 | XAMS          | 20250523121263156            |
| 23-05-2025 15:12:02             | 35     | €28.955 | CEUX          | 20250523121263230            |
| 23-05-2025 15:12:02             | 554    | €28.955 | CEUX          | 20250523121263232            |
| 23-05-2025 15:12:02             | 635    | €28.955 | CEUX          | 20250523121263234            |
| 23-05-2025 15:12:02             | 1,180  | £24.195 | XLON          | 20250523121263236            |
| 23-05-2025 15:12:02             | 421    | £24.195 | XLON          | 20250523121263238            |
| 23-05-2025 15:12:15             | 130    | €28.95  | CEUX          | 20250523121263374            |
| 23-05-2025 15:12:30             | 157    | £24.205 | CHIX          | 20250523121263491            |
| 23-05-2025 15:12:30             | 169    | £24.205 | CHIX          | 20250523121263493            |
| 23-05-2025 15:12:50             | 562    | €28.985 | XAMS          | 20250523121263739            |
| 23-05-2025 15:12:50             | 1,091  | €28.985 | XAMS          | 20250523121263741            |
| 23-05-2025 15:12:56             | 1,761  | £24.215 | XLON          | 20250523121263793            |
| 23-05-2025 15:12:56             | 218    | £24.215 | XLON          | 20250523121263795            |
| 23-05-2025 15:13:00             | 313    | £24.21  | XLON          | 20250523121263803            |
| 23-05-2025 15:13:11             | 123    | £24.205 | CHIX          | 20250523121263973            |
| 23-05-2025 15:13:11             | 115    | £24.205 | XLON          | 20250523121263975            |
| 23-05-2025 15:13:11             | 79     | £24.205 | XLON          | 20250523121263979            |
| 23-05-2025 15:13:11             | 231    | £24.205 | XLON          | 20250523121263983            |
| 23-05-2025 15:13:11             | 191    | £24.205 | XLON          | 20250523121263991            |
| 23-05-2025 15:13:13             | 154    | €28.97  | CEUX          | 20250523121264039            |
| 23-05-2025 15:13:13             | 270    | €28.97  | XAMS          | 20250523121264041            |
| 23-05-2025 15:13:30             | 157    | £24.2   | CHIX          | 20250523121264089            |
| 23-05-2025 15:13:30             | 381    | £24.2   | XLON          | 20250523121264091            |
| 23-05-2025 15:13:32             | 180    | €28.965 | CEUX          | 20250523121264103            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 23-05-2025 15:13:32             | 300    | €28.965 | XAMS          | 20250523121264105            |
| 23-05-2025 15:13:32             | 23     | €28.965 | XAMS          | 20250523121264107            |
| 23-05-2025 15:13:39             | 148    | €28.96  | CEUX          | 20250523121264127            |
| 23-05-2025 15:13:50             | 1,180  | £24.2   | XLON          | 20250523121264140            |
| 23-05-2025 15:13:50             | 384    | £24.2   | XLON          | 20250523121264142            |
| 23-05-2025 15:13:56             | 118    | £24.19  | XLON          | 20250523121264344            |
| 23-05-2025 15:13:56             | 180    | £24.19  | CHIX          | 20250523121264346            |
| 23-05-2025 15:13:56             | 452    | £24.19  | XLON          | 20250523121264348            |
| 23-05-2025 15:13:56             | 242    | €28.955 | CEUX          | 20250523121264350            |
| 23-05-2025 15:13:56             | 420    | €28.955 | XAMS          | 20250523121264352            |
| 23-05-2025 15:13:56             | 227    | €28.95  | XAMS          | 20250523121264354            |
| 23-05-2025 15:14:00             | 159    | €28.945 | CEUX          | 20250523121264384            |
| 23-05-2025 15:14:00             | 103    | €28.945 | CEUX          | 20250523121264386            |
| 23-05-2025 15:14:00             | 62     | €28.945 | CEUX          | 20250523121264388            |
| 23-05-2025 15:14:00             | 97     | €28.945 | XAMS          | 20250523121264390            |
| 23-05-2025 15:14:19             | 188    | £24.185 | XLON          | 20250523121264441            |
| 23-05-2025 15:14:19             | 272    | €28.945 | XAMS          | 20250523121264443            |
| 23-05-2025 15:14:31             | 1,581  | £24.185 | XLON          | 20250523121264563            |
| 23-05-2025 15:15:08             | 436    | €28.955 | CEUX          | 20250523121264674            |
| 23-05-2025 15:15:08             | 764    | €28.955 | CEUX          | 20250523121264676            |
| 23-05-2025 15:15:08             | 26     | €28.955 | CEUX          | 20250523121264678            |
| 23-05-2025 15:15:08             | 764    | €28.955 | CEUX          | 20250523121264680            |
| 23-05-2025 15:15:08             | 209    | €28.955 | CEUX          | 20250523121264682            |
| 23-05-2025 15:15:08             | 225    | €28.955 | CEUX          | 20250523121264684            |
| 23-05-2025 15:15:08             | 955    | €28.955 | CEUX          | 20250523121264686            |
| 23-05-2025 15:15:09             | 226    | £24.19  | XLON          | 20250523121264688            |
| 23-05-2025 15:15:09             | 151    | £24.19  | CHIX          | 20250523121264690            |
| 23-05-2025 15:15:09             | 390    | £24.19  | XLON          | 20250523121264692            |
| 23-05-2025 15:15:09             | 281    | €28.95  | XAMS          | 20250523121264694            |
| 23-05-2025 15:15:25             | 188    | £24.19  | XLON          | 20250523121264876            |
| 23-05-2025 15:15:25             | 1,180  | £24.19  | XLON          | 20250523121264878            |
| 23-05-2025 15:15:25             | 252    | £24.19  | XLON          | 20250523121264880            |
| 23-05-2025 15:16:00             | 764    | €28.95  | CEUX          | 20250523121265004            |
| 23-05-2025 15:16:00             | 887    | €28.95  | CEUX          | 20250523121265006            |
| 23-05-2025 15:16:06             | 1,180  | £24.19  | XLON          | 20250523121265039            |
| 23-05-2025 15:16:06             | 413    | £24.19  | XLON          | 20250523121265041            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 23-05-2025 15:16:06             | 38     | £24.19  | XLON          | 20250523121265043            |
| 23-05-2025 15:16:25             | 166    | €28.935 | CEUX          | 20250523121265275            |
| 23-05-2025 15:16:25             | 186    | £24.18  | XLON          | 20250523121265277            |
| 23-05-2025 15:16:25             | 283    | €28.935 | XAMS          | 20250523121265279            |
| 23-05-2025 15:16:25             | 227    | €28.935 | XAMS          | 20250523121265281            |
| 23-05-2025 15:16:29             | 335    | €28.93  | XAMS          | 20250523121265295            |
| 23-05-2025 15:16:29             | 189    | €28.93  | XAMS          | 20250523121265297            |
| 23-05-2025 15:16:36             | 173    | £24.175 | XLON          | 20250523121265465            |
| 23-05-2025 15:16:36             | 148    | £24.175 | XLON          | 20250523121265467            |
| 23-05-2025 15:16:36             | 135    | £24.175 | CHIX          | 20250523121265469            |
| 23-05-2025 15:16:36             | 345    | £24.175 | XLON          | 20250523121265471            |
| 23-05-2025 15:17:00             | 1,180  | £24.175 | XLON          | 20250523121265582            |
| 23-05-2025 15:17:00             | 443    | £24.175 | XLON          | 20250523121265584            |
| 23-05-2025 15:17:07             | 330    | €28.92  | XAMS          | 20250523121265620            |
| 23-05-2025 15:17:14             | 185    | €28.92  | XAMS          | 20250523121265750            |
| 23-05-2025 15:17:14             | 430    | €28.92  | XAMS          | 20250523121265752            |
| 23-05-2025 15:17:14             | 784    | €28.92  | XAMS          | 20250523121265754            |
| 23-05-2025 15:17:14             | 263    | €28.915 | XAMS          | 20250523121265758            |
| 23-05-2025 15:17:21             | 438    | £24.165 | XLON          | 20250523121265802            |
| 23-05-2025 15:17:26             | 26     | £24.165 | XLON          | 20250523121265819            |
| 23-05-2025 15:17:26             | 405    | £24.165 | XLON          | 20250523121265821            |
| 23-05-2025 15:17:26             | 500    | £24.165 | XLON          | 20250523121265823            |
| 23-05-2025 15:17:44             | 145    | €28.915 | CEUX          | 20250523121265916            |
| 23-05-2025 15:17:46             | 257    | €28.915 | XAMS          | 20250523121266048            |
| 23-05-2025 15:17:48             | 1,105  | €28.915 | XAMS          | 20250523121266062            |
| 23-05-2025 15:17:48             | 599    | €28.915 | CEUX          | 20250523121266064            |
| 23-05-2025 15:17:54             | 429    | £24.165 | CHIX          | 20250523121266076            |
| 23-05-2025 15:17:54             | 271    | £24.165 | BATE          | 20250523121266078            |
| 23-05-2025 15:17:54             | 1,083  | £24.165 | XLON          | 20250523121266080            |
| 23-05-2025 15:18:07             | 163    | £24.16  | CHIX          | 20250523121266157            |
| 23-05-2025 15:18:07             | 415    | £24.16  | XLON          | 20250523121266159            |
| 23-05-2025 15:18:07             | 361    | £24.16  | XLON          | 20250523121266161            |
| 23-05-2025 15:18:35             | 472    | £24.16  | XLON          | 20250523121266227            |
| 23-05-2025 15:18:35             | 423    | £24.16  | XLON          | 20250523121266229            |
| 23-05-2025 15:18:35             | 365    | £24.16  | XLON          | 20250523121266231            |
| 23-05-2025 15:18:35             | 325    | £24.16  | XLON          | 20250523121266233            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 23-05-2025 15:18:52             | 764    | €28.915 | CEUX          | 20250523121266435            |
| 23-05-2025 15:18:52             | 383    | €28.915 | CEUX          | 20250523121266437            |
| 23-05-2025 15:18:52             | 200    | €28.915 | CEUX          | 20250523121266439            |
| 23-05-2025 15:18:52             | 160    | €28.915 | CEUX          | 20250523121266441            |
| 23-05-2025 15:19:09             | 554    | €28.915 | CEUX          | 20250523121266513            |
| 23-05-2025 15:19:09             | 685    | €28.915 | CEUX          | 20250523121266515            |
| 23-05-2025 15:19:09             | 28     | £24.15  | XLON          | 20250523121266517            |
| 23-05-2025 15:19:09             | 94     | £24.15  | XLON          | 20250523121266519            |
| 23-05-2025 15:19:17             | 310    | £24.155 | XLON          | 20250523121266521            |
| 23-05-2025 15:19:17             | 1,180  | £24.155 | XLON          | 20250523121266523            |
| 23-05-2025 15:19:17             | 123    | £24.155 | XLON          | 20250523121266525            |
| 23-05-2025 15:19:25             | 149    | £24.15  | XLON          | 20250523121266653            |
| 23-05-2025 15:19:25             | 176    | £24.15  | XLON          | 20250523121266655            |
| 23-05-2025 15:19:57             | 554    | €28.915 | XAMS          | 20250523121266966            |
| 23-05-2025 15:19:57             | 909    | €28.915 | XAMS          | 20250523121266968            |
| 23-05-2025 15:19:57             | 298    | €28.915 | XAMS          | 20250523121266970            |
| 23-05-2025 15:19:58             | 1,563  | £24.155 | CHIX          | 20250523121266976            |
| 23-05-2025 15:19:58             | 149    | €28.905 | CEUX          | 20250523121266978            |
| 23-05-2025 15:20:03             | 254    | €28.9   | CEUX          | 20250523121267004            |
| 23-05-2025 15:20:03             | 2      | £24.15  | XLON          | 20250523121267006            |
| 23-05-2025 15:20:03             | 238    | £24.15  | XLON          | 20250523121267008            |
| 23-05-2025 15:20:03             | 314    | £24.15  | XLON          | 20250523121267010            |
| 23-05-2025 15:20:36             | 400    | £24.155 | XLON          | 20250523121267252            |
| 23-05-2025 15:20:36             | 1,171  | £24.155 | XLON          | 20250523121267254            |
| 23-05-2025 15:20:41             | 555    | €28.91  | XAMS          | 20250523121267256            |
| 23-05-2025 15:20:41             | 332    | €28.91  | XAMS          | 20250523121267258            |
| 23-05-2025 15:20:41             | 225    | €28.91  | XAMS          | 20250523121267260            |
| 23-05-2025 15:20:55             | 121    | £24.145 | XLON          | 20250523121267293            |
| 23-05-2025 15:20:55             | 39     | £24.145 | XLON          | 20250523121267295            |
| 23-05-2025 15:20:55             | 395    | £24.145 | XLON          | 20250523121267297            |
| 23-05-2025 15:21:03             | 600    | €28.9   | CEUX          | 20250523121267313            |
| 23-05-2025 15:21:03             | 1,049  | €28.9   | XAMS          | 20250523121267315            |
| 23-05-2025 15:21:07             | 236    | €28.89  | CEUX          | 20250523121267317            |
| 23-05-2025 15:21:15             | 147    | £24.14  | CHIX          | 20250523121267343            |
| 23-05-2025 15:21:15             | 367    | £24.14  | XLON          | 20250523121267345            |
| 23-05-2025 15:21:56             | 1,587  | £24.16  | XLON          | 20250523121267399            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 23-05-2025 15:21:56             | 535    | £24.16  | XLON          | 20250523121267401            |
| 23-05-2025 15:22:13             | 434    | £24.175 | XLON          | 20250523121267639            |
| 23-05-2025 15:22:13             | 423    | £24.175 | XLON          | 20250523121267641            |
| 23-05-2025 15:22:13             | 152    | £24.175 | XLON          | 20250523121267643            |
| 23-05-2025 15:22:23             | 444    | €28.94  | XAMS          | 20250523121267663            |
| 23-05-2025 15:22:23             | 331    | €28.94  | XAMS          | 20250523121267665            |
| 23-05-2025 15:22:23             | 415    | £24.18  | XLON          | 20250523121267667            |
| 23-05-2025 15:22:23             | 769    | €28.94  | XAMS          | 20250523121267669            |
| 23-05-2025 15:22:23             | 165    | £24.18  | XLON          | 20250523121267671            |
| 23-05-2025 15:22:23             | 606    | €28.94  | CEUX          | 20250523121267673            |
| 23-05-2025 15:22:23             | 158    | €28.94  | CEUX          | 20250523121267675            |
| 23-05-2025 15:22:23             | 704    | €28.94  | CEUX          | 20250523121267677            |
| 23-05-2025 15:22:23             | 359    | €28.94  | CEUX          | 20250523121267679            |
| 23-05-2025 15:22:24             | 273    | £24.185 | XLON          | 20250523121267687            |
| 23-05-2025 15:22:24             | 370    | £24.185 | XLON          | 20250523121267689            |
| 23-05-2025 15:22:24             | 693    | £24.185 | XLON          | 20250523121267691            |
| 23-05-2025 15:22:24             | 219    | £24.185 | XLON          | 20250523121267693            |
| 23-05-2025 15:23:05             | 138    | £24.175 | CHIX          | 20250523121267885            |
| 23-05-2025 15:23:05             | 43     | £24.175 | BATE          | 20250523121267887            |
| 23-05-2025 15:23:05             | 152    | £24.175 | CHIX          | 20250523121267889            |
| 23-05-2025 15:23:05             | 49     | £24.175 | BATE          | 20250523121267891            |
| 23-05-2025 15:23:05             | 770    | £24.175 | CHIX          | 20250523121267893            |
| 23-05-2025 15:23:05             | 200    | £24.175 | CHIX          | 20250523121267895            |
| 23-05-2025 15:23:05             | 20     | £24.175 | BATE          | 20250523121267897            |
| 23-05-2025 15:23:05             | 57     | £24.175 | CHIX          | 20250523121267899            |
| 23-05-2025 15:23:05             | 118    | £24.175 | BATE          | 20250523121267901            |
| 23-05-2025 15:23:11             | 602    | €28.93  | CEUX          | 20250523121267923            |
| 23-05-2025 15:23:33             | 551    | €28.945 | XAMS          | 20250523121267988            |
| 23-05-2025 15:23:33             | 469    | €28.945 | XAMS          | 20250523121267990            |
| 23-05-2025 15:23:33             | 540    | €28.945 | XAMS          | 20250523121267992            |
| 23-05-2025 15:23:33             | 176    | €28.945 | XAMS          | 20250523121267994            |
| 23-05-2025 15:23:44             | 351    | €28.945 | XAMS          | 20250523121268002            |
| 23-05-2025 15:23:44             | 467    | €28.945 | XAMS          | 20250523121268004            |
| 23-05-2025 15:23:44             | 443    | €28.945 | XAMS          | 20250523121268006            |
| 23-05-2025 15:23:45             | 396    | £24.19  | XLON          | 20250523121268012            |
| 23-05-2025 15:23:45             | 433    | £24.19  | XLON          | 20250523121268014            |



| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 23-05-2025 15:23:45             | 369    | £24.19  | XLON          | 20250523121268016            |
| 23-05-2025 15:23:45             | 398    | £24.19  | XLON          | 20250523121268018            |
| 23-05-2025 15:24:26             | 378    | £24.195 | XLON          | 20250523121268220            |
| 23-05-2025 15:24:26             | 473    | £24.195 | XLON          | 20250523121268222            |
| 23-05-2025 15:24:26             | 413    | £24.195 | XLON          | 20250523121268224            |
| 23-05-2025 15:24:26             | 266    | £24.195 | XLON          | 20250523121268226            |
| 23-05-2025 15:24:46             | 170    | £24.195 | CHIX          | 20250523121268276            |
| 23-05-2025 15:24:46             | 477    | £24.195 | XLON          | 20250523121268278            |
| 23-05-2025 15:24:46             | 400    | £24.195 | XLON          | 20250523121268280            |
| 23-05-2025 15:24:55             | 214    | €28.955 | CEUX          | 20250523121268287            |
| 23-05-2025 15:24:55             | 764    | €28.955 | CEUX          | 20250523121268289            |
| 23-05-2025 15:24:55             | 413    | €28.955 | CEUX          | 20250523121268291            |
| 23-05-2025 15:24:55             | 234    | €28.955 | CEUX          | 20250523121268293            |
| 23-05-2025 15:24:55             | 764    | €28.955 | CEUX          | 20250523121268295            |
| 23-05-2025 15:24:56             | 183    | €28.955 | CEUX          | 20250523121268297            |
| 23-05-2025 15:25:11             | 381    | £24.195 | CHIX          | 20250523121268323            |
| 23-05-2025 15:25:11             | 237    | £24.195 | BATE          | 20250523121268325            |
| 23-05-2025 15:25:11             | 960    | £24.195 | XLON          | 20250523121268327            |
| 23-05-2025 15:25:17             | 263    | €28.95  | CEUX          | 20250523121268447            |
| 23-05-2025 15:25:17             | 30     | €28.95  | CEUX          | 20250523121268449            |
| 23-05-2025 15:25:17             | 147    | €28.95  | CEUX          | 20250523121268451            |
| 23-05-2025 15:25:17             | 695    | €28.95  | XAMS          | 20250523121268453            |
| 23-05-2025 15:25:17             | 82     | €28.95  | XAMS          | 20250523121268455            |
| 23-05-2025 15:25:17             | 166    | £24.19  | CHIX          | 20250523121268457            |
| 23-05-2025 15:25:49             | 64     | £24.2   | XLON          | 20250523121268582            |
| 23-05-2025 15:25:49             | 453    | £24.2   | XLON          | 20250523121268584            |
| 23-05-2025 15:25:49             | 1,180  | £24.2   | XLON          | 20250523121268586            |
| 23-05-2025 15:25:49             | 6      | £24.2   | XLON          | 20250523121268588            |
| 23-05-2025 15:25:49             | 764    | €28.965 | CEUX          | 20250523121268590            |
| 23-05-2025 15:25:49             | 281    | €28.965 | CEUX          | 20250523121268592            |
| 23-05-2025 15:25:49             | 620    | €28.965 | CEUX          | 20250523121268594            |
| 23-05-2025 15:26:05             | 998    | £24.2   | XLON          | 20250523121268750            |
| 23-05-2025 15:26:27             | 199    | €28.965 | CEUX          | 20250523121268778            |
| 23-05-2025 15:26:27             | 347    | €28.965 | XAMS          | 20250523121268780            |
| 23-05-2025 15:26:27             | 149    | £24.195 | CHIX          | 20250523121268782            |
| 23-05-2025 15:26:27             | 379    | £24.195 | XLON          | 20250523121268784            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 23-05-2025 15:26:27             | 148    | €28.96  | CEUX          | 20250523121268794            |
| 23-05-2025 15:26:27             | 268    | €28.96  | XAMS          | 20250523121268798            |
| 23-05-2025 15:26:27             | 235    | €28.96  | XAMS          | 20250523121268804            |
| 23-05-2025 15:27:00             | 252    | £24.19  | BATE          | 20250523121268882            |
| 23-05-2025 15:27:00             | 392    | £24.19  | CHIX          | 20250523121268884            |
| 23-05-2025 15:27:00             | 1,018  | £24.19  | XLON          | 20250523121268886            |
| 23-05-2025 15:27:00             | 141    | €28.955 | CEUX          | 20250523121268888            |
| 23-05-2025 15:27:00             | 389    | €28.955 | CEUX          | 20250523121268890            |
| 23-05-2025 15:27:00             | 249    | €28.955 | XAMS          | 20250523121268892            |
| 23-05-2025 15:27:00             | 316    | €28.955 | XAMS          | 20250523121268894            |
| 23-05-2025 15:27:00             | 214    | €28.955 | XAMS          | 20250523121268896            |
| 23-05-2025 15:27:00             | 351    | €28.955 | XAMS          | 20250523121268898            |
| 23-05-2025 15:27:04             | 201    | £24.185 | XLON          | 20250523121268910            |
| 23-05-2025 15:27:04             | 145    | £24.185 | XLON          | 20250523121268912            |
| 23-05-2025 15:27:24             | 1,358  | £24.195 | XLON          | 20250523121269034            |
| 23-05-2025 15:27:48             | 1,102  | €28.97  | XAMS          | 20250523121269108            |
| 23-05-2025 15:27:48             | 167    | €28.97  | XAMS          | 20250523121269110            |
| 23-05-2025 15:27:49             | 26     | £24.2   | CHIX          | 20250523121269116            |
| 23-05-2025 15:27:49             | 441    | £24.2   | CHIX          | 20250523121269118            |
| 23-05-2025 15:27:49             | 354    | £24.2   | BATE          | 20250523121269120            |
| 23-05-2025 15:27:49             | 191    | £24.2   | XLON          | 20250523121269122            |
| 23-05-2025 15:27:55             | 491    | €28.965 | XAMS          | 20250523121269130            |
| 23-05-2025 15:27:55             | 1,153  | €28.965 | XAMS          | 20250523121269132            |
| 23-05-2025 15:28:02             | 231    | £24.195 | XLON          | 20250523121269166            |
| 23-05-2025 15:28:02             | 142    | €28.96  | XAMS          | 20250523121269174            |
| 23-05-2025 15:28:07             | 1,180  | £24.195 | XLON          | 20250523121269192            |
| 23-05-2025 15:28:07             | 358    | £24.195 | XLON          | 20250523121269194            |
| 23-05-2025 15:28:07             | 97     | £24.195 | XLON          | 20250523121269196            |
| 23-05-2025 15:28:45             | 372    | £24.19  | CHIX          | 20250523121269452            |
| 23-05-2025 15:28:45             | 238    | £24.19  | BATE          | 20250523121269454            |
| 23-05-2025 15:28:45             | 13     | £24.19  | CHIX          | 20250523121269456            |
| 23-05-2025 15:28:45             | 686    | £24.19  | XLON          | 20250523121269458            |
| 23-05-2025 15:28:45             | 284    | £24.19  | XLON          | 20250523121269460            |
| 23-05-2025 15:29:19             | 764    | €28.945 | CEUX          | 20250523121269695            |
| 23-05-2025 15:29:19             | 468    | €28.945 | CEUX          | 20250523121269697            |
| 23-05-2025 15:29:20             | 548    | €28.945 | XAMS          | 20250523121269701            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 23-05-2025 15:29:20             | 1,174  | €28.945 | XAMS          | 20250523121269703            |
| 23-05-2025 15:29:20             | 277    | €28.945 | XAMS          | 20250523121269705            |
| 23-05-2025 15:29:24             | 43     | £24.19  | BATE          | 20250523121269721            |
| 23-05-2025 15:29:24             | 41     | £24.19  | BATE          | 20250523121269723            |
| 23-05-2025 15:29:24             | 142    | £24.19  | BATE          | 20250523121269725            |
| 23-05-2025 15:29:24             | 132    | £24.19  | BATE          | 20250523121269727            |
| 23-05-2025 15:29:24             | 142    | £24.19  | BATE          | 20250523121269729            |
| 23-05-2025 15:29:24             | 142    | £24.19  | BATE          | 20250523121269731            |
| 23-05-2025 15:29:24             | 42     | £24.19  | BATE          | 20250523121269733            |
| 23-05-2025 15:29:24             | 44     | £24.19  | BATE          | 20250523121269735            |
| 23-05-2025 15:29:24             | 142    | £24.19  | BATE          | 20250523121269737            |
| 23-05-2025 15:29:24             | 142    | £24.19  | BATE          | 20250523121269739            |
| 23-05-2025 15:29:24             | 142    | £24.19  | BATE          | 20250523121269741            |
| 23-05-2025 15:29:24             | 142    | £24.19  | BATE          | 20250523121269743            |
| 23-05-2025 15:29:24             | 311    | £24.19  | BATE          | 20250523121269745            |
| 23-05-2025 15:29:35             | 450    | £24.185 | XLON          | 20250523121269751            |
| 23-05-2025 15:29:35             | 459    | £24.185 | XLON          | 20250523121269753            |
| 23-05-2025 15:29:48             | 155    | £24.185 | CHIX          | 20250523121269808            |
| 23-05-2025 15:29:48             | 237    | £24.185 | XLON          | 20250523121269810            |
| 23-05-2025 15:29:48             | 152    | £24.185 | XLON          | 20250523121269812            |
| 23-05-2025 15:30:24             | 145    | £24.195 | XLON          | 20250523121270001            |
| 23-05-2025 15:30:32             | 1,005  | €28.955 | XAMS          | 20250523121270009            |
| 23-05-2025 15:30:32             | 242    | £24.195 | CHIX          | 20250523121270011            |
| 23-05-2025 15:30:32             | 497    | £24.195 | CHIX          | 20250523121270013            |
| 23-05-2025 15:30:32             | 155    | £24.195 | BATE          | 20250523121270015            |
| 23-05-2025 15:30:32             | 400    | £24.195 | XLON          | 20250523121270017            |
| 23-05-2025 15:30:32             | 217    | £24.195 | XLON          | 20250523121270019            |
| 23-05-2025 15:30:32             | 584    | €28.955 | XAMS          | 20250523121270029            |
| 23-05-2025 15:30:32             | 319    | £24.195 | BATE          | 20250523121270031            |
| 23-05-2025 15:30:32             | 1,263  | £24.195 | XLON          | 20250523121270035            |
| 23-05-2025 15:31:08             | 241    | €28.965 | CEUX          | 20250523121270267            |
| 23-05-2025 15:31:08             | 444    | €28.965 | CEUX          | 20250523121270269            |
| 23-05-2025 15:31:08             | 430    | €28.965 | CEUX          | 20250523121270271            |
| 23-05-2025 15:31:08             | 334    | €28.965 | CEUX          | 20250523121270273            |
| 23-05-2025 15:31:08             | 455    | €28.965 | CEUX          | 20250523121270275            |
| 23-05-2025 15:31:15             | 383    | £24.2   | CHIX          | 20250523121270293            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 23-05-2025 15:31:15             | 226    | £24.2   | XLON          | 20250523121270295            |
| 23-05-2025 15:31:15             | 252    | £24.2   | BATE          | 20250523121270297            |
| 23-05-2025 15:31:15             | 43     | £24.2   | XLON          | 20250523121270299            |
| 23-05-2025 15:31:15             | 126    | £24.2   | XLON          | 20250523121270301            |
| 23-05-2025 15:31:15             | 1,001  | £24.2   | XLON          | 20250523121270303            |
| 23-05-2025 15:31:42             | 298    | £24.2   | CHIX          | 20250523121270341            |
| 23-05-2025 15:31:42             | 153    | £24.2   | XLON          | 20250523121270345            |
| 23-05-2025 15:31:42             | 1,180  | £24.2   | XLON          | 20250523121270347            |
| 23-05-2025 15:32:15             | 735    | €28.965 | CEUX          | 20250523121270425            |
| 23-05-2025 15:32:15             | 1,307  | €28.965 | XAMS          | 20250523121270527            |
| 23-05-2025 15:32:20             | 60     | £24.205 | BATE          | 20250523121270542            |
| 23-05-2025 15:32:20             | 45     | £24.205 | BATE          | 20250523121270546            |
| 23-05-2025 15:32:20             | 43     | £24.205 | BATE          | 20250523121270548            |
| 23-05-2025 15:32:20             | 52     | £24.205 | BATE          | 20250523121270550            |
| 23-05-2025 15:32:20             | 17     | £24.205 | BATE          | 20250523121270552            |
| 23-05-2025 15:32:21             | 1,018  | £24.205 | BATE          | 20250523121270560            |
| 23-05-2025 15:32:21             | 451    | £24.205 | BATE          | 20250523121270562            |
| 23-05-2025 15:32:27             | 420    | €28.965 | CEUX          | 20250523121270594            |
| 23-05-2025 15:32:27             | 27     | €28.965 | CEUX          | 20250523121270596            |
| 23-05-2025 15:32:27             | 583    | €28.965 | XAMS          | 20250523121270600            |
| 23-05-2025 15:32:27             | 66     | €28.965 | XAMS          | 20250523121270604            |
| 23-05-2025 15:32:27             | 138    | €28.965 | XAMS          | 20250523121270606            |
| 23-05-2025 15:32:41             | 72     | €28.96  | CEUX          | 20250523121270645            |
| 23-05-2025 15:32:41             | 30     | €28.96  | CEUX          | 20250523121270647            |
| 23-05-2025 15:32:41             | 236    | €28.96  | CEUX          | 20250523121270649            |
| 23-05-2025 15:32:41             | 588    | €28.96  | XAMS          | 20250523121270651            |
| 23-05-2025 15:33:00             | 1,629  | £24.205 | XLON          | 20250523121270879            |
| 23-05-2025 15:33:00             | 143    | £24.205 | XLON          | 20250523121270881            |
| 23-05-2025 15:33:24             | 1,034  | £24.21  | XLON          | 20250523121270927            |
| 23-05-2025 15:33:29             | 160    | €28.96  | CEUX          | 20250523121270931            |
| 23-05-2025 15:33:29             | 390    | €28.96  | CEUX          | 20250523121270933            |
| 23-05-2025 15:33:29             | 252    | €28.96  | XAMS          | 20250523121270935            |
| 23-05-2025 15:33:29             | 617    | €28.96  | XAMS          | 20250523121270937            |
| 23-05-2025 15:33:38             | 590    | £24.21  | CHIX          | 20250523121270979            |
| 23-05-2025 15:33:38             | 165    | £24.21  | CHIX          | 20250523121270981            |
| 23-05-2025 15:33:38             | 151    | £24.21  | CHIX          | 20250523121270983            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 23-05-2025 15:33:38             | 759    | £24.21  | CHIX          | 20250523121270985            |
| 23-05-2025 15:33:39             | 157    | £24.21  | CHIX          | 20250523121270997            |
| 23-05-2025 15:33:39             | 165    | £24.21  | CHIX          | 20250523121270999            |
| 23-05-2025 15:33:39             | 486    | £24.21  | CHIX          | 20250523121271001            |
| 23-05-2025 15:33:39             | 35     | £24.21  | CHIX          | 20250523121271003            |
| 23-05-2025 15:33:39             | 146    | £24.21  | CHIX          | 20250523121271005            |
| 23-05-2025 15:34:16             | 610    | £24.205 | XLON          | 20250523121271297            |
| 23-05-2025 15:34:16             | 1,041  | £24.205 | XLON          | 20250523121271299            |
| 23-05-2025 15:34:16             | 551    | €28.97  | XAMS          | 20250523121271301            |
| 23-05-2025 15:34:16             | 339    | €28.97  | XAMS          | 20250523121271303            |
| 23-05-2025 15:34:16             | 701    | €28.97  | XAMS          | 20250523121271305            |
| 23-05-2025 15:34:24             | 764    | €28.97  | CEUX          | 20250523121271431            |
| 23-05-2025 15:34:24             | 465    | €28.97  | CEUX          | 20250523121271433            |
| 23-05-2025 15:34:56             | 1,798  | £24.205 | XLON          | 20250523121271595            |
| 23-05-2025 15:35:11             | 395    | €28.97  | CEUX          | 20250523121271781            |
| 23-05-2025 15:35:11             | 326    | €28.97  | XAMS          | 20250523121271783            |
| 23-05-2025 15:35:11             | 296    | €28.97  | XAMS          | 20250523121271785            |
| 23-05-2025 15:35:16             | 155    | €28.965 | CEUX          | 20250523121271793            |
| 23-05-2025 15:35:16             | 232    | €28.965 | CEUX          | 20250523121271795            |
| 23-05-2025 15:35:36             | 1,611  | £24.205 | XLON          | 20250523121271853            |
| 23-05-2025 15:35:42             | 1,174  | €28.965 | XAMS          | 20250523121271867            |
| 23-05-2025 15:35:42             | 810    | €28.965 | XAMS          | 20250523121271869            |
| 23-05-2025 15:35:57             | 269    | £24.205 | XLON          | 20250523121272031            |
| 23-05-2025 15:35:57             | 779    | £24.205 | XLON          | 20250523121272033            |
| 23-05-2025 15:35:59             | 84     | €28.965 | XAMS          | 20250523121272041            |
| 23-05-2025 15:35:59             | 495    | €28.965 | XAMS          | 20250523121272043            |
| 23-05-2025 15:35:59             | 495    | €28.965 | XAMS          | 20250523121272045            |
| 23-05-2025 15:36:00             | 3      | €28.965 | XAMS          | 20250523121272047            |
| 23-05-2025 15:36:07             | 170    | £24.2   | CHIX          | 20250523121272061            |
| 23-05-2025 15:36:07             | 132    | £24.2   | XLON          | 20250523121272063            |
| 23-05-2025 15:36:07             | 307    | £24.2   | XLON          | 20250523121272065            |
| 23-05-2025 15:36:07             | 215    | €28.96  | CEUX          | 20250523121272067            |
| 23-05-2025 15:36:07             | 125    | £24.2   | XLON          | 20250523121272069            |
| 23-05-2025 15:36:07             | 342    | €28.96  | XAMS          | 20250523121272071            |
| 23-05-2025 15:36:07             | 104    | €28.96  | XAMS          | 20250523121272073            |
| 23-05-2025 15:36:32             | 183    | £24.195 | CHIX          | 20250523121272328            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 23-05-2025 15:36:32             | 157    | €28.955 | CEUX          | 20250523121272330            |
| 23-05-2025 15:36:32             | 364    | £24.195 | CHIX          | 20250523121272332            |
| 23-05-2025 15:36:32             | 467    | £24.195 | XLON          | 20250523121272334            |
| 23-05-2025 15:36:32             | 235    | £24.195 | BATE          | 20250523121272336            |
| 23-05-2025 15:36:32             | 948    | £24.195 | XLON          | 20250523121272338            |
| 23-05-2025 15:36:32             | 584    | €28.955 | CEUX          | 20250523121272344            |
| 23-05-2025 15:36:32             | 126    | €28.955 | XAMS          | 20250523121272346            |
| 23-05-2025 15:36:32             | 268    | €28.955 | XAMS          | 20250523121272348            |
| 23-05-2025 15:37:04             | 731    | £24.21  | XLON          | 20250523121272486            |
| 23-05-2025 15:37:04             | 450    | £24.21  | XLON          | 20250523121272488            |
| 23-05-2025 15:37:04             | 392    | £24.21  | XLON          | 20250523121272490            |
| 23-05-2025 15:37:24             | 155    | £24.215 | CHIX          | 20250523121272634            |
| 23-05-2025 15:37:24             | 4      | £24.215 | CHIX          | 20250523121272638            |
| 23-05-2025 15:37:24             | 260    | £24.215 | XLON          | 20250523121272640            |
| 23-05-2025 15:37:24             | 145    | £24.215 | XLON          | 20250523121272642            |
| 23-05-2025 15:37:29             | 550    | €28.97  | XAMS          | 20250523121272680            |
| 23-05-2025 15:37:29             | 1,084  | €28.97  | XAMS          | 20250523121272682            |
| 23-05-2025 15:37:30             | 150    | €28.965 | CEUX          | 20250523121272690            |
| 23-05-2025 15:37:30             | 6      | €28.965 | CEUX          | 20250523121272692            |
| 23-05-2025 15:37:30             | 127    | €28.965 | XAMS          | 20250523121272694            |
| 23-05-2025 15:37:30             | 246    | €28.965 | XAMS          | 20250523121272696            |
| 23-05-2025 15:37:54             | 43     | £24.21  | BATE          | 20250523121272737            |
| 23-05-2025 15:37:54             | 43     | £24.21  | BATE          | 20250523121272739            |
| 23-05-2025 15:37:54             | 142    | £24.21  | BATE          | 20250523121272741            |
| 23-05-2025 15:37:54             | 132    | £24.21  | BATE          | 20250523121272743            |
| 23-05-2025 15:37:54             | 792    | £24.21  | BATE          | 20250523121272745            |
| 23-05-2025 15:37:54             | 413    | £24.21  | BATE          | 20250523121272747            |
| 23-05-2025 15:38:33             | 237    | £24.205 | CHIX          | 20250523121272933            |
| 23-05-2025 15:38:33             | 480    | €28.965 | CEUX          | 20250523121272935            |
| 23-05-2025 15:38:33             | 372    | £24.205 | CHIX          | 20250523121272937            |
| 23-05-2025 15:38:33             | 153    | £24.205 | BATE          | 20250523121272939            |
| 23-05-2025 15:38:33             | 615    | £24.205 | XLON          | 20250523121272941            |
| 23-05-2025 15:38:33             | 238    | £24.205 | BATE          | 20250523121272943            |
| 23-05-2025 15:38:33             | 952    | £24.205 | XLON          | 20250523121272945            |
| 23-05-2025 15:38:38             | 349    | €28.965 | CEUX          | 20250523121272983            |
| 23-05-2025 15:38:38             | 11     | €28.965 | CEUX          | 20250523121272985            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 23-05-2025 15:38:38             | 318    | €28.965 | CEUX          | 20250523121272989            |
| 23-05-2025 15:38:38             | 72     | €28.965 | XAMS          | 20250523121272991            |
| 23-05-2025 15:38:38             | 402    | €28.965 | XAMS          | 20250523121272993            |
| 23-05-2025 15:38:38             | 84     | €28.965 | XAMS          | 20250523121272995            |
| 23-05-2025 15:38:38             | 647    | €28.965 | XAMS          | 20250523121272997            |
| 23-05-2025 15:38:38             | 207    | €28.965 | XAMS          | 20250523121272999            |
| 23-05-2025 15:38:38             | 408    | €28.965 | XAMS          | 20250523121273001            |
| 23-05-2025 15:38:39             | 209    | €28.96  | XAMS          | 20250523121273015            |
| 23-05-2025 15:39:12             | 124    | £24.205 | XLON          | 20250523121273116            |
| 23-05-2025 15:39:12             | 222    | £24.205 | XLON          | 20250523121273220            |
| 23-05-2025 15:39:12             | 433    | £24.205 | XLON          | 20250523121273222            |
| 23-05-2025 15:39:12             | 804    | £24.205 | XLON          | 20250523121273224            |
| 23-05-2025 15:39:15             | 376    | £24.205 | XLON          | 20250523121273228            |
| 23-05-2025 15:39:15             | 568    | £24.205 | XLON          | 20250523121273230            |
| 23-05-2025 15:39:37             | 255    | €28.955 | CEUX          | 20250523121273268            |
| 23-05-2025 15:39:37             | 404    | €28.955 | XAMS          | 20250523121273270            |
| 23-05-2025 15:39:47             | 1,642  | £24.2   | XLON          | 20250523121273330            |
| 23-05-2025 15:40:03             | 452    | €28.955 | CEUX          | 20250523121273354            |
| 23-05-2025 15:40:03             | 204    | £24.195 | XLON          | 20250523121273358            |
| 23-05-2025 15:40:03             | 483    | €28.955 | CEUX          | 20250523121273360            |
| 23-05-2025 15:40:03             | 142    | £24.195 | XLON          | 20250523121273362            |
| 23-05-2025 15:40:03             | 702    | €28.955 | XAMS          | 20250523121273364            |
| 23-05-2025 15:40:03             | 756    | €28.955 | XAMS          | 20250523121273366            |
| 23-05-2025 15:40:06             | 42     | €28.95  | XAMS          | 20250523121273374            |
| 23-05-2025 15:40:06             | 86     | €28.95  | XAMS          | 20250523121273376            |
| 23-05-2025 15:40:24             | 49     | £24.2   | XLON          | 20250523121273520            |
| 23-05-2025 15:40:40             | 434    | £24.205 | XLON          | 20250523121273561            |
| 23-05-2025 15:40:40             | 1,180  | £24.205 | XLON          | 20250523121273563            |
| 23-05-2025 15:40:40             | 451    | £24.205 | XLON          | 20250523121273565            |
| 23-05-2025 15:40:50             | 152    | £24.2   | XLON          | 20250523121273585            |
| 23-05-2025 15:40:50             | 242    | €28.96  | XAMS          | 20250523121273587            |
| 23-05-2025 15:40:50             | 156    | €28.96  | XAMS          | 20250523121273589            |
| 23-05-2025 15:40:58             | 346    | €28.96  | XAMS          | 20250523121273603            |
| 23-05-2025 15:40:58             | 542    | €28.96  | XAMS          | 20250523121273605            |
| 23-05-2025 15:40:58             | 957    | €28.96  | XAMS          | 20250523121273607            |
| 23-05-2025 15:41:10             | 2      | €28.96  | CEUX          | 20250523121273633            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 23-05-2025 15:41:16             | 623    | £24.2   | CHIX          | 20250523121273647            |
| 23-05-2025 15:41:16             | 317    | £24.2   | CHIX          | 20250523121273649            |
| 23-05-2025 15:41:16             | 517    | £24.2   | BATE          | 20250523121273651            |
| 23-05-2025 15:41:32             | 370    | £24.2   | BATE          | 20250523121273669            |
| 23-05-2025 15:41:32             | 677    | £24.2   | CHIX          | 20250523121273671            |
| 23-05-2025 15:42:02             | 482    | €28.965 | CEUX          | 20250523121273880            |
| 23-05-2025 15:42:02             | 752    | €28.965 | XAMS          | 20250523121273882            |
| 23-05-2025 15:42:08             | 1,500  | €28.965 | XAMS          | 20250523121273904            |
| 23-05-2025 15:42:08             | 880    | £24.205 | XLON          | 20250523121273906            |
| 23-05-2025 15:42:08             | 262    | €28.965 | XAMS          | 20250523121273908            |
| 23-05-2025 15:42:08             | 222    | £24.205 | XLON          | 20250523121273910            |
| 23-05-2025 15:42:08             | 1,094  | £24.205 | XLON          | 20250523121273912            |
| 23-05-2025 15:42:13             | 868    | €28.965 | CEUX          | 20250523121273940            |
| 23-05-2025 15:42:13             | 84     | €28.965 | CEUX          | 20250523121273942            |
| 23-05-2025 15:42:14             | 65     | £24.2   | XLON          | 20250523121273964            |
| 23-05-2025 15:42:14             | 146    | £24.2   | XLON          | 20250523121273966            |
| 23-05-2025 15:42:15             | 158    | £24.195 | XLON          | 20250523121274004            |
| 23-05-2025 15:42:27             | 377    | £24.195 | XLON          | 20250523121274014            |
| 23-05-2025 15:42:27             | 146    | £24.195 | CHIX          | 20250523121274116            |
| 23-05-2025 15:42:46             | 651    | £24.19  | XLON          | 20250523121274134            |
| 23-05-2025 15:42:46             | 248    | £24.19  | CHIX          | 20250523121274138            |
| 23-05-2025 15:42:46             | 139    | €28.945 | CEUX          | 20250523121274140            |
| 23-05-2025 15:42:46             | 13     | €28.945 | CEUX          | 20250523121274142            |
| 23-05-2025 15:42:46             | 163    | £24.19  | BATE          | 20250523121274144            |
| 23-05-2025 15:42:46             | 4      | £24.19  | CHIX          | 20250523121274146            |
| 23-05-2025 15:42:46             | 25     | £24.19  | XLON          | 20250523121274148            |
| 23-05-2025 15:42:46             | 267    | €28.945 | XAMS          | 20250523121274150            |
| 23-05-2025 15:43:19             | 1,112  | €28.94  | XAMS          | 20250523121274224            |
| 23-05-2025 15:43:19             | 653    | €28.94  | CEUX          | 20250523121274226            |
| 23-05-2025 15:43:19             | 897    | £24.19  | XLON          | 20250523121274230            |
| 23-05-2025 15:43:19             | 328    | £24.19  | XLON          | 20250523121274232            |
| 23-05-2025 15:43:19             | 204    | £24.19  | XLON          | 20250523121274234            |
| 23-05-2025 15:43:19             | 141    | £24.19  | XLON          | 20250523121274236            |
| 23-05-2025 15:43:37             | 132    | £24.19  | CHIX          | 20250523121274260            |
| 23-05-2025 15:43:37             | 354    | £24.19  | XLON          | 20250523121274262            |
| 23-05-2025 15:43:54             | 153    | £24.2   | XLON          | 20250523121274294            |



| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 23-05-2025 15:43:54             | 818    | £24.2   | XLON          | 20250523121274296            |
| 23-05-2025 15:44:04             | 1,239  | €28.955 | XAMS          | 20250523121274302            |
| 23-05-2025 15:44:09             | 372    | £24.2   | CHIX          | 20250523121274306            |
| 23-05-2025 15:44:09             | 47     | £24.2   | BATE          | 20250523121274308            |
| 23-05-2025 15:44:09             | 191    | £24.2   | BATE          | 20250523121274310            |
| 23-05-2025 15:44:09             | 972    | £24.2   | XLON          | 20250523121274312            |
| 23-05-2025 15:44:43             | 161    | €28.955 | CEUX          | 20250523121274528            |
| 23-05-2025 15:44:43             | 720    | €28.955 | CEUX          | 20250523121274530            |
| 23-05-2025 15:44:43             | 235    | £24.2   | CHIX          | 20250523121274532            |
| 23-05-2025 15:44:43             | 160    | £24.2   | XLON          | 20250523121274534            |
| 23-05-2025 15:44:43             | 150    | £24.2   | BATE          | 20250523121274536            |
| 23-05-2025 15:44:43             | 616    | £24.2   | XLON          | 20250523121274538            |
| 23-05-2025 15:44:43             | 154    | £24.2   | CHIX          | 20250523121274540            |
| 23-05-2025 15:44:43             | 397    | £24.2   | XLON          | 20250523121274542            |
| 23-05-2025 15:44:43             | 249    | €28.955 | XAMS          | 20250523121274544            |
| 23-05-2025 15:44:43             | 1,114  | €28.955 | XAMS          | 20250523121274546            |
| 23-05-2025 15:44:59             | 162    | £24.2   | CHIX          | 20250523121274571            |
| 23-05-2025 15:44:59             | 152    | £24.2   | CHIX          | 20250523121274573            |
| 23-05-2025 15:44:59             | 50     | £24.2   | BATE          | 20250523121274575            |
| 23-05-2025 15:44:59             | 486    | £24.2   | CHIX          | 20250523121274577            |
| 23-05-2025 15:44:59             | 50     | £24.2   | BATE          | 20250523121274579            |
| 23-05-2025 15:44:59             | 142    | £24.2   | BATE          | 20250523121274581            |
| 23-05-2025 15:44:59             | 498    | £24.2   | CHIX          | 20250523121274583            |
| 23-05-2025 15:45:22             | 220    | £24.2   | XLON          | 20250523121274769            |
| 23-05-2025 15:45:22             | 164    | €28.955 | CEUX          | 20250523121274771            |
| 23-05-2025 15:45:40             | 370    | £24.205 | XLON          | 20250523121274791            |
| 23-05-2025 15:45:40             | 950    | £24.205 | XLON          | 20250523121274793            |
| 23-05-2025 15:45:40             | 280    | £24.205 | XLON          | 20250523121274795            |
| 23-05-2025 15:45:57             | 330    | €28.97  | XAMS          | 20250523121274905            |
| 23-05-2025 15:45:57             | 548    | €28.975 | XAMS          | 20250523121274907            |
| 23-05-2025 15:45:57             | 380    | €28.975 | XAMS          | 20250523121274909            |
| 23-05-2025 15:45:57             | 472    | €28.975 | XAMS          | 20250523121274911            |
| 23-05-2025 15:46:03             | 136    | £24.205 | CHIX          | 20250523121275061            |
| 23-05-2025 15:46:03             | 192    | £24.205 | XLON          | 20250523121275063            |
| 23-05-2025 15:46:06             | 1,077  | €28.965 | CEUX          | 20250523121275081            |
| 23-05-2025 15:46:17             | 928    | €28.965 | CEUX          | 20250523121275155            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 23-05-2025 15:46:17             | 686    | £24.205 | XLON          | 20250523121275173            |
| 23-05-2025 15:46:17             | 814    | £24.205 | XLON          | 20250523121275175            |
| 23-05-2025 15:46:53             | 316    | €28.97  | CEUX          | 20250523121275399            |
| 23-05-2025 15:46:53             | 1,500  | €28.97  | XAMS          | 20250523121275401            |
| 23-05-2025 15:46:57             | 350    | £24.215 | XLON          | 20250523121275411            |
| 23-05-2025 15:46:57             | 456    | £24.215 | XLON          | 20250523121275413            |
| 23-05-2025 15:46:57             | 450    | £24.215 | XLON          | 20250523121275415            |
| 23-05-2025 15:46:57             | 461    | £24.215 | XLON          | 20250523121275417            |
| 23-05-2025 15:47:28             | 209    | £24.215 | CHIX          | 20250523121275645            |
| 23-05-2025 15:47:28             | 136    | £24.215 | BATE          | 20250523121275647            |
| 23-05-2025 15:47:28             | 231    | €28.975 | CEUX          | 20250523121275649            |
| 23-05-2025 15:47:28             | 138    | £24.215 | XLON          | 20250523121275651            |
| 23-05-2025 15:47:28             | 400    | £24.215 | XLON          | 20250523121275653            |
| 23-05-2025 15:47:28             | 18     | £24.215 | CHIX          | 20250523121275655            |
| 23-05-2025 15:47:28             | 392    | €28.975 | XAMS          | 20250523121275657            |
| 23-05-2025 15:47:39             | 330    | €28.975 | CEUX          | 20250523121275681            |
| 23-05-2025 15:47:39             | 12     | €28.975 | XAMS          | 20250523121275683            |
| 23-05-2025 15:47:39             | 122    | €28.975 | CEUX          | 20250523121275685            |
| 23-05-2025 15:47:39             | 741    | €28.975 | XAMS          | 20250523121275687            |
| 23-05-2025 15:47:45             | 403    | £24.215 | CHIX          | 20250523121275693            |
| 23-05-2025 15:47:45             | 19     | £24.215 | CHIX          | 20250523121275695            |
| 23-05-2025 15:47:45             | 1,106  | £24.215 | XLON          | 20250523121275697            |
| 23-05-2025 15:47:45             | 274    | £24.215 | BATE          | 20250523121275699            |
| 23-05-2025 15:47:49             | 219    | €28.97  | CEUX          | 20250523121275709            |
| 23-05-2025 15:47:49             | 375    | €28.97  | XAMS          | 20250523121275715            |
| 23-05-2025 15:48:09             | 1,041  | £24.215 | XLON          | 20250523121275772            |
| 23-05-2025 15:48:23             | 48     | £24.215 | CHIX          | 20250523121275954            |
| 23-05-2025 15:48:23             | 501    | £24.215 | XLON          | 20250523121275956            |
| 23-05-2025 15:48:23             | 390    | £24.22  | CHIX          | 20250523121275958            |
| 23-05-2025 15:48:23             | 164    | £24.22  | CHIX          | 20250523121275960            |
| 23-05-2025 15:48:23             | 156    | £24.22  | CHIX          | 20250523121275962            |
| 23-05-2025 15:48:23             | 188    | £24.22  | CHIX          | 20250523121275964            |
| 23-05-2025 15:48:23             | 339    | £24.22  | CHIX          | 20250523121275966            |
| 23-05-2025 15:48:59             | 382    | €28.975 | XAMS          | 20250523121276235            |
| 23-05-2025 15:48:59             | 519    | €28.975 | XAMS          | 20250523121276237            |
| 23-05-2025 15:48:59             | 900    | €28.975 | XAMS          | 20250523121276239            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 23-05-2025 15:49:04             | 230    | £24.215 | XLON          | 20250523121276261            |
| 23-05-2025 15:49:04             | 1,475  | £24.215 | XLON          | 20250523121276263            |
| 23-05-2025 15:49:04             | 20     | £24.215 | XLON          | 20250523121276265            |
| 23-05-2025 15:49:15             | 319    | €28.99  | XAMS          | 20250523121276325            |
| 23-05-2025 15:49:15             | 352    | €28.99  | XAMS          | 20250523121276327            |
| 23-05-2025 15:49:15             | 491    | €28.99  | XAMS          | 20250523121276329            |
| 23-05-2025 15:49:15             | 116    | €28.99  | XAMS          | 20250523121276331            |
| 23-05-2025 15:49:25             | 125    | £24.225 | CHIX          | 20250523121276375            |
| 23-05-2025 15:49:25             | 335    | £24.225 | XLON          | 20250523121276377            |
| 23-05-2025 15:49:25             | 170    | £24.225 | CHIX          | 20250523121276379            |
| 23-05-2025 15:49:25             | 453    | £24.225 | XLON          | 20250523121276381            |
| 23-05-2025 15:50:01             | 1,278  | £24.22  | XLON          | 20250523121276597            |
| 23-05-2025 15:50:01             | 450    | £24.22  | XLON          | 20250523121276599            |
| 23-05-2025 15:50:01             | 9      | £24.22  | XLON          | 20250523121276601            |
| 23-05-2025 15:50:13             | 220    | €28.975 | CEUX          | 20250523121276647            |
| 23-05-2025 15:50:13             | 144    | €28.975 | CEUX          | 20250523121276649            |
| 23-05-2025 15:50:13             | 235    | €28.975 | XAMS          | 20250523121276651            |
| 23-05-2025 15:50:13             | 370    | €28.975 | XAMS          | 20250523121276653            |
| 23-05-2025 15:50:16             | 51     | £24.21  | XLON          | 20250523121276663            |
| 23-05-2025 15:50:21             | 868    | €28.97  | CEUX          | 20250523121276681            |
| 23-05-2025 15:50:21             | 19     | €28.97  | CEUX          | 20250523121276683            |
| 23-05-2025 15:50:38             | 160    | €28.94  | CEUX          | 20250523121276841            |
| 23-05-2025 15:50:38             | 273    | €28.94  | XAMS          | 20250523121276843            |
| 23-05-2025 15:50:39             | 556    | £24.19  | XLON          | 20250523121276845            |
| 23-05-2025 15:50:39             | 400    | £24.19  | XLON          | 20250523121276847            |
| 23-05-2025 15:50:39             | 370    | £24.19  | XLON          | 20250523121276849            |
| 23-05-2025 15:50:40             | 545    | €28.94  | XAMS          | 20250523121276853            |
| 23-05-2025 15:50:40             | 562    | €28.94  | XAMS          | 20250523121276855            |
| 23-05-2025 15:50:40             | 733    | €28.94  | XAMS          | 20250523121276857            |
| 23-05-2025 15:50:57             | 149    | €28.945 | CEUX          | 20250523121276886            |
| 23-05-2025 15:50:57             | 107    | €28.945 | XAMS          | 20250523121276888            |
| 23-05-2025 15:50:57             | 268    | €28.945 | XAMS          | 20250523121276890            |
| 23-05-2025 15:50:59             | 76     | £24.2   | CHIX          | 20250523121276894            |
| 23-05-2025 15:50:59             | 486    | £24.2   | CHIX          | 20250523121276896            |
| 23-05-2025 15:50:59             | 770    | £24.2   | CHIX          | 20250523121276898            |
| 23-05-2025 15:50:59             | 169    | £24.2   | CHIX          | 20250523121276900            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 23-05-2025 15:50:59             | 164    | £24.2   | CHIX          | 20250523121276902            |
| 23-05-2025 15:50:59             | 59     | £24.2   | CHIX          | 20250523121276904            |
| 23-05-2025 15:50:59             | 22     | £24.2   | CHIX          | 20250523121276906            |
| 23-05-2025 15:51:17             | 131    | £24.19  | CHIX          | 20250523121277122            |
| 23-05-2025 15:51:17             | 346    | £24.19  | XLON          | 20250523121277124            |
| 23-05-2025 15:51:17             | 446    | £24.19  | XLON          | 20250523121277126            |
| 23-05-2025 15:51:17             | 240    | €28.935 | CEUX          | 20250523121277128            |
| 23-05-2025 15:51:17             | 19     | €28.935 | CEUX          | 20250523121277130            |
| 23-05-2025 15:51:17             | 446    | €28.935 | CEUX          | 20250523121277132            |
| 23-05-2025 15:51:36             | 110    | £24.185 | XLON          | 20250523121277186            |
| 23-05-2025 15:51:42             | 190    | £24.19  | CHIX          | 20250523121277194            |
| 23-05-2025 15:51:42             | 228    | £24.19  | BATE          | 20250523121277196            |
| 23-05-2025 15:51:42             | 486    | £24.19  | CHIX          | 20250523121277198            |
| 23-05-2025 15:51:42             | 187    | £24.19  | CHIX          | 20250523121277200            |
| 23-05-2025 15:51:42             | 291    | £24.19  | BATE          | 20250523121277202            |
| 23-05-2025 15:51:42             | 543    | £24.19  | CHIX          | 20250523121277204            |
| 23-05-2025 15:52:14             | 457    | €28.945 | CEUX          | 20250523121277307            |
| 23-05-2025 15:52:14             | 760    | €28.945 | XAMS          | 20250523121277309            |
| 23-05-2025 15:52:14             | 234    | £24.19  | XLON          | 20250523121277411            |
| 23-05-2025 15:52:14             | 175    | £24.19  | XLON          | 20250523121277413            |
| 23-05-2025 15:52:14             | 182    | £24.19  | CHIX          | 20250523121277415            |
| 23-05-2025 15:52:14             | 480    | £24.19  | XLON          | 20250523121277417            |
| 23-05-2025 15:52:16             | 19     | €28.93  | CEUX          | 20250523121277433            |
| 23-05-2025 15:52:16             | 194    | €28.93  | CEUX          | 20250523121277435            |
| 23-05-2025 15:52:16             | 96     | €28.93  | XAMS          | 20250523121277437            |
| 23-05-2025 15:52:16             | 159    | €28.93  | XAMS          | 20250523121277439            |
| 23-05-2025 15:52:16             | 42     | €28.93  | XAMS          | 20250523121277441            |
| 23-05-2025 15:52:16             | 201    | €28.93  | XAMS          | 20250523121277443            |
| 23-05-2025 15:52:44             | 23     | €28.935 | XAMS          | 20250523121277488            |
| 23-05-2025 15:52:44             | 486    | €28.935 | XAMS          | 20250523121277490            |
| 23-05-2025 15:52:44             | 1,174  | €28.935 | XAMS          | 20250523121277492            |
| 23-05-2025 15:52:44             | 147    | €28.935 | XAMS          | 20250523121277494            |
| 23-05-2025 15:53:10             | 590    | £24.19  | CHIX          | 20250523121277736            |
| 23-05-2025 15:53:10             | 123    | £24.19  | BATE          | 20250523121277738            |
| 23-05-2025 15:53:10             | 255    | £24.19  | BATE          | 20250523121277740            |
| 23-05-2025 15:53:10             | 590    | £24.19  | CHIX          | 20250523121277742            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 23-05-2025 15:53:10             | 178    | £24.19  | BATE          | 20250523121277744            |
| 23-05-2025 15:53:10             | 150    | £24.19  | CHIX          | 20250523121277746            |
| 23-05-2025 15:53:10             | 48     | £24.19  | BATE          | 20250523121277748            |
| 23-05-2025 15:53:10             | 173    | £24.19  | CHIX          | 20250523121277750            |
| 23-05-2025 15:53:10             | 49     | £24.19  | BATE          | 20250523121277752            |
| 23-05-2025 15:53:10             | 58     | £24.19  | BATE          | 20250523121277754            |
| 23-05-2025 15:53:12             | 322    | £24.19  | BATE          | 20250523121277760            |
| 23-05-2025 15:53:12             | 610    | £24.19  | CHIX          | 20250523121277762            |
| 23-05-2025 15:53:44             | 119    | €28.95  | XAMS          | 20250523121277815            |
| 23-05-2025 15:53:44             | 1,110  | €28.955 | XAMS          | 20250523121277817            |
| 23-05-2025 15:53:52             | 205    | £24.195 | XLON          | 20250523121277825            |
| 23-05-2025 15:53:52             | 490    | £24.195 | XLON          | 20250523121277827            |
| 23-05-2025 15:53:52             | 207    | £24.195 | XLON          | 20250523121277829            |
| 23-05-2025 15:53:52             | 940    | £24.195 | XLON          | 20250523121277831            |
| 23-05-2025 15:53:57             | 539    | €28.945 | XAMS          | 20250523121277835            |
| 23-05-2025 15:53:57             | 1,174  | €28.945 | XAMS          | 20250523121277837            |
| 23-05-2025 15:53:57             | 73     | €28.945 | XAMS          | 20250523121277839            |
| 23-05-2025 15:53:59             | 11     | £24.195 | XLON          | 20250523121277845            |
| 23-05-2025 15:53:59             | 197    | £24.195 | XLON          | 20250523121277847            |
| 23-05-2025 15:53:59             | 475    | £24.195 | XLON          | 20250523121277849            |
| 23-05-2025 15:53:59             | 350    | £24.195 | XLON          | 20250523121277851            |
| 23-05-2025 15:54:15             | 369    | £24.195 | XLON          | 20250523121277896            |
| 23-05-2025 15:54:32             | 242    | €28.945 | CEUX          | 20250523121278022            |
| 23-05-2025 15:54:32             | 412    | €28.945 | XAMS          | 20250523121278024            |
| 23-05-2025 15:54:33             | 36     | €28.94  | XAMS          | 20250523121278026            |
| 23-05-2025 15:54:35             | 154    | £24.19  | XLON          | 20250523121278074            |
| 23-05-2025 15:54:56             | 371    | £24.185 | XLON          | 20250523121278112            |
| 23-05-2025 15:54:56             | 10     | £24.185 | XLON          | 20250523121278114            |
| 23-05-2025 15:55:00             | 148    | €28.93  | XAMS          | 20250523121278126            |
| 23-05-2025 15:55:27             | 721    | £24.19  | XLON          | 20250523121278156            |
| 23-05-2025 15:55:38             | 1,878  | £24.19  | XLON          | 20250523121278184            |
| 23-05-2025 15:55:58             | 535    | €28.935 | XAMS          | 20250523121278314            |
| 23-05-2025 15:55:58             | 521    | €28.935 | XAMS          | 20250523121278316            |
| 23-05-2025 15:55:58             | 537    | €28.935 | XAMS          | 20250523121278318            |
| 23-05-2025 15:56:31             | 352    | £24.19  | XLON          | 20250523121278418            |
| 23-05-2025 15:56:31             | 458    | £24.19  | XLON          | 20250523121278420            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 23-05-2025 15:56:31             | 1,475  | £24.19  | XLON          | 20250523121278422            |
| 23-05-2025 15:56:31             | 230    | £24.19  | XLON          | 20250523121278424            |
| 23-05-2025 15:56:37             | 169    | €28.93  | CEUX          | 20250523121278430            |
| 23-05-2025 15:56:37             | 49     | €28.93  | CEUX          | 20250523121278434            |
| 23-05-2025 15:56:37             | 366    | €28.93  | XAMS          | 20250523121278436            |
| 23-05-2025 15:57:03             | 200    | €28.925 | CEUX          | 20250523121278493            |
| 23-05-2025 15:57:03             | 345    | €28.925 | XAMS          | 20250523121278495            |
| 23-05-2025 15:57:45             | 171    | £24.19  | XLON          | 20250523121278702            |
| 23-05-2025 15:57:45             | 1,177  | £24.19  | XLON          | 20250523121278704            |
| 23-05-2025 15:57:45             | 406    | £24.19  | XLON          | 20250523121278706            |
| 23-05-2025 15:57:45             | 723    | £24.19  | CHIX          | 20250523121278708            |
| 23-05-2025 15:58:02             | 355    | €28.92  | CEUX          | 20250523121278738            |
| 23-05-2025 15:58:02             | 52     | €28.92  | CEUX          | 20250523121278740            |
| 23-05-2025 15:58:02             | 426    | €28.92  | XAMS          | 20250523121278742            |
| 23-05-2025 15:58:29             | 162    | £24.18  | BATE          | 20250523121278802            |
| 23-05-2025 15:58:29             | 285    | €28.92  | XAMS          | 20250523121278904            |
| 23-05-2025 15:58:29             | 136    | £24.18  | BATE          | 20250523121278906            |
| 23-05-2025 15:58:29             | 75     | £24.18  | CHIX          | 20250523121278908            |
| 23-05-2025 15:58:37             | 142    | £24.18  | CHIX          | 20250523121278936            |
| 23-05-2025 15:58:37             | 563    | £24.18  | XLON          | 20250523121278938            |
| 23-05-2025 15:59:18             | 149    | £24.185 | CHIX          | 20250523121279005            |
| 23-05-2025 15:59:18             | 158    | £24.185 | CHIX          | 20250523121279007            |
| 23-05-2025 15:59:18             | 460    | £24.185 | XLON          | 20250523121279009            |
| 23-05-2025 15:59:18             | 453    | £24.185 | XLON          | 20250523121279011            |
| 23-05-2025 15:59:18             | 436    | £24.185 | XLON          | 20250523121279013            |
| 23-05-2025 15:59:18             | 361    | £24.185 | XLON          | 20250523121279015            |
| 23-05-2025 15:59:25             | 183    | £24.185 | CHIX          | 20250523121279045            |
| 23-05-2025 15:59:25             | 440    | £24.185 | XLON          | 20250523121279047            |
| 23-05-2025 15:59:29             | 1,649  | €28.925 | XAMS          | 20250523121279051            |
| 23-05-2025 16:00:16             | 596    | £24.185 | CHIX          | 20250523121279391            |
| 23-05-2025 16:00:16             | 1,536  | £24.185 | XLON          | 20250523121279393            |
| 23-05-2025 16:00:16             | 374    | £24.185 | BATE          | 20250523121279395            |
| 23-05-2025 16:00:17             | 35     | €28.92  | XAMS          | 20250523121279503            |
| 23-05-2025 16:01:17             | 15     | £24.19  | BATE          | 20250523121279948            |
| 23-05-2025 16:01:17             | 454    | £24.19  | BATE          | 20250523121279950            |
| 23-05-2025 16:01:17             | 1,475  | £24.19  | XLON          | 20250523121279952            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 23-05-2025 16:01:17             | 450    | £24.19  | XLON          | 20250523121279954            |
| 23-05-2025 16:01:17             | 50     | £24.19  | XLON          | 20250523121279956            |
| 23-05-2025 16:01:21             | 1,123  | €28.925 | XAMS          | 20250523121279980            |
| 23-05-2025 16:01:21             | 532    | €28.925 | XAMS          | 20250523121279982            |
| 23-05-2025 16:01:21             | 129    | €28.925 | XAMS          | 20250523121279984            |
| 23-05-2025 16:01:58             | 459    | €28.935 | CEUX          | 20250523121280168            |
| 23-05-2025 16:01:58             | 125    | €28.935 | XAMS          | 20250523121280170            |
| 23-05-2025 16:01:58             | 630    | €28.935 | XAMS          | 20250523121280172            |
| 23-05-2025 16:02:18             | 451    | £24.19  | BATE          | 20250523121280270            |
| 23-05-2025 16:02:18             | 688    | £24.19  | CHIX          | 20250523121280272            |
| 23-05-2025 16:02:18             | 1,475  | £24.19  | XLON          | 20250523121280274            |
| 23-05-2025 16:02:18             | 318    | £24.19  | XLON          | 20250523121280276            |
| 23-05-2025 16:02:26             | 198    | €28.93  | CEUX          | 20250523121280400            |
| 23-05-2025 16:02:26             | 216    | €28.93  | CEUX          | 20250523121280402            |
| 23-05-2025 16:02:26             | 868    | €28.93  | CEUX          | 20250523121280404            |
| 23-05-2025 16:02:26             | 828    | €28.93  | CEUX          | 20250523121280406            |
| 23-05-2025 16:02:26             | 868    | €28.935 | CEUX          | 20250523121280408            |
| 23-05-2025 16:02:26             | 223    | €28.935 | CEUX          | 20250523121280410            |
| 23-05-2025 16:02:26             | 223    | €28.935 | CEUX          | 20250523121280412            |
| 23-05-2025 16:02:26             | 828    | €28.935 | CEUX          | 20250523121280414            |
| 23-05-2025 16:02:26             | 164    | €28.935 | CEUX          | 20250523121280416            |
| 23-05-2025 16:02:26             | 469    | €28.935 | CEUX          | 20250523121280418            |
| 23-05-2025 16:02:26             | 1,500  | €28.935 | CEUX          | 20250523121280420            |
| 23-05-2025 16:02:26             | 1,000  | €28.935 | CEUX          | 20250523121280422            |
| 23-05-2025 16:02:26             | 1,000  | €28.935 | CEUX          | 20250523121280424            |
| 23-05-2025 16:02:26             | 312    | €28.935 | TQEX          | 20250523121280426            |
| 23-05-2025 16:02:26             | 349    | €28.93  | XAMS          | 20250523121280428            |
| 23-05-2025 16:02:26             | 1,174  | €28.93  | XAMS          | 20250523121280430            |
| 23-05-2025 16:02:26             | 468    | €28.93  | XAMS          | 20250523121280432            |
| 23-05-2025 16:02:26             | 491    | €28.93  | XAMS          | 20250523121280434            |
| 23-05-2025 16:02:26             | 15     | €28.93  | XAMS          | 20250523121280436            |
| 23-05-2025 16:02:26             | 1,174  | €28.935 | XAMS          | 20250523121280438            |
| 23-05-2025 16:02:26             | 362    | €28.935 | XAMS          | 20250523121280440            |
| 23-05-2025 16:02:26             | 495    | €28.935 | XAMS          | 20250523121280442            |
| 23-05-2025 16:02:26             | 530    | €28.935 | XAMS          | 20250523121280444            |
| 23-05-2025 16:02:26             | 1,500  | €28.935 | XAMS          | 20250523121280446            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 23-05-2025 16:02:26             | 1,500  | €28.935 | XAMS          | 20250523121280448            |
| 23-05-2025 16:02:26             | 383    | €28.935 | XAMS          | 20250523121280450            |
| 23-05-2025 16:02:54             | 782    | €28.94  | XAMS          | 20250523121280528            |
| 23-05-2025 16:02:54             | 474    | €28.94  | CEUX          | 20250523121280530            |
| 23-05-2025 16:03:10             | 868    | €28.94  | CEUX          | 20250523121280586            |
| 23-05-2025 16:03:10             | 167    | €28.94  | CEUX          | 20250523121280588            |
| 23-05-2025 16:03:10             | 188    | €28.94  | CEUX          | 20250523121280590            |
| 23-05-2025 16:03:10             | 227    | €28.94  | CEUX          | 20250523121280592            |
| 23-05-2025 16:03:10             | 828    | €28.94  | CEUX          | 20250523121280594            |
| 23-05-2025 16:03:10             | 1,174  | €28.94  | XAMS          | 20250523121280596            |
| 23-05-2025 16:03:10             | 139    | €28.94  | XAMS          | 20250523121280598            |
| 23-05-2025 16:03:10             | 375    | €28.94  | XAMS          | 20250523121280700            |
| 23-05-2025 16:03:10             | 458    | €28.94  | XAMS          | 20250523121280702            |
| 23-05-2025 16:03:10             | 478    | €28.94  | XAMS          | 20250523121280704            |
| 23-05-2025 16:03:10             | 31     | €28.94  | TQEX          | 20250523121280706            |
| 23-05-2025 16:03:22             | 2,037  | £24.2   | XLON          | 20250523121280782            |
| 23-05-2025 16:03:22             | 110    | £24.2   | XLON          | 20250523121280784            |
| 23-05-2025 16:03:22             | 334    | £24.2   | XLON          | 20250523121280786            |
| 23-05-2025 16:04:01             | 796    | €28.95  | XAMS          | 20250523121281018            |
| 23-05-2025 16:04:01             | 471    | €28.95  | XAMS          | 20250523121281020            |
| 23-05-2025 16:04:19             | 1,727  | £24.205 | XLON          | 20250523121281084            |
| 23-05-2025 16:04:25             | 223    | €28.96  | CEUX          | 20250523121281128            |
| 23-05-2025 16:04:25             | 387    | €28.96  | XAMS          | 20250523121281130            |
| 23-05-2025 16:05:00             | 400    | £24.195 | XLON          | 20250523121281320            |
| 23-05-2025 16:05:05             | 850    | £24.2   | XLON          | 20250523121281338            |
| 23-05-2025 16:05:05             | 28     | £24.2   | XLON          | 20250523121281340            |
| 23-05-2025 16:05:05             | 1,063  | £24.2   | XLON          | 20250523121281342            |
| 23-05-2025 16:05:05             | 383    | £24.2   | XLON          | 20250523121281344            |
| 23-05-2025 16:05:20             | 977    | €28.96  | XAMS          | 20250523121281426            |
| 23-05-2025 16:05:20             | 110    | €28.96  | XAMS          | 20250523121281428            |
| 23-05-2025 16:05:20             | 110    | €28.96  | XAMS          | 20250523121281430            |
| 23-05-2025 16:05:43             | 200    | £24.2   | CHIX          | 20250523121281616            |
| 23-05-2025 16:05:43             | 522    | £24.2   | XLON          | 20250523121281618            |
| 23-05-2025 16:05:43             | 128    | £24.2   | BATE          | 20250523121281620            |
| 23-05-2025 16:06:14             | 375    | €28.95  | XAMS          | 20250523121281766            |
| 23-05-2025 16:06:14             | 861    | €28.95  | XAMS          | 20250523121281768            |



| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 23-05-2025 16:06:19             | 8      | £24.2   | CHIX          | 20250523121281788            |
| 23-05-2025 16:06:19             | 22     | £24.2   | BATE          | 20250523121281790            |
| 23-05-2025 16:06:19             | 486    | £24.2   | CHIX          | 20250523121281792            |
| 23-05-2025 16:06:19             | 16     | £24.2   | BATE          | 20250523121281794            |
| 23-05-2025 16:06:19             | 15     | £24.2   | BATE          | 20250523121281796            |
| 23-05-2025 16:06:19             | 18     | £24.2   | BATE          | 20250523121281798            |
| 23-05-2025 16:06:19             | 178    | £24.2   | BATE          | 20250523121281900            |
| 23-05-2025 16:06:19             | 590    | £24.2   | CHIX          | 20250523121281902            |
| 23-05-2025 16:06:20             | 793    | £24.2   | CHIX          | 20250523121281908            |
| 23-05-2025 16:06:20             | 432    | £24.2   | BATE          | 20250523121281910            |
| 23-05-2025 16:06:30             | 868    | €28.94  | CEUX          | 20250523121281932            |
| 23-05-2025 16:06:30             | 868    | €28.94  | CEUX          | 20250523121281934            |
| 23-05-2025 16:06:30             | 278    | €28.94  | CEUX          | 20250523121281936            |
| 23-05-2025 16:06:30             | 1,174  | €28.94  | XAMS          | 20250523121281940            |
| 23-05-2025 16:06:30             | 466    | €28.94  | XAMS          | 20250523121281942            |
| 23-05-2025 16:06:34             | 42     | €28.935 | XAMS          | 20250523121281966            |
| 23-05-2025 16:06:34             | 868    | €28.935 | CEUX          | 20250523121281970            |
| 23-05-2025 16:06:34             | 173    | €28.935 | CEUX          | 20250523121281972            |
| 23-05-2025 16:06:34             | 224    | €28.935 | CEUX          | 20250523121281974            |
| 23-05-2025 16:06:34             | 193    | €28.935 | CEUX          | 20250523121281976            |
| 23-05-2025 16:06:34             | 800    | €28.935 | XAMS          | 20250523121281978            |
| 23-05-2025 16:06:34             | 1,174  | €28.935 | XAMS          | 20250523121281980            |
| 23-05-2025 16:06:34             | 500    | €28.935 | XAMS          | 20250523121281982            |
| 23-05-2025 16:06:34             | 343    | €28.935 | XAMS          | 20250523121281984            |
| 23-05-2025 16:07:19             | 219    | €28.935 | CEUX          | 20250523121282214            |
| 23-05-2025 16:07:19             | 151    | £24.185 | BATE          | 20250523121282218            |
| 23-05-2025 16:07:19             | 376    | €28.935 | XAMS          | 20250523121282220            |
| 23-05-2025 16:07:33             | 504    | £24.195 | XLON          | 20250523121282238            |
| 23-05-2025 16:07:33             | 490    | £24.195 | XLON          | 20250523121282240            |
| 23-05-2025 16:07:33             | 898    | £24.195 | XLON          | 20250523121282242            |
| 23-05-2025 16:07:48             | 232    | £24.19  | CHIX          | 20250523121282276            |
| 23-05-2025 16:07:48             | 624    | £24.19  | XLON          | 20250523121282278            |
| 23-05-2025 16:08:05             | 1,123  | €28.94  | XAMS          | 20250523121282308            |
| 23-05-2025 16:08:06             | 524    | €28.945 | XAMS          | 20250523121282320            |
| 23-05-2025 16:08:06             | 148    | €28.945 | XAMS          | 20250523121282322            |
| 23-05-2025 16:08:10             | 85     | £24.19  | XLON          | 20250523121282334            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 23-05-2025 16:08:10             | 400    | £24.19  | XLON          | 20250523121282336            |
| 23-05-2025 16:08:10             | 189    | £24.19  | XLON          | 20250523121282338            |
| 23-05-2025 16:08:50             | 228    | £24.185 | XLON          | 20250523121282514            |
| 23-05-2025 16:08:50             | 1,475  | £24.185 | XLON          | 20250523121282516            |
| 23-05-2025 16:08:50             | 948    | £24.185 | XLON          | 20250523121282518            |
| 23-05-2025 16:09:25             | 369    | €28.95  | XAMS          | 20250523121282590            |
| 23-05-2025 16:09:25             | 1,174  | €28.95  | XAMS          | 20250523121282592            |
| 23-05-2025 16:09:25             | 232    | €28.95  | XAMS          | 20250523121282594            |
| 23-05-2025 16:10:00             | 610    | £24.205 | XLON          | 20250523121282822            |
| 23-05-2025 16:10:00             | 585    | £24.205 | XLON          | 20250523121282828            |
| 23-05-2025 16:10:00             | 194    | £24.205 | XLON          | 20250523121282832            |
| 23-05-2025 16:10:05             | 230    | €28.955 | CEUX          | 20250523121282894            |
| 23-05-2025 16:10:50             | 1,192  | £24.205 | XLON          | 20250523121283210            |
| 23-05-2025 16:10:50             | 231    | £24.205 | XLON          | 20250523121283214            |
| 23-05-2025 16:10:50             | 277    | £24.205 | XLON          | 20250523121283216            |
| 23-05-2025 16:10:50             | 981    | £24.205 | XLON          | 20250523121283218            |
| 23-05-2025 16:10:51             | 520    | €28.965 | XAMS          | 20250523121283220            |
| 23-05-2025 16:10:51             | 450    | €28.965 | XAMS          | 20250523121283222            |
| 23-05-2025 16:10:51             | 528    | €28.965 | XAMS          | 20250523121283224            |
| 23-05-2025 16:11:37             | 98     | £24.205 | CHIX          | 20250523121283454            |
| 23-05-2025 16:11:37             | 502    | £24.205 | XLON          | 20250523121283460            |
| 23-05-2025 16:11:37             | 17     | £24.205 | CHIX          | 20250523121283466            |
| 23-05-2025 16:11:37             | 1,243  | £24.205 | XLON          | 20250523121283470            |
| 23-05-2025 16:11:37             | 560    | £24.205 | XLON          | 20250523121283474            |
| 23-05-2025 16:11:37             | 200    | £24.205 | XLON          | 20250523121283476            |
| 23-05-2025 16:11:37             | 240    | £24.205 | XLON          | 20250523121283478            |
| 23-05-2025 16:12:12             | 164    | €28.975 | CEUX          | 20250523121283794            |
| 23-05-2025 16:12:12             | 1,398  | €28.975 | CEUX          | 20250523121283796            |
| 23-05-2025 16:12:30             | 184    | £24.205 | CHIX          | 20250523121283842            |
| 23-05-2025 16:12:30             | 496    | £24.205 | XLON          | 20250523121283844            |
| 23-05-2025 16:12:30             | 2      | £24.205 | XLON          | 20250523121283846            |
| 23-05-2025 16:12:53             | 14     | £24.205 | CHIX          | 20250523121284062            |
| 23-05-2025 16:12:53             | 221    | £24.205 | XLON          | 20250523121284066            |
| 23-05-2025 16:12:53             | 328    | £24.205 | XLON          | 20250523121284072            |
| 23-05-2025 16:12:53             | 549    | £24.205 | XLON          | 20250523121284080            |
| 23-05-2025 16:12:53             | 1,327  | £24.205 | XLON          | 20250523121284082            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 23-05-2025 16:13:10             | 218    | €28.96  | CEUX          | 20250523121284148            |
| 23-05-2025 16:13:33             | 868    | €28.955 | CEUX          | 20250523121284338            |
| 23-05-2025 16:13:33             | 472    | €28.955 | CEUX          | 20250523121284340            |
| 23-05-2025 16:13:33             | 1      | €28.955 | CEUX          | 20250523121284342            |
| 23-05-2025 16:13:33             | 151    | £24.19  | BATE          | 20250523121284352            |
| 23-05-2025 16:13:33             | 196    | £24.19  | CHIX          | 20250523121284360            |
| 23-05-2025 16:13:33             | 514    | £24.19  | XLON          | 20250523121284362            |
| 23-05-2025 16:14:32             | 610    | £24.205 | XLON          | 20250523121284616            |
| 23-05-2025 16:14:32             | 1,475  | £24.205 | XLON          | 20250523121284618            |
| 23-05-2025 16:14:32             | 632    | £24.205 | XLON          | 20250523121284620            |
| 23-05-2025 16:14:49             | 1,174  | €28.97  | XAMS          | 20250523121284670            |
| 23-05-2025 16:14:49             | 312    | €28.97  | XAMS          | 20250523121284672            |
| 23-05-2025 16:15:06             | 38     | €28.965 | XAMS          | 20250523121284700            |
| 23-05-2025 16:15:06             | 259    | £24.2   | CHIX          | 20250523121284702            |
| 23-05-2025 16:15:06             | 175    | £24.2   | BATE          | 20250523121284704            |
| 23-05-2025 16:15:06             | 264    | £24.2   | XLON          | 20250523121284706            |
| 23-05-2025 16:15:06             | 346    | £24.2   | XLON          | 20250523121284708            |
| 23-05-2025 16:15:06             | 100    | £24.2   | XLON          | 20250523121284710            |
| 23-05-2025 16:15:44             | 240    | £24.2   | CHIX          | 20250523121284976            |
| 23-05-2025 16:15:44             | 155    | £24.2   | BATE          | 20250523121284978            |
| 23-05-2025 16:15:44             | 498    | £24.2   | XLON          | 20250523121284980            |
| 23-05-2025 16:15:44             | 146    | £24.2   | XLON          | 20250523121284982            |
| 23-05-2025 16:15:44             | 344    | €28.96  | XAMS          | 20250523121284984            |
| 23-05-2025 16:15:44             | 196    | €28.96  | CEUX          | 20250523121284986            |
| 23-05-2025 16:16:14             | 9      | £24.205 | XLON          | 20250523121285220            |
| 23-05-2025 16:16:14             | 1,475  | £24.205 | XLON          | 20250523121285222            |
| 23-05-2025 16:16:14             | 475    | £24.205 | XLON          | 20250523121285226            |
| 23-05-2025 16:16:14             | 463    | £24.205 | XLON          | 20250523121285230            |
| 23-05-2025 16:16:14             | 322    | £24.205 | XLON          | 20250523121285232            |
| 23-05-2025 16:16:15             | 457    | €28.96  | CEUX          | 20250523121285248            |
| 23-05-2025 16:16:15             | 500    | €28.96  | XAMS          | 20250523121285250            |
| 23-05-2025 16:16:15             | 256    | €28.96  | XAMS          | 20250523121285252            |
| 23-05-2025 16:16:54             | 400    | €28.965 | XAMS          | 20250523121285340            |
| 23-05-2025 16:16:54             | 213    | £24.205 | CHIX          | 20250523121285342            |
| 23-05-2025 16:16:54             | 137    | £24.205 | BATE          | 20250523121285344            |
| 23-05-2025 16:16:54             | 563    | £24.205 | XLON          | 20250523121285346            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 23-05-2025 16:17:36             | 1,286  | £24.21  | XLON          | 20250523121285669            |
| 23-05-2025 16:17:36             | 665    | £24.21  | XLON          | 20250523121285671            |
| 23-05-2025 16:17:36             | 237    | £24.21  | XLON          | 20250523121285673            |
| 23-05-2025 16:17:36             | 285    | £24.21  | XLON          | 20250523121285675            |
| 23-05-2025 16:17:36             | 101    | £24.21  | XLON          | 20250523121285677            |
| 23-05-2025 16:17:40             | 772    | €28.98  | CEUX          | 20250523121285691            |
| 23-05-2025 16:17:40             | 578    | €28.98  | CEUX          | 20250523121285693            |
| 23-05-2025 16:17:40             | 21     | €28.98  | CEUX          | 20250523121285695            |
| 23-05-2025 16:18:29             | 178    | £24.21  | BATE          | 20250523121286763            |
| 23-05-2025 16:18:29             | 614    | £24.21  | XLON          | 20250523121286765            |
| 23-05-2025 16:18:29             | 385    | £24.21  | XLON          | 20250523121286767            |
| 23-05-2025 16:18:29             | 1,405  | £24.21  | XLON          | 20250523121286769            |
| 23-05-2025 16:18:48             | 512    | €28.985 | XAMS          | 20250523121286799            |
| 23-05-2025 16:18:48             | 512    | €28.985 | XAMS          | 20250523121286801            |
| 23-05-2025 16:18:48             | 512    | €28.985 | XAMS          | 20250523121286803            |
| 23-05-2025 16:18:48             | 68     | €28.985 | XAMS          | 20250523121286805            |
| 23-05-2025 16:19:02             | 216    | £24.215 | CHIX          | 20250523121286859            |
| 23-05-2025 16:19:02             | 576    | £24.215 | XLON          | 20250523121286861            |
| 23-05-2025 16:19:20             | 868    | €28.975 | CEUX          | 20250523121287045            |
| 23-05-2025 16:19:20             | 161    | €28.975 | CEUX          | 20250523121287047            |
| 23-05-2025 16:19:22             | 1,475  | £24.21  | XLON          | 20250523121287061            |
| 23-05-2025 16:19:22             | 60     | £24.21  | XLON          | 20250523121287063            |
| 23-05-2025 16:19:26             | 51     | €28.975 | CEUX          | 20250523121287083            |
| 23-05-2025 16:19:26             | 174    | €28.975 | CEUX          | 20250523121287085            |
| 23-05-2025 16:19:30             | 16     | €28.975 | CEUX          | 20250523121287097            |
| 23-05-2025 16:19:30             | 27     | €28.975 | CEUX          | 20250523121287099            |
| 23-05-2025 16:19:30             | 303    | £24.21  | XLON          | 20250523121287101            |
| 23-05-2025 16:19:33             | 123    | €28.975 | CEUX          | 20250523121287145            |
| 23-05-2025 16:19:33             | 55     | £24.21  | BATE          | 20250523121287147            |
| 23-05-2025 16:19:36             | 131    | £24.21  | XLON          | 20250523121287153            |
| 23-05-2025 16:19:41             | 83     | €28.97  | TQEX          | 20250523121287174            |