



## Transaction detail:

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 08:00:09             | 489    | €32.495 | XAMS          | 2024060449911430             |
| 04-06-2024 08:00:09             | 164    | €32.495 | XAMS          | 2024060449911432             |
| 04-06-2024 08:00:09             | 273    | €32.495 | XAMS          | 2024060449911434             |
| 04-06-2024 08:00:09             | 419    | €32.495 | XAMS          | 2024060449911436             |
| 04-06-2024 08:00:09             | 485    | €32.495 | XAMS          | 2024060449911438             |
| 04-06-2024 08:00:12             | 428    | €32.5   | XAMS          | 2024060449911646             |
| 04-06-2024 08:00:17             | 42     | €32.5   | XAMS          | 2024060449911694             |
| 04-06-2024 08:00:17             | 27     | €32.515 | XAMS          | 2024060449911696             |
| 04-06-2024 08:00:17             | 398    | €32.515 | XAMS          | 2024060449911698             |
| 04-06-2024 08:00:18             | 403    | £27.49  | XLON          | 2024060449911720             |
| 04-06-2024 08:00:18             | 162    | £27.49  | CHIX          | 2024060449911722             |
| 04-06-2024 08:00:18             | 307    | £27.48  | XLON          | 2024060449911724             |
| 04-06-2024 08:00:18             | 370    | £27.48  | XLON          | 2024060449911726             |
| 04-06-2024 08:00:18             | 333    | £27.48  | XLON          | 2024060449911728             |
| 04-06-2024 08:00:20             | 432    | £27.51  | XLON          | 2024060449911932             |
| 04-06-2024 08:00:28             | 536    | €32.445 | XAMS          | 2024060449912284             |
| 04-06-2024 08:00:28             | 356    | £27.475 | XLON          | 2024060449912286             |
| 04-06-2024 08:00:47             | 40     | €32.44  | CEUX          | 2024060449912504             |
| 04-06-2024 08:00:47             | 236    | €32.44  | XAMS          | 2024060449912506             |
| 04-06-2024 08:00:50             | 57     | €32.445 | CEUX          | 2024060449912522             |
| 04-06-2024 08:00:50             | 28     | €32.445 | TQEX          | 2024060449912524             |
| 04-06-2024 08:00:50             | 241    | €32.45  | CEUX          | 2024060449912526             |
| 04-06-2024 08:00:50             | 249    | €32.45  | TQEX          | 2024060449912528             |
| 04-06-2024 08:00:51             | 79     | €32.445 | CEUX          | 2024060449912532             |
| 04-06-2024 08:00:51             | 216    | €32.445 | CEUX          | 2024060449912534             |
| 04-06-2024 08:00:54             | 404    | €32.45  | XAMS          | 2024060449912576             |
| 04-06-2024 08:00:55             | 220    | €32.425 | XAMS          | 2024060449912586             |
| 04-06-2024 08:00:56             | 397    | €32.405 | XAMS          | 2024060449912602             |
| 04-06-2024 08:01:01             | 330    | £27.425 | XLON          | 2024060449912644             |
| 04-06-2024 08:01:01             | 349    | €32.39  | XAMS          | 2024060449912646             |
| 04-06-2024 08:01:01             | 472    | €32.385 | XAMS          | 2024060449912648             |
| 04-06-2024 08:01:16             | 281    | £27.41  | XLON          | 2024060449912920             |
| 04-06-2024 08:01:16             | 57     | £27.405 | XLON          | 2024060449912922             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 08:01:26             | 45     | £27.405 | XLON          | 2024060449912956             |
| 04-06-2024 08:01:26             | 304    | £27.405 | XLON          | 2024060449912958             |
| 04-06-2024 08:01:30             | 192    | £27.4   | XLON          | 2024060449912967             |
| 04-06-2024 08:01:30             | 128    | €32.365 | CEUX          | 2024060449912969             |
| 04-06-2024 08:01:30             | 395    | €32.365 | XAMS          | 2024060449912971             |
| 04-06-2024 08:01:30             | 158    | €32.36  | XAMS          | 2024060449912973             |
| 04-06-2024 08:01:30             | 54     | €32.36  | XAMS          | 2024060449913075             |
| 04-06-2024 08:01:30             | 415    | £27.395 | XLON          | 2024060449913077             |
| 04-06-2024 08:01:30             | 310    | £27.395 | XLON          | 2024060449913079             |
| 04-06-2024 08:01:36             | 155    | £27.415 | BATE          | 2024060449913083             |
| 04-06-2024 08:01:36             | 105    | £27.415 | BATE          | 2024060449913085             |
| 04-06-2024 08:01:36             | 465    | £27.415 | XLON          | 2024060449913087             |
| 04-06-2024 08:01:36             | 113    | £27.415 | XLON          | 2024060449913089             |
| 04-06-2024 08:01:37             | 743    | €32.39  | TQEX          | 2024060449913091             |
| 04-06-2024 08:01:37             | 394    | €32.39  | TQEX          | 2024060449913093             |
| 04-06-2024 08:01:46             | 18     | €32.38  | XAMS          | 2024060449913241             |
| 04-06-2024 08:01:46             | 1,155  | €32.385 | TQEX          | 2024060449913243             |
| 04-06-2024 08:01:55             | 749    | €32.385 | TQEX          | 2024060449913259             |
| 04-06-2024 08:02:01             | 100    | €32.365 | CEUX          | 2024060449913385             |
| 04-06-2024 08:02:01             | 35     | €32.365 | CEUX          | 2024060449913387             |
| 04-06-2024 08:02:01             | 445    | €32.365 | XAMS          | 2024060449913389             |
| 04-06-2024 08:02:02             | 119    | £27.385 | XLON          | 2024060449913391             |
| 04-06-2024 08:02:02             | 148    | €32.36  | CEUX          | 2024060449913393             |
| 04-06-2024 08:02:02             | 152    | €32.36  | XAMS          | 2024060449913395             |
| 04-06-2024 08:02:04             | 281    | €32.36  | XAMS          | 2024060449913405             |
| 04-06-2024 08:02:07             | 462    | €32.35  | XAMS          | 2024060449913409             |
| 04-06-2024 08:02:12             | 131    | €32.345 | CEUX          | 2024060449913413             |
| 04-06-2024 08:02:12             | 387    | €32.345 | XAMS          | 2024060449913415             |
| 04-06-2024 08:02:13             | 150    | €32.335 | CEUX          | 2024060449913417             |
| 04-06-2024 08:02:13             | 1      | €32.335 | CEUX          | 2024060449913419             |
| 04-06-2024 08:02:16             | 446    | £27.37  | XLON          | 2024060449913435             |
| 04-06-2024 08:02:21             | 243    | €32.36  | TQEX          | 2024060449913439             |
| 04-06-2024 08:02:21             | 18     | €32.36  | TQEX          | 2024060449913441             |
| 04-06-2024 08:02:34             | 55     | £27.395 | BATE          | 2024060449913473             |
| 04-06-2024 08:02:34             | 740    | £27.395 | BATE          | 2024060449913475             |
| 04-06-2024 08:02:37             | 236    | €32.36  | TQEX          | 2024060449913477             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 08:02:37             | 34     | €32.36  | TQEX          | 2024060449913479             |
| 04-06-2024 08:02:37             | 38     | €32.36  | TQEX          | 2024060449913481             |
| 04-06-2024 08:02:51             | 1,134  | €32.35  | XAMS          | 2024060449913501             |
| 04-06-2024 08:02:56             | 1,167  | €32.35  | XAMS          | 2024060449913523             |
| 04-06-2024 08:02:56             | 451    | £27.39  | XLON          | 2024060449913525             |
| 04-06-2024 08:02:56             | 335    | £27.39  | XLON          | 2024060449913527             |
| 04-06-2024 08:02:57             | 1,665  | €32.35  | XAMS          | 2024060449913529             |
| 04-06-2024 08:02:59             | 395    | €32.36  | XAMS          | 2024060449913531             |
| 04-06-2024 08:02:59             | 423    | €32.36  | XAMS          | 2024060449913533             |
| 04-06-2024 08:02:59             | 400    | €32.36  | XAMS          | 2024060449913535             |
| 04-06-2024 08:03:06             | 156    | £27.39  | XLON          | 2024060449913570             |
| 04-06-2024 08:03:06             | 87     | £27.39  | XLON          | 2024060449913572             |
| 04-06-2024 08:03:06             | 140    | £27.39  | XLON          | 2024060449913674             |
| 04-06-2024 08:03:06             | 450    | £27.39  | XLON          | 2024060449913676             |
| 04-06-2024 08:03:06             | 237    | £27.39  | XLON          | 2024060449913678             |
| 04-06-2024 08:03:06             | 383    | £27.375 | XLON          | 2024060449913680             |
| 04-06-2024 08:03:08             | 500    | €32.35  | XAMS          | 2024060449913682             |
| 04-06-2024 08:03:08             | 263    | €32.35  | XAMS          | 2024060449913684             |
| 04-06-2024 08:03:11             | 500    | €32.345 | XAMS          | 2024060449913692             |
| 04-06-2024 08:03:17             | 993    | £27.38  | BATE          | 2024060449913734             |
| 04-06-2024 08:03:19             | 1,138  | £27.38  | BATE          | 2024060449913748             |
| 04-06-2024 08:03:30             | 374    | £27.38  | BATE          | 2024060449913822             |
| 04-06-2024 08:03:30             | 407    | £27.38  | XLON          | 2024060449913824             |
| 04-06-2024 08:03:32             | 8      | €32.35  | CEUX          | 2024060449913826             |
| 04-06-2024 08:03:33             | 415    | €32.355 | XAMS          | 2024060449913828             |
| 04-06-2024 08:03:33             | 467    | €32.355 | XAMS          | 2024060449913830             |
| 04-06-2024 08:03:34             | 119    | €32.355 | CEUX          | 2024060449913832             |
| 04-06-2024 08:03:42             | 15     | €32.365 | XAMS          | 2024060449913838             |
| 04-06-2024 08:03:42             | 1,036  | €32.365 | XAMS          | 2024060449913840             |
| 04-06-2024 08:03:42             | 65     | €32.365 | XAMS          | 2024060449913842             |
| 04-06-2024 08:03:50             | 467    | €32.345 | XAMS          | 2024060449913846             |
| 04-06-2024 08:03:50             | 379    | £27.38  | XLON          | 2024060449913848             |
| 04-06-2024 08:03:58             | 1,250  | €32.36  | XAMS          | 2024060449914009             |
| 04-06-2024 08:04:13             | 227    | €32.355 | CEUX          | 2024060449914070             |
| 04-06-2024 08:04:13             | 747    | €32.355 | XAMS          | 2024060449914072             |
| 04-06-2024 08:04:19             | 500    | €32.355 | XAMS          | 2024060449914082             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 08:04:19             | 133    | £27.39  | BATE          | 2024060449914084             |
| 04-06-2024 08:04:19             | 54     | £27.39  | BATE          | 2024060449914086             |
| 04-06-2024 08:04:22             | 387    | €32.355 | CEUX          | 2024060449914090             |
| 04-06-2024 08:04:22             | 138    | €32.355 | CEUX          | 2024060449914092             |
| 04-06-2024 08:04:22             | 527    | €32.355 | CEUX          | 2024060449914094             |
| 04-06-2024 08:04:32             | 907    | €32.355 | CEUX          | 2024060449914114             |
| 04-06-2024 08:04:36             | 801    | £27.39  | BATE          | 2024060449914116             |
| 04-06-2024 08:04:36             | 145    | £27.39  | BATE          | 2024060449914118             |
| 04-06-2024 08:04:42             | 100    | €32.36  | TQEX          | 2024060449914134             |
| 04-06-2024 08:04:42             | 368    | €32.36  | CEUX          | 2024060449914136             |
| 04-06-2024 08:04:42             | 58     | €32.36  | CEUX          | 2024060449914138             |
| 04-06-2024 08:04:42             | 208    | €32.36  | CEUX          | 2024060449914140             |
| 04-06-2024 08:04:42             | 115    | €32.36  | TQEX          | 2024060449914142             |
| 04-06-2024 08:04:44             | 316    | £27.39  | BATE          | 2024060449914156             |
| 04-06-2024 08:04:44             | 68     | £27.39  | BATE          | 2024060449914158             |
| 04-06-2024 08:04:44             | 55     | £27.39  | BATE          | 2024060449914160             |
| 04-06-2024 08:04:44             | 437    | £27.39  | BATE          | 2024060449914162             |
| 04-06-2024 08:04:49             | 65     | €32.36  | CEUX          | 2024060449914170             |
| 04-06-2024 08:04:55             | 42     | €32.36  | CEUX          | 2024060449914282             |
| 04-06-2024 08:04:55             | 180    | €32.36  | TQEX          | 2024060449914284             |
| 04-06-2024 08:04:55             | 233    | €32.36  | CEUX          | 2024060449914286             |
| 04-06-2024 08:04:55             | 187    | £27.38  | XLON          | 2024060449914288             |
| 04-06-2024 08:04:55             | 156    | £27.38  | BATE          | 2024060449914290             |
| 04-06-2024 08:04:55             | 237    | £27.38  | XLON          | 2024060449914292             |
| 04-06-2024 08:04:55             | 160    | £27.38  | BATE          | 2024060449914294             |
| 04-06-2024 08:04:55             | 844    | €32.36  | XAMS          | 2024060449914296             |
| 04-06-2024 08:05:07             | 141    | €32.37  | CEUX          | 2024060449914340             |
| 04-06-2024 08:05:07             | 114    | €32.37  | CEUX          | 2024060449914342             |
| 04-06-2024 08:05:07             | 358    | €32.37  | XAMS          | 2024060449914344             |
| 04-06-2024 08:05:07             | 444    | €32.37  | XAMS          | 2024060449914346             |
| 04-06-2024 08:05:07             | 223    | £27.39  | XLON          | 2024060449914348             |
| 04-06-2024 08:05:07             | 140    | £27.385 | BATE          | 2024060449914350             |
| 04-06-2024 08:05:18             | 246    | £27.4   | XLON          | 2024060449914450             |
| 04-06-2024 08:05:18             | 189    | £27.4   | XLON          | 2024060449914452             |
| 04-06-2024 08:05:18             | 138    | £27.4   | BATE          | 2024060449914454             |
| 04-06-2024 08:05:29             | 775    | €32.39  | XAMS          | 2024060449914622             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 08:05:29             | 1,201  | €32.39  | XAMS          | 2024060449914624             |
| 04-06-2024 08:05:33             | 419    | £27.41  | CHIX          | 2024060449914642             |
| 04-06-2024 08:05:33             | 557    | £27.41  | BATE          | 2024060449914644             |
| 04-06-2024 08:05:33             | 18     | £27.41  | BATE          | 2024060449914646             |
| 04-06-2024 08:05:33             | 271    | £27.41  | CHIX          | 2024060449914648             |
| 04-06-2024 08:05:33             | 9      | £27.41  | CHIX          | 2024060449914650             |
| 04-06-2024 08:05:33             | 375    | £27.41  | BATE          | 2024060449914652             |
| 04-06-2024 08:05:33             | 288    | £27.4   | XLON          | 2024060449914654             |
| 04-06-2024 08:05:33             | 100    | €32.38  | CEUX          | 2024060449914656             |
| 04-06-2024 08:05:33             | 25     | €32.38  | CEUX          | 2024060449914658             |
| 04-06-2024 08:05:33             | 39     | €32.38  | CEUX          | 2024060449914660             |
| 04-06-2024 08:05:33             | 473    | €32.38  | XAMS          | 2024060449914662             |
| 04-06-2024 08:05:33             | 161    | €32.38  | XAMS          | 2024060449914664             |
| 04-06-2024 08:05:33             | 248    | €32.38  | XAMS          | 2024060449914666             |
| 04-06-2024 08:05:33             | 160    | €32.375 | CEUX          | 2024060449914668             |
| 04-06-2024 08:05:33             | 12     | €32.375 | XAMS          | 2024060449914670             |
| 04-06-2024 08:05:33             | 225    | €32.375 | XAMS          | 2024060449914672             |
| 04-06-2024 08:05:33             | 261    | €32.375 | XAMS          | 2024060449914674             |
| 04-06-2024 08:05:33             | 239    | €32.375 | XAMS          | 2024060449914676             |
| 04-06-2024 08:05:33             | 88     | €32.375 | XAMS          | 2024060449914678             |
| 04-06-2024 08:05:33             | 116    | €32.375 | XAMS          | 2024060449914680             |
| 04-06-2024 08:05:33             | 186    | £27.395 | XLON          | 2024060449914682             |
| 04-06-2024 08:05:33             | 119    | £27.395 | BATE          | 2024060449914684             |
| 04-06-2024 08:05:33             | 79     | €32.37  | XAMS          | 2024060449914686             |
| 04-06-2024 08:05:37             | 192    | £27.395 | XLON          | 2024060449914694             |
| 04-06-2024 08:05:37             | 35     | £27.395 | XLON          | 2024060449914696             |
| 04-06-2024 08:05:37             | 4      | £27.395 | XLON          | 2024060449914698             |
| 04-06-2024 08:05:38             | 416    | €32.365 | XAMS          | 2024060449914700             |
| 04-06-2024 08:05:55             | 359    | £27.395 | XLON          | 2024060449914871             |
| 04-06-2024 08:05:55             | 119    | £27.395 | BATE          | 2024060449914873             |
| 04-06-2024 08:05:55             | 398    | £27.395 | XLON          | 2024060449914875             |
| 04-06-2024 08:05:55             | 132    | £27.395 | BATE          | 2024060449914877             |
| 04-06-2024 08:05:55             | 38     | £27.39  | XLON          | 2024060449914879             |
| 04-06-2024 08:05:55             | 168    | £27.39  | XLON          | 2024060449914881             |
| 04-06-2024 08:05:58             | 140    | £27.385 | BATE          | 2024060449914989             |
| 04-06-2024 08:05:58             | 403    | £27.385 | XLON          | 2024060449914991             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 08:05:58             | 103    | £27.385 | XLON          | 2024060449914993             |
| 04-06-2024 08:05:58             | 300    | £27.385 | XLON          | 2024060449914995             |
| 04-06-2024 08:05:58             | 299    | £27.385 | XLON          | 2024060449914997             |
| 04-06-2024 08:05:58             | 114    | €32.36  | XAMS          | 2024060449914999             |
| 04-06-2024 08:06:23             | 246    | €32.365 | CEUX          | 2024060449915203             |
| 04-06-2024 08:06:23             | 170    | €32.365 | TQEX          | 2024060449915205             |
| 04-06-2024 08:06:23             | 535    | €32.365 | CEUX          | 2024060449915207             |
| 04-06-2024 08:06:23             | 325    | €32.365 | TQEX          | 2024060449915209             |
| 04-06-2024 08:06:23             | 400    | £27.385 | XLON          | 2024060449915211             |
| 04-06-2024 08:06:23             | 318    | £27.385 | XLON          | 2024060449915213             |
| 04-06-2024 08:06:23             | 320    | £27.385 | XLON          | 2024060449915215             |
| 04-06-2024 08:06:25             | 172    | €32.355 | XAMS          | 2024060449915227             |
| 04-06-2024 08:06:25             | 275    | €32.355 | XAMS          | 2024060449915229             |
| 04-06-2024 08:06:25             | 325    | €32.355 | XAMS          | 2024060449915231             |
| 04-06-2024 08:06:26             | 121    | £27.385 | XLON          | 2024060449915233             |
| 04-06-2024 08:06:36             | 367    | €32.35  | XAMS          | 2024060449915301             |
| 04-06-2024 08:06:36             | 362    | €32.35  | XAMS          | 2024060449915303             |
| 04-06-2024 08:06:36             | 291    | €32.35  | XAMS          | 2024060449915305             |
| 04-06-2024 08:06:36             | 359    | €32.35  | XAMS          | 2024060449915307             |
| 04-06-2024 08:06:36             | 303    | £27.38  | XLON          | 2024060449915309             |
| 04-06-2024 08:06:36             | 38     | £27.38  | XLON          | 2024060449915311             |
| 04-06-2024 08:06:36             | 433    | £27.38  | XLON          | 2024060449915313             |
| 04-06-2024 08:06:36             | 140    | £27.38  | BATE          | 2024060449915315             |
| 04-06-2024 08:06:36             | 60     | £27.38  | XLON          | 2024060449915317             |
| 04-06-2024 08:06:36             | 211    | €32.345 | XAMS          | 2024060449915319             |
| 04-06-2024 08:06:36             | 331    | £27.375 | XLON          | 2024060449915321             |
| 04-06-2024 08:07:00             | 68     | €32.34  | CEUX          | 2024060449915367             |
| 04-06-2024 08:07:00             | 386    | €32.34  | XAMS          | 2024060449915369             |
| 04-06-2024 08:07:00             | 319    | €32.34  | XAMS          | 2024060449915471             |
| 04-06-2024 08:07:00             | 49     | €32.34  | CEUX          | 2024060449915473             |
| 04-06-2024 08:07:00             | 57     | €32.34  | XAMS          | 2024060449915475             |
| 04-06-2024 08:07:00             | 156    | €32.34  | XAMS          | 2024060449915477             |
| 04-06-2024 08:07:00             | 334    | £27.37  | XLON          | 2024060449915479             |
| 04-06-2024 08:07:00             | 385    | €32.34  | XAMS          | 2024060449915481             |
| 04-06-2024 08:07:00             | 294    | £27.37  | XLON          | 2024060449915483             |
| 04-06-2024 08:07:00             | 324    | £27.365 | XLON          | 2024060449915485             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 08:07:00             | 266    | £27.365 | XLON          | 2024060449915487             |
| 04-06-2024 08:07:00             | 315    | £27.365 | XLON          | 2024060449915489             |
| 04-06-2024 08:07:02             | 281    | €32.335 | XAMS          | 2024060449915493             |
| 04-06-2024 08:07:20             | 343    | €32.33  | XAMS          | 2024060449915561             |
| 04-06-2024 08:07:20             | 142    | €32.33  | XAMS          | 2024060449915563             |
| 04-06-2024 08:07:20             | 381    | €32.33  | XAMS          | 2024060449915565             |
| 04-06-2024 08:07:20             | 202    | €32.33  | XAMS          | 2024060449915567             |
| 04-06-2024 08:07:20             | 259    | €32.325 | XAMS          | 2024060449915569             |
| 04-06-2024 08:07:20             | 338    | €32.325 | XAMS          | 2024060449915571             |
| 04-06-2024 08:07:26             | 482    | £27.36  | XLON          | 2024060449915623             |
| 04-06-2024 08:07:26             | 307    | £27.36  | XLON          | 2024060449915625             |
| 04-06-2024 08:07:26             | 130    | £27.36  | BATE          | 2024060449915627             |
| 04-06-2024 08:07:26             | 333    | £27.36  | XLON          | 2024060449915629             |
| 04-06-2024 08:07:26             | 312    | £27.36  | XLON          | 2024060449915631             |
| 04-06-2024 08:07:26             | 409    | €32.32  | XAMS          | 2024060449915633             |
| 04-06-2024 08:07:26             | 337    | €32.32  | XAMS          | 2024060449915635             |
| 04-06-2024 08:07:29             | 288    | £27.355 | XLON          | 2024060449915657             |
| 04-06-2024 08:07:29             | 300    | £27.355 | XLON          | 2024060449915659             |
| 04-06-2024 08:07:29             | 137    | €32.32  | CEUX          | 2024060449915661             |
| 04-06-2024 08:07:34             | 232    | €32.335 | XAMS          | 2024060449915835             |
| 04-06-2024 08:07:44             | 123    | €32.345 | TQEX          | 2024060449915893             |
| 04-06-2024 08:07:44             | 219    | €32.345 | CEUX          | 2024060449915895             |
| 04-06-2024 08:07:44             | 593    | €32.345 | XAMS          | 2024060449915897             |
| 04-06-2024 08:07:44             | 162    | €32.345 | XAMS          | 2024060449915899             |
| 04-06-2024 08:07:48             | 385    | €32.34  | XAMS          | 2024060449915921             |
| 04-06-2024 08:07:50             | 309    | £27.375 | XLON          | 2024060449915931             |
| 04-06-2024 08:07:50             | 282    | £27.375 | XLON          | 2024060449915933             |
| 04-06-2024 08:07:50             | 300    | £27.375 | XLON          | 2024060449915935             |
| 04-06-2024 08:07:53             | 115    | €32.335 | XAMS          | 2024060449915937             |
| 04-06-2024 08:07:53             | 372    | €32.33  | XAMS          | 2024060449915939             |
| 04-06-2024 08:07:56             | 133    | £27.38  | BATE          | 2024060449915965             |
| 04-06-2024 08:07:56             | 204    | £27.38  | CHIX          | 2024060449915967             |
| 04-06-2024 08:07:56             | 135    | £27.38  | BATE          | 2024060449915969             |
| 04-06-2024 08:07:56             | 115    | £27.38  | CHIX          | 2024060449916071             |
| 04-06-2024 08:08:09             | 278    | £27.37  | XLON          | 2024060449916105             |
| 04-06-2024 08:08:09             | 535    | £27.37  | XLON          | 2024060449916107             |



| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 08:08:09             | 34     | £27.37  | XLON          | 2024060449916109             |
| 04-06-2024 08:08:11             | 164    | €32.325 | CEUX          | 2024060449916115             |
| 04-06-2024 08:08:11             | 275    | €32.325 | XAMS          | 2024060449916117             |
| 04-06-2024 08:08:11             | 149    | €32.325 | XAMS          | 2024060449916119             |
| 04-06-2024 08:08:11             | 371    | €32.325 | XAMS          | 2024060449916121             |
| 04-06-2024 08:08:11             | 213    | €32.325 | XAMS          | 2024060449916123             |
| 04-06-2024 08:08:11             | 502    | €32.325 | XAMS          | 2024060449916125             |
| 04-06-2024 08:08:14             | 288    | £27.36  | XLON          | 2024060449916157             |
| 04-06-2024 08:08:14             | 300    | £27.36  | XLON          | 2024060449916159             |
| 04-06-2024 08:08:14             | 321    | £27.36  | XLON          | 2024060449916161             |
| 04-06-2024 08:08:14             | 181    | €32.32  | XAMS          | 2024060449916163             |
| 04-06-2024 08:08:15             | 290    | £27.355 | XLON          | 2024060449916181             |
| 04-06-2024 08:08:36             | 350    | €32.3   | XAMS          | 2024060449916376             |
| 04-06-2024 08:08:36             | 277    | €32.295 | XAMS          | 2024060449916378             |
| 04-06-2024 08:08:36             | 363    | €32.295 | XAMS          | 2024060449916380             |
| 04-06-2024 08:08:36             | 508    | €32.295 | XAMS          | 2024060449916382             |
| 04-06-2024 08:08:36             | 34     | €32.295 | XAMS          | 2024060449916384             |
| 04-06-2024 08:08:53             | 361    | €32.345 | TQEX          | 2024060449916421             |
| 04-06-2024 08:08:54             | 482    | €32.345 | TQEX          | 2024060449916423             |
| 04-06-2024 08:08:54             | 372    | €32.335 | XAMS          | 2024060449916425             |
| 04-06-2024 08:08:54             | 324    | £27.365 | XLON          | 2024060449916427             |
| 04-06-2024 08:08:54             | 241    | £27.375 | XLON          | 2024060449916429             |
| 04-06-2024 08:08:54             | 260    | £27.375 | XLON          | 2024060449916431             |
| 04-06-2024 08:08:54             | 371    | £27.375 | XLON          | 2024060449916433             |
| 04-06-2024 08:08:54             | 140    | £27.375 | XLON          | 2024060449916435             |
| 04-06-2024 08:08:54             | 52     | £27.375 | BATE          | 2024060449916437             |
| 04-06-2024 08:08:54             | 78     | £27.38  | BATE          | 2024060449916439             |
| 04-06-2024 08:09:03             | 376    | €32.33  | XAMS          | 2024060449916459             |
| 04-06-2024 08:09:03             | 305    | €32.33  | XAMS          | 2024060449916461             |
| 04-06-2024 08:09:03             | 186    | €32.325 | XAMS          | 2024060449916463             |
| 04-06-2024 08:09:03             | 11     | €32.325 | XAMS          | 2024060449916465             |
| 04-06-2024 08:09:03             | 166    | €32.325 | XAMS          | 2024060449916467             |
| 04-06-2024 08:09:03             | 174    | €32.325 | XAMS          | 2024060449916469             |
| 04-06-2024 08:09:10             | 244    | £27.375 | XLON          | 2024060449916503             |
| 04-06-2024 08:09:10             | 342    | £27.375 | XLON          | 2024060449916505             |
| 04-06-2024 08:09:10             | 318    | £27.375 | XLON          | 2024060449916507             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 08:09:12             | 316    | £27.36  | XLON          | 2024060449916509             |
| 04-06-2024 08:09:12             | 306    | £27.36  | XLON          | 2024060449916511             |
| 04-06-2024 08:09:12             | 289    | £27.36  | XLON          | 2024060449916513             |
| 04-06-2024 08:09:12             | 311    | £27.36  | XLON          | 2024060449916515             |
| 04-06-2024 08:09:12             | 47     | £27.355 | XLON          | 2024060449916521             |
| 04-06-2024 08:09:12             | 174    | €32.315 | XAMS          | 2024060449916523             |
| 04-06-2024 08:09:12             | 185    | €32.315 | XAMS          | 2024060449916525             |
| 04-06-2024 08:09:12             | 146    | €32.31  | XAMS          | 2024060449916527             |
| 04-06-2024 08:09:36             | 1,016  | €32.34  | XAMS          | 2024060449916721             |
| 04-06-2024 08:09:44             | 269    | £27.38  | BATE          | 2024060449916723             |
| 04-06-2024 08:09:44             | 579    | £27.38  | BATE          | 2024060449916725             |
| 04-06-2024 08:09:55             | 761    | £27.385 | CHIX          | 2024060449916769             |
| 04-06-2024 08:09:55             | 85     | £27.385 | CHIX          | 2024060449916771             |
| 04-06-2024 08:09:57             | 152    | €32.34  | CEUX          | 2024060449916777             |
| 04-06-2024 08:09:57             | 441    | €32.34  | XAMS          | 2024060449916779             |
| 04-06-2024 08:09:58             | 133    | £27.375 | BATE          | 2024060449916781             |
| 04-06-2024 08:09:58             | 503    | £27.375 | XLON          | 2024060449916783             |
| 04-06-2024 08:09:58             | 335    | £27.375 | XLON          | 2024060449916785             |
| 04-06-2024 08:09:58             | 454    | £27.375 | XLON          | 2024060449916787             |
| 04-06-2024 08:09:58             | 25     | £27.375 | XLON          | 2024060449916789             |
| 04-06-2024 08:09:58             | 19     | £27.375 | XLON          | 2024060449916791             |
| 04-06-2024 08:10:01             | 22     | €32.345 | TQEX          | 2024060449916805             |
| 04-06-2024 08:10:01             | 238    | €32.345 | CEUX          | 2024060449916807             |
| 04-06-2024 08:10:01             | 100    | €32.345 | TQEX          | 2024060449916809             |
| 04-06-2024 08:10:16             | 140    | €32.345 | CEUX          | 2024060449916849             |
| 04-06-2024 08:10:16             | 232    | €32.345 | XAMS          | 2024060449916851             |
| 04-06-2024 08:10:16             | 329    | €32.345 | XAMS          | 2024060449916853             |
| 04-06-2024 08:10:16             | 116    | €32.335 | XAMS          | 2024060449916857             |
| 04-06-2024 08:10:16             | 372    | €32.33  | XAMS          | 2024060449916859             |
| 04-06-2024 08:10:25             | 368    | €32.34  | TQEX          | 2024060449917009             |
| 04-06-2024 08:10:25             | 100    | €32.34  | TQEX          | 2024060449917011             |
| 04-06-2024 08:10:25             | 98     | €32.33  | XAMS          | 2024060449917019             |
| 04-06-2024 08:10:25             | 106    | €32.325 | XAMS          | 2024060449917021             |
| 04-06-2024 08:10:25             | 110    | €32.325 | XAMS          | 2024060449917023             |
| 04-06-2024 08:10:25             | 639    | €32.33  | CEUX          | 2024060449917025             |
| 04-06-2024 08:10:26             | 317    | £27.365 | XLON          | 2024060449917027             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 08:10:26             | 215    | £27.365 | XLON          | 2024060449917029             |
| 04-06-2024 08:10:26             | 38     | £27.365 | XLON          | 2024060449917031             |
| 04-06-2024 08:10:26             | 43     | £27.365 | XLON          | 2024060449917033             |
| 04-06-2024 08:10:26             | 322    | €32.325 | XAMS          | 2024060449917035             |
| 04-06-2024 08:10:26             | 125    | €32.325 | XAMS          | 2024060449917037             |
| 04-06-2024 08:10:26             | 185    | €32.325 | XAMS          | 2024060449917039             |
| 04-06-2024 08:10:26             | 408    | €32.325 | XAMS          | 2024060449917041             |
| 04-06-2024 08:10:26             | 108    | €32.32  | XAMS          | 2024060449917043             |
| 04-06-2024 08:10:26             | 236    | €32.32  | XAMS          | 2024060449917045             |
| 04-06-2024 08:10:37             | 621    | £27.365 | XLON          | 2024060449917266             |
| 04-06-2024 08:10:37             | 149    | £27.365 | CHIX          | 2024060449917268             |
| 04-06-2024 08:10:37             | 132    | £27.36  | XLON          | 2024060449917270             |
| 04-06-2024 08:10:37             | 312    | £27.36  | XLON          | 2024060449917272             |
| 04-06-2024 08:10:37             | 274    | £27.36  | XLON          | 2024060449917274             |
| 04-06-2024 08:10:37             | 288    | £27.355 | XLON          | 2024060449917276             |
| 04-06-2024 08:10:37             | 240    | £27.355 | XLON          | 2024060449917278             |
| 04-06-2024 08:10:37             | 194    | £27.355 | XLON          | 2024060449917280             |
| 04-06-2024 08:10:38             | 341    | €32.31  | XAMS          | 2024060449917286             |
| 04-06-2024 08:10:38             | 200    | €32.305 | XAMS          | 2024060449917292             |
| 04-06-2024 08:10:38             | 91     | €32.305 | XAMS          | 2024060449917294             |
| 04-06-2024 08:10:38             | 68     | €32.305 | XAMS          | 2024060449917296             |
| 04-06-2024 08:10:38             | 33     | €32.305 | XAMS          | 2024060449917298             |
| 04-06-2024 08:10:38             | 5      | €32.305 | XAMS          | 2024060449917300             |
| 04-06-2024 08:10:38             | 238    | €32.305 | XAMS          | 2024060449917302             |
| 04-06-2024 08:10:38             | 186    | €32.305 | XAMS          | 2024060449917304             |
| 04-06-2024 08:10:40             | 295    | £27.35  | XLON          | 2024060449917326             |
| 04-06-2024 08:10:40             | 234    | £27.35  | XLON          | 2024060449917328             |
| 04-06-2024 08:10:47             | 39     | €32.295 | XAMS          | 2024060449917358             |
| 04-06-2024 08:10:51             | 251    | £27.34  | XLON          | 2024060449917370             |
| 04-06-2024 08:10:51             | 158    | €32.295 | XAMS          | 2024060449917372             |
| 04-06-2024 08:10:51             | 265    | £27.335 | XLON          | 2024060449917374             |
| 04-06-2024 08:10:51             | 274    | £27.335 | XLON          | 2024060449917376             |
| 04-06-2024 08:10:51             | 352    | €32.29  | XAMS          | 2024060449917378             |
| 04-06-2024 08:11:14             | 661    | €32.27  | CEUX          | 2024060449917426             |
| 04-06-2024 08:11:16             | 36     | £27.305 | XLON          | 2024060449917446             |
| 04-06-2024 08:11:16             | 418    | £27.305 | XLON          | 2024060449917448             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 08:11:16             | 17     | €32.255 | XAMS          | 2024060449917450             |
| 04-06-2024 08:11:16             | 75     | £27.3   | XLON          | 2024060449917452             |
| 04-06-2024 08:11:17             | 140    | £27.3   | XLON          | 2024060449917454             |
| 04-06-2024 08:11:17             | 259    | £27.3   | XLON          | 2024060449917456             |
| 04-06-2024 08:11:17             | 273    | €32.255 | XAMS          | 2024060449917458             |
| 04-06-2024 08:11:17             | 248    | €32.255 | XAMS          | 2024060449917460             |
| 04-06-2024 08:11:17             | 223    | €32.255 | XAMS          | 2024060449917462             |
| 04-06-2024 08:11:21             | 139    | €32.255 | XAMS          | 2024060449917570             |
| 04-06-2024 08:11:26             | 358    | €32.25  | XAMS          | 2024060449917584             |
| 04-06-2024 08:11:26             | 385    | €32.25  | XAMS          | 2024060449917586             |
| 04-06-2024 08:11:26             | 69     | €32.245 | XAMS          | 2024060449917588             |
| 04-06-2024 08:11:26             | 37     | £27.295 | XLON          | 2024060449917590             |
| 04-06-2024 08:11:26             | 10     | £27.29  | XLON          | 2024060449917592             |
| 04-06-2024 08:11:32             | 173    | €32.24  | XAMS          | 2024060449917606             |
| 04-06-2024 08:11:46             | 164    | £27.29  | XLON          | 2024060449917675             |
| 04-06-2024 08:11:46             | 61     | £27.29  | XLON          | 2024060449917677             |
| 04-06-2024 08:12:03             | 195    | £27.29  | XLON          | 2024060449917726             |
| 04-06-2024 08:12:03             | 555    | £27.29  | XLON          | 2024060449917728             |
| 04-06-2024 08:12:03             | 170    | £27.29  | CHIX          | 2024060449917730             |
| 04-06-2024 08:12:04             | 654    | €32.25  | CEUX          | 2024060449917732             |
| 04-06-2024 08:12:16             | 240    | £27.285 | XLON          | 2024060449917862             |
| 04-06-2024 08:12:17             | 260    | €32.235 | XAMS          | 2024060449917872             |
| 04-06-2024 08:12:17             | 333    | €32.235 | XAMS          | 2024060449917874             |
| 04-06-2024 08:12:27             | 29     | €32.245 | CEUX          | 2024060449917910             |
| 04-06-2024 08:12:27             | 40     | €32.245 | CEUX          | 2024060449917912             |
| 04-06-2024 08:12:27             | 139    | €32.245 | CEUX          | 2024060449917914             |
| 04-06-2024 08:12:27             | 205    | €32.245 | CEUX          | 2024060449917916             |
| 04-06-2024 08:12:27             | 291    | €32.245 | CEUX          | 2024060449917918             |
| 04-06-2024 08:12:27             | 4      | €32.245 | CEUX          | 2024060449917920             |
| 04-06-2024 08:12:30             | 686    | €32.245 | CEUX          | 2024060449917924             |
| 04-06-2024 08:12:44             | 161    | £27.3   | BATE          | 2024060449917982             |
| 04-06-2024 08:12:44             | 138    | £27.3   | CHIX          | 2024060449917984             |
| 04-06-2024 08:12:44             | 687    | £27.3   | XLON          | 2024060449917986             |
| 04-06-2024 08:12:44             | 811    | €32.255 | XAMS          | 2024060449917988             |
| 04-06-2024 08:12:44             | 294    | €32.255 | XAMS          | 2024060449917990             |
| 04-06-2024 08:12:44             | 600    | £27.295 | XLON          | 2024060449917992             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 08:12:44             | 505    | €32.25  | XAMS          | 2024060449917994             |
| 04-06-2024 08:12:44             | 165    | €32.25  | XAMS          | 2024060449917996             |
| 04-06-2024 08:12:48             | 312    | €32.25  | XAMS          | 2024060449918004             |
| 04-06-2024 08:12:48             | 684    | €32.25  | XAMS          | 2024060449918006             |
| 04-06-2024 08:12:48             | 331    | €32.25  | XAMS          | 2024060449918008             |
| 04-06-2024 08:13:02             | 61     | £27.31  | CHIX          | 2024060449918032             |
| 04-06-2024 08:13:02             | 89     | £27.31  | BATE          | 2024060449918034             |
| 04-06-2024 08:13:02             | 220    | £27.31  | BATE          | 2024060449918036             |
| 04-06-2024 08:13:09             | 100    | £27.31  | BATE          | 2024060449918174             |
| 04-06-2024 08:13:09             | 160    | £27.31  | CHIX          | 2024060449918176             |
| 04-06-2024 08:13:09             | 155    | £27.31  | BATE          | 2024060449918178             |
| 04-06-2024 08:13:09             | 164    | £27.31  | BATE          | 2024060449918180             |
| 04-06-2024 08:13:09             | 411    | £27.31  | XLON          | 2024060449918182             |
| 04-06-2024 08:13:09             | 126    | £27.31  | CHIX          | 2024060449918184             |
| 04-06-2024 08:13:09             | 131    | £27.31  | CHIX          | 2024060449918186             |
| 04-06-2024 08:13:09             | 629    | £27.31  | XLON          | 2024060449918188             |
| 04-06-2024 08:13:09             | 686    | £27.31  | XLON          | 2024060449918190             |
| 04-06-2024 08:13:09             | 25     | £27.31  | CHIX          | 2024060449918192             |
| 04-06-2024 08:13:09             | 145    | €32.26  | CEUX          | 2024060449918194             |
| 04-06-2024 08:13:09             | 431    | €32.26  | XAMS          | 2024060449918196             |
| 04-06-2024 08:13:10             | 170    | €32.255 | CEUX          | 2024060449918198             |
| 04-06-2024 08:13:10             | 400    | €32.255 | XAMS          | 2024060449918200             |
| 04-06-2024 08:13:10             | 112    | €32.255 | XAMS          | 2024060449918202             |
| 04-06-2024 08:13:10             | 347    | €32.255 | XAMS          | 2024060449918204             |
| 04-06-2024 08:13:10             | 145    | €32.255 | XAMS          | 2024060449918206             |
| 04-06-2024 08:13:11             | 482    | £27.295 | XLON          | 2024060449918248             |
| 04-06-2024 08:13:11             | 120    | £27.295 | BATE          | 2024060449918250             |
| 04-06-2024 08:13:11             | 115    | £27.295 | CHIX          | 2024060449918252             |
| 04-06-2024 08:13:11             | 49     | €32.25  | XAMS          | 2024060449918254             |
| 04-06-2024 08:13:12             | 159    | £27.29  | XLON          | 2024060449918262             |
| 04-06-2024 08:13:12             | 112    | €32.245 | XAMS          | 2024060449918264             |
| 04-06-2024 08:13:37             | 469    | €32.25  | XAMS          | 2024060449918570             |
| 04-06-2024 08:13:37             | 81     | €32.25  | XAMS          | 2024060449918572             |
| 04-06-2024 08:13:37             | 311    | €32.25  | XAMS          | 2024060449918574             |
| 04-06-2024 08:13:46             | 726    | €32.25  | CEUX          | 2024060449918596             |
| 04-06-2024 08:13:49             | 34     | £27.295 | XLON          | 2024060449918598             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 08:13:49             | 42     | £27.295 | XLON          | 2024060449918600             |
| 04-06-2024 08:13:49             | 344    | £27.295 | XLON          | 2024060449918602             |
| 04-06-2024 08:13:49             | 22     | £27.295 | XLON          | 2024060449918604             |
| 04-06-2024 08:13:49             | 100    | £27.28  | XLON          | 2024060449918606             |
| 04-06-2024 08:13:49             | 366    | £27.28  | XLON          | 2024060449918608             |
| 04-06-2024 08:13:49             | 237    | €32.235 | XAMS          | 2024060449918610             |
| 04-06-2024 08:13:49             | 501    | €32.235 | XAMS          | 2024060449918612             |
| 04-06-2024 08:13:49             | 94     | €32.235 | XAMS          | 2024060449918614             |
| 04-06-2024 08:13:49             | 160    | €32.235 | CEUX          | 2024060449918616             |
| 04-06-2024 08:14:40             | 230    | €32.25  | CEUX          | 2024060449918838             |
| 04-06-2024 08:14:40             | 168    | €32.25  | CEUX          | 2024060449918840             |
| 04-06-2024 08:14:40             | 223    | €32.25  | CEUX          | 2024060449918842             |
| 04-06-2024 08:14:40             | 57     | €32.25  | CEUX          | 2024060449918844             |
| 04-06-2024 08:14:40             | 204    | €32.25  | CEUX          | 2024060449918846             |
| 04-06-2024 08:14:40             | 147    | €32.25  | TQEX          | 2024060449918848             |
| 04-06-2024 08:14:40             | 143    | €32.25  | TQEX          | 2024060449918850             |
| 04-06-2024 08:14:40             | 141    | €32.25  | TQEX          | 2024060449918852             |
| 04-06-2024 08:14:40             | 183    | €32.25  | XAMS          | 2024060449918854             |
| 04-06-2024 08:14:40             | 266    | €32.25  | CEUX          | 2024060449918856             |
| 04-06-2024 08:14:40             | 714    | €32.25  | XAMS          | 2024060449918858             |
| 04-06-2024 08:14:40             | 695    | €32.25  | XAMS          | 2024060449918860             |
| 04-06-2024 08:14:40             | 15     | €32.25  | CEUX          | 2024060449918862             |
| 04-06-2024 08:14:40             | 626    | €32.25  | XAMS          | 2024060449918864             |
| 04-06-2024 08:14:40             | 688    | €32.25  | XAMS          | 2024060449918866             |
| 04-06-2024 08:14:40             | 167    | €32.25  | XAMS          | 2024060449918868             |
| 04-06-2024 08:14:40             | 347    | €32.25  | XAMS          | 2024060449918870             |
| 04-06-2024 08:14:40             | 363    | €32.25  | XAMS          | 2024060449918872             |
| 04-06-2024 08:14:40             | 180    | €32.25  | XAMS          | 2024060449918874             |
| 04-06-2024 08:15:01             | 135    | £27.32  | CHIX          | 2024060449918930             |
| 04-06-2024 08:15:01             | 105    | £27.32  | CHIX          | 2024060449918932             |
| 04-06-2024 08:15:07             | 335    | £27.32  | CHIX          | 2024060449918946             |
| 04-06-2024 08:15:07             | 840    | £27.32  | CHIX          | 2024060449918948             |
| 04-06-2024 08:15:07             | 610    | £27.32  | CHIX          | 2024060449918950             |
| 04-06-2024 08:15:07             | 1,051  | £27.32  | CHIX          | 2024060449918952             |
| 04-06-2024 08:15:07             | 935    | £27.32  | CHIX          | 2024060449918954             |
| 04-06-2024 08:15:07             | 1,006  | £27.32  | CHIX          | 2024060449918956             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 08:15:07             | 957    | £27.32  | CHIX          | 2024060449918958             |
| 04-06-2024 08:15:07             | 12     | £27.32  | CHIX          | 2024060449918960             |
| 04-06-2024 08:15:07             | 38     | €32.26  | XAMS          | 2024060449919062             |
| 04-06-2024 08:15:07             | 185    | €32.26  | XAMS          | 2024060449919064             |
| 04-06-2024 08:15:07             | 274    | €32.26  | XAMS          | 2024060449919066             |
| 04-06-2024 08:15:07             | 331    | €32.26  | XAMS          | 2024060449919068             |
| 04-06-2024 08:15:07             | 358    | €32.26  | XAMS          | 2024060449919070             |
| 04-06-2024 08:15:07             | 29     | €32.26  | XAMS          | 2024060449919072             |
| 04-06-2024 08:15:28             | 324    | €32.265 | TQEX          | 2024060449919114             |
| 04-06-2024 08:15:28             | 497    | €32.265 | CEUX          | 2024060449919116             |
| 04-06-2024 08:15:28             | 183    | €32.265 | CEUX          | 2024060449919118             |
| 04-06-2024 08:15:41             | 124    | £27.305 | XLON          | 2024060449919182             |
| 04-06-2024 08:15:41             | 361    | £27.305 | XLON          | 2024060449919184             |
| 04-06-2024 08:16:04             | 343    | €32.25  | XAMS          | 2024060449919220             |
| 04-06-2024 08:16:04             | 30     | €32.25  | XAMS          | 2024060449919222             |
| 04-06-2024 08:16:04             | 153    | €32.25  | XAMS          | 2024060449919224             |
| 04-06-2024 08:16:04             | 35     | €32.25  | XAMS          | 2024060449919226             |
| 04-06-2024 08:16:04             | 248    | €32.25  | XAMS          | 2024060449919228             |
| 04-06-2024 08:16:04             | 233    | €32.25  | XAMS          | 2024060449919230             |
| 04-06-2024 08:16:13             | 218    | £27.3   | CHIX          | 2024060449919380             |
| 04-06-2024 08:16:13             | 750    | £27.3   | XLON          | 2024060449919382             |
| 04-06-2024 08:16:19             | 494    | €32.25  | XAMS          | 2024060449919388             |
| 04-06-2024 08:16:19             | 42     | €32.25  | XAMS          | 2024060449919390             |
| 04-06-2024 08:16:21             | 2      | €32.25  | CEUX          | 2024060449919392             |
| 04-06-2024 08:16:21             | 128    | €32.25  | XAMS          | 2024060449919394             |
| 04-06-2024 08:16:21             | 37     | €32.25  | CEUX          | 2024060449919396             |
| 04-06-2024 08:16:21             | 566    | €32.25  | XAMS          | 2024060449919400             |
| 04-06-2024 08:16:21             | 141    | €32.25  | XAMS          | 2024060449919402             |
| 04-06-2024 08:16:31             | 208    | €32.255 | XAMS          | 2024060449919416             |
| 04-06-2024 08:16:31             | 201    | €32.255 | XAMS          | 2024060449919418             |
| 04-06-2024 08:16:31             | 347    | €32.255 | XAMS          | 2024060449919420             |
| 04-06-2024 08:16:31             | 76     | €32.255 | XAMS          | 2024060449919422             |
| 04-06-2024 08:16:40             | 75     | €32.26  | XAMS          | 2024060449919449             |
| 04-06-2024 08:16:40             | 398    | €32.26  | XAMS          | 2024060449919451             |
| 04-06-2024 08:16:46             | 176    | £27.305 | CHIX          | 2024060449919467             |
| 04-06-2024 08:16:46             | 691    | £27.305 | XLON          | 2024060449919469             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 08:16:46             | 159    | £27.305 | BATE          | 2024060449919471             |
| 04-06-2024 08:16:48             | 787    | £27.305 | XLON          | 2024060449919481             |
| 04-06-2024 08:16:48             | 160    | €32.255 | XAMS          | 2024060449919483             |
| 04-06-2024 08:16:48             | 328    | €32.255 | XAMS          | 2024060449919485             |
| 04-06-2024 08:16:48             | 653    | €32.255 | XAMS          | 2024060449919487             |
| 04-06-2024 08:17:05             | 161    | £27.31  | BATE          | 2024060449919533             |
| 04-06-2024 08:17:05             | 116    | £27.31  | CHIX          | 2024060449919535             |
| 04-06-2024 08:17:05             | 172    | £27.31  | BATE          | 2024060449919537             |
| 04-06-2024 08:17:05             | 180    | £27.31  | CHIX          | 2024060449919539             |
| 04-06-2024 08:17:05             | 167    | £27.31  | BATE          | 2024060449919541             |
| 04-06-2024 08:17:05             | 180    | £27.31  | CHIX          | 2024060449919543             |
| 04-06-2024 08:17:05             | 412    | £27.31  | XLON          | 2024060449919545             |
| 04-06-2024 08:17:05             | 182    | £27.31  | CHIX          | 2024060449919547             |
| 04-06-2024 08:17:05             | 662    | £27.31  | XLON          | 2024060449919549             |
| 04-06-2024 08:17:05             | 700    | £27.31  | XLON          | 2024060449919551             |
| 04-06-2024 08:17:05             | 661    | £27.31  | XLON          | 2024060449919553             |
| 04-06-2024 08:17:05             | 33     | £27.305 | XLON          | 2024060449919555             |
| 04-06-2024 08:17:05             | 240    | £27.305 | XLON          | 2024060449919557             |
| 04-06-2024 08:17:05             | 289    | €32.26  | XAMS          | 2024060449919559             |
| 04-06-2024 08:17:05             | 452    | €32.255 | XAMS          | 2024060449919661             |
| 04-06-2024 08:17:05             | 360    | €32.255 | XAMS          | 2024060449919663             |
| 04-06-2024 08:17:05             | 66     | €32.255 | XAMS          | 2024060449919665             |
| 04-06-2024 08:17:05             | 402    | €32.255 | XAMS          | 2024060449919667             |
| 04-06-2024 08:17:05             | 40     | €32.255 | XAMS          | 2024060449919669             |
| 04-06-2024 08:17:05             | 149    | €32.25  | XAMS          | 2024060449919671             |
| 04-06-2024 08:17:05             | 50     | €32.25  | XAMS          | 2024060449919673             |
| 04-06-2024 08:17:05             | 4      | €32.25  | XAMS          | 2024060449919675             |
| 04-06-2024 08:17:05             | 77     | €32.25  | XAMS          | 2024060449919677             |
| 04-06-2024 08:17:05             | 228    | €32.245 | XAMS          | 2024060449919679             |
| 04-06-2024 08:17:28             | 427    | £27.285 | XLON          | 2024060449919714             |
| 04-06-2024 08:17:28             | 70     | £27.285 | XLON          | 2024060449919716             |
| 04-06-2024 08:17:28             | 446    | €32.235 | XAMS          | 2024060449919718             |
| 04-06-2024 08:17:28             | 133    | €32.235 | CEUX          | 2024060449919720             |
| 04-06-2024 08:17:47             | 265    | £27.28  | XLON          | 2024060449919788             |
| 04-06-2024 08:17:47             | 31     | £27.28  | XLON          | 2024060449919790             |
| 04-06-2024 08:17:47             | 321    | £27.28  | XLON          | 2024060449919792             |



| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 08:17:47             | 262    | £27.28  | XLON          | 2024060449919794             |
| 04-06-2024 08:17:47             | 181    | £27.28  | XLON          | 2024060449919796             |
| 04-06-2024 08:17:47             | 237    | £27.275 | XLON          | 2024060449919798             |
| 04-06-2024 08:17:47             | 280    | £27.275 | XLON          | 2024060449919800             |
| 04-06-2024 08:17:47             | 53     | £27.275 | XLON          | 2024060449919802             |
| 04-06-2024 08:17:47             | 154    | €32.23  | XAMS          | 2024060449919804             |
| 04-06-2024 08:17:47             | 280    | €32.23  | XAMS          | 2024060449919808             |
| 04-06-2024 08:17:47             | 128    | €32.225 | CEUX          | 2024060449919810             |
| 04-06-2024 08:17:47             | 299    | €32.225 | XAMS          | 2024060449919812             |
| 04-06-2024 08:17:47             | 75     | €32.225 | XAMS          | 2024060449919814             |
| 04-06-2024 08:17:47             | 346    | €32.225 | XAMS          | 2024060449919816             |
| 04-06-2024 08:17:47             | 289    | €32.23  | XAMS          | 2024060449919818             |
| 04-06-2024 08:17:47             | 230    | €32.23  | XAMS          | 2024060449919820             |
| 04-06-2024 08:17:52             | 259    | £27.26  | XLON          | 2024060449919848             |
| 04-06-2024 08:17:52             | 271    | £27.26  | XLON          | 2024060449919850             |
| 04-06-2024 08:18:06             | 137    | €32.21  | XAMS          | 2024060449920020             |
| 04-06-2024 08:18:06             | 274    | €32.21  | XAMS          | 2024060449920022             |
| 04-06-2024 08:18:14             | 268    | £27.26  | XLON          | 2024060449920030             |
| 04-06-2024 08:18:27             | 33     | €32.215 | TQEX          | 2024060449920060             |
| 04-06-2024 08:18:27             | 505    | €32.215 | TQEX          | 2024060449920062             |
| 04-06-2024 08:18:34             | 103    | £27.27  | XLON          | 2024060449920074             |
| 04-06-2024 08:18:34             | 141    | £27.27  | BATE          | 2024060449920076             |
| 04-06-2024 08:18:34             | 189    | £27.27  | XLON          | 2024060449920078             |
| 04-06-2024 08:18:34             | 75     | £27.27  | XLON          | 2024060449920080             |
| 04-06-2024 08:18:52             | 25     | €32.22  | CEUX          | 2024060449920122             |
| 04-06-2024 08:18:52             | 139    | €32.22  | CEUX          | 2024060449920124             |
| 04-06-2024 08:18:52             | 180    | €32.22  | XAMS          | 2024060449920126             |
| 04-06-2024 08:18:52             | 120    | €32.22  | XAMS          | 2024060449920128             |
| 04-06-2024 08:18:54             | 707    | €32.22  | CEUX          | 2024060449920130             |
| 04-06-2024 08:19:03             | 495    | €32.22  | XAMS          | 2024060449920144             |
| 04-06-2024 08:19:03             | 175    | €32.22  | XAMS          | 2024060449920146             |
| 04-06-2024 08:19:03             | 69     | €32.22  | XAMS          | 2024060449920148             |
| 04-06-2024 08:19:04             | 411    | £27.275 | XLON          | 2024060449920150             |
| 04-06-2024 08:19:04             | 116    | £27.275 | XLON          | 2024060449920152             |
| 04-06-2024 08:19:04             | 8      | £27.275 | XLON          | 2024060449920154             |
| 04-06-2024 08:19:13             | 525    | €32.22  | TQEX          | 2024060449920262             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 08:19:16             | 256    | €32.22  | CEUX          | 2024060449920272             |
| 04-06-2024 08:19:17             | 133    | €32.21  | XAMS          | 2024060449920274             |
| 04-06-2024 08:19:18             | 180    | €32.215 | XAMS          | 2024060449920276             |
| 04-06-2024 08:19:21             | 203    | €32.215 | TQEX          | 2024060449920284             |
| 04-06-2024 08:19:21             | 57     | €32.21  | CEUX          | 2024060449920286             |
| 04-06-2024 08:19:21             | 322    | €32.215 | CEUX          | 2024060449920288             |
| 04-06-2024 08:19:21             | 325    | €32.21  | XAMS          | 2024060449920290             |
| 04-06-2024 08:19:21             | 105    | €32.215 | TQEX          | 2024060449920292             |
| 04-06-2024 08:19:22             | 748    | £27.27  | XLON          | 2024060449920294             |
| 04-06-2024 08:19:27             | 50     | €32.215 | TQEX          | 2024060449920300             |
| 04-06-2024 08:19:27             | 801    | €32.215 | TQEX          | 2024060449920302             |
| 04-06-2024 08:19:33             | 244    | £27.265 | XLON          | 2024060449920310             |
| 04-06-2024 08:19:33             | 248    | £27.265 | XLON          | 2024060449920312             |
| 04-06-2024 08:19:51             | 127    | €32.205 | CEUX          | 2024060449920341             |
| 04-06-2024 08:19:51             | 75     | €32.205 | XAMS          | 2024060449920343             |
| 04-06-2024 08:19:51             | 589    | £27.265 | XLON          | 2024060449920345             |
| 04-06-2024 08:19:51             | 4      | £27.265 | XLON          | 2024060449920347             |
| 04-06-2024 08:19:51             | 131    | £27.265 | BATE          | 2024060449920351             |
| 04-06-2024 08:19:51             | 42     | £27.265 | CHIX          | 2024060449920353             |
| 04-06-2024 08:19:51             | 151    | £27.265 | BATE          | 2024060449920355             |
| 04-06-2024 08:19:51             | 432    | £27.265 | XLON          | 2024060449920357             |
| 04-06-2024 08:19:51             | 163    | £27.265 | BATE          | 2024060449920359             |
| 04-06-2024 08:19:51             | 683    | £27.265 | XLON          | 2024060449920361             |
| 04-06-2024 08:19:51             | 107    | £27.265 | CHIX          | 2024060449920363             |
| 04-06-2024 08:19:51             | 144    | £27.265 | BATE          | 2024060449920365             |
| 04-06-2024 08:19:51             | 177    | £27.265 | CHIX          | 2024060449920367             |
| 04-06-2024 08:19:51             | 67     | €32.205 | XAMS          | 2024060449920369             |
| 04-06-2024 08:19:51             | 137    | €32.205 | XAMS          | 2024060449920371             |
| 04-06-2024 08:19:51             | 279    | €32.205 | XAMS          | 2024060449920373             |
| 04-06-2024 08:19:51             | 433    | €32.205 | XAMS          | 2024060449920375             |
| 04-06-2024 08:19:51             | 277    | £27.265 | XLON          | 2024060449920377             |
| 04-06-2024 08:19:51             | 184    | £27.265 | CHIX          | 2024060449920379             |
| 04-06-2024 08:19:51             | 621    | £27.265 | XLON          | 2024060449920381             |
| 04-06-2024 08:19:51             | 161    | £27.265 | CHIX          | 2024060449920383             |
| 04-06-2024 08:19:51             | 43     | £27.265 | XLON          | 2024060449920385             |
| 04-06-2024 08:20:21             | 698    | £27.265 | XLON          | 2024060449920443             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 08:20:21             | 175    | £27.265 | CHIX          | 2024060449920445             |
| 04-06-2024 08:20:21             | 159    | £27.265 | BATE          | 2024060449920447             |
| 04-06-2024 08:21:06             | 376    | £27.285 | BATE          | 2024060449920667             |
| 04-06-2024 08:21:06             | 580    | £27.285 | XLON          | 2024060449920669             |
| 04-06-2024 08:21:06             | 289    | £27.285 | BATE          | 2024060449920671             |
| 04-06-2024 08:21:06             | 91     | £27.285 | BATE          | 2024060449920673             |
| 04-06-2024 08:21:06             | 136    | £27.285 | BATE          | 2024060449920675             |
| 04-06-2024 08:21:06             | 545    | £27.285 | CHIX          | 2024060449920677             |
| 04-06-2024 08:21:06             | 326    | £27.285 | CHIX          | 2024060449920679             |
| 04-06-2024 08:21:06             | 143    | £27.285 | CHIX          | 2024060449920681             |
| 04-06-2024 08:21:06             | 385    | £27.285 | XLON          | 2024060449920683             |
| 04-06-2024 08:21:06             | 598    | £27.285 | XLON          | 2024060449920685             |
| 04-06-2024 08:21:21             | 402    | £27.275 | XLON          | 2024060449920733             |
| 04-06-2024 08:21:21             | 387    | £27.275 | XLON          | 2024060449920735             |
| 04-06-2024 08:21:21             | 123    | £27.275 | CHIX          | 2024060449920737             |
| 04-06-2024 08:21:21             | 118    | £27.275 | CHIX          | 2024060449920739             |
| 04-06-2024 08:21:34             | 30     | £27.27  | XLON          | 2024060449920901             |
| 04-06-2024 08:21:34             | 533    | £27.27  | XLON          | 2024060449920903             |
| 04-06-2024 08:21:56             | 245    | £27.265 | XLON          | 2024060449921043             |
| 04-06-2024 08:21:56             | 211    | £27.265 | XLON          | 2024060449921045             |
| 04-06-2024 08:21:56             | 226    | £27.265 | XLON          | 2024060449921047             |
| 04-06-2024 08:21:56             | 114    | £27.26  | XLON          | 2024060449921049             |
| 04-06-2024 08:21:56             | 243    | £27.26  | XLON          | 2024060449921051             |
| 04-06-2024 08:21:56             | 132    | £27.26  | XLON          | 2024060449921053             |
| 04-06-2024 08:22:18             | 245    | £27.275 | XLON          | 2024060449921165             |
| 04-06-2024 08:22:26             | 144    | €32.225 | CEUX          | 2024060449921191             |
| 04-06-2024 08:22:34             | 71     | £27.27  | XLON          | 2024060449921205             |
| 04-06-2024 08:22:34             | 250    | £27.27  | XLON          | 2024060449921207             |
| 04-06-2024 08:22:34             | 182    | £27.27  | XLON          | 2024060449921209             |
| 04-06-2024 08:22:34             | 270    | £27.27  | XLON          | 2024060449921211             |
| 04-06-2024 08:22:34             | 494    | £27.27  | XLON          | 2024060449921213             |
| 04-06-2024 08:22:34             | 264    | £27.27  | XLON          | 2024060449921215             |
| 04-06-2024 08:22:34             | 226    | £27.27  | XLON          | 2024060449921217             |
| 04-06-2024 08:22:34             | 47     | £27.27  | XLON          | 2024060449921219             |
| 04-06-2024 08:22:34             | 206    | £27.27  | XLON          | 2024060449921221             |
| 04-06-2024 08:22:34             | 81     | £27.27  | XLON          | 2024060449921223             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 08:22:34             | 165    | £27.27  | XLON          | 2024060449921225             |
| 04-06-2024 08:22:34             | 241    | £27.27  | XLON          | 2024060449921227             |
| 04-06-2024 08:23:14             | 680    | £27.27  | XLON          | 2024060449921331             |
| 04-06-2024 08:23:14             | 147    | £27.27  | BATE          | 2024060449921333             |
| 04-06-2024 08:23:14             | 173    | £27.27  | CHIX          | 2024060449921335             |
| 04-06-2024 08:23:14             | 271    | £27.265 | XLON          | 2024060449921337             |
| 04-06-2024 08:23:14             | 218    | £27.265 | XLON          | 2024060449921339             |
| 04-06-2024 08:23:14             | 295    | €32.21  | CEUX          | 2024060449921341             |
| 04-06-2024 08:23:18             | 137    | €32.21  | TQEX          | 2024060449921351             |
| 04-06-2024 08:23:23             | 498    | €32.205 | CEUX          | 2024060449921485             |
| 04-06-2024 08:23:38             | 477    | €32.21  | CEUX          | 2024060449921510             |
| 04-06-2024 08:23:38             | 241    | £27.265 | XLON          | 2024060449921512             |
| 04-06-2024 08:23:38             | 229    | £27.265 | XLON          | 2024060449921514             |
| 04-06-2024 08:23:38             | 279    | €32.2   | TQEX          | 2024060449921516             |
| 04-06-2024 08:23:58             | 136    | €32.225 | XAMS          | 2024060449921597             |
| 04-06-2024 08:24:06             | 632    | €32.22  | XAMS          | 2024060449921621             |
| 04-06-2024 08:24:30             | 583    | €32.235 | XAMS          | 2024060449921767             |
| 04-06-2024 08:24:32             | 999    | €32.235 | CEUX          | 2024060449921801             |
| 04-06-2024 08:24:36             | 518    | €32.235 | XAMS          | 2024060449921817             |
| 04-06-2024 08:24:36             | 189    | €32.235 | XAMS          | 2024060449921819             |
| 04-06-2024 08:24:36             | 516    | €32.235 | XAMS          | 2024060449921821             |
| 04-06-2024 08:24:52             | 654    | €32.225 | XAMS          | 2024060449921833             |
| 04-06-2024 08:24:56             | 322    | €32.22  | CEUX          | 2024060449921866             |
| 04-06-2024 08:24:56             | 158    | €32.22  | CEUX          | 2024060449921868             |
| 04-06-2024 08:25:11             | 144    | £27.28  | BATE          | 2024060449921892             |
| 04-06-2024 08:25:40             | 2,151  | €32.22  | XAMS          | 2024060449922050             |
| 04-06-2024 08:25:40             | 397    | €32.22  | XAMS          | 2024060449922052             |
| 04-06-2024 08:25:40             | 406    | €32.22  | XAMS          | 2024060449922054             |
| 04-06-2024 08:25:41             | 351    | £27.275 | BATE          | 2024060449922060             |
| 04-06-2024 08:25:43             | 97     | €32.215 | TQEX          | 2024060449922066             |
| 04-06-2024 08:25:44             | 764    | €32.22  | CEUX          | 2024060449922080             |
| 04-06-2024 08:25:44             | 64     | €32.22  | CEUX          | 2024060449922082             |
| 04-06-2024 08:25:46             | 573    | £27.27  | BATE          | 2024060449922086             |
| 04-06-2024 08:25:46             | 271    | €32.205 | TQEX          | 2024060449922088             |
| 04-06-2024 08:25:46             | 716    | £27.26  | BATE          | 2024060449922090             |
| 04-06-2024 08:25:56             | 141    | £27.25  | CHIX          | 2024060449922098             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 08:26:07             | 684    | €32.2   | XAMS          | 2024060449922124             |
| 04-06-2024 08:26:24             | 146    | £27.265 | XLON          | 2024060449922146             |
| 04-06-2024 08:26:36             | 390    | €32.215 | XAMS          | 2024060449922166             |
| 04-06-2024 08:26:36             | 224    | €32.215 | XAMS          | 2024060449922168             |
| 04-06-2024 08:26:36             | 15     | €32.215 | XAMS          | 2024060449922170             |
| 04-06-2024 08:26:37             | 577    | €32.21  | XAMS          | 2024060449922172             |
| 04-06-2024 08:26:57             | 701    | €32.215 | CEUX          | 2024060449922202             |
| 04-06-2024 08:27:07             | 36     | £27.28  | CHIX          | 2024060449922352             |
| 04-06-2024 08:27:33             | 186    | £27.28  | BATE          | 2024060449922444             |
| 04-06-2024 08:27:33             | 900    | £27.28  | CHIX          | 2024060449922446             |
| 04-06-2024 08:27:33             | 2,662  | £27.28  | BATE          | 2024060449922448             |
| 04-06-2024 08:27:33             | 560    | £27.28  | BATE          | 2024060449922450             |
| 04-06-2024 08:27:33             | 601    | €32.22  | XAMS          | 2024060449922458             |
| 04-06-2024 08:27:33             | 12     | €32.22  | XAMS          | 2024060449922460             |
| 04-06-2024 08:27:33             | 479    | €32.22  | XAMS          | 2024060449922462             |
| 04-06-2024 08:27:33             | 726    | £27.275 | XLON          | 2024060449922464             |
| 04-06-2024 08:27:33             | 73     | €32.22  | XAMS          | 2024060449922466             |
| 04-06-2024 08:27:33             | 29     | €32.22  | XAMS          | 2024060449922468             |
| 04-06-2024 08:27:40             | 583    | €32.23  | CEUX          | 2024060449922480             |
| 04-06-2024 08:27:40             | 314    | €32.23  | CEUX          | 2024060449922482             |
| 04-06-2024 08:27:43             | 259    | £27.285 | BATE          | 2024060449922484             |
| 04-06-2024 08:27:43             | 1,694  | £27.285 | BATE          | 2024060449922486             |
| 04-06-2024 08:27:51             | 397    | €32.23  | XAMS          | 2024060449922510             |
| 04-06-2024 08:27:52             | 237    | £27.29  | XLON          | 2024060449922512             |
| 04-06-2024 08:27:52             | 677    | £27.29  | XLON          | 2024060449922514             |
| 04-06-2024 08:27:52             | 140    | £27.29  | XLON          | 2024060449922516             |
| 04-06-2024 08:27:52             | 389    | £27.29  | XLON          | 2024060449922518             |
| 04-06-2024 08:27:52             | 434    | £27.29  | XLON          | 2024060449922520             |
| 04-06-2024 08:27:57             | 124    | €32.235 | XAMS          | 2024060449922522             |
| 04-06-2024 08:27:58             | 670    | €32.235 | XAMS          | 2024060449922526             |
| 04-06-2024 08:28:00             | 552    | €32.23  | XAMS          | 2024060449922654             |
| 04-06-2024 08:28:07             | 809    | £27.29  | XLON          | 2024060449922662             |
| 04-06-2024 08:28:08             | 640    | €32.23  | XAMS          | 2024060449922666             |
| 04-06-2024 08:28:15             | 107    | £27.29  | XLON          | 2024060449922670             |
| 04-06-2024 08:28:15             | 637    | £27.29  | XLON          | 2024060449922672             |
| 04-06-2024 08:28:15             | 140    | £27.29  | XLON          | 2024060449922674             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 08:28:15             | 386    | £27.29  | XLON          | 2024060449922676             |
| 04-06-2024 08:28:15             | 472    | £27.29  | XLON          | 2024060449922678             |
| 04-06-2024 08:28:15             | 376    | £27.29  | XLON          | 2024060449922680             |
| 04-06-2024 08:28:15             | 25     | £27.29  | XLON          | 2024060449922682             |
| 04-06-2024 08:28:19             | 392    | €32.225 | TQEX          | 2024060449922686             |
| 04-06-2024 08:28:19             | 551    | €32.225 | XAMS          | 2024060449922688             |
| 04-06-2024 08:28:20             | 207    | £27.275 | BATE          | 2024060449922692             |
| 04-06-2024 08:28:20             | 269    | €32.22  | CEUX          | 2024060449922694             |
| 04-06-2024 08:28:20             | 128    | €32.22  | CEUX          | 2024060449922696             |
| 04-06-2024 08:28:20             | 450    | €32.22  | XAMS          | 2024060449922698             |
| 04-06-2024 08:28:21             | 247    | €32.22  | XAMS          | 2024060449922700             |
| 04-06-2024 08:28:39             | 275    | £27.275 | CHIX          | 2024060449922728             |
| 04-06-2024 08:28:39             | 16     | £27.275 | XLON          | 2024060449922730             |
| 04-06-2024 08:28:39             | 115    | £27.275 | CHIX          | 2024060449922732             |
| 04-06-2024 08:28:39             | 340    | £27.275 | XLON          | 2024060449922734             |
| 04-06-2024 08:28:39             | 131    | £27.275 | CHIX          | 2024060449922736             |
| 04-06-2024 08:28:39             | 253    | £27.275 | CHIX          | 2024060449922738             |
| 04-06-2024 08:28:39             | 73     | £27.275 | CHIX          | 2024060449922740             |
| 04-06-2024 08:28:39             | 701    | £27.27  | BATE          | 2024060449922742             |
| 04-06-2024 08:28:39             | 49     | £27.275 | CHIX          | 2024060449922744             |
| 04-06-2024 08:28:39             | 81     | £27.275 | CHIX          | 2024060449922746             |
| 04-06-2024 08:28:40             | 435    | €32.215 | CEUX          | 2024060449922748             |
| 04-06-2024 08:28:43             | 69     | €32.21  | TQEX          | 2024060449922750             |
| 04-06-2024 08:28:43             | 500    | €32.21  | XAMS          | 2024060449922752             |
| 04-06-2024 08:28:43             | 178    | €32.21  | XAMS          | 2024060449922754             |
| 04-06-2024 08:28:58             | 55     | £27.275 | BATE          | 2024060449922830             |
| 04-06-2024 08:28:58             | 282    | £27.275 | BATE          | 2024060449922832             |
| 04-06-2024 08:28:58             | 57     | £27.275 | BATE          | 2024060449922834             |
| 04-06-2024 08:28:58             | 100    | £27.275 | BATE          | 2024060449922836             |
| 04-06-2024 08:29:12             | 589    | €32.21  | XAMS          | 2024060449922842             |
| 04-06-2024 08:29:12             | 550    | €32.21  | XAMS          | 2024060449922844             |
| 04-06-2024 08:29:12             | 15     | €32.21  | XAMS          | 2024060449922846             |
| 04-06-2024 08:29:14             | 108    | £27.275 | BATE          | 2024060449922948             |
| 04-06-2024 08:29:14             | 100    | £27.275 | BATE          | 2024060449922950             |
| 04-06-2024 08:29:14             | 282    | £27.275 | BATE          | 2024060449922952             |
| 04-06-2024 08:29:14             | 27     | £27.275 | BATE          | 2024060449922954             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 08:29:14             | 53     | £27.275 | BATE          | 2024060449922956             |
| 04-06-2024 08:29:14             | 34     | £27.275 | BATE          | 2024060449922958             |
| 04-06-2024 08:29:19             | 500    | €32.205 | XAMS          | 2024060449922960             |
| 04-06-2024 08:29:19             | 80     | €32.205 | XAMS          | 2024060449922962             |
| 04-06-2024 08:29:19             | 177    | £27.26  | BATE          | 2024060449922964             |
| 04-06-2024 08:29:19             | 177    | £27.26  | BATE          | 2024060449922966             |
| 04-06-2024 08:29:24             | 241    | £27.27  | XLON          | 2024060449922976             |
| 04-06-2024 08:29:24             | 473    | £27.27  | XLON          | 2024060449922978             |
| 04-06-2024 08:29:24             | 310    | £27.27  | XLON          | 2024060449922980             |
| 04-06-2024 08:29:24             | 371    | £27.27  | XLON          | 2024060449922982             |
| 04-06-2024 08:29:24             | 130    | £27.27  | XLON          | 2024060449922984             |
| 04-06-2024 08:29:43             | 518    | €32.225 | XAMS          | 2024060449923020             |
| 04-06-2024 08:29:43             | 500    | €32.225 | XAMS          | 2024060449923022             |
| 04-06-2024 08:29:43             | 397    | €32.225 | XAMS          | 2024060449923024             |
| 04-06-2024 08:29:43             | 49     | €32.225 | XAMS          | 2024060449923026             |
| 04-06-2024 08:29:49             | 100    | £27.275 | XLON          | 2024060449923034             |
| 04-06-2024 08:29:49             | 217    | £27.275 | BATE          | 2024060449923036             |
| 04-06-2024 08:29:49             | 737    | £27.275 | XLON          | 2024060449923038             |
| 04-06-2024 08:29:52             | 1,064  | €32.225 | CEUX          | 2024060449923054             |
| 04-06-2024 08:30:00             | 348    | £27.28  | CHIX          | 2024060449923074             |
| 04-06-2024 08:30:01             | 100    | £27.28  | CHIX          | 2024060449923076             |
| 04-06-2024 08:30:01             | 388    | £27.28  | CHIX          | 2024060449923078             |
| 04-06-2024 08:30:01             | 139    | £27.28  | CHIX          | 2024060449923080             |
| 04-06-2024 08:30:01             | 632    | £27.28  | BATE          | 2024060449923082             |
| 04-06-2024 08:30:01             | 23     | £27.28  | BATE          | 2024060449923084             |
| 04-06-2024 08:30:03             | 277    | £27.275 | XLON          | 2024060449923086             |
| 04-06-2024 08:30:03             | 353    | £27.275 | XLON          | 2024060449923088             |
| 04-06-2024 08:30:05             | 2,547  | £27.28  | BATE          | 2024060449923110             |
| 04-06-2024 08:30:05             | 587    | £27.275 | XLON          | 2024060449923112             |
| 04-06-2024 08:30:05             | 33     | £27.275 | CHIX          | 2024060449923114             |
| 04-06-2024 08:30:05             | 119    | €32.22  | TQEX          | 2024060449923116             |
| 04-06-2024 08:30:05             | 123    | €32.22  | CEUX          | 2024060449923118             |
| 04-06-2024 08:30:05             | 337    | £27.275 | XLON          | 2024060449923120             |
| 04-06-2024 08:30:05             | 490    | €32.22  | XAMS          | 2024060449923122             |
| 04-06-2024 08:30:05             | 522    | €32.22  | XAMS          | 2024060449923124             |
| 04-06-2024 08:30:05             | 170    | €32.22  | XAMS          | 2024060449923126             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 08:30:05             | 16     | €32.22  | XAMS          | 2024060449923128             |
| 04-06-2024 08:30:13             | 699    | €32.22  | XAMS          | 2024060449923274             |
| 04-06-2024 08:30:51             | 34     | £27.285 | BATE          | 2024060449923358             |
| 04-06-2024 08:30:51             | 189    | £27.285 | BATE          | 2024060449923360             |
| 04-06-2024 08:30:53             | 764    | €32.23  | CEUX          | 2024060449923362             |
| 04-06-2024 08:30:53             | 163    | €32.23  | CEUX          | 2024060449923364             |
| 04-06-2024 08:30:56             | 228    | £27.285 | XLON          | 2024060449923366             |
| 04-06-2024 08:30:56             | 813    | £27.285 | XLON          | 2024060449923368             |
| 04-06-2024 08:30:56             | 99     | £27.285 | XLON          | 2024060449923370             |
| 04-06-2024 08:30:56             | 526    | £27.285 | XLON          | 2024060449923372             |
| 04-06-2024 08:30:57             | 665    | €32.23  | XAMS          | 2024060449923374             |
| 04-06-2024 08:30:57             | 460    | €32.23  | XAMS          | 2024060449923376             |
| 04-06-2024 08:30:57             | 657    | €32.23  | XAMS          | 2024060449923378             |
| 04-06-2024 08:31:19             | 732    | £27.29  | XLON          | 2024060449923431             |
| 04-06-2024 08:31:19             | 335    | £27.29  | XLON          | 2024060449923433             |
| 04-06-2024 08:31:19             | 693    | £27.29  | BATE          | 2024060449923435             |
| 04-06-2024 08:31:24             | 493    | €32.225 | CEUX          | 2024060449923656             |
| 04-06-2024 08:31:25             | 136    | £27.285 | BATE          | 2024060449923658             |
| 04-06-2024 08:31:28             | 524    | €32.23  | XAMS          | 2024060449923668             |
| 04-06-2024 08:31:28             | 397    | €32.23  | XAMS          | 2024060449923670             |
| 04-06-2024 08:31:28             | 442    | €32.23  | XAMS          | 2024060449923672             |
| 04-06-2024 08:31:28             | 411    | €32.23  | XAMS          | 2024060449923674             |
| 04-06-2024 08:31:32             | 235    | £27.285 | CHIX          | 2024060449923676             |
| 04-06-2024 08:31:32             | 106    | £27.285 | CHIX          | 2024060449923678             |
| 04-06-2024 08:31:32             | 636    | £27.285 | CHIX          | 2024060449923680             |
| 04-06-2024 08:31:34             | 793    | £27.29  | BATE          | 2024060449923684             |
| 04-06-2024 08:31:53             | 1,868  | €32.225 | XAMS          | 2024060449923708             |
| 04-06-2024 08:32:02             | 189    | £27.29  | BATE          | 2024060449923714             |
| 04-06-2024 08:32:05             | 281    | £27.29  | BATE          | 2024060449923720             |
| 04-06-2024 08:32:06             | 41     | €32.22  | CEUX          | 2024060449923724             |
| 04-06-2024 08:32:08             | 281    | £27.29  | BATE          | 2024060449923726             |
| 04-06-2024 08:32:09             | 29     | €32.23  | CEUX          | 2024060449923728             |
| 04-06-2024 08:32:09             | 142    | €32.23  | CEUX          | 2024060449923730             |
| 04-06-2024 08:32:09             | 139    | €32.23  | CEUX          | 2024060449923732             |
| 04-06-2024 08:32:17             | 500    | £27.285 | XLON          | 2024060449923916             |
| 04-06-2024 08:32:17             | 64     | £27.285 | XLON          | 2024060449923918             |



| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 08:32:17             | 2,379  | £27.285 | BATE          | 2024060449923920             |
| 04-06-2024 08:32:20             | 219    | £27.285 | XLON          | 2024060449924234             |
| 04-06-2024 08:32:20             | 219    | £27.285 | XLON          | 2024060449924236             |
| 04-06-2024 08:32:20             | 87     | £27.285 | XLON          | 2024060449924238             |
| 04-06-2024 08:32:40             | 450    | £27.3   | XLON          | 2024060449924289             |
| 04-06-2024 08:32:49             | 2,473  | £27.3   | XLON          | 2024060449924309             |
| 04-06-2024 08:32:56             | 49     | £27.3   | BATE          | 2024060449924317             |
| 04-06-2024 08:33:08             | 1,478  | €32.245 | CEUX          | 2024060449924329             |
| 04-06-2024 08:33:08             | 157    | £27.3   | CHIX          | 2024060449924331             |
| 04-06-2024 08:33:08             | 397    | £27.3   | BATE          | 2024060449924333             |
| 04-06-2024 08:33:08             | 278    | £27.3   | CHIX          | 2024060449924335             |
| 04-06-2024 08:33:08             | 225    | £27.3   | BATE          | 2024060449924337             |
| 04-06-2024 08:33:08             | 67     | £27.3   | CHIX          | 2024060449924339             |
| 04-06-2024 08:33:08             | 95     | £27.3   | CHIX          | 2024060449924341             |
| 04-06-2024 08:33:08             | 520    | £27.3   | BATE          | 2024060449924343             |
| 04-06-2024 08:33:08             | 439    | £27.3   | BATE          | 2024060449924445             |
| 04-06-2024 08:33:08             | 192    | £27.3   | BATE          | 2024060449924447             |
| 04-06-2024 08:33:08             | 30     | £27.3   | BATE          | 2024060449924449             |
| 04-06-2024 08:33:08             | 53     | £27.3   | BATE          | 2024060449924451             |
| 04-06-2024 08:33:08             | 96     | £27.3   | CHIX          | 2024060449924453             |
| 04-06-2024 08:33:08             | 183    | £27.3   | BATE          | 2024060449924455             |
| 04-06-2024 08:33:22             | 319    | £27.305 | CHIX          | 2024060449924476             |
| 04-06-2024 08:33:22             | 523    | €32.25  | XAMS          | 2024060449924482             |
| 04-06-2024 08:33:22             | 500    | €32.25  | XAMS          | 2024060449924484             |
| 04-06-2024 08:33:22             | 118    | €32.25  | XAMS          | 2024060449924486             |
| 04-06-2024 08:33:22             | 265    | €32.25  | XAMS          | 2024060449924488             |
| 04-06-2024 08:33:22             | 276    | €32.25  | XAMS          | 2024060449924490             |
| 04-06-2024 08:33:25             | 523    | €32.25  | XAMS          | 2024060449924496             |
| 04-06-2024 08:33:25             | 500    | €32.25  | XAMS          | 2024060449924498             |
| 04-06-2024 08:33:25             | 384    | €32.25  | XAMS          | 2024060449924500             |
| 04-06-2024 08:33:28             | 524    | €32.25  | XAMS          | 2024060449924504             |
| 04-06-2024 08:33:28             | 70     | €32.25  | XAMS          | 2024060449924506             |
| 04-06-2024 08:33:28             | 500    | €32.25  | XAMS          | 2024060449924508             |
| 04-06-2024 08:33:28             | 5      | €32.25  | XAMS          | 2024060449924510             |
| 04-06-2024 08:33:33             | 253    | £27.305 | XLON          | 2024060449924518             |
| 04-06-2024 08:33:33             | 252    | £27.305 | XLON          | 2024060449924520             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 08:33:33             | 496    | £27.305 | XLON          | 2024060449924522             |
| 04-06-2024 08:33:33             | 80     | £27.305 | XLON          | 2024060449924524             |
| 04-06-2024 08:33:45             | 1,726  | €32.27  | XAMS          | 2024060449924552             |
| 04-06-2024 08:33:48             | 627    | £27.315 | BATE          | 2024060449924556             |
| 04-06-2024 08:33:48             | 347    | €32.26  | XAMS          | 2024060449924558             |
| 04-06-2024 08:33:48             | 140    | €32.26  | XAMS          | 2024060449924560             |
| 04-06-2024 08:33:48             | 64     | £27.315 | BATE          | 2024060449924562             |
| 04-06-2024 08:34:29             | 1,078  | €32.285 | CEUX          | 2024060449924843             |
| 04-06-2024 08:34:29             | 927    | €32.285 | TQEX          | 2024060449924845             |
| 04-06-2024 08:34:29             | 659    | €32.285 | XAMS          | 2024060449924847             |
| 04-06-2024 08:34:29             | 500    | £27.33  | XLON          | 2024060449924849             |
| 04-06-2024 08:34:29             | 200    | £27.33  | XLON          | 2024060449924851             |
| 04-06-2024 08:34:29             | 380    | £27.33  | XLON          | 2024060449924853             |
| 04-06-2024 08:34:29             | 125    | £27.33  | XLON          | 2024060449924855             |
| 04-06-2024 08:34:29             | 140    | £27.33  | XLON          | 2024060449924857             |
| 04-06-2024 08:34:29             | 497    | €32.285 | CEUX          | 2024060449924859             |
| 04-06-2024 08:34:36             | 1,000  | £27.34  | XLON          | 2024060449924867             |
| 04-06-2024 08:34:36             | 1,070  | £27.34  | XLON          | 2024060449924869             |
| 04-06-2024 08:34:41             | 439    | £27.335 | BATE          | 2024060449924879             |
| 04-06-2024 08:34:41             | 568    | £27.335 | CHIX          | 2024060449924881             |
| 04-06-2024 08:34:41             | 38     | £27.335 | BATE          | 2024060449924883             |
| 04-06-2024 08:34:41             | 154    | £27.335 | CHIX          | 2024060449924885             |
| 04-06-2024 08:34:41             | 281    | £27.33  | XLON          | 2024060449924887             |
| 04-06-2024 08:34:41             | 282    | £27.335 | CHIX          | 2024060449924889             |
| 04-06-2024 08:34:41             | 1,729  | £27.335 | BATE          | 2024060449924891             |
| 04-06-2024 08:34:41             | 870    | £27.335 | BATE          | 2024060449924893             |
| 04-06-2024 08:34:41             | 527    | €32.285 | XAMS          | 2024060449924895             |
| 04-06-2024 08:34:41             | 269    | €32.285 | XAMS          | 2024060449924897             |
| 04-06-2024 08:34:41             | 390    | €32.285 | XAMS          | 2024060449924899             |
| 04-06-2024 08:34:41             | 397    | €32.285 | XAMS          | 2024060449924901             |
| 04-06-2024 08:34:41             | 197    | €32.285 | XAMS          | 2024060449924903             |
| 04-06-2024 08:34:54             | 530    | €32.28  | XAMS          | 2024060449924927             |
| 04-06-2024 08:35:01             | 341    | £27.325 | BATE          | 2024060449924931             |
| 04-06-2024 08:35:22             | 673    | €32.28  | CEUX          | 2024060449925083             |
| 04-06-2024 08:35:22             | 17     | €32.28  | CEUX          | 2024060449925085             |
| 04-06-2024 08:35:24             | 49     | €32.28  | CEUX          | 2024060449925087             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 08:35:26             | 215    | £27.33  | BATE          | 2024060449925117             |
| 04-06-2024 08:35:32             | 390    | €32.275 | XAMS          | 2024060449925119             |
| 04-06-2024 08:35:32             | 15     | €32.275 | XAMS          | 2024060449925121             |
| 04-06-2024 08:35:32             | 136    | €32.275 | XAMS          | 2024060449925123             |
| 04-06-2024 08:35:32             | 397    | €32.275 | XAMS          | 2024060449925125             |
| 04-06-2024 08:35:32             | 500    | €32.275 | XAMS          | 2024060449925127             |
| 04-06-2024 08:35:32             | 186    | €32.275 | XAMS          | 2024060449925129             |
| 04-06-2024 08:35:34             | 339    | £27.32  | XLON          | 2024060449925135             |
| 04-06-2024 08:35:34             | 206    | €32.27  | CEUX          | 2024060449925137             |
| 04-06-2024 08:35:34             | 573    | €32.27  | XAMS          | 2024060449925139             |
| 04-06-2024 08:35:38             | 360    | £27.32  | XLON          | 2024060449925147             |
| 04-06-2024 08:35:38             | 140    | £27.32  | XLON          | 2024060449925149             |
| 04-06-2024 08:35:38             | 307    | £27.32  | XLON          | 2024060449925151             |
| 04-06-2024 08:35:38             | 99     | £27.32  | XLON          | 2024060449925153             |
| 04-06-2024 08:35:38             | 43     | £27.32  | XLON          | 2024060449925155             |
| 04-06-2024 08:35:38             | 217    | £27.32  | XLON          | 2024060449925157             |
| 04-06-2024 08:35:42             | 483    | £27.32  | BATE          | 2024060449925172             |
| 04-06-2024 08:35:42             | 34     | £27.32  | BATE          | 2024060449925174             |
| 04-06-2024 08:35:42             | 34     | £27.32  | BATE          | 2024060449925176             |
| 04-06-2024 08:35:42             | 34     | £27.32  | BATE          | 2024060449925178             |
| 04-06-2024 08:35:42             | 34     | £27.32  | BATE          | 2024060449925180             |
| 04-06-2024 08:35:43             | 569    | £27.32  | BATE          | 2024060449925183             |
| 04-06-2024 08:35:43             | 203    | £27.32  | BATE          | 2024060449925185             |
| 04-06-2024 08:35:53             | 746    | £27.32  | BATE          | 2024060449925195             |
| 04-06-2024 08:35:53             | 740    | £27.315 | XLON          | 2024060449925197             |
| 04-06-2024 08:35:53             | 221    | £27.315 | CHIX          | 2024060449925199             |
| 04-06-2024 08:35:55             | 108    | £27.315 | CHIX          | 2024060449925205             |
| 04-06-2024 08:35:55             | 1      | £27.315 | CHIX          | 2024060449925207             |
| 04-06-2024 08:35:56             | 617    | €32.255 | XAMS          | 2024060449925209             |
| 04-06-2024 08:35:56             | 40     | €32.255 | XAMS          | 2024060449925211             |
| 04-06-2024 08:36:05             | 69     | €32.25  | TQEX          | 2024060449925233             |
| 04-06-2024 08:36:05             | 333    | £27.305 | XLON          | 2024060449925235             |
| 04-06-2024 08:36:11             | 457    | £27.305 | BATE          | 2024060449925351             |
| 04-06-2024 08:36:14             | 281    | £27.3   | CHIX          | 2024060449925353             |
| 04-06-2024 08:36:14             | 762    | £27.3   | XLON          | 2024060449925355             |
| 04-06-2024 08:36:14             | 271    | €32.245 | CEUX          | 2024060449925357             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 08:36:14             | 176    | €32.245 | CEUX          | 2024060449925359             |
| 04-06-2024 08:36:15             | 500    | €32.245 | XAMS          | 2024060449925365             |
| 04-06-2024 08:36:17             | 616    | €32.24  | XAMS          | 2024060449925367             |
| 04-06-2024 08:36:41             | 116    | £27.3   | BATE          | 2024060449925489             |
| 04-06-2024 08:36:41             | 106    | £27.3   | BATE          | 2024060449925491             |
| 04-06-2024 08:36:41             | 72     | £27.3   | BATE          | 2024060449925493             |
| 04-06-2024 08:36:44             | 694    | €32.245 | CEUX          | 2024060449925503             |
| 04-06-2024 08:36:46             | 161    | €32.245 | XAMS          | 2024060449925509             |
| 04-06-2024 08:36:46             | 704    | €32.245 | XAMS          | 2024060449925511             |
| 04-06-2024 08:36:48             | 47     | £27.295 | BATE          | 2024060449925521             |
| 04-06-2024 08:36:54             | 281    | £27.3   | BATE          | 2024060449925523             |
| 04-06-2024 08:36:57             | 538    | €32.24  | XAMS          | 2024060449925527             |
| 04-06-2024 08:36:57             | 530    | €32.24  | XAMS          | 2024060449925529             |
| 04-06-2024 08:36:57             | 390    | €32.24  | XAMS          | 2024060449925531             |
| 04-06-2024 08:36:57             | 339    | €32.24  | XAMS          | 2024060449925533             |
| 04-06-2024 08:37:04             | 221    | £27.295 | XLON          | 2024060449925655             |
| 04-06-2024 08:37:04             | 279    | £27.295 | XLON          | 2024060449925657             |
| 04-06-2024 08:37:12             | 941    | £27.295 | CHIX          | 2024060449925669             |
| 04-06-2024 08:37:12             | 350    | £27.295 | BATE          | 2024060449925671             |
| 04-06-2024 08:37:12             | 369    | £27.285 | XLON          | 2024060449925673             |
| 04-06-2024 08:37:15             | 235    | £27.295 | BATE          | 2024060449925675             |
| 04-06-2024 08:37:15             | 112    | £27.295 | BATE          | 2024060449925677             |
| 04-06-2024 08:37:19             | 344    | £27.295 | BATE          | 2024060449925685             |
| 04-06-2024 08:37:23             | 1,794  | £27.295 | BATE          | 2024060449925689             |
| 04-06-2024 08:37:27             | 312    | £27.29  | XLON          | 2024060449925699             |
| 04-06-2024 08:37:27             | 17     | £27.29  | XLON          | 2024060449925701             |
| 04-06-2024 08:37:27             | 201    | €32.23  | TQEX          | 2024060449925703             |
| 04-06-2024 08:37:27             | 379    | £27.29  | XLON          | 2024060449925705             |
| 04-06-2024 08:37:27             | 231    | €32.23  | CEUX          | 2024060449925707             |
| 04-06-2024 08:37:28             | 574    | €32.225 | XAMS          | 2024060449925709             |
| 04-06-2024 08:37:39             | 75     | €32.225 | CEUX          | 2024060449925741             |
| 04-06-2024 08:37:39             | 142    | €32.225 | CEUX          | 2024060449925743             |
| 04-06-2024 08:37:39             | 206    | €32.225 | CEUX          | 2024060449925745             |
| 04-06-2024 08:37:40             | 420    | £27.285 | XLON          | 2024060449925747             |
| 04-06-2024 08:37:40             | 302    | £27.285 | XLON          | 2024060449925749             |
| 04-06-2024 08:37:40             | 140    | £27.285 | XLON          | 2024060449925751             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 08:37:40             | 450    | £27.285 | XLON          | 2024060449925753             |
| 04-06-2024 08:37:40             | 24     | £27.285 | XLON          | 2024060449925755             |
| 04-06-2024 08:37:40             | 541    | €32.23  | XAMS          | 2024060449925757             |
| 04-06-2024 08:37:40             | 440    | €32.23  | XAMS          | 2024060449925759             |
| 04-06-2024 08:37:40             | 285    | €32.23  | XAMS          | 2024060449925761             |
| 04-06-2024 08:37:48             | 802    | £27.28  | XLON          | 2024060449925783             |
| 04-06-2024 08:37:48             | 458    | €32.22  | CEUX          | 2024060449925785             |
| 04-06-2024 08:37:48             | 621    | €32.215 | XAMS          | 2024060449925787             |
| 04-06-2024 08:38:34             | 450    | €32.22  | CEUX          | 2024060449926076             |
| 04-06-2024 08:38:39             | 53     | £27.28  | CHIX          | 2024060449926086             |
| 04-06-2024 08:38:39             | 315    | £27.28  | CHIX          | 2024060449926088             |
| 04-06-2024 08:38:39             | 106    | £27.28  | CHIX          | 2024060449926090             |
| 04-06-2024 08:38:39             | 66     | £27.28  | CHIX          | 2024060449926092             |
| 04-06-2024 08:38:39             | 217    | £27.28  | CHIX          | 2024060449926094             |
| 04-06-2024 08:38:39             | 251    | £27.275 | BATE          | 2024060449926096             |
| 04-06-2024 08:38:39             | 1      | £27.275 | BATE          | 2024060449926098             |
| 04-06-2024 08:38:39             | 1      | £27.275 | BATE          | 2024060449926100             |
| 04-06-2024 08:38:39             | 130    | £27.275 | BATE          | 2024060449926102             |
| 04-06-2024 08:38:44             | 94     | £27.275 | BATE          | 2024060449926116             |
| 04-06-2024 08:38:44             | 201    | £27.275 | XLON          | 2024060449926118             |
| 04-06-2024 08:38:57             | 102    | £27.28  | BATE          | 2024060449926254             |
| 04-06-2024 08:38:57             | 1,600  | £27.28  | BATE          | 2024060449926256             |
| 04-06-2024 08:38:57             | 1,254  | £27.28  | BATE          | 2024060449926258             |
| 04-06-2024 08:38:57             | 1,965  | £27.275 | XLON          | 2024060449926260             |
| 04-06-2024 08:38:59             | 553    | €32.22  | XAMS          | 2024060449926266             |
| 04-06-2024 08:38:59             | 500    | €32.22  | XAMS          | 2024060449926268             |
| 04-06-2024 08:38:59             | 179    | €32.22  | XAMS          | 2024060449926270             |
| 04-06-2024 08:39:02             | 500    | €32.215 | XAMS          | 2024060449926276             |
| 04-06-2024 08:39:02             | 711    | €32.215 | XAMS          | 2024060449926278             |
| 04-06-2024 08:39:02             | 231    | €32.215 | CEUX          | 2024060449926282             |
| 04-06-2024 08:39:02             | 142    | €32.215 | CEUX          | 2024060449926284             |
| 04-06-2024 08:39:02             | 316    | €32.215 | CEUX          | 2024060449926286             |
| 04-06-2024 08:39:05             | 488    | €32.215 | XAMS          | 2024060449926292             |
| 04-06-2024 08:39:05             | 497    | €32.215 | XAMS          | 2024060449926294             |
| 04-06-2024 08:39:05             | 17     | €32.215 | XAMS          | 2024060449926296             |
| 04-06-2024 08:39:19             | 251    | £27.28  | XLON          | 2024060449926361             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 08:39:19             | 603    | £27.28  | XLON          | 2024060449926363             |
| 04-06-2024 08:39:57             | 907    | €32.23  | CEUX          | 2024060449926544             |
| 04-06-2024 08:39:58             | 1,059  | €32.23  | XAMS          | 2024060449926548             |
| 04-06-2024 08:40:01             | 1,892  | £27.29  | XLON          | 2024060449926550             |
| 04-06-2024 08:40:07             | 809    | €32.235 | XAMS          | 2024060449926562             |
| 04-06-2024 08:40:16             | 561    | €32.24  | XAMS          | 2024060449926581             |
| 04-06-2024 08:40:16             | 285    | €32.24  | XAMS          | 2024060449926583             |
| 04-06-2024 08:40:16             | 500    | €32.24  | XAMS          | 2024060449926585             |
| 04-06-2024 08:40:16             | 423    | €32.24  | XAMS          | 2024060449926587             |
| 04-06-2024 08:40:31             | 146    | £27.29  | BATE          | 2024060449926629             |
| 04-06-2024 08:40:31             | 286    | £27.29  | XLON          | 2024060449926631             |
| 04-06-2024 08:40:31             | 484    | £27.29  | BATE          | 2024060449926633             |
| 04-06-2024 08:40:31             | 53     | £27.29  | CHIX          | 2024060449926635             |
| 04-06-2024 08:40:34             | 1,015  | £27.29  | CHIX          | 2024060449926653             |
| 04-06-2024 08:40:34             | 200    | £27.29  | BATE          | 2024060449926655             |
| 04-06-2024 08:40:34             | 1      | £27.29  | CHIX          | 2024060449926657             |
| 04-06-2024 08:40:34             | 1,753  | £27.29  | BATE          | 2024060449926659             |
| 04-06-2024 08:40:34             | 55     | £27.29  | BATE          | 2024060449926661             |
| 04-06-2024 08:40:34             | 66     | £27.29  | BATE          | 2024060449926663             |
| 04-06-2024 08:40:41             | 673    | £27.29  | BATE          | 2024060449926682             |
| 04-06-2024 08:40:48             | 604    | €32.225 | XAMS          | 2024060449926694             |
| 04-06-2024 08:40:48             | 549    | €32.225 | TQEX          | 2024060449926696             |
| 04-06-2024 08:40:52             | 239    | €32.23  | CEUX          | 2024060449926720             |
| 04-06-2024 08:40:52             | 57     | €32.23  | CEUX          | 2024060449926722             |
| 04-06-2024 08:40:59             | 500    | €32.23  | XAMS          | 2024060449926732             |
| 04-06-2024 08:40:59             | 655    | €32.23  | XAMS          | 2024060449926834             |
| 04-06-2024 08:40:59             | 91     | £27.29  | XLON          | 2024060449926836             |
| 04-06-2024 08:40:59             | 278    | £27.29  | XLON          | 2024060449926838             |
| 04-06-2024 08:40:59             | 140    | £27.29  | XLON          | 2024060449926840             |
| 04-06-2024 08:40:59             | 194    | £27.29  | XLON          | 2024060449926842             |
| 04-06-2024 08:40:59             | 193    | £27.29  | XLON          | 2024060449926844             |
| 04-06-2024 08:41:00             | 69     | £27.29  | XLON          | 2024060449926846             |
| 04-06-2024 08:41:00             | 892    | £27.29  | XLON          | 2024060449926848             |
| 04-06-2024 08:41:00             | 232    | £27.29  | XLON          | 2024060449926850             |
| 04-06-2024 08:41:24             | 1,098  | €32.235 | XAMS          | 2024060449926898             |
| 04-06-2024 08:41:26             | 1      | £27.295 | CHIX          | 2024060449926904             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 08:41:36             | 34     | £27.3   | BATE          | 2024060449926912             |
| 04-06-2024 08:41:36             | 34     | £27.3   | BATE          | 2024060449926914             |
| 04-06-2024 08:41:52             | 839    | £27.3   | XLON          | 2024060449926937             |
| 04-06-2024 08:41:53             | 342    | £27.3   | BATE          | 2024060449926939             |
| 04-06-2024 08:41:54             | 794    | £27.3   | XLON          | 2024060449926943             |
| 04-06-2024 08:41:54             | 107    | £27.3   | BATE          | 2024060449926945             |
| 04-06-2024 08:41:54             | 103    | £27.3   | BATE          | 2024060449926947             |
| 04-06-2024 08:41:54             | 198    | £27.3   | BATE          | 2024060449926949             |
| 04-06-2024 08:41:54             | 615    | €32.245 | CEUX          | 2024060449926951             |
| 04-06-2024 08:41:54             | 495    | €32.245 | CEUX          | 2024060449926953             |
| 04-06-2024 08:41:54             | 1,660  | £27.3   | BATE          | 2024060449926955             |
| 04-06-2024 08:41:54             | 303    | €32.245 | CEUX          | 2024060449926957             |
| 04-06-2024 08:41:54             | 555    | €32.245 | XAMS          | 2024060449926959             |
| 04-06-2024 08:41:54             | 1,318  | €32.245 | XAMS          | 2024060449926961             |
| 04-06-2024 08:41:54             | 214    | £27.295 | CHIX          | 2024060449926963             |
| 04-06-2024 08:41:54             | 68     | £27.295 | CHIX          | 2024060449926965             |
| 04-06-2024 08:41:54             | 104    | £27.295 | CHIX          | 2024060449926967             |
| 04-06-2024 08:41:54             | 167    | £27.295 | CHIX          | 2024060449926969             |
| 04-06-2024 08:41:54             | 15     | £27.295 | CHIX          | 2024060449926971             |
| 04-06-2024 08:41:54             | 136    | £27.295 | BATE          | 2024060449926973             |
| 04-06-2024 08:41:54             | 155    | £27.295 | XLON          | 2024060449926975             |
| 04-06-2024 08:41:54             | 210    | £27.295 | BATE          | 2024060449926977             |
| 04-06-2024 08:41:54             | 214    | £27.295 | XLON          | 2024060449926979             |
| 04-06-2024 08:41:54             | 255    | €32.235 | TQEX          | 2024060449926983             |
| 04-06-2024 08:41:54             | 33     | €32.235 | CEUX          | 2024060449926985             |
| 04-06-2024 08:41:55             | 155    | £27.285 | CHIX          | 2024060449926987             |
| 04-06-2024 08:41:55             | 1      | £27.285 | CHIX          | 2024060449926989             |
| 04-06-2024 08:42:41             | 575    | €32.26  | XAMS          | 2024060449927193             |
| 04-06-2024 08:42:41             | 124    | €32.26  | XAMS          | 2024060449927195             |
| 04-06-2024 08:42:41             | 13     | €32.26  | XAMS          | 2024060449927197             |
| 04-06-2024 08:42:41             | 397    | €32.26  | XAMS          | 2024060449927199             |
| 04-06-2024 08:43:01             | 394    | £27.3   | BATE          | 2024060449927213             |
| 04-06-2024 08:43:02             | 1,520  | £27.3   | BATE          | 2024060449927215             |
| 04-06-2024 08:43:05             | 50     | £27.3   | BATE          | 2024060449927229             |
| 04-06-2024 08:43:15             | 2,512  | £27.305 | XLON          | 2024060449927259             |
| 04-06-2024 08:43:15             | 1,137  | €32.255 | CEUX          | 2024060449927261             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 08:43:15             | 20     | £27.305 | BATE          | 2024060449927263             |
| 04-06-2024 08:43:15             | 218    | £27.305 | XLON          | 2024060449927265             |
| 04-06-2024 08:43:15             | 497    | €32.255 | XAMS          | 2024060449927267             |
| 04-06-2024 08:43:15             | 780    | €32.255 | XAMS          | 2024060449927269             |
| 04-06-2024 08:43:19             | 263    | £27.305 | BATE          | 2024060449927291             |
| 04-06-2024 08:43:19             | 216    | £27.305 | CHIX          | 2024060449927293             |
| 04-06-2024 08:43:19             | 143    | £27.305 | CHIX          | 2024060449927295             |
| 04-06-2024 08:43:19             | 142    | £27.305 | CHIX          | 2024060449927297             |
| 04-06-2024 08:43:19             | 15     | £27.305 | CHIX          | 2024060449927299             |
| 04-06-2024 08:43:19             | 219    | £27.305 | CHIX          | 2024060449927301             |
| 04-06-2024 08:43:19             | 228    | £27.305 | CHIX          | 2024060449927303             |
| 04-06-2024 08:43:45             | 2,524  | €32.26  | XAMS          | 2024060449927459             |
| 04-06-2024 08:44:00             | 305    | £27.305 | CHIX          | 2024060449927467             |
| 04-06-2024 08:44:29             | 157    | £27.31  | XLON          | 2024060449927483             |
| 04-06-2024 08:44:32             | 2,314  | £27.31  | XLON          | 2024060449927491             |
| 04-06-2024 08:44:32             | 2,517  | £27.31  | BATE          | 2024060449927493             |
| 04-06-2024 08:44:32             | 200    | £27.31  | BATE          | 2024060449927495             |
| 04-06-2024 08:44:34             | 40     | £27.31  | BATE          | 2024060449927497             |
| 04-06-2024 08:44:35             | 159    | £27.31  | BATE          | 2024060449927501             |
| 04-06-2024 08:44:35             | 268    | £27.305 | CHIX          | 2024060449927503             |
| 04-06-2024 08:44:35             | 412    | €32.255 | TQEX          | 2024060449927505             |
| 04-06-2024 08:44:35             | 751    | €32.255 | CEUX          | 2024060449927507             |
| 04-06-2024 08:44:35             | 468    | €32.255 | XAMS          | 2024060449927509             |
| 04-06-2024 08:45:25             | 250    | £27.315 | XLON          | 2024060449927627             |
| 04-06-2024 08:45:25             | 158    | £27.315 | XLON          | 2024060449927629             |
| 04-06-2024 08:45:25             | 98     | £27.315 | XLON          | 2024060449927631             |
| 04-06-2024 08:45:25             | 253    | £27.315 | XLON          | 2024060449927733             |
| 04-06-2024 08:45:25             | 2,218  | €32.275 | XAMS          | 2024060449927735             |
| 04-06-2024 08:45:25             | 497    | €32.275 | XAMS          | 2024060449927737             |
| 04-06-2024 08:45:28             | 231    | €32.275 | XAMS          | 2024060449927743             |
| 04-06-2024 08:45:28             | 51     | £27.315 | BATE          | 2024060449927745             |
| 04-06-2024 08:45:28             | 1,440  | £27.315 | XLON          | 2024060449927747             |
| 04-06-2024 08:45:28             | 2,358  | £27.315 | BATE          | 2024060449927749             |
| 04-06-2024 08:45:28             | 248    | £27.315 | CHIX          | 2024060449927751             |
| 04-06-2024 08:45:28             | 316    | £27.315 | CHIX          | 2024060449927753             |
| 04-06-2024 08:45:28             | 658    | €32.27  | XAMS          | 2024060449927755             |



| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 08:45:28             | 19     | €32.27  | XAMS          | 2024060449927757             |
| 04-06-2024 08:45:30             | 39     | €32.27  | CEUX          | 2024060449927761             |
| 04-06-2024 08:45:30             | 15     | €32.27  | CEUX          | 2024060449927763             |
| 04-06-2024 08:45:31             | 200    | €32.27  | CEUX          | 2024060449927765             |
| 04-06-2024 08:45:40             | 723    | €32.27  | CEUX          | 2024060449927784             |
| 04-06-2024 08:45:40             | 152    | €32.27  | CEUX          | 2024060449927786             |
| 04-06-2024 08:46:18             | 500    | €32.275 | XAMS          | 2024060449927862             |
| 04-06-2024 08:46:18             | 500    | €32.275 | XAMS          | 2024060449927864             |
| 04-06-2024 08:46:18             | 488    | €32.275 | XAMS          | 2024060449927866             |
| 04-06-2024 08:46:18             | 272    | €32.275 | XAMS          | 2024060449927868             |
| 04-06-2024 08:46:29             | 211    | £27.315 | BATE          | 2024060449927880             |
| 04-06-2024 08:46:32             | 100    | £27.315 | BATE          | 2024060449927924             |
| 04-06-2024 08:46:35             | 7      | £27.315 | BATE          | 2024060449928030             |
| 04-06-2024 08:46:36             | 1      | £27.315 | BATE          | 2024060449928042             |
| 04-06-2024 08:46:37             | 500    | £27.315 | XLON          | 2024060449928044             |
| 04-06-2024 08:46:37             | 234    | £27.315 | XLON          | 2024060449928046             |
| 04-06-2024 08:46:54             | 57     | £27.325 | BATE          | 2024060449928078             |
| 04-06-2024 08:46:58             | 694    | €32.285 | XAMS          | 2024060449928096             |
| 04-06-2024 08:46:58             | 15     | €32.285 | XAMS          | 2024060449928098             |
| 04-06-2024 08:47:08             | 54     | £27.335 | BATE          | 2024060449928676             |
| 04-06-2024 08:47:08             | 54     | £27.335 | BATE          | 2024060449928678             |
| 04-06-2024 08:47:08             | 54     | £27.335 | BATE          | 2024060449928680             |
| 04-06-2024 08:47:08             | 54     | £27.335 | BATE          | 2024060449928682             |
| 04-06-2024 08:47:08             | 54     | £27.335 | BATE          | 2024060449928684             |
| 04-06-2024 08:47:08             | 54     | £27.335 | BATE          | 2024060449928686             |
| 04-06-2024 08:47:08             | 54     | £27.335 | BATE          | 2024060449928688             |
| 04-06-2024 08:47:08             | 54     | £27.335 | BATE          | 2024060449928690             |
| 04-06-2024 08:47:08             | 38     | £27.335 | BATE          | 2024060449928692             |
| 04-06-2024 08:47:20             | 428    | £27.335 | CHIX          | 2024060449928794             |
| 04-06-2024 08:47:20             | 57     | £27.335 | BATE          | 2024060449928796             |
| 04-06-2024 08:47:20             | 203    | £27.335 | XLON          | 2024060449928798             |
| 04-06-2024 08:47:20             | 213    | £27.335 | XLON          | 2024060449928800             |
| 04-06-2024 08:47:20             | 203    | £27.335 | XLON          | 2024060449928802             |
| 04-06-2024 08:47:20             | 119    | £27.335 | XLON          | 2024060449928804             |
| 04-06-2024 08:47:20             | 1,688  | £27.335 | XLON          | 2024060449928806             |
| 04-06-2024 08:47:20             | 1      | £27.335 | CHIX          | 2024060449928812             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 08:47:20             | 1,600  | £27.335 | BATE          | 2024060449928814             |
| 04-06-2024 08:47:20             | 776    | £27.335 | BATE          | 2024060449928816             |
| 04-06-2024 08:47:20             | 667    | £27.335 | CHIX          | 2024060449928818             |
| 04-06-2024 08:47:21             | 585    | €32.295 | XAMS          | 2024060449928820             |
| 04-06-2024 08:47:21             | 488    | €32.295 | XAMS          | 2024060449928822             |
| 04-06-2024 08:47:21             | 497    | €32.295 | XAMS          | 2024060449928824             |
| 04-06-2024 08:47:21             | 15     | €32.295 | XAMS          | 2024060449928826             |
| 04-06-2024 08:47:21             | 605    | €32.295 | XAMS          | 2024060449928928             |
| 04-06-2024 08:47:29             | 2      | €32.29  | CEUX          | 2024060449928932             |
| 04-06-2024 08:47:29             | 1,049  | €32.29  | CEUX          | 2024060449928934             |
| 04-06-2024 08:47:36             | 338    | €32.285 | TQEX          | 2024060449928952             |
| 04-06-2024 08:47:36             | 34     | €32.285 | TQEX          | 2024060449928954             |
| 04-06-2024 08:47:39             | 100    | €32.28  | CEUX          | 2024060449928960             |
| 04-06-2024 08:47:39             | 242    | €32.28  | CEUX          | 2024060449928962             |
| 04-06-2024 08:47:39             | 346    | €32.28  | XAMS          | 2024060449928964             |
| 04-06-2024 08:47:39             | 138    | €32.28  | XAMS          | 2024060449928966             |
| 04-06-2024 08:48:18             | 2,187  | £27.335 | XLON          | 2024060449929314             |
| 04-06-2024 08:48:19             | 2,444  | £27.335 | BATE          | 2024060449929318             |
| 04-06-2024 08:48:30             | 500    | €32.295 | XAMS          | 2024060449929338             |
| 04-06-2024 08:48:30             | 1,587  | €32.295 | XAMS          | 2024060449929340             |
| 04-06-2024 08:48:32             | 237    | £27.33  | XLON          | 2024060449929342             |
| 04-06-2024 08:48:32             | 364    | £27.33  | XLON          | 2024060449929344             |
| 04-06-2024 08:48:43             | 764    | €32.29  | CEUX          | 2024060449929572             |
| 04-06-2024 08:48:54             | 112    | €32.29  | CEUX          | 2024060449929606             |
| 04-06-2024 08:49:23             | 58     | £27.345 | BATE          | 2024060449929882             |
| 04-06-2024 08:49:27             | 1,009  | €32.315 | XAMS          | 2024060449929892             |
| 04-06-2024 08:49:27             | 15     | €32.315 | XAMS          | 2024060449929894             |
| 04-06-2024 08:49:29             | 670    | €32.315 | XAMS          | 2024060449929898             |
| 04-06-2024 08:49:40             | 343    | €32.32  | CEUX          | 2024060449929966             |
| 04-06-2024 08:49:40             | 422    | €32.32  | CEUX          | 2024060449929968             |
| 04-06-2024 08:49:57             | 24     | £27.355 | CHIX          | 2024060449929998             |
| 04-06-2024 08:49:57             | 98     | £27.355 | CHIX          | 2024060449930000             |
| 04-06-2024 08:49:57             | 170    | £27.355 | CHIX          | 2024060449930002             |
| 04-06-2024 08:50:09             | 2,019  | £27.36  | BATE          | 2024060449930158             |
| 04-06-2024 08:50:09             | 371    | £27.36  | BATE          | 2024060449930160             |
| 04-06-2024 08:50:09             | 154    | £27.36  | BATE          | 2024060449930162             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 08:50:09             | 40     | £27.36  | BATE          | 2024060449930164             |
| 04-06-2024 08:50:14             | 298    | £27.365 | XLON          | 2024060449930170             |
| 04-06-2024 08:50:14             | 300    | £27.365 | XLON          | 2024060449930172             |
| 04-06-2024 08:50:14             | 181    | £27.365 | XLON          | 2024060449930174             |
| 04-06-2024 08:50:14             | 1,896  | £27.365 | XLON          | 2024060449930176             |
| 04-06-2024 08:50:14             | 23     | £27.36  | CHIX          | 2024060449930178             |
| 04-06-2024 08:50:14             | 72     | £27.36  | CHIX          | 2024060449930180             |
| 04-06-2024 08:50:14             | 18     | £27.36  | BATE          | 2024060449930182             |
| 04-06-2024 08:50:15             | 243    | £27.36  | CHIX          | 2024060449930184             |
| 04-06-2024 08:50:15             | 78     | £27.36  | BATE          | 2024060449930186             |
| 04-06-2024 08:50:15             | 175    | £27.36  | CHIX          | 2024060449930188             |
| 04-06-2024 08:50:16             | 185    | £27.365 | CHIX          | 2024060449930192             |
| 04-06-2024 08:50:16             | 106    | £27.365 | CHIX          | 2024060449930194             |
| 04-06-2024 08:50:16             | 281    | £27.365 | CHIX          | 2024060449930196             |
| 04-06-2024 08:50:25             | 512    | £27.36  | BATE          | 2024060449930233             |
| 04-06-2024 08:50:41             | 175    | £27.36  | BATE          | 2024060449930435             |
| 04-06-2024 08:50:48             | 588    | £27.365 | XLON          | 2024060449930467             |
| 04-06-2024 08:50:48             | 1,529  | £27.365 | XLON          | 2024060449930469             |
| 04-06-2024 08:50:48             | 372    | £27.365 | XLON          | 2024060449930471             |
| 04-06-2024 08:50:55             | 306    | £27.365 | BATE          | 2024060449930483             |
| 04-06-2024 08:50:58             | 176    | £27.365 | BATE          | 2024060449930493             |
| 04-06-2024 08:50:58             | 34     | £27.365 | BATE          | 2024060449930495             |
| 04-06-2024 08:50:58             | 1,600  | £27.365 | BATE          | 2024060449930497             |
| 04-06-2024 08:50:58             | 39     | £27.365 | BATE          | 2024060449930499             |
| 04-06-2024 08:50:58             | 42     | £27.365 | BATE          | 2024060449930501             |
| 04-06-2024 08:51:06             | 1,064  | €32.325 | CEUX          | 2024060449930521             |
| 04-06-2024 08:51:27             | 288    | £27.365 | XLON          | 2024060449930773             |
| 04-06-2024 08:51:27             | 165    | £27.365 | XLON          | 2024060449930775             |
| 04-06-2024 08:51:27             | 268    | £27.365 | XLON          | 2024060449930777             |
| 04-06-2024 08:51:27             | 696    | £27.365 | BATE          | 2024060449930779             |
| 04-06-2024 08:51:27             | 2      | £27.365 | XLON          | 2024060449930781             |
| 04-06-2024 08:51:27             | 497    | €32.33  | XAMS          | 2024060449930783             |
| 04-06-2024 08:51:35             | 548    | €32.315 | XAMS          | 2024060449930921             |
| 04-06-2024 08:51:48             | 539    | €32.315 | XAMS          | 2024060449931045             |
| 04-06-2024 08:51:52             | 256    | £27.36  | CHIX          | 2024060449931053             |
| 04-06-2024 08:51:52             | 102    | £27.36  | CHIX          | 2024060449931055             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 08:51:52             | 143    | £27.36  | CHIX          | 2024060449931057             |
| 04-06-2024 08:51:52             | 106    | £27.36  | CHIX          | 2024060449931059             |
| 04-06-2024 08:51:52             | 170    | £27.36  | CHIX          | 2024060449931061             |
| 04-06-2024 08:51:52             | 68     | £27.36  | CHIX          | 2024060449931063             |
| 04-06-2024 08:51:52             | 34     | £27.36  | CHIX          | 2024060449931065             |
| 04-06-2024 08:51:52             | 100    | £27.36  | CHIX          | 2024060449931067             |
| 04-06-2024 08:51:52             | 590    | €32.315 | XAMS          | 2024060449931069             |
| 04-06-2024 08:51:52             | 327    | €32.315 | CEUX          | 2024060449931071             |
| 04-06-2024 08:51:57             | 576    | €32.32  | XAMS          | 2024060449931083             |
| 04-06-2024 08:51:57             | 22     | €32.32  | XAMS          | 2024060449931085             |
| 04-06-2024 08:51:57             | 225    | €32.32  | XAMS          | 2024060449931087             |
| 04-06-2024 08:51:57             | 524    | €32.32  | XAMS          | 2024060449931089             |
| 04-06-2024 08:51:57             | 395    | €32.32  | XAMS          | 2024060449931091             |
| 04-06-2024 08:52:10             | 230    | £27.36  | XLON          | 2024060449931119             |
| 04-06-2024 08:52:10             | 716    | £27.36  | XLON          | 2024060449931121             |
| 04-06-2024 08:52:10             | 140    | £27.36  | XLON          | 2024060449931123             |
| 04-06-2024 08:52:10             | 149    | £27.36  | XLON          | 2024060449931125             |
| 04-06-2024 08:52:10             | 188    | £27.36  | XLON          | 2024060449931127             |
| 04-06-2024 08:52:15             | 322    | €32.315 | CEUX          | 2024060449931161             |
| 04-06-2024 08:52:16             | 100    | £27.36  | BATE          | 2024060449931163             |
| 04-06-2024 08:52:42             | 574    | €32.32  | XAMS          | 2024060449931411             |
| 04-06-2024 08:52:42             | 500    | €32.32  | XAMS          | 2024060449931413             |
| 04-06-2024 08:52:42             | 230    | €32.32  | XAMS          | 2024060449931415             |
| 04-06-2024 08:52:42             | 294    | €32.32  | XAMS          | 2024060449931417             |
| 04-06-2024 08:52:45             | 574    | €32.32  | XAMS          | 2024060449931445             |
| 04-06-2024 08:52:45             | 500    | €32.32  | XAMS          | 2024060449931447             |
| 04-06-2024 08:52:45             | 205    | €32.32  | XAMS          | 2024060449931449             |
| 04-06-2024 08:52:52             | 281    | £27.36  | BATE          | 2024060449931461             |
| 04-06-2024 08:52:55             | 273    | £27.36  | BATE          | 2024060449931485             |
| 04-06-2024 08:53:15             | 100    | £27.365 | XLON          | 2024060449931516             |
| 04-06-2024 08:53:15             | 88     | £27.365 | XLON          | 2024060449931518             |
| 04-06-2024 08:53:19             | 2,149  | €32.33  | XAMS          | 2024060449931520             |
| 04-06-2024 08:53:27             | 780    | £27.365 | CHIX          | 2024060449931639             |
| 04-06-2024 08:53:28             | 889    | £27.365 | XLON          | 2024060449931643             |
| 04-06-2024 08:53:28             | 154    | £27.365 | CHIX          | 2024060449931645             |
| 04-06-2024 08:53:30             | 968    | €32.325 | CEUX          | 2024060449931663             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 08:53:30             | 1,976  | £27.365 | XLON          | 2024060449931665             |
| 04-06-2024 08:53:30             | 287    | £27.365 | XLON          | 2024060449931667             |
| 04-06-2024 08:53:34             | 110    | £27.365 | BATE          | 2024060449931669             |
| 04-06-2024 08:53:43             | 206    | €32.32  | XAMS          | 2024060449931681             |
| 04-06-2024 08:53:43             | 360    | €32.32  | XAMS          | 2024060449931683             |
| 04-06-2024 08:53:48             | 100    | €32.325 | TQEX          | 2024060449931687             |
| 04-06-2024 08:53:48             | 30     | €32.325 | TQEX          | 2024060449931689             |
| 04-06-2024 08:53:48             | 39     | €32.325 | TQEX          | 2024060449931691             |
| 04-06-2024 08:53:48             | 35     | €32.325 | TQEX          | 2024060449931693             |
| 04-06-2024 08:53:48             | 241    | €32.325 | TQEX          | 2024060449931695             |
| 04-06-2024 08:53:48             | 394    | €32.325 | TQEX          | 2024060449931697             |
| 04-06-2024 08:54:10             | 638    | €32.315 | XAMS          | 2024060449931733             |
| 04-06-2024 08:54:10             | 350    | £27.355 | XLON          | 2024060449931735             |
| 04-06-2024 08:54:10             | 260    | £27.355 | CHIX          | 2024060449931737             |
| 04-06-2024 08:54:13             | 306    | £27.36  | BATE          | 2024060449931741             |
| 04-06-2024 08:54:13             | 68     | £27.36  | BATE          | 2024060449931743             |
| 04-06-2024 08:54:13             | 317    | £27.365 | BATE          | 2024060449931745             |
| 04-06-2024 08:54:16             | 20     | €32.315 | CEUX          | 2024060449931751             |
| 04-06-2024 08:54:31             | 270    | €32.315 | CEUX          | 2024060449931765             |
| 04-06-2024 08:54:32             | 284    | £27.355 | CHIX          | 2024060449931769             |
| 04-06-2024 08:54:32             | 482    | £27.355 | XLON          | 2024060449931771             |
| 04-06-2024 08:54:47             | 226    | £27.355 | XLON          | 2024060449931793             |
| 04-06-2024 08:54:47             | 632    | £27.355 | XLON          | 2024060449931795             |
| 04-06-2024 08:54:47             | 4      | £27.355 | BATE          | 2024060449931797             |
| 04-06-2024 08:54:47             | 335    | €32.31  | CEUX          | 2024060449931799             |
| 04-06-2024 08:54:47             | 571    | €32.31  | XAMS          | 2024060449931801             |
| 04-06-2024 08:54:47             | 470    | £27.355 | XLON          | 2024060449931803             |
| 04-06-2024 08:54:47             | 282    | £27.355 | XLON          | 2024060449931805             |
| 04-06-2024 08:54:47             | 828    | £27.355 | BATE          | 2024060449931807             |
| 04-06-2024 08:54:47             | 3      | £27.355 | XLON          | 2024060449931809             |
| 04-06-2024 08:54:47             | 30     | €32.31  | TQEX          | 2024060449931811             |
| 04-06-2024 08:54:47             | 299    | €32.31  | CEUX          | 2024060449931813             |
| 04-06-2024 08:54:49             | 167    | £27.355 | BATE          | 2024060449931815             |
| 04-06-2024 08:54:50             | 1      | £27.35  | BATE          | 2024060449931817             |
| 04-06-2024 08:54:52             | 238    | £27.355 | BATE          | 2024060449931819             |
| 04-06-2024 08:54:52             | 110    | £27.355 | BATE          | 2024060449931821             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 08:55:05             | 318    | £27.35  | XLON          | 2024060449931951             |
| 04-06-2024 08:55:05             | 231    | £27.35  | CHIX          | 2024060449931953             |
| 04-06-2024 08:55:06             | 391    | £27.35  | XLON          | 2024060449931955             |
| 04-06-2024 08:55:07             | 100    | £27.355 | BATE          | 2024060449931957             |
| 04-06-2024 08:55:07             | 17     | £27.355 | BATE          | 2024060449931959             |
| 04-06-2024 08:55:07             | 17     | £27.355 | BATE          | 2024060449931961             |
| 04-06-2024 08:55:07             | 12     | £27.355 | BATE          | 2024060449931963             |
| 04-06-2024 08:55:09             | 739    | £27.35  | BATE          | 2024060449931965             |
| 04-06-2024 08:55:10             | 510    | €32.3   | XAMS          | 2024060449931967             |
| 04-06-2024 08:55:10             | 495    | €32.295 | XAMS          | 2024060449931969             |
| 04-06-2024 08:55:12             | 30     | €32.295 | TQEX          | 2024060449931973             |
| 04-06-2024 08:55:16             | 258    | £27.345 | BATE          | 2024060449931975             |
| 04-06-2024 08:55:16             | 100    | £27.345 | BATE          | 2024060449931977             |
| 04-06-2024 08:55:16             | 337    | £27.345 | BATE          | 2024060449931979             |
| 04-06-2024 08:55:16             | 25     | £27.345 | BATE          | 2024060449931981             |
| 04-06-2024 08:55:16             | 18     | £27.345 | BATE          | 2024060449931983             |
| 04-06-2024 08:55:16             | 17     | £27.345 | BATE          | 2024060449931985             |
| 04-06-2024 08:55:16             | 8      | £27.345 | BATE          | 2024060449931987             |
| 04-06-2024 08:55:16             | 17     | £27.345 | BATE          | 2024060449931989             |
| 04-06-2024 08:55:16             | 17     | £27.345 | BATE          | 2024060449931991             |
| 04-06-2024 08:55:16             | 15     | £27.345 | BATE          | 2024060449931993             |
| 04-06-2024 08:55:35             | 357    | £27.34  | XLON          | 2024060449932059             |
| 04-06-2024 08:55:49             | 408    | £27.34  | XLON          | 2024060449932091             |
| 04-06-2024 08:55:49             | 366    | £27.34  | XLON          | 2024060449932093             |
| 04-06-2024 08:55:53             | 56     | £27.34  | BATE          | 2024060449932107             |
| 04-06-2024 08:55:53             | 1      | £27.34  | BATE          | 2024060449932109             |
| 04-06-2024 08:55:55             | 1      | £27.34  | BATE          | 2024060449932111             |
| 04-06-2024 08:56:00             | 4      | £27.34  | BATE          | 2024060449932115             |
| 04-06-2024 08:56:02             | 44     | £27.34  | BATE          | 2024060449932119             |
| 04-06-2024 08:56:02             | 560    | £27.34  | BATE          | 2024060449932121             |
| 04-06-2024 08:56:02             | 687    | €32.29  | XAMS          | 2024060449932123             |
| 04-06-2024 08:56:02             | 329    | €32.29  | XAMS          | 2024060449932225             |
| 04-06-2024 08:56:02             | 205    | €32.29  | XAMS          | 2024060449932227             |
| 04-06-2024 08:56:02             | 259    | £27.335 | CHIX          | 2024060449932229             |
| 04-06-2024 08:56:02             | 317    | €32.285 | CEUX          | 2024060449932231             |
| 04-06-2024 08:56:04             | 145    | £27.34  | BATE          | 2024060449932233             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 08:56:04             | 201    | £27.34  | BATE          | 2024060449932235             |
| 04-06-2024 08:56:04             | 26     | £27.34  | BATE          | 2024060449932237             |
| 04-06-2024 08:56:04             | 64     | £27.34  | BATE          | 2024060449932239             |
| 04-06-2024 08:56:04             | 32     | £27.34  | BATE          | 2024060449932241             |
| 04-06-2024 08:56:04             | 17     | £27.34  | BATE          | 2024060449932243             |
| 04-06-2024 08:56:04             | 6      | £27.34  | BATE          | 2024060449932245             |
| 04-06-2024 08:56:04             | 11     | £27.34  | BATE          | 2024060449932247             |
| 04-06-2024 08:56:05             | 197    | £27.335 | XLON          | 2024060449932251             |
| 04-06-2024 08:56:10             | 68     | €32.285 | TQEX          | 2024060449932257             |
| 04-06-2024 08:56:18             | 500    | €32.295 | XAMS          | 2024060449932275             |
| 04-06-2024 08:56:18             | 780    | €32.295 | XAMS          | 2024060449932277             |
| 04-06-2024 08:56:18             | 378    | €32.295 | XAMS          | 2024060449932279             |
| 04-06-2024 08:56:18             | 304    | €32.295 | XAMS          | 2024060449932281             |
| 04-06-2024 08:56:20             | 239    | £27.335 | BATE          | 2024060449932283             |
| 04-06-2024 08:56:20             | 436    | £27.335 | BATE          | 2024060449932285             |
| 04-06-2024 08:56:32             | 209    | €32.29  | CEUX          | 2024060449932302             |
| 04-06-2024 08:56:32             | 608    | €32.29  | CEUX          | 2024060449932304             |
| 04-06-2024 08:56:35             | 22     | £27.33  | CHIX          | 2024060449932306             |
| 04-06-2024 08:56:40             | 414    | £27.335 | BATE          | 2024060449932312             |
| 04-06-2024 08:56:40             | 68     | £27.335 | BATE          | 2024060449932314             |
| 04-06-2024 08:56:40             | 56     | £27.335 | BATE          | 2024060449932316             |
| 04-06-2024 08:56:40             | 41     | £27.335 | BATE          | 2024060449932318             |
| 04-06-2024 08:56:40             | 61     | £27.335 | BATE          | 2024060449932320             |
| 04-06-2024 08:56:40             | 1      | £27.335 | BATE          | 2024060449932322             |
| 04-06-2024 08:56:40             | 41     | £27.335 | BATE          | 2024060449932324             |
| 04-06-2024 08:56:40             | 26     | £27.335 | BATE          | 2024060449932326             |
| 04-06-2024 08:56:40             | 37     | £27.335 | BATE          | 2024060449932328             |
| 04-06-2024 08:56:43             | 360    | £27.335 | BATE          | 2024060449932343             |
| 04-06-2024 08:56:47             | 876    | £27.335 | XLON          | 2024060449932358             |
| 04-06-2024 08:56:47             | 416    | £27.335 | XLON          | 2024060449932360             |
| 04-06-2024 08:56:47             | 132    | £27.335 | XLON          | 2024060449932362             |
| 04-06-2024 08:56:47             | 26     | £27.335 | XLON          | 2024060449932364             |
| 04-06-2024 08:56:49             | 90     | £27.335 | BATE          | 2024060449932372             |
| 04-06-2024 08:56:49             | 66     | £27.335 | BATE          | 2024060449932374             |
| 04-06-2024 08:57:01             | 1,395  | €32.29  | XAMS          | 2024060449932404             |
| 04-06-2024 08:57:01             | 740    | €32.29  | XAMS          | 2024060449932406             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 08:57:28             | 33     | £27.335 | CHIX          | 2024060449932572             |
| 04-06-2024 08:57:28             | 47     | £27.335 | CHIX          | 2024060449932574             |
| 04-06-2024 08:57:29             | 246    | £27.33  | CHIX          | 2024060449932580             |
| 04-06-2024 08:57:31             | 136    | £27.33  | BATE          | 2024060449932600             |
| 04-06-2024 08:57:31             | 20     | £27.33  | BATE          | 2024060449932602             |
| 04-06-2024 08:57:31             | 25     | £27.33  | BATE          | 2024060449932604             |
| 04-06-2024 08:57:34             | 93     | £27.33  | BATE          | 2024060449932606             |
| 04-06-2024 08:57:34             | 87     | £27.33  | BATE          | 2024060449932608             |
| 04-06-2024 08:57:43             | 136    | £27.34  | BATE          | 2024060449932628             |
| 04-06-2024 08:57:43             | 187    | £27.34  | XLON          | 2024060449932630             |
| 04-06-2024 08:57:46             | 515    | €32.295 | CEUX          | 2024060449932632             |
| 04-06-2024 08:57:50             | 173    | £27.34  | XLON          | 2024060449932634             |
| 04-06-2024 08:57:50             | 706    | £27.34  | XLON          | 2024060449932636             |
| 04-06-2024 08:58:02             | 172    | £27.34  | BATE          | 2024060449932656             |
| 04-06-2024 08:58:02             | 562    | £27.34  | CHIX          | 2024060449932658             |
| 04-06-2024 08:58:02             | 919    | £27.34  | XLON          | 2024060449932660             |
| 04-06-2024 08:58:02             | 338    | £27.34  | BATE          | 2024060449932662             |
| 04-06-2024 08:58:02             | 198    | £27.34  | CHIX          | 2024060449932664             |
| 04-06-2024 08:58:02             | 178    | £27.34  | BATE          | 2024060449932666             |
| 04-06-2024 08:58:02             | 185    | £27.34  | CHIX          | 2024060449932668             |
| 04-06-2024 08:58:02             | 196    | £27.34  | BATE          | 2024060449932670             |
| 04-06-2024 08:58:02             | 553    | €32.3   | XAMS          | 2024060449932672             |
| 04-06-2024 08:58:18             | 579    | €32.305 | XAMS          | 2024060449932708             |
| 04-06-2024 08:58:18             | 497    | €32.305 | XAMS          | 2024060449932710             |
| 04-06-2024 08:58:18             | 15     | €32.305 | XAMS          | 2024060449932712             |
| 04-06-2024 08:58:22             | 615    | €32.305 | CEUX          | 2024060449932714             |
| 04-06-2024 08:58:28             | 281    | £27.345 | BATE          | 2024060449932720             |
| 04-06-2024 08:58:28             | 40     | £27.345 | BATE          | 2024060449932822             |
| 04-06-2024 08:58:28             | 53     | £27.345 | BATE          | 2024060449932824             |
| 04-06-2024 08:58:28             | 539    | £27.335 | XLON          | 2024060449932826             |
| 04-06-2024 08:58:28             | 584    | €32.295 | XAMS          | 2024060449932828             |
| 04-06-2024 08:58:31             | 201    | £27.34  | BATE          | 2024060449932834             |
| 04-06-2024 08:58:31             | 201    | £27.34  | BATE          | 2024060449932836             |
| 04-06-2024 08:58:31             | 49     | £27.34  | BATE          | 2024060449932838             |
| 04-06-2024 08:58:46             | 19     | £27.335 | BATE          | 2024060449932859             |
| 04-06-2024 08:58:46             | 1      | £27.335 | BATE          | 2024060449932861             |



| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 08:58:49             | 1      | £27.335 | BATE          | 2024060449932863             |
| 04-06-2024 08:58:50             | 1      | £27.335 | BATE          | 2024060449932865             |
| 04-06-2024 08:58:50             | 1      | £27.335 | BATE          | 2024060449932867             |
| 04-06-2024 08:58:52             | 173    | £27.34  | XLON          | 2024060449932873             |
| 04-06-2024 08:58:52             | 242    | £27.34  | XLON          | 2024060449932875             |
| 04-06-2024 08:58:52             | 376    | £27.34  | XLON          | 2024060449932877             |
| 04-06-2024 08:58:52             | 340    | £27.34  | XLON          | 2024060449932879             |
| 04-06-2024 08:58:52             | 4      | £27.335 | BATE          | 2024060449932881             |
| 04-06-2024 08:58:54             | 1      | £27.335 | BATE          | 2024060449932885             |
| 04-06-2024 08:58:54             | 296    | €32.29  | CEUX          | 2024060449932887             |
| 04-06-2024 08:58:54             | 368    | €32.29  | TQEX          | 2024060449932889             |
| 04-06-2024 08:58:54             | 539    | €32.29  | XAMS          | 2024060449932891             |
| 04-06-2024 08:58:54             | 342    | €32.29  | CEUX          | 2024060449932893             |
| 04-06-2024 08:58:55             | 4      | £27.335 | BATE          | 2024060449932900             |
| 04-06-2024 08:58:56             | 1      | £27.335 | BATE          | 2024060449932902             |
| 04-06-2024 08:58:58             | 1      | £27.335 | BATE          | 2024060449932904             |
| 04-06-2024 08:58:58             | 792    | £27.335 | XLON          | 2024060449932906             |
| 04-06-2024 08:58:58             | 270    | £27.335 | CHIX          | 2024060449932908             |
| 04-06-2024 08:58:58             | 777    | £27.335 | BATE          | 2024060449932910             |
| 04-06-2024 08:58:58             | 591    | €32.285 | XAMS          | 2024060449932912             |
| 04-06-2024 08:58:58             | 115    | €32.285 | TQEX          | 2024060449932914             |
| 04-06-2024 08:59:01             | 159    | £27.335 | BATE          | 2024060449932920             |
| 04-06-2024 08:59:01             | 87     | £27.335 | BATE          | 2024060449932922             |
| 04-06-2024 08:59:40             | 162    | £27.335 | BATE          | 2024060449933134             |
| 04-06-2024 08:59:46             | 576    | €32.29  | XAMS          | 2024060449933162             |
| 04-06-2024 08:59:46             | 497    | €32.29  | XAMS          | 2024060449933164             |
| 04-06-2024 08:59:46             | 15     | €32.29  | XAMS          | 2024060449933166             |
| 04-06-2024 08:59:47             | 306    | €32.285 | CEUX          | 2024060449933168             |
| 04-06-2024 08:59:52             | 349    | £27.335 | BATE          | 2024060449933178             |
| 04-06-2024 08:59:53             | 183    | £27.335 | XLON          | 2024060449933180             |
| 04-06-2024 08:59:53             | 56     | £27.335 | XLON          | 2024060449933182             |
| 04-06-2024 08:59:53             | 323    | £27.335 | XLON          | 2024060449933184             |
| 04-06-2024 08:59:53             | 450    | £27.335 | XLON          | 2024060449933186             |
| 04-06-2024 08:59:53             | 163    | £27.335 | XLON          | 2024060449933188             |
| 04-06-2024 08:59:53             | 832    | £27.335 | XLON          | 2024060449933190             |
| 04-06-2024 08:59:55             | 282    | £27.335 | BATE          | 2024060449933192             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 08:59:58             | 34     | £27.335 | BATE          | 2024060449933202             |
| 04-06-2024 09:00:01             | 313    | £27.335 | BATE          | 2024060449933204             |
| 04-06-2024 09:00:07             | 255    | £27.33  | CHIX          | 2024060449933278             |
| 04-06-2024 09:00:07             | 302    | €32.28  | CEUX          | 2024060449933280             |
| 04-06-2024 09:00:07             | 75     | €32.28  | TQEX          | 2024060449933282             |
| 04-06-2024 09:00:07             | 622    | €32.28  | XAMS          | 2024060449933284             |
| 04-06-2024 09:00:07             | 170    | £27.33  | BATE          | 2024060449933294             |
| 04-06-2024 09:00:07             | 167    | £27.33  | BATE          | 2024060449933296             |
| 04-06-2024 09:00:07             | 102    | £27.33  | BATE          | 2024060449933298             |
| 04-06-2024 09:00:10             | 90     | £27.33  | BATE          | 2024060449933304             |
| 04-06-2024 09:00:13             | 166    | £27.33  | BATE          | 2024060449933438             |
| 04-06-2024 09:00:22             | 576    | €32.285 | XAMS          | 2024060449933460             |
| 04-06-2024 09:00:22             | 500    | €32.285 | XAMS          | 2024060449933462             |
| 04-06-2024 09:00:22             | 36     | €32.285 | XAMS          | 2024060449933464             |
| 04-06-2024 09:00:26             | 296    | £27.325 | XLON          | 2024060449933468             |
| 04-06-2024 09:00:28             | 353    | £27.325 | XLON          | 2024060449933474             |
| 04-06-2024 09:00:28             | 167    | £27.33  | BATE          | 2024060449933476             |
| 04-06-2024 09:00:31             | 85     | £27.33  | BATE          | 2024060449933498             |
| 04-06-2024 09:00:37             | 478    | £27.325 | XLON          | 2024060449933510             |
| 04-06-2024 09:00:37             | 54     | £27.325 | XLON          | 2024060449933512             |
| 04-06-2024 09:00:37             | 288    | £27.325 | BATE          | 2024060449933514             |
| 04-06-2024 09:00:37             | 153    | £27.325 | BATE          | 2024060449933516             |
| 04-06-2024 09:00:37             | 491    | £27.325 | CHIX          | 2024060449933518             |
| 04-06-2024 09:00:37             | 102    | £27.325 | BATE          | 2024060449933520             |
| 04-06-2024 09:00:37             | 187    | £27.325 | BATE          | 2024060449933522             |
| 04-06-2024 09:00:37             | 558    | €32.275 | XAMS          | 2024060449933524             |
| 04-06-2024 09:00:37             | 352    | €32.275 | CEUX          | 2024060449933526             |
| 04-06-2024 09:00:46             | 50     | €32.27  | TQEX          | 2024060449933560             |
| 04-06-2024 09:00:46             | 3      | €32.27  | TQEX          | 2024060449933562             |
| 04-06-2024 09:00:46             | 227    | £27.325 | BATE          | 2024060449933570             |
| 04-06-2024 09:00:48             | 179    | £27.32  | XLON          | 2024060449933572             |
| 04-06-2024 09:00:54             | 167    | £27.32  | XLON          | 2024060449933592             |
| 04-06-2024 09:00:54             | 537    | €32.27  | XAMS          | 2024060449933594             |
| 04-06-2024 09:00:55             | 326    | £27.325 | BATE          | 2024060449933596             |
| 04-06-2024 09:01:03             | 369    | £27.32  | XLON          | 2024060449933600             |
| 04-06-2024 09:01:03             | 588    | £27.32  | BATE          | 2024060449933602             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 09:01:03             | 294    | £27.32  | CHIX          | 2024060449933604             |
| 04-06-2024 09:01:03             | 83     | €32.265 | TQEX          | 2024060449933606             |
| 04-06-2024 09:01:10             | 550    | €32.265 | XAMS          | 2024060449933750             |
| 04-06-2024 09:01:10             | 298    | €32.265 | CEUX          | 2024060449933752             |
| 04-06-2024 09:01:10             | 167    | £27.32  | BATE          | 2024060449933754             |
| 04-06-2024 09:01:37             | 337    | £27.325 | BATE          | 2024060449933782             |
| 04-06-2024 09:01:37             | 62     | £27.325 | BATE          | 2024060449933784             |
| 04-06-2024 09:01:37             | 414    | £27.325 | BATE          | 2024060449933786             |
| 04-06-2024 09:01:37             | 70     | £27.325 | BATE          | 2024060449933788             |
| 04-06-2024 09:01:39             | 203    | €32.27  | XAMS          | 2024060449933790             |
| 04-06-2024 09:01:39             | 574    | €32.275 | XAMS          | 2024060449933792             |
| 04-06-2024 09:01:39             | 497    | €32.275 | XAMS          | 2024060449933794             |
| 04-06-2024 09:01:39             | 271    | €32.275 | XAMS          | 2024060449933796             |
| 04-06-2024 09:01:39             | 74     | €32.275 | XAMS          | 2024060449933798             |
| 04-06-2024 09:01:40             | 95     | £27.325 | BATE          | 2024060449933804             |
| 04-06-2024 09:01:48             | 363    | £27.325 | XLON          | 2024060449933816             |
| 04-06-2024 09:01:48             | 52     | £27.325 | XLON          | 2024060449933818             |
| 04-06-2024 09:01:48             | 500    | £27.325 | XLON          | 2024060449933820             |
| 04-06-2024 09:01:48             | 263    | £27.325 | XLON          | 2024060449933822             |
| 04-06-2024 09:01:49             | 55     | £27.325 | BATE          | 2024060449933826             |
| 04-06-2024 09:01:52             | 167    | £27.32  | BATE          | 2024060449933828             |
| 04-06-2024 09:01:52             | 52     | £27.325 | BATE          | 2024060449933830             |
| 04-06-2024 09:01:52             | 757    | £27.325 | BATE          | 2024060449933832             |
| 04-06-2024 09:01:52             | 303    | £27.325 | BATE          | 2024060449933834             |
| 04-06-2024 09:01:53             | 53     | £27.32  | BATE          | 2024060449933836             |
| 04-06-2024 09:01:56             | 8      | £27.325 | BATE          | 2024060449933842             |
| 04-06-2024 09:02:02             | 68     | £27.325 | CHIX          | 2024060449933844             |
| 04-06-2024 09:02:02             | 123    | £27.325 | CHIX          | 2024060449933846             |
| 04-06-2024 09:02:02             | 378    | £27.325 | CHIX          | 2024060449933848             |
| 04-06-2024 09:02:02             | 5      | £27.325 | CHIX          | 2024060449933850             |
| 04-06-2024 09:02:35             | 111    | €32.285 | CEUX          | 2024060449934044             |
| 04-06-2024 09:02:35             | 59     | £27.33  | XLON          | 2024060449934046             |
| 04-06-2024 09:02:36             | 764    | €32.295 | CEUX          | 2024060449934048             |
| 04-06-2024 09:02:36             | 398    | €32.295 | CEUX          | 2024060449934050             |
| 04-06-2024 09:02:39             | 1,954  | €32.29  | XAMS          | 2024060449934084             |
| 04-06-2024 09:02:42             | 96     | £27.33  | XLON          | 2024060449934094             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 09:02:42             | 2,559  | £27.33  | XLON          | 2024060449934096             |
| 04-06-2024 09:02:42             | 422    | £27.33  | CHIX          | 2024060449934098             |
| 04-06-2024 09:02:42             | 488    | €32.285 | XAMS          | 2024060449934100             |
| 04-06-2024 09:02:42             | 453    | £27.33  | BATE          | 2024060449934102             |
| 04-06-2024 09:02:42             | 172    | £27.33  | CHIX          | 2024060449934104             |
| 04-06-2024 09:02:42             | 161    | £27.33  | BATE          | 2024060449934106             |
| 04-06-2024 09:02:42             | 18     | £27.33  | CHIX          | 2024060449934108             |
| 04-06-2024 09:02:42             | 210    | £27.33  | BATE          | 2024060449934110             |
| 04-06-2024 09:02:42             | 70     | £27.33  | BATE          | 2024060449934112             |
| 04-06-2024 09:02:45             | 192    | €32.28  | XAMS          | 2024060449934120             |
| 04-06-2024 09:02:45             | 261    | €32.28  | XAMS          | 2024060449934122             |
| 04-06-2024 09:02:47             | 167    | £27.325 | BATE          | 2024060449934130             |
| 04-06-2024 09:02:50             | 52     | £27.33  | BATE          | 2024060449934134             |
| 04-06-2024 09:02:50             | 32     | £27.33  | BATE          | 2024060449934136             |
| 04-06-2024 09:02:50             | 325    | £27.33  | BATE          | 2024060449934138             |
| 04-06-2024 09:02:53             | 305    | £27.33  | BATE          | 2024060449934146             |
| 04-06-2024 09:03:09             | 336    | £27.325 | XLON          | 2024060449934208             |
| 04-06-2024 09:03:09             | 511    | €32.285 | XAMS          | 2024060449934210             |
| 04-06-2024 09:03:11             | 128    | £27.33  | BATE          | 2024060449934216             |
| 04-06-2024 09:03:12             | 1      | €32.28  | CEUX          | 2024060449934322             |
| 04-06-2024 09:03:12             | 60     | €32.28  | CEUX          | 2024060449934324             |
| 04-06-2024 09:03:12             | 179    | €32.28  | CEUX          | 2024060449934326             |
| 04-06-2024 09:03:12             | 20     | €32.28  | CEUX          | 2024060449934328             |
| 04-06-2024 09:03:14             | 55     | £27.33  | BATE          | 2024060449934338             |
| 04-06-2024 09:03:15             | 9      | €32.28  | CEUX          | 2024060449934348             |
| 04-06-2024 09:03:15             | 457    | €32.28  | XAMS          | 2024060449934350             |
| 04-06-2024 09:03:15             | 40     | €32.28  | CEUX          | 2024060449934352             |
| 04-06-2024 09:03:15             | 37     | €32.28  | XAMS          | 2024060449934354             |
| 04-06-2024 09:03:15             | 1      | £27.32  | BATE          | 2024060449934356             |
| 04-06-2024 09:03:17             | 9      | £27.325 | BATE          | 2024060449934378             |
| 04-06-2024 09:03:17             | 62     | £27.33  | BATE          | 2024060449934380             |
| 04-06-2024 09:03:19             | 306    | £27.32  | XLON          | 2024060449934386             |
| 04-06-2024 09:03:19             | 510    | £27.32  | XLON          | 2024060449934388             |
| 04-06-2024 09:03:19             | 200    | €32.275 | TQEX          | 2024060449934390             |
| 04-06-2024 09:03:19             | 16     | €32.275 | TQEX          | 2024060449934392             |
| 04-06-2024 09:03:21             | 1      | £27.32  | BATE          | 2024060449934396             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 09:03:25             | 4      | £27.32  | BATE          | 2024060449934400             |
| 04-06-2024 09:03:25             | 174    | £27.32  | XLON          | 2024060449934402             |
| 04-06-2024 09:03:25             | 155    | £27.32  | XLON          | 2024060449934404             |
| 04-06-2024 09:03:25             | 279    | £27.32  | CHIX          | 2024060449934406             |
| 04-06-2024 09:03:25             | 756    | £27.32  | BATE          | 2024060449934408             |
| 04-06-2024 09:03:27             | 56     | €32.27  | TQEX          | 2024060449934416             |
| 04-06-2024 09:03:27             | 29     | €32.27  | CEUX          | 2024060449934418             |
| 04-06-2024 09:03:27             | 1      | €32.27  | CEUX          | 2024060449934420             |
| 04-06-2024 09:03:34             | 332    | £27.315 | XLON          | 2024060449934430             |
| 04-06-2024 09:03:41             | 356    | £27.315 | XLON          | 2024060449934438             |
| 04-06-2024 09:03:41             | 33     | £27.315 | CHIX          | 2024060449934440             |
| 04-06-2024 09:03:41             | 29     | €32.265 | CEUX          | 2024060449934442             |
| 04-06-2024 09:03:41             | 252    | €32.265 | CEUX          | 2024060449934444             |
| 04-06-2024 09:03:41             | 500    | €32.265 | XAMS          | 2024060449934446             |
| 04-06-2024 09:03:41             | 120    | €32.265 | XAMS          | 2024060449934448             |
| 04-06-2024 09:03:41             | 763    | £27.315 | BATE          | 2024060449934450             |
| 04-06-2024 09:03:44             | 99     | £27.315 | BATE          | 2024060449934452             |
| 04-06-2024 09:03:44             | 49     | £27.315 | BATE          | 2024060449934454             |
| 04-06-2024 09:03:44             | 138    | £27.315 | BATE          | 2024060449934456             |
| 04-06-2024 09:03:44             | 29     | £27.315 | BATE          | 2024060449934458             |
| 04-06-2024 09:03:44             | 21     | £27.315 | BATE          | 2024060449934460             |
| 04-06-2024 09:03:44             | 20     | £27.315 | BATE          | 2024060449934462             |
| 04-06-2024 09:03:44             | 4      | £27.315 | BATE          | 2024060449934464             |
| 04-06-2024 09:03:44             | 12     | £27.315 | BATE          | 2024060449934466             |
| 04-06-2024 09:03:44             | 20     | £27.315 | BATE          | 2024060449934468             |
| 04-06-2024 09:03:44             | 20     | £27.315 | BATE          | 2024060449934470             |
| 04-06-2024 09:03:44             | 6      | £27.315 | BATE          | 2024060449934472             |
| 04-06-2024 09:03:44             | 14     | £27.315 | BATE          | 2024060449934474             |
| 04-06-2024 09:03:44             | 294    | £27.31  | CHIX          | 2024060449934476             |
| 04-06-2024 09:03:46             | 500    | €32.255 | XAMS          | 2024060449934478             |
| 04-06-2024 09:03:46             | 79     | €32.255 | TQEX          | 2024060449934480             |
| 04-06-2024 09:03:47             | 272    | £27.31  | BATE          | 2024060449934484             |
| 04-06-2024 09:03:47             | 272    | £27.31  | BATE          | 2024060449934486             |
| 04-06-2024 09:03:49             | 90     | £27.305 | XLON          | 2024060449934488             |
| 04-06-2024 09:03:52             | 200    | £27.305 | XLON          | 2024060449934514             |
| 04-06-2024 09:03:52             | 105    | £27.305 | XLON          | 2024060449934516             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 09:04:10             | 128    | £27.305 | XLON          | 2024060449934632             |
| 04-06-2024 09:04:12             | 114    | £27.305 | XLON          | 2024060449934634             |
| 04-06-2024 09:04:14             | 12     | £27.31  | BATE          | 2024060449934636             |
| 04-06-2024 09:04:24             | 137    | £27.305 | XLON          | 2024060449934646             |
| 04-06-2024 09:04:25             | 296    | £27.305 | XLON          | 2024060449934648             |
| 04-06-2024 09:04:25             | 764    | £27.305 | BATE          | 2024060449934650             |
| 04-06-2024 09:04:26             | 235    | £27.305 | BATE          | 2024060449934652             |
| 04-06-2024 09:04:26             | 167    | £27.305 | BATE          | 2024060449934654             |
| 04-06-2024 09:04:49             | 79     | €32.26  | XAMS          | 2024060449934750             |
| 04-06-2024 09:04:49             | 587    | €32.26  | XAMS          | 2024060449934752             |
| 04-06-2024 09:04:49             | 524    | €32.26  | XAMS          | 2024060449934754             |
| 04-06-2024 09:04:49             | 197    | €32.26  | XAMS          | 2024060449934756             |
| 04-06-2024 09:05:02             | 272    | £27.305 | BATE          | 2024060449934768             |
| 04-06-2024 09:05:03             | 166    | £27.3   | CHIX          | 2024060449934770             |
| 04-06-2024 09:05:03             | 104    | £27.3   | CHIX          | 2024060449934772             |
| 04-06-2024 09:05:11             | 171    | £27.31  | XLON          | 2024060449934970             |
| 04-06-2024 09:05:13             | 172    | £27.31  | XLON          | 2024060449934980             |
| 04-06-2024 09:05:13             | 262    | £27.31  | BATE          | 2024060449934982             |
| 04-06-2024 09:05:13             | 454    | £27.31  | BATE          | 2024060449934984             |
| 04-06-2024 09:05:13             | 1,790  | £27.31  | XLON          | 2024060449934986             |
| 04-06-2024 09:05:17             | 88     | £27.31  | BATE          | 2024060449934990             |
| 04-06-2024 09:05:19             | 44     | €32.265 | CEUX          | 2024060449934994             |
| 04-06-2024 09:05:19             | 143    | €32.265 | CEUX          | 2024060449934996             |
| 04-06-2024 09:05:21             | 566    | €32.275 | XAMS          | 2024060449934998             |
| 04-06-2024 09:05:21             | 274    | €32.275 | XAMS          | 2024060449935000             |
| 04-06-2024 09:05:21             | 497    | €32.275 | XAMS          | 2024060449935002             |
| 04-06-2024 09:05:21             | 903    | €32.275 | XAMS          | 2024060449935004             |
| 04-06-2024 09:05:21             | 764    | €32.275 | CEUX          | 2024060449935006             |
| 04-06-2024 09:05:21             | 223    | €32.275 | CEUX          | 2024060449935008             |
| 04-06-2024 09:05:21             | 156    | €32.275 | CEUX          | 2024060449935010             |
| 04-06-2024 09:05:30             | 564    | £27.305 | CHIX          | 2024060449935018             |
| 04-06-2024 09:05:30             | 22     | £27.305 | CHIX          | 2024060449935020             |
| 04-06-2024 09:05:30             | 418    | £27.305 | BATE          | 2024060449935022             |
| 04-06-2024 09:05:30             | 99     | £27.305 | BATE          | 2024060449935024             |
| 04-06-2024 09:05:30             | 77     | £27.305 | BATE          | 2024060449935030             |
| 04-06-2024 09:05:31             | 298    | £27.3   | XLON          | 2024060449935032             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 09:06:06             | 499    | €32.27  | XAMS          | 2024060449935226             |
| 04-06-2024 09:06:06             | 106    | €32.27  | XAMS          | 2024060449935228             |
| 04-06-2024 09:06:08             | 196    | €32.265 | XAMS          | 2024060449935258             |
| 04-06-2024 09:06:08             | 482    | €32.265 | XAMS          | 2024060449935260             |
| 04-06-2024 09:06:37             | 928    | €32.27  | CEUX          | 2024060449935286             |
| 04-06-2024 09:06:37             | 552    | €32.27  | XAMS          | 2024060449935292             |
| 04-06-2024 09:06:37             | 644    | €32.27  | XAMS          | 2024060449935294             |
| 04-06-2024 09:06:37             | 234    | €32.27  | XAMS          | 2024060449935296             |
| 04-06-2024 09:06:37             | 215    | €32.27  | XAMS          | 2024060449935298             |
| 04-06-2024 09:06:49             | 111    | £27.315 | CHIX          | 2024060449935318             |
| 04-06-2024 09:06:52             | 1      | £27.315 | CHIX          | 2024060449935342             |
| 04-06-2024 09:06:54             | 2      | £27.315 | CHIX          | 2024060449935348             |
| 04-06-2024 09:07:08             | 789    | £27.315 | XLON          | 2024060449935390             |
| 04-06-2024 09:07:08             | 945    | £27.315 | CHIX          | 2024060449935392             |
| 04-06-2024 09:07:08             | 263    | £27.315 | XLON          | 2024060449935394             |
| 04-06-2024 09:07:09             | 55     | £27.315 | XLON          | 2024060449935400             |
| 04-06-2024 09:07:09             | 356    | €32.27  | XAMS          | 2024060449935406             |
| 04-06-2024 09:07:14             | 1,915  | £27.315 | XLON          | 2024060449935518             |
| 04-06-2024 09:07:19             | 300    | €32.265 | XAMS          | 2024060449935524             |
| 04-06-2024 09:07:20             | 167    | £27.315 | BATE          | 2024060449935537             |
| 04-06-2024 09:07:26             | 274    | €32.265 | XAMS          | 2024060449935561             |
| 04-06-2024 09:07:27             | 173    | €32.265 | CEUX          | 2024060449935563             |
| 04-06-2024 09:07:27             | 591    | €32.265 | XAMS          | 2024060449935565             |
| 04-06-2024 09:07:29             | 34     | £27.315 | BATE          | 2024060449935567             |
| 04-06-2024 09:07:32             | 59     | £27.315 | BATE          | 2024060449935571             |
| 04-06-2024 09:07:32             | 330    | £27.315 | BATE          | 2024060449935573             |
| 04-06-2024 09:07:33             | 55     | £27.31  | XLON          | 2024060449935579             |
| 04-06-2024 09:07:33             | 657    | £27.31  | XLON          | 2024060449935581             |
| 04-06-2024 09:07:33             | 589    | €32.26  | XAMS          | 2024060449935583             |
| 04-06-2024 09:07:34             | 356    | €32.26  | CEUX          | 2024060449935585             |
| 04-06-2024 09:07:34             | 17     | €32.26  | CEUX          | 2024060449935587             |
| 04-06-2024 09:07:40             | 480    | £27.305 | XLON          | 2024060449935595             |
| 04-06-2024 09:07:42             | 85     | £27.305 | XLON          | 2024060449935597             |
| 04-06-2024 09:07:42             | 359    | £27.305 | XLON          | 2024060449935599             |
| 04-06-2024 09:07:42             | 370    | €32.255 | CEUX          | 2024060449935601             |
| 04-06-2024 09:07:42             | 188    | €32.255 | TQEX          | 2024060449935603             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 09:07:42             | 751    | £27.305 | BATE          | 2024060449935605             |
| 04-06-2024 09:07:42             | 532    | €32.255 | XAMS          | 2024060449935607             |
| 04-06-2024 09:07:44             | 167    | £27.305 | BATE          | 2024060449935609             |
| 04-06-2024 09:08:20             | 167    | £27.305 | BATE          | 2024060449935667             |
| 04-06-2024 09:08:20             | 414    | £27.305 | BATE          | 2024060449935669             |
| 04-06-2024 09:08:23             | 34     | £27.305 | BATE          | 2024060449935673             |
| 04-06-2024 09:08:23             | 12     | £27.305 | BATE          | 2024060449935675             |
| 04-06-2024 09:08:23             | 133    | £27.305 | BATE          | 2024060449935677             |
| 04-06-2024 09:08:30             | 994    | €32.255 | XAMS          | 2024060449935695             |
| 04-06-2024 09:08:33             | 1,231  | €32.255 | XAMS          | 2024060449935697             |
| 04-06-2024 09:08:37             | 240    | £27.305 | XLON          | 2024060449935699             |
| 04-06-2024 09:08:37             | 28     | £27.305 | XLON          | 2024060449935701             |
| 04-06-2024 09:08:37             | 140    | £27.305 | XLON          | 2024060449935703             |
| 04-06-2024 09:08:38             | 218    | €32.25  | CEUX          | 2024060449935705             |
| 04-06-2024 09:08:38             | 137    | €32.25  | CEUX          | 2024060449935707             |
| 04-06-2024 09:08:38             | 167    | £27.305 | BATE          | 2024060449935709             |
| 04-06-2024 09:08:38             | 82     | £27.305 | BATE          | 2024060449935711             |
| 04-06-2024 09:08:38             | 60     | £27.305 | BATE          | 2024060449935713             |
| 04-06-2024 09:08:41             | 413    | £27.305 | BATE          | 2024060449935815             |
| 04-06-2024 09:08:42             | 290    | £27.305 | XLON          | 2024060449935817             |
| 04-06-2024 09:08:42             | 140    | £27.305 | XLON          | 2024060449935819             |
| 04-06-2024 09:08:42             | 243    | £27.305 | XLON          | 2024060449935821             |
| 04-06-2024 09:08:42             | 241    | £27.305 | XLON          | 2024060449935823             |
| 04-06-2024 09:08:44             | 63     | £27.305 | BATE          | 2024060449935833             |
| 04-06-2024 09:08:44             | 222    | £27.305 | BATE          | 2024060449935835             |
| 04-06-2024 09:08:44             | 55     | £27.305 | BATE          | 2024060449935837             |
| 04-06-2024 09:08:47             | 318    | £27.305 | BATE          | 2024060449935845             |
| 04-06-2024 09:08:55             | 135    | €32.245 | TQEX          | 2024060449935857             |
| 04-06-2024 09:08:55             | 194    | €32.245 | TQEX          | 2024060449935859             |
| 04-06-2024 09:08:56             | 167    | £27.3   | BATE          | 2024060449935861             |
| 04-06-2024 09:09:04             | 594    | €32.245 | XAMS          | 2024060449935865             |
| 04-06-2024 09:09:04             | 100    | £27.295 | CHIX          | 2024060449935867             |
| 04-06-2024 09:09:05             | 308    | £27.3   | XLON          | 2024060449935871             |
| 04-06-2024 09:09:05             | 336    | £27.3   | XLON          | 2024060449935873             |
| 04-06-2024 09:09:05             | 492    | £27.3   | XLON          | 2024060449935875             |
| 04-06-2024 09:09:05             | 69     | £27.3   | XLON          | 2024060449935877             |



| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 09:09:05             | 51     | £27.3   | XLON          | 2024060449935879             |
| 04-06-2024 09:09:05             | 168    | £27.3   | XLON          | 2024060449935881             |
| 04-06-2024 09:09:05             | 232    | £27.3   | XLON          | 2024060449935883             |
| 04-06-2024 09:09:06             | 438    | £27.3   | XLON          | 2024060449935885             |
| 04-06-2024 09:09:06             | 192    | £27.295 | CHIX          | 2024060449935887             |
| 04-06-2024 09:09:06             | 14     | £27.295 | BATE          | 2024060449935889             |
| 04-06-2024 09:09:08             | 390    | £27.3   | BATE          | 2024060449935897             |
| 04-06-2024 09:09:11             | 322    | £27.3   | BATE          | 2024060449935909             |
| 04-06-2024 09:09:11             | 72     | £27.3   | BATE          | 2024060449935911             |
| 04-06-2024 09:09:14             | 68     | £27.3   | BATE          | 2024060449935915             |
| 04-06-2024 09:09:29             | 9      | £27.3   | BATE          | 2024060449935938             |
| 04-06-2024 09:09:29             | 109    | £27.3   | BATE          | 2024060449935940             |
| 04-06-2024 09:09:36             | 364    | £27.295 | XLON          | 2024060449935955             |
| 04-06-2024 09:09:36             | 978    | €32.245 | CEUX          | 2024060449935957             |
| 04-06-2024 09:09:45             | 2,366  | €32.255 | XAMS          | 2024060449935970             |
| 04-06-2024 09:09:45             | 355    | €32.255 | XAMS          | 2024060449935972             |
| 04-06-2024 09:09:46             | 290    | £27.295 | XLON          | 2024060449935974             |
| 04-06-2024 09:09:46             | 94     | £27.3   | CHIX          | 2024060449935976             |
| 04-06-2024 09:09:55             | 201    | £27.305 | CHIX          | 2024060449935984             |
| 04-06-2024 09:10:01             | 407    | £27.305 | CHIX          | 2024060449936000             |
| 04-06-2024 09:10:01             | 147    | £27.305 | CHIX          | 2024060449936002             |
| 04-06-2024 09:10:01             | 28     | £27.305 | CHIX          | 2024060449936004             |
| 04-06-2024 09:10:01             | 178    | £27.305 | CHIX          | 2024060449936006             |
| 04-06-2024 09:10:02             | 54     | £27.305 | BATE          | 2024060449936008             |
| 04-06-2024 09:10:02             | 203    | £27.305 | BATE          | 2024060449936010             |
| 04-06-2024 09:10:05             | 68     | £27.305 | BATE          | 2024060449936112             |
| 04-06-2024 09:10:05             | 60     | £27.305 | BATE          | 2024060449936114             |
| 04-06-2024 09:10:07             | 299    | €32.25  | XAMS          | 2024060449936116             |
| 04-06-2024 09:10:08             | 269    | £27.3   | BATE          | 2024060449936118             |
| 04-06-2024 09:10:08             | 269    | £27.3   | BATE          | 2024060449936120             |
| 04-06-2024 09:10:11             | 88     | £27.3   | BATE          | 2024060449936122             |
| 04-06-2024 09:10:11             | 8      | £27.3   | BATE          | 2024060449936124             |
| 04-06-2024 09:10:20             | 235    | €32.25  | CEUX          | 2024060449936134             |
| 04-06-2024 09:10:20             | 295    | €32.25  | CEUX          | 2024060449936136             |
| 04-06-2024 09:10:20             | 288    | €32.25  | CEUX          | 2024060449936138             |
| 04-06-2024 09:10:27             | 10     | €32.25  | CEUX          | 2024060449936156             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 09:10:41             | 55     | £27.31  | BATE          | 2024060449936180             |
| 04-06-2024 09:10:41             | 387    | £27.31  | BATE          | 2024060449936182             |
| 04-06-2024 09:10:41             | 34     | £27.31  | BATE          | 2024060449936184             |
| 04-06-2024 09:10:44             | 61     | £27.31  | BATE          | 2024060449936188             |
| 04-06-2024 09:10:47             | 50     | £27.31  | BATE          | 2024060449936194             |
| 04-06-2024 09:10:50             | 52     | £27.31  | BATE          | 2024060449936200             |
| 04-06-2024 09:10:50             | 325    | £27.31  | BATE          | 2024060449936202             |
| 04-06-2024 09:10:53             | 59     | £27.31  | BATE          | 2024060449936212             |
| 04-06-2024 09:10:55             | 2,153  | £27.305 | XLON          | 2024060449936214             |
| 04-06-2024 09:10:55             | 224    | £27.305 | XLON          | 2024060449936216             |
| 04-06-2024 09:10:55             | 216    | £27.305 | XLON          | 2024060449936218             |
| 04-06-2024 09:10:56             | 303    | £27.305 | BATE          | 2024060449936220             |
| 04-06-2024 09:10:57             | 271    | €32.255 | CEUX          | 2024060449936222             |
| 04-06-2024 09:10:59             | 341    | €32.255 | TQEX          | 2024060449936236             |
| 04-06-2024 09:10:59             | 79     | £27.305 | BATE          | 2024060449936240             |
| 04-06-2024 09:10:59             | 62     | £27.305 | BATE          | 2024060449936242             |
| 04-06-2024 09:11:00             | 555    | €32.26  | XAMS          | 2024060449936248             |
| 04-06-2024 09:11:00             | 500    | €32.26  | XAMS          | 2024060449936250             |
| 04-06-2024 09:11:00             | 931    | €32.26  | XAMS          | 2024060449936252             |
| 04-06-2024 09:11:02             | 34     | €32.25  | CEUX          | 2024060449936256             |
| 04-06-2024 09:11:17             | 101    | £27.31  | CHIX          | 2024060449936276             |
| 04-06-2024 09:11:24             | 3      | £27.31  | BATE          | 2024060449936286             |
| 04-06-2024 09:11:25             | 1      | £27.31  | BATE          | 2024060449936288             |
| 04-06-2024 09:11:25             | 399    | £27.31  | CHIX          | 2024060449936292             |
| 04-06-2024 09:11:25             | 230    | £27.31  | CHIX          | 2024060449936294             |
| 04-06-2024 09:11:25             | 824    | £27.31  | XLON          | 2024060449936296             |
| 04-06-2024 09:11:26             | 636    | £27.31  | BATE          | 2024060449936298             |
| 04-06-2024 09:11:26             | 401    | £27.31  | BATE          | 2024060449936300             |
| 04-06-2024 09:11:33             | 206    | €32.26  | CEUX          | 2024060449936420             |
| 04-06-2024 09:11:39             | 32     | £27.31  | CHIX          | 2024060449936440             |
| 04-06-2024 09:11:39             | 16     | £27.31  | XLON          | 2024060449936442             |
| 04-06-2024 09:11:39             | 25     | €32.26  | CEUX          | 2024060449936444             |
| 04-06-2024 09:11:39             | 254    | £27.31  | BATE          | 2024060449936448             |
| 04-06-2024 09:11:39             | 308    | £27.31  | XLON          | 2024060449936450             |
| 04-06-2024 09:11:47             | 132    | £27.31  | BATE          | 2024060449936452             |
| 04-06-2024 09:12:05             | 546    | €32.265 | XAMS          | 2024060449936481             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 09:12:05             | 15     | €32.265 | XAMS          | 2024060449936483             |
| 04-06-2024 09:12:05             | 491    | €32.265 | XAMS          | 2024060449936485             |
| 04-06-2024 09:12:10             | 241    | £27.31  | CHIX          | 2024060449936487             |
| 04-06-2024 09:12:10             | 321    | £27.31  | XLON          | 2024060449936489             |
| 04-06-2024 09:12:10             | 269    | €32.26  | CEUX          | 2024060449936491             |
| 04-06-2024 09:12:17             | 354    | £27.31  | BATE          | 2024060449936507             |
| 04-06-2024 09:12:21             | 288    | €32.255 | CEUX          | 2024060449936517             |
| 04-06-2024 09:12:35             | 391    | £27.305 | BATE          | 2024060449936559             |
| 04-06-2024 09:12:35             | 257    | £27.305 | CHIX          | 2024060449936561             |
| 04-06-2024 09:12:35             | 647    | £27.305 | XLON          | 2024060449936563             |
| 04-06-2024 09:12:35             | 437    | £27.305 | BATE          | 2024060449936565             |
| 04-06-2024 09:12:41             | 922    | €32.255 | XAMS          | 2024060449936577             |
| 04-06-2024 09:12:41             | 481    | €32.255 | XAMS          | 2024060449936579             |
| 04-06-2024 09:13:16             | 366    | £27.305 | XLON          | 2024060449936753             |
| 04-06-2024 09:13:19             | 1,592  | £27.305 | XLON          | 2024060449936757             |
| 04-06-2024 09:13:19             | 44     | €32.25  | CEUX          | 2024060449936759             |
| 04-06-2024 09:13:19             | 206    | €32.25  | CEUX          | 2024060449936761             |
| 04-06-2024 09:13:19             | 495    | €32.25  | XAMS          | 2024060449936763             |
| 04-06-2024 09:13:20             | 337    | £27.305 | BATE          | 2024060449936767             |
| 04-06-2024 09:13:20             | 337    | £27.305 | BATE          | 2024060449936769             |
| 04-06-2024 09:13:20             | 343    | £27.305 | BATE          | 2024060449936771             |
| 04-06-2024 09:13:20             | 34     | £27.305 | BATE          | 2024060449936773             |
| 04-06-2024 09:13:23             | 202    | £27.305 | BATE          | 2024060449936793             |
| 04-06-2024 09:13:52             | 345    | £27.3   | BATE          | 2024060449936871             |
| 04-06-2024 09:13:52             | 341    | £27.3   | XLON          | 2024060449936873             |
| 04-06-2024 09:13:52             | 303    | £27.3   | BATE          | 2024060449936875             |
| 04-06-2024 09:13:52             | 73     | £27.3   | BATE          | 2024060449936877             |
| 04-06-2024 09:13:52             | 36     | £27.3   | BATE          | 2024060449936879             |
| 04-06-2024 09:13:52             | 6      | £27.3   | BATE          | 2024060449936881             |
| 04-06-2024 09:13:55             | 56     | €32.245 | TQEX          | 2024060449936883             |
| 04-06-2024 09:13:55             | 504    | €32.24  | XAMS          | 2024060449936885             |
| 04-06-2024 09:13:55             | 267    | €32.24  | CEUX          | 2024060449936887             |
| 04-06-2024 09:13:55             | 55     | €32.24  | CEUX          | 2024060449936889             |
| 04-06-2024 09:13:59             | 252    | £27.3   | CHIX          | 2024060449936891             |
| 04-06-2024 09:14:00             | 589    | €32.235 | XAMS          | 2024060449936893             |
| 04-06-2024 09:14:02             | 38     | £27.3   | BATE          | 2024060449936905             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 09:14:02             | 53     | £27.3   | BATE          | 2024060449936907             |
| 04-06-2024 09:14:02             | 136    | £27.3   | BATE          | 2024060449937009             |
| 04-06-2024 09:14:02             | 74     | £27.3   | BATE          | 2024060449937011             |
| 04-06-2024 09:14:05             | 34     | £27.3   | BATE          | 2024060449937013             |
| 04-06-2024 09:14:06             | 358    | £27.295 | XLON          | 2024060449937015             |
| 04-06-2024 09:14:06             | 396    | £27.295 | XLON          | 2024060449937017             |
| 04-06-2024 09:14:08             | 272    | £27.3   | BATE          | 2024060449937021             |
| 04-06-2024 09:14:15             | 520    | £27.295 | XLON          | 2024060449937065             |
| 04-06-2024 09:14:15             | 277    | £27.295 | CHIX          | 2024060449937067             |
| 04-06-2024 09:14:15             | 385    | £27.295 | BATE          | 2024060449937069             |
| 04-06-2024 09:14:15             | 258    | £27.295 | BATE          | 2024060449937071             |
| 04-06-2024 09:14:15             | 207    | £27.295 | BATE          | 2024060449937073             |
| 04-06-2024 09:14:15             | 217    | £27.295 | CHIX          | 2024060449937075             |
| 04-06-2024 09:14:17             | 256    | €32.235 | CEUX          | 2024060449937077             |
| 04-06-2024 09:14:17             | 2,150  | €32.235 | XAMS          | 2024060449937079             |
| 04-06-2024 09:14:17             | 134    | £27.295 | BATE          | 2024060449937083             |
| 04-06-2024 09:14:17             | 201    | £27.295 | BATE          | 2024060449937085             |
| 04-06-2024 09:14:17             | 136    | £27.295 | BATE          | 2024060449937087             |
| 04-06-2024 09:14:17             | 113    | £27.295 | BATE          | 2024060449937089             |
| 04-06-2024 09:14:20             | 34     | £27.295 | BATE          | 2024060449937105             |
| 04-06-2024 09:14:20             | 32     | £27.295 | BATE          | 2024060449937107             |
| 04-06-2024 09:14:20             | 64     | £27.295 | BATE          | 2024060449937109             |
| 04-06-2024 09:14:20             | 22     | £27.295 | BATE          | 2024060449937111             |
| 04-06-2024 09:14:20             | 23     | £27.295 | BATE          | 2024060449937113             |
| 04-06-2024 09:14:20             | 10     | £27.295 | BATE          | 2024060449937115             |
| 04-06-2024 09:14:20             | 25     | £27.295 | BATE          | 2024060449937117             |
| 04-06-2024 09:14:26             | 297    | €32.235 | TQEX          | 2024060449937122             |
| 04-06-2024 09:14:36             | 48     | £27.295 | BATE          | 2024060449937142             |
| 04-06-2024 09:14:36             | 125    | £27.295 | BATE          | 2024060449937144             |
| 04-06-2024 09:14:50             | 825    | £27.29  | XLON          | 2024060449937184             |
| 04-06-2024 09:14:50             | 227    | £27.29  | CHIX          | 2024060449937186             |
| 04-06-2024 09:14:51             | 167    | £27.295 | BATE          | 2024060449937188             |
| 04-06-2024 09:15:20             | 362    | £27.29  | XLON          | 2024060449937328             |
| 04-06-2024 09:15:20             | 231    | £27.29  | CHIX          | 2024060449937330             |
| 04-06-2024 09:15:21             | 340    | £27.295 | BATE          | 2024060449937332             |
| 04-06-2024 09:15:21             | 102    | £27.295 | BATE          | 2024060449937334             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 09:15:21             | 141    | £27.29  | XLON          | 2024060449937336             |
| 04-06-2024 09:15:24             | 183    | £27.295 | BATE          | 2024060449937339             |
| 04-06-2024 09:15:24             | 102    | £27.295 | BATE          | 2024060449937341             |
| 04-06-2024 09:15:24             | 316    | £27.29  | XLON          | 2024060449937345             |
| 04-06-2024 09:15:24             | 283    | £27.29  | CHIX          | 2024060449937347             |
| 04-06-2024 09:15:24             | 376    | £27.29  | XLON          | 2024060449937349             |
| 04-06-2024 09:15:24             | 34     | £27.29  | BATE          | 2024060449937351             |
| 04-06-2024 09:15:25             | 105    | €32.24  | CEUX          | 2024060449937355             |
| 04-06-2024 09:15:25             | 129    | €32.24  | CEUX          | 2024060449937357             |
| 04-06-2024 09:15:27             | 325    | £27.295 | BATE          | 2024060449937365             |
| 04-06-2024 09:15:27             | 106    | £27.295 | BATE          | 2024060449937367             |
| 04-06-2024 09:15:27             | 361    | £27.295 | BATE          | 2024060449937369             |
| 04-06-2024 09:15:27             | 102    | £27.295 | BATE          | 2024060449937371             |
| 04-06-2024 09:15:28             | 159    | €32.24  | CEUX          | 2024060449937377             |
| 04-06-2024 09:15:28             | 638    | €32.24  | CEUX          | 2024060449937379             |
| 04-06-2024 09:15:48             | 692    | €32.245 | XAMS          | 2024060449937501             |
| 04-06-2024 09:15:56             | 2,089  | €32.245 | XAMS          | 2024060449937609             |
| 04-06-2024 09:15:56             | 85     | £27.295 | CHIX          | 2024060449937611             |
| 04-06-2024 09:15:56             | 86     | £27.295 | CHIX          | 2024060449937613             |
| 04-06-2024 09:15:56             | 73     | £27.295 | CHIX          | 2024060449937615             |
| 04-06-2024 09:15:56             | 35     | €32.24  | CEUX          | 2024060449937617             |
| 04-06-2024 09:15:57             | 256    | £27.295 | BATE          | 2024060449937623             |
| 04-06-2024 09:15:57             | 136    | £27.295 | BATE          | 2024060449937625             |
| 04-06-2024 09:15:59             | 165    | £27.29  | BATE          | 2024060449937629             |
| 04-06-2024 09:15:59             | 549    | £27.29  | BATE          | 2024060449937631             |
| 04-06-2024 09:15:59             | 303    | €32.235 | CEUX          | 2024060449937633             |
| 04-06-2024 09:15:59             | 462    | £27.285 | XLON          | 2024060449937635             |
| 04-06-2024 09:16:00             | 367    | £27.29  | BATE          | 2024060449937637             |
| 04-06-2024 09:16:00             | 63     | £27.29  | BATE          | 2024060449937639             |
| 04-06-2024 09:16:00             | 564    | £27.29  | BATE          | 2024060449937641             |
| 04-06-2024 09:16:06             | 563    | £27.29  | BATE          | 2024060449937674             |
| 04-06-2024 09:16:09             | 9      | £27.285 | BATE          | 2024060449937676             |
| 04-06-2024 09:16:12             | 1      | £27.285 | BATE          | 2024060449937686             |
| 04-06-2024 09:16:25             | 79     | €32.225 | TQEX          | 2024060449937726             |
| 04-06-2024 09:16:28             | 6      | £27.285 | XLON          | 2024060449937730             |
| 04-06-2024 09:16:28             | 204    | £27.285 | XLON          | 2024060449937732             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 09:16:28             | 227    | £27.285 | XLON          | 2024060449937734             |
| 04-06-2024 09:16:30             | 10     | £27.285 | BATE          | 2024060449937736             |
| 04-06-2024 09:16:38             | 824    | £27.28  | XLON          | 2024060449937746             |
| 04-06-2024 09:16:38             | 498    | €32.22  | XAMS          | 2024060449937748             |
| 04-06-2024 09:16:38             | 594    | £27.28  | XLON          | 2024060449937750             |
| 04-06-2024 09:16:38             | 236    | £27.28  | CHIX          | 2024060449937752             |
| 04-06-2024 09:16:38             | 636    | £27.28  | BATE          | 2024060449937754             |
| 04-06-2024 09:16:39             | 167    | £27.28  | BATE          | 2024060449937756             |
| 04-06-2024 09:16:39             | 204    | £27.28  | BATE          | 2024060449937758             |
| 04-06-2024 09:16:39             | 61     | £27.28  | BATE          | 2024060449937760             |
| 04-06-2024 09:16:39             | 68     | £27.28  | BATE          | 2024060449937762             |
| 04-06-2024 09:16:51             | 354    | £27.275 | XLON          | 2024060449937800             |
| 04-06-2024 09:16:51             | 308    | €32.215 | CEUX          | 2024060449937802             |
| 04-06-2024 09:16:51             | 194    | €32.215 | TQEX          | 2024060449937804             |
| 04-06-2024 09:16:51             | 511    | €32.215 | XAMS          | 2024060449937908             |
| 04-06-2024 09:16:54             | 247    | £27.275 | BATE          | 2024060449937910             |
| 04-06-2024 09:16:57             | 269    | £27.275 | BATE          | 2024060449937914             |
| 04-06-2024 09:17:04             | 542    | £27.27  | XLON          | 2024060449937944             |
| 04-06-2024 09:17:04             | 593    | €32.21  | XAMS          | 2024060449937946             |
| 04-06-2024 09:17:05             | 629    | £27.27  | BATE          | 2024060449937956             |
| 04-06-2024 09:17:06             | 228    | £27.27  | BATE          | 2024060449937958             |
| 04-06-2024 09:17:24             | 245    | £27.265 | CHIX          | 2024060449937982             |
| 04-06-2024 09:17:24             | 460    | £27.265 | XLON          | 2024060449937984             |
| 04-06-2024 09:17:24             | 252    | €32.205 | CEUX          | 2024060449937986             |
| 04-06-2024 09:17:24             | 148    | £27.265 | BATE          | 2024060449937988             |
| 04-06-2024 09:17:24             | 530    | €32.2   | XAMS          | 2024060449937990             |
| 04-06-2024 09:17:24             | 43     | €32.2   | TQEX          | 2024060449937992             |
| 04-06-2024 09:17:24             | 200    | £27.265 | BATE          | 2024060449937994             |
| 04-06-2024 09:17:24             | 385    | £27.265 | BATE          | 2024060449937996             |
| 04-06-2024 09:17:26             | 492    | £27.26  | BATE          | 2024060449938010             |
| 04-06-2024 09:17:27             | 336    | £27.26  | BATE          | 2024060449938012             |
| 04-06-2024 09:17:27             | 517    | €32.195 | XAMS          | 2024060449938014             |
| 04-06-2024 09:17:27             | 167    | £27.26  | BATE          | 2024060449938016             |
| 04-06-2024 09:17:27             | 149    | £27.26  | BATE          | 2024060449938018             |
| 04-06-2024 09:17:29             | 289    | €32.195 | CEUX          | 2024060449938020             |
| 04-06-2024 09:17:30             | 42     | £27.26  | BATE          | 2024060449938034             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 09:17:30             | 1      | £27.26  | BATE          | 2024060449938036             |
| 04-06-2024 09:18:02             | 225    | £27.265 | XLON          | 2024060449938068             |
| 04-06-2024 09:18:02             | 35     | £27.265 | XLON          | 2024060449938070             |
| 04-06-2024 09:18:02             | 172    | £27.265 | XLON          | 2024060449938072             |
| 04-06-2024 09:18:02             | 15     | £27.265 | XLON          | 2024060449938074             |
| 04-06-2024 09:18:03             | 555    | £27.265 | XLON          | 2024060449938078             |
| 04-06-2024 09:18:03             | 939    | £27.265 | XLON          | 2024060449938080             |
| 04-06-2024 09:18:06             | 204    | £27.26  | BATE          | 2024060449938098             |
| 04-06-2024 09:18:09             | 126    | £27.265 | BATE          | 2024060449938102             |
| 04-06-2024 09:18:09             | 54     | £27.265 | BATE          | 2024060449938104             |
| 04-06-2024 09:18:09             | 64     | £27.265 | BATE          | 2024060449938206             |
| 04-06-2024 09:18:09             | 51     | £27.265 | BATE          | 2024060449938208             |
| 04-06-2024 09:18:12             | 63     | £27.265 | BATE          | 2024060449938214             |
| 04-06-2024 09:18:15             | 22     | £27.265 | BATE          | 2024060449938220             |
| 04-06-2024 09:18:15             | 77     | £27.265 | BATE          | 2024060449938222             |
| 04-06-2024 09:18:20             | 549    | €32.205 | XAMS          | 2024060449938238             |
| 04-06-2024 09:18:20             | 497    | €32.205 | XAMS          | 2024060449938240             |
| 04-06-2024 09:18:20             | 822    | €32.205 | XAMS          | 2024060449938242             |
| 04-06-2024 09:18:20             | 308    | €32.205 | XAMS          | 2024060449938244             |
| 04-06-2024 09:18:30             | 189    | £27.265 | BATE          | 2024060449938262             |
| 04-06-2024 09:18:36             | 51     | £27.27  | BATE          | 2024060449938304             |
| 04-06-2024 09:18:45             | 28     | €32.215 | CEUX          | 2024060449938398             |
| 04-06-2024 09:18:45             | 60     | €32.215 | CEUX          | 2024060449938404             |
| 04-06-2024 09:18:54             | 856    | £27.28  | XLON          | 2024060449938576             |
| 04-06-2024 09:18:54             | 806    | €32.22  | CEUX          | 2024060449938578             |
| 04-06-2024 09:18:55             | 1      | £27.28  | CHIX          | 2024060449938582             |
| 04-06-2024 09:18:55             | 217    | £27.28  | CHIX          | 2024060449938584             |
| 04-06-2024 09:18:59             | 276    | £27.28  | CHIX          | 2024060449938590             |
| 04-06-2024 09:18:59             | 551    | £27.275 | XLON          | 2024060449938592             |
| 04-06-2024 09:18:59             | 170    | £27.28  | CHIX          | 2024060449938594             |
| 04-06-2024 09:18:59             | 354    | £27.28  | CHIX          | 2024060449938596             |
| 04-06-2024 09:19:00             | 52     | £27.29  | BATE          | 2024060449938598             |
| 04-06-2024 09:19:00             | 271    | £27.29  | BATE          | 2024060449938600             |
| 04-06-2024 09:19:00             | 414    | £27.29  | BATE          | 2024060449938602             |
| 04-06-2024 09:19:00             | 282    | £27.29  | BATE          | 2024060449938604             |
| 04-06-2024 09:19:03             | 55     | £27.29  | BATE          | 2024060449938634             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 09:19:03             | 7      | £27.29  | BATE          | 2024060449938636             |
| 04-06-2024 09:19:04             | 80     | £27.275 | XLON          | 2024060449938638             |
| 04-06-2024 09:19:04             | 644    | £27.275 | BATE          | 2024060449938640             |
| 04-06-2024 09:19:04             | 149    | £27.275 | XLON          | 2024060449938642             |
| 04-06-2024 09:19:04             | 112    | £27.275 | XLON          | 2024060449938644             |
| 04-06-2024 09:19:05             | 500    | €32.215 | XAMS          | 2024060449938648             |
| 04-06-2024 09:19:05             | 35     | €32.215 | XAMS          | 2024060449938650             |
| 04-06-2024 09:19:05             | 747    | £27.27  | BATE          | 2024060449938652             |
| 04-06-2024 09:19:06             | 63     | £27.275 | BATE          | 2024060449938654             |
| 04-06-2024 09:19:06             | 12     | £27.275 | BATE          | 2024060449938656             |
| 04-06-2024 09:19:10             | 206    | £27.265 | XLON          | 2024060449938680             |
| 04-06-2024 09:19:18             | 71     | £27.275 | BATE          | 2024060449938701             |
| 04-06-2024 09:19:21             | 62     | £27.275 | BATE          | 2024060449938813             |
| 04-06-2024 09:19:21             | 282    | £27.275 | BATE          | 2024060449938815             |
| 04-06-2024 09:19:21             | 81     | £27.275 | BATE          | 2024060449938817             |
| 04-06-2024 09:19:24             | 60     | £27.275 | BATE          | 2024060449938825             |
| 04-06-2024 09:19:24             | 100    | £27.275 | BATE          | 2024060449938827             |
| 04-06-2024 09:19:24             | 282    | £27.275 | BATE          | 2024060449938829             |
| 04-06-2024 09:19:27             | 58     | £27.275 | BATE          | 2024060449938831             |
| 04-06-2024 09:19:27             | 282    | £27.275 | BATE          | 2024060449938833             |
| 04-06-2024 09:19:30             | 57     | £27.275 | BATE          | 2024060449938839             |
| 04-06-2024 09:19:30             | 282    | £27.275 | BATE          | 2024060449938841             |
| 04-06-2024 09:19:30             | 100    | £27.275 | BATE          | 2024060449938843             |
| 04-06-2024 09:19:35             | 62     | £27.275 | BATE          | 2024060449938905             |
| 04-06-2024 09:19:42             | 1,000  | €32.22  | XAMS          | 2024060449938963             |
| 04-06-2024 09:19:42             | 376    | €32.22  | XAMS          | 2024060449938965             |
| 04-06-2024 09:20:00             | 256    | £27.275 | CHIX          | 2024060449939145             |
| 04-06-2024 09:20:00             | 2,186  | £27.275 | BATE          | 2024060449939147             |
| 04-06-2024 09:20:00             | 53     | €32.22  | CEUX          | 2024060449939149             |
| 04-06-2024 09:20:00             | 142    | €32.22  | CEUX          | 2024060449939151             |
| 04-06-2024 09:20:00             | 212    | €32.22  | CEUX          | 2024060449939153             |
| 04-06-2024 09:20:00             | 142    | €32.22  | CEUX          | 2024060449939155             |
| 04-06-2024 09:20:00             | 212    | €32.22  | CEUX          | 2024060449939157             |
| 04-06-2024 09:20:05             | 74     | €32.22  | CEUX          | 2024060449939185             |
| 04-06-2024 09:20:05             | 11     | €32.22  | CEUX          | 2024060449939213             |
| 04-06-2024 09:20:09             | 355    | £27.27  | BATE          | 2024060449939237             |



| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 09:20:09             | 241    | £27.265 | CHIX          | 2024060449939257             |
| 04-06-2024 09:20:10             | 799    | £27.265 | XLON          | 2024060449939271             |
| 04-06-2024 09:20:10             | 593    | £27.265 | BATE          | 2024060449939273             |
| 04-06-2024 09:20:21             | 1,932  | €32.21  | XAMS          | 2024060449939409             |
| 04-06-2024 09:20:35             | 2,217  | £27.27  | XLON          | 2024060449939441             |
| 04-06-2024 09:20:35             | 170    | £27.275 | BATE          | 2024060449939449             |
| 04-06-2024 09:20:35             | 47     | £27.275 | BATE          | 2024060449939451             |
| 04-06-2024 09:20:36             | 31     | £27.275 | BATE          | 2024060449939453             |
| 04-06-2024 09:20:37             | 363    | £27.275 | BATE          | 2024060449939455             |
| 04-06-2024 09:20:38             | 39     | £27.27  | CHIX          | 2024060449939481             |
| 04-06-2024 09:20:38             | 108    | £27.27  | CHIX          | 2024060449939483             |
| 04-06-2024 09:20:38             | 253    | £27.27  | BATE          | 2024060449939485             |
| 04-06-2024 09:20:38             | 127    | £27.27  | CHIX          | 2024060449939487             |
| 04-06-2024 09:20:41             | 20     | €32.21  | CEUX          | 2024060449939489             |
| 04-06-2024 09:20:41             | 306    | €32.21  | CEUX          | 2024060449939491             |
| 04-06-2024 09:21:09             | 300    | €32.2   | CEUX          | 2024060449939537             |
| 04-06-2024 09:21:09             | 542    | €32.2   | XAMS          | 2024060449939539             |
| 04-06-2024 09:21:11             | 224    | €32.2   | TQEX          | 2024060449939551             |
| 04-06-2024 09:21:11             | 312    | £27.26  | BATE          | 2024060449939553             |
| 04-06-2024 09:21:40             | 217    | £27.26  | CHIX          | 2024060449939733             |
| 04-06-2024 09:21:40             | 239    | £27.26  | XLON          | 2024060449939735             |
| 04-06-2024 09:21:40             | 126    | £27.26  | XLON          | 2024060449939737             |
| 04-06-2024 09:21:40             | 2,131  | €32.2   | XAMS          | 2024060449939743             |
| 04-06-2024 09:21:46             | 57     | £27.26  | BATE          | 2024060449939757             |
| 04-06-2024 09:21:46             | 335    | €32.195 | CEUX          | 2024060449939759             |
| 04-06-2024 09:21:46             | 268    | £27.26  | BATE          | 2024060449939761             |
| 04-06-2024 09:21:46             | 440    | £27.26  | BATE          | 2024060449939763             |
| 04-06-2024 09:22:10             | 2,165  | £27.27  | XLON          | 2024060449939883             |
| 04-06-2024 09:22:26             | 639    | £27.27  | CHIX          | 2024060449940051             |
| 04-06-2024 09:22:26             | 816    | £27.27  | BATE          | 2024060449940053             |
| 04-06-2024 09:22:47             | 1,000  | €32.21  | XAMS          | 2024060449940101             |
| 04-06-2024 09:22:47             | 1,593  | €32.21  | XAMS          | 2024060449940103             |
| 04-06-2024 09:22:48             | 223    | £27.28  | XLON          | 2024060449940107             |
| 04-06-2024 09:22:48             | 515    | £27.28  | XLON          | 2024060449940109             |
| 04-06-2024 09:22:48             | 119    | £27.28  | CHIX          | 2024060449940111             |
| 04-06-2024 09:22:48             | 460    | £27.275 | XLON          | 2024060449940113             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 09:22:48             | 664    | €32.21  | CEUX          | 2024060449940115             |
| 04-06-2024 09:22:48             | 627    | £27.275 | BATE          | 2024060449940117             |
| 04-06-2024 09:23:04             | 201    | £27.275 | BATE          | 2024060449940135             |
| 04-06-2024 09:23:04             | 12     | £27.275 | BATE          | 2024060449940137             |
| 04-06-2024 09:23:20             | 169    | £27.28  | BATE          | 2024060449940153             |
| 04-06-2024 09:23:35             | 303    | £27.29  | BATE          | 2024060449940186             |
| 04-06-2024 09:23:35             | 254    | £27.29  | BATE          | 2024060449940188             |
| 04-06-2024 09:23:35             | 1,585  | £27.29  | BATE          | 2024060449940190             |
| 04-06-2024 09:23:48             | 481    | £27.29  | XLON          | 2024060449940328             |
| 04-06-2024 09:23:48             | 481    | £27.29  | XLON          | 2024060449940330             |
| 04-06-2024 09:23:48             | 1,125  | £27.29  | XLON          | 2024060449940332             |
| 04-06-2024 09:23:49             | 576    | €32.235 | XAMS          | 2024060449940338             |
| 04-06-2024 09:23:49             | 594    | €32.235 | XAMS          | 2024060449940340             |
| 04-06-2024 09:23:49             | 232    | €32.235 | XAMS          | 2024060449940342             |
| 04-06-2024 09:23:49             | 50     | €32.235 | XAMS          | 2024060449940344             |
| 04-06-2024 09:23:49             | 66     | £27.285 | BATE          | 2024060449940346             |
| 04-06-2024 09:23:49             | 450    | £27.285 | CHIX          | 2024060449940348             |
| 04-06-2024 09:23:50             | 691    | €32.225 | CEUX          | 2024060449940352             |
| 04-06-2024 09:23:50             | 768    | €32.225 | XAMS          | 2024060449940354             |
| 04-06-2024 09:24:47             | 580    | €32.24  | XAMS          | 2024060449940735             |
| 04-06-2024 09:24:47             | 39     | €32.24  | XAMS          | 2024060449940737             |
| 04-06-2024 09:24:47             | 622    | €32.24  | XAMS          | 2024060449940739             |
| 04-06-2024 09:24:47             | 15     | €32.24  | XAMS          | 2024060449940741             |
| 04-06-2024 09:24:47             | 374    | €32.24  | XAMS          | 2024060449940743             |
| 04-06-2024 09:24:54             | 52     | €32.24  | CEUX          | 2024060449940765             |
| 04-06-2024 09:24:54             | 212    | €32.24  | CEUX          | 2024060449940767             |
| 04-06-2024 09:24:55             | 534    | £27.29  | BATE          | 2024060449940769             |
| 04-06-2024 09:24:55             | 393    | £27.29  | BATE          | 2024060449940771             |
| 04-06-2024 09:24:55             | 139    | £27.29  | BATE          | 2024060449940773             |
| 04-06-2024 09:24:55             | 376    | £27.29  | BATE          | 2024060449940775             |
| 04-06-2024 09:24:55             | 831    | £27.29  | BATE          | 2024060449940777             |
| 04-06-2024 09:24:56             | 282    | £27.285 | CHIX          | 2024060449940779             |
| 04-06-2024 09:24:56             | 290    | £27.285 | XLON          | 2024060449940781             |
| 04-06-2024 09:25:06             | 501    | €32.225 | TQEX          | 2024060449940893             |
| 04-06-2024 09:25:06             | 350    | €32.22  | CEUX          | 2024060449940897             |
| 04-06-2024 09:25:06             | 592    | €32.22  | XAMS          | 2024060449940905             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 09:25:06             | 851    | £27.28  | XLON          | 2024060449940907             |
| 04-06-2024 09:25:06             | 285    | £27.28  | BATE          | 2024060449940909             |
| 04-06-2024 09:25:27             | 446    | £27.275 | CHIX          | 2024060449941055             |
| 04-06-2024 09:25:27             | 282    | £27.275 | XLON          | 2024060449941057             |
| 04-06-2024 09:25:27             | 563    | £27.275 | XLON          | 2024060449941059             |
| 04-06-2024 09:25:36             | 422    | €32.215 | CEUX          | 2024060449941077             |
| 04-06-2024 09:25:36             | 399    | £27.27  | XLON          | 2024060449941079             |
| 04-06-2024 09:25:36             | 203    | £27.27  | BATE          | 2024060449941081             |
| 04-06-2024 09:25:36             | 323    | €32.215 | XAMS          | 2024060449941187             |
| 04-06-2024 09:25:56             | 796    | €32.225 | XAMS          | 2024060449941315             |
| 04-06-2024 09:25:56             | 239    | £27.28  | CHIX          | 2024060449941317             |
| 04-06-2024 09:25:56             | 295    | €32.225 | CEUX          | 2024060449941321             |
| 04-06-2024 09:26:01             | 758    | €32.22  | XAMS          | 2024060449941347             |
| 04-06-2024 09:26:04             | 167    | £27.28  | BATE          | 2024060449941371             |
| 04-06-2024 09:26:04             | 85     | £27.28  | BATE          | 2024060449941373             |
| 04-06-2024 09:26:04             | 269    | £27.28  | BATE          | 2024060449941375             |
| 04-06-2024 09:26:04             | 55     | £27.28  | BATE          | 2024060449941377             |
| 04-06-2024 09:26:04             | 303    | £27.28  | BATE          | 2024060449941379             |
| 04-06-2024 09:26:22             | 178    | £27.295 | XLON          | 2024060449941499             |
| 04-06-2024 09:26:23             | 83     | £27.295 | XLON          | 2024060449941501             |
| 04-06-2024 09:26:31             | 1,600  | £27.295 | XLON          | 2024060449941523             |
| 04-06-2024 09:26:31             | 277    | £27.295 | XLON          | 2024060449941525             |
| 04-06-2024 09:26:52             | 122    | €32.245 | XAMS          | 2024060449942163             |
| 04-06-2024 09:26:53             | 2,156  | €32.245 | XAMS          | 2024060449942253             |
| 04-06-2024 09:27:00             | 70     | £27.3   | BATE          | 2024060449942507             |
| 04-06-2024 09:27:02             | 975    | €32.25  | CEUX          | 2024060449942512             |
| 04-06-2024 09:27:06             | 48     | £27.305 | BATE          | 2024060449942530             |
| 04-06-2024 09:27:06             | 592    | £27.3   | XLON          | 2024060449942532             |
| 04-06-2024 09:27:06             | 179    | £27.305 | BATE          | 2024060449942534             |
| 04-06-2024 09:27:06             | 73     | £27.305 | BATE          | 2024060449942536             |
| 04-06-2024 09:27:11             | 33     | £27.305 | BATE          | 2024060449942554             |
| 04-06-2024 09:27:17             | 47     | £27.31  | BATE          | 2024060449942572             |
| 04-06-2024 09:27:17             | 82     | £27.31  | BATE          | 2024060449942574             |
| 04-06-2024 09:27:19             | 342    | £27.31  | BATE          | 2024060449942580             |
| 04-06-2024 09:27:19             | 370    | £27.31  | BATE          | 2024060449942582             |
| 04-06-2024 09:27:19             | 362    | £27.31  | BATE          | 2024060449942684             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 09:27:19             | 232    | £27.31  | BATE          | 2024060449942686             |
| 04-06-2024 09:27:19             | 200    | £27.31  | BATE          | 2024060449942688             |
| 04-06-2024 09:27:22             | 290    | £27.31  | BATE          | 2024060449942692             |
| 04-06-2024 09:27:22             | 440    | £27.31  | BATE          | 2024060449942694             |
| 04-06-2024 09:27:30             | 34     | £27.305 | CHIX          | 2024060449942716             |
| 04-06-2024 09:27:53             | 92     | £27.305 | XLON          | 2024060449942741             |
| 04-06-2024 09:27:53             | 328    | £27.305 | CHIX          | 2024060449942743             |
| 04-06-2024 09:27:53             | 2,048  | £27.305 | XLON          | 2024060449942745             |
| 04-06-2024 09:27:53             | 43     | £27.305 | CHIX          | 2024060449942747             |
| 04-06-2024 09:27:53             | 213    | £27.305 | CHIX          | 2024060449942749             |
| 04-06-2024 09:27:53             | 68     | £27.305 | CHIX          | 2024060449942751             |
| 04-06-2024 09:27:53             | 248    | £27.305 | CHIX          | 2024060449942753             |
| 04-06-2024 09:28:17             | 782    | €32.26  | XAMS          | 2024060449942797             |
| 04-06-2024 09:28:17             | 23     | €32.26  | XAMS          | 2024060449942799             |
| 04-06-2024 09:28:17             | 26     | €32.26  | XAMS          | 2024060449942801             |
| 04-06-2024 09:28:17             | 21     | €32.26  | XAMS          | 2024060449942803             |
| 04-06-2024 09:28:17             | 173    | €32.26  | XAMS          | 2024060449942805             |
| 04-06-2024 09:28:17             | 524    | €32.26  | XAMS          | 2024060449942807             |
| 04-06-2024 09:28:17             | 622    | €32.26  | XAMS          | 2024060449942809             |
| 04-06-2024 09:28:19             | 513    | £27.31  | BATE          | 2024060449942811             |
| 04-06-2024 09:28:19             | 99     | £27.31  | BATE          | 2024060449942813             |
| 04-06-2024 09:28:31             | 169    | €32.26  | XAMS          | 2024060449942823             |
| 04-06-2024 09:28:44             | 148    | €32.255 | XAMS          | 2024060449942845             |
| 04-06-2024 09:28:47             | 132    | €32.265 | CEUX          | 2024060449942881             |
| 04-06-2024 09:28:47             | 210    | €32.265 | CEUX          | 2024060449942983             |
| 04-06-2024 09:28:47             | 257    | €32.265 | CEUX          | 2024060449942985             |
| 04-06-2024 09:28:47             | 85     | €32.265 | CEUX          | 2024060449942987             |
| 04-06-2024 09:28:47             | 71     | €32.265 | CEUX          | 2024060449942989             |
| 04-06-2024 09:28:47             | 225    | €32.265 | CEUX          | 2024060449942991             |
| 04-06-2024 09:29:02             | 289    | €32.255 | CEUX          | 2024060449943019             |
| 04-06-2024 09:29:02             | 570    | €32.255 | XAMS          | 2024060449943021             |
| 04-06-2024 09:29:08             | 34     | £27.305 | BATE          | 2024060449943035             |
| 04-06-2024 09:29:08             | 167    | £27.305 | BATE          | 2024060449943037             |
| 04-06-2024 09:29:08             | 53     | £27.31  | BATE          | 2024060449943039             |
| 04-06-2024 09:29:08             | 100    | £27.31  | BATE          | 2024060449943041             |
| 04-06-2024 09:29:16             | 775    | €32.245 | XAMS          | 2024060449943045             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 09:29:17             | 8      | £27.3   | XLON          | 2024060449943047             |
| 04-06-2024 09:29:17             | 224    | £27.3   | CHIX          | 2024060449943049             |
| 04-06-2024 09:29:17             | 300    | £27.3   | BATE          | 2024060449943051             |
| 04-06-2024 09:29:17             | 336    | £27.3   | XLON          | 2024060449943053             |
| 04-06-2024 09:29:17             | 216    | £27.305 | BATE          | 2024060449943055             |
| 04-06-2024 09:29:20             | 2,153  | £27.305 | BATE          | 2024060449943061             |
| 04-06-2024 09:29:20             | 373    | £27.3   | XLON          | 2024060449943063             |
| 04-06-2024 09:29:21             | 387    | £27.3   | XLON          | 2024060449943065             |
| 04-06-2024 09:29:27             | 73     | £27.3   | XLON          | 2024060449943073             |
| 04-06-2024 09:29:41             | 28     | £27.3   | XLON          | 2024060449943083             |
| 04-06-2024 09:29:58             | 797    | £27.305 | XLON          | 2024060449943119             |
| 04-06-2024 09:30:05             | 239    | £27.305 | CHIX          | 2024060449943123             |
| 04-06-2024 09:30:05             | 1,207  | £27.305 | XLON          | 2024060449943125             |
| 04-06-2024 09:30:14             | 500    | €32.27  | XAMS          | 2024060449943137             |
| 04-06-2024 09:30:14             | 904    | €32.27  | XAMS          | 2024060449943139             |
| 04-06-2024 09:30:14             | 432    | €32.275 | XAMS          | 2024060449943141             |
| 04-06-2024 09:30:14             | 71     | €32.275 | XAMS          | 2024060449943143             |
| 04-06-2024 09:30:24             | 708    | €32.265 | XAMS          | 2024060449943163             |
| 04-06-2024 09:30:30             | 262    | €32.27  | CEUX          | 2024060449943175             |
| 04-06-2024 09:30:30             | 151    | €32.27  | CEUX          | 2024060449943177             |
| 04-06-2024 09:30:30             | 208    | €32.27  | CEUX          | 2024060449943179             |
| 04-06-2024 09:30:30             | 84     | €32.27  | CEUX          | 2024060449943181             |
| 04-06-2024 09:30:41             | 194    | £27.335 | CHIX          | 2024060449943295             |
| 04-06-2024 09:30:43             | 812    | £27.335 | XLON          | 2024060449943299             |
| 04-06-2024 09:30:43             | 500    | £27.335 | CHIX          | 2024060449943301             |
| 04-06-2024 09:30:43             | 229    | £27.335 | CHIX          | 2024060449943303             |
| 04-06-2024 09:30:54             | 177    | £27.34  | BATE          | 2024060449943330             |
| 04-06-2024 09:30:57             | 91     | £27.345 | BATE          | 2024060449943332             |
| 04-06-2024 09:31:01             | 48     | £27.345 | BATE          | 2024060449943340             |
| 04-06-2024 09:31:01             | 285    | €32.29  | CEUX          | 2024060449943342             |
| 04-06-2024 09:31:01             | 110    | £27.345 | BATE          | 2024060449943344             |
| 04-06-2024 09:31:01             | 299    | €32.29  | TQEX          | 2024060449943346             |
| 04-06-2024 09:31:01             | 542    | £27.345 | BATE          | 2024060449943348             |
| 04-06-2024 09:31:01             | 18     | £27.345 | BATE          | 2024060449943350             |
| 04-06-2024 09:31:01             | 133    | £27.345 | BATE          | 2024060449943352             |
| 04-06-2024 09:31:01             | 121    | £27.345 | BATE          | 2024060449943354             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 09:31:01             | 8      | £27.345 | BATE          | 2024060449943356             |
| 04-06-2024 09:31:01             | 1,869  | £27.345 | BATE          | 2024060449943358             |
| 04-06-2024 09:31:14             | 787    | €32.295 | XAMS          | 2024060449943372             |
| 04-06-2024 09:31:19             | 990    | £27.34  | XLON          | 2024060449943388             |
| 04-06-2024 09:31:20             | 90     | €32.285 | TQEX          | 2024060449943393             |
| 04-06-2024 09:31:46             | 586    | €32.29  | XAMS          | 2024060449943469             |
| 04-06-2024 09:31:46             | 622    | €32.29  | XAMS          | 2024060449943471             |
| 04-06-2024 09:31:56             | 467    | €32.285 | TQEX          | 2024060449943601             |
| 04-06-2024 09:31:56             | 126    | €32.285 | CEUX          | 2024060449943603             |
| 04-06-2024 09:31:56             | 178    | €32.285 | CEUX          | 2024060449943605             |
| 04-06-2024 09:31:56             | 500    | €32.285 | XAMS          | 2024060449943607             |
| 04-06-2024 09:31:56             | 306    | €32.285 | XAMS          | 2024060449943609             |
| 04-06-2024 09:31:59             | 481    | £27.34  | XLON          | 2024060449943617             |
| 04-06-2024 09:31:59             | 243    | £27.34  | XLON          | 2024060449943619             |
| 04-06-2024 09:31:59             | 481    | £27.34  | XLON          | 2024060449943621             |
| 04-06-2024 09:31:59             | 500    | £27.34  | XLON          | 2024060449943623             |
| 04-06-2024 09:31:59             | 13     | £27.34  | XLON          | 2024060449943625             |
| 04-06-2024 09:31:59             | 10     | £27.34  | XLON          | 2024060449943627             |
| 04-06-2024 09:31:59             | 525    | £27.34  | XLON          | 2024060449943629             |
| 04-06-2024 09:31:59             | 16     | £27.335 | BATE          | 2024060449943631             |
| 04-06-2024 09:31:59             | 44     | £27.335 | CHIX          | 2024060449943633             |
| 04-06-2024 09:31:59             | 456    | £27.335 | BATE          | 2024060449943635             |
| 04-06-2024 09:32:00             | 215    | £27.335 | CHIX          | 2024060449943637             |
| 04-06-2024 09:32:01             | 343    | €32.28  | CEUX          | 2024060449943641             |
| 04-06-2024 09:32:26             | 61     | £27.335 | BATE          | 2024060449943892             |
| 04-06-2024 09:32:26             | 143    | £27.335 | BATE          | 2024060449943894             |
| 04-06-2024 09:32:26             | 502    | £27.335 | BATE          | 2024060449943896             |
| 04-06-2024 09:32:26             | 300    | £27.335 | BATE          | 2024060449943898             |
| 04-06-2024 09:32:26             | 1,157  | £27.335 | BATE          | 2024060449943900             |
| 04-06-2024 09:32:28             | 349    | €32.275 | XAMS          | 2024060449943942             |
| 04-06-2024 09:32:28             | 339    | €32.275 | CEUX          | 2024060449943944             |
| 04-06-2024 09:32:52             | 2,186  | €32.275 | XAMS          | 2024060449943984             |
| 04-06-2024 09:32:59             | 366    | £27.325 | XLON          | 2024060449943988             |
| 04-06-2024 09:32:59             | 265    | £27.325 | CHIX          | 2024060449943990             |
| 04-06-2024 09:33:19             | 188    | £27.325 | XLON          | 2024060449944031             |
| 04-06-2024 09:33:19             | 748    | £27.325 | XLON          | 2024060449944033             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 09:33:41             | 1      | £27.33  | BATE          | 2024060449944058             |
| 04-06-2024 09:33:59             | 967    | €32.28  | CEUX          | 2024060449944060             |
| 04-06-2024 09:33:59             | 1,337  | £27.33  | XLON          | 2024060449944062             |
| 04-06-2024 09:33:59             | 406    | £27.33  | CHIX          | 2024060449944064             |
| 04-06-2024 09:33:59             | 529    | £27.33  | BATE          | 2024060449944066             |
| 04-06-2024 09:33:59             | 216    | £27.33  | CHIX          | 2024060449944068             |
| 04-06-2024 09:33:59             | 548    | £27.33  | BATE          | 2024060449944070             |
| 04-06-2024 09:33:59             | 144    | £27.33  | CHIX          | 2024060449944072             |
| 04-06-2024 09:33:59             | 400    | £27.33  | BATE          | 2024060449944074             |
| 04-06-2024 09:33:59             | 210    | £27.33  | CHIX          | 2024060449944176             |
| 04-06-2024 09:34:00             | 672    | £27.33  | XLON          | 2024060449944178             |
| 04-06-2024 09:34:00             | 15     | £27.33  | BATE          | 2024060449944180             |
| 04-06-2024 09:34:09             | 108    | £27.33  | BATE          | 2024060449944230             |
| 04-06-2024 09:34:09             | 163    | €32.275 | CEUX          | 2024060449944232             |
| 04-06-2024 09:34:09             | 185    | €32.275 | CEUX          | 2024060449944234             |
| 04-06-2024 09:34:09             | 2,296  | €32.275 | XAMS          | 2024060449944236             |
| 04-06-2024 09:34:09             | 164    | £27.33  | BATE          | 2024060449944238             |
| 04-06-2024 09:34:09             | 300    | £27.33  | BATE          | 2024060449944240             |
| 04-06-2024 09:34:09             | 108    | £27.33  | BATE          | 2024060449944242             |
| 04-06-2024 09:34:09             | 218    | £27.33  | CHIX          | 2024060449944244             |
| 04-06-2024 09:34:09             | 83     | £27.32  | XLON          | 2024060449944246             |
| 04-06-2024 09:34:09             | 286    | £27.32  | XLON          | 2024060449944248             |
| 04-06-2024 09:34:09             | 206    | £27.32  | BATE          | 2024060449944250             |
| 04-06-2024 09:34:27             | 113    | €32.265 | TQEX          | 2024060449944304             |
| 04-06-2024 09:34:27             | 34     | £27.32  | CHIX          | 2024060449944312             |
| 04-06-2024 09:34:28             | 661    | £27.32  | BATE          | 2024060449944318             |
| 04-06-2024 09:34:38             | 137    | £27.315 | XLON          | 2024060449944328             |
| 04-06-2024 09:34:48             | 524    | €32.26  | XAMS          | 2024060449944340             |
| 04-06-2024 09:35:00             | 72     | £27.315 | XLON          | 2024060449944498             |
| 04-06-2024 09:35:00             | 784    | £27.315 | XLON          | 2024060449944536             |
| 04-06-2024 09:35:16             | 11     | £27.325 | BATE          | 2024060449944568             |
| 04-06-2024 09:35:16             | 347    | £27.325 | BATE          | 2024060449944570             |
| 04-06-2024 09:35:16             | 281    | £27.325 | BATE          | 2024060449944572             |
| 04-06-2024 09:35:16             | 47     | £27.325 | BATE          | 2024060449944574             |
| 04-06-2024 09:35:16             | 197    | £27.325 | BATE          | 2024060449944576             |
| 04-06-2024 09:35:23             | 114    | £27.325 | CHIX          | 2024060449944598             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 09:35:40             | 520    | £27.33  | XLON          | 2024060449944620             |
| 04-06-2024 09:35:40             | 358    | £27.33  | XLON          | 2024060449944622             |
| 04-06-2024 09:35:40             | 973    | €32.275 | CEUX          | 2024060449944624             |
| 04-06-2024 09:35:40             | 500    | €32.275 | XAMS          | 2024060449944626             |
| 04-06-2024 09:35:40             | 1,963  | €32.275 | XAMS          | 2024060449944628             |
| 04-06-2024 09:35:45             | 1,877  | £27.33  | BATE          | 2024060449944632             |
| 04-06-2024 09:36:39             | 582    | €32.285 | XAMS          | 2024060449944850             |
| 04-06-2024 09:36:39             | 610    | €32.285 | XAMS          | 2024060449944852             |
| 04-06-2024 09:36:39             | 622    | €32.285 | XAMS          | 2024060449944854             |
| 04-06-2024 09:36:42             | 334    | €32.285 | XAMS          | 2024060449944884             |
| 04-06-2024 09:36:46             | 2,449  | £27.335 | XLON          | 2024060449944916             |
| 04-06-2024 09:36:46             | 1,071  | £27.335 | CHIX          | 2024060449944918             |
| 04-06-2024 09:36:46             | 562    | €32.28  | XAMS          | 2024060449944920             |
| 04-06-2024 09:36:49             | 140    | £27.33  | BATE          | 2024060449944930             |
| 04-06-2024 09:36:49             | 104    | £27.33  | BATE          | 2024060449944932             |
| 04-06-2024 09:36:52             | 10     | £27.33  | BATE          | 2024060449944936             |
| 04-06-2024 09:36:56             | 340    | €32.275 | XAMS          | 2024060449944944             |
| 04-06-2024 09:37:01             | 5      | £27.33  | BATE          | 2024060449944960             |
| 04-06-2024 09:37:01             | 1,412  | £27.33  | BATE          | 2024060449944962             |
| 04-06-2024 09:37:01             | 572    | £27.33  | BATE          | 2024060449944964             |
| 04-06-2024 09:37:01             | 74     | €32.275 | TQEX          | 2024060449944966             |
| 04-06-2024 09:37:01             | 495    | £27.325 | XLON          | 2024060449944968             |
| 04-06-2024 09:37:01             | 321    | €32.275 | TQEX          | 2024060449944970             |
| 04-06-2024 09:37:01             | 33     | €32.27  | CEUX          | 2024060449944972             |
| 04-06-2024 09:37:01             | 159    | £27.325 | XLON          | 2024060449944974             |
| 04-06-2024 09:37:01             | 30     | £27.325 | CHIX          | 2024060449945076             |
| 04-06-2024 09:37:01             | 62     | £27.325 | XLON          | 2024060449945078             |
| 04-06-2024 09:37:01             | 108    | £27.325 | XLON          | 2024060449945080             |
| 04-06-2024 09:37:12             | 681    | €32.275 | CEUX          | 2024060449945088             |
| 04-06-2024 09:37:12             | 247    | £27.33  | CHIX          | 2024060449945090             |
| 04-06-2024 09:37:12             | 436    | £27.33  | BATE          | 2024060449945094             |
| 04-06-2024 09:37:12             | 401    | €32.275 | CEUX          | 2024060449945096             |
| 04-06-2024 09:37:18             | 186    | £27.325 | XLON          | 2024060449945098             |
| 04-06-2024 09:37:28             | 73     | £27.325 | BATE          | 2024060449945108             |
| 04-06-2024 09:37:28             | 294    | £27.325 | XLON          | 2024060449945110             |
| 04-06-2024 09:37:28             | 250    | £27.325 | BATE          | 2024060449945112             |



| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 09:37:28             | 59     | £27.325 | XLON          | 2024060449945114             |
| 04-06-2024 09:37:28             | 85     | £27.325 | BATE          | 2024060449945116             |
| 04-06-2024 09:37:30             | 433    | £27.325 | XLON          | 2024060449945118             |
| 04-06-2024 09:37:39             | 431    | €32.265 | XAMS          | 2024060449945158             |
| 04-06-2024 09:37:40             | 118    | £27.325 | XLON          | 2024060449945160             |
| 04-06-2024 09:37:51             | 36     | €32.265 | TQEX          | 2024060449945180             |
| 04-06-2024 09:37:51             | 140    | €32.265 | TQEX          | 2024060449945182             |
| 04-06-2024 09:37:51             | 56     | £27.32  | CHIX          | 2024060449945184             |
| 04-06-2024 09:37:51             | 357    | £27.32  | XLON          | 2024060449945186             |
| 04-06-2024 09:37:51             | 347    | €32.26  | CEUX          | 2024060449945188             |
| 04-06-2024 09:37:51             | 140    | £27.32  | BATE          | 2024060449945190             |
| 04-06-2024 09:37:51             | 153    | £27.32  | CHIX          | 2024060449945192             |
| 04-06-2024 09:37:51             | 257    | £27.32  | BATE          | 2024060449945194             |
| 04-06-2024 09:37:51             | 670    | €32.26  | XAMS          | 2024060449945196             |
| 04-06-2024 09:37:51             | 820    | €32.255 | XAMS          | 2024060449945198             |
| 04-06-2024 09:37:55             | 363    | £27.315 | BATE          | 2024060449945204             |
| 04-06-2024 09:37:55             | 193    | £27.315 | BATE          | 2024060449945206             |
| 04-06-2024 09:38:36             | 267    | £27.32  | CHIX          | 2024060449945232             |
| 04-06-2024 09:38:47             | 587    | €32.27  | XAMS          | 2024060449945248             |
| 04-06-2024 09:38:47             | 610    | €32.27  | XAMS          | 2024060449945250             |
| 04-06-2024 09:38:47             | 192    | €32.27  | XAMS          | 2024060449945252             |
| 04-06-2024 09:38:58             | 140    | £27.325 | BATE          | 2024060449945268             |
| 04-06-2024 09:38:58             | 337    | £27.325 | BATE          | 2024060449945270             |
| 04-06-2024 09:38:58             | 44     | £27.325 | BATE          | 2024060449945272             |
| 04-06-2024 09:39:16             | 1,158  | £27.325 | BATE          | 2024060449945394             |
| 04-06-2024 09:39:16             | 625    | £27.325 | BATE          | 2024060449945396             |
| 04-06-2024 09:39:16             | 85     | £27.325 | BATE          | 2024060449945398             |
| 04-06-2024 09:39:16             | 215    | £27.325 | BATE          | 2024060449945400             |
| 04-06-2024 09:39:19             | 751    | €32.265 | CEUX          | 2024060449945406             |
| 04-06-2024 09:39:31             | 846    | €32.275 | XAMS          | 2024060449945408             |
| 04-06-2024 09:39:34             | 1,308  | £27.33  | XLON          | 2024060449945410             |
| 04-06-2024 09:39:35             | 981    | £27.33  | XLON          | 2024060449945412             |
| 04-06-2024 09:39:36             | 356    | £27.33  | XLON          | 2024060449945414             |
| 04-06-2024 09:39:36             | 311    | €32.27  | CEUX          | 2024060449945416             |
| 04-06-2024 09:39:36             | 622    | €32.27  | XAMS          | 2024060449945418             |
| 04-06-2024 09:39:36             | 492    | £27.325 | CHIX          | 2024060449945420             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 09:39:37             | 421    | £27.325 | XLON          | 2024060449945422             |
| 04-06-2024 09:39:47             | 564    | £27.325 | XLON          | 2024060449945430             |
| 04-06-2024 09:39:53             | 362    | £27.325 | BATE          | 2024060449945438             |
| 04-06-2024 09:39:53             | 229    | £27.325 | CHIX          | 2024060449945440             |
| 04-06-2024 09:39:55             | 196    | €32.265 | XAMS          | 2024060449945446             |
| 04-06-2024 09:39:55             | 242    | €32.265 | XAMS          | 2024060449945448             |
| 04-06-2024 09:39:55             | 353    | €32.265 | CEUX          | 2024060449945450             |
| 04-06-2024 09:39:55             | 429    | €32.265 | XAMS          | 2024060449945452             |
| 04-06-2024 09:40:18             | 228    | £27.325 | CHIX          | 2024060449945482             |
| 04-06-2024 09:40:34             | 588    | €32.27  | XAMS          | 2024060449945538             |
| 04-06-2024 09:40:34             | 544    | €32.27  | XAMS          | 2024060449945540             |
| 04-06-2024 09:40:40             | 371    | £27.32  | XLON          | 2024060449945544             |
| 04-06-2024 09:40:40             | 222    | £27.32  | BATE          | 2024060449945546             |
| 04-06-2024 09:40:40             | 198    | £27.32  | BATE          | 2024060449945548             |
| 04-06-2024 09:40:41             | 873    | £27.315 | XLON          | 2024060449945550             |
| 04-06-2024 09:40:41             | 34     | €32.265 | CEUX          | 2024060449945552             |
| 04-06-2024 09:40:41             | 387    | €32.265 | CEUX          | 2024060449945554             |
| 04-06-2024 09:40:41             | 224    | €32.265 | CEUX          | 2024060449945556             |
| 04-06-2024 09:40:46             | 358    | £27.33  | XLON          | 2024060449945558             |
| 04-06-2024 09:40:46             | 19     | £27.33  | BATE          | 2024060449945560             |
| 04-06-2024 09:40:46             | 100    | £27.33  | XLON          | 2024060449945562             |
| 04-06-2024 09:40:46             | 63     | £27.33  | BATE          | 2024060449945564             |
| 04-06-2024 09:40:46             | 6      | £27.33  | BATE          | 2024060449945566             |
| 04-06-2024 09:40:46             | 86     | £27.33  | BATE          | 2024060449945568             |
| 04-06-2024 09:40:47             | 68     | £27.33  | BATE          | 2024060449945684             |
| 04-06-2024 09:40:48             | 274    | €32.28  | XAMS          | 2024060449945688             |
| 04-06-2024 09:40:48             | 38     | €32.28  | XAMS          | 2024060449945690             |
| 04-06-2024 09:40:48             | 576    | €32.28  | XAMS          | 2024060449945692             |
| 04-06-2024 09:41:05             | 59     | £27.33  | XLON          | 2024060449945702             |
| 04-06-2024 09:41:05             | 238    | £27.33  | CHIX          | 2024060449945704             |
| 04-06-2024 09:41:05             | 134    | £27.33  | BATE          | 2024060449945706             |
| 04-06-2024 09:41:05             | 266    | £27.33  | XLON          | 2024060449945708             |
| 04-06-2024 09:41:05             | 127    | £27.33  | BATE          | 2024060449945710             |
| 04-06-2024 09:41:05             | 426    | £27.33  | BATE          | 2024060449945712             |
| 04-06-2024 09:41:05             | 410    | £27.33  | BATE          | 2024060449945714             |
| 04-06-2024 09:41:05             | 17     | £27.33  | BATE          | 2024060449945716             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 09:41:05             | 63     | £27.33  | BATE          | 2024060449945718             |
| 04-06-2024 09:41:05             | 18     | £27.33  | BATE          | 2024060449945720             |
| 04-06-2024 09:41:05             | 94     | £27.33  | BATE          | 2024060449945722             |
| 04-06-2024 09:41:05             | 54     | £27.33  | BATE          | 2024060449945724             |
| 04-06-2024 09:41:05             | 641    | £27.33  | BATE          | 2024060449945726             |
| 04-06-2024 09:41:06             | 439    | €32.275 | TQEX          | 2024060449945728             |
| 04-06-2024 09:41:06             | 459    | €32.275 | XAMS          | 2024060449945730             |
| 04-06-2024 09:41:06             | 579    | £27.325 | XLON          | 2024060449945732             |
| 04-06-2024 09:41:06             | 691    | €32.27  | XAMS          | 2024060449945734             |
| 04-06-2024 09:41:18             | 32     | £27.325 | BATE          | 2024060449945738             |
| 04-06-2024 09:41:28             | 460    | £27.325 | BATE          | 2024060449945754             |
| 04-06-2024 09:41:28             | 276    | €32.27  | CEUX          | 2024060449945756             |
| 04-06-2024 09:41:28             | 280    | €32.27  | XAMS          | 2024060449945758             |
| 04-06-2024 09:41:28             | 301    | £27.32  | XLON          | 2024060449945760             |
| 04-06-2024 09:41:28             | 338    | £27.32  | BATE          | 2024060449945762             |
| 04-06-2024 09:41:28             | 272    | £27.32  | CHIX          | 2024060449945764             |
| 04-06-2024 09:41:32             | 137    | £27.32  | XLON          | 2024060449945768             |
| 04-06-2024 09:41:32             | 100    | £27.32  | BATE          | 2024060449945770             |
| 04-06-2024 09:41:32             | 26     | €32.265 | TQEX          | 2024060449945772             |
| 04-06-2024 09:41:32             | 318    | €32.265 | XAMS          | 2024060449945774             |
| 04-06-2024 09:41:32             | 9      | €32.265 | TQEX          | 2024060449945776             |
| 04-06-2024 09:41:34             | 14     | £27.315 | BATE          | 2024060449945786             |
| 04-06-2024 09:41:34             | 40     | £27.315 | BATE          | 2024060449945788             |
| 04-06-2024 09:41:44             | 453    | £27.32  | XLON          | 2024060449945800             |
| 04-06-2024 09:41:44             | 232    | €32.265 | XAMS          | 2024060449945802             |
| 04-06-2024 09:42:22             | 429    | £27.32  | XLON          | 2024060449945818             |
| 04-06-2024 09:42:22             | 368    | €32.265 | XAMS          | 2024060449945820             |
| 04-06-2024 09:42:22             | 307    | £27.315 | BATE          | 2024060449945822             |
| 04-06-2024 09:42:22             | 207    | £27.315 | CHIX          | 2024060449945824             |
| 04-06-2024 09:42:22             | 696    | £27.315 | XLON          | 2024060449945826             |
| 04-06-2024 09:42:22             | 281    | €32.26  | CEUX          | 2024060449945828             |
| 04-06-2024 09:42:22             | 79     | £27.315 | BATE          | 2024060449945830             |
| 04-06-2024 09:42:22             | 503    | €32.26  | XAMS          | 2024060449945832             |
| 04-06-2024 09:42:22             | 311    | €32.26  | XAMS          | 2024060449945834             |
| 04-06-2024 09:42:28             | 51     | €32.26  | TQEX          | 2024060449945846             |
| 04-06-2024 09:42:36             | 235    | £27.31  | XLON          | 2024060449945858             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 09:42:36             | 117    | £27.31  | CHIX          | 2024060449945860             |
| 04-06-2024 09:42:36             | 356    | €32.255 | XAMS          | 2024060449945862             |
| 04-06-2024 09:42:36             | 283    | €32.255 | CEUX          | 2024060449945864             |
| 04-06-2024 09:42:36             | 140    | £27.31  | CHIX          | 2024060449945866             |
| 04-06-2024 09:42:36             | 691    | £27.31  | BATE          | 2024060449945868             |
| 04-06-2024 09:42:40             | 386    | £27.305 | XLON          | 2024060449945872             |
| 04-06-2024 09:42:40             | 33     | €32.25  | TQEX          | 2024060449945874             |
| 04-06-2024 09:42:40             | 220    | £27.305 | BATE          | 2024060449945976             |
| 04-06-2024 09:42:40             | 200    | £27.305 | BATE          | 2024060449945978             |
| 04-06-2024 09:42:40             | 104    | £27.305 | BATE          | 2024060449945980             |
| 04-06-2024 09:42:41             | 156    | £27.3   | BATE          | 2024060449945982             |
| 04-06-2024 09:42:46             | 36     | €32.235 | TQEX          | 2024060449945988             |
| 04-06-2024 09:42:50             | 266    | €32.225 | CEUX          | 2024060449945994             |
| 04-06-2024 09:42:50             | 181    | €32.225 | XAMS          | 2024060449945996             |
| 04-06-2024 09:42:50             | 84     | €32.225 | XAMS          | 2024060449945998             |
| 04-06-2024 09:43:21             | 225    | £27.28  | CHIX          | 2024060449946330             |
| 04-06-2024 09:43:42             | 59     | €32.215 | XAMS          | 2024060449946364             |
| 04-06-2024 09:43:42             | 481    | £27.28  | XLON          | 2024060449946366             |
| 04-06-2024 09:43:42             | 481    | £27.28  | XLON          | 2024060449946368             |
| 04-06-2024 09:43:42             | 241    | £27.28  | XLON          | 2024060449946370             |
| 04-06-2024 09:43:42             | 140    | £27.28  | XLON          | 2024060449946372             |
| 04-06-2024 09:43:42             | 310    | £27.28  | XLON          | 2024060449946374             |
| 04-06-2024 09:43:44             | 52     | £27.28  | BATE          | 2024060449946376             |
| 04-06-2024 09:43:44             | 102    | £27.28  | BATE          | 2024060449946378             |
| 04-06-2024 09:43:44             | 321    | €32.215 | XAMS          | 2024060449946380             |
| 04-06-2024 09:43:47             | 405    | £27.28  | BATE          | 2024060449946388             |
| 04-06-2024 09:43:47             | 58     | £27.28  | BATE          | 2024060449946390             |
| 04-06-2024 09:43:47             | 282    | £27.28  | BATE          | 2024060449946392             |
| 04-06-2024 09:43:47             | 200    | £27.28  | BATE          | 2024060449946394             |
| 04-06-2024 09:43:47             | 1,211  | £27.28  | BATE          | 2024060449946396             |
| 04-06-2024 09:43:54             | 341    | £27.275 | XLON          | 2024060449946400             |
| 04-06-2024 09:44:45             | 982    | £27.3   | CHIX          | 2024060449946648             |
| 04-06-2024 09:44:49             | 1,152  | €32.245 | CEUX          | 2024060449946656             |
| 04-06-2024 09:44:49             | 2,416  | €32.245 | XAMS          | 2024060449946658             |
| 04-06-2024 09:44:55             | 36     | £27.3   | XLON          | 2024060449946666             |
| 04-06-2024 09:45:10             | 1      | £27.305 | XLON          | 2024060449946694             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 09:45:10             | 279    | £27.305 | BATE          | 2024060449946696             |
| 04-06-2024 09:45:10             | 1,006  | £27.305 | BATE          | 2024060449946698             |
| 04-06-2024 09:45:10             | 50     | £27.305 | XLON          | 2024060449946700             |
| 04-06-2024 09:45:10             | 300    | £27.305 | BATE          | 2024060449946702             |
| 04-06-2024 09:45:10             | 2,336  | £27.305 | XLON          | 2024060449946704             |
| 04-06-2024 09:45:10             | 781    | £27.305 | BATE          | 2024060449946706             |
| 04-06-2024 09:45:10             | 833    | €32.235 | XAMS          | 2024060449946708             |
| 04-06-2024 09:45:20             | 664    | €32.22  | XAMS          | 2024060449946720             |
| 04-06-2024 09:46:16             | 303    | £27.3   | BATE          | 2024060449947018             |
| 04-06-2024 09:46:16             | 62     | £27.3   | BATE          | 2024060449947020             |
| 04-06-2024 09:46:16             | 1,736  | £27.3   | BATE          | 2024060449947022             |
| 04-06-2024 09:46:21             | 896    | €32.235 | CEUX          | 2024060449947032             |
| 04-06-2024 09:46:21             | 622    | €32.235 | XAMS          | 2024060449947034             |
| 04-06-2024 09:46:21             | 500    | €32.235 | XAMS          | 2024060449947036             |
| 04-06-2024 09:46:21             | 143    | €32.235 | XAMS          | 2024060449947038             |
| 04-06-2024 09:46:22             | 100    | £27.295 | XLON          | 2024060449947040             |
| 04-06-2024 09:46:22             | 100    | £27.295 | XLON          | 2024060449947042             |
| 04-06-2024 09:46:22             | 100    | £27.295 | XLON          | 2024060449947044             |
| 04-06-2024 09:46:23             | 325    | £27.295 | XLON          | 2024060449947046             |
| 04-06-2024 09:46:23             | 1,529  | £27.295 | XLON          | 2024060449947048             |
| 04-06-2024 09:46:23             | 106    | £27.295 | XLON          | 2024060449947050             |
| 04-06-2024 09:46:44             | 704    | €32.23  | XAMS          | 2024060449947174             |
| 04-06-2024 09:46:45             | 123    | €32.23  | XAMS          | 2024060449947176             |
| 04-06-2024 09:46:46             | 590    | £27.295 | CHIX          | 2024060449947186             |
| 04-06-2024 09:46:47             | 15     | £27.295 | CHIX          | 2024060449947188             |
| 04-06-2024 09:46:55             | 272    | €32.24  | XAMS          | 2024060449947212             |
| 04-06-2024 09:46:55             | 610    | €32.24  | XAMS          | 2024060449947214             |
| 04-06-2024 09:47:17             | 315    | £27.295 | CHIX          | 2024060449947262             |
| 04-06-2024 09:47:32             | 2,006  | £27.29  | BATE          | 2024060449947290             |
| 04-06-2024 09:47:32             | 66     | £27.29  | BATE          | 2024060449947292             |
| 04-06-2024 09:47:33             | 30     | €32.23  | XAMS          | 2024060449947294             |
| 04-06-2024 09:47:35             | 481    | £27.29  | XLON          | 2024060449947300             |
| 04-06-2024 09:47:35             | 1,146  | £27.29  | XLON          | 2024060449947302             |
| 04-06-2024 09:47:50             | 112    | €32.235 | CEUX          | 2024060449947318             |
| 04-06-2024 09:48:02             | 595    | €32.25  | XAMS          | 2024060449947334             |
| 04-06-2024 09:48:02             | 177    | €32.25  | XAMS          | 2024060449947336             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 09:48:02             | 534    | €32.25  | XAMS          | 2024060449947338             |
| 04-06-2024 09:48:02             | 238    | €32.25  | XAMS          | 2024060449947340             |
| 04-06-2024 09:48:02             | 358    | €32.25  | XAMS          | 2024060449947342             |
| 04-06-2024 09:48:08             | 311    | £27.3   | XLON          | 2024060449947358             |
| 04-06-2024 09:48:08             | 248    | £27.3   | CHIX          | 2024060449947360             |
| 04-06-2024 09:48:08             | 779    | £27.3   | BATE          | 2024060449947362             |
| 04-06-2024 09:48:08             | 211    | £27.3   | CHIX          | 2024060449947364             |
| 04-06-2024 09:48:08             | 34     | £27.3   | XLON          | 2024060449947366             |
| 04-06-2024 09:48:08             | 2      | £27.3   | XLON          | 2024060449947368             |
| 04-06-2024 09:48:08             | 401    | £27.3   | XLON          | 2024060449947370             |
| 04-06-2024 09:48:08             | 764    | €32.24  | CEUX          | 2024060449947372             |
| 04-06-2024 09:48:46             | 34     | £27.295 | BATE          | 2024060449947514             |
| 04-06-2024 09:48:50             | 11     | €32.24  | CEUX          | 2024060449947518             |
| 04-06-2024 09:48:52             | 634    | £27.295 | XLON          | 2024060449947524             |
| 04-06-2024 09:48:52             | 226    | £27.295 | CHIX          | 2024060449947526             |
| 04-06-2024 09:48:52             | 7      | €32.24  | CEUX          | 2024060449947528             |
| 04-06-2024 09:49:13             | 129    | £27.305 | BATE          | 2024060449947564             |
| 04-06-2024 09:49:13             | 11     | £27.305 | BATE          | 2024060449947566             |
| 04-06-2024 09:49:13             | 625    | £27.305 | BATE          | 2024060449947568             |
| 04-06-2024 09:49:13             | 522    | £27.305 | BATE          | 2024060449947570             |
| 04-06-2024 09:49:13             | 234    | £27.305 | BATE          | 2024060449947572             |
| 04-06-2024 09:49:13             | 40     | £27.305 | BATE          | 2024060449947574             |
| 04-06-2024 09:49:13             | 3      | £27.305 | BATE          | 2024060449947576             |
| 04-06-2024 09:49:18             | 36     | £27.305 | BATE          | 2024060449947584             |
| 04-06-2024 09:49:30             | 566    | €32.245 | CEUX          | 2024060449947602             |
| 04-06-2024 09:49:30             | 443    | £27.305 | BATE          | 2024060449947604             |
| 04-06-2024 09:49:30             | 376    | €32.245 | CEUX          | 2024060449947606             |
| 04-06-2024 09:49:31             | 234    | £27.3   | CHIX          | 2024060449947608             |
| 04-06-2024 09:49:31             | 369    | £27.3   | BATE          | 2024060449947610             |
| 04-06-2024 09:49:32             | 325    | €32.235 | XAMS          | 2024060449947612             |
| 04-06-2024 09:49:32             | 283    | €32.235 | XAMS          | 2024060449947614             |
| 04-06-2024 09:49:32             | 698    | €32.235 | XAMS          | 2024060449947616             |
| 04-06-2024 09:49:41             | 325    | €32.235 | XAMS          | 2024060449947622             |
| 04-06-2024 09:49:55             | 2,496  | £27.305 | XLON          | 2024060449947670             |
| 04-06-2024 09:49:58             | 287    | €32.24  | CEUX          | 2024060449947774             |
| 04-06-2024 09:49:58             | 698    | £27.3   | XLON          | 2024060449947776             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 09:50:00             | 586    | €32.24  | XAMS          | 2024060449947778             |
| 04-06-2024 09:50:00             | 610    | €32.24  | XAMS          | 2024060449947780             |
| 04-06-2024 09:50:00             | 62     | €32.24  | XAMS          | 2024060449947782             |
| 04-06-2024 09:50:13             | 76     | £27.295 | XLON          | 2024060449947807             |
| 04-06-2024 09:50:13             | 65     | £27.295 | BATE          | 2024060449947809             |
| 04-06-2024 09:50:17             | 515    | €32.235 | TQEX          | 2024060449947835             |
| 04-06-2024 09:50:17             | 259    | £27.295 | CHIX          | 2024060449947837             |
| 04-06-2024 09:50:24             | 338    | £27.29  | XLON          | 2024060449947849             |
| 04-06-2024 09:50:24             | 225    | £27.29  | CHIX          | 2024060449947851             |
| 04-06-2024 09:50:24             | 817    | £27.29  | BATE          | 2024060449947853             |
| 04-06-2024 09:50:28             | 248    | €32.23  | XAMS          | 2024060449947871             |
| 04-06-2024 09:50:30             | 81     | €32.23  | CEUX          | 2024060449947875             |
| 04-06-2024 09:50:35             | 147    | €32.23  | CEUX          | 2024060449947890             |
| 04-06-2024 09:50:36             | 94     | €32.23  | CEUX          | 2024060449947896             |
| 04-06-2024 09:50:37             | 362    | £27.285 | XLON          | 2024060449947902             |
| 04-06-2024 09:50:37             | 236    | £27.285 | CHIX          | 2024060449947904             |
| 04-06-2024 09:50:37             | 430    | £27.285 | BATE          | 2024060449947906             |
| 04-06-2024 09:50:37             | 276    | €32.225 | TQEX          | 2024060449947908             |
| 04-06-2024 09:50:37             | 500    | €32.225 | XAMS          | 2024060449947910             |
| 04-06-2024 09:50:37             | 340    | €32.225 | XAMS          | 2024060449947912             |
| 04-06-2024 09:50:38             | 169    | £27.285 | BATE          | 2024060449947914             |
| 04-06-2024 09:50:38             | 200    | £27.285 | BATE          | 2024060449947916             |
| 04-06-2024 09:50:38             | 83     | £27.285 | BATE          | 2024060449947918             |
| 04-06-2024 09:50:38             | 666    | €32.22  | XAMS          | 2024060449947920             |
| 04-06-2024 09:50:39             | 596    | €32.215 | XAMS          | 2024060449947926             |
| 04-06-2024 09:50:52             | 431    | £27.28  | XLON          | 2024060449947942             |
| 04-06-2024 09:50:52             | 280    | £27.28  | BATE          | 2024060449947944             |
| 04-06-2024 09:50:52             | 3      | £27.28  | BATE          | 2024060449947946             |
| 04-06-2024 09:50:52             | 68     | £27.28  | BATE          | 2024060449947948             |
| 04-06-2024 09:51:00             | 34     | €32.21  | TQEX          | 2024060449947960             |
| 04-06-2024 09:51:00             | 282    | €32.21  | XAMS          | 2024060449947962             |
| 04-06-2024 09:51:02             | 399    | £27.275 | XLON          | 2024060449947964             |
| 04-06-2024 09:51:20             | 319    | €32.205 | CEUX          | 2024060449948090             |
| 04-06-2024 09:51:22             | 212    | £27.27  | CHIX          | 2024060449948120             |
| 04-06-2024 09:51:22             | 473    | £27.27  | BATE          | 2024060449948122             |
| 04-06-2024 09:51:22             | 300    | £27.265 | XLON          | 2024060449948128             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 09:51:22             | 119    | €32.2   | XAMS          | 2024060449948130             |
| 04-06-2024 09:51:22             | 217    | €32.2   | XAMS          | 2024060449948132             |
| 04-06-2024 09:51:22             | 77     | £27.265 | XLON          | 2024060449948134             |
| 04-06-2024 09:51:31             | 230    | £27.26  | CHIX          | 2024060449948138             |
| 04-06-2024 09:52:04             | 625    | £27.26  | BATE          | 2024060449948151             |
| 04-06-2024 09:52:04             | 43     | £27.26  | BATE          | 2024060449948153             |
| 04-06-2024 09:52:04             | 40     | £27.26  | BATE          | 2024060449948155             |
| 04-06-2024 09:52:08             | 500    | €32.19  | XAMS          | 2024060449948179             |
| 04-06-2024 09:52:08             | 1,869  | €32.19  | XAMS          | 2024060449948181             |
| 04-06-2024 09:52:21             | 2,043  | £27.265 | XLON          | 2024060449948389             |
| 04-06-2024 09:52:21             | 92     | €32.19  | CEUX          | 2024060449948391             |
| 04-06-2024 09:52:21             | 189    | €32.19  | CEUX          | 2024060449948393             |
| 04-06-2024 09:52:29             | 111    | £27.255 | XLON          | 2024060449948429             |
| 04-06-2024 09:52:35             | 194    | £27.255 | XLON          | 2024060449948505             |
| 04-06-2024 09:52:48             | 58     | £27.265 | BATE          | 2024060449948533             |
| 04-06-2024 09:52:48             | 22     | £27.265 | BATE          | 2024060449948535             |
| 04-06-2024 09:52:48             | 1,600  | £27.265 | BATE          | 2024060449948537             |
| 04-06-2024 09:52:48             | 14     | £27.265 | BATE          | 2024060449948539             |
| 04-06-2024 09:52:48             | 403    | £27.265 | BATE          | 2024060449948541             |
| 04-06-2024 09:52:52             | 322    | €32.19  | CEUX          | 2024060449948649             |
| 04-06-2024 09:52:52             | 208    | €32.19  | CEUX          | 2024060449948651             |
| 04-06-2024 09:53:19             | 500    | €32.19  | XAMS          | 2024060449948799             |
| 04-06-2024 09:53:19             | 1,566  | €32.19  | XAMS          | 2024060449948801             |
| 04-06-2024 09:53:40             | 925    | £27.27  | CHIX          | 2024060449948819             |
| 04-06-2024 09:53:40             | 314    | £27.27  | XLON          | 2024060449948821             |
| 04-06-2024 09:53:41             | 2,014  | £27.27  | XLON          | 2024060449948823             |
| 04-06-2024 09:53:48             | 55     | £27.27  | BATE          | 2024060449948829             |
| 04-06-2024 09:53:48             | 200    | £27.27  | BATE          | 2024060449948831             |
| 04-06-2024 09:53:48             | 322    | £27.27  | BATE          | 2024060449948833             |
| 04-06-2024 09:53:48             | 196    | £27.27  | BATE          | 2024060449948835             |
| 04-06-2024 09:53:48             | 880    | £27.27  | BATE          | 2024060449948837             |
| 04-06-2024 09:53:48             | 375    | £27.27  | BATE          | 2024060449948839             |
| 04-06-2024 09:53:53             | 751    | €32.195 | CEUX          | 2024060449948963             |
| 04-06-2024 09:54:23             | 610    | €32.2   | XAMS          | 2024060449949001             |
| 04-06-2024 09:54:23             | 622    | €32.2   | XAMS          | 2024060449949003             |
| 04-06-2024 09:54:56             | 2,098  | £27.27  | XLON          | 2024060449949057             |



| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 09:54:56             | 1,839  | £27.27  | BATE          | 2024060449949059             |
| 04-06-2024 09:54:56             | 764    | €32.205 | CEUX          | 2024060449949061             |
| 04-06-2024 09:54:56             | 45     | €32.205 | CEUX          | 2024060449949063             |
| 04-06-2024 09:54:57             | 97     | €32.205 | CEUX          | 2024060449949065             |
| 04-06-2024 09:54:57             | 664    | €32.2   | XAMS          | 2024060449949067             |
| 04-06-2024 09:54:57             | 254    | £27.265 | BATE          | 2024060449949069             |
| 04-06-2024 09:54:59             | 663    | €32.195 | XAMS          | 2024060449949113             |
| 04-06-2024 09:55:02             | 625    | £27.26  | CHIX          | 2024060449949119             |
| 04-06-2024 09:55:02             | 95     | £27.26  | CHIX          | 2024060449949121             |
| 04-06-2024 09:55:02             | 620    | €32.19  | XAMS          | 2024060449949123             |
| 04-06-2024 09:55:14             | 282    | €32.19  | XAMS          | 2024060449949269             |
| 04-06-2024 09:55:49             | 573    | €32.18  | XAMS          | 2024060449949353             |
| 04-06-2024 09:55:49             | 272    | €32.18  | CEUX          | 2024060449949355             |
| 04-06-2024 09:55:53             | 20     | £27.255 | XLON          | 2024060449949363             |
| 04-06-2024 09:55:53             | 226    | £27.255 | CHIX          | 2024060449949365             |
| 04-06-2024 09:55:53             | 46     | £27.255 | XLON          | 2024060449949367             |
| 04-06-2024 09:55:53             | 331    | £27.255 | BATE          | 2024060449949369             |
| 04-06-2024 09:55:53             | 300    | £27.255 | XLON          | 2024060449949371             |
| 04-06-2024 09:55:54             | 778    | €32.175 | XAMS          | 2024060449949377             |
| 04-06-2024 09:55:54             | 39     | €32.175 | TQEX          | 2024060449949379             |
| 04-06-2024 09:56:26             | 53     | £27.25  | XLON          | 2024060449949715             |
| 04-06-2024 09:56:26             | 68     | £27.25  | XLON          | 2024060449949717             |
| 04-06-2024 09:56:26             | 1,600  | £27.255 | BATE          | 2024060449949719             |
| 04-06-2024 09:56:26             | 17     | £27.25  | XLON          | 2024060449949721             |
| 04-06-2024 09:56:26             | 255    | £27.255 | BATE          | 2024060449949723             |
| 04-06-2024 09:56:27             | 1,675  | £27.25  | XLON          | 2024060449949725             |
| 04-06-2024 09:56:27             | 300    | £27.25  | BATE          | 2024060449949727             |
| 04-06-2024 09:57:05             | 570    | €32.18  | XAMS          | 2024060449949891             |
| 04-06-2024 09:57:05             | 621    | €32.18  | XAMS          | 2024060449949893             |
| 04-06-2024 09:57:05             | 145    | €32.18  | XAMS          | 2024060449949895             |
| 04-06-2024 09:57:10             | 740    | €32.175 | CEUX          | 2024060449949907             |
| 04-06-2024 09:57:11             | 125    | €32.17  | XAMS          | 2024060449949909             |
| 04-06-2024 09:57:11             | 317    | £27.245 | BATE          | 2024060449949911             |
| 04-06-2024 09:57:11             | 183    | £27.245 | CHIX          | 2024060449949913             |
| 04-06-2024 09:57:11             | 284    | £27.245 | XLON          | 2024060449949915             |
| 04-06-2024 09:57:11             | 459    | €32.17  | XAMS          | 2024060449949917             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 09:57:37             | 100    | £27.245 | XLON          | 2024060449949941             |
| 04-06-2024 09:57:37             | 903    | £27.245 | XLON          | 2024060449949943             |
| 04-06-2024 09:57:37             | 226    | £27.245 | XLON          | 2024060449949945             |
| 04-06-2024 09:57:45             | 97     | €32.165 | CEUX          | 2024060449949947             |
| 04-06-2024 09:57:45             | 298    | £27.24  | XLON          | 2024060449949949             |
| 04-06-2024 09:57:45             | 183    | £27.24  | XLON          | 2024060449949951             |
| 04-06-2024 09:57:45             | 622    | £27.24  | BATE          | 2024060449949953             |
| 04-06-2024 09:57:45             | 252    | £27.24  | XLON          | 2024060449949955             |
| 04-06-2024 09:57:59             | 522    | £27.24  | CHIX          | 2024060449949977             |
| 04-06-2024 09:57:59             | 382    | £27.24  | CHIX          | 2024060449949979             |
| 04-06-2024 09:58:11             | 571    | €32.17  | XAMS          | 2024060449949985             |
| 04-06-2024 09:58:11             | 112    | €32.17  | XAMS          | 2024060449949987             |
| 04-06-2024 09:58:11             | 622    | €32.17  | XAMS          | 2024060449949989             |
| 04-06-2024 09:58:11             | 146    | €32.17  | XAMS          | 2024060449949991             |
| 04-06-2024 09:58:16             | 40     | €32.17  | CEUX          | 2024060449950003             |
| 04-06-2024 09:58:16             | 17     | €32.17  | CEUX          | 2024060449950005             |
| 04-06-2024 09:58:16             | 238    | €32.17  | CEUX          | 2024060449950007             |
| 04-06-2024 09:58:16             | 189    | €32.17  | CEUX          | 2024060449950009             |
| 04-06-2024 09:58:16             | 211    | €32.17  | CEUX          | 2024060449950011             |
| 04-06-2024 09:58:16             | 140    | €32.17  | CEUX          | 2024060449950013             |
| 04-06-2024 09:58:19             | 860    | £27.245 | BATE          | 2024060449950015             |
| 04-06-2024 09:58:19             | 325    | £27.245 | BATE          | 2024060449950017             |
| 04-06-2024 09:58:19             | 807    | £27.245 | BATE          | 2024060449950019             |
| 04-06-2024 09:59:01             | 481    | £27.24  | XLON          | 2024060449950261             |
| 04-06-2024 09:59:01             | 235    | £27.24  | XLON          | 2024060449950263             |
| 04-06-2024 09:59:01             | 257    | £27.24  | XLON          | 2024060449950265             |
| 04-06-2024 09:59:01             | 336    | £27.24  | XLON          | 2024060449950267             |
| 04-06-2024 09:59:01             | 100    | £27.24  | XLON          | 2024060449950269             |
| 04-06-2024 09:59:01             | 140    | £27.24  | XLON          | 2024060449950271             |
| 04-06-2024 09:59:01             | 42     | £27.24  | XLON          | 2024060449950273             |
| 04-06-2024 09:59:05             | 289    | €32.165 | CEUX          | 2024060449950291             |
| 04-06-2024 09:59:05             | 346    | £27.235 | XLON          | 2024060449950293             |
| 04-06-2024 09:59:05             | 140    | £27.235 | BATE          | 2024060449950295             |
| 04-06-2024 09:59:14             | 500    | €32.165 | XAMS          | 2024060449950343             |
| 04-06-2024 09:59:15             | 499    | €32.16  | TQEX          | 2024060449950457             |
| 04-06-2024 09:59:19             | 610    | €32.165 | XAMS          | 2024060449950465             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 09:59:19             | 233    | €32.165 | XAMS          | 2024060449950467             |
| 04-06-2024 09:59:25             | 278    | €32.16  | CEUX          | 2024060449950471             |
| 04-06-2024 09:59:25             | 402    | €32.16  | XAMS          | 2024060449950473             |
| 04-06-2024 09:59:25             | 713    | €32.155 | XAMS          | 2024060449950475             |
| 04-06-2024 09:59:25             | 222    | £27.23  | CHIX          | 2024060449950477             |
| 04-06-2024 09:59:25             | 329    | £27.23  | XLON          | 2024060449950479             |
| 04-06-2024 09:59:34             | 405    | £27.24  | BATE          | 2024060449950511             |
| 04-06-2024 09:59:34             | 36     | £27.24  | BATE          | 2024060449950513             |
| 04-06-2024 09:59:34             | 1,388  | £27.24  | BATE          | 2024060449950515             |
| 04-06-2024 09:59:53             | 118    | £27.23  | BATE          | 2024060449950777             |
| 04-06-2024 09:59:53             | 1      | £27.23  | BATE          | 2024060449950779             |
| 04-06-2024 09:59:53             | 2      | £27.23  | BATE          | 2024060449950781             |
| 04-06-2024 09:59:53             | 244    | €32.155 | CEUX          | 2024060449950783             |
| 04-06-2024 09:59:54             | 33     | €32.155 | TQEX          | 2024060449950787             |
| 04-06-2024 09:59:55             | 11     | £27.23  | BATE          | 2024060449950793             |
| 04-06-2024 09:59:59             | 264    | €32.155 | TQEX          | 2024060449950803             |
| 04-06-2024 10:00:16             | 19     | £27.23  | BATE          | 2024060449950891             |
| 04-06-2024 10:00:18             | 295    | £27.24  | XLON          | 2024060449950895             |
| 04-06-2024 10:00:18             | 56     | £27.24  | XLON          | 2024060449950897             |
| 04-06-2024 10:00:36             | 1,926  | €32.185 | XAMS          | 2024060449950925             |
| 04-06-2024 10:00:36             | 921    | £27.255 | CHIX          | 2024060449950927             |
| 04-06-2024 10:00:36             | 1,600  | £27.255 | XLON          | 2024060449950929             |
| 04-06-2024 10:00:36             | 16     | £27.255 | XLON          | 2024060449950931             |
| 04-06-2024 10:00:36             | 633    | £27.255 | XLON          | 2024060449950933             |
| 04-06-2024 10:00:36             | 102    | £27.255 | XLON          | 2024060449950935             |
| 04-06-2024 10:01:01             | 53     | £27.255 | BATE          | 2024060449951047             |
| 04-06-2024 10:01:01             | 282    | £27.255 | BATE          | 2024060449951049             |
| 04-06-2024 10:01:04             | 2,230  | £27.255 | BATE          | 2024060449951052             |
| 04-06-2024 10:01:12             | 725    | €32.175 | CEUX          | 2024060449951066             |
| 04-06-2024 10:01:15             | 734    | €32.17  | XAMS          | 2024060449951096             |
| 04-06-2024 10:01:24             | 143    | £27.245 | XLON          | 2024060449951140             |
| 04-06-2024 10:01:24             | 132    | £27.245 | XLON          | 2024060449951142             |
| 04-06-2024 10:01:41             | 377    | £27.24  | XLON          | 2024060449951240             |
| 04-06-2024 10:01:41             | 46     | £27.24  | XLON          | 2024060449951242             |
| 04-06-2024 10:01:41             | 139    | £27.24  | CHIX          | 2024060449951344             |
| 04-06-2024 10:01:41             | 323    | £27.24  | XLON          | 2024060449951346             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 10:01:41             | 74     | £27.24  | CHIX          | 2024060449951348             |
| 04-06-2024 10:01:41             | 117    | €32.165 | TQEX          | 2024060449951350             |
| 04-06-2024 10:01:41             | 122    | €32.165 | CEUX          | 2024060449951352             |
| 04-06-2024 10:01:41             | 500    | €32.165 | XAMS          | 2024060449951354             |
| 04-06-2024 10:01:41             | 401    | €32.165 | XAMS          | 2024060449951356             |
| 04-06-2024 10:01:41             | 10     | €32.165 | CEUX          | 2024060449951358             |
| 04-06-2024 10:01:42             | 9      | €32.165 | TQEX          | 2024060449951360             |
| 04-06-2024 10:01:58             | 689    | €32.16  | XAMS          | 2024060449951437             |
| 04-06-2024 10:01:58             | 290    | €32.16  | XAMS          | 2024060449951439             |
| 04-06-2024 10:02:02             | 256    | £27.235 | XLON          | 2024060449951443             |
| 04-06-2024 10:02:07             | 355    | £27.235 | XLON          | 2024060449951459             |
| 04-06-2024 10:02:08             | 299    | £27.235 | BATE          | 2024060449951461             |
| 04-06-2024 10:02:08             | 253    | €32.155 | CEUX          | 2024060449951463             |
| 04-06-2024 10:02:08             | 109    | €32.15  | TQEX          | 2024060449951465             |
| 04-06-2024 10:02:13             | 267    | £27.23  | XLON          | 2024060449951492             |
| 04-06-2024 10:02:13             | 219    | £27.23  | CHIX          | 2024060449951494             |
| 04-06-2024 10:02:13             | 433    | £27.23  | BATE          | 2024060449951496             |
| 04-06-2024 10:02:13             | 465    | £27.23  | XLON          | 2024060449951498             |
| 04-06-2024 10:02:13             | 309    | £27.23  | BATE          | 2024060449951500             |
| 04-06-2024 10:02:13             | 652    | €32.15  | XAMS          | 2024060449951502             |
| 04-06-2024 10:02:13             | 315    | £27.225 | XLON          | 2024060449951504             |
| 04-06-2024 10:02:13             | 629    | £27.225 | BATE          | 2024060449951506             |
| 04-06-2024 10:02:15             | 299    | €32.145 | CEUX          | 2024060449951508             |
| 04-06-2024 10:02:28             | 95     | £27.22  | XLON          | 2024060449951652             |
| 04-06-2024 10:02:30             | 192    | £27.22  | XLON          | 2024060449951654             |
| 04-06-2024 10:02:32             | 160    | £27.22  | CHIX          | 2024060449951664             |
| 04-06-2024 10:02:32             | 79     | £27.22  | CHIX          | 2024060449951666             |
| 04-06-2024 10:02:32             | 84     | €32.14  | TQEX          | 2024060449951668             |
| 04-06-2024 10:02:32             | 320    | £27.22  | BATE          | 2024060449951670             |
| 04-06-2024 10:02:33             | 508    | €32.135 | XAMS          | 2024060449951674             |
| 04-06-2024 10:03:12             | 346    | £27.21  | BATE          | 2024060449951742             |
| 04-06-2024 10:03:12             | 126    | £27.21  | CHIX          | 2024060449951744             |
| 04-06-2024 10:03:12             | 19     | £27.21  | XLON          | 2024060449951746             |
| 04-06-2024 10:03:12             | 122    | £27.21  | CHIX          | 2024060449951748             |
| 04-06-2024 10:03:12             | 237    | £27.21  | XLON          | 2024060449951750             |
| 04-06-2024 10:03:12             | 34     | £27.21  | XLON          | 2024060449951752             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 10:03:23             | 708    | £27.205 | XLON          | 2024060449951778             |
| 04-06-2024 10:03:25             | 248    | €32.125 | CEUX          | 2024060449951784             |
| 04-06-2024 10:03:25             | 603    | €32.125 | XAMS          | 2024060449951786             |
| 04-06-2024 10:03:47             | 571    | €32.135 | XAMS          | 2024060449951836             |
| 04-06-2024 10:03:47             | 499    | €32.135 | XAMS          | 2024060449951838             |
| 04-06-2024 10:03:47             | 524    | €32.135 | XAMS          | 2024060449951840             |
| 04-06-2024 10:03:47             | 569    | €32.135 | XAMS          | 2024060449951942             |
| 04-06-2024 10:03:51             | 52     | £27.215 | BATE          | 2024060449951958             |
| 04-06-2024 10:03:51             | 100    | £27.215 | BATE          | 2024060449951960             |
| 04-06-2024 10:03:51             | 1,664  | £27.215 | BATE          | 2024060449951962             |
| 04-06-2024 10:03:51             | 70     | £27.215 | BATE          | 2024060449951964             |
| 04-06-2024 10:03:51             | 163    | £27.215 | BATE          | 2024060449951966             |
| 04-06-2024 10:03:51             | 170    | £27.215 | BATE          | 2024060449951968             |
| 04-06-2024 10:03:51             | 68     | £27.215 | BATE          | 2024060449951970             |
| 04-06-2024 10:03:51             | 58     | £27.215 | BATE          | 2024060449951972             |
| 04-06-2024 10:04:01             | 268    | £27.21  | BATE          | 2024060449951994             |
| 04-06-2024 10:04:01             | 624    | £27.21  | XLON          | 2024060449951996             |
| 04-06-2024 10:04:02             | 450    | €32.13  | XAMS          | 2024060449952002             |
| 04-06-2024 10:04:19             | 652    | €32.125 | CEUX          | 2024060449952050             |
| 04-06-2024 10:04:19             | 221    | €32.125 | CEUX          | 2024060449952052             |
| 04-06-2024 10:04:23             | 203    | €32.125 | CEUX          | 2024060449952070             |
| 04-06-2024 10:04:31             | 273    | £27.21  | XLON          | 2024060449952106             |
| 04-06-2024 10:04:51             | 46     | £27.21  | XLON          | 2024060449952277             |
| 04-06-2024 10:04:51             | 1,922  | £27.21  | XLON          | 2024060449952279             |
| 04-06-2024 10:04:51             | 938    | £27.21  | CHIX          | 2024060449952281             |
| 04-06-2024 10:04:54             | 36     | €32.12  | TQEX          | 2024060449952315             |
| 04-06-2024 10:05:07             | 30     | €32.115 | CEUX          | 2024060449952629             |
| 04-06-2024 10:05:07             | 484    | €32.115 | XAMS          | 2024060449952631             |
| 04-06-2024 10:05:07             | 296    | £27.2   | BATE          | 2024060449952633             |
| 04-06-2024 10:05:41             | 2,204  | €32.12  | XAMS          | 2024060449952840             |
| 04-06-2024 10:06:02             | 822    | €32.125 | CEUX          | 2024060449952919             |
| 04-06-2024 10:06:13             | 625    | £27.21  | BATE          | 2024060449952959             |
| 04-06-2024 10:06:13             | 28     | £27.21  | BATE          | 2024060449952961             |
| 04-06-2024 10:06:13             | 2,361  | £27.21  | BATE          | 2024060449952963             |
| 04-06-2024 10:06:13             | 61     | £27.21  | BATE          | 2024060449952965             |
| 04-06-2024 10:06:13             | 35     | £27.21  | BATE          | 2024060449952967             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 10:06:13             | 35     | £27.21  | BATE          | 2024060449952969             |
| 04-06-2024 10:06:13             | 15     | £27.21  | BATE          | 2024060449952971             |
| 04-06-2024 10:06:13             | 3      | £27.21  | BATE          | 2024060449952973             |
| 04-06-2024 10:06:13             | 383    | £27.21  | BATE          | 2024060449952975             |
| 04-06-2024 10:06:19             | 875    | £27.205 | XLON          | 2024060449952997             |
| 04-06-2024 10:06:29             | 569    | €32.12  | XAMS          | 2024060449953014             |
| 04-06-2024 10:06:29             | 581    | €32.12  | XAMS          | 2024060449953016             |
| 04-06-2024 10:06:29             | 53     | €32.12  | XAMS          | 2024060449953018             |
| 04-06-2024 10:06:29             | 295    | €32.12  | XAMS          | 2024060449953020             |
| 04-06-2024 10:06:29             | 222    | £27.21  | XLON          | 2024060449953022             |
| 04-06-2024 10:06:29             | 481    | £27.21  | XLON          | 2024060449953024             |
| 04-06-2024 10:06:29             | 481    | £27.21  | XLON          | 2024060449953026             |
| 04-06-2024 10:06:29             | 366    | £27.21  | XLON          | 2024060449953028             |
| 04-06-2024 10:06:29             | 566    | £27.21  | XLON          | 2024060449953030             |
| 04-06-2024 10:06:36             | 911    | £27.21  | CHIX          | 2024060449953202             |
| 04-06-2024 10:06:57             | 354    | £27.205 | XLON          | 2024060449953244             |
| 04-06-2024 10:06:57             | 32     | £27.205 | CHIX          | 2024060449953246             |
| 04-06-2024 10:06:57             | 326    | €32.115 | CEUX          | 2024060449953248             |
| 04-06-2024 10:06:57             | 323    | £27.205 | BATE          | 2024060449953250             |
| 04-06-2024 10:07:11             | 1,114  | €32.115 | XAMS          | 2024060449953292             |
| 04-06-2024 10:07:29             | 201    | £27.2   | CHIX          | 2024060449953324             |
| 04-06-2024 10:07:29             | 304    | £27.195 | XLON          | 2024060449953326             |
| 04-06-2024 10:07:29             | 385    | £27.195 | XLON          | 2024060449953328             |
| 04-06-2024 10:07:29             | 507    | €32.11  | XAMS          | 2024060449953330             |
| 04-06-2024 10:07:58             | 90     | £27.21  | XLON          | 2024060449953506             |
| 04-06-2024 10:07:58             | 76     | £27.21  | XLON          | 2024060449953508             |
| 04-06-2024 10:07:58             | 511    | £27.21  | XLON          | 2024060449953510             |
| 04-06-2024 10:07:58             | 140    | £27.21  | XLON          | 2024060449953512             |
| 04-06-2024 10:07:58             | 316    | £27.21  | XLON          | 2024060449953514             |
| 04-06-2024 10:08:03             | 854    | €32.12  | CEUX          | 2024060449953530             |
| 04-06-2024 10:08:03             | 2,870  | £27.205 | BATE          | 2024060449953532             |
| 04-06-2024 10:08:05             | 322    | €32.115 | CEUX          | 2024060449953538             |
| 04-06-2024 10:08:05             | 266    | £27.2   | CHIX          | 2024060449953540             |
| 04-06-2024 10:08:08             | 500    | €32.115 | XAMS          | 2024060449953580             |
| 04-06-2024 10:08:08             | 950    | €32.115 | XAMS          | 2024060449953582             |
| 04-06-2024 10:08:08             | 236    | €32.115 | XAMS          | 2024060449953584             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 10:08:13             | 616    | €32.11  | XAMS          | 2024060449953594             |
| 04-06-2024 10:08:14             | 90     | £27.195 | XLON          | 2024060449953596             |
| 04-06-2024 10:08:31             | 125    | £27.195 | XLON          | 2024060449953746             |
| 04-06-2024 10:08:34             | 334    | £27.195 | BATE          | 2024060449953750             |
| 04-06-2024 10:08:34             | 234    | £27.195 | CHIX          | 2024060449953752             |
| 04-06-2024 10:08:34             | 590    | £27.195 | XLON          | 2024060449953754             |
| 04-06-2024 10:08:34             | 511    | €32.11  | XAMS          | 2024060449953756             |
| 04-06-2024 10:08:36             | 39     | €32.11  | CEUX          | 2024060449953760             |
| 04-06-2024 10:09:07             | 712    | £27.21  | XLON          | 2024060449953816             |
| 04-06-2024 10:09:07             | 145    | £27.21  | XLON          | 2024060449953818             |
| 04-06-2024 10:09:07             | 243    | £27.21  | XLON          | 2024060449953820             |
| 04-06-2024 10:09:07             | 172    | £27.21  | XLON          | 2024060449953822             |
| 04-06-2024 10:09:07             | 145    | £27.21  | XLON          | 2024060449953824             |
| 04-06-2024 10:09:07             | 617    | £27.21  | XLON          | 2024060449953826             |
| 04-06-2024 10:09:12             | 969    | £27.205 | BATE          | 2024060449953846             |
| 04-06-2024 10:09:17             | 501    | £27.2   | BATE          | 2024060449953866             |
| 04-06-2024 10:09:17             | 208    | £27.195 | CHIX          | 2024060449953868             |
| 04-06-2024 10:09:17             | 10     | €32.11  | CEUX          | 2024060449953870             |
| 04-06-2024 10:09:17             | 10     | €32.11  | CEUX          | 2024060449953872             |
| 04-06-2024 10:09:29             | 323    | €32.115 | CEUX          | 2024060449953902             |
| 04-06-2024 10:09:33             | 521    | €32.115 | CEUX          | 2024060449953912             |
| 04-06-2024 10:09:40             | 360    | £27.195 | BATE          | 2024060449954044             |
| 04-06-2024 10:09:40             | 500    | €32.11  | XAMS          | 2024060449954046             |
| 04-06-2024 10:09:52             | 140    | £27.195 | XLON          | 2024060449954054             |
| 04-06-2024 10:09:54             | 469    | €32.105 | XAMS          | 2024060449954064             |
| 04-06-2024 10:09:55             | 298    | £27.195 | XLON          | 2024060449954068             |
| 04-06-2024 10:09:55             | 237    | £27.19  | CHIX          | 2024060449954070             |
| 04-06-2024 10:09:55             | 363    | £27.19  | BATE          | 2024060449954072             |
| 04-06-2024 10:09:55             | 204    | €32.105 | TQEX          | 2024060449954074             |
| 04-06-2024 10:09:55             | 1      | €32.105 | TQEX          | 2024060449954076             |
| 04-06-2024 10:09:55             | 497    | €32.105 | XAMS          | 2024060449954078             |
| 04-06-2024 10:09:55             | 58     | €32.105 | XAMS          | 2024060449954080             |
| 04-06-2024 10:10:16             | 679    | £27.19  | XLON          | 2024060449954156             |
| 04-06-2024 10:10:16             | 282    | €32.105 | CEUX          | 2024060449954158             |
| 04-06-2024 10:10:16             | 2,244  | €32.105 | XAMS          | 2024060449954160             |
| 04-06-2024 10:10:19             | 439    | £27.185 | BATE          | 2024060449954168             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 10:10:19             | 572    | €32.095 | TQEX          | 2024060449954170             |
| 04-06-2024 10:10:19             | 262    | £27.185 | CHIX          | 2024060449954172             |
| 04-06-2024 10:10:19             | 302    | €32.1   | CEUX          | 2024060449954174             |
| 04-06-2024 10:10:19             | 543    | £27.185 | XLON          | 2024060449954176             |
| 04-06-2024 10:10:22             | 2      | €32.085 | TQEX          | 2024060449954182             |
| 04-06-2024 10:10:22             | 30     | €32.085 | CEUX          | 2024060449954184             |
| 04-06-2024 10:10:22             | 59     | €32.085 | TQEX          | 2024060449954186             |
| 04-06-2024 10:10:45             | 219    | £27.175 | CHIX          | 2024060449954234             |
| 04-06-2024 10:10:45             | 603    | £27.175 | BATE          | 2024060449954336             |
| 04-06-2024 10:10:45             | 361    | £27.175 | XLON          | 2024060449954338             |
| 04-06-2024 10:10:47             | 396    | €32.075 | XAMS          | 2024060449954340             |
| 04-06-2024 10:11:03             | 178    | £27.17  | XLON          | 2024060449954354             |
| 04-06-2024 10:11:03             | 481    | £27.17  | XLON          | 2024060449954356             |
| 04-06-2024 10:11:03             | 1,532  | £27.17  | XLON          | 2024060449954358             |
| 04-06-2024 10:11:06             | 670    | €32.065 | XAMS          | 2024060449954362             |
| 04-06-2024 10:11:07             | 226    | £27.16  | CHIX          | 2024060449954364             |
| 04-06-2024 10:11:07             | 642    | £27.16  | BATE          | 2024060449954366             |
| 04-06-2024 10:11:07             | 40     | €32.065 | TQEX          | 2024060449954368             |
| 04-06-2024 10:11:10             | 282    | €32.06  | CEUX          | 2024060449954372             |
| 04-06-2024 10:11:20             | 582    | €32.055 | XAMS          | 2024060449954392             |
| 04-06-2024 10:11:43             | 658    | £27.15  | BATE          | 2024060449954452             |
| 04-06-2024 10:11:43             | 324    | £27.15  | XLON          | 2024060449954454             |
| 04-06-2024 10:12:00             | 582    | €32.065 | XAMS          | 2024060449954492             |
| 04-06-2024 10:12:01             | 97     | £27.155 | BATE          | 2024060449954494             |
| 04-06-2024 10:12:01             | 517    | €32.065 | CEUX          | 2024060449954496             |
| 04-06-2024 10:12:01             | 500    | €32.065 | XAMS          | 2024060449954498             |
| 04-06-2024 10:12:01             | 105    | €32.065 | XAMS          | 2024060449954500             |
| 04-06-2024 10:12:01             | 524    | £27.155 | BATE          | 2024060449954502             |
| 04-06-2024 10:12:01             | 754    | £27.155 | XLON          | 2024060449954504             |
| 04-06-2024 10:12:11             | 602    | £27.145 | BATE          | 2024060449954526             |
| 04-06-2024 10:12:11             | 214    | £27.145 | CHIX          | 2024060449954528             |
| 04-06-2024 10:12:11             | 661    | £27.145 | XLON          | 2024060449954530             |
| 04-06-2024 10:12:11             | 603    | €32.055 | XAMS          | 2024060449954532             |
| 04-06-2024 10:12:14             | 150    | €32.05  | CEUX          | 2024060449954646             |
| 04-06-2024 10:12:14             | 4      | €32.045 | XAMS          | 2024060449954648             |
| 04-06-2024 10:12:49             | 986    | £27.155 | XLON          | 2024060449954746             |



| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 10:12:49             | 1,186  | £27.155 | XLON          | 2024060449954748             |
| 04-06-2024 10:12:58             | 490    | £27.155 | XLON          | 2024060449954760             |
| 04-06-2024 10:12:58             | 135    | £27.155 | BATE          | 2024060449954762             |
| 04-06-2024 10:12:58             | 1,702  | £27.155 | BATE          | 2024060449954764             |
| 04-06-2024 10:12:58             | 265    | £27.155 | BATE          | 2024060449954766             |
| 04-06-2024 10:12:58             | 670    | £27.15  | CHIX          | 2024060449954768             |
| 04-06-2024 10:13:00             | 622    | €32.055 | XAMS          | 2024060449954778             |
| 04-06-2024 10:13:00             | 500    | €32.055 | XAMS          | 2024060449954780             |
| 04-06-2024 10:13:00             | 15     | €32.055 | XAMS          | 2024060449954782             |
| 04-06-2024 10:13:00             | 317    | €32.055 | XAMS          | 2024060449954784             |
| 04-06-2024 10:13:00             | 179    | €32.055 | XAMS          | 2024060449954786             |
| 04-06-2024 10:13:02             | 641    | €32.055 | CEUX          | 2024060449954788             |
| 04-06-2024 10:13:27             | 581    | €32.065 | XAMS          | 2024060449954958             |
| 04-06-2024 10:13:47             | 860    | £27.165 | XLON          | 2024060449955010             |
| 04-06-2024 10:14:01             | 930    | €32.07  | CEUX          | 2024060449955056             |
| 04-06-2024 10:14:06             | 2,105  | £27.17  | XLON          | 2024060449955068             |
| 04-06-2024 10:14:27             | 402    | £27.175 | CHIX          | 2024060449955094             |
| 04-06-2024 10:14:27             | 60     | £27.175 | CHIX          | 2024060449955096             |
| 04-06-2024 10:14:27             | 2,041  | £27.175 | BATE          | 2024060449955098             |
| 04-06-2024 10:14:27             | 13     | £27.175 | BATE          | 2024060449955100             |
| 04-06-2024 10:14:27             | 14     | £27.175 | BATE          | 2024060449955102             |
| 04-06-2024 10:14:27             | 55     | £27.175 | BATE          | 2024060449955104             |
| 04-06-2024 10:14:40             | 800    | £27.18  | XLON          | 2024060449955132             |
| 04-06-2024 10:14:42             | 572    | €32.09  | XAMS          | 2024060449955238             |
| 04-06-2024 10:14:42             | 848    | €32.09  | XAMS          | 2024060449955240             |
| 04-06-2024 10:14:42             | 114    | €32.09  | XAMS          | 2024060449955242             |
| 04-06-2024 10:14:45             | 572    | €32.09  | XAMS          | 2024060449955250             |
| 04-06-2024 10:14:45             | 386    | €32.09  | XAMS          | 2024060449955252             |
| 04-06-2024 10:14:45             | 126    | €32.09  | XAMS          | 2024060449955254             |
| 04-06-2024 10:14:47             | 371    | €32.085 | CEUX          | 2024060449955272             |
| 04-06-2024 10:15:05             | 500    | €32.085 | XAMS          | 2024060449955302             |
| 04-06-2024 10:15:14             | 20     | £27.175 | XLON          | 2024060449955322             |
| 04-06-2024 10:15:14             | 238    | £27.175 | XLON          | 2024060449955324             |
| 04-06-2024 10:15:14             | 484    | £27.17  | XLON          | 2024060449955326             |
| 04-06-2024 10:15:14             | 597    | €32.08  | XAMS          | 2024060449955328             |
| 04-06-2024 10:15:15             | 110    | €32.075 | TQEX          | 2024060449955330             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 10:15:15             | 311    | €32.075 | CEUX          | 2024060449955332             |
| 04-06-2024 10:15:15             | 286    | £27.165 | XLON          | 2024060449955336             |
| 04-06-2024 10:15:15             | 289    | €32.075 | TQEX          | 2024060449955338             |
| 04-06-2024 10:15:18             | 387    | £27.165 | BATE          | 2024060449955342             |
| 04-06-2024 10:15:18             | 203    | £27.165 | CHIX          | 2024060449955344             |
| 04-06-2024 10:15:18             | 374    | £27.165 | XLON          | 2024060449955346             |
| 04-06-2024 10:15:18             | 695    | €32.07  | XAMS          | 2024060449955348             |
| 04-06-2024 10:15:38             | 63     | £27.17  | BATE          | 2024060449955416             |
| 04-06-2024 10:15:38             | 275    | £27.17  | BATE          | 2024060449955418             |
| 04-06-2024 10:15:38             | 34     | £27.17  | BATE          | 2024060449955420             |
| 04-06-2024 10:15:38             | 1,516  | £27.17  | BATE          | 2024060449955422             |
| 04-06-2024 10:15:46             | 645    | €32.06  | XAMS          | 2024060449955538             |
| 04-06-2024 10:15:47             | 66     | £27.155 | BATE          | 2024060449955546             |
| 04-06-2024 10:15:47             | 752    | £27.155 | XLON          | 2024060449955548             |
| 04-06-2024 10:15:47             | 462    | £27.155 | CHIX          | 2024060449955550             |
| 04-06-2024 10:15:47             | 170    | £27.155 | BATE          | 2024060449955552             |
| 04-06-2024 10:16:15             | 625    | £27.15  | XLON          | 2024060449955642             |
| 04-06-2024 10:16:15             | 1,458  | £27.15  | XLON          | 2024060449955644             |
| 04-06-2024 10:16:15             | 67     | €32.055 | CEUX          | 2024060449955646             |
| 04-06-2024 10:16:15             | 189    | €32.055 | CEUX          | 2024060449955648             |
| 04-06-2024 10:16:15             | 749    | €32.055 | XAMS          | 2024060449955650             |
| 04-06-2024 10:16:34             | 122    | €32.05  | TQEX          | 2024060449955674             |
| 04-06-2024 10:16:35             | 288    | £27.145 | BATE          | 2024060449955680             |
| 04-06-2024 10:16:59             | 100    | £27.15  | XLON          | 2024060449955854             |
| 04-06-2024 10:16:59             | 195    | £27.15  | XLON          | 2024060449955856             |
| 04-06-2024 10:17:01             | 2,110  | €32.05  | XAMS          | 2024060449955858             |
| 04-06-2024 10:17:01             | 211    | £27.14  | CHIX          | 2024060449955860             |
| 04-06-2024 10:17:06             | 43     | €32.045 | CEUX          | 2024060449955886             |
| 04-06-2024 10:17:06             | 258    | €32.045 | CEUX          | 2024060449955888             |
| 04-06-2024 10:17:07             | 100    | £27.145 | XLON          | 2024060449955890             |
| 04-06-2024 10:17:07             | 204    | £27.145 | XLON          | 2024060449955892             |
| 04-06-2024 10:17:07             | 100    | £27.145 | XLON          | 2024060449955894             |
| 04-06-2024 10:17:49             | 357    | £27.16  | CHIX          | 2024060449955966             |
| 04-06-2024 10:17:49             | 500    | £27.16  | CHIX          | 2024060449955968             |
| 04-06-2024 10:17:49             | 497    | €32.065 | CEUX          | 2024060449955970             |
| 04-06-2024 10:17:49             | 559    | €32.065 | CEUX          | 2024060449955972             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 10:17:49             | 234    | £27.16  | XLON          | 2024060449955974             |
| 04-06-2024 10:18:27             | 2,062  | €32.06  | XAMS          | 2024060449956175             |
| 04-06-2024 10:18:28             | 481    | £27.16  | XLON          | 2024060449956177             |
| 04-06-2024 10:18:28             | 481    | £27.16  | XLON          | 2024060449956179             |
| 04-06-2024 10:18:28             | 353    | £27.16  | XLON          | 2024060449956181             |
| 04-06-2024 10:18:34             | 481    | £27.16  | XLON          | 2024060449956185             |
| 04-06-2024 10:18:37             | 481    | £27.16  | XLON          | 2024060449956187             |
| 04-06-2024 10:18:38             | 2,810  | £27.16  | BATE          | 2024060449956189             |
| 04-06-2024 10:18:39             | 660    | £27.155 | BATE          | 2024060449956195             |
| 04-06-2024 10:18:39             | 730    | £27.155 | XLON          | 2024060449956197             |
| 04-06-2024 10:18:39             | 71     | £27.155 | BATE          | 2024060449956199             |
| 04-06-2024 10:18:39             | 35     | €32.055 | CEUX          | 2024060449956201             |
| 04-06-2024 10:18:40             | 225    | £27.15  | CHIX          | 2024060449956203             |
| 04-06-2024 10:18:41             | 300    | €32.05  | XAMS          | 2024060449956207             |
| 04-06-2024 10:18:41             | 256    | €32.05  | CEUX          | 2024060449956209             |
| 04-06-2024 10:18:41             | 390    | €32.05  | XAMS          | 2024060449956211             |
| 04-06-2024 10:18:42             | 240    | €32.05  | TQEX          | 2024060449956213             |
| 04-06-2024 10:18:49             | 196    | €32.045 | XAMS          | 2024060449956220             |
| 04-06-2024 10:18:54             | 7      | £27.145 | XLON          | 2024060449956224             |
| 04-06-2024 10:18:54             | 3      | £27.145 | XLON          | 2024060449956226             |
| 04-06-2024 10:18:54             | 306    | €32.04  | CEUX          | 2024060449956228             |
| 04-06-2024 10:18:54             | 351    | €32.04  | XAMS          | 2024060449956230             |
| 04-06-2024 10:18:55             | 689    | £27.145 | BATE          | 2024060449956232             |
| 04-06-2024 10:18:55             | 657    | £27.145 | XLON          | 2024060449956234             |
| 04-06-2024 10:19:00             | 481    | £27.145 | XLON          | 2024060449956250             |
| 04-06-2024 10:19:00             | 500    | £27.145 | XLON          | 2024060449956252             |
| 04-06-2024 10:19:00             | 237    | £27.145 | XLON          | 2024060449956254             |
| 04-06-2024 10:19:00             | 27     | £27.145 | XLON          | 2024060449956256             |
| 04-06-2024 10:19:02             | 367    | £27.14  | BATE          | 2024060449956258             |
| 04-06-2024 10:19:06             | 35     | £27.14  | BATE          | 2024060449956268             |
| 04-06-2024 10:19:06             | 773    | £27.14  | XLON          | 2024060449956270             |
| 04-06-2024 10:19:06             | 196    | £27.14  | CHIX          | 2024060449956272             |
| 04-06-2024 10:19:06             | 49     | €32.035 | TQEX          | 2024060449956274             |
| 04-06-2024 10:19:45             | 367    | £27.14  | XLON          | 2024060449956499             |
| 04-06-2024 10:19:45             | 100    | £27.14  | XLON          | 2024060449956501             |
| 04-06-2024 10:19:45             | 100    | £27.14  | XLON          | 2024060449956503             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 10:19:45             | 369    | £27.14  | XLON          | 2024060449956505             |
| 04-06-2024 10:19:45             | 358    | £27.14  | XLON          | 2024060449956507             |
| 04-06-2024 10:19:45             | 100    | £27.14  | XLON          | 2024060449956509             |
| 04-06-2024 10:19:45             | 44     | £27.14  | XLON          | 2024060449956511             |
| 04-06-2024 10:19:53             | 539    | €32.025 | XAMS          | 2024060449956521             |
| 04-06-2024 10:20:02             | 340    | £27.13  | XLON          | 2024060449956549             |
| 04-06-2024 10:20:02             | 224    | £27.13  | CHIX          | 2024060449956551             |
| 04-06-2024 10:20:02             | 276    | €32.025 | CEUX          | 2024060449956553             |
| 04-06-2024 10:20:02             | 478    | £27.13  | BATE          | 2024060449956555             |
| 04-06-2024 10:20:19             | 678    | €32.02  | XAMS          | 2024060449956580             |
| 04-06-2024 10:20:19             | 87     | €32.02  | TQEX          | 2024060449956582             |
| 04-06-2024 10:20:34             | 625    | £27.13  | BATE          | 2024060449956623             |
| 04-06-2024 10:20:34             | 1,491  | £27.13  | BATE          | 2024060449956625             |
| 04-06-2024 10:20:34             | 274    | £27.13  | XLON          | 2024060449956627             |
| 04-06-2024 10:20:34             | 446    | £27.13  | XLON          | 2024060449956729             |
| 04-06-2024 10:20:34             | 481    | £27.13  | XLON          | 2024060449956731             |
| 04-06-2024 10:20:34             | 481    | £27.13  | XLON          | 2024060449956733             |
| 04-06-2024 10:20:34             | 235    | £27.13  | XLON          | 2024060449956735             |
| 04-06-2024 10:20:34             | 373    | £27.13  | XLON          | 2024060449956737             |
| 04-06-2024 10:20:34             | 264    | £27.13  | XLON          | 2024060449956739             |
| 04-06-2024 10:20:39             | 299    | €32.015 | CEUX          | 2024060449956781             |
| 04-06-2024 10:20:40             | 233    | €32.015 | XAMS          | 2024060449956785             |
| 04-06-2024 10:20:40             | 500    | €32.015 | XAMS          | 2024060449956787             |
| 04-06-2024 10:20:40             | 622    | €32.015 | XAMS          | 2024060449956789             |
| 04-06-2024 10:20:40             | 29     | €32.015 | XAMS          | 2024060449956791             |
| 04-06-2024 10:21:00             | 213    | £27.12  | CHIX          | 2024060449956855             |
| 04-06-2024 10:21:00             | 219    | £27.12  | BATE          | 2024060449956857             |
| 04-06-2024 10:21:00             | 676    | €32.01  | XAMS          | 2024060449956859             |
| 04-06-2024 10:21:26             | 933    | €32.025 | CEUX          | 2024060449957029             |
| 04-06-2024 10:21:27             | 2,103  | £27.13  | XLON          | 2024060449957031             |
| 04-06-2024 10:21:42             | 1,901  | £27.13  | BATE          | 2024060449957097             |
| 04-06-2024 10:21:46             | 21     | €32.025 | XAMS          | 2024060449957099             |
| 04-06-2024 10:21:46             | 1,318  | €32.025 | XAMS          | 2024060449957101             |
| 04-06-2024 10:21:46             | 151    | €32.025 | XAMS          | 2024060449957103             |
| 04-06-2024 10:21:48             | 497    | €32.025 | XAMS          | 2024060449957105             |
| 04-06-2024 10:21:48             | 77     | €32.025 | XAMS          | 2024060449957107             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 10:21:51             | 865    | £27.13  | CHIX          | 2024060449957109             |
| 04-06-2024 10:22:02             | 563    | £27.14  | XLON          | 2024060449957367             |
| 04-06-2024 10:22:02             | 296    | £27.14  | XLON          | 2024060449957369             |
| 04-06-2024 10:22:15             | 877    | £27.15  | XLON          | 2024060449958007             |
| 04-06-2024 10:22:15             | 865    | £27.15  | BATE          | 2024060449958009             |
| 04-06-2024 10:22:44             | 565    | €32.06  | XAMS          | 2024060449958075             |
| 04-06-2024 10:22:44             | 300    | €32.06  | XAMS          | 2024060449958077             |
| 04-06-2024 10:22:44             | 622    | €32.06  | XAMS          | 2024060449958079             |
| 04-06-2024 10:22:44             | 15     | €32.06  | XAMS          | 2024060449958081             |
| 04-06-2024 10:22:44             | 524    | €32.06  | XAMS          | 2024060449958083             |
| 04-06-2024 10:22:44             | 162    | €32.06  | XAMS          | 2024060449958085             |
| 04-06-2024 10:22:47             | 105    | £27.155 | XLON          | 2024060449958089             |
| 04-06-2024 10:22:47             | 638    | £27.155 | XLON          | 2024060449958091             |
| 04-06-2024 10:22:51             | 311    | €32.055 | CEUX          | 2024060449958097             |
| 04-06-2024 10:22:51             | 347    | €32.055 | CEUX          | 2024060449958099             |
| 04-06-2024 10:22:51             | 131    | €32.055 | CEUX          | 2024060449958101             |
| 04-06-2024 10:23:22             | 1,084  | £27.16  | XLON          | 2024060449958289             |
| 04-06-2024 10:23:32             | 525    | £27.165 | BATE          | 2024060449958316             |
| 04-06-2024 10:23:32             | 1,034  | £27.165 | BATE          | 2024060449958318             |
| 04-06-2024 10:23:32             | 739    | £27.165 | BATE          | 2024060449958320             |
| 04-06-2024 10:24:10             | 193    | £27.175 | XLON          | 2024060449958575             |
| 04-06-2024 10:24:10             | 348    | £27.175 | XLON          | 2024060449958577             |
| 04-06-2024 10:24:10             | 140    | £27.175 | XLON          | 2024060449958579             |
| 04-06-2024 10:24:10             | 481    | £27.175 | XLON          | 2024060449958581             |
| 04-06-2024 10:24:10             | 481    | £27.175 | XLON          | 2024060449958583             |
| 04-06-2024 10:24:10             | 672    | £27.175 | XLON          | 2024060449958585             |
| 04-06-2024 10:24:10             | 140    | £27.175 | XLON          | 2024060449958587             |
| 04-06-2024 10:24:10             | 147    | £27.175 | XLON          | 2024060449958589             |
| 04-06-2024 10:24:22             | 1,164  | €32.06  | XAMS          | 2024060449958601             |
| 04-06-2024 10:24:23             | 257    | €32.065 | CEUX          | 2024060449958603             |
| 04-06-2024 10:24:23             | 177    | €32.065 | CEUX          | 2024060449958605             |
| 04-06-2024 10:24:23             | 210    | €32.065 | CEUX          | 2024060449958607             |
| 04-06-2024 10:24:23             | 128    | €32.065 | CEUX          | 2024060449958609             |
| 04-06-2024 10:24:23             | 114    | £27.17  | CHIX          | 2024060449958623             |
| 04-06-2024 10:24:23             | 134    | £27.17  | CHIX          | 2024060449958625             |
| 04-06-2024 10:24:23             | 106    | £27.17  | CHIX          | 2024060449958627             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 10:24:23             | 111    | £27.17  | CHIX          | 2024060449958629             |
| 04-06-2024 10:24:23             | 431    | £27.17  | CHIX          | 2024060449958631             |
| 04-06-2024 10:25:01             | 1,309  | €32.06  | XAMS          | 2024060449958823             |
| 04-06-2024 10:25:02             | 240    | £27.17  | XLON          | 2024060449958825             |
| 04-06-2024 10:25:02             | 481    | £27.17  | XLON          | 2024060449958827             |
| 04-06-2024 10:25:02             | 481    | £27.17  | XLON          | 2024060449958829             |
| 04-06-2024 10:25:02             | 248    | £27.17  | XLON          | 2024060449958831             |
| 04-06-2024 10:25:02             | 140    | £27.17  | XLON          | 2024060449958833             |
| 04-06-2024 10:25:02             | 958    | £27.17  | XLON          | 2024060449958835             |
| 04-06-2024 10:25:12             | 50     | £27.17  | BATE          | 2024060449958863             |
| 04-06-2024 10:25:12             | 2,260  | £27.17  | BATE          | 2024060449958865             |
| 04-06-2024 10:25:16             | 283    | €32.06  | XAMS          | 2024060449958869             |
| 04-06-2024 10:25:16             | 500    | €32.06  | XAMS          | 2024060449958871             |
| 04-06-2024 10:25:16             | 169    | €32.06  | XAMS          | 2024060449958873             |
| 04-06-2024 10:25:33             | 899    | €32.06  | CEUX          | 2024060449958949             |
| 04-06-2024 10:25:33             | 767    | €32.055 | XAMS          | 2024060449958951             |
| 04-06-2024 10:25:35             | 234    | £27.16  | CHIX          | 2024060449958957             |
| 04-06-2024 10:25:35             | 484    | £27.16  | BATE          | 2024060449958959             |
| 04-06-2024 10:25:35             | 81     | £27.16  | XLON          | 2024060449958961             |
| 04-06-2024 10:25:35             | 268    | £27.16  | XLON          | 2024060449958963             |
| 04-06-2024 10:25:35             | 810    | €32.05  | XAMS          | 2024060449958973             |
| 04-06-2024 10:26:01             | 182    | £27.165 | BATE          | 2024060449959193             |
| 04-06-2024 10:26:01             | 428    | £27.165 | CHIX          | 2024060449959195             |
| 04-06-2024 10:26:01             | 138    | £27.165 | BATE          | 2024060449959197             |
| 04-06-2024 10:26:01             | 35     | £27.165 | BATE          | 2024060449959199             |
| 04-06-2024 10:26:01             | 367    | £27.165 | BATE          | 2024060449959201             |
| 04-06-2024 10:26:25             | 629    | €32.065 | XAMS          | 2024060449959309             |
| 04-06-2024 10:26:30             | 100    | £27.17  | XLON          | 2024060449959317             |
| 04-06-2024 10:26:32             | 2,252  | £27.17  | XLON          | 2024060449959427             |
| 04-06-2024 10:26:32             | 714    | €32.06  | XAMS          | 2024060449959429             |
| 04-06-2024 10:26:38             | 173    | €32.06  | TQEX          | 2024060449959455             |
| 04-06-2024 10:26:48             | 243    | £27.165 | CHIX          | 2024060449959469             |
| 04-06-2024 10:26:48             | 624    | £27.165 | XLON          | 2024060449959471             |
| 04-06-2024 10:26:48             | 535    | €32.06  | TQEX          | 2024060449959473             |
| 04-06-2024 10:26:48             | 419    | €32.06  | XAMS          | 2024060449959475             |
| 04-06-2024 10:26:50             | 215    | £27.16  | CHIX          | 2024060449959477             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 10:26:50             | 70     | £27.16  | BATE          | 2024060449959479             |
| 04-06-2024 10:26:50             | 51     | £27.16  | BATE          | 2024060449959481             |
| 04-06-2024 10:26:50             | 839    | £27.16  | XLON          | 2024060449959483             |
| 04-06-2024 10:26:50             | 289    | €32.055 | XAMS          | 2024060449959485             |
| 04-06-2024 10:26:51             | 34     | £27.16  | BATE          | 2024060449959491             |
| 04-06-2024 10:27:00             | 202    | £27.16  | CHIX          | 2024060449959619             |
| 04-06-2024 10:27:00             | 239    | £27.16  | BATE          | 2024060449959721             |
| 04-06-2024 10:27:09             | 285    | €32.05  | CEUX          | 2024060449959737             |
| 04-06-2024 10:27:09             | 283    | €32.05  | XAMS          | 2024060449959739             |
| 04-06-2024 10:27:11             | 49     | £27.155 | XLON          | 2024060449959747             |
| 04-06-2024 10:27:11             | 90     | £27.155 | XLON          | 2024060449959749             |
| 04-06-2024 10:27:13             | 625    | £27.155 | BATE          | 2024060449959751             |
| 04-06-2024 10:27:14             | 265    | £27.155 | BATE          | 2024060449959753             |
| 04-06-2024 10:27:22             | 468    | €32.045 | XAMS          | 2024060449959763             |
| 04-06-2024 10:27:27             | 497    | €32.045 | CEUX          | 2024060449959775             |
| 04-06-2024 10:27:27             | 52     | €32.045 | TQEX          | 2024060449959777             |
| 04-06-2024 10:27:37             | 905    | £27.15  | BATE          | 2024060449959799             |
| 04-06-2024 10:27:37             | 350    | £27.15  | BATE          | 2024060449959801             |
| 04-06-2024 10:27:37             | 144    | £27.15  | BATE          | 2024060449959803             |
| 04-06-2024 10:27:44             | 119    | £27.15  | XLON          | 2024060449959827             |
| 04-06-2024 10:27:45             | 311    | £27.15  | XLON          | 2024060449959845             |
| 04-06-2024 10:27:45             | 107    | £27.15  | BATE          | 2024060449959847             |
| 04-06-2024 10:27:45             | 387    | £27.15  | XLON          | 2024060449959849             |
| 04-06-2024 10:27:50             | 312    | €32.04  | XAMS          | 2024060449959861             |
| 04-06-2024 10:27:51             | 13     | £27.145 | CHIX          | 2024060449959863             |
| 04-06-2024 10:27:51             | 226    | £27.145 | CHIX          | 2024060449959865             |
| 04-06-2024 10:27:51             | 251    | €32.035 | CEUX          | 2024060449959867             |
| 04-06-2024 10:28:27             | 396    | £27.145 | XLON          | 2024060449960059             |
| 04-06-2024 10:28:27             | 560    | £27.145 | XLON          | 2024060449960061             |
| 04-06-2024 10:28:33             | 1,499  | £27.145 | XLON          | 2024060449960109             |
| 04-06-2024 10:28:33             | 932    | £27.145 | XLON          | 2024060449960111             |
| 04-06-2024 10:28:35             | 78     | €32.03  | TQEX          | 2024060449960119             |
| 04-06-2024 10:28:35             | 223    | £27.14  | CHIX          | 2024060449960121             |
| 04-06-2024 10:28:35             | 37     | €32.025 | CEUX          | 2024060449960123             |
| 04-06-2024 10:28:35             | 722    | €32.025 | XAMS          | 2024060449960125             |
| 04-06-2024 10:28:35             | 484    | €32.02  | CEUX          | 2024060449960127             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 10:28:35             | 132    | £27.14  | BATE          | 2024060449960129             |
| 04-06-2024 10:28:35             | 223    | £27.14  | BATE          | 2024060449960131             |
| 04-06-2024 10:29:04             | 1,600  | £27.14  | BATE          | 2024060449960477             |
| 04-06-2024 10:29:04             | 748    | £27.14  | BATE          | 2024060449960479             |
| 04-06-2024 10:29:12             | 567    | €32.02  | XAMS          | 2024060449960509             |
| 04-06-2024 10:29:12             | 500    | €32.02  | XAMS          | 2024060449960511             |
| 04-06-2024 10:29:12             | 13     | €32.02  | XAMS          | 2024060449960513             |
| 04-06-2024 10:29:35             | 181    | £27.13  | CHIX          | 2024060449960673             |
| 04-06-2024 10:29:35             | 481    | £27.135 | XLON          | 2024060449960675             |
| 04-06-2024 10:29:35             | 481    | £27.135 | XLON          | 2024060449960677             |
| 04-06-2024 10:29:35             | 234    | £27.135 | XLON          | 2024060449960679             |
| 04-06-2024 10:29:35             | 878    | £27.135 | XLON          | 2024060449960681             |
| 04-06-2024 10:29:44             | 798    | €32.01  | XAMS          | 2024060449960687             |
| 04-06-2024 10:30:20             | 100    | £27.135 | XLON          | 2024060449960957             |
| 04-06-2024 10:30:20             | 226    | £27.135 | XLON          | 2024060449960959             |
| 04-06-2024 10:30:23             | 381    | £27.135 | XLON          | 2024060449960965             |
| 04-06-2024 10:30:23             | 2,026  | £27.135 | XLON          | 2024060449960967             |
| 04-06-2024 10:30:27             | 2,378  | €32.015 | XAMS          | 2024060449960989             |
| 04-06-2024 10:30:29             | 764    | €32.015 | CEUX          | 2024060449960993             |
| 04-06-2024 10:30:29             | 42     | €32.015 | CEUX          | 2024060449960995             |
| 04-06-2024 10:30:30             | 106    | £27.135 | CHIX          | 2024060449960997             |
| 04-06-2024 10:30:30             | 101    | £27.135 | CHIX          | 2024060449960999             |
| 04-06-2024 10:30:30             | 113    | £27.135 | CHIX          | 2024060449961001             |
| 04-06-2024 10:30:30             | 583    | £27.135 | CHIX          | 2024060449961003             |
| 04-06-2024 10:30:40             | 2,347  | £27.13  | BATE          | 2024060449961025             |
| 04-06-2024 10:30:40             | 49     | £27.13  | BATE          | 2024060449961027             |
| 04-06-2024 10:30:58             | 315    | £27.125 | XLON          | 2024060449961061             |
| 04-06-2024 10:30:58             | 386    | £27.125 | BATE          | 2024060449961063             |
| 04-06-2024 10:30:58             | 295    | €32.005 | CEUX          | 2024060449961065             |
| 04-06-2024 10:30:58             | 73     | €32.005 | TQEX          | 2024060449961067             |
| 04-06-2024 10:30:58             | 462    | €32.0   | XAMS          | 2024060449961069             |
| 04-06-2024 10:30:59             | 614    | £27.115 | XLON          | 2024060449961071             |
| 04-06-2024 10:30:59             | 50     | €31.995 | CEUX          | 2024060449961073             |
| 04-06-2024 10:30:59             | 258    | €31.99  | TQEX          | 2024060449961075             |
| 04-06-2024 10:31:45             | 1,946  | €32.005 | XAMS          | 2024060449961335             |
| 04-06-2024 10:31:45             | 1,986  | £27.125 | XLON          | 2024060449961337             |



| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 10:31:52             | 311    | £27.12  | XLON          | 2024060449961365             |
| 04-06-2024 10:31:52             | 760    | £27.12  | BATE          | 2024060449961367             |
| 04-06-2024 10:32:00             | 60     | €32.005 | TQEX          | 2024060449961541             |
| 04-06-2024 10:32:00             | 23     | €32.005 | TQEX          | 2024060449961543             |
| 04-06-2024 10:32:00             | 368    | €32.005 | CEUX          | 2024060449961545             |
| 04-06-2024 10:32:00             | 285    | €32.005 | CEUX          | 2024060449961547             |
| 04-06-2024 10:32:06             | 382    | £27.115 | XLON          | 2024060449961569             |
| 04-06-2024 10:32:19             | 139    | €31.995 | CEUX          | 2024060449961839             |
| 04-06-2024 10:32:25             | 56     | £27.125 | BATE          | 2024060449961853             |
| 04-06-2024 10:32:25             | 378    | £27.125 | BATE          | 2024060449961855             |
| 04-06-2024 10:32:25             | 1,351  | £27.125 | BATE          | 2024060449961857             |
| 04-06-2024 10:32:25             | 142    | £27.125 | BATE          | 2024060449961859             |
| 04-06-2024 10:32:26             | 198    | £27.12  | BATE          | 2024060449961861             |
| 04-06-2024 10:32:38             | 136    | £27.125 | CHIX          | 2024060449961869             |
| 04-06-2024 10:32:41             | 136    | €32.005 | XAMS          | 2024060449961908             |
| 04-06-2024 10:32:53             | 622    | €32.02  | XAMS          | 2024060449961940             |
| 04-06-2024 10:32:53             | 261    | €32.02  | XAMS          | 2024060449961942             |
| 04-06-2024 10:32:55             | 625    | £27.135 | XLON          | 2024060449961944             |
| 04-06-2024 10:32:55             | 1,600  | £27.135 | XLON          | 2024060449961946             |
| 04-06-2024 10:32:55             | 133    | £27.135 | XLON          | 2024060449961948             |
| 04-06-2024 10:33:02             | 408    | £27.135 | CHIX          | 2024060449962130             |
| 04-06-2024 10:33:02             | 34     | £27.135 | CHIX          | 2024060449962132             |
| 04-06-2024 10:33:02             | 238    | £27.135 | CHIX          | 2024060449962134             |
| 04-06-2024 10:33:02             | 92     | £27.135 | CHIX          | 2024060449962136             |
| 04-06-2024 10:33:02             | 22     | £27.135 | CHIX          | 2024060449962138             |
| 04-06-2024 10:33:02             | 235    | £27.135 | CHIX          | 2024060449962140             |
| 04-06-2024 10:33:29             | 291    | €32.02  | CEUX          | 2024060449962232             |
| 04-06-2024 10:33:29             | 631    | €32.02  | CEUX          | 2024060449962234             |
| 04-06-2024 10:33:34             | 2,022  | £27.14  | XLON          | 2024060449962242             |
| 04-06-2024 10:33:55             | 55     | €32.025 | XAMS          | 2024060449962294             |
| 04-06-2024 10:33:55             | 28     | €32.025 | XAMS          | 2024060449962296             |
| 04-06-2024 10:33:55             | 1,124  | €32.025 | XAMS          | 2024060449962298             |
| 04-06-2024 10:33:55             | 1,213  | €32.025 | XAMS          | 2024060449962300             |
| 04-06-2024 10:33:55             | 2,176  | £27.135 | BATE          | 2024060449962302             |
| 04-06-2024 10:33:56             | 327    | £27.13  | XLON          | 2024060449962306             |
| 04-06-2024 10:34:49             | 683    | €32.02  | CEUX          | 2024060449963049             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 10:34:52             | 500    | £27.14  | XLON          | 2024060449963077             |
| 04-06-2024 10:35:08             | 15     | €32.05  | XAMS          | 2024060449963357             |
| 04-06-2024 10:35:12             | 290    | £27.155 | CHIX          | 2024060449963375             |
| 04-06-2024 10:35:12             | 100    | £27.155 | XLON          | 2024060449963377             |
| 04-06-2024 10:35:12             | 623    | £27.155 | CHIX          | 2024060449963379             |
| 04-06-2024 10:35:12             | 2,815  | £27.155 | XLON          | 2024060449963381             |
| 04-06-2024 10:35:12             | 2,290  | €32.05  | XAMS          | 2024060449963383             |
| 04-06-2024 10:35:12             | 362    | €32.05  | XAMS          | 2024060449963385             |
| 04-06-2024 10:35:29             | 203    | £27.16  | BATE          | 2024060449963467             |
| 04-06-2024 10:35:29             | 215    | £27.16  | BATE          | 2024060449963469             |
| 04-06-2024 10:35:29             | 146    | £27.16  | BATE          | 2024060449963471             |
| 04-06-2024 10:35:29             | 799    | £27.16  | BATE          | 2024060449963473             |
| 04-06-2024 10:35:29             | 1,119  | £27.16  | BATE          | 2024060449963475             |
| 04-06-2024 10:35:50             | 657    | €32.055 | CEUX          | 2024060449963658             |
| 04-06-2024 10:35:56             | 100    | £27.165 | XLON          | 2024060449963662             |
| 04-06-2024 10:35:56             | 100    | £27.165 | XLON          | 2024060449963664             |
| 04-06-2024 10:35:56             | 2,146  | £27.165 | XLON          | 2024060449963666             |
| 04-06-2024 10:35:56             | 49     | £27.165 | XLON          | 2024060449963668             |
| 04-06-2024 10:36:00             | 201    | €32.055 | CEUX          | 2024060449963704             |
| 04-06-2024 10:36:00             | 861    | €32.055 | XAMS          | 2024060449963706             |
| 04-06-2024 10:36:43             | 34     | £27.17  | BATE          | 2024060449963804             |
| 04-06-2024 10:36:46             | 625    | £27.17  | BATE          | 2024060449963808             |
| 04-06-2024 10:36:46             | 1,600  | £27.17  | BATE          | 2024060449963810             |
| 04-06-2024 10:36:46             | 229    | £27.17  | BATE          | 2024060449963812             |
| 04-06-2024 10:36:46             | 2,179  | £27.17  | XLON          | 2024060449963914             |
| 04-06-2024 10:37:00             | 500    | €32.06  | XAMS          | 2024060449963954             |
| 04-06-2024 10:37:00             | 122    | €32.06  | XAMS          | 2024060449963956             |
| 04-06-2024 10:37:00             | 1,600  | €32.06  | XAMS          | 2024060449963958             |
| 04-06-2024 10:37:08             | 738    | £27.17  | CHIX          | 2024060449963979             |
| 04-06-2024 10:37:08             | 201    | £27.17  | CHIX          | 2024060449963981             |
| 04-06-2024 10:37:15             | 426    | £27.16  | BATE          | 2024060449963997             |
| 04-06-2024 10:37:15             | 879    | €32.055 | TQEX          | 2024060449963999             |
| 04-06-2024 10:37:15             | 97     | £27.16  | XLON          | 2024060449964001             |
| 04-06-2024 10:37:21             | 206    | €32.055 | CEUX          | 2024060449964004             |
| 04-06-2024 10:37:21             | 177    | €32.055 | CEUX          | 2024060449964006             |
| 04-06-2024 10:37:21             | 447    | €32.055 | CEUX          | 2024060449964008             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 10:37:25             | 548    | €32.05  | XAMS          | 2024060449964016             |
| 04-06-2024 10:37:37             | 481    | £27.16  | XLON          | 2024060449964082             |
| 04-06-2024 10:37:46             | 100    | £27.16  | XLON          | 2024060449964216             |
| 04-06-2024 10:37:46             | 100    | £27.16  | XLON          | 2024060449964218             |
| 04-06-2024 10:37:46             | 1,916  | £27.16  | XLON          | 2024060449964224             |
| 04-06-2024 10:37:58             | 2,038  | €32.06  | XAMS          | 2024060449964317             |
| 04-06-2024 10:38:13             | 20     | £27.17  | BATE          | 2024060449964337             |
| 04-06-2024 10:38:13             | 395    | £27.17  | XLON          | 2024060449964339             |
| 04-06-2024 10:38:13             | 61     | £27.17  | BATE          | 2024060449964341             |
| 04-06-2024 10:38:13             | 46     | £27.17  | BATE          | 2024060449964343             |
| 04-06-2024 10:38:13             | 38     | £27.17  | BATE          | 2024060449964345             |
| 04-06-2024 10:38:13             | 452    | £27.17  | BATE          | 2024060449964347             |
| 04-06-2024 10:38:13             | 1,451  | £27.17  | BATE          | 2024060449964349             |
| 04-06-2024 10:38:21             | 493    | €32.06  | XAMS          | 2024060449964381             |
| 04-06-2024 10:38:44             | 625    | £27.17  | XLON          | 2024060449964625             |
| 04-06-2024 10:38:44             | 1,654  | £27.17  | XLON          | 2024060449964627             |
| 04-06-2024 10:39:00             | 541    | €32.06  | CEUX          | 2024060449965265             |
| 04-06-2024 10:39:00             | 454    | €32.06  | CEUX          | 2024060449965267             |
| 04-06-2024 10:39:08             | 785    | £27.17  | CHIX          | 2024060449965431             |
| 04-06-2024 10:39:10             | 357    | £27.165 | XLON          | 2024060449965445             |
| 04-06-2024 10:39:10             | 145    | £27.165 | CHIX          | 2024060449965447             |
| 04-06-2024 10:39:10             | 369    | £27.165 | BATE          | 2024060449965449             |
| 04-06-2024 10:39:11             | 570    | €32.06  | XAMS          | 2024060449965463             |
| 04-06-2024 10:39:11             | 622    | €32.06  | XAMS          | 2024060449965465             |
| 04-06-2024 10:39:11             | 234    | €32.06  | XAMS          | 2024060449965467             |
| 04-06-2024 10:39:11             | 783    | €32.06  | XAMS          | 2024060449965469             |
| 04-06-2024 10:39:42             | 129    | £27.175 | XLON          | 2024060449965757             |
| 04-06-2024 10:39:42             | 104    | £27.175 | BATE          | 2024060449965759             |
| 04-06-2024 10:39:42             | 720    | £27.175 | XLON          | 2024060449965761             |
| 04-06-2024 10:39:42             | 1,532  | £27.175 | BATE          | 2024060449965763             |
| 04-06-2024 10:39:50             | 39     | £27.175 | BATE          | 2024060449965771             |
| 04-06-2024 10:39:57             | 17     | €32.07  | CEUX          | 2024060449965791             |
| 04-06-2024 10:39:57             | 829    | €32.07  | CEUX          | 2024060449965793             |
| 04-06-2024 10:40:08             | 655    | €32.075 | XAMS          | 2024060449965840             |
| 04-06-2024 10:40:12             | 2,357  | £27.185 | XLON          | 2024060449965856             |
| 04-06-2024 10:40:14             | 271    | £27.18  | XLON          | 2024060449965862             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 10:40:14             | 288    | £27.18  | BATE          | 2024060449965864             |
| 04-06-2024 10:40:14             | 137    | £27.18  | BATE          | 2024060449965866             |
| 04-06-2024 10:40:53             | 128    | €32.08  | XAMS          | 2024060449966072             |
| 04-06-2024 10:40:53             | 566    | €32.08  | XAMS          | 2024060449966074             |
| 04-06-2024 10:40:53             | 610    | €32.08  | XAMS          | 2024060449966076             |
| 04-06-2024 10:40:53             | 622    | €32.08  | XAMS          | 2024060449966078             |
| 04-06-2024 10:40:53             | 430    | €32.08  | XAMS          | 2024060449966080             |
| 04-06-2024 10:40:53             | 32     | €32.08  | XAMS          | 2024060449966082             |
| 04-06-2024 10:41:02             | 16     | £27.185 | BATE          | 2024060449966108             |
| 04-06-2024 10:41:02             | 407    | £27.185 | BATE          | 2024060449966110             |
| 04-06-2024 10:41:02             | 425    | £27.185 | BATE          | 2024060449966112             |
| 04-06-2024 10:41:10             | 217    | £27.19  | CHIX          | 2024060449966132             |
| 04-06-2024 10:41:10             | 33     | £27.19  | CHIX          | 2024060449966134             |
| 04-06-2024 10:41:38             | 2,575  | £27.185 | XLON          | 2024060449966190             |
| 04-06-2024 10:41:38             | 1,047  | €32.08  | CEUX          | 2024060449966192             |
| 04-06-2024 10:41:40             | 191    | £27.19  | BATE          | 2024060449966302             |
| 04-06-2024 10:41:40             | 625    | £27.19  | BATE          | 2024060449966304             |
| 04-06-2024 10:41:40             | 79     | £27.19  | BATE          | 2024060449966306             |
| 04-06-2024 10:41:40             | 53     | £27.19  | BATE          | 2024060449966308             |
| 04-06-2024 10:41:40             | 408    | £27.19  | BATE          | 2024060449966310             |
| 04-06-2024 10:41:40             | 20     | £27.19  | BATE          | 2024060449966312             |
| 04-06-2024 10:41:40             | 67     | £27.19  | BATE          | 2024060449966314             |
| 04-06-2024 10:41:40             | 620    | £27.19  | BATE          | 2024060449966316             |
| 04-06-2024 10:41:40             | 164    | £27.19  | BATE          | 2024060449966318             |
| 04-06-2024 10:41:42             | 355    | £27.185 | XLON          | 2024060449966322             |
| 04-06-2024 10:41:42             | 310    | £27.18  | XLON          | 2024060449966324             |
| 04-06-2024 10:41:42             | 31     | €32.07  | TQEX          | 2024060449966326             |
| 04-06-2024 10:41:42             | 63     | €32.07  | TQEX          | 2024060449966328             |
| 04-06-2024 10:41:42             | 328    | €32.07  | XAMS          | 2024060449966330             |
| 04-06-2024 10:41:50             | 322    | €32.07  | TQEX          | 2024060449966338             |
| 04-06-2024 10:41:51             | 200    | £27.175 | CHIX          | 2024060449966354             |
| 04-06-2024 10:41:51             | 148    | £27.175 | XLON          | 2024060449966356             |
| 04-06-2024 10:41:51             | 853    | €32.065 | XAMS          | 2024060449966358             |
| 04-06-2024 10:41:51             | 491    | £27.175 | BATE          | 2024060449966364             |
| 04-06-2024 10:42:25             | 174    | £27.175 | BATE          | 2024060449966596             |
| 04-06-2024 10:42:25             | 142    | £27.175 | BATE          | 2024060449966598             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 10:42:30             | 446    | £27.17  | BATE          | 2024060449966604             |
| 04-06-2024 10:42:30             | 338    | £27.17  | XLON          | 2024060449966606             |
| 04-06-2024 10:42:46             | 1,063  | £27.175 | CHIX          | 2024060449966630             |
| 04-06-2024 10:42:48             | 500    | €32.065 | XAMS          | 2024060449966642             |
| 04-06-2024 10:42:48             | 1,672  | €32.065 | XAMS          | 2024060449966644             |
| 04-06-2024 10:42:57             | 168    | €32.065 | CEUX          | 2024060449966676             |
| 04-06-2024 10:42:57             | 65     | €32.065 | CEUX          | 2024060449966678             |
| 04-06-2024 10:42:57             | 373    | €32.065 | CEUX          | 2024060449966680             |
| 04-06-2024 10:43:22             | 100    | £27.175 | XLON          | 2024060449966740             |
| 04-06-2024 10:43:22             | 100    | £27.175 | XLON          | 2024060449966742             |
| 04-06-2024 10:43:22             | 601    | £27.175 | XLON          | 2024060449966744             |
| 04-06-2024 10:43:22             | 100    | £27.175 | XLON          | 2024060449966746             |
| 04-06-2024 10:43:22             | 399    | £27.175 | XLON          | 2024060449966748             |
| 04-06-2024 10:43:22             | 602    | £27.175 | XLON          | 2024060449966750             |
| 04-06-2024 10:43:22             | 100    | £27.175 | XLON          | 2024060449966752             |
| 04-06-2024 10:43:22             | 100    | £27.175 | XLON          | 2024060449966754             |
| 04-06-2024 10:43:22             | 1,286  | £27.175 | XLON          | 2024060449966756             |
| 04-06-2024 10:43:27             | 102    | £27.165 | CHIX          | 2024060449966762             |
| 04-06-2024 10:43:27             | 98     | £27.165 | CHIX          | 2024060449966772             |
| 04-06-2024 10:43:27             | 434    | £27.165 | BATE          | 2024060449966774             |
| 04-06-2024 10:43:31             | 276    | €32.055 | CEUX          | 2024060449966780             |
| 04-06-2024 10:43:31             | 93     | €32.055 | TQEX          | 2024060449966782             |
| 04-06-2024 10:43:31             | 493    | €32.055 | XAMS          | 2024060449966784             |
| 04-06-2024 10:44:03             | 61     | £27.17  | BATE          | 2024060449966969             |
| 04-06-2024 10:44:03             | 200    | £27.17  | BATE          | 2024060449966971             |
| 04-06-2024 10:44:03             | 16     | £27.17  | BATE          | 2024060449966973             |
| 04-06-2024 10:44:03             | 512    | £27.17  | BATE          | 2024060449966975             |
| 04-06-2024 10:44:03             | 1,600  | £27.17  | BATE          | 2024060449966977             |
| 04-06-2024 10:44:10             | 622    | €32.06  | XAMS          | 2024060449966987             |
| 04-06-2024 10:44:20             | 100    | £27.165 | XLON          | 2024060449967017             |
| 04-06-2024 10:44:20             | 244    | £27.165 | XLON          | 2024060449967019             |
| 04-06-2024 10:44:20             | 100    | £27.165 | XLON          | 2024060449967021             |
| 04-06-2024 10:44:28             | 2,000  | €32.06  | XAMS          | 2024060449967037             |
| 04-06-2024 10:44:28             | 65     | €32.06  | XAMS          | 2024060449967039             |
| 04-06-2024 10:44:31             | 399    | £27.165 | BATE          | 2024060449967041             |
| 04-06-2024 10:44:31             | 1,005  | £27.165 | XLON          | 2024060449967043             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 10:44:31             | 425    | £27.165 | XLON          | 2024060449967045             |
| 04-06-2024 10:44:31             | 499    | £27.165 | XLON          | 2024060449967047             |
| 04-06-2024 10:44:31             | 822    | €32.055 | CEUX          | 2024060449967049             |
| 04-06-2024 10:44:37             | 546    | £27.16  | XLON          | 2024060449967051             |
| 04-06-2024 10:44:37             | 217    | £27.16  | CHIX          | 2024060449967053             |
| 04-06-2024 10:44:37             | 43     | £27.16  | BATE          | 2024060449967055             |
| 04-06-2024 10:45:28             | 2,313  | £27.17  | XLON          | 2024060449967625             |
| 04-06-2024 10:45:32             | 175    | £27.165 | CHIX          | 2024060449967629             |
| 04-06-2024 10:45:32             | 1,041  | £27.165 | BATE          | 2024060449967631             |
| 04-06-2024 10:45:39             | 568    | €32.06  | XAMS          | 2024060449967657             |
| 04-06-2024 10:45:39             | 500    | €32.06  | XAMS          | 2024060449967659             |
| 04-06-2024 10:45:39             | 610    | €32.06  | XAMS          | 2024060449967661             |
| 04-06-2024 10:45:39             | 65     | €32.06  | XAMS          | 2024060449967663             |
| 04-06-2024 10:46:00             | 74     | €32.06  | CEUX          | 2024060449967829             |
| 04-06-2024 10:46:00             | 584    | €32.06  | CEUX          | 2024060449967831             |
| 04-06-2024 10:46:09             | 391    | £27.16  | BATE          | 2024060449967857             |
| 04-06-2024 10:46:09             | 378    | £27.16  | XLON          | 2024060449967859             |
| 04-06-2024 10:46:09             | 172    | £27.16  | BATE          | 2024060449967861             |
| 04-06-2024 10:46:09             | 49     | €32.055 | CEUX          | 2024060449967863             |
| 04-06-2024 10:46:09             | 445    | £27.16  | CHIX          | 2024060449967865             |
| 04-06-2024 10:46:31             | 568    | €32.055 | XAMS          | 2024060449967905             |
| 04-06-2024 10:46:31             | 400    | €32.055 | XAMS          | 2024060449967907             |
| 04-06-2024 10:46:31             | 402    | €32.055 | XAMS          | 2024060449967909             |
| 04-06-2024 10:46:44             | 100    | £27.165 | XLON          | 2024060449967925             |
| 04-06-2024 10:47:04             | 951    | €32.055 | CEUX          | 2024060449967951             |
| 04-06-2024 10:47:04             | 1,416  | £27.165 | BATE          | 2024060449967953             |
| 04-06-2024 10:47:04             | 1,600  | £27.165 | XLON          | 2024060449967955             |
| 04-06-2024 10:47:04             | 962    | £27.165 | BATE          | 2024060449967957             |
| 04-06-2024 10:47:04             | 225    | £27.165 | XLON          | 2024060449967959             |
| 04-06-2024 10:47:04             | 638    | £27.165 | XLON          | 2024060449967961             |
| 04-06-2024 10:47:04             | 328    | £27.165 | XLON          | 2024060449967963             |
| 04-06-2024 10:47:13             | 569    | €32.055 | XAMS          | 2024060449967983             |
| 04-06-2024 10:47:13             | 610    | €32.055 | XAMS          | 2024060449967985             |
| 04-06-2024 10:47:13             | 622    | €32.055 | XAMS          | 2024060449967987             |
| 04-06-2024 10:47:13             | 137    | €32.055 | XAMS          | 2024060449967989             |
| 04-06-2024 10:47:47             | 30     | £27.165 | CHIX          | 2024060449968115             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 10:47:50             | 590    | £27.165 | CHIX          | 2024060449968117             |
| 04-06-2024 10:47:50             | 28     | £27.165 | CHIX          | 2024060449968119             |
| 04-06-2024 10:47:50             | 361    | £27.165 | CHIX          | 2024060449968121             |
| 04-06-2024 10:47:52             | 351    | £27.16  | BATE          | 2024060449968125             |
| 04-06-2024 10:47:52             | 300    | €32.05  | CEUX          | 2024060449968127             |
| 04-06-2024 10:47:52             | 421    | €32.05  | XAMS          | 2024060449968129             |
| 04-06-2024 10:47:52             | 252    | £27.16  | XLON          | 2024060449968131             |
| 04-06-2024 10:47:52             | 500    | £27.16  | XLON          | 2024060449968133             |
| 04-06-2024 10:48:28             | 346    | £27.165 | XLON          | 2024060449968229             |
| 04-06-2024 10:48:28             | 1,932  | €32.06  | XAMS          | 2024060449968231             |
| 04-06-2024 10:48:28             | 235    | £27.165 | XLON          | 2024060449968233             |
| 04-06-2024 10:48:28             | 426    | £27.165 | XLON          | 2024060449968235             |
| 04-06-2024 10:48:28             | 1,663  | £27.165 | XLON          | 2024060449968237             |
| 04-06-2024 10:48:28             | 1,981  | £27.16  | BATE          | 2024060449968239             |
| 04-06-2024 10:48:31             | 634    | €32.055 | XAMS          | 2024060449968243             |
| 04-06-2024 10:49:03             | 640    | €32.06  | CEUX          | 2024060449968397             |
| 04-06-2024 10:49:27             | 226    | £27.165 | XLON          | 2024060449968439             |
| 04-06-2024 10:49:27             | 1      | £27.165 | XLON          | 2024060449968441             |
| 04-06-2024 10:49:27             | 602    | £27.165 | XLON          | 2024060449968443             |
| 04-06-2024 10:49:27             | 601    | £27.165 | XLON          | 2024060449968445             |
| 04-06-2024 10:49:27             | 124    | £27.165 | XLON          | 2024060449968447             |
| 04-06-2024 10:49:40             | 610    | €32.06  | XAMS          | 2024060449968487             |
| 04-06-2024 10:49:40             | 622    | €32.06  | XAMS          | 2024060449968489             |
| 04-06-2024 10:49:49             | 40     | £27.165 | CHIX          | 2024060449968491             |
| 04-06-2024 10:49:49             | 106    | £27.165 | CHIX          | 2024060449968493             |
| 04-06-2024 10:49:49             | 703    | £27.165 | CHIX          | 2024060449968495             |
| 04-06-2024 10:50:04             | 845    | €32.06  | CEUX          | 2024060449968509             |
| 04-06-2024 10:50:05             | 219    | £27.16  | XLON          | 2024060449968511             |
| 04-06-2024 10:50:05             | 200    | £27.16  | XLON          | 2024060449968513             |
| 04-06-2024 10:50:05             | 1,060  | £27.16  | XLON          | 2024060449968515             |
| 04-06-2024 10:50:10             | 2,371  | £27.165 | BATE          | 2024060449968521             |
| 04-06-2024 10:50:10             | 746    | £27.16  | XLON          | 2024060449968523             |
| 04-06-2024 10:50:10             | 50     | £27.16  | XLON          | 2024060449968525             |
| 04-06-2024 10:50:18             | 65     | €32.06  | TQEX          | 2024060449968547             |
| 04-06-2024 10:50:18             | 74     | €32.06  | TQEX          | 2024060449968549             |
| 04-06-2024 10:50:18             | 737    | €32.06  | TQEX          | 2024060449968551             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 10:50:27             | 434    | £27.17  | XLON          | 2024060449968559             |
| 04-06-2024 10:50:57             | 622    | €32.065 | XAMS          | 2024060449968693             |
| 04-06-2024 10:50:59             | 383    | £27.165 | XLON          | 2024060449968695             |
| 04-06-2024 10:51:00             | 564    | €32.065 | XAMS          | 2024060449968697             |
| 04-06-2024 10:51:00             | 1,045  | €32.065 | XAMS          | 2024060449968699             |
| 04-06-2024 10:51:00             | 622    | €32.065 | XAMS          | 2024060449968701             |
| 04-06-2024 10:51:00             | 57     | €32.065 | XAMS          | 2024060449968703             |
| 04-06-2024 10:51:21             | 1,794  | £27.165 | XLON          | 2024060449968735             |
| 04-06-2024 10:51:33             | 2,079  | £27.165 | BATE          | 2024060449968741             |
| 04-06-2024 10:51:33             | 133    | £27.165 | BATE          | 2024060449968743             |
| 04-06-2024 10:51:33             | 31     | £27.165 | BATE          | 2024060449968745             |
| 04-06-2024 10:51:44             | 491    | £27.16  | XLON          | 2024060449968771             |
| 04-06-2024 10:51:44             | 484    | €32.06  | CEUX          | 2024060449968773             |
| 04-06-2024 10:51:44             | 202    | £27.16  | CHIX          | 2024060449968775             |
| 04-06-2024 10:51:44             | 495    | €32.06  | CEUX          | 2024060449968777             |
| 04-06-2024 10:52:21             | 2,341  | €32.07  | XAMS          | 2024060449968819             |
| 04-06-2024 10:52:21             | 27     | £27.175 | CHIX          | 2024060449968821             |
| 04-06-2024 10:52:21             | 73     | £27.175 | CHIX          | 2024060449968823             |
| 04-06-2024 10:52:21             | 743    | £27.175 | CHIX          | 2024060449968825             |
| 04-06-2024 10:52:29             | 74     | €32.07  | CEUX          | 2024060449968859             |
| 04-06-2024 10:52:29             | 230    | €32.07  | CEUX          | 2024060449968861             |
| 04-06-2024 10:52:54             | 337    | £27.175 | BATE          | 2024060449968873             |
| 04-06-2024 10:53:08             | 1,623  | £27.175 | BATE          | 2024060449968993             |
| 04-06-2024 10:53:08             | 742    | £27.175 | BATE          | 2024060449968995             |
| 04-06-2024 10:53:14             | 100    | £27.175 | XLON          | 2024060449969007             |
| 04-06-2024 10:53:14             | 100    | £27.175 | XLON          | 2024060449969009             |
| 04-06-2024 10:53:14             | 100    | £27.175 | XLON          | 2024060449969011             |
| 04-06-2024 10:53:14             | 100    | £27.175 | XLON          | 2024060449969013             |
| 04-06-2024 10:53:14             | 3,645  | £27.175 | XLON          | 2024060449969015             |
| 04-06-2024 10:53:26             | 2,366  | €32.07  | XAMS          | 2024060449969037             |
| 04-06-2024 10:53:26             | 351    | £27.17  | XLON          | 2024060449969039             |
| 04-06-2024 10:53:26             | 59     | £27.17  | BATE          | 2024060449969041             |
| 04-06-2024 10:53:26             | 30     | £27.17  | CHIX          | 2024060449969043             |
| 04-06-2024 10:53:31             | 428    | £27.165 | CHIX          | 2024060449969049             |
| 04-06-2024 10:53:31             | 347    | £27.165 | XLON          | 2024060449969051             |
| 04-06-2024 10:53:31             | 261    | €32.065 | CEUX          | 2024060449969053             |



| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 10:53:31             | 327    | £27.165 | BATE          | 2024060449969055             |
| 04-06-2024 10:53:31             | 325    | £27.165 | XLON          | 2024060449969057             |
| 04-06-2024 10:53:32             | 285    | €32.06  | CEUX          | 2024060449969059             |
| 04-06-2024 10:53:34             | 38     | £27.16  | BATE          | 2024060449969063             |
| 04-06-2024 10:53:36             | 300    | €32.055 | XAMS          | 2024060449969065             |
| 04-06-2024 10:53:36             | 34     | €32.055 | TQEX          | 2024060449969067             |
| 04-06-2024 10:53:50             | 296    | £27.155 | XLON          | 2024060449969095             |
| 04-06-2024 10:53:50             | 280    | £27.155 | BATE          | 2024060449969097             |
| 04-06-2024 10:53:50             | 259    | €32.05  | CEUX          | 2024060449969099             |
| 04-06-2024 10:53:50             | 35     | £27.155 | BATE          | 2024060449969101             |
| 04-06-2024 10:53:50             | 348    | €32.05  | XAMS          | 2024060449969103             |
| 04-06-2024 10:53:58             | 387    | £27.15  | XLON          | 2024060449969149             |
| 04-06-2024 10:53:58             | 72     | £27.15  | BATE          | 2024060449969151             |
| 04-06-2024 10:53:58             | 213    | €32.045 | TQEX          | 2024060449969153             |
| 04-06-2024 10:54:14             | 347    | £27.145 | XLON          | 2024060449969181             |
| 04-06-2024 10:54:14             | 38     | €32.04  | CEUX          | 2024060449969183             |
| 04-06-2024 10:54:25             | 28     | £27.14  | CHIX          | 2024060449969317             |
| 04-06-2024 10:54:25             | 296    | €32.035 | XAMS          | 2024060449969319             |
| 04-06-2024 10:54:43             | 316    | £27.14  | BATE          | 2024060449969371             |
| 04-06-2024 10:54:43             | 179    | £27.14  | CHIX          | 2024060449969373             |
| 04-06-2024 10:54:53             | 85     | €32.03  | TQEX          | 2024060449969417             |
| 04-06-2024 10:54:53             | 265    | €32.03  | CEUX          | 2024060449969419             |
| 04-06-2024 10:54:54             | 302    | £27.14  | XLON          | 2024060449969421             |
| 04-06-2024 10:54:54             | 240    | £27.14  | XLON          | 2024060449969423             |
| 04-06-2024 10:54:54             | 100    | £27.14  | XLON          | 2024060449969425             |
| 04-06-2024 10:54:54             | 602    | £27.14  | XLON          | 2024060449969427             |
| 04-06-2024 10:54:54             | 1,000  | £27.14  | XLON          | 2024060449969429             |
| 04-06-2024 10:54:54             | 100    | £27.14  | XLON          | 2024060449969431             |
| 04-06-2024 10:54:54             | 8      | £27.14  | XLON          | 2024060449969433             |
| 04-06-2024 10:55:17             | 552    | €32.035 | XAMS          | 2024060449969451             |
| 04-06-2024 10:55:17             | 161    | €32.035 | XAMS          | 2024060449969453             |
| 04-06-2024 10:55:17             | 325    | €32.035 | XAMS          | 2024060449969455             |
| 04-06-2024 10:55:17             | 610    | €32.035 | XAMS          | 2024060449969457             |
| 04-06-2024 10:55:17             | 622    | €32.035 | XAMS          | 2024060449969459             |
| 04-06-2024 10:55:17             | 209    | €32.035 | XAMS          | 2024060449969461             |
| 04-06-2024 10:55:20             | 2,373  | £27.14  | BATE          | 2024060449969465             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 10:56:00             | 873    | €32.035 | CEUX          | 2024060449969611             |
| 04-06-2024 10:56:00             | 833    | £27.135 | CHIX          | 2024060449969613             |
| 04-06-2024 10:56:00             | 8      | £27.135 | CHIX          | 2024060449969615             |
| 04-06-2024 10:56:00             | 242    | £27.135 | XLON          | 2024060449969617             |
| 04-06-2024 10:56:00             | 100    | £27.135 | XLON          | 2024060449969619             |
| 04-06-2024 10:56:00             | 100    | £27.135 | XLON          | 2024060449969621             |
| 04-06-2024 10:56:02             | 317    | £27.13  | XLON          | 2024060449969625             |
| 04-06-2024 10:56:02             | 313    | £27.13  | BATE          | 2024060449969627             |
| 04-06-2024 10:56:10             | 100    | £27.135 | XLON          | 2024060449969661             |
| 04-06-2024 10:56:14             | 100    | £27.135 | XLON          | 2024060449969666             |
| 04-06-2024 10:56:14             | 100    | £27.135 | XLON          | 2024060449969668             |
| 04-06-2024 10:56:14             | 39     | £27.135 | XLON          | 2024060449969670             |
| 04-06-2024 10:56:33             | 1,965  | £27.135 | XLON          | 2024060449969688             |
| 04-06-2024 10:56:34             | 553    | €32.035 | XAMS          | 2024060449969690             |
| 04-06-2024 10:56:34             | 622    | €32.035 | XAMS          | 2024060449969692             |
| 04-06-2024 10:56:34             | 229    | €32.035 | XAMS          | 2024060449969694             |
| 04-06-2024 10:56:34             | 481    | €32.035 | XAMS          | 2024060449969696             |
| 04-06-2024 10:57:14             | 449    | €32.04  | CEUX          | 2024060449970006             |
| 04-06-2024 10:57:14             | 464    | €32.04  | CEUX          | 2024060449970008             |
| 04-06-2024 10:57:48             | 222    | €32.05  | XAMS          | 2024060449970230             |
| 04-06-2024 10:57:48             | 257    | £27.15  | BATE          | 2024060449970232             |
| 04-06-2024 10:57:48             | 625    | £27.15  | BATE          | 2024060449970234             |
| 04-06-2024 10:57:49             | 857    | £27.15  | BATE          | 2024060449970236             |
| 04-06-2024 10:57:49             | 1,090  | £27.15  | BATE          | 2024060449970238             |
| 04-06-2024 10:58:17             | 750    | £27.155 | CHIX          | 2024060449970258             |
| 04-06-2024 10:58:17             | 97     | £27.155 | CHIX          | 2024060449970260             |
| 04-06-2024 10:58:22             | 2,622  | €32.055 | XAMS          | 2024060449970276             |
| 04-06-2024 10:58:22             | 413    | €32.055 | XAMS          | 2024060449970278             |
| 04-06-2024 10:58:35             | 35     | £27.155 | BATE          | 2024060449970328             |
| 04-06-2024 10:58:35             | 690    | £27.155 | BATE          | 2024060449970330             |
| 04-06-2024 10:58:35             | 1,113  | £27.155 | BATE          | 2024060449970332             |
| 04-06-2024 10:58:42             | 665    | €32.06  | CEUX          | 2024060449970334             |
| 04-06-2024 10:58:42             | 127    | €32.06  | CEUX          | 2024060449970336             |
| 04-06-2024 10:58:42             | 6      | €32.06  | CEUX          | 2024060449970338             |
| 04-06-2024 10:58:50             | 1,295  | £27.15  | XLON          | 2024060449970346             |
| 04-06-2024 10:58:50             | 2,587  | £27.15  | XLON          | 2024060449970348             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 10:58:50             | 650    | £27.15  | XLON          | 2024060449970350             |
| 04-06-2024 10:58:50             | 411    | £27.15  | XLON          | 2024060449970352             |
| 04-06-2024 10:58:50             | 601    | £27.15  | XLON          | 2024060449970354             |
| 04-06-2024 10:58:50             | 229    | £27.15  | XLON          | 2024060449970356             |
| 04-06-2024 10:59:11             | 555    | €32.055 | XAMS          | 2024060449970538             |
| 04-06-2024 10:59:11             | 622    | €32.055 | XAMS          | 2024060449970540             |
| 04-06-2024 10:59:11             | 500    | €32.055 | XAMS          | 2024060449970542             |
| 04-06-2024 10:59:11             | 490    | €32.055 | XAMS          | 2024060449970544             |
| 04-06-2024 10:59:48             | 2,106  | £27.16  | XLON          | 2024060449970638             |
| 04-06-2024 10:59:48             | 525    | £27.16  | XLON          | 2024060449970640             |
| 04-06-2024 10:59:59             | 609    | £27.165 | BATE          | 2024060449970658             |
| 04-06-2024 10:59:59             | 1,600  | £27.165 | BATE          | 2024060449970660             |
| 04-06-2024 11:00:01             | 303    | £27.16  | XLON          | 2024060449970662             |
| 04-06-2024 11:00:01             | 859    | £27.16  | CHIX          | 2024060449970664             |
| 04-06-2024 11:00:01             | 22     | £27.16  | XLON          | 2024060449970666             |
| 04-06-2024 11:00:02             | 855    | €32.06  | XAMS          | 2024060449970672             |
| 04-06-2024 11:00:05             | 440    | £27.155 | XLON          | 2024060449970682             |
| 04-06-2024 11:00:14             | 764    | €32.06  | CEUX          | 2024060449970810             |
| 04-06-2024 11:00:14             | 9      | €32.06  | CEUX          | 2024060449970812             |
| 04-06-2024 11:00:57             | 184    | £27.165 | XLON          | 2024060449970889             |
| 04-06-2024 11:00:57             | 602    | £27.165 | XLON          | 2024060449970891             |
| 04-06-2024 11:00:57             | 601    | £27.165 | XLON          | 2024060449970893             |
| 04-06-2024 11:00:57             | 341    | £27.165 | XLON          | 2024060449970895             |
| 04-06-2024 11:00:57             | 558    | £27.165 | XLON          | 2024060449970897             |
| 04-06-2024 11:01:03             | 554    | €32.06  | XAMS          | 2024060449970909             |
| 04-06-2024 11:01:03             | 423    | €32.06  | XAMS          | 2024060449970911             |
| 04-06-2024 11:01:03             | 569    | €32.06  | XAMS          | 2024060449970913             |
| 04-06-2024 11:01:34             | 548    | €32.05  | TQEX          | 2024060449970943             |
| 04-06-2024 11:01:34             | 477    | €32.05  | XAMS          | 2024060449970945             |
| 04-06-2024 11:01:38             | 686    | €32.045 | XAMS          | 2024060449970949             |
| 04-06-2024 11:01:45             | 618    | €32.05  | CEUX          | 2024060449970959             |
| 04-06-2024 11:01:45             | 199    | €32.05  | CEUX          | 2024060449970961             |
| 04-06-2024 11:01:45             | 11     | €32.05  | CEUX          | 2024060449970963             |
| 04-06-2024 11:02:01             | 30     | £27.16  | CHIX          | 2024060449971091             |
| 04-06-2024 11:02:01             | 600    | £27.16  | CHIX          | 2024060449971093             |
| 04-06-2024 11:02:01             | 48     | £27.16  | CHIX          | 2024060449971095             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 11:02:02             | 625    | £27.155 | XLON          | 2024060449971099             |
| 04-06-2024 11:02:02             | 1,600  | £27.155 | BATE          | 2024060449971101             |
| 04-06-2024 11:02:02             | 1,630  | £27.155 | XLON          | 2024060449971103             |
| 04-06-2024 11:02:02             | 1,186  | £27.155 | BATE          | 2024060449971105             |
| 04-06-2024 11:02:02             | 227    | €32.045 | XAMS          | 2024060449971107             |
| 04-06-2024 11:02:49             | 602    | £27.155 | XLON          | 2024060449971171             |
| 04-06-2024 11:02:49             | 601    | £27.155 | XLON          | 2024060449971173             |
| 04-06-2024 11:02:49             | 243    | £27.155 | XLON          | 2024060449971175             |
| 04-06-2024 11:02:49             | 331    | £27.155 | XLON          | 2024060449971177             |
| 04-06-2024 11:02:59             | 1,979  | €32.045 | XAMS          | 2024060449971187             |
| 04-06-2024 11:02:59             | 162    | €32.045 | TQEX          | 2024060449971189             |
| 04-06-2024 11:02:59             | 133    | €32.045 | CEUX          | 2024060449971191             |
| 04-06-2024 11:03:05             | 1,819  | £27.15  | BATE          | 2024060449971197             |
| 04-06-2024 11:03:05             | 37     | £27.15  | CHIX          | 2024060449971199             |
| 04-06-2024 11:03:05             | 129    | €32.04  | CEUX          | 2024060449971201             |
| 04-06-2024 11:03:05             | 113    | £27.15  | XLON          | 2024060449971203             |
| 04-06-2024 11:03:05             | 200    | €32.04  | CEUX          | 2024060449971205             |
| 04-06-2024 11:03:05             | 242    | £27.15  | BATE          | 2024060449971207             |
| 04-06-2024 11:03:05             | 342    | €32.04  | CEUX          | 2024060449971209             |
| 04-06-2024 11:03:05             | 411    | £27.15  | XLON          | 2024060449971211             |
| 04-06-2024 11:03:05             | 482    | €32.04  | XAMS          | 2024060449971213             |
| 04-06-2024 11:03:12             | 412    | £27.145 | XLON          | 2024060449971217             |
| 04-06-2024 11:03:12             | 76     | £27.145 | BATE          | 2024060449971219             |
| 04-06-2024 11:03:26             | 470    | £27.15  | XLON          | 2024060449971245             |
| 04-06-2024 11:03:26             | 279    | €32.04  | CEUX          | 2024060449971247             |
| 04-06-2024 11:03:33             | 126    | £27.15  | CHIX          | 2024060449971257             |
| 04-06-2024 11:03:36             | 718    | £27.15  | CHIX          | 2024060449971265             |
| 04-06-2024 11:03:47             | 415    | £27.145 | XLON          | 2024060449971277             |
| 04-06-2024 11:03:48             | 917    | £27.145 | XLON          | 2024060449971279             |
| 04-06-2024 11:03:55             | 138    | £27.145 | XLON          | 2024060449971287             |
| 04-06-2024 11:03:55             | 81     | €32.035 | TQEX          | 2024060449971389             |
| 04-06-2024 11:04:09             | 170    | £27.145 | XLON          | 2024060449971435             |
| 04-06-2024 11:04:14             | 1      | £27.15  | BATE          | 2024060449971437             |
| 04-06-2024 11:04:17             | 2      | £27.15  | BATE          | 2024060449971441             |
| 04-06-2024 11:04:17             | 618    | £27.15  | BATE          | 2024060449971443             |
| 04-06-2024 11:04:17             | 7      | £27.15  | BATE          | 2024060449971445             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 11:04:17             | 2,185  | €32.04  | XAMS          | 2024060449971447             |
| 04-06-2024 11:04:46             | 1,005  | £27.15  | XLON          | 2024060449971505             |
| 04-06-2024 11:04:46             | 1,228  | £27.15  | BATE          | 2024060449971507             |
| 04-06-2024 11:04:46             | 1,342  | £27.15  | XLON          | 2024060449971509             |
| 04-06-2024 11:04:46             | 511    | €32.04  | XAMS          | 2024060449971511             |
| 04-06-2024 11:04:46             | 960    | £27.15  | BATE          | 2024060449971513             |
| 04-06-2024 11:04:51             | 577    | €32.035 | XAMS          | 2024060449971529             |
| 04-06-2024 11:05:35             | 301    | £27.15  | CHIX          | 2024060449971697             |
| 04-06-2024 11:05:35             | 450    | £27.15  | CHIX          | 2024060449971699             |
| 04-06-2024 11:05:35             | 162    | £27.145 | XLON          | 2024060449971701             |
| 04-06-2024 11:05:35             | 281    | £27.145 | XLON          | 2024060449971703             |
| 04-06-2024 11:05:35             | 151    | €32.04  | CEUX          | 2024060449971705             |
| 04-06-2024 11:05:35             | 87     | €32.04  | CEUX          | 2024060449971707             |
| 04-06-2024 11:05:35             | 209    | €32.04  | CEUX          | 2024060449971709             |
| 04-06-2024 11:05:35             | 656    | €32.04  | CEUX          | 2024060449971711             |
| 04-06-2024 11:05:59             | 112    | £27.15  | XLON          | 2024060449971771             |
| 04-06-2024 11:05:59             | 2,020  | £27.15  | BATE          | 2024060449971773             |
| 04-06-2024 11:05:59             | 2,356  | £27.15  | XLON          | 2024060449971775             |
| 04-06-2024 11:05:59             | 304    | €32.035 | XAMS          | 2024060449971777             |
| 04-06-2024 11:05:59             | 200    | €32.035 | CEUX          | 2024060449971779             |
| 04-06-2024 11:05:59             | 52     | €32.035 | CEUX          | 2024060449971781             |
| 04-06-2024 11:06:01             | 956    | €32.03  | XAMS          | 2024060449971801             |
| 04-06-2024 11:06:02             | 55     | £27.145 | BATE          | 2024060449971815             |
| 04-06-2024 11:06:18             | 124    | £27.145 | CHIX          | 2024060449971873             |
| 04-06-2024 11:06:51             | 562    | €32.03  | XAMS          | 2024060449972045             |
| 04-06-2024 11:06:51             | 622    | €32.03  | XAMS          | 2024060449972047             |
| 04-06-2024 11:06:51             | 495    | €32.03  | XAMS          | 2024060449972049             |
| 04-06-2024 11:06:51             | 444    | €32.03  | XAMS          | 2024060449972051             |
| 04-06-2024 11:06:51             | 15     | €32.03  | XAMS          | 2024060449972053             |
| 04-06-2024 11:06:51             | 253    | €32.03  | XAMS          | 2024060449972055             |
| 04-06-2024 11:06:55             | 498    | £27.14  | XLON          | 2024060449972071             |
| 04-06-2024 11:06:55             | 51     | £27.14  | BATE          | 2024060449972073             |
| 04-06-2024 11:06:55             | 200    | €32.025 | CEUX          | 2024060449972075             |
| 04-06-2024 11:06:55             | 79     | £27.14  | XLON          | 2024060449972077             |
| 04-06-2024 11:06:55             | 195    | £27.14  | CHIX          | 2024060449972079             |
| 04-06-2024 11:06:55             | 132    | €32.025 | TQEX          | 2024060449972081             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 11:06:55             | 291    | £27.14  | BATE          | 2024060449972083             |
| 04-06-2024 11:06:55             | 92     | €32.025 | CEUX          | 2024060449972085             |
| 04-06-2024 11:06:55             | 312    | €32.025 | CEUX          | 2024060449972097             |
| 04-06-2024 11:06:58             | 1,081  | £27.135 | XLON          | 2024060449972109             |
| 04-06-2024 11:06:58             | 243    | €32.02  | TQEX          | 2024060449972111             |
| 04-06-2024 11:06:58             | 11     | £27.135 | BATE          | 2024060449972113             |
| 04-06-2024 11:06:58             | 2      | £27.135 | CHIX          | 2024060449972115             |
| 04-06-2024 11:06:58             | 425    | £27.135 | XLON          | 2024060449972117             |
| 04-06-2024 11:06:58             | 184    | £27.135 | CHIX          | 2024060449972119             |
| 04-06-2024 11:06:58             | 567    | £27.135 | BATE          | 2024060449972121             |
| 04-06-2024 11:06:58             | 234    | £27.135 | BATE          | 2024060449972123             |
| 04-06-2024 11:07:03             | 161    | £27.125 | XLON          | 2024060449972135             |
| 04-06-2024 11:07:03             | 33     | €32.01  | TQEX          | 2024060449972137             |
| 04-06-2024 11:07:03             | 350    | £27.125 | BATE          | 2024060449972139             |
| 04-06-2024 11:07:24             | 297    | €32.01  | CEUX          | 2024060449972303             |
| 04-06-2024 11:08:04             | 1,370  | €32.02  | XAMS          | 2024060449972440             |
| 04-06-2024 11:08:25             | 336    | £27.13  | BATE          | 2024060449972470             |
| 04-06-2024 11:08:40             | 194    | £27.13  | BATE          | 2024060449972596             |
| 04-06-2024 11:08:40             | 165    | £27.13  | BATE          | 2024060449972598             |
| 04-06-2024 11:08:40             | 1,781  | £27.13  | BATE          | 2024060449972600             |
| 04-06-2024 11:08:41             | 1,600  | £27.125 | XLON          | 2024060449972636             |
| 04-06-2024 11:08:41             | 765    | £27.125 | XLON          | 2024060449972638             |
| 04-06-2024 11:08:44             | 1,071  | £27.12  | XLON          | 2024060449972650             |
| 04-06-2024 11:08:44             | 166    | £27.12  | BATE          | 2024060449972652             |
| 04-06-2024 11:08:44             | 120    | €32.005 | CEUX          | 2024060449972664             |
| 04-06-2024 11:09:06             | 74     | €32.01  | XAMS          | 2024060449972702             |
| 04-06-2024 11:09:40             | 660    | €32.035 | CEUX          | 2024060449972896             |
| 04-06-2024 11:09:40             | 363    | €32.035 | CEUX          | 2024060449972898             |
| 04-06-2024 11:10:06             | 1      | £27.145 | XLON          | 2024060449972920             |
| 04-06-2024 11:10:50             | 11     | €32.04  | XAMS          | 2024060449972986             |
| 04-06-2024 11:10:50             | 12     | €32.04  | XAMS          | 2024060449972988             |
| 04-06-2024 11:10:59             | 753    | £27.155 | XLON          | 2024060449972990             |
| 04-06-2024 11:10:59             | 241    | £27.155 | XLON          | 2024060449972992             |
| 04-06-2024 11:11:02             | 533    | £27.155 | XLON          | 2024060449973007             |
| 04-06-2024 11:11:02             | 3,797  | £27.155 | XLON          | 2024060449973009             |
| 04-06-2024 11:11:23             | 562    | €32.05  | XAMS          | 2024060449973029             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 11:11:23             | 500    | €32.05  | XAMS          | 2024060449973031             |
| 04-06-2024 11:11:23             | 211    | €32.05  | XAMS          | 2024060449973033             |
| 04-06-2024 11:11:41             | 562    | €32.05  | XAMS          | 2024060449973067             |
| 04-06-2024 11:11:41             | 622    | €32.05  | XAMS          | 2024060449973069             |
| 04-06-2024 11:11:44             | 21     | €32.05  | XAMS          | 2024060449973071             |
| 04-06-2024 11:11:49             | 1,228  | £27.16  | BATE          | 2024060449973075             |
| 04-06-2024 11:11:49             | 355    | £27.16  | BATE          | 2024060449973077             |
| 04-06-2024 11:11:49             | 2,328  | €32.05  | XAMS          | 2024060449973079             |
| 04-06-2024 11:12:00             | 2,553  | £27.16  | XLON          | 2024060449973201             |
| 04-06-2024 11:12:00             | 2,956  | £27.16  | BATE          | 2024060449973203             |
| 04-06-2024 11:12:16             | 1,176  | €32.05  | CEUX          | 2024060449973223             |
| 04-06-2024 11:12:16             | 1,414  | €32.05  | XAMS          | 2024060449973225             |
| 04-06-2024 11:12:16             | 2,085  | £27.155 | CHIX          | 2024060449973227             |
| 04-06-2024 11:12:44             | 98     | €32.055 | XAMS          | 2024060449973237             |
| 04-06-2024 11:13:03             | 764    | €32.055 | XAMS          | 2024060449973288             |
| 04-06-2024 11:13:03             | 2,354  | €32.055 | XAMS          | 2024060449973290             |
| 04-06-2024 11:13:09             | 602    | £27.16  | XLON          | 2024060449973298             |
| 04-06-2024 11:13:09             | 239    | £27.16  | XLON          | 2024060449973300             |
| 04-06-2024 11:13:09             | 601    | £27.16  | XLON          | 2024060449973302             |
| 04-06-2024 11:13:09             | 194    | £27.16  | XLON          | 2024060449973304             |
| 04-06-2024 11:13:11             | 62     | £27.16  | BATE          | 2024060449973324             |
| 04-06-2024 11:13:11             | 200    | £27.16  | BATE          | 2024060449973326             |
| 04-06-2024 11:13:14             | 60     | £27.16  | BATE          | 2024060449973350             |
| 04-06-2024 11:13:14             | 2,041  | £27.16  | BATE          | 2024060449973352             |
| 04-06-2024 11:13:27             | 764    | €32.055 | CEUX          | 2024060449973506             |
| 04-06-2024 11:13:27             | 73     | €32.055 | CEUX          | 2024060449973508             |
| 04-06-2024 11:13:32             | 30     | £27.155 | BATE          | 2024060449973510             |
| 04-06-2024 11:13:35             | 219    | £27.155 | XLON          | 2024060449973514             |
| 04-06-2024 11:13:35             | 243    | £27.16  | XLON          | 2024060449973516             |
| 04-06-2024 11:13:35             | 602    | £27.16  | XLON          | 2024060449973518             |
| 04-06-2024 11:13:35             | 601    | £27.16  | XLON          | 2024060449973520             |
| 04-06-2024 11:13:35             | 441    | £27.16  | XLON          | 2024060449973522             |
| 04-06-2024 11:13:41             | 366    | £27.15  | BATE          | 2024060449973530             |
| 04-06-2024 11:13:41             | 327    | £27.15  | XLON          | 2024060449973532             |
| 04-06-2024 11:13:41             | 268    | €32.04  | CEUX          | 2024060449973534             |
| 04-06-2024 11:13:42             | 319    | £27.145 | BATE          | 2024060449973536             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 11:13:52             | 291    | €32.035 | XAMS          | 2024060449973576             |
| 04-06-2024 11:14:00             | 366    | £27.145 | XLON          | 2024060449973586             |
| 04-06-2024 11:14:31             | 2,189  | €32.04  | XAMS          | 2024060449973640             |
| 04-06-2024 11:14:37             | 778    | £27.155 | XLON          | 2024060449973656             |
| 04-06-2024 11:14:37             | 1,041  | £27.155 | CHIX          | 2024060449973658             |
| 04-06-2024 11:15:21             | 472    | £27.16  | XLON          | 2024060449973876             |
| 04-06-2024 11:15:21             | 1,963  | £27.16  | XLON          | 2024060449973878             |
| 04-06-2024 11:16:19             | 1,347  | €32.055 | CEUX          | 2024060449973964             |
| 04-06-2024 11:16:19             | 875    | €32.055 | TQEX          | 2024060449973966             |
| 04-06-2024 11:16:19             | 850    | €32.055 | XAMS          | 2024060449973972             |
| 04-06-2024 11:16:19             | 610    | €32.055 | XAMS          | 2024060449973974             |
| 04-06-2024 11:16:19             | 622    | €32.055 | XAMS          | 2024060449973976             |
| 04-06-2024 11:16:19             | 121    | €32.055 | XAMS          | 2024060449973978             |
| 04-06-2024 11:16:22             | 1,600  | £27.165 | BATE          | 2024060449973980             |
| 04-06-2024 11:16:22             | 601    | £27.165 | CHIX          | 2024060449973982             |
| 04-06-2024 11:16:22             | 727    | £27.165 | BATE          | 2024060449973984             |
| 04-06-2024 11:16:22             | 1,279  | £27.165 | BATE          | 2024060449974086             |
| 04-06-2024 11:16:22             | 201    | £27.165 | BATE          | 2024060449974088             |
| 04-06-2024 11:16:22             | 333    | £27.165 | BATE          | 2024060449974090             |
| 04-06-2024 11:17:25             | 791    | £27.19  | BATE          | 2024060449974270             |
| 04-06-2024 11:17:27             | 406    | £27.19  | XLON          | 2024060449974274             |
| 04-06-2024 11:17:27             | 225    | £27.19  | XLON          | 2024060449974276             |
| 04-06-2024 11:17:27             | 132    | £27.19  | XLON          | 2024060449974278             |
| 04-06-2024 11:17:27             | 1,494  | £27.19  | XLON          | 2024060449974280             |
| 04-06-2024 11:17:27             | 2,258  | £27.19  | XLON          | 2024060449974282             |
| 04-06-2024 11:17:34             | 334    | €32.08  | XAMS          | 2024060449974388             |
| 04-06-2024 11:17:34             | 2,060  | €32.08  | XAMS          | 2024060449974390             |
| 04-06-2024 11:17:34             | 624    | £27.185 | CHIX          | 2024060449974392             |
| 04-06-2024 11:17:34             | 567    | £27.185 | BATE          | 2024060449974394             |
| 04-06-2024 11:17:34             | 397    | £27.185 | XLON          | 2024060449974396             |
| 04-06-2024 11:18:12             | 980    | £27.19  | XLON          | 2024060449974456             |
| 04-06-2024 11:18:12             | 976    | €32.085 | CEUX          | 2024060449974458             |
| 04-06-2024 11:18:50             | 249    | £27.185 | XLON          | 2024060449974503             |
| 04-06-2024 11:18:50             | 2,031  | £27.185 | XLON          | 2024060449974505             |
| 04-06-2024 11:19:15             | 814    | £27.19  | XLON          | 2024060449974581             |
| 04-06-2024 11:19:17             | 673    | €32.085 | XAMS          | 2024060449974583             |



| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 11:19:21             | 610    | €32.085 | XAMS          | 2024060449974695             |
| 04-06-2024 11:19:21             | 1,495  | €32.085 | XAMS          | 2024060449974697             |
| 04-06-2024 11:19:47             | 100    | €32.085 | CEUX          | 2024060449974721             |
| 04-06-2024 11:19:47             | 200    | €32.085 | CEUX          | 2024060449974723             |
| 04-06-2024 11:19:47             | 200    | €32.085 | CEUX          | 2024060449974725             |
| 04-06-2024 11:19:47             | 200    | €32.085 | CEUX          | 2024060449974727             |
| 04-06-2024 11:19:47             | 100    | €32.085 | CEUX          | 2024060449974729             |
| 04-06-2024 11:19:47             | 109    | €32.085 | CEUX          | 2024060449974733             |
| 04-06-2024 11:19:48             | 299    | £27.185 | XLON          | 2024060449974735             |
| 04-06-2024 11:19:48             | 605    | £27.185 | BATE          | 2024060449974737             |
| 04-06-2024 11:19:48             | 1,600  | £27.185 | BATE          | 2024060449974739             |
| 04-06-2024 11:19:48             | 611    | £27.185 | BATE          | 2024060449974741             |
| 04-06-2024 11:19:48             | 740    | £27.18  | XLON          | 2024060449974743             |
| 04-06-2024 11:19:48             | 479    | £27.18  | BATE          | 2024060449974745             |
| 04-06-2024 11:19:51             | 547    | €32.075 | XAMS          | 2024060449974751             |
| 04-06-2024 11:20:01             | 100    | £27.18  | CHIX          | 2024060449974763             |
| 04-06-2024 11:20:01             | 855    | £27.18  | CHIX          | 2024060449974765             |
| 04-06-2024 11:20:01             | 30     | £27.18  | CHIX          | 2024060449974767             |
| 04-06-2024 11:20:11             | 45     | £27.175 | BATE          | 2024060449974783             |
| 04-06-2024 11:20:29             | 324    | £27.175 | BATE          | 2024060449974829             |
| 04-06-2024 11:20:29             | 163    | £27.175 | XLON          | 2024060449974831             |
| 04-06-2024 11:20:29             | 216    | £27.175 | BATE          | 2024060449974833             |
| 04-06-2024 11:20:29             | 116    | £27.175 | XLON          | 2024060449974835             |
| 04-06-2024 11:20:30             | 4      | €32.065 | TQEX          | 2024060449974841             |
| 04-06-2024 11:20:30             | 480    | €32.065 | XAMS          | 2024060449974843             |
| 04-06-2024 11:20:31             | 510    | £27.17  | XLON          | 2024060449974853             |
| 04-06-2024 11:20:31             | 406    | £27.17  | XLON          | 2024060449974855             |
| 04-06-2024 11:20:31             | 49     | £27.17  | BATE          | 2024060449974857             |
| 04-06-2024 11:20:31             | 192    | £27.17  | CHIX          | 2024060449974859             |
| 04-06-2024 11:20:31             | 197    | £27.17  | BATE          | 2024060449974861             |
| 04-06-2024 11:20:31             | 204    | £27.17  | BATE          | 2024060449974863             |
| 04-06-2024 11:20:31             | 40     | £27.17  | BATE          | 2024060449974865             |
| 04-06-2024 11:21:24             | 1,669  | £27.175 | XLON          | 2024060449975057             |
| 04-06-2024 11:21:24             | 188    | £27.175 | CHIX          | 2024060449975059             |
| 04-06-2024 11:21:24             | 494    | £27.175 | XLON          | 2024060449975061             |
| 04-06-2024 11:21:37             | 854    | €32.07  | CEUX          | 2024060449975069             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 11:21:37             | 570    | €32.07  | XAMS          | 2024060449975071             |
| 04-06-2024 11:21:37             | 610    | €32.07  | XAMS          | 2024060449975073             |
| 04-06-2024 11:21:37             | 622    | €32.07  | XAMS          | 2024060449975075             |
| 04-06-2024 11:21:37             | 396    | €32.07  | XAMS          | 2024060449975077             |
| 04-06-2024 11:21:37             | 33     | €32.07  | XAMS          | 2024060449975079             |
| 04-06-2024 11:21:40             | 561    | €32.065 | XAMS          | 2024060449975081             |
| 04-06-2024 11:22:10             | 705    | £27.18  | XLON          | 2024060449975297             |
| 04-06-2024 11:22:10             | 601    | £27.18  | XLON          | 2024060449975299             |
| 04-06-2024 11:22:10             | 241    | £27.18  | XLON          | 2024060449975301             |
| 04-06-2024 11:22:10             | 320    | £27.18  | XLON          | 2024060449975303             |
| 04-06-2024 11:22:16             | 1,600  | £27.175 | BATE          | 2024060449975309             |
| 04-06-2024 11:22:16             | 1,013  | £27.175 | BATE          | 2024060449975311             |
| 04-06-2024 11:23:03             | 500    | £27.175 | XLON          | 2024060449975393             |
| 04-06-2024 11:23:03             | 267    | £27.175 | XLON          | 2024060449975395             |
| 04-06-2024 11:23:03             | 135    | £27.175 | XLON          | 2024060449975397             |
| 04-06-2024 11:23:41             | 1,090  | €32.075 | CEUX          | 2024060449975443             |
| 04-06-2024 11:23:54             | 128    | £27.18  | CHIX          | 2024060449975449             |
| 04-06-2024 11:23:55             | 1,090  | £27.18  | CHIX          | 2024060449975451             |
| 04-06-2024 11:23:59             | 174    | £27.175 | XLON          | 2024060449975453             |
| 04-06-2024 11:23:59             | 72     | £27.175 | BATE          | 2024060449975455             |
| 04-06-2024 11:23:59             | 64     | £27.175 | BATE          | 2024060449975457             |
| 04-06-2024 11:23:59             | 557    | €32.08  | XAMS          | 2024060449975459             |
| 04-06-2024 11:23:59             | 500    | €32.08  | XAMS          | 2024060449975461             |
| 04-06-2024 11:23:59             | 622    | €32.08  | XAMS          | 2024060449975463             |
| 04-06-2024 11:23:59             | 92     | €32.08  | XAMS          | 2024060449975465             |
| 04-06-2024 11:24:05             | 557    | €32.08  | XAMS          | 2024060449975481             |
| 04-06-2024 11:24:05             | 243    | €32.08  | XAMS          | 2024060449975483             |
| 04-06-2024 11:24:05             | 610    | €32.08  | XAMS          | 2024060449975585             |
| 04-06-2024 11:24:05             | 251    | €32.08  | XAMS          | 2024060449975587             |
| 04-06-2024 11:24:06             | 221    | €32.075 | CEUX          | 2024060449975589             |
| 04-06-2024 11:24:19             | 3,182  | £27.175 | XLON          | 2024060449975605             |
| 04-06-2024 11:24:19             | 2,260  | £27.175 | BATE          | 2024060449975607             |
| 04-06-2024 11:24:19             | 899    | £27.175 | BATE          | 2024060449975609             |
| 04-06-2024 11:24:19             | 980    | £27.17  | XLON          | 2024060449975611             |
| 04-06-2024 11:24:56             | 610    | €32.08  | XAMS          | 2024060449975723             |
| 04-06-2024 11:24:56             | 520    | €32.08  | XAMS          | 2024060449975725             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 11:25:20             | 747    | €32.085 | XAMS          | 2024060449975887             |
| 04-06-2024 11:25:20             | 761    | £27.18  | XLON          | 2024060449975889             |
| 04-06-2024 11:25:20             | 407    | £27.18  | CHIX          | 2024060449975891             |
| 04-06-2024 11:25:40             | 110    | £27.185 | BATE          | 2024060449975917             |
| 04-06-2024 11:25:40             | 645    | £27.185 | BATE          | 2024060449975919             |
| 04-06-2024 11:25:40             | 988    | £27.185 | BATE          | 2024060449975921             |
| 04-06-2024 11:25:59             | 1,123  | £27.19  | XLON          | 2024060449975941             |
| 04-06-2024 11:25:59             | 239    | £27.19  | XLON          | 2024060449975943             |
| 04-06-2024 11:25:59             | 133    | £27.19  | XLON          | 2024060449975945             |
| 04-06-2024 11:26:00             | 717    | £27.19  | XLON          | 2024060449975949             |
| 04-06-2024 11:26:07             | 292    | €32.095 | CEUX          | 2024060449975979             |
| 04-06-2024 11:26:07             | 141    | €32.095 | CEUX          | 2024060449975981             |
| 04-06-2024 11:26:07             | 60     | €32.095 | CEUX          | 2024060449975983             |
| 04-06-2024 11:26:07             | 208    | €32.095 | CEUX          | 2024060449975985             |
| 04-06-2024 11:26:07             | 207    | €32.095 | CEUX          | 2024060449975987             |
| 04-06-2024 11:26:18             | 1,990  | €32.1   | XAMS          | 2024060449976001             |
| 04-06-2024 11:27:17             | 197    | £27.2   | XLON          | 2024060449976066             |
| 04-06-2024 11:27:17             | 534    | £27.2   | XLON          | 2024060449976068             |
| 04-06-2024 11:27:17             | 602    | £27.2   | XLON          | 2024060449976070             |
| 04-06-2024 11:27:17             | 601    | £27.2   | XLON          | 2024060449976072             |
| 04-06-2024 11:27:17             | 264    | £27.2   | XLON          | 2024060449976074             |
| 04-06-2024 11:27:17             | 596    | £27.2   | XLON          | 2024060449976076             |
| 04-06-2024 11:27:34             | 882    | €32.1   | TQEX          | 2024060449976188             |
| 04-06-2024 11:28:00             | 665    | €32.105 | CEUX          | 2024060449976214             |
| 04-06-2024 11:28:00             | 360    | €32.105 | CEUX          | 2024060449976216             |
| 04-06-2024 11:28:01             | 663    | £27.195 | BATE          | 2024060449976218             |
| 04-06-2024 11:28:01             | 220    | £27.195 | CHIX          | 2024060449976220             |
| 04-06-2024 11:28:01             | 356    | £27.195 | XLON          | 2024060449976222             |
| 04-06-2024 11:28:01             | 776    | £27.195 | BATE          | 2024060449976224             |
| 04-06-2024 11:28:01             | 927    | £27.195 | CHIX          | 2024060449976226             |
| 04-06-2024 11:28:01             | 1,600  | £27.195 | BATE          | 2024060449976228             |
| 04-06-2024 11:28:01             | 169    | £27.195 | BATE          | 2024060449976230             |
| 04-06-2024 11:28:01             | 422    | £27.195 | BATE          | 2024060449976232             |
| 04-06-2024 11:28:02             | 564    | €32.1   | XAMS          | 2024060449976234             |
| 04-06-2024 11:28:02             | 896    | €32.1   | XAMS          | 2024060449976236             |
| 04-06-2024 11:28:02             | 223    | €32.1   | XAMS          | 2024060449976238             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 11:28:02             | 20     | €32.1   | XAMS          | 2024060449976240             |
| 04-06-2024 11:28:12             | 847    | £27.19  | XLON          | 2024060449976259             |
| 04-06-2024 11:29:01             | 2,249  | £27.19  | XLON          | 2024060449976320             |
| 04-06-2024 11:29:40             | 674    | €32.1   | CEUX          | 2024060449976588             |
| 04-06-2024 11:29:40             | 23     | €32.1   | CEUX          | 2024060449976590             |
| 04-06-2024 11:29:40             | 58     | €32.1   | CEUX          | 2024060449976592             |
| 04-06-2024 11:30:20             | 75     | £27.195 | XLON          | 2024060449976646             |
| 04-06-2024 11:30:20             | 2,458  | £27.195 | BATE          | 2024060449976648             |
| 04-06-2024 11:30:20             | 1,027  | £27.195 | XLON          | 2024060449976650             |
| 04-06-2024 11:30:20             | 434    | £27.195 | XLON          | 2024060449976652             |
| 04-06-2024 11:30:20             | 417    | £27.195 | BATE          | 2024060449976654             |
| 04-06-2024 11:30:20             | 266    | £27.195 | XLON          | 2024060449976656             |
| 04-06-2024 11:30:20             | 1,498  | £27.195 | XLON          | 2024060449976658             |
| 04-06-2024 11:30:20             | 105    | €32.1   | CEUX          | 2024060449976660             |
| 04-06-2024 11:30:32             | 207    | £27.195 | BATE          | 2024060449976676             |
| 04-06-2024 11:30:47             | 192    | €32.095 | CEUX          | 2024060449976816             |
| 04-06-2024 11:30:48             | 562    | €32.1   | XAMS          | 2024060449976818             |
| 04-06-2024 11:30:48             | 630    | €32.1   | XAMS          | 2024060449976820             |
| 04-06-2024 11:30:48             | 460    | €32.1   | XAMS          | 2024060449976822             |
| 04-06-2024 11:30:48             | 170    | €32.1   | XAMS          | 2024060449976824             |
| 04-06-2024 11:30:54             | 562    | €32.1   | XAMS          | 2024060449976836             |
| 04-06-2024 11:30:54             | 241    | €32.1   | XAMS          | 2024060449976838             |
| 04-06-2024 11:30:54             | 514    | €32.1   | XAMS          | 2024060449976840             |
| 04-06-2024 11:30:57             | 562    | €32.1   | XAMS          | 2024060449976846             |
| 04-06-2024 11:30:57             | 616    | €32.1   | XAMS          | 2024060449976848             |
| 04-06-2024 11:31:12             | 679    | £27.195 | CHIX          | 2024060449976874             |
| 04-06-2024 11:31:12             | 538    | £27.195 | XLON          | 2024060449976876             |
| 04-06-2024 11:31:12             | 148    | £27.195 | CHIX          | 2024060449976878             |
| 04-06-2024 11:31:12             | 320    | £27.195 | CHIX          | 2024060449976880             |
| 04-06-2024 11:31:12             | 1,776  | £27.195 | XLON          | 2024060449976882             |
| 04-06-2024 11:31:15             | 416    | £27.19  | BATE          | 2024060449976886             |
| 04-06-2024 11:31:15             | 212    | €32.09  | CEUX          | 2024060449976888             |
| 04-06-2024 11:31:23             | 224    | €32.09  | CEUX          | 2024060449976892             |
| 04-06-2024 11:31:23             | 468    | €32.09  | XAMS          | 2024060449976894             |
| 04-06-2024 11:31:23             | 400    | £27.185 | BATE          | 2024060449976896             |
| 04-06-2024 11:31:23             | 35     | €32.085 | TQEX          | 2024060449976898             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 11:32:06             | 185    | £27.185 | CHIX          | 2024060449976962             |
| 04-06-2024 11:32:07             | 2,195  | €32.09  | XAMS          | 2024060449976966             |
| 04-06-2024 11:32:07             | 99     | €32.09  | XAMS          | 2024060449976968             |
| 04-06-2024 11:32:17             | 22     | £27.19  | BATE          | 2024060449976976             |
| 04-06-2024 11:32:17             | 57     | £27.19  | BATE          | 2024060449976978             |
| 04-06-2024 11:32:20             | 52     | £27.19  | BATE          | 2024060449977082             |
| 04-06-2024 11:32:20             | 104    | £27.19  | XLON          | 2024060449977084             |
| 04-06-2024 11:32:20             | 550    | £27.19  | XLON          | 2024060449977086             |
| 04-06-2024 11:32:20             | 87     | £27.19  | XLON          | 2024060449977088             |
| 04-06-2024 11:32:20             | 241    | £27.19  | XLON          | 2024060449977090             |
| 04-06-2024 11:32:20             | 602    | £27.19  | XLON          | 2024060449977092             |
| 04-06-2024 11:32:20             | 570    | £27.19  | XLON          | 2024060449977094             |
| 04-06-2024 11:32:23             | 204    | £27.19  | BATE          | 2024060449977098             |
| 04-06-2024 11:32:23             | 59     | £27.19  | BATE          | 2024060449977100             |
| 04-06-2024 11:32:37             | 2,061  | £27.19  | BATE          | 2024060449977152             |
| 04-06-2024 11:32:49             | 870    | €32.095 | CEUX          | 2024060449977184             |
| 04-06-2024 11:32:50             | 201    | £27.185 | CHIX          | 2024060449977186             |
| 04-06-2024 11:33:19             | 276    | £27.19  | XLON          | 2024060449977241             |
| 04-06-2024 11:33:20             | 558    | €32.095 | XAMS          | 2024060449977243             |
| 04-06-2024 11:33:20             | 610    | €32.095 | XAMS          | 2024060449977245             |
| 04-06-2024 11:33:20             | 504    | €32.095 | XAMS          | 2024060449977247             |
| 04-06-2024 11:33:20             | 448    | €32.095 | XAMS          | 2024060449977249             |
| 04-06-2024 11:33:28             | 1,000  | £27.19  | XLON          | 2024060449977273             |
| 04-06-2024 11:33:28             | 241    | £27.19  | XLON          | 2024060449977275             |
| 04-06-2024 11:33:55             | 733    | €32.11  | XAMS          | 2024060449977425             |
| 04-06-2024 11:34:57             | 974    | £27.205 | CHIX          | 2024060449977489             |
| 04-06-2024 11:34:57             | 1,738  | £27.205 | BATE          | 2024060449977491             |
| 04-06-2024 11:35:14             | 569    | £27.205 | BATE          | 2024060449977527             |
| 04-06-2024 11:35:24             | 1,687  | £27.205 | BATE          | 2024060449977532             |
| 04-06-2024 11:35:24             | 601    | £27.205 | XLON          | 2024060449977534             |
| 04-06-2024 11:35:24             | 240    | £27.205 | XLON          | 2024060449977536             |
| 04-06-2024 11:35:24             | 716    | €32.11  | CEUX          | 2024060449977538             |
| 04-06-2024 11:35:24             | 151    | €32.11  | CEUX          | 2024060449977540             |
| 04-06-2024 11:35:24             | 3,129  | £27.205 | XLON          | 2024060449977542             |
| 04-06-2024 11:35:35             | 883    | £27.2   | XLON          | 2024060449977556             |
| 04-06-2024 11:35:56             | 549    | €32.115 | XAMS          | 2024060449977574             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 11:35:56             | 40     | €32.115 | XAMS          | 2024060449977576             |
| 04-06-2024 11:35:56             | 60     | €32.115 | XAMS          | 2024060449977578             |
| 04-06-2024 11:35:56             | 437    | €32.115 | XAMS          | 2024060449977680             |
| 04-06-2024 11:35:56             | 25     | €32.115 | XAMS          | 2024060449977682             |
| 04-06-2024 11:35:56             | 181    | €32.115 | XAMS          | 2024060449977684             |
| 04-06-2024 11:35:59             | 238    | €32.115 | XAMS          | 2024060449977692             |
| 04-06-2024 11:35:59             | 610    | €32.115 | XAMS          | 2024060449977694             |
| 04-06-2024 11:35:59             | 596    | €32.115 | XAMS          | 2024060449977696             |
| 04-06-2024 11:36:38             | 50     | €32.115 | XAMS          | 2024060449977782             |
| 04-06-2024 11:36:38             | 56     | €32.115 | XAMS          | 2024060449977784             |
| 04-06-2024 11:36:38             | 223    | €32.115 | XAMS          | 2024060449977786             |
| 04-06-2024 11:36:38             | 610    | €32.115 | XAMS          | 2024060449977788             |
| 04-06-2024 11:36:43             | 271    | £27.215 | XLON          | 2024060449977798             |
| 04-06-2024 11:36:46             | 2,491  | £27.215 | XLON          | 2024060449977802             |
| 04-06-2024 11:36:46             | 371    | £27.215 | BATE          | 2024060449977804             |
| 04-06-2024 11:36:46             | 516    | £27.215 | BATE          | 2024060449977806             |
| 04-06-2024 11:37:21             | 1,868  | €32.135 | XAMS          | 2024060449978018             |
| 04-06-2024 11:37:28             | 914    | £27.235 | CHIX          | 2024060449978022             |
| 04-06-2024 11:37:29             | 9      | £27.235 | CHIX          | 2024060449978024             |
| 04-06-2024 11:37:34             | 406    | £27.23  | BATE          | 2024060449978042             |
| 04-06-2024 11:37:34             | 426    | £27.23  | BATE          | 2024060449978044             |
| 04-06-2024 11:37:34             | 1,196  | £27.23  | BATE          | 2024060449978046             |
| 04-06-2024 11:37:34             | 1,676  | €32.14  | CEUX          | 2024060449978048             |
| 04-06-2024 11:37:59             | 601    | £27.235 | XLON          | 2024060449978150             |
| 04-06-2024 11:37:59             | 236    | £27.235 | XLON          | 2024060449978152             |
| 04-06-2024 11:37:59             | 662    | £27.235 | XLON          | 2024060449978154             |
| 04-06-2024 11:37:59             | 1,009  | £27.235 | XLON          | 2024060449978156             |
| 04-06-2024 11:38:24             | 2,274  | €32.14  | XAMS          | 2024060449978312             |
| 04-06-2024 11:38:24             | 697    | €32.14  | TQEX          | 2024060449978314             |
| 04-06-2024 11:38:24             | 247    | €32.14  | TQEX          | 2024060449978316             |
| 04-06-2024 11:38:45             | 850    | €32.14  | CEUX          | 2024060449978328             |
| 04-06-2024 11:38:49             | 602    | £27.235 | XLON          | 2024060449978334             |
| 04-06-2024 11:38:49             | 229    | £27.235 | XLON          | 2024060449978336             |
| 04-06-2024 11:38:49             | 601    | £27.235 | XLON          | 2024060449978338             |
| 04-06-2024 11:38:49             | 78     | £27.235 | XLON          | 2024060449978340             |
| 04-06-2024 11:38:50             | 728    | £27.23  | BATE          | 2024060449978344             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 11:39:15             | 2,286  | €32.135 | XAMS          | 2024060449978392             |
| 04-06-2024 11:39:31             | 602    | £27.235 | XLON          | 2024060449978422             |
| 04-06-2024 11:39:31             | 601    | £27.235 | XLON          | 2024060449978424             |
| 04-06-2024 11:39:31             | 239    | £27.235 | XLON          | 2024060449978426             |
| 04-06-2024 11:39:31             | 677    | £27.235 | XLON          | 2024060449978428             |
| 04-06-2024 11:39:31             | 152    | £27.235 | XLON          | 2024060449978430             |
| 04-06-2024 11:39:52             | 1,226  | £27.23  | BATE          | 2024060449978440             |
| 04-06-2024 11:39:52             | 178    | £27.23  | CHIX          | 2024060449978442             |
| 04-06-2024 11:39:52             | 329    | £27.23  | XLON          | 2024060449978444             |
| 04-06-2024 11:39:52             | 635    | £27.23  | CHIX          | 2024060449978446             |
| 04-06-2024 11:39:52             | 965    | £27.23  | BATE          | 2024060449978448             |
| 04-06-2024 11:39:52             | 123    | £27.23  | CHIX          | 2024060449978450             |
| 04-06-2024 11:40:01             | 293    | £27.225 | XLON          | 2024060449978586             |
| 04-06-2024 11:40:05             | 857    | €32.13  | CEUX          | 2024060449978602             |
| 04-06-2024 11:40:11             | 261    | €32.125 | XAMS          | 2024060449978626             |
| 04-06-2024 11:40:41             | 2,093  | €32.125 | XAMS          | 2024060449978698             |
| 04-06-2024 11:41:14             | 94     | £27.24  | BATE          | 2024060449978725             |
| 04-06-2024 11:41:14             | 2,047  | £27.24  | BATE          | 2024060449978727             |
| 04-06-2024 11:41:31             | 703    | £27.25  | XLON          | 2024060449978761             |
| 04-06-2024 11:41:38             | 2,708  | £27.25  | XLON          | 2024060449978773             |
| 04-06-2024 11:41:38             | 300    | £27.25  | BATE          | 2024060449978775             |
| 04-06-2024 11:41:38             | 678    | €32.145 | CEUX          | 2024060449978777             |
| 04-06-2024 11:41:38             | 106    | €32.145 | XAMS          | 2024060449978879             |
| 04-06-2024 11:41:38             | 687    | €32.145 | XAMS          | 2024060449978881             |
| 04-06-2024 11:42:23             | 4      | £27.25  | CHIX          | 2024060449978948             |
| 04-06-2024 11:42:23             | 334    | £27.25  | CHIX          | 2024060449978950             |
| 04-06-2024 11:42:23             | 559    | £27.25  | CHIX          | 2024060449978952             |
| 04-06-2024 11:42:34             | 567    | €32.145 | XAMS          | 2024060449978966             |
| 04-06-2024 11:42:34             | 550    | €32.145 | XAMS          | 2024060449978968             |
| 04-06-2024 11:42:34             | 622    | €32.145 | XAMS          | 2024060449978970             |
| 04-06-2024 11:42:34             | 272    | €32.145 | XAMS          | 2024060449978972             |
| 04-06-2024 11:42:38             | 602    | £27.25  | XLON          | 2024060449978980             |
| 04-06-2024 11:42:38             | 226    | £27.25  | XLON          | 2024060449978982             |
| 04-06-2024 11:42:38             | 140    | £27.25  | XLON          | 2024060449978984             |
| 04-06-2024 11:42:38             | 450    | £27.25  | XLON          | 2024060449978986             |
| 04-06-2024 11:42:38             | 269    | £27.25  | XLON          | 2024060449978988             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 11:42:38             | 551    | £27.25  | XLON          | 2024060449978990             |
| 04-06-2024 11:42:51             | 2,043  | £27.25  | BATE          | 2024060449979042             |
| 04-06-2024 11:43:19             | 15     | €32.15  | CEUX          | 2024060449979214             |
| 04-06-2024 11:43:19             | 195    | €32.15  | CEUX          | 2024060449979216             |
| 04-06-2024 11:43:19             | 605    | €32.15  | CEUX          | 2024060449979218             |
| 04-06-2024 11:43:44             | 2,245  | £27.25  | XLON          | 2024060449979241             |
| 04-06-2024 11:43:51             | 610    | €32.145 | XAMS          | 2024060449979271             |
| 04-06-2024 11:43:51             | 500    | €32.145 | XAMS          | 2024060449979273             |
| 04-06-2024 11:43:51             | 9      | €32.145 | XAMS          | 2024060449979275             |
| 04-06-2024 11:43:51             | 74     | €32.145 | XAMS          | 2024060449979277             |
| 04-06-2024 11:44:04             | 326    | £27.245 | XLON          | 2024060449979283             |
| 04-06-2024 11:44:06             | 266    | €32.14  | TQEX          | 2024060449979291             |
| 04-06-2024 11:44:06             | 147    | €32.14  | TQEX          | 2024060449979293             |
| 04-06-2024 11:44:06             | 115    | €32.14  | CEUX          | 2024060449979295             |
| 04-06-2024 11:44:16             | 200    | £27.245 | BATE          | 2024060449979315             |
| 04-06-2024 11:44:16             | 162    | £27.245 | BATE          | 2024060449979317             |
| 04-06-2024 11:44:16             | 1,600  | £27.245 | BATE          | 2024060449979319             |
| 04-06-2024 11:44:33             | 567    | €32.14  | XAMS          | 2024060449979347             |
| 04-06-2024 11:44:33             | 53     | €32.14  | XAMS          | 2024060449979349             |
| 04-06-2024 11:44:33             | 610    | €32.14  | XAMS          | 2024060449979351             |
| 04-06-2024 11:44:33             | 622    | €32.14  | XAMS          | 2024060449979353             |
| 04-06-2024 11:44:33             | 233    | €32.14  | XAMS          | 2024060449979355             |
| 04-06-2024 11:44:33             | 122    | €32.14  | XAMS          | 2024060449979357             |
| 04-06-2024 11:44:43             | 28     | £27.245 | CHIX          | 2024060449979359             |
| 04-06-2024 11:44:43             | 125    | £27.245 | CHIX          | 2024060449979361             |
| 04-06-2024 11:44:43             | 500    | £27.245 | CHIX          | 2024060449979363             |
| 04-06-2024 11:44:43             | 210    | £27.245 | CHIX          | 2024060449979365             |
| 04-06-2024 11:44:45             | 426    | £27.24  | XLON          | 2024060449979367             |
| 04-06-2024 11:44:45             | 98     | £27.24  | CHIX          | 2024060449979369             |
| 04-06-2024 11:44:45             | 234    | €32.135 | CEUX          | 2024060449979371             |
| 04-06-2024 11:44:45             | 59     | £27.24  | BATE          | 2024060449979373             |
| 04-06-2024 11:44:46             | 8      | £27.24  | BATE          | 2024060449979479             |
| 04-06-2024 11:44:59             | 505    | €32.135 | CEUX          | 2024060449979509             |
| 04-06-2024 11:45:15             | 154    | £27.245 | XLON          | 2024060449979531             |
| 04-06-2024 11:45:15             | 2,346  | £27.245 | XLON          | 2024060449979533             |
| 04-06-2024 11:45:56             | 456    | £27.25  | BATE          | 2024060449979619             |



| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 11:45:56             | 576    | £27.25  | BATE          | 2024060449979621             |
| 04-06-2024 11:45:58             | 1,259  | £27.25  | BATE          | 2024060449979627             |
| 04-06-2024 11:46:07             | 381    | €32.13  | XAMS          | 2024060449979645             |
| 04-06-2024 11:46:26             | 49     | €32.135 | XAMS          | 2024060449979783             |
| 04-06-2024 11:46:26             | 1,209  | €32.135 | XAMS          | 2024060449979785             |
| 04-06-2024 11:46:43             | 631    | £27.25  | XLON          | 2024060449979803             |
| 04-06-2024 11:46:43             | 602    | £27.25  | XLON          | 2024060449979805             |
| 04-06-2024 11:46:43             | 230    | £27.25  | XLON          | 2024060449979807             |
| 04-06-2024 11:46:43             | 601    | £27.25  | XLON          | 2024060449979809             |
| 04-06-2024 11:46:43             | 333    | £27.25  | XLON          | 2024060449979811             |
| 04-06-2024 11:46:43             | 259    | £27.25  | XLON          | 2024060449979813             |
| 04-06-2024 11:46:45             | 308    | £27.245 | XLON          | 2024060449979815             |
| 04-06-2024 11:46:51             | 692    | €32.135 | XAMS          | 2024060449979837             |
| 04-06-2024 11:46:52             | 158    | £27.24  | CHIX          | 2024060449979839             |
| 04-06-2024 11:46:52             | 255    | £27.24  | BATE          | 2024060449979841             |
| 04-06-2024 11:47:07             | 764    | €32.14  | CEUX          | 2024060449979861             |
| 04-06-2024 11:47:07             | 72     | €32.14  | CEUX          | 2024060449979863             |
| 04-06-2024 11:48:12             | 360    | £27.26  | XLON          | 2024060449979917             |
| 04-06-2024 11:48:12             | 1,193  | £27.26  | XLON          | 2024060449979919             |
| 04-06-2024 11:48:12             | 914    | £27.26  | CHIX          | 2024060449979921             |
| 04-06-2024 11:48:12             | 1,009  | £27.26  | XLON          | 2024060449979923             |
| 04-06-2024 11:48:48             | 550    | €32.155 | XAMS          | 2024060449979963             |
| 04-06-2024 11:48:48             | 241    | €32.155 | XAMS          | 2024060449979965             |
| 04-06-2024 11:48:52             | 2,655  | €32.155 | XAMS          | 2024060449980077             |
| 04-06-2024 11:48:56             | 189    | £27.255 | XLON          | 2024060449980101             |
| 04-06-2024 11:48:56             | 200    | €32.15  | TQEX          | 2024060449980103             |
| 04-06-2024 11:48:56             | 164    | £27.255 | XLON          | 2024060449980105             |
| 04-06-2024 11:48:56             | 90     | £27.255 | XLON          | 2024060449980107             |
| 04-06-2024 11:48:56             | 429    | €32.15  | CEUX          | 2024060449980111             |
| 04-06-2024 11:48:56             | 259    | €32.15  | TQEX          | 2024060449980113             |
| 04-06-2024 11:49:18             | 2,088  | £27.26  | BATE          | 2024060449980156             |
| 04-06-2024 11:49:18             | 1,600  | £27.26  | BATE          | 2024060449980158             |
| 04-06-2024 11:49:18             | 288    | £27.26  | BATE          | 2024060449980160             |
| 04-06-2024 11:49:27             | 2,233  | £27.26  | XLON          | 2024060449980176             |
| 04-06-2024 11:50:02             | 1,040  | €32.16  | CEUX          | 2024060449980420             |
| 04-06-2024 11:50:15             | 324    | £27.255 | XLON          | 2024060449980444             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 11:50:15             | 159    | £27.255 | BATE          | 2024060449980446             |
| 04-06-2024 11:50:19             | 33     | £27.255 | CHIX          | 2024060449980450             |
| 04-06-2024 11:50:19             | 272    | £27.255 | CHIX          | 2024060449980452             |
| 04-06-2024 11:50:19             | 125    | £27.255 | CHIX          | 2024060449980454             |
| 04-06-2024 11:50:19             | 204    | £27.255 | CHIX          | 2024060449980456             |
| 04-06-2024 11:50:36             | 752    | £27.25  | XLON          | 2024060449980500             |
| 04-06-2024 11:50:36             | 174    | £27.25  | CHIX          | 2024060449980502             |
| 04-06-2024 11:50:36             | 192    | €32.155 | CEUX          | 2024060449980504             |
| 04-06-2024 11:50:36             | 762    | £27.25  | BATE          | 2024060449980506             |
| 04-06-2024 11:50:36             | 37     | €32.15  | CEUX          | 2024060449980508             |
| 04-06-2024 11:50:36             | 47     | €32.15  | TQEX          | 2024060449980510             |
| 04-06-2024 11:50:36             | 781    | £27.245 | XLON          | 2024060449980512             |
| 04-06-2024 11:50:36             | 111    | £27.245 | CHIX          | 2024060449980514             |
| 04-06-2024 11:50:38             | 763    | £27.245 | BATE          | 2024060449980516             |
| 04-06-2024 11:50:38             | 220    | €32.145 | XAMS          | 2024060449980518             |
| 04-06-2024 11:50:40             | 610    | €32.145 | XAMS          | 2024060449980520             |
| 04-06-2024 11:50:40             | 500    | €32.145 | XAMS          | 2024060449980522             |
| 04-06-2024 11:51:32             | 2,290  | £27.245 | XLON          | 2024060449980729             |
| 04-06-2024 11:51:44             | 2,229  | €32.165 | XAMS          | 2024060449980767             |
| 04-06-2024 11:51:52             | 850    | £27.26  | BATE          | 2024060449980793             |
| 04-06-2024 11:51:52             | 31     | €32.16  | CEUX          | 2024060449980795             |
| 04-06-2024 11:51:52             | 420    | €32.16  | CEUX          | 2024060449980797             |
| 04-06-2024 11:51:52             | 794    | €32.16  | XAMS          | 2024060449980799             |
| 04-06-2024 11:51:54             | 1,080  | £27.26  | BATE          | 2024060449980801             |
| 04-06-2024 11:52:20             | 177    | €32.155 | TQEX          | 2024060449980827             |
| 04-06-2024 11:52:20             | 585    | £27.255 | XLON          | 2024060449980829             |
| 04-06-2024 11:52:20             | 74     | £27.255 | XLON          | 2024060449980831             |
| 04-06-2024 11:52:23             | 730    | £27.255 | XLON          | 2024060449980837             |
| 04-06-2024 11:52:23             | 149    | £27.255 | BATE          | 2024060449980839             |
| 04-06-2024 11:52:23             | 78     | £27.255 | XLON          | 2024060449980841             |
| 04-06-2024 11:52:23             | 21     | £27.255 | BATE          | 2024060449980843             |
| 04-06-2024 11:52:27             | 384    | £27.255 | CHIX          | 2024060449980851             |
| 04-06-2024 11:52:27             | 670    | £27.255 | BATE          | 2024060449980853             |
| 04-06-2024 11:52:27             | 65     | £27.255 | XLON          | 2024060449980855             |
| 04-06-2024 11:52:27             | 906    | £27.255 | XLON          | 2024060449980857             |
| 04-06-2024 11:52:28             | 258    | £27.25  | BATE          | 2024060449980861             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 11:52:28             | 239    | €32.15  | CEUX          | 2024060449980863             |
| 04-06-2024 11:52:29             | 418    | £27.245 | CHIX          | 2024060449980965             |
| 04-06-2024 11:52:29             | 302    | €32.15  | XAMS          | 2024060449980967             |
| 04-06-2024 11:53:22             | 777    | £27.26  | XLON          | 2024060449981130             |
| 04-06-2024 11:53:22             | 738    | £27.26  | XLON          | 2024060449981132             |
| 04-06-2024 11:53:22             | 510    | £27.26  | XLON          | 2024060449981134             |
| 04-06-2024 11:54:07             | 1,773  | £27.265 | BATE          | 2024060449981353             |
| 04-06-2024 11:54:07             | 337    | £27.265 | BATE          | 2024060449981355             |
| 04-06-2024 11:54:25             | 764    | €32.175 | CEUX          | 2024060449981419             |
| 04-06-2024 11:54:27             | 156    | €32.18  | CEUX          | 2024060449981431             |
| 04-06-2024 11:54:29             | 690    | £27.265 | XLON          | 2024060449981433             |
| 04-06-2024 11:54:34             | 225    | £27.265 | XLON          | 2024060449981447             |
| 04-06-2024 11:54:34             | 1,774  | £27.265 | XLON          | 2024060449981449             |
| 04-06-2024 11:54:35             | 1,395  | €32.18  | XAMS          | 2024060449981451             |
| 04-06-2024 11:54:35             | 1,708  | €32.18  | XAMS          | 2024060449981453             |
| 04-06-2024 11:54:56             | 22     | £27.265 | XLON          | 2024060449981461             |
| 04-06-2024 11:54:56             | 104    | £27.27  | CHIX          | 2024060449981563             |
| 04-06-2024 11:54:56             | 125    | £27.27  | CHIX          | 2024060449981565             |
| 04-06-2024 11:54:56             | 300    | £27.27  | CHIX          | 2024060449981567             |
| 04-06-2024 11:54:56             | 432    | £27.27  | CHIX          | 2024060449981569             |
| 04-06-2024 11:55:01             | 533    | £27.265 | XLON          | 2024060449981579             |
| 04-06-2024 11:55:22             | 224    | £27.265 | BATE          | 2024060449981591             |
| 04-06-2024 11:55:22             | 53     | £27.265 | BATE          | 2024060449981593             |
| 04-06-2024 11:55:25             | 309    | £27.26  | BATE          | 2024060449981597             |
| 04-06-2024 11:55:25             | 748    | £27.26  | XLON          | 2024060449981599             |
| 04-06-2024 11:55:40             | 764    | €32.185 | CEUX          | 2024060449981623             |
| 04-06-2024 11:55:40             | 60     | €32.185 | CEUX          | 2024060449981625             |
| 04-06-2024 11:55:52             | 1,951  | €32.175 | XAMS          | 2024060449981649             |
| 04-06-2024 11:55:55             | 77     | €32.175 | CEUX          | 2024060449981659             |
| 04-06-2024 11:55:56             | 1,070  | £27.26  | BATE          | 2024060449981661             |
| 04-06-2024 11:55:56             | 76     | £27.26  | CHIX          | 2024060449981663             |
| 04-06-2024 11:55:56             | 555    | £27.26  | BATE          | 2024060449981665             |
| 04-06-2024 11:55:56             | 100    | £27.26  | BATE          | 2024060449981667             |
| 04-06-2024 11:55:56             | 160    | £27.26  | CHIX          | 2024060449981669             |
| 04-06-2024 11:55:56             | 249    | £27.26  | BATE          | 2024060449981671             |
| 04-06-2024 11:55:56             | 247    | £27.26  | BATE          | 2024060449981673             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 11:55:57             | 623    | €32.17  | XAMS          | 2024060449981675             |
| 04-06-2024 11:56:00             | 227    | £27.26  | XLON          | 2024060449981683             |
| 04-06-2024 11:56:00             | 601    | £27.26  | XLON          | 2024060449981685             |
| 04-06-2024 11:56:00             | 602    | £27.26  | XLON          | 2024060449981687             |
| 04-06-2024 11:56:00             | 377    | £27.26  | XLON          | 2024060449981689             |
| 04-06-2024 11:56:00             | 140    | £27.26  | XLON          | 2024060449981691             |
| 04-06-2024 11:56:00             | 390    | £27.26  | XLON          | 2024060449981693             |
| 04-06-2024 11:56:01             | 155    | €32.165 | TQEX          | 2024060449981705             |
| 04-06-2024 11:56:02             | 184    | £27.255 | CHIX          | 2024060449981747             |
| 04-06-2024 11:56:47             | 192    | €32.15  | TQEX          | 2024060449981941             |
| 04-06-2024 11:57:04             | 200    | £27.245 | XLON          | 2024060449981991             |
| 04-06-2024 11:57:11             | 782    | £27.245 | XLON          | 2024060449981999             |
| 04-06-2024 11:57:11             | 1,359  | £27.245 | XLON          | 2024060449982001             |
| 04-06-2024 11:57:12             | 160    | £27.25  | BATE          | 2024060449982003             |
| 04-06-2024 11:57:12             | 1,026  | £27.25  | BATE          | 2024060449982005             |
| 04-06-2024 11:57:12             | 371    | £27.25  | BATE          | 2024060449982007             |
| 04-06-2024 11:57:12             | 24     | £27.25  | BATE          | 2024060449982009             |
| 04-06-2024 11:57:12             | 16     | £27.25  | BATE          | 2024060449982011             |
| 04-06-2024 11:57:12             | 64     | £27.25  | BATE          | 2024060449982013             |
| 04-06-2024 11:57:12             | 16     | £27.25  | BATE          | 2024060449982015             |
| 04-06-2024 11:57:32             | 737    | £27.25  | XLON          | 2024060449982049             |
| 04-06-2024 11:57:45             | 725    | €32.165 | XAMS          | 2024060449982179             |
| 04-06-2024 11:57:45             | 23     | €32.165 | XAMS          | 2024060449982181             |
| 04-06-2024 11:58:04             | 2,376  | €32.165 | XAMS          | 2024060449982217             |
| 04-06-2024 11:58:29             | 160    | £27.265 | CHIX          | 2024060449982257             |
| 04-06-2024 11:58:29             | 436    | £27.265 | XLON          | 2024060449982259             |
| 04-06-2024 11:58:29             | 1,187  | £27.265 | XLON          | 2024060449982261             |
| 04-06-2024 11:58:29             | 281    | £27.265 | CHIX          | 2024060449982263             |
| 04-06-2024 11:58:29             | 802    | £27.265 | XLON          | 2024060449982265             |
| 04-06-2024 11:58:30             | 627    | £27.265 | CHIX          | 2024060449982267             |
| 04-06-2024 11:58:36             | 1,173  | €32.175 | CEUX          | 2024060449982276             |
| 04-06-2024 11:58:45             | 394    | £27.26  | XLON          | 2024060449982298             |
| 04-06-2024 11:58:45             | 202    | £27.26  | BATE          | 2024060449982300             |
| 04-06-2024 11:58:45             | 544    | £27.26  | BATE          | 2024060449982302             |
| 04-06-2024 11:58:45             | 1,600  | £27.26  | BATE          | 2024060449982304             |
| 04-06-2024 11:58:45             | 300    | £27.26  | BATE          | 2024060449982306             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 11:58:45             | 24     | £27.26  | BATE          | 2024060449982308             |
| 04-06-2024 11:58:45             | 61     | £27.26  | BATE          | 2024060449982310             |
| 04-06-2024 11:58:54             | 329    | £27.255 | XLON          | 2024060449982322             |
| 04-06-2024 11:58:54             | 315    | €32.165 | XAMS          | 2024060449982324             |
| 04-06-2024 11:59:19             | 295    | £27.25  | XLON          | 2024060449982354             |
| 04-06-2024 11:59:19             | 312    | £27.25  | BATE          | 2024060449982356             |
| 04-06-2024 11:59:34             | 840    | £27.245 | BATE          | 2024060449982522             |
| 04-06-2024 11:59:42             | 88     | £27.245 | CHIX          | 2024060449982540             |
| 04-06-2024 11:59:42             | 662    | £27.245 | XLON          | 2024060449982542             |
| 04-06-2024 11:59:42             | 261    | £27.245 | BATE          | 2024060449982544             |
| 04-06-2024 11:59:42             | 188    | £27.245 | XLON          | 2024060449982546             |
| 04-06-2024 11:59:42             | 105    | £27.245 | CHIX          | 2024060449982548             |
| 04-06-2024 11:59:42             | 133    | £27.245 | BATE          | 2024060449982550             |
| 04-06-2024 11:59:42             | 64     | £27.245 | XLON          | 2024060449982552             |
| 04-06-2024 11:59:42             | 757    | €32.155 | XAMS          | 2024060449982554             |
| 04-06-2024 11:59:42             | 124    | €32.155 | TQEX          | 2024060449982556             |
| 04-06-2024 11:59:42             | 196    | €32.155 | CEUX          | 2024060449982558             |
| 04-06-2024 11:59:44             | 640    | €32.15  | XAMS          | 2024060449982564             |
| 04-06-2024 11:59:47             | 787    | £27.24  | XLON          | 2024060449982579             |
| 04-06-2024 11:59:50             | 173    | €32.15  | CEUX          | 2024060449982587             |
| 04-06-2024 12:00:10             | 740    | £27.265 | XLON          | 2024060449982621             |
| 04-06-2024 12:00:50             | 567    | €32.19  | XAMS          | 2024060449982770             |
| 04-06-2024 12:00:50             | 238    | €32.19  | XAMS          | 2024060449982772             |
| 04-06-2024 12:00:50             | 610    | €32.19  | XAMS          | 2024060449982774             |
| 04-06-2024 12:00:50             | 107    | €32.19  | XAMS          | 2024060449982776             |
| 04-06-2024 12:00:55             | 344    | £27.28  | XLON          | 2024060449982778             |
| 04-06-2024 12:00:55             | 189    | £27.28  | XLON          | 2024060449982780             |
| 04-06-2024 12:00:56             | 222    | £27.28  | XLON          | 2024060449982782             |
| 04-06-2024 12:00:56             | 369    | £27.28  | XLON          | 2024060449982784             |
| 04-06-2024 12:00:56             | 974    | £27.28  | XLON          | 2024060449982786             |
| 04-06-2024 12:01:06             | 764    | €32.195 | CEUX          | 2024060449982790             |
| 04-06-2024 12:01:06             | 159    | €32.195 | CEUX          | 2024060449982792             |
| 04-06-2024 12:01:45             | 494    | £27.29  | CHIX          | 2024060449982867             |
| 04-06-2024 12:02:01             | 3,011  | £27.295 | BATE          | 2024060449982893             |
| 04-06-2024 12:02:01             | 597    | €32.21  | XAMS          | 2024060449982895             |
| 04-06-2024 12:02:01             | 500    | €32.21  | XAMS          | 2024060449982897             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 12:02:01             | 1,157  | €32.21  | XAMS          | 2024060449982899             |
| 04-06-2024 12:02:01             | 29     | €32.21  | XAMS          | 2024060449982901             |
| 04-06-2024 12:02:20             | 2,214  | £27.295 | XLON          | 2024060449983058             |
| 04-06-2024 12:02:20             | 28     | €32.205 | CEUX          | 2024060449983060             |
| 04-06-2024 12:02:20             | 94     | £27.295 | CHIX          | 2024060449983064             |
| 04-06-2024 12:02:20             | 364    | £27.295 | CHIX          | 2024060449983066             |
| 04-06-2024 12:02:27             | 74     | €32.205 | CEUX          | 2024060449983080             |
| 04-06-2024 12:02:29             | 412    | €32.205 | CEUX          | 2024060449983090             |
| 04-06-2024 12:02:35             | 649    | €32.2   | XAMS          | 2024060449983092             |
| 04-06-2024 12:02:52             | 5      | £27.285 | BATE          | 2024060449983118             |
| 04-06-2024 12:02:57             | 1      | £27.285 | BATE          | 2024060449983134             |
| 04-06-2024 12:03:04             | 238    | £27.29  | XLON          | 2024060449983154             |
| 04-06-2024 12:03:20             | 411    | £27.29  | XLON          | 2024060449983169             |
| 04-06-2024 12:03:20             | 1,606  | £27.29  | XLON          | 2024060449983171             |
| 04-06-2024 12:03:27             | 11     | €32.195 | CEUX          | 2024060449983201             |
| 04-06-2024 12:03:29             | 1      | £27.285 | BATE          | 2024060449983213             |
| 04-06-2024 12:03:29             | 216    | €32.195 | CEUX          | 2024060449983215             |
| 04-06-2024 12:03:29             | 2,174  | £27.285 | BATE          | 2024060449983217             |
| 04-06-2024 12:03:29             | 2,030  | €32.195 | XAMS          | 2024060449983219             |
| 04-06-2024 12:03:48             | 412    | €32.19  | XAMS          | 2024060449983371             |
| 04-06-2024 12:03:48             | 359    | £27.28  | XLON          | 2024060449983373             |
| 04-06-2024 12:04:02             | 2      | £27.285 | BATE          | 2024060449983397             |
| 04-06-2024 12:04:02             | 41     | £27.285 | BATE          | 2024060449983399             |
| 04-06-2024 12:04:02             | 761    | £27.285 | BATE          | 2024060449983401             |
| 04-06-2024 12:04:02             | 170    | £27.285 | CHIX          | 2024060449983403             |
| 04-06-2024 12:04:18             | 1,061  | €32.2   | CEUX          | 2024060449983438             |
| 04-06-2024 12:04:21             | 601    | £27.29  | XLON          | 2024060449983456             |
| 04-06-2024 12:04:21             | 617    | £27.29  | XLON          | 2024060449983458             |
| 04-06-2024 12:04:21             | 601    | £27.29  | XLON          | 2024060449983460             |
| 04-06-2024 12:04:21             | 286    | £27.29  | XLON          | 2024060449983462             |
| 04-06-2024 12:04:27             | 320    | £27.285 | BATE          | 2024060449983464             |
| 04-06-2024 12:04:27             | 675    | £27.285 | CHIX          | 2024060449983466             |
| 04-06-2024 12:04:27             | 198    | £27.285 | XLON          | 2024060449983468             |
| 04-06-2024 12:04:27             | 61     | £27.285 | XLON          | 2024060449983470             |
| 04-06-2024 12:04:36             | 728    | €32.195 | XAMS          | 2024060449983483             |
| 04-06-2024 12:04:36             | 622    | €32.195 | XAMS          | 2024060449983485             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 12:04:36             | 610    | €32.195 | XAMS          | 2024060449983487             |
| 04-06-2024 12:04:36             | 155    | €32.195 | XAMS          | 2024060449983489             |
| 04-06-2024 12:04:48             | 317    | £27.28  | XLON          | 2024060449983527             |
| 04-06-2024 12:04:48             | 191    | £27.28  | BATE          | 2024060449983529             |
| 04-06-2024 12:04:48             | 66     | £27.28  | CHIX          | 2024060449983531             |
| 04-06-2024 12:05:38             | 601    | £27.285 | XLON          | 2024060449983771             |
| 04-06-2024 12:05:38             | 602    | £27.285 | XLON          | 2024060449983773             |
| 04-06-2024 12:05:38             | 605    | £27.285 | XLON          | 2024060449983775             |
| 04-06-2024 12:05:58             | 572    | £27.28  | CHIX          | 2024060449983805             |
| 04-06-2024 12:05:58             | 2,132  | £27.28  | BATE          | 2024060449983807             |
| 04-06-2024 12:05:58             | 110    | £27.28  | BATE          | 2024060449983809             |
| 04-06-2024 12:05:58             | 289    | €32.19  | XAMS          | 2024060449983811             |
| 04-06-2024 12:05:58             | 248    | €32.19  | CEUX          | 2024060449983813             |
| 04-06-2024 12:06:10             | 724    | €32.185 | XAMS          | 2024060449983835             |
| 04-06-2024 12:06:15             | 176    | £27.275 | CHIX          | 2024060449983967             |
| 04-06-2024 12:06:15             | 119    | €32.185 | CEUX          | 2024060449983969             |
| 04-06-2024 12:06:15             | 288    | £27.275 | BATE          | 2024060449983971             |
| 04-06-2024 12:06:15             | 152    | €32.185 | TQEX          | 2024060449983973             |
| 04-06-2024 12:06:15             | 31     | £27.275 | CHIX          | 2024060449983975             |
| 04-06-2024 12:06:15             | 332    | €32.185 | CEUX          | 2024060449983977             |
| 04-06-2024 12:06:15             | 165    | €32.185 | TQEX          | 2024060449983979             |
| 04-06-2024 12:06:15             | 229    | €32.18  | CEUX          | 2024060449983981             |
| 04-06-2024 12:06:15             | 738    | €32.18  | XAMS          | 2024060449983983             |
| 04-06-2024 12:06:15             | 315    | £27.27  | XLON          | 2024060449983989             |
| 04-06-2024 12:07:08             | 288    | £27.28  | XLON          | 2024060449984089             |
| 04-06-2024 12:07:08             | 601    | £27.28  | XLON          | 2024060449984091             |
| 04-06-2024 12:07:08             | 602    | £27.28  | XLON          | 2024060449984093             |
| 04-06-2024 12:07:08             | 601    | £27.28  | XLON          | 2024060449984095             |
| 04-06-2024 12:07:08             | 424    | £27.28  | XLON          | 2024060449984097             |
| 04-06-2024 12:07:08             | 181    | £27.28  | XLON          | 2024060449984099             |
| 04-06-2024 12:07:08             | 151    | £27.28  | XLON          | 2024060449984101             |
| 04-06-2024 12:07:08             | 353    | £27.28  | XLON          | 2024060449984103             |
| 04-06-2024 12:07:21             | 2,106  | €32.18  | XAMS          | 2024060449984131             |
| 04-06-2024 12:07:40             | 631    | €32.18  | XAMS          | 2024060449984308             |
| 04-06-2024 12:07:45             | 332    | £27.275 | XLON          | 2024060449984316             |
| 04-06-2024 12:07:45             | 1,600  | £27.275 | BATE          | 2024060449984318             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 12:07:45             | 452    | £27.275 | BATE          | 2024060449984320             |
| 04-06-2024 12:07:45             | 310    | £27.275 | BATE          | 2024060449984322             |
| 04-06-2024 12:07:50             | 192    | £27.27  | BATE          | 2024060449984342             |
| 04-06-2024 12:07:50             | 730    | £27.27  | XLON          | 2024060449984344             |
| 04-06-2024 12:07:50             | 199    | £27.27  | CHIX          | 2024060449984346             |
| 04-06-2024 12:08:04             | 560    | £27.265 | XLON          | 2024060449984380             |
| 04-06-2024 12:08:18             | 16     | €32.18  | CEUX          | 2024060449984438             |
| 04-06-2024 12:08:18             | 138    | €32.18  | CEUX          | 2024060449984440             |
| 04-06-2024 12:08:18             | 146    | €32.18  | CEUX          | 2024060449984442             |
| 04-06-2024 12:08:18             | 484    | €32.18  | CEUX          | 2024060449984444             |
| 04-06-2024 12:08:18             | 147    | €32.18  | CEUX          | 2024060449984446             |
| 04-06-2024 12:09:04             | 543    | €32.18  | XAMS          | 2024060449984602             |
| 04-06-2024 12:09:04             | 375    | €32.18  | XAMS          | 2024060449984604             |
| 04-06-2024 12:09:08             | 196    | £27.27  | CHIX          | 2024060449984610             |
| 04-06-2024 12:09:08             | 125    | £27.27  | CHIX          | 2024060449984612             |
| 04-06-2024 12:09:08             | 34     | £27.27  | CHIX          | 2024060449984614             |
| 04-06-2024 12:09:08             | 686    | £27.27  | CHIX          | 2024060449984616             |
| 04-06-2024 12:09:11             | 22     | £27.27  | BATE          | 2024060449984626             |
| 04-06-2024 12:09:11             | 1,260  | £27.27  | BATE          | 2024060449984628             |
| 04-06-2024 12:09:11             | 23     | £27.27  | BATE          | 2024060449984630             |
| 04-06-2024 12:09:11             | 16     | £27.27  | BATE          | 2024060449984632             |
| 04-06-2024 12:09:11             | 563    | £27.27  | BATE          | 2024060449984634             |
| 04-06-2024 12:09:17             | 208    | £27.265 | XLON          | 2024060449984644             |
| 04-06-2024 12:09:17             | 384    | €32.175 | TQEX          | 2024060449984646             |
| 04-06-2024 12:09:17             | 309    | £27.265 | BATE          | 2024060449984648             |
| 04-06-2024 12:09:17             | 199    | £27.265 | XLON          | 2024060449984650             |
| 04-06-2024 12:09:17             | 854    | £27.265 | XLON          | 2024060449984652             |
| 04-06-2024 12:09:17             | 786    | £27.265 | XLON          | 2024060449984654             |
| 04-06-2024 12:09:17             | 97     | €32.175 | CEUX          | 2024060449984656             |
| 04-06-2024 12:09:17             | 820    | £27.26  | XLON          | 2024060449984658             |
| 04-06-2024 12:09:41             | 93     | €32.175 | XAMS          | 2024060449984856             |
| 04-06-2024 12:09:41             | 435    | €32.175 | XAMS          | 2024060449984858             |
| 04-06-2024 12:09:52             | 712    | £27.26  | XLON          | 2024060449984874             |
| 04-06-2024 12:09:52             | 566    | €32.17  | XAMS          | 2024060449984876             |
| 04-06-2024 12:10:04             | 403    | €32.175 | CEUX          | 2024060449984886             |
| 04-06-2024 12:10:04             | 146    | €32.175 | CEUX          | 2024060449984888             |



| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 12:10:04             | 238    | €32.175 | CEUX          | 2024060449984890             |
| 04-06-2024 12:10:04             | 14     | €32.175 | CEUX          | 2024060449984892             |
| 04-06-2024 12:10:28             | 537    | £27.265 | XLON          | 2024060449987654             |
| 04-06-2024 12:10:28             | 267    | £27.265 | XLON          | 2024060449987656             |
| 04-06-2024 12:10:28             | 778    | £27.265 | XLON          | 2024060449987658             |
| 04-06-2024 12:10:38             | 578    | €32.185 | XAMS          | 2024060449987678             |
| 04-06-2024 12:10:38             | 1,154  | €32.185 | XAMS          | 2024060449987680             |
| 04-06-2024 12:10:51             | 2,089  | £27.275 | BATE          | 2024060449987700             |
| 04-06-2024 12:11:42             | 185    | £27.285 | XLON          | 2024060449987928             |
| 04-06-2024 12:11:42             | 222    | £27.285 | XLON          | 2024060449987930             |
| 04-06-2024 12:11:42             | 2,678  | £27.285 | XLON          | 2024060449987932             |
| 04-06-2024 12:12:04             | 963    | £27.285 | CHIX          | 2024060449988010             |
| 04-06-2024 12:12:04             | 475    | £27.28  | XLON          | 2024060449988028             |
| 04-06-2024 12:12:13             | 1,801  | €32.195 | XAMS          | 2024060449988046             |
| 04-06-2024 12:12:16             | 759    | €32.2   | CEUX          | 2024060449988052             |
| 04-06-2024 12:12:26             | 612    | €32.195 | XAMS          | 2024060449988164             |
| 04-06-2024 12:12:54             | 2,218  | £27.28  | XLON          | 2024060449988192             |
| 04-06-2024 12:12:54             | 58     | £27.28  | BATE          | 2024060449988194             |
| 04-06-2024 12:12:54             | 1,600  | £27.28  | BATE          | 2024060449988196             |
| 04-06-2024 12:12:54             | 103    | £27.28  | BATE          | 2024060449988198             |
| 04-06-2024 12:12:54             | 919    | £27.28  | BATE          | 2024060449988200             |
| 04-06-2024 12:13:45             | 333    | £27.275 | XLON          | 2024060449988246             |
| 04-06-2024 12:13:45             | 522    | €32.195 | CEUX          | 2024060449988248             |
| 04-06-2024 12:13:45             | 202    | €32.195 | CEUX          | 2024060449988250             |
| 04-06-2024 12:13:45             | 994    | €32.195 | XAMS          | 2024060449988252             |
| 04-06-2024 12:13:45             | 1,221  | €32.195 | XAMS          | 2024060449988254             |
| 04-06-2024 12:14:13             | 590    | £27.28  | CHIX          | 2024060449988330             |
| 04-06-2024 12:14:13             | 228    | £27.28  | CHIX          | 2024060449988332             |
| 04-06-2024 12:14:13             | 290    | £27.28  | BATE          | 2024060449988334             |
| 04-06-2024 12:14:13             | 7      | £27.28  | BATE          | 2024060449988336             |
| 04-06-2024 12:14:25             | 521    | £27.28  | XLON          | 2024060449988454             |
| 04-06-2024 12:14:46             | 1,600  | £27.28  | BATE          | 2024060449988478             |
| 04-06-2024 12:14:46             | 1,600  | £27.28  | XLON          | 2024060449988480             |
| 04-06-2024 12:14:46             | 411    | £27.28  | BATE          | 2024060449988482             |
| 04-06-2024 12:14:46             | 618    | £27.28  | XLON          | 2024060449988484             |
| 04-06-2024 12:14:46             | 75     | £27.275 | CHIX          | 2024060449988486             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 12:15:44             | 2,152  | £27.275 | XLON          | 2024060449988616             |
| 04-06-2024 12:15:44             | 165    | £27.27  | CHIX          | 2024060449988618             |
| 04-06-2024 12:15:44             | 344    | £27.27  | BATE          | 2024060449988620             |
| 04-06-2024 12:15:44             | 576    | €32.19  | XAMS          | 2024060449988622             |
| 04-06-2024 12:15:44             | 550    | €32.19  | XAMS          | 2024060449988624             |
| 04-06-2024 12:15:44             | 495    | €32.19  | XAMS          | 2024060449988626             |
| 04-06-2024 12:15:45             | 196    | €32.19  | CEUX          | 2024060449988628             |
| 04-06-2024 12:15:45             | 146    | €32.19  | CEUX          | 2024060449988630             |
| 04-06-2024 12:15:45             | 577    | €32.19  | CEUX          | 2024060449988632             |
| 04-06-2024 12:16:27             | 5      | £27.28  | XLON          | 2024060449988816             |
| 04-06-2024 12:16:27             | 451    | £27.28  | XLON          | 2024060449988818             |
| 04-06-2024 12:16:27             | 601    | £27.28  | XLON          | 2024060449988820             |
| 04-06-2024 12:16:27             | 229    | £27.28  | XLON          | 2024060449988822             |
| 04-06-2024 12:16:27             | 441    | £27.28  | XLON          | 2024060449988824             |
| 04-06-2024 12:16:27             | 419    | £27.28  | XLON          | 2024060449988826             |
| 04-06-2024 12:16:37             | 522    | £27.28  | CHIX          | 2024060449988860             |
| 04-06-2024 12:16:50             | 576    | €32.205 | XAMS          | 2024060449988910             |
| 04-06-2024 12:16:50             | 316    | €32.205 | XAMS          | 2024060449988912             |
| 04-06-2024 12:16:50             | 401    | €32.205 | XAMS          | 2024060449988914             |
| 04-06-2024 12:16:50             | 11     | €32.205 | XAMS          | 2024060449988916             |
| 04-06-2024 12:16:50             | 485    | €32.205 | XAMS          | 2024060449988918             |
| 04-06-2024 12:16:50             | 100    | €32.205 | XAMS          | 2024060449988920             |
| 04-06-2024 12:17:00             | 2,969  | £27.285 | BATE          | 2024060449989058             |
| 04-06-2024 12:17:29             | 676    | €32.2   | XAMS          | 2024060449989144             |
| 04-06-2024 12:17:32             | 752    | €32.195 | XAMS          | 2024060449989148             |
| 04-06-2024 12:17:37             | 179    | €32.19  | CEUX          | 2024060449989150             |
| 04-06-2024 12:17:37             | 78     | £27.28  | BATE          | 2024060449989152             |
| 04-06-2024 12:17:37             | 194    | £27.28  | CHIX          | 2024060449989154             |
| 04-06-2024 12:17:40             | 74     | €32.19  | CEUX          | 2024060449989156             |
| 04-06-2024 12:17:41             | 28     | €32.19  | CEUX          | 2024060449989158             |
| 04-06-2024 12:17:46             | 867    | €32.195 | TQEX          | 2024060449989162             |
| 04-06-2024 12:17:51             | 2,452  | £27.28  | XLON          | 2024060449989172             |
| 04-06-2024 12:18:47             | 1,460  | £27.28  | BATE          | 2024060449989239             |
| 04-06-2024 12:18:47             | 744    | £27.28  | BATE          | 2024060449989241             |
| 04-06-2024 12:19:07             | 954    | €32.195 | CEUX          | 2024060449989361             |
| 04-06-2024 12:19:07             | 2,100  | €32.195 | XAMS          | 2024060449989363             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 12:19:18             | 26     | £27.28  | CHIX          | 2024060449989369             |
| 04-06-2024 12:19:18             | 172    | £27.28  | CHIX          | 2024060449989371             |
| 04-06-2024 12:19:18             | 125    | £27.28  | CHIX          | 2024060449989373             |
| 04-06-2024 12:19:18             | 112    | £27.28  | CHIX          | 2024060449989375             |
| 04-06-2024 12:19:18             | 77     | £27.28  | CHIX          | 2024060449989377             |
| 04-06-2024 12:19:18             | 118    | £27.28  | CHIX          | 2024060449989379             |
| 04-06-2024 12:19:19             | 162    | £27.28  | CHIX          | 2024060449989385             |
| 04-06-2024 12:19:44             | 355    | €32.19  | XAMS          | 2024060449989411             |
| 04-06-2024 12:19:55             | 66     | £27.275 | CHIX          | 2024060449989427             |
| 04-06-2024 12:19:55             | 201    | €32.19  | CEUX          | 2024060449989429             |
| 04-06-2024 12:19:55             | 181    | £27.275 | BATE          | 2024060449989431             |
| 04-06-2024 12:19:55             | 2,131  | £27.275 | XLON          | 2024060449989433             |
| 04-06-2024 12:19:55             | 51     | €32.19  | TQEX          | 2024060449989435             |
| 04-06-2024 12:20:25             | 322    | £27.29  | XLON          | 2024060449989675             |
| 04-06-2024 12:20:25             | 414    | £27.29  | XLON          | 2024060449989677             |
| 04-06-2024 12:20:28             | 1,800  | £27.29  | BATE          | 2024060449989689             |
| 04-06-2024 12:20:28             | 2,467  | £27.29  | XLON          | 2024060449989691             |
| 04-06-2024 12:20:28             | 243    | £27.29  | BATE          | 2024060449989693             |
| 04-06-2024 12:20:59             | 51     | €32.215 | XAMS          | 2024060449989729             |
| 04-06-2024 12:21:05             | 955    | €32.215 | XAMS          | 2024060449989735             |
| 04-06-2024 12:21:05             | 1,223  | €32.215 | XAMS          | 2024060449989737             |
| 04-06-2024 12:21:05             | 764    | €32.215 | CEUX          | 2024060449989739             |
| 04-06-2024 12:21:05             | 234    | €32.215 | CEUX          | 2024060449989741             |
| 04-06-2024 12:22:08             | 1,969  | €32.215 | XAMS          | 2024060449990000             |
| 04-06-2024 12:22:22             | 188    | £27.3   | XLON          | 2024060449990055             |
| 04-06-2024 12:22:22             | 2,265  | £27.3   | BATE          | 2024060449990057             |
| 04-06-2024 12:22:22             | 544    | £27.3   | CHIX          | 2024060449990059             |
| 04-06-2024 12:22:22             | 350    | £27.3   | XLON          | 2024060449990061             |
| 04-06-2024 12:22:22             | 507    | £27.3   | CHIX          | 2024060449990063             |
| 04-06-2024 12:22:22             | 402    | £27.3   | XLON          | 2024060449990065             |
| 04-06-2024 12:22:22             | 635    | £27.3   | XLON          | 2024060449990067             |
| 04-06-2024 12:22:23             | 41     | £27.3   | XLON          | 2024060449990071             |
| 04-06-2024 12:22:23             | 241    | £27.3   | BATE          | 2024060449990073             |
| 04-06-2024 12:22:23             | 2,100  | £27.3   | XLON          | 2024060449990075             |
| 04-06-2024 12:22:43             | 625    | €32.22  | CEUX          | 2024060449990331             |
| 04-06-2024 12:23:19             | 581    | €32.22  | XAMS          | 2024060449990381             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 12:23:19             | 500    | €32.22  | XAMS          | 2024060449990383             |
| 04-06-2024 12:23:19             | 451    | €32.22  | XAMS          | 2024060449990385             |
| 04-06-2024 12:23:39             | 380    | £27.295 | XLON          | 2024060449990405             |
| 04-06-2024 12:23:57             | 59     | €32.22  | CEUX          | 2024060449990579             |
| 04-06-2024 12:23:57             | 199    | €32.22  | CEUX          | 2024060449990581             |
| 04-06-2024 12:23:57             | 146    | €32.22  | CEUX          | 2024060449990583             |
| 04-06-2024 12:24:06             | 2,506  | £27.3   | XLON          | 2024060449990685             |
| 04-06-2024 12:24:06             | 387    | €32.22  | CEUX          | 2024060449990687             |
| 04-06-2024 12:24:15             | 74     | €32.215 | CEUX          | 2024060449990725             |
| 04-06-2024 12:24:15             | 369    | £27.295 | XLON          | 2024060449990727             |
| 04-06-2024 12:24:15             | 2,099  | £27.295 | BATE          | 2024060449990729             |
| 04-06-2024 12:24:15             | 500    | €32.22  | XAMS          | 2024060449990733             |
| 04-06-2024 12:24:15             | 610    | €32.22  | XAMS          | 2024060449990735             |
| 04-06-2024 12:24:15             | 622    | €32.22  | XAMS          | 2024060449990737             |
| 04-06-2024 12:24:15             | 15     | €32.22  | XAMS          | 2024060449990739             |
| 04-06-2024 12:24:15             | 423    | €32.22  | XAMS          | 2024060449990741             |
| 04-06-2024 12:24:37             | 495    | €32.22  | XAMS          | 2024060449990879             |
| 04-06-2024 12:25:07             | 779    | £27.295 | CHIX          | 2024060449990951             |
| 04-06-2024 12:25:07             | 432    | €32.215 | XAMS          | 2024060449990953             |
| 04-06-2024 12:25:07             | 74     | €32.215 | CEUX          | 2024060449990955             |
| 04-06-2024 12:25:09             | 42     | €32.215 | CEUX          | 2024060449990961             |
| 04-06-2024 12:25:12             | 42     | €32.215 | CEUX          | 2024060449990963             |
| 04-06-2024 12:25:15             | 2,392  | £27.295 | XLON          | 2024060449990971             |
| 04-06-2024 12:25:34             | 758    | £27.295 | BATE          | 2024060449991167             |
| 04-06-2024 12:25:34             | 58     | €32.215 | CEUX          | 2024060449991169             |
| 04-06-2024 12:25:34             | 147    | £27.295 | BATE          | 2024060449991171             |
| 04-06-2024 12:25:34             | 1,075  | £27.295 | BATE          | 2024060449991173             |
| 04-06-2024 12:25:34             | 622    | €32.21  | XAMS          | 2024060449991175             |
| 04-06-2024 12:25:49             | 73     | £27.29  | XLON          | 2024060449991223             |
| 04-06-2024 12:26:25             | 764    | €32.225 | CEUX          | 2024060449991475             |
| 04-06-2024 12:26:25             | 232    | €32.225 | CEUX          | 2024060449991477             |
| 04-06-2024 12:26:37             | 625    | €32.225 | XAMS          | 2024060449991495             |
| 04-06-2024 12:27:02             | 577    | €32.23  | XAMS          | 2024060449991557             |
| 04-06-2024 12:27:02             | 774    | €32.23  | XAMS          | 2024060449991559             |
| 04-06-2024 12:27:14             | 464    | €32.225 | TQEX          | 2024060449991565             |
| 04-06-2024 12:27:14             | 120    | €32.225 | TQEX          | 2024060449991567             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 12:27:14             | 94     | €32.225 | TQEX          | 2024060449991569             |
| 04-06-2024 12:27:14             | 601    | £27.3   | XLON          | 2024060449991571             |
| 04-06-2024 12:27:14             | 565    | £27.3   | XLON          | 2024060449991573             |
| 04-06-2024 12:27:14             | 2,070  | £27.3   | XLON          | 2024060449991575             |
| 04-06-2024 12:27:14             | 734    | €32.22  | XAMS          | 2024060449991577             |
| 04-06-2024 12:27:14             | 125    | €32.22  | CEUX          | 2024060449991579             |
| 04-06-2024 12:27:14             | 61     | €32.22  | CEUX          | 2024060449991581             |
| 04-06-2024 12:27:30             | 925    | £27.295 | CHIX          | 2024060449991639             |
| 04-06-2024 12:27:30             | 148    | £27.295 | BATE          | 2024060449991641             |
| 04-06-2024 12:27:30             | 177    | €32.215 | CEUX          | 2024060449991643             |
| 04-06-2024 12:27:30             | 1,600  | £27.295 | BATE          | 2024060449991645             |
| 04-06-2024 12:27:30             | 494    | £27.295 | BATE          | 2024060449991647             |
| 04-06-2024 12:27:30             | 454    | €32.215 | XAMS          | 2024060449991649             |
| 04-06-2024 12:27:32             | 515    | £27.29  | XLON          | 2024060449991751             |
| 04-06-2024 12:27:32             | 59     | £27.29  | BATE          | 2024060449991753             |
| 04-06-2024 12:28:27             | 156    | £27.29  | CHIX          | 2024060449991929             |
| 04-06-2024 12:28:27             | 219    | £27.29  | BATE          | 2024060449991931             |
| 04-06-2024 12:28:27             | 324    | €32.21  | XAMS          | 2024060449991933             |
| 04-06-2024 12:28:43             | 235    | £27.3   | XLON          | 2024060449992049             |
| 04-06-2024 12:28:57             | 51     | £27.3   | XLON          | 2024060449992055             |
| 04-06-2024 12:28:57             | 2,080  | £27.3   | XLON          | 2024060449992057             |
| 04-06-2024 12:29:11             | 317    | £27.3   | BATE          | 2024060449992073             |
| 04-06-2024 12:29:11             | 172    | £27.3   | BATE          | 2024060449992075             |
| 04-06-2024 12:29:11             | 1,514  | £27.3   | BATE          | 2024060449992077             |
| 04-06-2024 12:29:17             | 696    | €32.22  | CEUX          | 2024060449992085             |
| 04-06-2024 12:29:17             | 126    | €32.22  | CEUX          | 2024060449992087             |
| 04-06-2024 12:29:17             | 2,004  | €32.22  | XAMS          | 2024060449992089             |
| 04-06-2024 12:29:19             | 631    | £27.295 | XLON          | 2024060449992097             |
| 04-06-2024 12:29:20             | 206    | £27.295 | CHIX          | 2024060449992099             |
| 04-06-2024 12:29:20             | 51     | £27.295 | BATE          | 2024060449992101             |
| 04-06-2024 12:30:01             | 469    | €32.21  | XAMS          | 2024060449992539             |
| 04-06-2024 12:30:02             | 788    | £27.29  | XLON          | 2024060449992679             |
| 04-06-2024 12:30:02             | 165    | £27.29  | CHIX          | 2024060449992681             |
| 04-06-2024 12:30:02             | 260    | £27.29  | BATE          | 2024060449992683             |
| 04-06-2024 12:30:29             | 860    | £27.3   | XLON          | 2024060449992765             |
| 04-06-2024 12:30:29             | 903    | £27.3   | BATE          | 2024060449992767             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 12:31:04             | 121    | £27.305 | XLON          | 2024060449992785             |
| 04-06-2024 12:31:04             | 2,265  | £27.305 | XLON          | 2024060449992787             |
| 04-06-2024 12:31:04             | 251    | £27.305 | XLON          | 2024060449992789             |
| 04-06-2024 12:31:04             | 1,984  | €32.225 | XAMS          | 2024060449992791             |
| 04-06-2024 12:31:04             | 764    | €32.225 | CEUX          | 2024060449992793             |
| 04-06-2024 12:31:04             | 88     | €32.225 | CEUX          | 2024060449992795             |
| 04-06-2024 12:31:50             | 875    | £27.305 | CHIX          | 2024060449992959             |
| 04-06-2024 12:31:50             | 2,167  | £27.305 | BATE          | 2024060449992961             |
| 04-06-2024 12:32:07             | 231    | £27.31  | XLON          | 2024060449992995             |
| 04-06-2024 12:32:07             | 252    | £27.31  | XLON          | 2024060449992997             |
| 04-06-2024 12:32:20             | 601    | £27.315 | XLON          | 2024060449993053             |
| 04-06-2024 12:32:20             | 411    | £27.315 | XLON          | 2024060449993055             |
| 04-06-2024 12:32:20             | 824    | £27.315 | XLON          | 2024060449993057             |
| 04-06-2024 12:32:20             | 412    | £27.31  | XLON          | 2024060449993059             |
| 04-06-2024 12:32:20             | 1,883  | €32.235 | XAMS          | 2024060449993061             |
| 04-06-2024 12:32:20             | 518    | €32.23  | XAMS          | 2024060449993063             |
| 04-06-2024 12:33:14             | 338    | £27.315 | BATE          | 2024060449993272             |
| 04-06-2024 12:33:15             | 1,202  | €32.245 | CEUX          | 2024060449993274             |
| 04-06-2024 12:33:27             | 1,743  | £27.32  | XLON          | 2024060449993310             |
| 04-06-2024 12:33:27             | 1,602  | £27.32  | BATE          | 2024060449993312             |
| 04-06-2024 12:33:27             | 728    | £27.32  | XLON          | 2024060449993314             |
| 04-06-2024 12:33:27             | 141    | £27.32  | BATE          | 2024060449993316             |
| 04-06-2024 12:34:12             | 948    | £27.32  | CHIX          | 2024060449993422             |
| 04-06-2024 12:34:12             | 293    | £27.315 | XLON          | 2024060449993424             |
| 04-06-2024 12:34:12             | 127    | £27.315 | BATE          | 2024060449993426             |
| 04-06-2024 12:34:12             | 2,246  | €32.245 | XAMS          | 2024060449993428             |
| 04-06-2024 12:34:12             | 470    | €32.245 | XAMS          | 2024060449993430             |
| 04-06-2024 12:34:14             | 200    | €32.24  | CEUX          | 2024060449993438             |
| 04-06-2024 12:34:14             | 180    | €32.24  | TQEX          | 2024060449993440             |
| 04-06-2024 12:34:14             | 20     | €32.24  | CEUX          | 2024060449993442             |
| 04-06-2024 12:34:14             | 196    | €32.24  | TQEX          | 2024060449993444             |
| 04-06-2024 12:34:35             | 122    | €32.24  | TQEX          | 2024060449993608             |
| 04-06-2024 12:34:40             | 565    | £27.32  | XLON          | 2024060449993638             |
| 04-06-2024 12:34:40             | 230    | £27.32  | XLON          | 2024060449993640             |
| 04-06-2024 12:34:40             | 381    | £27.32  | XLON          | 2024060449993642             |
| 04-06-2024 12:34:40             | 601    | £27.32  | XLON          | 2024060449993644             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 12:34:40             | 105    | £27.32  | XLON          | 2024060449993646             |
| 04-06-2024 12:34:44             | 45     | £27.32  | BATE          | 2024060449993650             |
| 04-06-2024 12:34:44             | 50     | £27.32  | BATE          | 2024060449993652             |
| 04-06-2024 12:34:44             | 50     | £27.32  | BATE          | 2024060449993654             |
| 04-06-2024 12:34:44             | 50     | £27.32  | BATE          | 2024060449993656             |
| 04-06-2024 12:34:44             | 50     | £27.32  | BATE          | 2024060449993658             |
| 04-06-2024 12:34:44             | 50     | £27.32  | BATE          | 2024060449993660             |
| 04-06-2024 12:34:44             | 50     | £27.32  | BATE          | 2024060449993662             |
| 04-06-2024 12:34:44             | 50     | £27.32  | BATE          | 2024060449993664             |
| 04-06-2024 12:34:44             | 50     | £27.32  | BATE          | 2024060449993666             |
| 04-06-2024 12:34:44             | 50     | £27.32  | BATE          | 2024060449993668             |
| 04-06-2024 12:34:44             | 50     | £27.32  | BATE          | 2024060449993670             |
| 04-06-2024 12:34:44             | 50     | £27.32  | BATE          | 2024060449993672             |
| 04-06-2024 12:34:44             | 50     | £27.32  | BATE          | 2024060449993674             |
| 04-06-2024 12:34:44             | 50     | £27.32  | BATE          | 2024060449993676             |
| 04-06-2024 12:34:44             | 32     | £27.32  | BATE          | 2024060449993678             |
| 04-06-2024 12:34:44             | 1,455  | £27.32  | BATE          | 2024060449993680             |
| 04-06-2024 12:35:25             | 556    | €32.245 | XAMS          | 2024060449993880             |
| 04-06-2024 12:35:43             | 1,684  | £27.315 | XLON          | 2024060449993908             |
| 04-06-2024 12:35:43             | 758    | £27.315 | XLON          | 2024060449993910             |
| 04-06-2024 12:36:06             | 445    | €32.245 | CEUX          | 2024060449993951             |
| 04-06-2024 12:36:06             | 522    | €32.245 | CEUX          | 2024060449993953             |
| 04-06-2024 12:36:06             | 500    | €32.245 | XAMS          | 2024060449993955             |
| 04-06-2024 12:36:06             | 1,833  | €32.245 | XAMS          | 2024060449993957             |
| 04-06-2024 12:36:41             | 1,785  | £27.32  | BATE          | 2024060449994147             |
| 04-06-2024 12:36:45             | 900    | £27.32  | CHIX          | 2024060449994161             |
| 04-06-2024 12:36:45             | 408    | £27.32  | BATE          | 2024060449994163             |
| 04-06-2024 12:36:45             | 62     | £27.32  | BATE          | 2024060449994171             |
| 04-06-2024 12:36:45             | 142    | £27.32  | BATE          | 2024060449994175             |
| 04-06-2024 12:36:56             | 565    | £27.32  | XLON          | 2024060449994193             |
| 04-06-2024 12:36:56             | 601    | £27.32  | XLON          | 2024060449994195             |
| 04-06-2024 12:36:56             | 230    | £27.32  | XLON          | 2024060449994197             |
| 04-06-2024 12:36:56             | 980    | £27.32  | XLON          | 2024060449994199             |
| 04-06-2024 12:36:56             | 23     | £27.32  | XLON          | 2024060449994201             |
| 04-06-2024 12:37:51             | 194    | €32.25  | XAMS          | 2024060449994293             |
| 04-06-2024 12:37:53             | 1,972  | €32.25  | XAMS          | 2024060449994297             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 12:38:02             | 764    | €32.25  | CEUX          | 2024060449994301             |
| 04-06-2024 12:38:02             | 78     | €32.25  | CEUX          | 2024060449994303             |
| 04-06-2024 12:38:05             | 339    | £27.315 | XLON          | 2024060449994307             |
| 04-06-2024 12:38:05             | 171    | £27.315 | CHIX          | 2024060449994309             |
| 04-06-2024 12:38:05             | 159    | £27.315 | BATE          | 2024060449994311             |
| 04-06-2024 12:38:05             | 140    | €32.245 | TQEX          | 2024060449994313             |
| 04-06-2024 12:38:05             | 171    | €32.245 | TQEX          | 2024060449994315             |
| 04-06-2024 12:38:05             | 506    | €32.245 | XAMS          | 2024060449994317             |
| 04-06-2024 12:38:48             | 2,523  | £27.325 | XLON          | 2024060449994512             |
| 04-06-2024 12:38:48             | 2,410  | £27.325 | BATE          | 2024060449994514             |
| 04-06-2024 12:38:48             | 511    | £27.325 | CHIX          | 2024060449994516             |
| 04-06-2024 12:39:48             | 329    | €32.265 | CEUX          | 2024060449994776             |
| 04-06-2024 12:39:53             | 500    | €32.265 | CEUX          | 2024060449994784             |
| 04-06-2024 12:39:53             | 142    | €32.265 | CEUX          | 2024060449994786             |
| 04-06-2024 12:39:55             | 140    | £27.335 | XLON          | 2024060449994792             |
| 04-06-2024 12:39:55             | 260    | £27.335 | XLON          | 2024060449994794             |
| 04-06-2024 12:39:55             | 1      | £27.335 | XLON          | 2024060449994796             |
| 04-06-2024 12:39:55             | 1,921  | £27.335 | XLON          | 2024060449994798             |
| 04-06-2024 12:40:47             | 617    | €32.26  | XAMS          | 2024060449994918             |
| 04-06-2024 12:40:47             | 406    | £27.335 | BATE          | 2024060449994922             |
| 04-06-2024 12:40:47             | 169    | £27.335 | BATE          | 2024060449994924             |
| 04-06-2024 12:40:47             | 303    | £27.335 | BATE          | 2024060449994926             |
| 04-06-2024 12:40:47             | 1,272  | £27.335 | BATE          | 2024060449994928             |
| 04-06-2024 12:40:57             | 916    | £27.335 | XLON          | 2024060449994938             |
| 04-06-2024 12:40:57             | 601    | £27.335 | XLON          | 2024060449994940             |
| 04-06-2024 12:40:57             | 243    | £27.335 | XLON          | 2024060449994942             |
| 04-06-2024 12:40:57             | 456    | £27.335 | XLON          | 2024060449995044             |
| 04-06-2024 12:40:57             | 3,380  | €32.26  | XAMS          | 2024060449995046             |
| 04-06-2024 12:41:00             | 482    | €32.255 | XAMS          | 2024060449995053             |
| 04-06-2024 12:41:09             | 99     | £27.335 | CHIX          | 2024060449995075             |
| 04-06-2024 12:41:09             | 125    | £27.335 | CHIX          | 2024060449995077             |
| 04-06-2024 12:41:09             | 600    | £27.335 | CHIX          | 2024060449995079             |
| 04-06-2024 12:41:09             | 43     | £27.335 | CHIX          | 2024060449995081             |
| 04-06-2024 12:41:34             | 384    | €32.26  | CEUX          | 2024060449995099             |
| 04-06-2024 12:41:34             | 74     | €32.26  | CEUX          | 2024060449995101             |
| 04-06-2024 12:41:34             | 223    | €32.26  | CEUX          | 2024060449995103             |



| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 12:41:34             | 138    | €32.26  | CEUX          | 2024060449995105             |
| 04-06-2024 12:41:34             | 46     | €32.26  | CEUX          | 2024060449995107             |
| 04-06-2024 12:41:34             | 7      | €32.26  | CEUX          | 2024060449995109             |
| 04-06-2024 12:42:02             | 763    | £27.335 | XLON          | 2024060449995155             |
| 04-06-2024 12:42:02             | 611    | £27.335 | XLON          | 2024060449995157             |
| 04-06-2024 12:42:02             | 277    | £27.335 | XLON          | 2024060449995159             |
| 04-06-2024 12:42:02             | 239    | £27.335 | XLON          | 2024060449995161             |
| 04-06-2024 12:42:02             | 220    | £27.335 | XLON          | 2024060449995163             |
| 04-06-2024 12:42:22             | 615    | €32.265 | XAMS          | 2024060449995221             |
| 04-06-2024 12:42:22             | 793    | €32.265 | XAMS          | 2024060449995223             |
| 04-06-2024 12:42:22             | 500    | €32.265 | XAMS          | 2024060449995225             |
| 04-06-2024 12:42:22             | 305    | €32.265 | XAMS          | 2024060449995227             |
| 04-06-2024 12:42:28             | 88     | £27.33  | XLON          | 2024060449995229             |
| 04-06-2024 12:42:52             | 125    | £27.33  | XLON          | 2024060449995351             |
| 04-06-2024 12:42:59             | 338    | €32.26  | XAMS          | 2024060449995359             |
| 04-06-2024 12:42:59             | 201    | €32.26  | XAMS          | 2024060449995365             |
| 04-06-2024 12:43:01             | 372    | €32.26  | XAMS          | 2024060449995371             |
| 04-06-2024 12:43:14             | 3,235  | £27.335 | BATE          | 2024060449995415             |
| 04-06-2024 12:43:17             | 565    | £27.335 | XLON          | 2024060449995429             |
| 04-06-2024 12:43:17             | 601    | £27.335 | XLON          | 2024060449995431             |
| 04-06-2024 12:43:17             | 376    | £27.335 | XLON          | 2024060449995433             |
| 04-06-2024 12:43:17             | 436    | £27.335 | XLON          | 2024060449995435             |
| 04-06-2024 12:43:17             | 249    | £27.335 | XLON          | 2024060449995437             |
| 04-06-2024 12:43:18             | 34     | £27.33  | XLON          | 2024060449995439             |
| 04-06-2024 12:43:18             | 222    | £27.33  | BATE          | 2024060449995441             |
| 04-06-2024 12:43:18             | 534    | €32.26  | XAMS          | 2024060449995443             |
| 04-06-2024 12:43:18             | 194    | £27.33  | XLON          | 2024060449995445             |
| 04-06-2024 12:43:23             | 265    | €32.26  | CEUX          | 2024060449995453             |
| 04-06-2024 12:43:23             | 151    | €32.26  | CEUX          | 2024060449995455             |
| 04-06-2024 12:43:23             | 137    | €32.26  | CEUX          | 2024060449995457             |
| 04-06-2024 12:43:23             | 239    | €32.26  | CEUX          | 2024060449995459             |
| 04-06-2024 12:43:23             | 83     | €32.26  | CEUX          | 2024060449995461             |
| 04-06-2024 12:43:42             | 590    | £27.33  | CHIX          | 2024060449995509             |
| 04-06-2024 12:44:17             | 1      | £27.33  | CHIX          | 2024060449995651             |
| 04-06-2024 12:44:23             | 267    | £27.33  | CHIX          | 2024060449995653             |
| 04-06-2024 12:44:38             | 973    | €32.265 | XAMS          | 2024060449995693             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 12:44:38             | 500    | €32.265 | XAMS          | 2024060449995695             |
| 04-06-2024 12:44:38             | 711    | €32.265 | XAMS          | 2024060449995697             |
| 04-06-2024 12:44:50             | 247    | £27.33  | XLON          | 2024060449995703             |
| 04-06-2024 12:45:31             | 3,114  | £27.335 | XLON          | 2024060449995957             |
| 04-06-2024 12:45:31             | 2,426  | £27.335 | BATE          | 2024060449995959             |
| 04-06-2024 12:45:38             | 905    | €32.27  | CEUX          | 2024060449995963             |
| 04-06-2024 12:45:40             | 953    | £27.33  | XLON          | 2024060449995997             |
| 04-06-2024 12:45:40             | 447    | £27.33  | BATE          | 2024060449995999             |
| 04-06-2024 12:45:41             | 223    | €32.265 | CEUX          | 2024060449996011             |
| 04-06-2024 12:45:42             | 275    | £27.325 | XLON          | 2024060449996016             |
| 04-06-2024 12:45:42             | 455    | €32.26  | XAMS          | 2024060449996018             |
| 04-06-2024 12:45:43             | 301    | £27.325 | BATE          | 2024060449996020             |
| 04-06-2024 12:45:43             | 193    | €32.255 | TQEX          | 2024060449996022             |
| 04-06-2024 12:45:43             | 146    | £27.325 | CHIX          | 2024060449996024             |
| 04-06-2024 12:46:22             | 2,000  | €32.26  | XAMS          | 2024060449996076             |
| 04-06-2024 12:46:41             | 153    | £27.32  | XLON          | 2024060449996134             |
| 04-06-2024 12:46:41             | 263    | £27.32  | BATE          | 2024060449996136             |
| 04-06-2024 12:46:41             | 248    | €32.255 | CEUX          | 2024060449996138             |
| 04-06-2024 12:46:41             | 339    | £27.32  | CHIX          | 2024060449996140             |
| 04-06-2024 12:46:44             | 685    | €32.255 | XAMS          | 2024060449996250             |
| 04-06-2024 12:47:06             | 108    | £27.32  | XLON          | 2024060449996380             |
| 04-06-2024 12:47:22             | 765    | £27.32  | XLON          | 2024060449996554             |
| 04-06-2024 12:47:24             | 144    | £27.32  | XLON          | 2024060449996556             |
| 04-06-2024 12:47:24             | 1,925  | £27.32  | BATE          | 2024060449996558             |
| 04-06-2024 12:47:24             | 1,526  | £27.32  | XLON          | 2024060449996560             |
| 04-06-2024 12:47:38             | 395    | £27.315 | CHIX          | 2024060449996618             |
| 04-06-2024 12:47:38             | 726    | £27.315 | XLON          | 2024060449996620             |
| 04-06-2024 12:47:38             | 195    | £27.315 | BATE          | 2024060449996622             |
| 04-06-2024 12:47:44             | 172    | €32.25  | XAMS          | 2024060449996630             |
| 04-06-2024 12:47:44             | 489    | €32.25  | TQEX          | 2024060449996632             |
| 04-06-2024 12:47:44             | 17     | €32.25  | CEUX          | 2024060449996634             |
| 04-06-2024 12:47:44             | 137    | €32.25  | CEUX          | 2024060449996636             |
| 04-06-2024 12:47:44             | 86     | €32.25  | CEUX          | 2024060449996638             |
| 04-06-2024 12:47:47             | 381    | £27.31  | XLON          | 2024060449996654             |
| 04-06-2024 12:47:47             | 351    | £27.31  | XLON          | 2024060449996656             |
| 04-06-2024 12:47:47             | 277    | £27.31  | BATE          | 2024060449996658             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 12:47:47             | 330    | £27.31  | CHIX          | 2024060449996660             |
| 04-06-2024 12:47:48             | 476    | €32.245 | CEUX          | 2024060449996662             |
| 04-06-2024 12:47:48             | 727    | €32.245 | XAMS          | 2024060449996664             |
| 04-06-2024 12:47:54             | 185    | £27.305 | CHIX          | 2024060449996670             |
| 04-06-2024 12:47:54             | 226    | £27.305 | BATE          | 2024060449996672             |
| 04-06-2024 12:47:54             | 677    | €32.24  | XAMS          | 2024060449996674             |
| 04-06-2024 12:47:54             | 160    | €32.24  | TQEX          | 2024060449996676             |
| 04-06-2024 12:48:59             | 500    | €32.24  | XAMS          | 2024060449996950             |
| 04-06-2024 12:48:59             | 80     | €32.24  | XAMS          | 2024060449996952             |
| 04-06-2024 12:48:59             | 500    | €32.24  | XAMS          | 2024060449996954             |
| 04-06-2024 12:48:59             | 265    | €32.24  | XAMS          | 2024060449996956             |
| 04-06-2024 12:49:01             | 128    | £27.305 | XLON          | 2024060449996962             |
| 04-06-2024 12:49:01             | 704    | £27.305 | XLON          | 2024060449996964             |
| 04-06-2024 12:49:01             | 1,249  | £27.305 | XLON          | 2024060449996966             |
| 04-06-2024 12:49:01             | 91     | £27.305 | XLON          | 2024060449996968             |
| 04-06-2024 12:49:01             | 94     | £27.3   | BATE          | 2024060449996970             |
| 04-06-2024 12:49:02             | 561    | €32.235 | XAMS          | 2024060449996972             |
| 04-06-2024 12:49:02             | 757    | £27.3   | BATE          | 2024060449996992             |
| 04-06-2024 12:49:43             | 1,022  | €32.24  | CEUX          | 2024060449997208             |
| 04-06-2024 12:49:43             | 257    | £27.305 | BATE          | 2024060449997210             |
| 04-06-2024 12:49:43             | 34     | £27.305 | BATE          | 2024060449997212             |
| 04-06-2024 12:49:43             | 555    | £27.305 | BATE          | 2024060449997214             |
| 04-06-2024 12:49:53             | 664    | £27.305 | XLON          | 2024060449997232             |
| 04-06-2024 12:49:53             | 601    | £27.305 | XLON          | 2024060449997234             |
| 04-06-2024 12:49:53             | 565    | £27.305 | XLON          | 2024060449997236             |
| 04-06-2024 12:49:53             | 410    | £27.305 | XLON          | 2024060449997238             |
| 04-06-2024 12:50:07             | 619    | €32.235 | XAMS          | 2024060449997452             |
| 04-06-2024 12:50:07             | 1,133  | €32.235 | XAMS          | 2024060449997454             |
| 04-06-2024 12:50:07             | 617    | €32.235 | XAMS          | 2024060449997456             |
| 04-06-2024 12:50:18             | 50     | €32.23  | TQEX          | 2024060449997502             |
| 04-06-2024 12:50:18             | 212    | €32.23  | CEUX          | 2024060449997504             |
| 04-06-2024 12:50:34             | 4      | £27.3   | BATE          | 2024060449997512             |
| 04-06-2024 12:50:42             | 911    | £27.3   | CHIX          | 2024060449997526             |
| 04-06-2024 12:50:42             | 2,019  | £27.3   | BATE          | 2024060449997528             |
| 04-06-2024 12:50:43             | 331    | £27.295 | XLON          | 2024060449997538             |
| 04-06-2024 12:50:43             | 276    | £27.295 | BATE          | 2024060449997540             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 12:51:13             | 1,000  | £27.305 | XLON          | 2024060449997792             |
| 04-06-2024 12:51:13             | 427    | £27.305 | XLON          | 2024060449997794             |
| 04-06-2024 12:51:13             | 601    | £27.305 | XLON          | 2024060449997796             |
| 04-06-2024 12:51:25             | 172    | £27.305 | XLON          | 2024060449997810             |
| 04-06-2024 12:51:25             | 383    | £27.305 | CHIX          | 2024060449997812             |
| 04-06-2024 12:51:25             | 885    | £27.305 | BATE          | 2024060449997814             |
| 04-06-2024 12:51:27             | 973    | €32.235 | XAMS          | 2024060449997816             |
| 04-06-2024 12:51:27             | 1,188  | €32.235 | XAMS          | 2024060449997818             |
| 04-06-2024 12:51:57             | 209    | €32.235 | XAMS          | 2024060449997888             |
| 04-06-2024 12:51:57             | 276    | €32.235 | TQEX          | 2024060449997890             |
| 04-06-2024 12:51:57             | 495    | €32.235 | CEUX          | 2024060449997892             |
| 04-06-2024 12:52:07             | 32     | £27.3   | CHIX          | 2024060449997934             |
| 04-06-2024 12:52:07             | 456    | £27.3   | XLON          | 2024060449997936             |
| 04-06-2024 12:52:09             | 510    | €32.235 | CEUX          | 2024060449998046             |
| 04-06-2024 12:52:27             | 2,398  | £27.3   | XLON          | 2024060449998102             |
| 04-06-2024 12:52:49             | 269    | €32.235 | XAMS          | 2024060449998168             |
| 04-06-2024 12:52:49             | 1,584  | €32.235 | XAMS          | 2024060449998170             |
| 04-06-2024 12:53:00             | 296    | €32.235 | XAMS          | 2024060449998180             |
| 04-06-2024 12:53:03             | 13     | £27.3   | BATE          | 2024060449998186             |
| 04-06-2024 12:53:08             | 1,600  | £27.3   | BATE          | 2024060449998214             |
| 04-06-2024 12:53:08             | 749    | £27.3   | BATE          | 2024060449998216             |
| 04-06-2024 12:53:08             | 261    | €32.23  | XAMS          | 2024060449998218             |
| 04-06-2024 12:53:08             | 200    | €32.23  | CEUX          | 2024060449998220             |
| 04-06-2024 12:53:08             | 64     | €32.23  | CEUX          | 2024060449998222             |
| 04-06-2024 12:53:31             | 409    | £27.305 | XLON          | 2024060449998240             |
| 04-06-2024 12:53:31             | 601    | £27.305 | XLON          | 2024060449998342             |
| 04-06-2024 12:53:31             | 421    | £27.305 | XLON          | 2024060449998344             |
| 04-06-2024 12:53:31             | 548    | £27.305 | XLON          | 2024060449998346             |
| 04-06-2024 12:53:52             | 136    | £27.3   | CHIX          | 2024060449998374             |
| 04-06-2024 12:53:52             | 29     | £27.3   | CHIX          | 2024060449998376             |
| 04-06-2024 12:53:52             | 125    | £27.3   | CHIX          | 2024060449998378             |
| 04-06-2024 12:53:52             | 461    | £27.3   | CHIX          | 2024060449998380             |
| 04-06-2024 12:54:22             | 524    | €32.235 | XAMS          | 2024060449998424             |
| 04-06-2024 12:54:22             | 747    | €32.235 | XAMS          | 2024060449998426             |
| 04-06-2024 12:54:22             | 205    | €32.235 | XAMS          | 2024060449998428             |
| 04-06-2024 12:54:22             | 298    | €32.235 | XAMS          | 2024060449998430             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 12:54:22             | 276    | €32.235 | CEUX          | 2024060449998432             |
| 04-06-2024 12:54:22             | 49     | €32.235 | CEUX          | 2024060449998434             |
| 04-06-2024 12:55:00             | 929    | €32.24  | CEUX          | 2024060449998658             |
| 04-06-2024 12:55:00             | 278    | €32.24  | CEUX          | 2024060449998660             |
| 04-06-2024 12:55:01             | 149    | £27.3   | BATE          | 2024060449998664             |
| 04-06-2024 12:55:01             | 2,254  | £27.3   | XLON          | 2024060449998666             |
| 04-06-2024 12:55:01             | 1,959  | £27.3   | BATE          | 2024060449998668             |
| 04-06-2024 12:55:01             | 565    | £27.3   | XLON          | 2024060449998670             |
| 04-06-2024 12:55:01             | 230    | £27.3   | XLON          | 2024060449998672             |
| 04-06-2024 12:55:04             | 5      | £27.3   | BATE          | 2024060449998678             |
| 04-06-2024 12:55:05             | 1      | £27.3   | BATE          | 2024060449998680             |
| 04-06-2024 12:55:05             | 223    | £27.3   | BATE          | 2024060449998682             |
| 04-06-2024 12:55:05             | 349    | £27.3   | XLON          | 2024060449998684             |
| 04-06-2024 12:55:12             | 1      | £27.295 | BATE          | 2024060449998692             |
| 04-06-2024 12:55:12             | 173    | £27.295 | CHIX          | 2024060449998694             |
| 04-06-2024 12:55:12             | 145    | £27.295 | CHIX          | 2024060449998696             |
| 04-06-2024 12:55:12             | 272    | £27.295 | XLON          | 2024060449998698             |
| 04-06-2024 12:55:12             | 277    | £27.295 | CHIX          | 2024060449998700             |
| 04-06-2024 12:55:12             | 534    | £27.295 | BATE          | 2024060449998702             |
| 04-06-2024 12:55:46             | 793    | €32.24  | XAMS          | 2024060449998782             |
| 04-06-2024 12:55:46             | 973    | €32.24  | XAMS          | 2024060449998784             |
| 04-06-2024 12:55:46             | 701    | €32.24  | XAMS          | 2024060449998786             |
| 04-06-2024 12:56:26             | 85     | £27.305 | XLON          | 2024060449999058             |
| 04-06-2024 12:56:33             | 281    | £27.305 | CHIX          | 2024060449999064             |
| 04-06-2024 12:56:33             | 1,600  | £27.305 | XLON          | 2024060449999066             |
| 04-06-2024 12:56:33             | 287    | £27.305 | XLON          | 2024060449999068             |
| 04-06-2024 12:56:33             | 599    | £27.305 | XLON          | 2024060449999070             |
| 04-06-2024 12:56:33             | 79     | £27.305 | CHIX          | 2024060449999072             |
| 04-06-2024 12:57:30             | 422    | £27.31  | BATE          | 2024060449999284             |
| 04-06-2024 12:57:31             | 1      | £27.31  | BATE          | 2024060449999286             |
| 04-06-2024 12:57:44             | 1,600  | £27.31  | XLON          | 2024060449999304             |
| 04-06-2024 12:57:44             | 688    | £27.31  | XLON          | 2024060449999306             |
| 04-06-2024 12:57:44             | 2,184  | £27.31  | BATE          | 2024060449999308             |
| 04-06-2024 12:57:44             | 1,357  | €32.255 | CEUX          | 2024060449999310             |
| 04-06-2024 12:57:44             | 3,164  | €32.255 | XAMS          | 2024060449999312             |
| 04-06-2024 12:58:11             | 528    | £27.305 | XLON          | 2024060449999368             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 12:58:11             | 872    | £27.305 | BATE          | 2024060449999370             |
| 04-06-2024 12:58:11             | 151    | £27.3   | CHIX          | 2024060449999372             |
| 04-06-2024 12:58:33             | 524    | €32.26  | XAMS          | 2024060449999396             |
| 04-06-2024 12:58:33             | 229    | €32.26  | XAMS          | 2024060449999398             |
| 04-06-2024 12:58:33             | 1,221  | €32.26  | XAMS          | 2024060449999400             |
| 04-06-2024 12:58:33             | 182    | €32.26  | XAMS          | 2024060449999402             |
| 04-06-2024 12:58:43             | 374    | €32.25  | XAMS          | 2024060449999412             |
| 04-06-2024 12:59:05             | 2,477  | £27.305 | XLON          | 2024060449999542             |
| 04-06-2024 12:59:24             | 330    | €32.255 | CEUX          | 2024060449999660             |
| 04-06-2024 12:59:24             | 394    | €32.255 | CEUX          | 2024060449999668             |
| 04-06-2024 12:59:24             | 142    | €32.255 | CEUX          | 2024060449999674             |
| 04-06-2024 12:59:47             | 891    | £27.305 | CHIX          | 2024060449999906             |
| 04-06-2024 12:59:47             | 274    | €32.25  | CEUX          | 2024060449999908             |
| 04-06-2024 12:59:47             | 1,221  | £27.305 | BATE          | 2024060449999910             |
| 04-06-2024 12:59:47             | 544    | £27.305 | XLON          | 2024060449999912             |
| 04-06-2024 12:59:47             | 131    | £27.305 | BATE          | 2024060449999914             |
| 04-06-2024 12:59:47             | 815    | £27.305 | BATE          | 2024060449999916             |
| 04-06-2024 12:59:52             | 604    | €32.25  | XAMS          | 2024060449999934             |
| 04-06-2024 12:59:52             | 793    | €32.25  | XAMS          | 2024060449999936             |
| 04-06-2024 13:00:10             | 477    | €32.245 | TQEX          | 2024060449999970             |
| 04-06-2024 13:00:10             | 292    | €32.245 | CEUX          | 2024060449999972             |
| 04-06-2024 13:00:10             | 218    | €32.245 | XAMS          | 2024060449999974             |
| 04-06-2024 13:00:22             | 280    | £27.305 | XLON          | 2024060450000176             |
| 04-06-2024 13:00:22             | 565    | £27.305 | XLON          | 2024060450000178             |
| 04-06-2024 13:00:22             | 601    | £27.305 | XLON          | 2024060450000180             |
| 04-06-2024 13:00:22             | 472    | £27.305 | XLON          | 2024060450000182             |
| 04-06-2024 13:00:22             | 559    | £27.305 | XLON          | 2024060450000184             |
| 04-06-2024 13:00:53             | 2,006  | £27.305 | BATE          | 2024060450000450             |
| 04-06-2024 13:01:16             | 282    | £27.3   | XLON          | 2024060450000537             |
| 04-06-2024 13:01:16             | 285    | £27.3   | BATE          | 2024060450000539             |
| 04-06-2024 13:01:16             | 184    | £27.3   | CHIX          | 2024060450000541             |
| 04-06-2024 13:01:16             | 1,672  | €32.245 | XAMS          | 2024060450000547             |
| 04-06-2024 13:01:16             | 1,128  | €32.245 | XAMS          | 2024060450000549             |
| 04-06-2024 13:01:18             | 299    | €32.24  | CEUX          | 2024060450000557             |
| 04-06-2024 13:01:39             | 269    | £27.3   | XLON          | 2024060450000593             |
| 04-06-2024 13:01:39             | 665    | £27.3   | XLON          | 2024060450000595             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 13:01:39             | 266    | £27.3   | XLON          | 2024060450000597             |
| 04-06-2024 13:01:39             | 565    | £27.3   | XLON          | 2024060450000599             |
| 04-06-2024 13:01:39             | 717    | £27.3   | XLON          | 2024060450000601             |
| 04-06-2024 13:01:43             | 517    | €32.235 | CEUX          | 2024060450000605             |
| 04-06-2024 13:01:43             | 282    | £27.295 | BATE          | 2024060450000607             |
| 04-06-2024 13:01:43             | 606    | £27.295 | CHIX          | 2024060450000609             |
| 04-06-2024 13:01:43             | 1      | £27.295 | CHIX          | 2024060450000611             |
| 04-06-2024 13:01:43             | 258    | €32.235 | XAMS          | 2024060450000613             |
| 04-06-2024 13:02:09             | 34     | €32.235 | CEUX          | 2024060450000751             |
| 04-06-2024 13:02:09             | 200    | €32.235 | TQEX          | 2024060450000753             |
| 04-06-2024 13:02:09             | 132    | €32.235 | TQEX          | 2024060450000755             |
| 04-06-2024 13:02:14             | 340    | £27.29  | XLON          | 2024060450000765             |
| 04-06-2024 13:02:14             | 677    | £27.29  | BATE          | 2024060450000767             |
| 04-06-2024 13:02:14             | 235    | €32.23  | CEUX          | 2024060450000769             |
| 04-06-2024 13:02:14             | 198    | £27.29  | CHIX          | 2024060450000771             |
| 04-06-2024 13:02:14             | 66     | £27.29  | BATE          | 2024060450000773             |
| 04-06-2024 13:02:14             | 581    | €32.23  | XAMS          | 2024060450000775             |
| 04-06-2024 13:02:41             | 789    | €32.225 | XAMS          | 2024060450000863             |
| 04-06-2024 13:02:49             | 187    | €32.225 | TQEX          | 2024060450000891             |
| 04-06-2024 13:03:28             | 2,415  | £27.29  | XLON          | 2024060450001077             |
| 04-06-2024 13:03:28             | 2,307  | £27.29  | BATE          | 2024060450001079             |
| 04-06-2024 13:03:31             | 2,140  | €32.23  | XAMS          | 2024060450001105             |
| 04-06-2024 13:03:45             | 764    | €32.23  | CEUX          | 2024060450001139             |
| 04-06-2024 13:03:45             | 238    | €32.23  | CEUX          | 2024060450001141             |
| 04-06-2024 13:03:45             | 348    | €32.225 | XAMS          | 2024060450001143             |
| 04-06-2024 13:03:55             | 447    | £27.285 | BATE          | 2024060450001185             |
| 04-06-2024 13:03:55             | 111    | €32.225 | CEUX          | 2024060450001187             |
| 04-06-2024 13:03:55             | 186    | £27.285 | CHIX          | 2024060450001189             |
| 04-06-2024 13:03:55             | 922    | £27.285 | XLON          | 2024060450001191             |
| 04-06-2024 13:04:00             | 258    | €32.22  | XAMS          | 2024060450001195             |
| 04-06-2024 13:05:10             | 793    | €32.23  | XAMS          | 2024060450001471             |
| 04-06-2024 13:05:10             | 200    | €32.23  | XAMS          | 2024060450001473             |
| 04-06-2024 13:05:10             | 200    | €32.23  | XAMS          | 2024060450001475             |
| 04-06-2024 13:05:10             | 160    | €32.23  | XAMS          | 2024060450001477             |
| 04-06-2024 13:05:11             | 713    | €32.23  | XAMS          | 2024060450001479             |
| 04-06-2024 13:05:11             | 100    | €32.23  | XAMS          | 2024060450001481             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 13:05:21             | 237    | £27.295 | XLON          | 2024060450001493             |
| 04-06-2024 13:05:21             | 2,424  | £27.295 | BATE          | 2024060450001495             |
| 04-06-2024 13:05:21             | 1,177  | £27.295 | CHIX          | 2024060450001497             |
| 04-06-2024 13:05:21             | 1,600  | £27.295 | XLON          | 2024060450001499             |
| 04-06-2024 13:05:21             | 790    | £27.295 | XLON          | 2024060450001501             |
| 04-06-2024 13:05:21             | 208    | €32.23  | XAMS          | 2024060450001503             |
| 04-06-2024 13:05:21             | 622    | £27.295 | XLON          | 2024060450001505             |
| 04-06-2024 13:05:24             | 1,160  | £27.29  | XLON          | 2024060450001509             |
| 04-06-2024 13:05:24             | 348    | £27.29  | BATE          | 2024060450001511             |
| 04-06-2024 13:05:24             | 310    | €32.225 | XAMS          | 2024060450001513             |
| 04-06-2024 13:05:24             | 134    | £27.285 | XLON          | 2024060450001515             |
| 04-06-2024 13:05:25             | 254    | €32.22  | CEUX          | 2024060450001517             |
| 04-06-2024 13:06:27             | 707    | £27.295 | XLON          | 2024060450001732             |
| 04-06-2024 13:06:27             | 941    | £27.295 | XLON          | 2024060450001734             |
| 04-06-2024 13:06:30             | 682    | £27.295 | XLON          | 2024060450001740             |
| 04-06-2024 13:06:30             | 370    | £27.295 | CHIX          | 2024060450001742             |
| 04-06-2024 13:06:30             | 921    | £27.295 | BATE          | 2024060450001744             |
| 04-06-2024 13:06:51             | 316    | €32.235 | XAMS          | 2024060450001788             |
| 04-06-2024 13:07:35             | 264    | €32.25  | XAMS          | 2024060450002026             |
| 04-06-2024 13:07:35             | 973    | €32.25  | XAMS          | 2024060450002028             |
| 04-06-2024 13:07:35             | 973    | €32.25  | XAMS          | 2024060450002030             |
| 04-06-2024 13:07:35             | 258    | €32.25  | XAMS          | 2024060450002032             |
| 04-06-2024 13:07:35             | 543    | €32.25  | XAMS          | 2024060450002034             |
| 04-06-2024 13:07:38             | 271    | £27.31  | XLON          | 2024060450002036             |
| 04-06-2024 13:07:43             | 1,786  | €32.26  | CEUX          | 2024060450002054             |
| 04-06-2024 13:07:43             | 412    | £27.315 | BATE          | 2024060450002058             |
| 04-06-2024 13:07:43             | 500    | £27.315 | XLON          | 2024060450002060             |
| 04-06-2024 13:07:43             | 260    | £27.315 | XLON          | 2024060450002062             |
| 04-06-2024 13:07:43             | 565    | £27.315 | XLON          | 2024060450002064             |
| 04-06-2024 13:07:44             | 808    | £27.315 | XLON          | 2024060450002066             |
| 04-06-2024 13:07:44             | 455    | £27.315 | BATE          | 2024060450002068             |
| 04-06-2024 13:07:44             | 1,053  | £27.315 | BATE          | 2024060450002070             |
| 04-06-2024 13:07:44             | 361    | £27.315 | BATE          | 2024060450002072             |
| 04-06-2024 13:08:44             | 597    | €32.265 | XAMS          | 2024060450002300             |
| 04-06-2024 13:08:44             | 500    | €32.265 | XAMS          | 2024060450002302             |
| 04-06-2024 13:08:44             | 793    | €32.265 | XAMS          | 2024060450002304             |



| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 13:08:44             | 256    | €32.265 | XAMS          | 2024060450002306             |
| 04-06-2024 13:09:08             | 2,744  | £27.325 | XLON          | 2024060450002538             |
| 04-06-2024 13:09:08             | 969    | £27.325 | CHIX          | 2024060450002540             |
| 04-06-2024 13:09:15             | 2,227  | £27.325 | BATE          | 2024060450002576             |
| 04-06-2024 13:10:04             | 842    | £27.325 | XLON          | 2024060450003172             |
| 04-06-2024 13:10:04             | 346    | £27.325 | XLON          | 2024060450003174             |
| 04-06-2024 13:10:04             | 256    | £27.325 | XLON          | 2024060450003176             |
| 04-06-2024 13:10:04             | 601    | £27.325 | XLON          | 2024060450003178             |
| 04-06-2024 13:10:04             | 190    | £27.325 | XLON          | 2024060450003180             |
| 04-06-2024 13:10:14             | 884    | €32.265 | CEUX          | 2024060450003278             |
| 04-06-2024 13:10:14             | 70     | €32.265 | CEUX          | 2024060450003280             |
| 04-06-2024 13:10:17             | 2,196  | €32.265 | XAMS          | 2024060450003292             |
| 04-06-2024 13:10:19             | 135    | £27.32  | XLON          | 2024060450003294             |
| 04-06-2024 13:10:27             | 222    | €32.26  | CEUX          | 2024060450003309             |
| 04-06-2024 13:10:27             | 188    | £27.315 | CHIX          | 2024060450003311             |
| 04-06-2024 13:10:27             | 382    | £27.315 | XLON          | 2024060450003313             |
| 04-06-2024 13:10:27             | 6      | £27.315 | BATE          | 2024060450003315             |
| 04-06-2024 13:10:50             | 61     | £27.32  | BATE          | 2024060450003539             |
| 04-06-2024 13:10:50             | 395    | £27.32  | BATE          | 2024060450003541             |
| 04-06-2024 13:10:50             | 22     | £27.32  | BATE          | 2024060450003543             |
| 04-06-2024 13:11:03             | 52     | £27.32  | BATE          | 2024060450003585             |
| 04-06-2024 13:11:03             | 200    | £27.32  | BATE          | 2024060450003587             |
| 04-06-2024 13:11:27             | 1      | £27.32  | BATE          | 2024060450004126             |
| 04-06-2024 13:11:27             | 435    | £27.32  | CHIX          | 2024060450004128             |
| 04-06-2024 13:11:27             | 1,600  | £27.32  | XLON          | 2024060450004130             |
| 04-06-2024 13:11:27             | 331    | £27.32  | CHIX          | 2024060450004132             |
| 04-06-2024 13:11:27             | 1,600  | £27.32  | BATE          | 2024060450004134             |
| 04-06-2024 13:11:27             | 658    | £27.32  | XLON          | 2024060450004136             |
| 04-06-2024 13:11:27             | 311    | £27.32  | BATE          | 2024060450004138             |
| 04-06-2024 13:11:27             | 243    | £27.32  | BATE          | 2024060450004140             |
| 04-06-2024 13:11:27             | 105    | £27.32  | XLON          | 2024060450004142             |
| 04-06-2024 13:11:27             | 8      | £27.32  | BATE          | 2024060450004144             |
| 04-06-2024 13:12:12             | 946    | €32.32  | CEUX          | 2024060450004650             |
| 04-06-2024 13:12:12             | 365    | £27.37  | CHIX          | 2024060450004652             |
| 04-06-2024 13:12:12             | 1,107  | £27.37  | XLON          | 2024060450004654             |
| 04-06-2024 13:12:12             | 864    | €32.315 | TQEX          | 2024060450004656             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 13:12:12             | 756    | £27.365 | XLON          | 2024060450004658             |
| 04-06-2024 13:12:12             | 743    | €32.31  | XAMS          | 2024060450004660             |
| 04-06-2024 13:12:12             | 58     | £27.365 | XLON          | 2024060450004662             |
| 04-06-2024 13:12:13             | 883    | €32.31  | XAMS          | 2024060450004664             |
| 04-06-2024 13:12:15             | 929    | €32.305 | XAMS          | 2024060450004670             |
| 04-06-2024 13:12:46             | 2,001  | £27.36  | BATE          | 2024060450005030             |
| 04-06-2024 13:13:38             | 98     | £27.36  | XLON          | 2024060450005571             |
| 04-06-2024 13:13:38             | 2,337  | £27.36  | XLON          | 2024060450005573             |
| 04-06-2024 13:13:38             | 98     | £27.36  | XLON          | 2024060450005575             |
| 04-06-2024 13:13:38             | 2,089  | €32.305 | XAMS          | 2024060450005577             |
| 04-06-2024 13:14:15             | 363    | £27.365 | BATE          | 2024060450006159             |
| 04-06-2024 13:14:24             | 952    | £27.36  | BATE          | 2024060450006231             |
| 04-06-2024 13:14:24             | 786    | €32.305 | CEUX          | 2024060450006233             |
| 04-06-2024 13:14:24             | 312    | €32.305 | CEUX          | 2024060450006235             |
| 04-06-2024 13:14:26             | 565    | £27.36  | XLON          | 2024060450006271             |
| 04-06-2024 13:14:26             | 370    | £27.36  | XLON          | 2024060450006273             |
| 04-06-2024 13:14:26             | 558    | £27.36  | XLON          | 2024060450006275             |
| 04-06-2024 13:14:26             | 183    | £27.36  | XLON          | 2024060450006277             |
| 04-06-2024 13:14:26             | 558    | £27.36  | XLON          | 2024060450006279             |
| 04-06-2024 13:14:39             | 591    | €32.31  | XAMS          | 2024060450006293             |
| 04-06-2024 13:14:39             | 500    | €32.31  | XAMS          | 2024060450006295             |
| 04-06-2024 13:14:39             | 267    | €32.31  | XAMS          | 2024060450006297             |
| 04-06-2024 13:14:39             | 793    | €32.31  | XAMS          | 2024060450006299             |
| 04-06-2024 13:14:39             | 40     | €32.31  | XAMS          | 2024060450006301             |
| 04-06-2024 13:14:43             | 125    | £27.365 | CHIX          | 2024060450006305             |
| 04-06-2024 13:14:43             | 860    | £27.365 | CHIX          | 2024060450006307             |
| 04-06-2024 13:14:50             | 76     | €32.3   | CEUX          | 2024060450006445             |
| 04-06-2024 13:14:50             | 153    | €32.3   | CEUX          | 2024060450006447             |
| 04-06-2024 13:14:50             | 822    | £27.35  | BATE          | 2024060450006449             |
| 04-06-2024 13:14:50             | 86     | £27.35  | XLON          | 2024060450006451             |
| 04-06-2024 13:15:06             | 618    | £27.34  | BATE          | 2024060450006531             |
| 04-06-2024 13:15:06             | 700    | £27.34  | XLON          | 2024060450006533             |
| 04-06-2024 13:15:06             | 104    | £27.34  | BATE          | 2024060450006535             |
| 04-06-2024 13:15:06             | 125    | £27.34  | XLON          | 2024060450006537             |
| 04-06-2024 13:15:55             | 192    | £27.335 | CHIX          | 2024060450006763             |
| 04-06-2024 13:15:55             | 458    | €32.28  | XAMS          | 2024060450006765             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 13:16:04             | 601    | £27.34  | XLON          | 2024060450006789             |
| 04-06-2024 13:16:04             | 565    | £27.34  | XLON          | 2024060450006791             |
| 04-06-2024 13:16:04             | 886    | £27.34  | XLON          | 2024060450006793             |
| 04-06-2024 13:16:04             | 412    | £27.34  | XLON          | 2024060450006795             |
| 04-06-2024 13:16:37             | 962    | €32.29  | CEUX          | 2024060450006827             |
| 04-06-2024 13:16:37             | 7      | €32.29  | CEUX          | 2024060450006829             |
| 04-06-2024 13:16:38             | 2,390  | £27.335 | BATE          | 2024060450006831             |
| 04-06-2024 13:16:38             | 2,399  | €32.28  | XAMS          | 2024060450006833             |
| 04-06-2024 13:16:38             | 315    | £27.33  | XLON          | 2024060450006835             |
| 04-06-2024 13:16:39             | 169    | £27.325 | CHIX          | 2024060450006837             |
| 04-06-2024 13:16:40             | 576    | €32.27  | XAMS          | 2024060450006839             |
| 04-06-2024 13:16:42             | 64     | €32.27  | TQEX          | 2024060450006843             |
| 04-06-2024 13:17:29             | 349    | £27.335 | XLON          | 2024060450006917             |
| 04-06-2024 13:17:29             | 826    | £27.335 | XLON          | 2024060450006919             |
| 04-06-2024 13:17:29             | 826    | £27.335 | XLON          | 2024060450006921             |
| 04-06-2024 13:17:29             | 97     | £27.335 | XLON          | 2024060450006923             |
| 04-06-2024 13:17:32             | 878    | £27.33  | BATE          | 2024060450007027             |
| 04-06-2024 13:17:32             | 88     | £27.33  | BATE          | 2024060450007029             |
| 04-06-2024 13:17:42             | 314    | £27.325 | XLON          | 2024060450007095             |
| 04-06-2024 13:17:57             | 737    | €32.27  | XAMS          | 2024060450007115             |
| 04-06-2024 13:17:57             | 1,483  | €32.27  | XAMS          | 2024060450007121             |
| 04-06-2024 13:18:41             | 889    | £27.335 | CHIX          | 2024060450007195             |
| 04-06-2024 13:18:41             | 1,600  | £27.335 | XLON          | 2024060450007197             |
| 04-06-2024 13:18:41             | 1,087  | £27.335 | BATE          | 2024060450007199             |
| 04-06-2024 13:18:41             | 795    | £27.335 | XLON          | 2024060450007201             |
| 04-06-2024 13:18:41             | 38     | £27.335 | XLON          | 2024060450007203             |
| 04-06-2024 13:18:43             | 8      | €32.27  | CEUX          | 2024060450007213             |
| 04-06-2024 13:18:50             | 938    | €32.275 | CEUX          | 2024060450007333             |
| 04-06-2024 13:18:50             | 295    | €32.275 | CEUX          | 2024060450007335             |
| 04-06-2024 13:19:31             | 2,132  | €32.28  | XAMS          | 2024060450007406             |
| 04-06-2024 13:19:32             | 780    | £27.34  | XLON          | 2024060450007410             |
| 04-06-2024 13:19:32             | 755    | €32.275 | XAMS          | 2024060450007412             |
| 04-06-2024 13:19:33             | 62     | £27.34  | BATE          | 2024060450007414             |
| 04-06-2024 13:19:36             | 928    | £27.34  | BATE          | 2024060450007416             |
| 04-06-2024 13:19:36             | 600    | £27.34  | BATE          | 2024060450007418             |
| 04-06-2024 13:19:36             | 125    | £27.34  | BATE          | 2024060450007420             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 13:19:38             | 921    | £27.335 | XLON          | 2024060450007422             |
| 04-06-2024 13:19:38             | 211    | €32.27  | TQEX          | 2024060450007424             |
| 04-06-2024 13:19:38             | 234    | €32.27  | CEUX          | 2024060450007426             |
| 04-06-2024 13:19:38             | 416    | £27.335 | BATE          | 2024060450007428             |
| 04-06-2024 13:19:39             | 41     | €32.27  | TQEX          | 2024060450007430             |
| 04-06-2024 13:19:59             | 61     | €32.27  | TQEX          | 2024060450007478             |
| 04-06-2024 13:19:59             | 236    | €32.27  | TQEX          | 2024060450007480             |
| 04-06-2024 13:19:59             | 303    | £27.335 | BATE          | 2024060450007482             |
| 04-06-2024 13:19:59             | 268    | €32.265 | XAMS          | 2024060450007484             |
| 04-06-2024 13:20:18             | 226    | €32.265 | CEUX          | 2024060450007508             |
| 04-06-2024 13:20:50             | 2,550  | £27.335 | XLON          | 2024060450007771             |
| 04-06-2024 13:20:50             | 352    | £27.335 | XLON          | 2024060450007773             |
| 04-06-2024 13:21:28             | 1,292  | £27.345 | XLON          | 2024060450008013             |
| 04-06-2024 13:21:28             | 2,700  | €32.285 | XAMS          | 2024060450008015             |
| 04-06-2024 13:21:28             | 317    | £27.345 | XLON          | 2024060450008017             |
| 04-06-2024 13:21:37             | 213    | £27.345 | XLON          | 2024060450008055             |
| 04-06-2024 13:21:37             | 764    | £27.345 | BATE          | 2024060450008057             |
| 04-06-2024 13:21:50             | 764    | €32.285 | CEUX          | 2024060450008085             |
| 04-06-2024 13:21:50             | 49     | €32.285 | CEUX          | 2024060450008087             |
| 04-06-2024 13:21:50             | 485    | €32.285 | CEUX          | 2024060450008089             |
| 04-06-2024 13:21:58             | 95     | £27.35  | CHIX          | 2024060450008111             |
| 04-06-2024 13:22:08             | 579    | €32.285 | XAMS          | 2024060450008225             |
| 04-06-2024 13:22:08             | 1,288  | £27.355 | CHIX          | 2024060450008227             |
| 04-06-2024 13:22:15             | 500    | €32.285 | XAMS          | 2024060450008237             |
| 04-06-2024 13:22:15             | 894    | €32.285 | XAMS          | 2024060450008239             |
| 04-06-2024 13:22:15             | 1,600  | £27.35  | BATE          | 2024060450008243             |
| 04-06-2024 13:22:19             | 41     | €32.28  | CEUX          | 2024060450008257             |
| 04-06-2024 13:22:19             | 999    | £27.35  | BATE          | 2024060450008259             |
| 04-06-2024 13:22:19             | 526    | €32.28  | XAMS          | 2024060450008261             |
| 04-06-2024 13:22:20             | 217    | €32.28  | CEUX          | 2024060450008275             |
| 04-06-2024 13:22:20             | 4      | £27.345 | BATE          | 2024060450008277             |
| 04-06-2024 13:22:23             | 1      | £27.345 | BATE          | 2024060450008285             |
| 04-06-2024 13:22:25             | 1      | £27.345 | BATE          | 2024060450008287             |
| 04-06-2024 13:22:26             | 1      | £27.345 | BATE          | 2024060450008305             |
| 04-06-2024 13:22:28             | 1      | £27.345 | BATE          | 2024060450008313             |
| 04-06-2024 13:22:29             | 87     | £27.345 | XLON          | 2024060450008321             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 13:22:29             | 251    | €32.275 | TQEX          | 2024060450008323             |
| 04-06-2024 13:22:29             | 47     | £27.345 | XLON          | 2024060450008325             |
| 04-06-2024 13:22:29             | 372    | £27.345 | BATE          | 2024060450008327             |
| 04-06-2024 13:22:29             | 247    | €32.275 | XAMS          | 2024060450008329             |
| 04-06-2024 13:22:29             | 247    | £27.34  | BATE          | 2024060450008331             |
| 04-06-2024 13:22:29             | 240    | €32.265 | CEUX          | 2024060450008333             |
| 04-06-2024 13:22:29             | 861    | £27.34  | XLON          | 2024060450008335             |
| 04-06-2024 13:22:29             | 199    | £27.34  | CHIX          | 2024060450008337             |
| 04-06-2024 13:22:29             | 121    | €32.265 | TQEX          | 2024060450008339             |
| 04-06-2024 13:22:49             | 171    | €32.265 | XAMS          | 2024060450008361             |
| 04-06-2024 13:22:58             | 775    | £27.34  | XLON          | 2024060450008369             |
| 04-06-2024 13:22:58             | 1,000  | £27.34  | XLON          | 2024060450008371             |
| 04-06-2024 13:22:58             | 269    | £27.34  | XLON          | 2024060450008373             |
| 04-06-2024 13:23:09             | 5      | £27.335 | BATE          | 2024060450008403             |
| 04-06-2024 13:23:09             | 324    | £27.335 | XLON          | 2024060450008405             |
| 04-06-2024 13:23:09             | 292    | £27.335 | BATE          | 2024060450008407             |
| 04-06-2024 13:23:09             | 523    | €32.26  | XAMS          | 2024060450008411             |
| 04-06-2024 13:23:54             | 27     | €32.26  | CEUX          | 2024060450008615             |
| 04-06-2024 13:23:54             | 7      | €32.26  | CEUX          | 2024060450008617             |
| 04-06-2024 13:23:54             | 965    | €32.26  | XAMS          | 2024060450008619             |
| 04-06-2024 13:23:54             | 383    | €32.26  | XAMS          | 2024060450008621             |
| 04-06-2024 13:23:56             | 300    | £27.33  | BATE          | 2024060450008631             |
| 04-06-2024 13:23:56             | 285    | £27.33  | XLON          | 2024060450008633             |
| 04-06-2024 13:23:56             | 194    | £27.33  | CHIX          | 2024060450008635             |
| 04-06-2024 13:23:56             | 179    | £27.33  | BATE          | 2024060450008637             |
| 04-06-2024 13:23:57             | 764    | €32.26  | CEUX          | 2024060450008639             |
| 04-06-2024 13:23:57             | 74     | €32.26  | CEUX          | 2024060450008641             |
| 04-06-2024 13:23:57             | 199    | €32.26  | CEUX          | 2024060450008643             |
| 04-06-2024 13:24:06             | 285    | £27.33  | XLON          | 2024060450008833             |
| 04-06-2024 13:24:06             | 98     | £27.33  | XLON          | 2024060450008835             |
| 04-06-2024 13:24:06             | 41     | £27.33  | XLON          | 2024060450008837             |
| 04-06-2024 13:24:06             | 1,879  | £27.33  | XLON          | 2024060450008842             |
| 04-06-2024 13:24:22             | 4      | £27.33  | BATE          | 2024060450009111             |
| 04-06-2024 13:24:25             | 2      | £27.33  | BATE          | 2024060450009133             |
| 04-06-2024 13:24:25             | 2      | £27.33  | BATE          | 2024060450009135             |
| 04-06-2024 13:24:26             | 72     | £27.33  | BATE          | 2024060450009137             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 13:24:44             | 611    | £27.335 | CHIX          | 2024060450009225             |
| 04-06-2024 13:25:01             | 2,029  | €32.265 | XAMS          | 2024060450009283             |
| 04-06-2024 13:25:01             | 371    | €32.265 | XAMS          | 2024060450009285             |
| 04-06-2024 13:25:08             | 840    | £27.335 | XLON          | 2024060450009297             |
| 04-06-2024 13:25:48             | 428    | £27.345 | CHIX          | 2024060450009515             |
| 04-06-2024 13:25:48             | 207    | €32.28  | XAMS          | 2024060450009517             |
| 04-06-2024 13:25:48             | 200    | €32.28  | CEUX          | 2024060450009519             |
| 04-06-2024 13:25:48             | 114    | €32.28  | CEUX          | 2024060450009521             |
| 04-06-2024 13:25:54             | 932    | £27.35  | XLON          | 2024060450009523             |
| 04-06-2024 13:25:54             | 251    | £27.35  | BATE          | 2024060450009525             |
| 04-06-2024 13:25:55             | 603    | £27.35  | XLON          | 2024060450009527             |
| 04-06-2024 13:25:55             | 34     | £27.35  | XLON          | 2024060450009529             |
| 04-06-2024 13:25:55             | 66     | £27.35  | XLON          | 2024060450009531             |
| 04-06-2024 13:25:55             | 1,600  | £27.35  | XLON          | 2024060450009533             |
| 04-06-2024 13:25:55             | 71     | £27.35  | BATE          | 2024060450009535             |
| 04-06-2024 13:25:55             | 122    | £27.35  | BATE          | 2024060450009537             |
| 04-06-2024 13:25:55             | 975    | £27.35  | BATE          | 2024060450009539             |
| 04-06-2024 13:25:55             | 2,909  | £27.35  | BATE          | 2024060450009541             |
| 04-06-2024 13:25:55             | 661    | €32.285 | CEUX          | 2024060450009543             |
| 04-06-2024 13:26:05             | 2,102  | €32.28  | XAMS          | 2024060450009557             |
| 04-06-2024 13:26:54             | 630    | £27.345 | XLON          | 2024060450009851             |
| 04-06-2024 13:26:54             | 263    | £27.345 | XLON          | 2024060450009853             |
| 04-06-2024 13:26:54             | 565    | £27.345 | XLON          | 2024060450009855             |
| 04-06-2024 13:26:54             | 121    | £27.345 | XLON          | 2024060450009857             |
| 04-06-2024 13:26:56             | 429    | £27.34  | XLON          | 2024060450009861             |
| 04-06-2024 13:27:11             | 22     | £27.345 | BATE          | 2024060450010009             |
| 04-06-2024 13:27:14             | 55     | £27.345 | BATE          | 2024060450010023             |
| 04-06-2024 13:27:18             | 1      | £27.34  | BATE          | 2024060450010051             |
| 04-06-2024 13:27:21             | 60     | £27.345 | BATE          | 2024060450010061             |
| 04-06-2024 13:27:21             | 100    | £27.345 | BATE          | 2024060450010063             |
| 04-06-2024 13:27:21             | 518    | £27.345 | BATE          | 2024060450010065             |
| 04-06-2024 13:27:21             | 23     | £27.345 | BATE          | 2024060450010067             |
| 04-06-2024 13:27:21             | 18     | £27.345 | BATE          | 2024060450010069             |
| 04-06-2024 13:27:21             | 19     | £27.345 | BATE          | 2024060450010071             |
| 04-06-2024 13:27:21             | 19     | £27.345 | BATE          | 2024060450010073             |
| 04-06-2024 13:27:28             | 86     | £27.34  | BATE          | 2024060450010077             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 13:27:28             | 1      | £27.34  | BATE          | 2024060450010079             |
| 04-06-2024 13:27:31             | 1      | £27.34  | BATE          | 2024060450010117             |
| 04-06-2024 13:27:31             | 136    | £27.34  | BATE          | 2024060450010127             |
| 04-06-2024 13:27:31             | 281    | €32.275 | TQEX          | 2024060450010161             |
| 04-06-2024 13:27:31             | 2,226  | €32.275 | XAMS          | 2024060450010165             |
| 04-06-2024 13:27:52             | 805    | £27.345 | XLON          | 2024060450010425             |
| 04-06-2024 13:27:52             | 275    | £27.345 | XLON          | 2024060450010427             |
| 04-06-2024 13:28:22             | 792    | £27.35  | XLON          | 2024060450010479             |
| 04-06-2024 13:28:22             | 759    | £27.35  | XLON          | 2024060450010481             |
| 04-06-2024 13:28:22             | 771    | £27.35  | XLON          | 2024060450010483             |
| 04-06-2024 13:28:36             | 341    | £27.35  | CHIX          | 2024060450010643             |
| 04-06-2024 13:28:50             | 208    | £27.35  | CHIX          | 2024060450010707             |
| 04-06-2024 13:28:50             | 1      | £27.35  | CHIX          | 2024060450010715             |
| 04-06-2024 13:28:59             | 298    | £27.35  | XLON          | 2024060450010729             |
| 04-06-2024 13:28:59             | 463    | £27.35  | CHIX          | 2024060450010731             |
| 04-06-2024 13:29:00             | 1      | £27.35  | BATE          | 2024060450010733             |
| 04-06-2024 13:29:10             | 2      | £27.35  | BATE          | 2024060450010757             |
| 04-06-2024 13:29:14             | 1      | £27.35  | BATE          | 2024060450010759             |
| 04-06-2024 13:29:14             | 240    | £27.35  | BATE          | 2024060450010761             |
| 04-06-2024 13:29:26             | 63     | €32.29  | CEUX          | 2024060450010780             |
| 04-06-2024 13:29:26             | 348    | £27.35  | BATE          | 2024060450010782             |
| 04-06-2024 13:29:29             | 1,970  | £27.35  | BATE          | 2024060450010784             |
| 04-06-2024 13:29:29             | 840    | £27.35  | XLON          | 2024060450010786             |
| 04-06-2024 13:29:29             | 389    | £27.35  | CHIX          | 2024060450010788             |
| 04-06-2024 13:29:29             | 20     | £27.35  | BATE          | 2024060450010790             |
| 04-06-2024 13:29:29             | 200    | £27.35  | BATE          | 2024060450010792             |
| 04-06-2024 13:29:29             | 585    | €32.29  | XAMS          | 2024060450010794             |
| 04-06-2024 13:29:29             | 793    | €32.29  | XAMS          | 2024060450010796             |
| 04-06-2024 13:29:45             | 1,580  | €32.29  | CEUX          | 2024060450010936             |
| 04-06-2024 13:29:45             | 836    | €32.29  | XAMS          | 2024060450010938             |
| 04-06-2024 13:29:49             | 826    | £27.35  | XLON          | 2024060450010942             |
| 04-06-2024 13:29:49             | 321    | £27.35  | XLON          | 2024060450010944             |
| 04-06-2024 13:29:51             | 737    | £27.35  | BATE          | 2024060450010952             |
| 04-06-2024 13:29:51             | 212    | £27.35  | BATE          | 2024060450010954             |
| 04-06-2024 13:29:51             | 200    | £27.35  | BATE          | 2024060450010956             |
| 04-06-2024 13:29:52             | 1,070  | £27.35  | BATE          | 2024060450010958             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 13:29:52             | 208    | £27.345 | CHIX          | 2024060450010960             |
| 04-06-2024 13:29:52             | 721    | £27.345 | XLON          | 2024060450010962             |
| 04-06-2024 13:29:52             | 417    | €32.285 | CEUX          | 2024060450010964             |
| 04-06-2024 13:30:20             | 2,530  | €32.285 | XAMS          | 2024060450011050             |
| 04-06-2024 13:30:29             | 642    | £27.35  | XLON          | 2024060450011094             |
| 04-06-2024 13:30:29             | 97     | £27.35  | XLON          | 2024060450011096             |
| 04-06-2024 13:30:29             | 301    | £27.35  | XLON          | 2024060450011098             |
| 04-06-2024 13:31:10             | 303    | €32.29  | CEUX          | 2024060450011360             |
| 04-06-2024 13:31:15             | 694    | £27.355 | XLON          | 2024060450011366             |
| 04-06-2024 13:31:15             | 694    | £27.355 | XLON          | 2024060450011368             |
| 04-06-2024 13:31:43             | 970    | £27.36  | BATE          | 2024060450011590             |
| 04-06-2024 13:31:43             | 644    | £27.36  | XLON          | 2024060450011592             |
| 04-06-2024 13:31:43             | 277    | £27.36  | XLON          | 2024060450011594             |
| 04-06-2024 13:31:51             | 843    | €32.3   | XAMS          | 2024060450011650             |
| 04-06-2024 13:31:57             | 629    | £27.36  | XLON          | 2024060450011664             |
| 04-06-2024 13:31:57             | 957    | £27.36  | CHIX          | 2024060450011666             |
| 04-06-2024 13:31:57             | 2,248  | £27.36  | BATE          | 2024060450011668             |
| 04-06-2024 13:31:57             | 1,352  | £27.36  | XLON          | 2024060450011670             |
| 04-06-2024 13:31:57             | 57     | €32.3   | CEUX          | 2024060450011672             |
| 04-06-2024 13:31:57             | 139    | €32.3   | XAMS          | 2024060450011674             |
| 04-06-2024 13:31:57             | 115    | €32.3   | CEUX          | 2024060450011676             |
| 04-06-2024 13:31:57             | 500    | €32.3   | XAMS          | 2024060450011678             |
| 04-06-2024 13:31:57             | 35     | €32.3   | CEUX          | 2024060450011680             |
| 04-06-2024 13:31:57             | 263    | €32.3   | XAMS          | 2024060450011682             |
| 04-06-2024 13:31:57             | 83     | €32.3   | CEUX          | 2024060450011684             |
| 04-06-2024 13:31:57             | 229    | €32.3   | CEUX          | 2024060450011686             |
| 04-06-2024 13:31:57             | 680    | €32.3   | CEUX          | 2024060450011688             |
| 04-06-2024 13:31:59             | 594    | €32.3   | XAMS          | 2024060450011700             |
| 04-06-2024 13:31:59             | 622    | €32.3   | XAMS          | 2024060450011802             |
| 04-06-2024 13:32:16             | 357    | €32.295 | CEUX          | 2024060450011832             |
| 04-06-2024 13:32:16             | 917    | €32.295 | XAMS          | 2024060450011834             |
| 04-06-2024 13:32:16             | 258    | £27.355 | CHIX          | 2024060450011836             |
| 04-06-2024 13:32:16             | 881    | €32.29  | XAMS          | 2024060450011838             |
| 04-06-2024 13:32:27             | 630    | £27.355 | XLON          | 2024060450011886             |
| 04-06-2024 13:32:30             | 91     | £27.35  | XLON          | 2024060450011900             |
| 04-06-2024 13:32:37             | 812    | £27.365 | XLON          | 2024060450011902             |



| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 13:32:37             | 266    | £27.365 | CHIX          | 2024060450011904             |
| 04-06-2024 13:32:37             | 812    | £27.365 | BATE          | 2024060450011906             |
| 04-06-2024 13:32:37             | 752    | €32.305 | XAMS          | 2024060450011908             |
| 04-06-2024 13:32:50             | 366    | €32.305 | CEUX          | 2024060450011960             |
| 04-06-2024 13:32:50             | 835    | £27.36  | BATE          | 2024060450011962             |
| 04-06-2024 13:32:50             | 147    | £27.36  | XLON          | 2024060450011964             |
| 04-06-2024 13:32:50             | 323    | £27.36  | XLON          | 2024060450011966             |
| 04-06-2024 13:32:50             | 460    | €32.3   | XAMS          | 2024060450011968             |
| 04-06-2024 13:32:50             | 314    | £27.36  | XLON          | 2024060450011970             |
| 04-06-2024 13:33:24             | 2,330  | £27.365 | XLON          | 2024060450012126             |
| 04-06-2024 13:33:27             | 580    | €32.305 | XAMS          | 2024060450012128             |
| 04-06-2024 13:33:27             | 594    | €32.305 | XAMS          | 2024060450012130             |
| 04-06-2024 13:33:27             | 367    | €32.305 | XAMS          | 2024060450012132             |
| 04-06-2024 13:33:30             | 178    | €32.305 | TQEX          | 2024060450012142             |
| 04-06-2024 13:33:30             | 26     | €32.305 | TQEX          | 2024060450012144             |
| 04-06-2024 13:33:37             | 278    | €32.305 | TQEX          | 2024060450012173             |
| 04-06-2024 13:33:37             | 270    | €32.305 | TQEX          | 2024060450012175             |
| 04-06-2024 13:33:37             | 153    | €32.305 | TQEX          | 2024060450012177             |
| 04-06-2024 13:33:37             | 347    | €32.305 | CEUX          | 2024060450012179             |
| 04-06-2024 13:33:37             | 186    | €32.305 | CEUX          | 2024060450012181             |
| 04-06-2024 13:33:37             | 139    | €32.305 | CEUX          | 2024060450012183             |
| 04-06-2024 13:33:37             | 119    | €32.305 | CEUX          | 2024060450012185             |
| 04-06-2024 13:33:41             | 656    | €32.295 | XAMS          | 2024060450012197             |
| 04-06-2024 13:34:33             | 689    | £27.365 | XLON          | 2024060450012489             |
| 04-06-2024 13:34:33             | 601    | £27.365 | XLON          | 2024060450012491             |
| 04-06-2024 13:34:33             | 2,392  | £27.365 | XLON          | 2024060450012493             |
| 04-06-2024 13:34:36             | 1,024  | £27.365 | CHIX          | 2024060450012495             |
| 04-06-2024 13:35:05             | 117    | £27.37  | BATE          | 2024060450012552             |
| 04-06-2024 13:35:06             | 1      | £27.37  | BATE          | 2024060450012554             |
| 04-06-2024 13:35:17             | 1      | £27.37  | BATE          | 2024060450012708             |
| 04-06-2024 13:35:20             | 1      | €32.31  | CEUX          | 2024060450012724             |
| 04-06-2024 13:35:20             | 1      | £27.37  | BATE          | 2024060450012732             |
| 04-06-2024 13:35:29             | 1      | £27.37  | BATE          | 2024060450012740             |
| 04-06-2024 13:35:33             | 433    | £27.37  | BATE          | 2024060450012748             |
| 04-06-2024 13:35:33             | 234    | £27.37  | CHIX          | 2024060450012750             |
| 04-06-2024 13:35:33             | 54     | £27.37  | BATE          | 2024060450012752             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 13:35:33             | 198    | £27.37  | BATE          | 2024060450012754             |
| 04-06-2024 13:35:33             | 32     | £27.37  | CHIX          | 2024060450012756             |
| 04-06-2024 13:35:33             | 1      | £27.37  | BATE          | 2024060450012758             |
| 04-06-2024 13:35:37             | 1      | £27.37  | BATE          | 2024060450012762             |
| 04-06-2024 13:35:37             | 686    | £27.37  | BATE          | 2024060450012764             |
| 04-06-2024 13:35:37             | 2,774  | £27.37  | BATE          | 2024060450012766             |
| 04-06-2024 13:35:37             | 83     | €32.31  | CEUX          | 2024060450012768             |
| 04-06-2024 13:35:37             | 1,052  | €32.31  | CEUX          | 2024060450012770             |
| 04-06-2024 13:35:37             | 503    | €32.31  | CEUX          | 2024060450012772             |
| 04-06-2024 13:35:37             | 594    | €32.31  | XAMS          | 2024060450012774             |
| 04-06-2024 13:35:37             | 882    | €32.31  | XAMS          | 2024060450012776             |
| 04-06-2024 13:35:37             | 16     | €32.31  | XAMS          | 2024060450012778             |
| 04-06-2024 13:35:37             | 157    | €32.31  | XAMS          | 2024060450012780             |
| 04-06-2024 13:35:37             | 1,314  | €32.31  | XAMS          | 2024060450012782             |
| 04-06-2024 13:35:39             | 272    | £27.37  | XLON          | 2024060450012786             |
| 04-06-2024 13:35:39             | 282    | £27.37  | XLON          | 2024060450012788             |
| 04-06-2024 13:35:39             | 565    | £27.37  | XLON          | 2024060450012790             |
| 04-06-2024 13:35:39             | 601    | £27.37  | XLON          | 2024060450012792             |
| 04-06-2024 13:35:39             | 419    | £27.37  | XLON          | 2024060450012794             |
| 04-06-2024 13:35:42             | 2      | £27.365 | BATE          | 2024060450012796             |
| 04-06-2024 13:35:50             | 761    | £27.365 | BATE          | 2024060450012852             |
| 04-06-2024 13:35:51             | 683    | €32.305 | XAMS          | 2024060450012854             |
| 04-06-2024 13:35:51             | 69     | €32.305 | CEUX          | 2024060450012856             |
| 04-06-2024 13:35:52             | 270    | €32.305 | XAMS          | 2024060450012858             |
| 04-06-2024 13:35:58             | 2,377  | €32.305 | XAMS          | 2024060450012886             |
| 04-06-2024 13:36:08             | 379    | £27.365 | BATE          | 2024060450012894             |
| 04-06-2024 13:36:08             | 321    | £27.365 | XLON          | 2024060450012896             |
| 04-06-2024 13:36:08             | 236    | £27.365 | CHIX          | 2024060450012898             |
| 04-06-2024 13:36:08             | 567    | £27.365 | BATE          | 2024060450013000             |
| 04-06-2024 13:36:18             | 51     | £27.365 | XLON          | 2024060450013092             |
| 04-06-2024 13:36:18             | 278    | £27.365 | XLON          | 2024060450013094             |
| 04-06-2024 13:36:18             | 268    | £27.365 | XLON          | 2024060450013096             |
| 04-06-2024 13:36:18             | 1,716  | £27.365 | XLON          | 2024060450013098             |
| 04-06-2024 13:36:45             | 322    | €32.305 | CEUX          | 2024060450013451             |
| 04-06-2024 13:36:45             | 186    | €32.305 | CEUX          | 2024060450013453             |
| 04-06-2024 13:36:45             | 218    | €32.305 | CEUX          | 2024060450013455             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 13:36:50             | 226    | £27.36  | CHIX          | 2024060450013465             |
| 04-06-2024 13:36:50             | 393    | £27.36  | BATE          | 2024060450013467             |
| 04-06-2024 13:36:50             | 9      | €32.3   | CEUX          | 2024060450013469             |
| 04-06-2024 13:36:50             | 234    | £27.36  | XLON          | 2024060450013471             |
| 04-06-2024 13:36:50             | 136    | €32.3   | CEUX          | 2024060450013473             |
| 04-06-2024 13:36:50             | 241    | €32.3   | XAMS          | 2024060450013475             |
| 04-06-2024 13:37:02             | 572    | €32.3   | XAMS          | 2024060450013641             |
| 04-06-2024 13:37:02             | 524    | €32.3   | XAMS          | 2024060450013643             |
| 04-06-2024 13:37:02             | 124    | €32.3   | XAMS          | 2024060450013645             |
| 04-06-2024 13:37:02             | 56     | €32.3   | XAMS          | 2024060450013647             |
| 04-06-2024 13:37:03             | 870    | €32.3   | XAMS          | 2024060450013661             |
| 04-06-2024 13:37:10             | 640    | £27.36  | XLON          | 2024060450013739             |
| 04-06-2024 13:37:10             | 336    | £27.36  | XLON          | 2024060450013741             |
| 04-06-2024 13:37:10             | 219    | £27.36  | XLON          | 2024060450013743             |
| 04-06-2024 13:37:10             | 230    | £27.36  | XLON          | 2024060450013745             |
| 04-06-2024 13:37:14             | 3      | £27.36  | BATE          | 2024060450013748             |
| 04-06-2024 13:37:16             | 1,416  | £27.36  | BATE          | 2024060450013752             |
| 04-06-2024 13:37:16             | 1      | £27.36  | BATE          | 2024060450013754             |
| 04-06-2024 13:37:28             | 95     | £27.36  | BATE          | 2024060450013792             |
| 04-06-2024 13:37:28             | 3      | £27.36  | BATE          | 2024060450013794             |
| 04-06-2024 13:37:29             | 250    | £27.36  | BATE          | 2024060450013898             |
| 04-06-2024 13:37:40             | 8      | £27.36  | BATE          | 2024060450013944             |
| 04-06-2024 13:37:43             | 1,047  | £27.36  | XLON          | 2024060450013973             |
| 04-06-2024 13:38:16             | 2,155  | €32.305 | XAMS          | 2024060450014217             |
| 04-06-2024 13:38:16             | 326    | €32.305 | XAMS          | 2024060450014219             |
| 04-06-2024 13:38:40             | 191    | €32.305 | CEUX          | 2024060450014247             |
| 04-06-2024 13:38:53             | 2,051  | £27.365 | XLON          | 2024060450014305             |
| 04-06-2024 13:38:53             | 2,135  | £27.365 | BATE          | 2024060450014307             |
| 04-06-2024 13:38:53             | 867    | £27.365 | CHIX          | 2024060450014309             |
| 04-06-2024 13:38:53             | 977    | £27.365 | XLON          | 2024060450014311             |
| 04-06-2024 13:38:53             | 265    | £27.365 | XLON          | 2024060450014313             |
| 04-06-2024 13:38:53             | 217    | £27.365 | XLON          | 2024060450014315             |
| 04-06-2024 13:38:53             | 693    | £27.365 | XLON          | 2024060450014317             |
| 04-06-2024 13:38:53             | 25     | £27.365 | CHIX          | 2024060450014319             |
| 04-06-2024 13:38:57             | 15     | £27.365 | BATE          | 2024060450014351             |
| 04-06-2024 13:38:57             | 718    | £27.365 | BATE          | 2024060450014353             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 13:38:57             | 317    | £27.365 | CHIX          | 2024060450014355             |
| 04-06-2024 13:39:20             | 323    | €32.31  | CEUX          | 2024060450014522             |
| 04-06-2024 13:39:40             | 1,143  | €32.31  | CEUX          | 2024060450014546             |
| 04-06-2024 13:39:40             | 311    | €32.31  | CEUX          | 2024060450014548             |
| 04-06-2024 13:39:40             | 936    | €32.305 | XAMS          | 2024060450014550             |
| 04-06-2024 13:39:40             | 1,336  | €32.305 | XAMS          | 2024060450014552             |
| 04-06-2024 13:39:42             | 487    | £27.36  | BATE          | 2024060450014556             |
| 04-06-2024 13:39:42             | 75     | £27.36  | BATE          | 2024060450014558             |
| 04-06-2024 13:39:43             | 979    | £27.365 | XLON          | 2024060450014562             |
| 04-06-2024 13:39:43             | 262    | £27.365 | XLON          | 2024060450014564             |
| 04-06-2024 13:39:43             | 513    | £27.365 | XLON          | 2024060450014566             |
| 04-06-2024 13:39:43             | 469    | £27.365 | XLON          | 2024060450014568             |
| 04-06-2024 13:39:47             | 845    | €32.3   | XAMS          | 2024060450014572             |
| 04-06-2024 13:40:16             | 314    | £27.36  | XLON          | 2024060450014662             |
| 04-06-2024 13:40:16             | 2,077  | £27.36  | BATE          | 2024060450014664             |
| 04-06-2024 13:40:16             | 35     | £27.36  | CHIX          | 2024060450014666             |
| 04-06-2024 13:40:24             | 566    | €32.305 | XAMS          | 2024060450014816             |
| 04-06-2024 13:40:24             | 60     | €32.305 | XAMS          | 2024060450014818             |
| 04-06-2024 13:40:24             | 95     | €32.305 | XAMS          | 2024060450014820             |
| 04-06-2024 13:40:24             | 594    | €32.305 | XAMS          | 2024060450014822             |
| 04-06-2024 13:40:24             | 500    | €32.305 | XAMS          | 2024060450014824             |
| 04-06-2024 13:40:24             | 41     | €32.305 | XAMS          | 2024060450014826             |
| 04-06-2024 13:40:26             | 311    | €32.3   | XAMS          | 2024060450014838             |
| 04-06-2024 13:40:34             | 928    | £27.36  | XLON          | 2024060450014900             |
| 04-06-2024 13:40:34             | 264    | £27.36  | XLON          | 2024060450014902             |
| 04-06-2024 13:40:34             | 98     | £27.36  | XLON          | 2024060450014904             |
| 04-06-2024 13:40:40             | 224    | €32.3   | TQEX          | 2024060450014908             |
| 04-06-2024 13:40:40             | 30     | €32.3   | TQEX          | 2024060450014910             |
| 04-06-2024 13:40:41             | 316    | €32.3   | TQEX          | 2024060450014912             |
| 04-06-2024 13:40:41             | 19     | €32.3   | TQEX          | 2024060450014914             |
| 04-06-2024 13:40:54             | 170    | €32.305 | CEUX          | 2024060450015098             |
| 04-06-2024 13:40:54             | 186    | €32.305 | CEUX          | 2024060450015100             |
| 04-06-2024 13:40:54             | 528    | €32.305 | CEUX          | 2024060450015102             |
| 04-06-2024 13:41:06             | 580    | £27.365 | XLON          | 2024060450015134             |
| 04-06-2024 13:41:06             | 435    | £27.365 | XLON          | 2024060450015136             |
| 04-06-2024 13:41:06             | 1,334  | £27.365 | XLON          | 2024060450015138             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 13:41:07             | 41     | £27.36  | CHIX          | 2024060450015140             |
| 04-06-2024 13:41:25             | 203    | £27.365 | CHIX          | 2024060450015188             |
| 04-06-2024 13:41:31             | 44     | £27.365 | CHIX          | 2024060450015240             |
| 04-06-2024 13:41:31             | 859    | £27.365 | CHIX          | 2024060450015242             |
| 04-06-2024 13:41:51             | 524    | €32.31  | XAMS          | 2024060450015284             |
| 04-06-2024 13:41:51             | 811    | €32.31  | XAMS          | 2024060450015286             |
| 04-06-2024 13:41:51             | 402    | €32.31  | XAMS          | 2024060450015288             |
| 04-06-2024 13:41:51             | 378    | €32.31  | XAMS          | 2024060450015290             |
| 04-06-2024 13:41:51             | 146    | €32.31  | XAMS          | 2024060450015292             |
| 04-06-2024 13:42:05             | 846    | £27.365 | XLON          | 2024060450015428             |
| 04-06-2024 13:42:05             | 277    | £27.365 | XLON          | 2024060450015430             |
| 04-06-2024 13:42:05             | 565    | £27.365 | XLON          | 2024060450015432             |
| 04-06-2024 13:42:05             | 11     | £27.365 | XLON          | 2024060450015434             |
| 04-06-2024 13:42:20             | 272    | €32.305 | CEUX          | 2024060450015478             |
| 04-06-2024 13:42:20             | 606    | €32.305 | CEUX          | 2024060450015480             |
| 04-06-2024 13:42:28             | 320    | £27.36  | XLON          | 2024060450015520             |
| 04-06-2024 13:42:28             | 179    | £27.36  | CHIX          | 2024060450015522             |
| 04-06-2024 13:42:28             | 243    | €32.305 | CEUX          | 2024060450015524             |
| 04-06-2024 13:42:28             | 1,593  | £27.36  | BATE          | 2024060450015526             |
| 04-06-2024 13:42:28             | 64     | £27.36  | CHIX          | 2024060450015528             |
| 04-06-2024 13:42:28             | 1,359  | £27.36  | BATE          | 2024060450015530             |
| 04-06-2024 13:42:28             | 446    | £27.36  | BATE          | 2024060450015532             |
| 04-06-2024 13:42:28             | 969    | £27.355 | XLON          | 2024060450015534             |
| 04-06-2024 13:42:28             | 719    | £27.355 | BATE          | 2024060450015536             |
| 04-06-2024 13:42:28             | 259    | €32.3   | TQEX          | 2024060450015538             |
| 04-06-2024 13:42:28             | 217    | £27.355 | CHIX          | 2024060450015540             |
| 04-06-2024 13:42:30             | 268    | €32.295 | XAMS          | 2024060450015564             |
| 04-06-2024 13:42:40             | 330    | £27.35  | BATE          | 2024060450015704             |
| 04-06-2024 13:42:44             | 357    | £27.35  | XLON          | 2024060450015714             |
| 04-06-2024 13:42:44             | 737    | €32.29  | XAMS          | 2024060450015716             |
| 04-06-2024 13:42:45             | 194    | €32.29  | TQEX          | 2024060450015718             |
| 04-06-2024 13:42:45             | 16     | £27.345 | XLON          | 2024060450015720             |
| 04-06-2024 13:42:45             | 16     | £27.345 | XLON          | 2024060450015722             |
| 04-06-2024 13:42:45             | 661    | £27.345 | XLON          | 2024060450015724             |
| 04-06-2024 13:42:47             | 664    | €32.285 | XAMS          | 2024060450015728             |
| 04-06-2024 13:43:28             | 515    | €32.285 | XAMS          | 2024060450015858             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 13:43:28             | 1,714  | €32.285 | XAMS          | 2024060450015860             |
| 04-06-2024 13:43:28             | 55     | €32.28  | TQEX          | 2024060450015862             |
| 04-06-2024 13:43:28             | 226    | €32.28  | CEUX          | 2024060450015864             |
| 04-06-2024 13:43:28             | 307    | £27.34  | XLON          | 2024060450015866             |
| 04-06-2024 13:43:54             | 702    | £27.34  | XLON          | 2024060450016012             |
| 04-06-2024 13:43:54             | 2,095  | £27.34  | BATE          | 2024060450016014             |
| 04-06-2024 13:43:54             | 1,561  | £27.34  | XLON          | 2024060450016016             |
| 04-06-2024 13:43:59             | 225    | £27.335 | CHIX          | 2024060450016020             |
| 04-06-2024 13:44:18             | 699    | €32.28  | CEUX          | 2024060450016076             |
| 04-06-2024 13:44:18             | 34     | €32.28  | CEUX          | 2024060450016078             |
| 04-06-2024 13:44:42             | 63     | £27.335 | CHIX          | 2024060450016131             |
| 04-06-2024 13:44:42             | 142    | £27.335 | CHIX          | 2024060450016133             |
| 04-06-2024 13:44:42             | 590    | £27.335 | CHIX          | 2024060450016135             |
| 04-06-2024 13:44:42             | 27     | £27.335 | CHIX          | 2024060450016137             |
| 04-06-2024 13:44:42             | 98     | £27.335 | CHIX          | 2024060450016139             |
| 04-06-2024 13:44:44             | 507    | £27.335 | XLON          | 2024060450016145             |
| 04-06-2024 13:44:44             | 921    | £27.335 | XLON          | 2024060450016147             |
| 04-06-2024 13:44:44             | 270    | £27.335 | XLON          | 2024060450016149             |
| 04-06-2024 13:45:02             | 248    | £27.33  | XLON          | 2024060450016305             |
| 04-06-2024 13:45:02             | 58     | £27.33  | BATE          | 2024060450016307             |
| 04-06-2024 13:45:28             | 258    | £27.335 | XLON          | 2024060450016359             |
| 04-06-2024 13:45:28             | 610    | £27.335 | XLON          | 2024060450016361             |
| 04-06-2024 13:45:28             | 31     | £27.335 | XLON          | 2024060450016363             |
| 04-06-2024 13:45:31             | 72     | £27.335 | BATE          | 2024060450016371             |
| 04-06-2024 13:45:34             | 1,587  | £27.335 | XLON          | 2024060450016379             |
| 04-06-2024 13:45:34             | 605    | £27.335 | BATE          | 2024060450016381             |
| 04-06-2024 13:45:35             | 1      | £27.335 | BATE          | 2024060450016383             |
| 04-06-2024 13:45:42             | 100    | €32.285 | CEUX          | 2024060450016405             |
| 04-06-2024 13:45:44             | 55     | €32.285 | CEUX          | 2024060450016413             |
| 04-06-2024 13:45:45             | 24     | €32.285 | CEUX          | 2024060450016417             |
| 04-06-2024 13:45:45             | 497    | €32.285 | CEUX          | 2024060450016419             |
| 04-06-2024 13:45:49             | 265    | €32.285 | CEUX          | 2024060450016423             |
| 04-06-2024 13:45:54             | 98     | €32.285 | CEUX          | 2024060450016667             |
| 04-06-2024 13:45:54             | 5      | £27.335 | BATE          | 2024060450016673             |
| 04-06-2024 13:45:54             | 568    | €32.285 | XAMS          | 2024060450016675             |
| 04-06-2024 13:45:54             | 729    | €32.285 | XAMS          | 2024060450016677             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 13:46:39             | 74     | €32.285 | CEUX          | 2024060450016898             |
| 04-06-2024 13:46:39             | 35     | €32.285 | XAMS          | 2024060450016900             |
| 04-06-2024 13:46:43             | 1,761  | £27.335 | BATE          | 2024060450016906             |
| 04-06-2024 13:46:43             | 400    | €32.285 | CEUX          | 2024060450016908             |
| 04-06-2024 13:46:43             | 1,321  | £27.335 | XLON          | 2024060450016910             |
| 04-06-2024 13:46:43             | 382    | €32.285 | CEUX          | 2024060450016912             |
| 04-06-2024 13:46:43             | 1,135  | £27.335 | XLON          | 2024060450016914             |
| 04-06-2024 13:46:43             | 235    | £27.335 | BATE          | 2024060450016916             |
| 04-06-2024 13:46:43             | 451    | £27.335 | XLON          | 2024060450016918             |
| 04-06-2024 13:46:43             | 263    | £27.335 | XLON          | 2024060450016920             |
| 04-06-2024 13:46:43             | 298    | £27.335 | XLON          | 2024060450016922             |
| 04-06-2024 13:46:44             | 203    | £27.335 | CHIX          | 2024060450016930             |
| 04-06-2024 13:46:44             | 78     | £27.335 | CHIX          | 2024060450016932             |
| 04-06-2024 13:46:44             | 80     | £27.335 | CHIX          | 2024060450016934             |
| 04-06-2024 13:46:44             | 79     | £27.335 | CHIX          | 2024060450016936             |
| 04-06-2024 13:46:45             | 570    | €32.285 | XAMS          | 2024060450016942             |
| 04-06-2024 13:46:45             | 743    | €32.285 | XAMS          | 2024060450016944             |
| 04-06-2024 13:46:45             | 164    | €32.285 | XAMS          | 2024060450016946             |
| 04-06-2024 13:46:46             | 344    | £27.335 | BATE          | 2024060450016948             |
| 04-06-2024 13:46:46             | 1,556  | £27.335 | BATE          | 2024060450016950             |
| 04-06-2024 13:46:50             | 126    | £27.33  | BATE          | 2024060450016960             |
| 04-06-2024 13:47:03             | 334    | £27.33  | XLON          | 2024060450017001             |
| 04-06-2024 13:47:16             | 114    | £27.33  | BATE          | 2024060450017035             |
| 04-06-2024 13:47:16             | 87     | £27.33  | BATE          | 2024060450017037             |
| 04-06-2024 13:47:30             | 572    | €32.28  | XAMS          | 2024060450017207             |
| 04-06-2024 13:47:30             | 265    | €32.28  | XAMS          | 2024060450017209             |
| 04-06-2024 13:47:30             | 187    | €32.28  | XAMS          | 2024060450017211             |
| 04-06-2024 13:47:30             | 743    | €32.28  | XAMS          | 2024060450017213             |
| 04-06-2024 13:47:30             | 233    | €32.28  | XAMS          | 2024060450017215             |
| 04-06-2024 13:47:36             | 524    | €32.28  | XAMS          | 2024060450017219             |
| 04-06-2024 13:47:36             | 267    | €32.28  | XAMS          | 2024060450017221             |
| 04-06-2024 13:47:39             | 279    | €32.28  | XAMS          | 2024060450017239             |
| 04-06-2024 13:47:45             | 80     | £27.335 | CHIX          | 2024060450017269             |
| 04-06-2024 13:47:45             | 32     | £27.335 | CHIX          | 2024060450017271             |
| 04-06-2024 13:47:45             | 118    | £27.335 | CHIX          | 2024060450017273             |
| 04-06-2024 13:47:45             | 34     | £27.335 | CHIX          | 2024060450017275             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 13:47:45             | 106    | £27.335 | CHIX          | 2024060450017277             |
| 04-06-2024 13:47:45             | 102    | £27.335 | CHIX          | 2024060450017279             |
| 04-06-2024 13:47:45             | 290    | £27.335 | CHIX          | 2024060450017281             |
| 04-06-2024 13:48:01             | 573    | €32.28  | XAMS          | 2024060450017307             |
| 04-06-2024 13:48:01             | 266    | €32.28  | XAMS          | 2024060450017309             |
| 04-06-2024 13:48:01             | 124    | €32.28  | XAMS          | 2024060450017311             |
| 04-06-2024 13:48:01             | 729    | €32.28  | XAMS          | 2024060450017313             |
| 04-06-2024 13:48:01             | 545    | €32.28  | XAMS          | 2024060450017315             |
| 04-06-2024 13:48:10             | 2,305  | €32.28  | XAMS          | 2024060450017335             |
| 04-06-2024 13:48:16             | 25     | €32.28  | CEUX          | 2024060450017357             |
| 04-06-2024 13:48:19             | 216    | €32.28  | XAMS          | 2024060450017367             |
| 04-06-2024 13:48:22             | 1      | €32.28  | CEUX          | 2024060450017375             |
| 04-06-2024 13:48:27             | 1,099  | €32.28  | CEUX          | 2024060450017389             |
| 04-06-2024 13:48:41             | 2,316  | £27.33  | XLON          | 2024060450017563             |
| 04-06-2024 13:48:41             | 1,578  | £27.33  | BATE          | 2024060450017565             |
| 04-06-2024 13:48:41             | 158    | £27.33  | BATE          | 2024060450017567             |
| 04-06-2024 13:48:41             | 727    | £27.33  | XLON          | 2024060450017569             |
| 04-06-2024 13:48:41             | 799    | £27.33  | XLON          | 2024060450017571             |
| 04-06-2024 13:48:41             | 184    | £27.33  | XLON          | 2024060450017573             |
| 04-06-2024 13:48:41             | 364    | €32.275 | XAMS          | 2024060450017575             |
| 04-06-2024 13:49:06             | 1      | £27.33  | BATE          | 2024060450017647             |
| 04-06-2024 13:49:09             | 580    | £27.335 | XLON          | 2024060450017663             |
| 04-06-2024 13:49:09             | 500    | £27.335 | XLON          | 2024060450017665             |
| 04-06-2024 13:49:09             | 118    | £27.335 | XLON          | 2024060450017667             |
| 04-06-2024 13:49:09             | 367    | £27.335 | BATE          | 2024060450017669             |
| 04-06-2024 13:49:09             | 305    | £27.335 | XLON          | 2024060450017671             |
| 04-06-2024 13:49:09             | 260    | £27.335 | XLON          | 2024060450017673             |
| 04-06-2024 13:49:09             | 139    | £27.335 | BATE          | 2024060450017675             |
| 04-06-2024 13:49:09             | 475    | £27.335 | XLON          | 2024060450017677             |
| 04-06-2024 13:49:09             | 25     | £27.335 | BATE          | 2024060450017679             |
| 04-06-2024 13:49:09             | 219    | £27.335 | BATE          | 2024060450017681             |
| 04-06-2024 13:49:09             | 1,006  | £27.335 | BATE          | 2024060450017683             |
| 04-06-2024 13:49:09             | 704    | £27.335 | BATE          | 2024060450017685             |
| 04-06-2024 13:49:30             | 1      | £27.33  | BATE          | 2024060450017871             |
| 04-06-2024 13:49:30             | 2,069  | €32.28  | XAMS          | 2024060450017873             |
| 04-06-2024 13:49:30             | 279    | €32.28  | XAMS          | 2024060450017875             |



| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 13:49:32             | 1      | £27.33  | BATE          | 2024060450017877             |
| 04-06-2024 13:49:39             | 52     | €32.28  | CEUX          | 2024060450017903             |
| 04-06-2024 13:49:39             | 522    | €32.28  | CEUX          | 2024060450017905             |
| 04-06-2024 13:49:40             | 1      | £27.33  | BATE          | 2024060450017913             |
| 04-06-2024 13:49:41             | 1      | £27.33  | BATE          | 2024060450017915             |
| 04-06-2024 13:49:51             | 527    | €32.28  | CEUX          | 2024060450017931             |
| 04-06-2024 13:49:52             | 234    | £27.33  | BATE          | 2024060450017933             |
| 04-06-2024 13:49:52             | 974    | £27.33  | CHIX          | 2024060450017935             |
| 04-06-2024 13:49:59             | 364    | £27.335 | XLON          | 2024060450017945             |
| 04-06-2024 13:49:59             | 425    | £27.335 | XLON          | 2024060450017947             |
| 04-06-2024 13:49:59             | 100    | £27.335 | XLON          | 2024060450017949             |
| 04-06-2024 13:49:59             | 34     | £27.335 | XLON          | 2024060450017951             |
| 04-06-2024 13:49:59             | 148    | £27.335 | XLON          | 2024060450017953             |
| 04-06-2024 13:49:59             | 306    | £27.335 | XLON          | 2024060450017955             |
| 04-06-2024 13:49:59             | 677    | £27.335 | XLON          | 2024060450017957             |
| 04-06-2024 13:49:59             | 194    | £27.335 | XLON          | 2024060450017959             |
| 04-06-2024 13:50:05             | 204    | €32.275 | CEUX          | 2024060450017973             |
| 04-06-2024 13:50:05             | 76     | €32.275 | CEUX          | 2024060450017975             |
| 04-06-2024 13:50:05             | 312    | €32.275 | XAMS          | 2024060450017977             |
| 04-06-2024 13:50:07             | 833    | €32.27  | XAMS          | 2024060450018103             |
| 04-06-2024 13:50:16             | 178    | €32.275 | TQEX          | 2024060450018151             |
| 04-06-2024 13:50:24             | 1,600  | £27.33  | BATE          | 2024060450018167             |
| 04-06-2024 13:50:24             | 271    | £27.33  | BATE          | 2024060450018169             |
| 04-06-2024 13:50:53             | 2,383  | €32.275 | XAMS          | 2024060450018477             |
| 04-06-2024 13:50:57             | 1,918  | £27.33  | XLON          | 2024060450018479             |
| 04-06-2024 13:51:00             | 48     | €32.27  | CEUX          | 2024060450018495             |
| 04-06-2024 13:51:08             | 224    | €32.27  | CEUX          | 2024060450018531             |
| 04-06-2024 13:51:10             | 20     | €32.265 | TQEX          | 2024060450018545             |
| 04-06-2024 13:51:16             | 226    | £27.325 | CHIX          | 2024060450018705             |
| 04-06-2024 13:51:16             | 305    | £27.325 | XLON          | 2024060450018707             |
| 04-06-2024 13:51:16             | 357    | £27.325 | BATE          | 2024060450018709             |
| 04-06-2024 13:51:30             | 449    | £27.32  | CHIX          | 2024060450018765             |
| 04-06-2024 13:51:30             | 507    | £27.32  | XLON          | 2024060450018767             |
| 04-06-2024 13:51:30             | 334    | €32.265 | XAMS          | 2024060450018769             |
| 04-06-2024 13:51:30             | 138    | £27.32  | XLON          | 2024060450018771             |
| 04-06-2024 13:51:32             | 123    | £27.32  | XLON          | 2024060450018777             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 13:51:32             | 235    | €32.27  | CEUX          | 2024060450018779             |
| 04-06-2024 13:51:32             | 186    | €32.27  | CEUX          | 2024060450018781             |
| 04-06-2024 13:51:32             | 314    | €32.27  | CEUX          | 2024060450018783             |
| 04-06-2024 13:51:32             | 48     | €32.27  | CEUX          | 2024060450018785             |
| 04-06-2024 13:51:37             | 1      | £27.32  | BATE          | 2024060450018799             |
| 04-06-2024 13:51:39             | 567    | £27.325 | BATE          | 2024060450018807             |
| 04-06-2024 13:51:39             | 63     | £27.325 | BATE          | 2024060450018809             |
| 04-06-2024 13:51:39             | 1,306  | £27.325 | BATE          | 2024060450018811             |
| 04-06-2024 13:51:48             | 178    | €32.27  | TQEX          | 2024060450018839             |
| 04-06-2024 13:51:48             | 39     | €32.27  | TQEX          | 2024060450018841             |
| 04-06-2024 13:51:48             | 41     | €32.27  | TQEX          | 2024060450018843             |
| 04-06-2024 13:51:50             | 1      | £27.32  | BATE          | 2024060450018845             |
| 04-06-2024 13:51:52             | 435    | £27.32  | XLON          | 2024060450018853             |
| 04-06-2024 13:51:52             | 183    | £27.32  | BATE          | 2024060450018855             |
| 04-06-2024 13:51:52             | 243    | £27.32  | CHIX          | 2024060450018857             |
| 04-06-2024 13:51:59             | 10     | €32.265 | TQEX          | 2024060450019013             |
| 04-06-2024 13:51:59             | 98     | €32.265 | CEUX          | 2024060450019015             |
| 04-06-2024 13:52:02             | 265    | €32.265 | XAMS          | 2024060450019067             |
| 04-06-2024 13:52:10             | 277    | €32.26  | CEUX          | 2024060450019089             |
| 04-06-2024 13:52:10             | 43     | £27.315 | XLON          | 2024060450019091             |
| 04-06-2024 13:52:10             | 838    | £27.315 | XLON          | 2024060450019093             |
| 04-06-2024 13:52:10             | 201    | £27.315 | CHIX          | 2024060450019095             |
| 04-06-2024 13:52:10             | 578    | €32.265 | XAMS          | 2024060450019097             |
| 04-06-2024 13:52:10             | 743    | €32.265 | XAMS          | 2024060450019099             |
| 04-06-2024 13:52:10             | 729    | €32.265 | XAMS          | 2024060450019101             |
| 04-06-2024 13:52:10             | 185    | €32.265 | XAMS          | 2024060450019103             |
| 04-06-2024 13:52:10             | 196    | £27.315 | BATE          | 2024060450019107             |
| 04-06-2024 13:52:27             | 8      | £27.31  | XLON          | 2024060450019307             |
| 04-06-2024 13:52:27             | 374    | £27.31  | BATE          | 2024060450019309             |
| 04-06-2024 13:52:27             | 404    | €32.26  | XAMS          | 2024060450019311             |
| 04-06-2024 13:52:28             | 119    | £27.31  | XLON          | 2024060450019313             |
| 04-06-2024 13:52:36             | 291    | €32.26  | CEUX          | 2024060450019335             |
| 04-06-2024 13:52:36             | 10     | £27.31  | BATE          | 2024060450019339             |
| 04-06-2024 13:53:06             | 137    | £27.31  | BATE          | 2024060450019447             |
| 04-06-2024 13:53:16             | 82     | £27.31  | XLON          | 2024060450019487             |
| 04-06-2024 13:53:20             | 500    | €32.26  | XAMS          | 2024060450019593             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 13:53:20             | 262    | €32.26  | XAMS          | 2024060450019595             |
| 04-06-2024 13:53:20             | 743    | €32.26  | XAMS          | 2024060450019597             |
| 04-06-2024 13:53:20             | 708    | €32.26  | XAMS          | 2024060450019599             |
| 04-06-2024 13:53:32             | 152    | £27.31  | CHIX          | 2024060450019631             |
| 04-06-2024 13:53:32             | 94     | £27.31  | XLON          | 2024060450019633             |
| 04-06-2024 13:53:32             | 2,060  | £27.31  | XLON          | 2024060450019635             |
| 04-06-2024 13:53:32             | 1,600  | £27.31  | BATE          | 2024060450019637             |
| 04-06-2024 13:53:32             | 88     | £27.31  | CHIX          | 2024060450019639             |
| 04-06-2024 13:53:32             | 256    | €32.255 | CEUX          | 2024060450019641             |
| 04-06-2024 13:53:32             | 611    | €32.255 | TQEX          | 2024060450019643             |
| 04-06-2024 13:53:32             | 300    | £27.31  | BATE          | 2024060450019645             |
| 04-06-2024 13:53:32             | 111    | £27.31  | BATE          | 2024060450019647             |
| 04-06-2024 13:53:32             | 77     | £27.31  | BATE          | 2024060450019649             |
| 04-06-2024 13:53:32             | 358    | €32.255 | XAMS          | 2024060450019651             |
| 04-06-2024 13:53:56             | 262    | €32.25  | XAMS          | 2024060450019691             |
| 04-06-2024 13:53:56             | 369    | £27.305 | XLON          | 2024060450019693             |
| 04-06-2024 13:53:56             | 24     | £27.305 | XLON          | 2024060450019695             |
| 04-06-2024 13:54:00             | 52     | €32.25  | CEUX          | 2024060450019715             |
| 04-06-2024 13:54:10             | 347    | €32.255 | CEUX          | 2024060450019733             |
| 04-06-2024 13:54:10             | 322    | €32.255 | CEUX          | 2024060450019735             |
| 04-06-2024 13:54:10             | 25     | €32.255 | CEUX          | 2024060450019737             |
| 04-06-2024 13:54:10             | 301    | €32.255 | CEUX          | 2024060450019739             |
| 04-06-2024 13:54:35             | 26     | £27.31  | BATE          | 2024060450019955             |
| 04-06-2024 13:54:35             | 203    | £27.31  | BATE          | 2024060450019957             |
| 04-06-2024 13:54:35             | 189    | £27.31  | BATE          | 2024060450019959             |
| 04-06-2024 13:54:35             | 214    | £27.31  | BATE          | 2024060450019961             |
| 04-06-2024 13:54:44             | 290    | £27.305 | CHIX          | 2024060450020041             |
| 04-06-2024 13:54:44             | 625    | £27.305 | CHIX          | 2024060450020043             |
| 04-06-2024 13:54:44             | 910    | £27.305 | XLON          | 2024060450020045             |
| 04-06-2024 13:54:44             | 434    | £27.305 | XLON          | 2024060450020047             |
| 04-06-2024 13:54:44             | 444    | £27.305 | XLON          | 2024060450020049             |
| 04-06-2024 13:54:44             | 2,045  | €32.25  | XAMS          | 2024060450020051             |
| 04-06-2024 13:54:44             | 388    | €32.25  | XAMS          | 2024060450020053             |
| 04-06-2024 13:54:44             | 652    | £27.305 | XLON          | 2024060450020055             |
| 04-06-2024 13:54:44             | 277    | £27.305 | XLON          | 2024060450020057             |
| 04-06-2024 13:54:48             | 512    | £27.305 | XLON          | 2024060450020075             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 13:55:01             | 189    | £27.305 | XLON          | 2024060450020199             |
| 04-06-2024 13:55:09             | 2,288  | £27.305 | XLON          | 2024060450020203             |
| 04-06-2024 13:55:14             | 1      | £27.31  | BATE          | 2024060450020215             |
| 04-06-2024 13:55:14             | 34     | £27.31  | BATE          | 2024060450020217             |
| 04-06-2024 13:55:14             | 926    | £27.31  | BATE          | 2024060450020219             |
| 04-06-2024 13:55:14             | 378    | £27.31  | BATE          | 2024060450020221             |
| 04-06-2024 13:55:14             | 469    | £27.31  | BATE          | 2024060450020223             |
| 04-06-2024 13:55:14             | 264    | £27.31  | BATE          | 2024060450020225             |
| 04-06-2024 13:55:14             | 463    | £27.31  | BATE          | 2024060450020227             |
| 04-06-2024 13:55:15             | 214    | £27.315 | CHIX          | 2024060450020233             |
| 04-06-2024 13:55:21             | 404    | €32.265 | CEUX          | 2024060450020245             |
| 04-06-2024 13:55:21             | 220    | €32.265 | CEUX          | 2024060450020247             |
| 04-06-2024 13:55:22             | 388    | £27.31  | XLON          | 2024060450020249             |
| 04-06-2024 13:55:22             | 321    | £27.3   | XLON          | 2024060450020251             |
| 04-06-2024 13:55:45             | 359    | £27.3   | XLON          | 2024060450020317             |
| 04-06-2024 13:55:50             | 2,146  | €32.25  | XAMS          | 2024060450020341             |
| 04-06-2024 13:55:50             | 613    | £27.3   | XLON          | 2024060450020343             |
| 04-06-2024 13:56:19             | 891    | £27.315 | BATE          | 2024060450020597             |
| 04-06-2024 13:56:39             | 670    | £27.315 | XLON          | 2024060450020639             |
| 04-06-2024 13:56:39             | 278    | £27.315 | XLON          | 2024060450020641             |
| 04-06-2024 13:56:39             | 306    | £27.315 | XLON          | 2024060450020643             |
| 04-06-2024 13:56:39             | 346    | £27.315 | XLON          | 2024060450020645             |
| 04-06-2024 13:56:39             | 368    | £27.315 | XLON          | 2024060450020647             |
| 04-06-2024 13:56:39             | 438    | £27.315 | XLON          | 2024060450020649             |
| 04-06-2024 13:56:39             | 743    | €32.265 | XAMS          | 2024060450020651             |
| 04-06-2024 13:56:39             | 729    | €32.265 | XAMS          | 2024060450020653             |
| 04-06-2024 13:56:59             | 111    | £27.32  | CHIX          | 2024060450020805             |
| 04-06-2024 13:56:59             | 24     | £27.32  | CHIX          | 2024060450020807             |
| 04-06-2024 13:56:59             | 104    | £27.32  | CHIX          | 2024060450020809             |
| 04-06-2024 13:56:59             | 35     | £27.32  | CHIX          | 2024060450020811             |
| 04-06-2024 13:56:59             | 104    | £27.32  | CHIX          | 2024060450020813             |
| 04-06-2024 13:56:59             | 103    | £27.32  | CHIX          | 2024060450020815             |
| 04-06-2024 13:56:59             | 449    | £27.32  | CHIX          | 2024060450020817             |
| 04-06-2024 13:56:59             | 29     | €32.265 | XAMS          | 2024060450020819             |
| 04-06-2024 13:57:02             | 37     | £27.315 | CHIX          | 2024060450020829             |
| 04-06-2024 13:57:21             | 970    | €32.27  | CEUX          | 2024060450020939             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 13:57:21             | 648    | €32.27  | CEUX          | 2024060450020941             |
| 04-06-2024 13:57:21             | 567    | €32.27  | XAMS          | 2024060450020945             |
| 04-06-2024 13:57:21             | 743    | €32.27  | XAMS          | 2024060450020947             |
| 04-06-2024 13:57:21             | 729    | €32.27  | XAMS          | 2024060450020949             |
| 04-06-2024 13:57:21             | 167    | €32.27  | XAMS          | 2024060450020951             |
| 04-06-2024 13:57:25             | 1,600  | £27.315 | BATE          | 2024060450020959             |
| 04-06-2024 13:57:25             | 553    | £27.315 | BATE          | 2024060450020961             |
| 04-06-2024 13:57:26             | 224    | £27.315 | XLON          | 2024060450020963             |
| 04-06-2024 13:57:30             | 494    | £27.31  | BATE          | 2024060450020967             |
| 04-06-2024 13:57:30             | 329    | £27.31  | XLON          | 2024060450020969             |
| 04-06-2024 13:58:29             | 3,453  | £27.315 | XLON          | 2024060450021227             |
| 04-06-2024 13:58:33             | 183    | £27.315 | BATE          | 2024060450021243             |
| 04-06-2024 13:58:44             | 210    | €32.275 | XAMS          | 2024060450021413             |
| 04-06-2024 13:58:55             | 357    | €32.275 | TQEX          | 2024060450021445             |
| 04-06-2024 13:58:55             | 2,282  | €32.275 | XAMS          | 2024060450021447             |
| 04-06-2024 13:59:15             | 469    | €32.275 | TQEX          | 2024060450021473             |
| 04-06-2024 13:59:15             | 2,355  | £27.32  | XLON          | 2024060450021475             |
| 04-06-2024 13:59:15             | 114    | £27.32  | CHIX          | 2024060450021477             |
| 04-06-2024 13:59:15             | 530    | £27.32  | BATE          | 2024060450021479             |
| 04-06-2024 13:59:15             | 9      | €32.275 | CEUX          | 2024060450021481             |
| 04-06-2024 13:59:16             | 417    | £27.33  | XLON          | 2024060450021483             |
| 04-06-2024 13:59:16             | 872    | £27.33  | BATE          | 2024060450021485             |
| 04-06-2024 13:59:16             | 1,804  | £27.33  | BATE          | 2024060450021487             |
| 04-06-2024 13:59:18             | 2      | €32.28  | CEUX          | 2024060450021491             |
| 04-06-2024 13:59:18             | 53     | €32.28  | CEUX          | 2024060450021493             |
| 04-06-2024 13:59:18             | 186    | €32.28  | CEUX          | 2024060450021495             |
| 04-06-2024 13:59:18             | 242    | €32.28  | CEUX          | 2024060450021497             |
| 04-06-2024 13:59:18             | 245    | €32.28  | CEUX          | 2024060450021499             |
| 04-06-2024 13:59:18             | 132    | €32.28  | CEUX          | 2024060450021501             |
| 04-06-2024 13:59:18             | 285    | €32.28  | CEUX          | 2024060450021503             |
| 04-06-2024 13:59:18             | 133    | €32.28  | CEUX          | 2024060450021505             |
| 04-06-2024 13:59:18             | 20     | €32.28  | CEUX          | 2024060450021507             |
| 04-06-2024 13:59:42             | 272    | £27.33  | CHIX          | 2024060450021695             |
| 04-06-2024 13:59:42             | 476    | £27.33  | XLON          | 2024060450021697             |
| 04-06-2024 13:59:42             | 96     | €32.275 | CEUX          | 2024060450021699             |
| 04-06-2024 13:59:42             | 769    | £27.33  | CHIX          | 2024060450021701             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 13:59:42             | 255    | £27.33  | BATE          | 2024060450021703             |
| 04-06-2024 13:59:42             | 500    | €32.275 | XAMS          | 2024060450021705             |
| 04-06-2024 13:59:42             | 27     | €32.275 | CEUX          | 2024060450021707             |
| 04-06-2024 13:59:42             | 166    | €32.275 | CEUX          | 2024060450021709             |
| 04-06-2024 13:59:42             | 577    | €32.275 | XAMS          | 2024060450021711             |
| 04-06-2024 13:59:42             | 1,843  | €32.275 | XAMS          | 2024060450021713             |
| 04-06-2024 13:59:43             | 61     | €32.27  | TQEX          | 2024060450021715             |
| 04-06-2024 13:59:49             | 366    | £27.315 | XLON          | 2024060450021759             |
| 04-06-2024 13:59:49             | 540    | £27.315 | BATE          | 2024060450021761             |
| 04-06-2024 13:59:49             | 233    | £27.315 | XLON          | 2024060450021763             |
| 04-06-2024 13:59:59             | 319    | £27.31  | XLON          | 2024060450021819             |
| 04-06-2024 13:59:59             | 288    | £27.31  | BATE          | 2024060450021821             |
| 04-06-2024 14:00:00             | 669    | £27.305 | XLON          | 2024060450021833             |
| 04-06-2024 14:00:00             | 34     | €32.255 | TQEX          | 2024060450021835             |
| 04-06-2024 14:00:00             | 200    | £27.305 | BATE          | 2024060450021837             |
| 04-06-2024 14:00:00             | 132    | £27.305 | BATE          | 2024060450021839             |
| 04-06-2024 14:00:00             | 259    | £27.305 | CHIX          | 2024060450021841             |
| 04-06-2024 14:00:00             | 43     | €32.245 | TQEX          | 2024060450021875             |
| 04-06-2024 14:00:01             | 239    | €32.24  | CEUX          | 2024060450022009             |
| 04-06-2024 14:00:22             | 519    | €32.23  | XAMS          | 2024060450022070             |
| 04-06-2024 14:00:24             | 380    | £27.28  | XLON          | 2024060450022090             |
| 04-06-2024 14:00:24             | 241    | £27.28  | BATE          | 2024060450022092             |
| 04-06-2024 14:00:25             | 200    | €32.225 | CEUX          | 2024060450022096             |
| 04-06-2024 14:00:25             | 118    | €32.225 | CEUX          | 2024060450022098             |
| 04-06-2024 14:00:27             | 769    | €32.22  | XAMS          | 2024060450022136             |
| 04-06-2024 14:00:33             | 753    | £27.27  | XLON          | 2024060450022152             |
| 04-06-2024 14:00:33             | 300    | £27.27  | BATE          | 2024060450022154             |
| 04-06-2024 14:00:58             | 855    | €32.225 | XAMS          | 2024060450022472             |
| 04-06-2024 14:01:14             | 810    | £27.285 | BATE          | 2024060450022640             |
| 04-06-2024 14:01:14             | 329    | £27.285 | BATE          | 2024060450022642             |
| 04-06-2024 14:01:17             | 156    | £27.285 | BATE          | 2024060450022644             |
| 04-06-2024 14:01:18             | 200    | £27.285 | BATE          | 2024060450022646             |
| 04-06-2024 14:01:18             | 200    | £27.285 | BATE          | 2024060450022648             |
| 04-06-2024 14:01:18             | 1,600  | £27.285 | XLON          | 2024060450022650             |
| 04-06-2024 14:01:18             | 216    | £27.285 | BATE          | 2024060450022652             |
| 04-06-2024 14:01:18             | 817    | £27.285 | XLON          | 2024060450022654             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 14:01:18             | 764    | €32.23  | CEUX          | 2024060450022656             |
| 04-06-2024 14:01:18             | 55     | €32.23  | CEUX          | 2024060450022658             |
| 04-06-2024 14:01:22             | 562    | €32.23  | XAMS          | 2024060450022682             |
| 04-06-2024 14:01:22             | 743    | €32.23  | XAMS          | 2024060450022684             |
| 04-06-2024 14:01:22             | 729    | €32.23  | XAMS          | 2024060450022686             |
| 04-06-2024 14:01:22             | 116    | €32.23  | XAMS          | 2024060450022688             |
| 04-06-2024 14:02:16             | 1      | £27.3   | BATE          | 2024060450023028             |
| 04-06-2024 14:02:22             | 1      | £27.3   | BATE          | 2024060450023040             |
| 04-06-2024 14:02:22             | 1,132  | £27.3   | CHIX          | 2024060450023042             |
| 04-06-2024 14:02:22             | 319    | £27.3   | BATE          | 2024060450023044             |
| 04-06-2024 14:02:22             | 1,835  | £27.3   | XLON          | 2024060450023046             |
| 04-06-2024 14:02:22             | 448    | £27.3   | BATE          | 2024060450023048             |
| 04-06-2024 14:02:22             | 955    | £27.3   | XLON          | 2024060450023050             |
| 04-06-2024 14:02:22             | 30     | £27.3   | BATE          | 2024060450023052             |
| 04-06-2024 14:02:22             | 38     | £27.3   | BATE          | 2024060450023054             |
| 04-06-2024 14:02:22             | 107    | £27.3   | BATE          | 2024060450023056             |
| 04-06-2024 14:02:22             | 554    | £27.3   | XLON          | 2024060450023058             |
| 04-06-2024 14:02:22             | 1,093  | £27.3   | BATE          | 2024060450023060             |
| 04-06-2024 14:02:22             | 48     | £27.3   | XLON          | 2024060450023062             |
| 04-06-2024 14:02:22             | 332    | €32.245 | XAMS          | 2024060450023064             |
| 04-06-2024 14:02:22             | 2,115  | €32.245 | XAMS          | 2024060450023066             |
| 04-06-2024 14:02:22             | 58     | £27.3   | BATE          | 2024060450023068             |
| 04-06-2024 14:02:22             | 275    | £27.3   | BATE          | 2024060450023070             |
| 04-06-2024 14:02:22             | 48     | €32.245 | XAMS          | 2024060450023072             |
| 04-06-2024 14:02:23             | 120    | €32.245 | CEUX          | 2024060450023074             |
| 04-06-2024 14:02:23             | 236    | €32.245 | CEUX          | 2024060450023076             |
| 04-06-2024 14:02:23             | 186    | €32.245 | CEUX          | 2024060450023078             |
| 04-06-2024 14:02:23             | 235    | €32.245 | CEUX          | 2024060450023080             |
| 04-06-2024 14:02:23             | 186    | €32.245 | CEUX          | 2024060450023082             |
| 04-06-2024 14:02:23             | 105    | €32.245 | CEUX          | 2024060450023084             |
| 04-06-2024 14:02:38             | 840    | £27.3   | XLON          | 2024060450023226             |
| 04-06-2024 14:03:20             | 705    | £27.305 | XLON          | 2024060450023524             |
| 04-06-2024 14:03:20             | 1,695  | £27.305 | BATE          | 2024060450023526             |
| 04-06-2024 14:03:24             | 2,135  | €32.245 | XAMS          | 2024060450023556             |
| 04-06-2024 14:03:30             | 333    | £27.305 | XLON          | 2024060450023610             |
| 04-06-2024 14:03:30             | 2,308  | £27.305 | XLON          | 2024060450023612             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 14:03:30             | 378    | £27.3   | CHIX          | 2024060450023614             |
| 04-06-2024 14:03:30             | 462    | €32.245 | CEUX          | 2024060450023616             |
| 04-06-2024 14:03:30             | 174    | £27.3   | CHIX          | 2024060450023618             |
| 04-06-2024 14:03:30             | 541    | €32.245 | CEUX          | 2024060450023620             |
| 04-06-2024 14:03:30             | 500    | €32.24  | XAMS          | 2024060450023622             |
| 04-06-2024 14:03:30             | 277    | €32.24  | XAMS          | 2024060450023624             |
| 04-06-2024 14:03:34             | 438    | £27.295 | BATE          | 2024060450023654             |
| 04-06-2024 14:03:40             | 616    | €32.23  | XAMS          | 2024060450023674             |
| 04-06-2024 14:03:56             | 527    | £27.29  | XLON          | 2024060450023804             |
| 04-06-2024 14:04:11             | 316    | €32.225 | TQEX          | 2024060450023838             |
| 04-06-2024 14:04:12             | 298    | €32.22  | CEUX          | 2024060450023848             |
| 04-06-2024 14:04:12             | 286    | £27.285 | CHIX          | 2024060450023850             |
| 04-06-2024 14:04:12             | 135    | £27.285 | BATE          | 2024060450023852             |
| 04-06-2024 14:04:12             | 152    | £27.285 | XLON          | 2024060450023854             |
| 04-06-2024 14:04:12             | 166    | £27.285 | BATE          | 2024060450023856             |
| 04-06-2024 14:04:12             | 366    | £27.285 | XLON          | 2024060450023858             |
| 04-06-2024 14:04:12             | 553    | €32.22  | XAMS          | 2024060450023860             |
| 04-06-2024 14:04:25             | 1,380  | €32.22  | XAMS          | 2024060450023882             |
| 04-06-2024 14:04:28             | 751    | €32.22  | XAMS          | 2024060450023888             |
| 04-06-2024 14:04:30             | 634    | £27.285 | XLON          | 2024060450023898             |
| 04-06-2024 14:04:30             | 544    | £27.285 | XLON          | 2024060450023900             |
| 04-06-2024 14:04:30             | 236    | £27.285 | XLON          | 2024060450023902             |
| 04-06-2024 14:04:47             | 74     | €32.22  | CEUX          | 2024060450023962             |
| 04-06-2024 14:04:47             | 186    | €32.22  | CEUX          | 2024060450023964             |
| 04-06-2024 14:04:47             | 116    | €32.22  | CEUX          | 2024060450023966             |
| 04-06-2024 14:04:47             | 224    | €32.22  | CEUX          | 2024060450023968             |
| 04-06-2024 14:04:47             | 137    | €32.22  | CEUX          | 2024060450023970             |
| 04-06-2024 14:04:49             | 24     | €32.22  | CEUX          | 2024060450023978             |
| 04-06-2024 14:04:55             | 2,106  | £27.285 | XLON          | 2024060450023984             |
| 04-06-2024 14:05:02             | 590    | £27.285 | CHIX          | 2024060450024158             |
| 04-06-2024 14:05:02             | 26     | £27.285 | CHIX          | 2024060450024160             |
| 04-06-2024 14:05:02             | 233    | £27.285 | CHIX          | 2024060450024162             |
| 04-06-2024 14:05:11             | 361    | £27.28  | XLON          | 2024060450024202             |
| 04-06-2024 14:05:11             | 290    | €32.21  | TQEX          | 2024060450024204             |
| 04-06-2024 14:05:11             | 184    | €32.21  | CEUX          | 2024060450024206             |
| 04-06-2024 14:05:11             | 1,600  | £27.28  | BATE          | 2024060450024208             |



| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 14:05:11             | 971    | £27.28  | BATE          | 2024060450024210             |
| 04-06-2024 14:05:11             | 738    | £27.28  | BATE          | 2024060450024212             |
| 04-06-2024 14:05:11             | 60     | £27.28  | BATE          | 2024060450024214             |
| 04-06-2024 14:05:11             | 432    | €32.21  | XAMS          | 2024060450024216             |
| 04-06-2024 14:05:11             | 232    | €32.21  | XAMS          | 2024060450024218             |
| 04-06-2024 14:05:31             | 488    | £27.28  | BATE          | 2024060450024262             |
| 04-06-2024 14:06:00             | 133    | £27.29  | XLON          | 2024060450024486             |
| 04-06-2024 14:06:00             | 2,323  | £27.29  | XLON          | 2024060450024488             |
| 04-06-2024 14:06:26             | 429    | €32.23  | XAMS          | 2024060450024770             |
| 04-06-2024 14:06:26             | 72     | €32.23  | XAMS          | 2024060450024774             |
| 04-06-2024 14:06:37             | 1,264  | £27.305 | BATE          | 2024060450024786             |
| 04-06-2024 14:06:37             | 315    | £27.305 | BATE          | 2024060450024788             |
| 04-06-2024 14:06:37             | 452    | £27.305 | BATE          | 2024060450024790             |
| 04-06-2024 14:06:37             | 708    | £27.3   | XLON          | 2024060450024792             |
| 04-06-2024 14:06:37             | 1,062  | €32.24  | CEUX          | 2024060450024794             |
| 04-06-2024 14:06:37             | 369    | €32.24  | XAMS          | 2024060450024796             |
| 04-06-2024 14:06:37             | 2,888  | €32.24  | XAMS          | 2024060450024798             |
| 04-06-2024 14:06:47             | 726    | €32.23  | XAMS          | 2024060450024826             |
| 04-06-2024 14:06:59             | 500    | £27.3   | XLON          | 2024060450024854             |
| 04-06-2024 14:06:59             | 198    | £27.3   | XLON          | 2024060450024856             |
| 04-06-2024 14:06:59             | 278    | £27.3   | XLON          | 2024060450024858             |
| 04-06-2024 14:06:59             | 1,033  | £27.3   | XLON          | 2024060450024860             |
| 04-06-2024 14:06:59             | 176    | £27.3   | XLON          | 2024060450024862             |
| 04-06-2024 14:07:11             | 326    | £27.295 | XLON          | 2024060450024990             |
| 04-06-2024 14:07:11             | 962    | £27.295 | CHIX          | 2024060450024992             |
| 04-06-2024 14:07:29             | 559    | €32.24  | XAMS          | 2024060450025052             |
| 04-06-2024 14:07:29             | 733    | €32.24  | XAMS          | 2024060450025054             |
| 04-06-2024 14:07:29             | 729    | €32.24  | XAMS          | 2024060450025056             |
| 04-06-2024 14:07:29             | 207    | €32.24  | XAMS          | 2024060450025058             |
| 04-06-2024 14:07:32             | 361    | €32.23  | XAMS          | 2024060450025060             |
| 04-06-2024 14:07:32             | 764    | €32.235 | CEUX          | 2024060450025062             |
| 04-06-2024 14:07:32             | 216    | €32.235 | CEUX          | 2024060450025064             |
| 04-06-2024 14:07:34             | 958    | £27.3   | BATE          | 2024060450025078             |
| 04-06-2024 14:07:34             | 958    | £27.3   | BATE          | 2024060450025080             |
| 04-06-2024 14:07:54             | 234    | £27.295 | XLON          | 2024060450025103             |
| 04-06-2024 14:08:03             | 2,400  | £27.295 | XLON          | 2024060450025139             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 14:08:03             | 91     | £27.29  | BATE          | 2024060450025141             |
| 04-06-2024 14:08:03             | 280    | €32.225 | XAMS          | 2024060450025143             |
| 04-06-2024 14:08:08             | 115    | €32.225 | CEUX          | 2024060450025175             |
| 04-06-2024 14:08:21             | 258    | €32.22  | CEUX          | 2024060450025307             |
| 04-06-2024 14:08:21             | 200    | £27.285 | XLON          | 2024060450025309             |
| 04-06-2024 14:08:21             | 256    | £27.285 | CHIX          | 2024060450025311             |
| 04-06-2024 14:08:21             | 597    | £27.285 | BATE          | 2024060450025313             |
| 04-06-2024 14:08:21             | 793    | €32.22  | XAMS          | 2024060450025315             |
| 04-06-2024 14:08:59             | 1,600  | £27.29  | XLON          | 2024060450025415             |
| 04-06-2024 14:08:59             | 586    | £27.29  | XLON          | 2024060450025417             |
| 04-06-2024 14:08:59             | 1,225  | €32.225 | XAMS          | 2024060450025419             |
| 04-06-2024 14:08:59             | 270    | €32.225 | XAMS          | 2024060450025421             |
| 04-06-2024 14:08:59             | 724    | €32.225 | XAMS          | 2024060450025423             |
| 04-06-2024 14:09:03             | 200    | £27.29  | BATE          | 2024060450025429             |
| 04-06-2024 14:09:03             | 24     | £27.29  | BATE          | 2024060450025431             |
| 04-06-2024 14:09:03             | 1,600  | £27.29  | BATE          | 2024060450025433             |
| 04-06-2024 14:09:03             | 114    | £27.29  | BATE          | 2024060450025435             |
| 04-06-2024 14:09:03             | 113    | £27.285 | BATE          | 2024060450025437             |
| 04-06-2024 14:09:18             | 289    | £27.285 | BATE          | 2024060450025446             |
| 04-06-2024 14:09:18             | 764    | €32.225 | CEUX          | 2024060450025448             |
| 04-06-2024 14:09:18             | 235    | €32.225 | CEUX          | 2024060450025450             |
| 04-06-2024 14:09:18             | 74     | €32.225 | CEUX          | 2024060450025452             |
| 04-06-2024 14:09:35             | 28     | €32.225 | CEUX          | 2024060450025598             |
| 04-06-2024 14:09:38             | 277    | £27.28  | BATE          | 2024060450025600             |
| 04-06-2024 14:09:38             | 249    | £27.28  | CHIX          | 2024060450025602             |
| 04-06-2024 14:09:38             | 357    | £27.28  | XLON          | 2024060450025604             |
| 04-06-2024 14:09:38             | 721    | €32.22  | XAMS          | 2024060450025606             |
| 04-06-2024 14:09:56             | 2,527  | £27.285 | XLON          | 2024060450025630             |
| 04-06-2024 14:09:58             | 552    | €32.225 | XAMS          | 2024060450025666             |
| 04-06-2024 14:09:58             | 500    | €32.225 | XAMS          | 2024060450025668             |
| 04-06-2024 14:09:58             | 112    | €32.225 | XAMS          | 2024060450025670             |
| 04-06-2024 14:10:07             | 103    | £27.285 | CHIX          | 2024060450025714             |
| 04-06-2024 14:10:07             | 26     | £27.285 | CHIX          | 2024060450025716             |
| 04-06-2024 14:10:07             | 130    | £27.285 | CHIX          | 2024060450025718             |
| 04-06-2024 14:10:07             | 724    | £27.285 | CHIX          | 2024060450025720             |
| 04-06-2024 14:10:34             | 2,214  | €32.225 | XAMS          | 2024060450025896             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 14:10:40             | 1,735  | £27.285 | BATE          | 2024060450025910             |
| 04-06-2024 14:10:40             | 345    | £27.285 | BATE          | 2024060450025912             |
| 04-06-2024 14:10:40             | 935    | €32.225 | CEUX          | 2024060450025914             |
| 04-06-2024 14:10:40             | 872    | €32.225 | TQEX          | 2024060450025916             |
| 04-06-2024 14:11:09             | 260    | £27.285 | CHIX          | 2024060450026048             |
| 04-06-2024 14:11:09             | 1,021  | £27.285 | XLON          | 2024060450026050             |
| 04-06-2024 14:11:09             | 1,436  | £27.285 | XLON          | 2024060450026052             |
| 04-06-2024 14:11:29             | 681    | £27.28  | XLON          | 2024060450026212             |
| 04-06-2024 14:11:29             | 219    | £27.28  | CHIX          | 2024060450026214             |
| 04-06-2024 14:11:29             | 273    | £27.28  | BATE          | 2024060450026216             |
| 04-06-2024 14:11:35             | 73     | €32.225 | XAMS          | 2024060450026256             |
| 04-06-2024 14:11:35             | 64     | €32.225 | XAMS          | 2024060450026258             |
| 04-06-2024 14:11:36             | 734    | €32.225 | XAMS          | 2024060450026260             |
| 04-06-2024 14:11:36             | 1,132  | €32.225 | XAMS          | 2024060450026264             |
| 04-06-2024 14:11:44             | 1,931  | £27.285 | BATE          | 2024060450026292             |
| 04-06-2024 14:11:53             | 51     | €32.225 | CEUX          | 2024060450026366             |
| 04-06-2024 14:12:07             | 729    | £27.285 | XLON          | 2024060450026510             |
| 04-06-2024 14:12:07             | 847    | €32.225 | CEUX          | 2024060450026512             |
| 04-06-2024 14:12:07             | 1,529  | £27.285 | XLON          | 2024060450026514             |
| 04-06-2024 14:12:07             | 143    | £27.285 | XLON          | 2024060450026516             |
| 04-06-2024 14:12:07             | 73     | £27.28  | BATE          | 2024060450026518             |
| 04-06-2024 14:12:11             | 459    | €32.22  | XAMS          | 2024060450026546             |
| 04-06-2024 14:12:16             | 272    | £27.275 | XLON          | 2024060450026566             |
| 04-06-2024 14:12:16             | 33     | €32.22  | CEUX          | 2024060450026568             |
| 04-06-2024 14:12:16             | 477    | £27.275 | BATE          | 2024060450026570             |
| 04-06-2024 14:12:16             | 68     | €32.22  | TQEX          | 2024060450026572             |
| 04-06-2024 14:12:16             | 248    | £27.275 | CHIX          | 2024060450026574             |
| 04-06-2024 14:12:16             | 765    | €32.215 | XAMS          | 2024060450026576             |
| 04-06-2024 14:12:16             | 424    | €32.21  | XAMS          | 2024060450026578             |
| 04-06-2024 14:12:18             | 52     | €32.21  | CEUX          | 2024060450026580             |
| 04-06-2024 14:12:18             | 140    | €32.21  | CEUX          | 2024060450026582             |
| 04-06-2024 14:12:20             | 52     | €32.21  | TQEX          | 2024060450026588             |
| 04-06-2024 14:12:20             | 59     | €32.21  | TQEX          | 2024060450026590             |
| 04-06-2024 14:12:44             | 61     | £27.265 | CHIX          | 2024060450026666             |
| 04-06-2024 14:12:44             | 318    | £27.265 | XLON          | 2024060450026668             |
| 04-06-2024 14:12:44             | 287    | £27.265 | BATE          | 2024060450026670             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 14:12:44             | 195    | £27.265 | CHIX          | 2024060450026672             |
| 04-06-2024 14:12:51             | 239    | €32.2   | CEUX          | 2024060450026792             |
| 04-06-2024 14:12:51             | 701    | £27.26  | BATE          | 2024060450026794             |
| 04-06-2024 14:12:51             | 498    | €32.2   | XAMS          | 2024060450026796             |
| 04-06-2024 14:12:51             | 429    | £27.26  | XLON          | 2024060450026798             |
| 04-06-2024 14:12:51             | 53     | €32.195 | TQEX          | 2024060450026800             |
| 04-06-2024 14:12:51             | 283    | £27.26  | XLON          | 2024060450026802             |
| 04-06-2024 14:12:51             | 235    | £27.26  | XLON          | 2024060450026804             |
| 04-06-2024 14:12:52             | 668    | €32.19  | XAMS          | 2024060450026806             |
| 04-06-2024 14:12:55             | 710    | £27.255 | XLON          | 2024060450026808             |
| 04-06-2024 14:12:55             | 199    | €32.19  | CEUX          | 2024060450026810             |
| 04-06-2024 14:12:55             | 265    | £27.255 | CHIX          | 2024060450026812             |
| 04-06-2024 14:12:55             | 302    | £27.255 | BATE          | 2024060450026814             |
| 04-06-2024 14:12:55             | 320    | £27.25  | XLON          | 2024060450026816             |
| 04-06-2024 14:12:55             | 326    | £27.245 | BATE          | 2024060450026818             |
| 04-06-2024 14:13:42             | 690    | £27.245 | XLON          | 2024060450026980             |
| 04-06-2024 14:13:42             | 544    | £27.245 | XLON          | 2024060450026982             |
| 04-06-2024 14:13:42             | 222    | £27.245 | XLON          | 2024060450026984             |
| 04-06-2024 14:13:42             | 276    | £27.245 | XLON          | 2024060450026986             |
| 04-06-2024 14:13:52             | 560    | €32.175 | XAMS          | 2024060450027123             |
| 04-06-2024 14:13:52             | 729    | €32.175 | XAMS          | 2024060450027125             |
| 04-06-2024 14:13:52             | 306    | €32.175 | XAMS          | 2024060450027127             |
| 04-06-2024 14:14:00             | 309    | £27.245 | BATE          | 2024060450027159             |
| 04-06-2024 14:14:00             | 717    | £27.25  | BATE          | 2024060450027161             |
| 04-06-2024 14:14:15             | 917    | €32.175 | CEUX          | 2024060450027197             |
| 04-06-2024 14:14:21             | 211    | £27.24  | XLON          | 2024060450027218             |
| 04-06-2024 14:14:21             | 544    | £27.24  | XLON          | 2024060450027220             |
| 04-06-2024 14:14:21             | 640    | £27.24  | XLON          | 2024060450027222             |
| 04-06-2024 14:14:21             | 876    | £27.24  | XLON          | 2024060450027224             |
| 04-06-2024 14:14:34             | 384    | £27.24  | BATE          | 2024060450027257             |
| 04-06-2024 14:14:34             | 81     | £27.24  | BATE          | 2024060450027259             |
| 04-06-2024 14:14:34             | 172    | £27.24  | BATE          | 2024060450027261             |
| 04-06-2024 14:14:34             | 1,375  | £27.24  | BATE          | 2024060450027263             |
| 04-06-2024 14:14:38             | 729    | €32.17  | XAMS          | 2024060450027279             |
| 04-06-2024 14:14:38             | 433    | €32.17  | XAMS          | 2024060450027281             |
| 04-06-2024 14:14:42             | 26     | £27.24  | CHIX          | 2024060450027397             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 14:14:42             | 400    | £27.24  | CHIX          | 2024060450027399             |
| 04-06-2024 14:14:42             | 229    | £27.24  | CHIX          | 2024060450027401             |
| 04-06-2024 14:14:42             | 51     | £27.24  | CHIX          | 2024060450027403             |
| 04-06-2024 14:14:44             | 29     | £27.235 | CHIX          | 2024060450027405             |
| 04-06-2024 14:14:44             | 213    | £27.235 | CHIX          | 2024060450027419             |
| 04-06-2024 14:14:44             | 485    | €32.165 | XAMS          | 2024060450027421             |
| 04-06-2024 14:14:45             | 62     | £27.23  | XLON          | 2024060450027427             |
| 04-06-2024 14:14:45             | 200    | £27.23  | XLON          | 2024060450027429             |
| 04-06-2024 14:14:45             | 64     | £27.23  | XLON          | 2024060450027431             |
| 04-06-2024 14:15:16             | 280    | £27.24  | XLON          | 2024060450027835             |
| 04-06-2024 14:15:16             | 415    | £27.24  | XLON          | 2024060450027837             |
| 04-06-2024 14:15:23             | 560    | €32.17  | XAMS          | 2024060450027994             |
| 04-06-2024 14:15:23             | 415    | €32.17  | XAMS          | 2024060450027996             |
| 04-06-2024 14:15:26             | 865    | €32.17  | CEUX          | 2024060450027998             |
| 04-06-2024 14:15:26             | 1,026  | €32.17  | XAMS          | 2024060450028000             |
| 04-06-2024 14:15:33             | 267    | £27.23  | CHIX          | 2024060450028068             |
| 04-06-2024 14:15:42             | 405    | £27.235 | BATE          | 2024060450028136             |
| 04-06-2024 14:15:42             | 46     | £27.235 | BATE          | 2024060450028138             |
| 04-06-2024 14:15:42             | 405    | £27.235 | BATE          | 2024060450028140             |
| 04-06-2024 14:15:42             | 240    | £27.235 | BATE          | 2024060450028142             |
| 04-06-2024 14:15:42             | 303    | £27.235 | BATE          | 2024060450028144             |
| 04-06-2024 14:15:42             | 666    | £27.235 | BATE          | 2024060450028146             |
| 04-06-2024 14:16:11             | 137    | £27.235 | XLON          | 2024060450028319             |
| 04-06-2024 14:16:11             | 759    | £27.235 | XLON          | 2024060450028321             |
| 04-06-2024 14:16:11             | 362    | £27.235 | XLON          | 2024060450028323             |
| 04-06-2024 14:16:11             | 247    | £27.235 | XLON          | 2024060450028325             |
| 04-06-2024 14:16:11             | 400    | £27.235 | XLON          | 2024060450028327             |
| 04-06-2024 14:16:11             | 86     | £27.235 | XLON          | 2024060450028329             |
| 04-06-2024 14:16:11             | 732    | £27.235 | BATE          | 2024060450028331             |
| 04-06-2024 14:16:11             | 272    | £27.235 | XLON          | 2024060450028333             |
| 04-06-2024 14:16:11             | 38     | £27.235 | XLON          | 2024060450028335             |
| 04-06-2024 14:16:16             | 175    | £27.225 | BATE          | 2024060450028379             |
| 04-06-2024 14:16:16             | 190    | €32.16  | CEUX          | 2024060450028381             |
| 04-06-2024 14:16:16             | 237    | £27.225 | CHIX          | 2024060450028383             |
| 04-06-2024 14:16:16             | 619    | £27.225 | XLON          | 2024060450028385             |
| 04-06-2024 14:16:16             | 479    | €32.155 | XAMS          | 2024060450028387             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 14:16:20             | 844    | £27.22  | XLON          | 2024060450028393             |
| 04-06-2024 14:16:43             | 110    | €32.15  | CEUX          | 2024060450028460             |
| 04-06-2024 14:16:44             | 562    | €32.155 | XAMS          | 2024060450028468             |
| 04-06-2024 14:16:44             | 384    | €32.155 | XAMS          | 2024060450028470             |
| 04-06-2024 14:16:44             | 253    | €32.155 | XAMS          | 2024060450028472             |
| 04-06-2024 14:17:28             | 389    | €32.16  | XAMS          | 2024060450028658             |
| 04-06-2024 14:17:28             | 937    | €32.16  | XAMS          | 2024060450028660             |
| 04-06-2024 14:17:28             | 729    | €32.16  | XAMS          | 2024060450028662             |
| 04-06-2024 14:17:28             | 764    | €32.16  | CEUX          | 2024060450028664             |
| 04-06-2024 14:17:28             | 359    | €32.16  | XAMS          | 2024060450028666             |
| 04-06-2024 14:17:28             | 156    | €32.16  | CEUX          | 2024060450028668             |
| 04-06-2024 14:17:52             | 162    | £27.23  | CHIX          | 2024060450028713             |
| 04-06-2024 14:17:52             | 170    | £27.23  | CHIX          | 2024060450028715             |
| 04-06-2024 14:17:52             | 465    | £27.23  | CHIX          | 2024060450028717             |
| 04-06-2024 14:17:52             | 28     | £27.23  | CHIX          | 2024060450028719             |
| 04-06-2024 14:17:52             | 75     | £27.23  | CHIX          | 2024060450028721             |
| 04-06-2024 14:18:18             | 803    | £27.23  | XLON          | 2024060450028901             |
| 04-06-2024 14:18:18             | 2,761  | £27.23  | BATE          | 2024060450028903             |
| 04-06-2024 14:18:24             | 289    | £27.225 | BATE          | 2024060450028913             |
| 04-06-2024 14:18:24             | 118    | £27.225 | CHIX          | 2024060450028915             |
| 04-06-2024 14:18:24             | 47     | £27.225 | BATE          | 2024060450028917             |
| 04-06-2024 14:18:26             | 556    | €32.16  | XAMS          | 2024060450028919             |
| 04-06-2024 14:18:26             | 524    | €32.16  | XAMS          | 2024060450028921             |
| 04-06-2024 14:18:26             | 933    | €32.16  | XAMS          | 2024060450028923             |
| 04-06-2024 14:18:38             | 310    | £27.225 | BATE          | 2024060450028945             |
| 04-06-2024 14:18:40             | 489    | €32.16  | XAMS          | 2024060450028949             |
| 04-06-2024 14:18:40             | 247    | £27.225 | CHIX          | 2024060450028959             |
| 04-06-2024 14:18:40             | 695    | £27.225 | BATE          | 2024060450028961             |
| 04-06-2024 14:18:40             | 194    | €32.155 | CEUX          | 2024060450028963             |
| 04-06-2024 14:18:40             | 872    | £27.225 | XLON          | 2024060450028965             |
| 04-06-2024 14:18:40             | 1      | £27.225 | CHIX          | 2024060450028967             |
| 04-06-2024 14:18:40             | 628    | €32.155 | CEUX          | 2024060450028969             |
| 04-06-2024 14:19:01             | 197    | €32.155 | CEUX          | 2024060450029051             |
| 04-06-2024 14:19:01             | 66     | €32.15  | TQEX          | 2024060450029053             |
| 04-06-2024 14:19:04             | 500    | £27.225 | XLON          | 2024060450029203             |
| 04-06-2024 14:19:04             | 500    | £27.225 | XLON          | 2024060450029205             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 14:19:04             | 544    | £27.225 | XLON          | 2024060450029207             |
| 04-06-2024 14:19:51             | 462    | £27.23  | BATE          | 2024060450029320             |
| 04-06-2024 14:19:53             | 192    | £27.23  | BATE          | 2024060450029326             |
| 04-06-2024 14:20:00             | 558    | €32.17  | XAMS          | 2024060450029336             |
| 04-06-2024 14:20:00             | 743    | €32.17  | XAMS          | 2024060450029338             |
| 04-06-2024 14:20:00             | 728    | €32.17  | XAMS          | 2024060450029340             |
| 04-06-2024 14:20:07             | 1,989  | £27.23  | BATE          | 2024060450029358             |
| 04-06-2024 14:20:07             | 630    | €32.165 | TQEX          | 2024060450029360             |
| 04-06-2024 14:20:07             | 679    | €32.165 | XAMS          | 2024060450029362             |
| 04-06-2024 14:20:07             | 544    | £27.23  | XLON          | 2024060450029364             |
| 04-06-2024 14:20:07             | 554    | £27.23  | XLON          | 2024060450029366             |
| 04-06-2024 14:20:07             | 432    | £27.23  | XLON          | 2024060450029368             |
| 04-06-2024 14:20:29             | 994    | £27.23  | CHIX          | 2024060450029672             |
| 04-06-2024 14:20:59             | 2,029  | £27.235 | BATE          | 2024060450029938             |
| 04-06-2024 14:20:59             | 1,081  | £27.235 | XLON          | 2024060450029940             |
| 04-06-2024 14:20:59             | 1      | £27.235 | XLON          | 2024060450029942             |
| 04-06-2024 14:20:59             | 66     | €32.17  | CEUX          | 2024060450029944             |
| 04-06-2024 14:20:59             | 678    | £27.23  | XLON          | 2024060450029946             |
| 04-06-2024 14:20:59             | 273    | £27.23  | CHIX          | 2024060450029948             |
| 04-06-2024 14:20:59             | 1,207  | €32.17  | CEUX          | 2024060450029950             |
| 04-06-2024 14:20:59             | 2,180  | €32.17  | XAMS          | 2024060450029952             |
| 04-06-2024 14:21:08             | 384    | €32.165 | XAMS          | 2024060450030078             |
| 04-06-2024 14:21:09             | 55     | €32.16  | TQEX          | 2024060450030080             |
| 04-06-2024 14:21:10             | 769    | £27.23  | XLON          | 2024060450030086             |
| 04-06-2024 14:21:10             | 544    | £27.23  | XLON          | 2024060450030088             |
| 04-06-2024 14:21:10             | 225    | £27.23  | XLON          | 2024060450030090             |
| 04-06-2024 14:21:11             | 897    | £27.225 | XLON          | 2024060450030112             |
| 04-06-2024 14:21:11             | 243    | £27.225 | BATE          | 2024060450030114             |
| 04-06-2024 14:21:28             | 158    | £27.225 | CHIX          | 2024060450030236             |
| 04-06-2024 14:21:28             | 84     | £27.225 | CHIX          | 2024060450030238             |
| 04-06-2024 14:21:28             | 719    | €32.16  | XAMS          | 2024060450030240             |
| 04-06-2024 14:21:40             | 673    | £27.22  | XLON          | 2024060450030394             |
| 04-06-2024 14:21:40             | 308    | £27.22  | BATE          | 2024060450030396             |
| 04-06-2024 14:22:05             | 764    | €32.16  | CEUX          | 2024060450030460             |
| 04-06-2024 14:22:05             | 28     | €32.16  | CEUX          | 2024060450030462             |
| 04-06-2024 14:22:23             | 729    | €32.16  | XAMS          | 2024060450030496             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 14:22:23             | 193    | €32.16  | XAMS          | 2024060450030498             |
| 04-06-2024 14:22:23             | 670    | €32.16  | XAMS          | 2024060450030500             |
| 04-06-2024 14:22:28             | 98     | £27.22  | BATE          | 2024060450030508             |
| 04-06-2024 14:22:28             | 2,130  | £27.22  | BATE          | 2024060450030510             |
| 04-06-2024 14:22:28             | 100    | €32.155 | CEUX          | 2024060450030512             |
| 04-06-2024 14:22:28             | 510    | €32.155 | XAMS          | 2024060450030514             |
| 04-06-2024 14:22:28             | 128    | €32.15  | TQEX          | 2024060450030516             |
| 04-06-2024 14:22:28             | 31     | £27.215 | CHIX          | 2024060450030518             |
| 04-06-2024 14:22:28             | 673    | £27.215 | XLON          | 2024060450030520             |
| 04-06-2024 14:22:28             | 7      | £27.215 | BATE          | 2024060450030522             |
| 04-06-2024 14:22:28             | 457    | £27.21  | CHIX          | 2024060450030524             |
| 04-06-2024 14:22:28             | 470    | £27.21  | XLON          | 2024060450030526             |
| 04-06-2024 14:22:28             | 300    | £27.21  | BATE          | 2024060450030528             |
| 04-06-2024 14:22:28             | 56     | £27.21  | CHIX          | 2024060450030530             |
| 04-06-2024 14:22:28             | 157    | £27.21  | XLON          | 2024060450030532             |
| 04-06-2024 14:22:28             | 129    | £27.21  | XLON          | 2024060450030534             |
| 04-06-2024 14:22:46             | 484    | €32.145 | XAMS          | 2024060450030686             |
| 04-06-2024 14:22:46             | 641    | £27.215 | XLON          | 2024060450030688             |
| 04-06-2024 14:22:46             | 280    | £27.215 | XLON          | 2024060450030690             |
| 04-06-2024 14:22:46             | 400    | £27.215 | XLON          | 2024060450030692             |
| 04-06-2024 14:22:49             | 253    | £27.215 | XLON          | 2024060450030700             |
| 04-06-2024 14:22:49             | 411    | £27.215 | XLON          | 2024060450030702             |
| 04-06-2024 14:22:49             | 544    | £27.215 | XLON          | 2024060450030704             |
| 04-06-2024 14:22:49             | 644    | £27.215 | XLON          | 2024060450030706             |
| 04-06-2024 14:22:49             | 177    | £27.215 | XLON          | 2024060450030708             |
| 04-06-2024 14:23:20             | 672    | €32.155 | CEUX          | 2024060450030758             |
| 04-06-2024 14:23:32             | 2,107  | £27.22  | BATE          | 2024060450030786             |
| 04-06-2024 14:23:33             | 504    | €32.16  | XAMS          | 2024060450030788             |
| 04-06-2024 14:23:33             | 729    | €32.16  | XAMS          | 2024060450030790             |
| 04-06-2024 14:23:33             | 360    | €32.16  | XAMS          | 2024060450030792             |
| 04-06-2024 14:23:33             | 543    | €32.16  | XAMS          | 2024060450030794             |
| 04-06-2024 14:23:43             | 217    | £27.22  | XLON          | 2024060450030814             |
| 04-06-2024 14:23:43             | 200    | £27.22  | XLON          | 2024060450030816             |
| 04-06-2024 14:23:43             | 173    | £27.22  | XLON          | 2024060450030818             |
| 04-06-2024 14:23:43             | 554    | £27.22  | XLON          | 2024060450030820             |
| 04-06-2024 14:23:43             | 274    | £27.22  | XLON          | 2024060450030822             |



| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 14:23:43             | 417    | £27.22  | XLON          | 2024060450030824             |
| 04-06-2024 14:24:38             | 319    | £27.22  | BATE          | 2024060450031026             |
| 04-06-2024 14:24:38             | 1,092  | £27.22  | CHIX          | 2024060450031028             |
| 04-06-2024 14:24:38             | 1,116  | €32.16  | CEUX          | 2024060450031030             |
| 04-06-2024 14:24:38             | 34     | £27.22  | BATE          | 2024060450031032             |
| 04-06-2024 14:24:38             | 1,600  | £27.22  | BATE          | 2024060450031034             |
| 04-06-2024 14:24:38             | 131    | £27.22  | BATE          | 2024060450031036             |
| 04-06-2024 14:24:39             | 729    | €32.16  | XAMS          | 2024060450031050             |
| 04-06-2024 14:24:40             | 772    | £27.215 | XLON          | 2024060450031052             |
| 04-06-2024 14:24:43             | 574    | £27.215 | XLON          | 2024060450031058             |
| 04-06-2024 14:24:43             | 376    | £27.215 | XLON          | 2024060450031060             |
| 04-06-2024 14:24:49             | 69     | £27.22  | XLON          | 2024060450031070             |
| 04-06-2024 14:24:52             | 23     | €32.165 | XAMS          | 2024060450031076             |
| 04-06-2024 14:24:52             | 194    | €32.165 | XAMS          | 2024060450031078             |
| 04-06-2024 14:24:52             | 33     | €32.165 | XAMS          | 2024060450031080             |
| 04-06-2024 14:24:52             | 41     | €32.165 | XAMS          | 2024060450031082             |
| 04-06-2024 14:24:52             | 963    | €32.165 | XAMS          | 2024060450031084             |
| 04-06-2024 14:24:52             | 755    | €32.165 | XAMS          | 2024060450031086             |
| 04-06-2024 14:25:18             | 711    | £27.225 | XLON          | 2024060450031132             |
| 04-06-2024 14:25:18             | 696    | £27.225 | BATE          | 2024060450031134             |
| 04-06-2024 14:25:18             | 41     | £27.225 | BATE          | 2024060450031136             |
| 04-06-2024 14:25:18             | 18     | £27.225 | BATE          | 2024060450031138             |
| 04-06-2024 14:25:51             | 250    | €32.17  | CEUX          | 2024060450031322             |
| 04-06-2024 14:26:01             | 1,269  | £27.225 | BATE          | 2024060450031328             |
| 04-06-2024 14:26:03             | 844    | £27.225 | CHIX          | 2024060450031330             |
| 04-06-2024 14:26:03             | 555    | £27.225 | BATE          | 2024060450031332             |
| 04-06-2024 14:26:04             | 562    | €32.175 | XAMS          | 2024060450031334             |
| 04-06-2024 14:26:04             | 743    | €32.175 | XAMS          | 2024060450031336             |
| 04-06-2024 14:26:04             | 564    | €32.175 | XAMS          | 2024060450031338             |
| 04-06-2024 14:26:06             | 249    | €32.175 | CEUX          | 2024060450031344             |
| 04-06-2024 14:26:06             | 142    | €32.175 | CEUX          | 2024060450031346             |
| 04-06-2024 14:26:06             | 265    | €32.175 | CEUX          | 2024060450031348             |
| 04-06-2024 14:26:06             | 119    | €32.175 | CEUX          | 2024060450031350             |
| 04-06-2024 14:26:06             | 225    | €32.175 | CEUX          | 2024060450031352             |
| 04-06-2024 14:26:06             | 111    | €32.175 | CEUX          | 2024060450031354             |
| 04-06-2024 14:26:14             | 278    | £27.225 | XLON          | 2024060450031404             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 14:26:15             | 562    | €32.175 | XAMS          | 2024060450031406             |
| 04-06-2024 14:26:15             | 329    | €32.175 | XAMS          | 2024060450031410             |
| 04-06-2024 14:26:15             | 414    | €32.175 | XAMS          | 2024060450031412             |
| 04-06-2024 14:26:30             | 689    | €32.18  | XAMS          | 2024060450031592             |
| 04-06-2024 14:26:57             | 346    | £27.23  | BATE          | 2024060450031762             |
| 04-06-2024 14:26:57             | 260    | €32.175 | CEUX          | 2024060450031764             |
| 04-06-2024 14:26:57             | 1,046  | £27.23  | BATE          | 2024060450031766             |
| 04-06-2024 14:26:57             | 693    | £27.23  | BATE          | 2024060450031768             |
| 04-06-2024 14:27:21             | 3,068  | €32.19  | XAMS          | 2024060450031946             |
| 04-06-2024 14:27:21             | 70     | €32.19  | XAMS          | 2024060450031948             |
| 04-06-2024 14:27:24             | 74     | €32.19  | CEUX          | 2024060450031950             |
| 04-06-2024 14:27:25             | 760    | £27.24  | CHIX          | 2024060450031952             |
| 04-06-2024 14:27:36             | 91     | €32.19  | CEUX          | 2024060450031986             |
| 04-06-2024 14:27:36             | 581    | €32.19  | CEUX          | 2024060450031988             |
| 04-06-2024 14:27:53             | 223    | €32.2   | TQEX          | 2024060450032020             |
| 04-06-2024 14:27:53             | 231    | €32.2   | TQEX          | 2024060450032022             |
| 04-06-2024 14:27:53             | 39     | €32.2   | TQEX          | 2024060450032024             |
| 04-06-2024 14:27:53             | 36     | €32.2   | TQEX          | 2024060450032026             |
| 04-06-2024 14:27:53             | 263    | €32.2   | TQEX          | 2024060450032028             |
| 04-06-2024 14:27:53             | 69     | €32.2   | TQEX          | 2024060450032030             |
| 04-06-2024 14:28:02             | 391    | £27.25  | XLON          | 2024060450032072             |
| 04-06-2024 14:28:02             | 299    | £27.25  | XLON          | 2024060450032074             |
| 04-06-2024 14:28:02             | 730    | £27.25  | XLON          | 2024060450032176             |
| 04-06-2024 14:28:04             | 53     | £27.245 | BATE          | 2024060450032178             |
| 04-06-2024 14:28:04             | 299    | £27.245 | BATE          | 2024060450032180             |
| 04-06-2024 14:28:04             | 1,904  | £27.245 | BATE          | 2024060450032182             |
| 04-06-2024 14:28:26             | 558    | €32.2   | XAMS          | 2024060450032246             |
| 04-06-2024 14:28:26             | 1,335  | €32.2   | XAMS          | 2024060450032248             |
| 04-06-2024 14:28:28             | 1,003  | €32.195 | CEUX          | 2024060450032262             |
| 04-06-2024 14:28:29             | 400    | £27.25  | XLON          | 2024060450032268             |
| 04-06-2024 14:28:29             | 263    | £27.25  | XLON          | 2024060450032270             |
| 04-06-2024 14:28:29             | 544    | £27.25  | XLON          | 2024060450032272             |
| 04-06-2024 14:28:29             | 377    | £27.25  | XLON          | 2024060450032274             |
| 04-06-2024 14:28:29             | 223    | £27.25  | XLON          | 2024060450032276             |
| 04-06-2024 14:28:32             | 194    | £27.25  | XLON          | 2024060450032278             |
| 04-06-2024 14:28:32             | 372    | £27.25  | XLON          | 2024060450032280             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 14:28:32             | 367    | £27.25  | XLON          | 2024060450032282             |
| 04-06-2024 14:28:32             | 544    | £27.25  | XLON          | 2024060450032284             |
| 04-06-2024 14:28:32             | 358    | £27.25  | XLON          | 2024060450032286             |
| 04-06-2024 14:28:40             | 558    | €32.195 | XAMS          | 2024060450032334             |
| 04-06-2024 14:28:40             | 500    | €32.195 | XAMS          | 2024060450032336             |
| 04-06-2024 14:28:40             | 743    | €32.195 | XAMS          | 2024060450032338             |
| 04-06-2024 14:28:40             | 507    | €32.195 | XAMS          | 2024060450032340             |
| 04-06-2024 14:28:41             | 32     | €32.19  | TQEX          | 2024060450032342             |
| 04-06-2024 14:28:41             | 252    | €32.19  | CEUX          | 2024060450032344             |
| 04-06-2024 14:28:44             | 91     | £27.245 | BATE          | 2024060450032350             |
| 04-06-2024 14:28:47             | 958    | £27.245 | BATE          | 2024060450032362             |
| 04-06-2024 14:28:47             | 1,151  | £27.245 | BATE          | 2024060450032364             |
| 04-06-2024 14:28:50             | 237    | £27.245 | XLON          | 2024060450032478             |
| 04-06-2024 14:28:53             | 544    | £27.245 | XLON          | 2024060450032486             |
| 04-06-2024 14:28:59             | 997    | £27.245 | CHIX          | 2024060450032512             |
| 04-06-2024 14:29:05             | 554    | £27.245 | XLON          | 2024060450032514             |
| 04-06-2024 14:29:05             | 544    | £27.245 | XLON          | 2024060450032516             |
| 04-06-2024 14:29:08             | 1,049  | £27.245 | XLON          | 2024060450032520             |
| 04-06-2024 14:29:08             | 544    | £27.245 | XLON          | 2024060450032522             |
| 04-06-2024 14:29:08             | 311    | £27.245 | XLON          | 2024060450032524             |
| 04-06-2024 14:29:11             | 260    | £27.24  | BATE          | 2024060450032528             |
| 04-06-2024 14:29:11             | 147    | €32.19  | CEUX          | 2024060450032530             |
| 04-06-2024 14:29:11             | 153    | €32.19  | CEUX          | 2024060450032532             |
| 04-06-2024 14:29:12             | 9      | €32.19  | TQEX          | 2024060450032538             |
| 04-06-2024 14:29:29             | 257    | €32.19  | XAMS          | 2024060450032632             |
| 04-06-2024 14:29:29             | 500    | €32.19  | XAMS          | 2024060450032634             |
| 04-06-2024 14:29:29             | 743    | €32.19  | XAMS          | 2024060450032636             |
| 04-06-2024 14:29:35             | 1,646  | £27.24  | XLON          | 2024060450032652             |
| 04-06-2024 14:29:35             | 260    | £27.24  | XLON          | 2024060450032654             |
| 04-06-2024 14:29:49             | 74     | €32.19  | CEUX          | 2024060450032806             |
| 04-06-2024 14:29:49             | 71     | €32.19  | CEUX          | 2024060450032808             |
| 04-06-2024 14:29:49             | 142    | €32.19  | CEUX          | 2024060450032810             |
| 04-06-2024 14:29:49             | 556    | €32.19  | CEUX          | 2024060450032812             |
| 04-06-2024 14:29:53             | 794    | £27.24  | BATE          | 2024060450032860             |
| 04-06-2024 14:29:53             | 1,304  | £27.24  | BATE          | 2024060450032862             |
| 04-06-2024 14:29:53             | 544    | £27.24  | XLON          | 2024060450032864             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 14:29:53             | 261    | £27.24  | XLON          | 2024060450032866             |
| 04-06-2024 14:29:53             | 554    | £27.24  | XLON          | 2024060450032868             |
| 04-06-2024 14:29:53             | 740    | £27.24  | XLON          | 2024060450032870             |
| 04-06-2024 14:29:53             | 300    | £27.24  | XLON          | 2024060450032872             |
| 04-06-2024 14:29:57             | 729    | €32.19  | XAMS          | 2024060450032902             |
| 04-06-2024 14:30:00             | 110    | £27.235 | BATE          | 2024060450033090             |
| 04-06-2024 14:30:00             | 308    | £27.235 | CHIX          | 2024060450033092             |
| 04-06-2024 14:30:00             | 673    | £27.235 | XLON          | 2024060450033094             |
| 04-06-2024 14:30:00             | 230    | €32.18  | TQEX          | 2024060450033096             |
| 04-06-2024 14:30:00             | 560    | €32.185 | XAMS          | 2024060450033098             |
| 04-06-2024 14:30:00             | 144    | €32.175 | TQEX          | 2024060450033100             |
| 04-06-2024 14:30:00             | 282    | £27.23  | CHIX          | 2024060450033102             |
| 04-06-2024 14:30:00             | 500    | €32.175 | XAMS          | 2024060450033104             |
| 04-06-2024 14:30:00             | 262    | €32.175 | XAMS          | 2024060450033106             |
| 04-06-2024 14:30:00             | 288    | £27.225 | XLON          | 2024060450033122             |
| 04-06-2024 14:30:00             | 629    | £27.225 | XLON          | 2024060450033124             |
| 04-06-2024 14:30:00             | 990    | £27.22  | XLON          | 2024060450033130             |
| 04-06-2024 14:30:00             | 875    | £27.215 | XLON          | 2024060450033142             |
| 04-06-2024 14:30:01             | 1,212  | £27.205 | XLON          | 2024060450033150             |
| 04-06-2024 14:30:01             | 711    | £27.2   | XLON          | 2024060450033158             |
| 04-06-2024 14:30:01             | 800    | £27.195 | XLON          | 2024060450033164             |
| 04-06-2024 14:30:01             | 849    | £27.195 | XLON          | 2024060450033166             |
| 04-06-2024 14:30:02             | 885    | £27.19  | XLON          | 2024060450033178             |
| 04-06-2024 14:30:02             | 911    | £27.185 | XLON          | 2024060450033180             |
| 04-06-2024 14:30:02             | 867    | £27.185 | XLON          | 2024060450033184             |
| 04-06-2024 14:30:02             | 307    | £27.18  | XLON          | 2024060450033188             |
| 04-06-2024 14:30:10             | 59     | €32.115 | CEUX          | 2024060450033376             |
| 04-06-2024 14:30:10             | 200    | €32.115 | CEUX          | 2024060450033380             |
| 04-06-2024 14:30:10             | 200    | €32.115 | CEUX          | 2024060450033384             |
| 04-06-2024 14:30:16             | 704    | £27.195 | XLON          | 2024060450033412             |
| 04-06-2024 14:30:18             | 763    | €32.135 | XAMS          | 2024060450033418             |
| 04-06-2024 14:30:18             | 814    | €32.125 | XAMS          | 2024060450033420             |
| 04-06-2024 14:30:19             | 878    | £27.185 | XLON          | 2024060450033430             |
| 04-06-2024 14:30:19             | 341    | €32.115 | XAMS          | 2024060450033432             |
| 04-06-2024 14:30:19             | 32     | €32.115 | CEUX          | 2024060450033434             |
| 04-06-2024 14:30:19             | 803    | £27.18  | BATE          | 2024060450033436             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 14:30:30             | 160    | £27.18  | BATE          | 2024060450033480             |
| 04-06-2024 14:30:30             | 513    | £27.175 | XLON          | 2024060450033482             |
| 04-06-2024 14:30:30             | 346    | €32.105 | XAMS          | 2024060450033484             |
| 04-06-2024 14:30:30             | 291    | €32.105 | XAMS          | 2024060450033486             |
| 04-06-2024 14:30:30             | 41     | €32.105 | TQEX          | 2024060450033488             |
| 04-06-2024 14:30:30             | 110    | €32.105 | TQEX          | 2024060450033490             |
| 04-06-2024 14:30:30             | 715    | £27.17  | BATE          | 2024060450033492             |
| 04-06-2024 14:30:30             | 828    | £27.165 | XLON          | 2024060450033494             |
| 04-06-2024 14:30:30             | 832    | €32.095 | XAMS          | 2024060450033496             |
| 04-06-2024 14:30:33             | 192    | €32.095 | CEUX          | 2024060450033514             |
| 04-06-2024 14:30:35             | 489    | €32.095 | CEUX          | 2024060450033546             |
| 04-06-2024 14:30:35             | 370    | €32.09  | XAMS          | 2024060450033548             |
| 04-06-2024 14:30:36             | 127    | £27.16  | XLON          | 2024060450033556             |
| 04-06-2024 14:30:36             | 219    | £27.16  | XLON          | 2024060450033558             |
| 04-06-2024 14:30:36             | 48     | £27.16  | BATE          | 2024060450033560             |
| 04-06-2024 14:30:37             | 164    | £27.16  | BATE          | 2024060450033568             |
| 04-06-2024 14:30:37             | 164    | £27.16  | BATE          | 2024060450033570             |
| 04-06-2024 14:30:37             | 56     | £27.16  | BATE          | 2024060450033572             |
| 04-06-2024 14:30:46             | 655    | €32.12  | XAMS          | 2024060450033718             |
| 04-06-2024 14:30:46             | 30     | £27.18  | CHIX          | 2024060450033720             |
| 04-06-2024 14:30:46             | 624    | £27.18  | XLON          | 2024060450033722             |
| 04-06-2024 14:30:46             | 120    | £27.18  | CHIX          | 2024060450033724             |
| 04-06-2024 14:30:46             | 147    | £27.18  | XLON          | 2024060450033726             |
| 04-06-2024 14:30:46             | 382    | £27.18  | CHIX          | 2024060450033728             |
| 04-06-2024 14:30:46             | 235    | £27.18  | BATE          | 2024060450033730             |
| 04-06-2024 14:30:46             | 203    | £27.18  | BATE          | 2024060450033732             |
| 04-06-2024 14:30:56             | 141    | £27.185 | XLON          | 2024060450033752             |
| 04-06-2024 14:30:56             | 364    | €32.125 | XAMS          | 2024060450033754             |
| 04-06-2024 14:30:56             | 371    | €32.125 | XAMS          | 2024060450033756             |
| 04-06-2024 14:30:56             | 895    | £27.185 | XLON          | 2024060450033758             |
| 04-06-2024 14:30:56             | 200    | £27.18  | BATE          | 2024060450033760             |
| 04-06-2024 14:30:56             | 552    | £27.18  | BATE          | 2024060450033762             |
| 04-06-2024 14:31:03             | 560    | €32.12  | XAMS          | 2024060450033782             |
| 04-06-2024 14:31:03             | 1,619  | €32.12  | XAMS          | 2024060450033784             |
| 04-06-2024 14:31:03             | 1,018  | €32.12  | CEUX          | 2024060450033786             |
| 04-06-2024 14:31:11             | 414    | £27.205 | XLON          | 2024060450033828             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 14:31:11             | 1,963  | £27.205 | XLON          | 2024060450033830             |
| 04-06-2024 14:31:11             | 338    | €32.145 | CEUX          | 2024060450033832             |
| 04-06-2024 14:31:11             | 833    | €32.145 | XAMS          | 2024060450033834             |
| 04-06-2024 14:31:21             | 424    | £27.21  | BATE          | 2024060450034006             |
| 04-06-2024 14:31:21             | 70     | £27.21  | BATE          | 2024060450034008             |
| 04-06-2024 14:31:21             | 22     | £27.21  | BATE          | 2024060450034010             |
| 04-06-2024 14:31:21             | 52     | £27.21  | BATE          | 2024060450034012             |
| 04-06-2024 14:31:21             | 129    | €32.145 | XAMS          | 2024060450034014             |
| 04-06-2024 14:31:21             | 572    | €32.145 | XAMS          | 2024060450034016             |
| 04-06-2024 14:31:21             | 64     | €32.145 | XAMS          | 2024060450034020             |
| 04-06-2024 14:31:21             | 1,053  | £27.205 | BATE          | 2024060450034026             |
| 04-06-2024 14:31:21             | 552    | £27.205 | BATE          | 2024060450034028             |
| 04-06-2024 14:31:30             | 868    | £27.205 | CHIX          | 2024060450034066             |
| 04-06-2024 14:31:30             | 200    | €32.14  | CEUX          | 2024060450034068             |
| 04-06-2024 14:31:30             | 200    | €32.14  | CEUX          | 2024060450034070             |
| 04-06-2024 14:31:30             | 100    | €32.14  | CEUX          | 2024060450034072             |
| 04-06-2024 14:31:30             | 37     | €32.14  | CEUX          | 2024060450034074             |
| 04-06-2024 14:31:30             | 162    | €32.14  | CEUX          | 2024060450034076             |
| 04-06-2024 14:31:40             | 1,600  | £27.2   | XLON          | 2024060450034130             |
| 04-06-2024 14:31:40             | 339    | £27.2   | XLON          | 2024060450034132             |
| 04-06-2024 14:31:40             | 110    | £27.195 | BATE          | 2024060450034134             |
| 04-06-2024 14:31:40             | 22     | £27.195 | BATE          | 2024060450034136             |
| 04-06-2024 14:31:40             | 590    | €32.135 | XAMS          | 2024060450034138             |
| 04-06-2024 14:31:40             | 4      | £27.195 | BATE          | 2024060450034140             |
| 04-06-2024 14:31:40             | 40     | £27.195 | BATE          | 2024060450034142             |
| 04-06-2024 14:31:41             | 37     | £27.195 | BATE          | 2024060450034146             |
| 04-06-2024 14:31:42             | 743    | €32.13  | XAMS          | 2024060450034148             |
| 04-06-2024 14:31:42             | 118    | €32.125 | XAMS          | 2024060450034150             |
| 04-06-2024 14:31:43             | 69     | £27.19  | CHIX          | 2024060450034160             |
| 04-06-2024 14:31:43             | 177    | £27.19  | CHIX          | 2024060450034162             |
| 04-06-2024 14:31:43             | 29     | £27.19  | CHIX          | 2024060450034164             |
| 04-06-2024 14:31:43             | 200    | €32.125 | XAMS          | 2024060450034166             |
| 04-06-2024 14:31:43             | 200    | €32.125 | XAMS          | 2024060450034168             |
| 04-06-2024 14:31:43             | 100    | €32.125 | XAMS          | 2024060450034170             |
| 04-06-2024 14:31:43             | 15     | €32.125 | XAMS          | 2024060450034172             |
| 04-06-2024 14:31:43             | 170    | €32.125 | XAMS          | 2024060450034174             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 14:31:43             | 188    | £27.185 | XLON          | 2024060450034276             |
| 04-06-2024 14:31:43             | 130    | £27.185 | XLON          | 2024060450034278             |
| 04-06-2024 14:31:52             | 173    | £27.19  | BATE          | 2024060450034319             |
| 04-06-2024 14:31:52             | 1,600  | £27.19  | BATE          | 2024060450034321             |
| 04-06-2024 14:31:52             | 477    | £27.19  | BATE          | 2024060450034323             |
| 04-06-2024 14:31:52             | 743    | €32.125 | XAMS          | 2024060450034325             |
| 04-06-2024 14:31:52             | 500    | €32.125 | XAMS          | 2024060450034327             |
| 04-06-2024 14:31:52             | 112    | €32.125 | XAMS          | 2024060450034329             |
| 04-06-2024 14:31:52             | 88     | €32.125 | XAMS          | 2024060450034331             |
| 04-06-2024 14:31:52             | 84     | €32.125 | XAMS          | 2024060450034333             |
| 04-06-2024 14:31:54             | 515    | €32.125 | XAMS          | 2024060450034347             |
| 04-06-2024 14:31:58             | 42     | £27.19  | XLON          | 2024060450034361             |
| 04-06-2024 14:31:58             | 2,767  | £27.19  | XLON          | 2024060450034363             |
| 04-06-2024 14:32:02             | 764    | €32.135 | CEUX          | 2024060450034371             |
| 04-06-2024 14:32:02             | 375    | €32.14  | CEUX          | 2024060450034373             |
| 04-06-2024 14:32:12             | 2,216  | €32.135 | XAMS          | 2024060450034389             |
| 04-06-2024 14:32:17             | 33     | £27.185 | XLON          | 2024060450034415             |
| 04-06-2024 14:32:23             | 439    | £27.195 | BATE          | 2024060450034429             |
| 04-06-2024 14:32:23             | 20     | £27.195 | BATE          | 2024060450034431             |
| 04-06-2024 14:32:23             | 20     | €32.135 | CEUX          | 2024060450034433             |
| 04-06-2024 14:32:28             | 538    | £27.205 | BATE          | 2024060450034459             |
| 04-06-2024 14:32:28             | 65     | £27.205 | BATE          | 2024060450034461             |
| 04-06-2024 14:32:28             | 1,342  | £27.205 | BATE          | 2024060450034463             |
| 04-06-2024 14:32:29             | 389    | £27.2   | XLON          | 2024060450034471             |
| 04-06-2024 14:32:30             | 170    | £27.205 | CHIX          | 2024060450034473             |
| 04-06-2024 14:32:30             | 130    | £27.205 | CHIX          | 2024060450034575             |
| 04-06-2024 14:32:30             | 562    | £27.205 | CHIX          | 2024060450034577             |
| 04-06-2024 14:32:31             | 524    | €32.15  | XAMS          | 2024060450034593             |
| 04-06-2024 14:32:31             | 743    | €32.15  | XAMS          | 2024060450034595             |
| 04-06-2024 14:32:31             | 15     | €32.15  | XAMS          | 2024060450034597             |
| 04-06-2024 14:32:31             | 254    | €32.15  | XAMS          | 2024060450034599             |
| 04-06-2024 14:32:36             | 437    | £27.2   | XLON          | 2024060450034615             |
| 04-06-2024 14:32:36             | 923    | €32.145 | CEUX          | 2024060450034617             |
| 04-06-2024 14:32:36             | 201    | £27.195 | BATE          | 2024060450034619             |
| 04-06-2024 14:32:36             | 265    | £27.195 | CHIX          | 2024060450034621             |
| 04-06-2024 14:32:36             | 930    | £27.195 | XLON          | 2024060450034623             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 14:32:36             | 31     | £27.195 | BATE          | 2024060450034625             |
| 04-06-2024 14:32:36             | 589    | €32.14  | XAMS          | 2024060450034627             |
| 04-06-2024 14:32:38             | 544    | £27.195 | XLON          | 2024060450034629             |
| 04-06-2024 14:32:38             | 43     | €32.13  | CEUX          | 2024060450034631             |
| 04-06-2024 14:32:38             | 129    | €32.13  | CEUX          | 2024060450034633             |
| 04-06-2024 14:32:38             | 14     | €32.13  | CEUX          | 2024060450034635             |
| 04-06-2024 14:32:45             | 580    | £27.195 | BATE          | 2024060450034667             |
| 04-06-2024 14:32:45             | 862    | £27.19  | XLON          | 2024060450034669             |
| 04-06-2024 14:32:46             | 770    | €32.13  | TQEX          | 2024060450034671             |
| 04-06-2024 14:32:46             | 110    | €32.13  | CEUX          | 2024060450034675             |
| 04-06-2024 14:32:46             | 384    | €32.13  | CEUX          | 2024060450034677             |
| 04-06-2024 14:32:46             | 200    | €32.13  | XAMS          | 2024060450034679             |
| 04-06-2024 14:32:46             | 200    | €32.13  | XAMS          | 2024060450034681             |
| 04-06-2024 14:32:46             | 90     | €32.13  | XAMS          | 2024060450034683             |
| 04-06-2024 14:32:52             | 2,434  | £27.195 | XLON          | 2024060450034693             |
| 04-06-2024 14:32:55             | 107    | €32.13  | XAMS          | 2024060450034713             |
| 04-06-2024 14:32:55             | 2,074  | €32.13  | XAMS          | 2024060450034715             |
| 04-06-2024 14:32:56             | 341    | £27.185 | BATE          | 2024060450034735             |
| 04-06-2024 14:32:56             | 287    | £27.185 | BATE          | 2024060450034737             |
| 04-06-2024 14:32:56             | 363    | €32.125 | XAMS          | 2024060450034739             |
| 04-06-2024 14:33:06             | 738    | £27.19  | BATE          | 2024060450034773             |
| 04-06-2024 14:33:06             | 702    | €32.13  | CEUX          | 2024060450034875             |
| 04-06-2024 14:33:07             | 62     | £27.185 | BATE          | 2024060450034877             |
| 04-06-2024 14:33:07             | 947    | £27.185 | XLON          | 2024060450034879             |
| 04-06-2024 14:33:07             | 203    | £27.185 | BATE          | 2024060450034881             |
| 04-06-2024 14:33:07             | 75     | £27.185 | BATE          | 2024060450034883             |
| 04-06-2024 14:33:07             | 38     | £27.185 | BATE          | 2024060450034885             |
| 04-06-2024 14:33:07             | 45     | £27.185 | BATE          | 2024060450034887             |
| 04-06-2024 14:33:07             | 62     | £27.185 | BATE          | 2024060450034889             |
| 04-06-2024 14:33:12             | 500    | €32.12  | XAMS          | 2024060450034893             |
| 04-06-2024 14:33:12             | 277    | €32.12  | XAMS          | 2024060450034895             |
| 04-06-2024 14:33:13             | 177    | €32.115 | TQEX          | 2024060450034905             |
| 04-06-2024 14:33:13             | 269    | £27.175 | XLON          | 2024060450034907             |
| 04-06-2024 14:33:13             | 655    | €32.11  | XAMS          | 2024060450034909             |
| 04-06-2024 14:33:14             | 201    | £27.175 | XLON          | 2024060450034921             |
| 04-06-2024 14:33:14             | 557    | £27.175 | CHIX          | 2024060450034923             |



| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 14:33:26             | 743    | €32.105 | XAMS          | 2024060450034957             |
| 04-06-2024 14:33:26             | 589    | £27.17  | BATE          | 2024060450034959             |
| 04-06-2024 14:33:26             | 812    | £27.17  | XLON          | 2024060450034961             |
| 04-06-2024 14:33:26             | 663    | €32.105 | CEUX          | 2024060450034963             |
| 04-06-2024 14:33:26             | 705    | €32.1   | XAMS          | 2024060450034965             |
| 04-06-2024 14:33:27             | 810    | €32.095 | XAMS          | 2024060450034971             |
| 04-06-2024 14:33:29             | 744    | £27.16  | XLON          | 2024060450034973             |
| 04-06-2024 14:33:29             | 42     | £27.16  | XLON          | 2024060450034975             |
| 04-06-2024 14:33:30             | 30     | £27.16  | BATE          | 2024060450034981             |
| 04-06-2024 14:33:30             | 53     | £27.16  | BATE          | 2024060450034983             |
| 04-06-2024 14:33:30             | 364    | £27.16  | BATE          | 2024060450034989             |
| 04-06-2024 14:33:33             | 375    | £27.155 | XLON          | 2024060450034999             |
| 04-06-2024 14:33:33             | 215    | £27.155 | XLON          | 2024060450035001             |
| 04-06-2024 14:33:33             | 693    | £27.155 | BATE          | 2024060450035003             |
| 04-06-2024 14:33:43             | 300    | £27.15  | XLON          | 2024060450035181             |
| 04-06-2024 14:33:43             | 582    | £27.15  | CHIX          | 2024060450035183             |
| 04-06-2024 14:33:43             | 789    | €32.075 | XAMS          | 2024060450035185             |
| 04-06-2024 14:33:43             | 203    | €32.075 | TQEX          | 2024060450035187             |
| 04-06-2024 14:33:43             | 689    | €32.075 | CEUX          | 2024060450035189             |
| 04-06-2024 14:33:43             | 80     | £27.145 | BATE          | 2024060450035191             |
| 04-06-2024 14:33:43             | 200    | £27.145 | BATE          | 2024060450035193             |
| 04-06-2024 14:33:43             | 319    | £27.145 | BATE          | 2024060450035195             |
| 04-06-2024 14:33:50             | 2,113  | £27.145 | XLON          | 2024060450035223             |
| 04-06-2024 14:34:00             | 410    | €32.08  | XAMS          | 2024060450035277             |
| 04-06-2024 14:34:00             | 421    | €32.08  | XAMS          | 2024060450035279             |
| 04-06-2024 14:34:00             | 500    | €32.08  | XAMS          | 2024060450035281             |
| 04-06-2024 14:34:00             | 932    | €32.08  | XAMS          | 2024060450035283             |
| 04-06-2024 14:34:01             | 481    | €32.07  | XAMS          | 2024060450035291             |
| 04-06-2024 14:34:01             | 288    | €32.07  | XAMS          | 2024060450035293             |
| 04-06-2024 14:34:03             | 126    | £27.135 | XLON          | 2024060450035303             |
| 04-06-2024 14:34:03             | 126    | £27.135 | XLON          | 2024060450035305             |
| 04-06-2024 14:34:04             | 58     | £27.135 | XLON          | 2024060450035307             |
| 04-06-2024 14:34:06             | 535    | £27.135 | BATE          | 2024060450035321             |
| 04-06-2024 14:34:06             | 200    | €32.06  | CEUX          | 2024060450035323             |
| 04-06-2024 14:34:06             | 16     | €32.06  | CEUX          | 2024060450035325             |
| 04-06-2024 14:34:06             | 200    | €32.06  | CEUX          | 2024060450035327             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 14:34:06             | 215    | €32.06  | CEUX          | 2024060450035329             |
| 04-06-2024 14:34:06             | 549    | £27.13  | CHIX          | 2024060450035331             |
| 04-06-2024 14:34:06             | 200    | £27.125 | XLON          | 2024060450035333             |
| 04-06-2024 14:34:06             | 404    | £27.125 | XLON          | 2024060450035335             |
| 04-06-2024 14:34:10             | 77     | €32.05  | CEUX          | 2024060450035343             |
| 04-06-2024 14:34:10             | 246    | £27.125 | XLON          | 2024060450035345             |
| 04-06-2024 14:34:10             | 750    | £27.125 | BATE          | 2024060450035347             |
| 04-06-2024 14:34:10             | 136    | £27.125 | BATE          | 2024060450035349             |
| 04-06-2024 14:34:15             | 200    | €32.04  | TQEX          | 2024060450035361             |
| 04-06-2024 14:34:15             | 6      | €32.04  | TQEX          | 2024060450035363             |
| 04-06-2024 14:34:15             | 99     | €32.035 | CEUX          | 2024060450035369             |
| 04-06-2024 14:34:15             | 186    | €32.035 | CEUX          | 2024060450035371             |
| 04-06-2024 14:34:27             | 24     | £27.125 | BATE          | 2024060450035515             |
| 04-06-2024 14:34:27             | 39     | £27.125 | BATE          | 2024060450035517             |
| 04-06-2024 14:34:27             | 200    | £27.115 | XLON          | 2024060450035519             |
| 04-06-2024 14:34:27             | 164    | £27.115 | XLON          | 2024060450035521             |
| 04-06-2024 14:34:27             | 308    | £27.115 | XLON          | 2024060450035523             |
| 04-06-2024 14:34:30             | 743    | €32.045 | XAMS          | 2024060450035551             |
| 04-06-2024 14:34:30             | 312    | €32.045 | XAMS          | 2024060450035553             |
| 04-06-2024 14:34:30             | 328    | €32.045 | XAMS          | 2024060450035555             |
| 04-06-2024 14:34:30             | 446    | €32.045 | XAMS          | 2024060450035557             |
| 04-06-2024 14:34:37             | 396    | £27.125 | BATE          | 2024060450035567             |
| 04-06-2024 14:34:38             | 3,183  | £27.125 | XLON          | 2024060450035583             |
| 04-06-2024 14:34:38             | 2,357  | £27.125 | BATE          | 2024060450035585             |
| 04-06-2024 14:34:44             | 200    | €32.06  | CEUX          | 2024060450035597             |
| 04-06-2024 14:34:44             | 497    | €32.06  | CEUX          | 2024060450035599             |
| 04-06-2024 14:34:46             | 471    | €32.06  | CEUX          | 2024060450035603             |
| 04-06-2024 14:34:46             | 2,229  | €32.06  | XAMS          | 2024060450035605             |
| 04-06-2024 14:34:46             | 218    | €32.06  | XAMS          | 2024060450035607             |
| 04-06-2024 14:34:50             | 301    | £27.125 | CHIX          | 2024060450035611             |
| 04-06-2024 14:34:50             | 274    | £27.125 | CHIX          | 2024060450035613             |
| 04-06-2024 14:34:50             | 740    | €32.045 | XAMS          | 2024060450035615             |
| 04-06-2024 14:34:53             | 543    | £27.12  | BATE          | 2024060450035625             |
| 04-06-2024 14:34:53             | 140    | £27.115 | XLON          | 2024060450035627             |
| 04-06-2024 14:34:53             | 212    | £27.115 | XLON          | 2024060450035629             |
| 04-06-2024 14:34:53             | 140    | £27.115 | XLON          | 2024060450035631             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 14:34:53             | 212    | £27.115 | XLON          | 2024060450035633             |
| 04-06-2024 14:34:53             | 137    | £27.115 | XLON          | 2024060450035635             |
| 04-06-2024 14:34:54             | 200    | €32.035 | XAMS          | 2024060450035637             |
| 04-06-2024 14:34:54             | 131    | €32.035 | XAMS          | 2024060450035639             |
| 04-06-2024 14:34:54             | 200    | €32.025 | XAMS          | 2024060450035651             |
| 04-06-2024 14:34:54             | 200    | €32.025 | XAMS          | 2024060450035653             |
| 04-06-2024 14:34:54             | 200    | €32.025 | XAMS          | 2024060450035655             |
| 04-06-2024 14:34:54             | 27     | €32.025 | XAMS          | 2024060450035657             |
| 04-06-2024 14:34:55             | 400    | £27.105 | XLON          | 2024060450035659             |
| 04-06-2024 14:34:55             | 118    | £27.105 | XLON          | 2024060450035661             |
| 04-06-2024 14:35:11             | 3      | €32.055 | XAMS          | 2024060450035863             |
| 04-06-2024 14:35:11             | 743    | €32.055 | XAMS          | 2024060450035865             |
| 04-06-2024 14:35:16             | 400    | £27.13  | XLON          | 2024060450035903             |
| 04-06-2024 14:35:16             | 729    | £27.13  | BATE          | 2024060450035905             |
| 04-06-2024 14:35:16             | 606    | £27.13  | XLON          | 2024060450035907             |
| 04-06-2024 14:35:16             | 1,377  | €32.055 | CEUX          | 2024060450035909             |
| 04-06-2024 14:35:18             | 807    | £27.12  | XLON          | 2024060450035911             |
| 04-06-2024 14:35:18             | 813    | £27.12  | BATE          | 2024060450035913             |
| 04-06-2024 14:35:36             | 2,657  | £27.135 | XLON          | 2024060450036125             |
| 04-06-2024 14:35:36             | 836    | £27.135 | CHIX          | 2024060450036127             |
| 04-06-2024 14:35:36             | 200    | €32.055 | CEUX          | 2024060450036129             |
| 04-06-2024 14:35:36             | 200    | €32.055 | CEUX          | 2024060450036131             |
| 04-06-2024 14:35:36             | 127    | €32.055 | CEUX          | 2024060450036133             |
| 04-06-2024 14:35:36             | 608    | €32.055 | XAMS          | 2024060450036135             |
| 04-06-2024 14:35:36             | 489    | £27.125 | BATE          | 2024060450036137             |
| 04-06-2024 14:35:36             | 390    | £27.125 | BATE          | 2024060450036139             |
| 04-06-2024 14:35:38             | 415    | €32.05  | XAMS          | 2024060450036141             |
| 04-06-2024 14:35:38             | 47     | €32.05  | XAMS          | 2024060450036143             |
| 04-06-2024 14:35:38             | 216    | £27.12  | CHIX          | 2024060450036145             |
| 04-06-2024 14:35:38             | 135    | €32.05  | XAMS          | 2024060450036147             |
| 04-06-2024 14:35:38             | 100    | €32.045 | XAMS          | 2024060450036151             |
| 04-06-2024 14:35:38             | 200    | €32.045 | XAMS          | 2024060450036153             |
| 04-06-2024 14:35:38             | 200    | €32.045 | XAMS          | 2024060450036155             |
| 04-06-2024 14:35:39             | 200    | €32.045 | XAMS          | 2024060450036157             |
| 04-06-2024 14:35:39             | 123    | €32.045 | XAMS          | 2024060450036159             |
| 04-06-2024 14:35:44             | 200    | €32.04  | XAMS          | 2024060450036191             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 14:35:50             | 200    | €32.04  | XAMS          | 2024060450036201             |
| 04-06-2024 14:35:50             | 200    | €32.04  | XAMS          | 2024060450036203             |
| 04-06-2024 14:35:50             | 200    | €32.04  | XAMS          | 2024060450036205             |
| 04-06-2024 14:35:51             | 2      | €32.04  | XAMS          | 2024060450036207             |
| 04-06-2024 14:36:01             | 2,464  | £27.125 | XLON          | 2024060450036261             |
| 04-06-2024 14:36:01             | 2,377  | €32.045 | XAMS          | 2024060450036265             |
| 04-06-2024 14:36:03             | 111    | €32.035 | CEUX          | 2024060450036373             |
| 04-06-2024 14:36:03             | 38     | €32.035 | CEUX          | 2024060450036375             |
| 04-06-2024 14:36:10             | 615    | €32.05  | CEUX          | 2024060450036417             |
| 04-06-2024 14:36:10             | 21     | €32.05  | CEUX          | 2024060450036419             |
| 04-06-2024 14:36:10             | 231    | €32.05  | CEUX          | 2024060450036421             |
| 04-06-2024 14:36:10             | 306    | £27.125 | BATE          | 2024060450036423             |
| 04-06-2024 14:36:10             | 301    | £27.125 | BATE          | 2024060450036425             |
| 04-06-2024 14:36:10             | 14     | £27.125 | BATE          | 2024060450036427             |
| 04-06-2024 14:36:10             | 224    | £27.125 | BATE          | 2024060450036429             |
| 04-06-2024 14:36:10             | 46     | £27.125 | BATE          | 2024060450036431             |
| 04-06-2024 14:36:10             | 185    | £27.125 | BATE          | 2024060450036435             |
| 04-06-2024 14:36:12             | 154    | £27.125 | BATE          | 2024060450036442             |
| 04-06-2024 14:36:13             | 1,263  | £27.13  | BATE          | 2024060450036444             |
| 04-06-2024 14:36:18             | 500    | €32.045 | XAMS          | 2024060450036454             |
| 04-06-2024 14:36:19             | 140    | £27.12  | CHIX          | 2024060450036456             |
| 04-06-2024 14:36:19             | 108    | £27.12  | CHIX          | 2024060450036458             |
| 04-06-2024 14:36:19             | 57     | €32.045 | XAMS          | 2024060450036460             |
| 04-06-2024 14:36:19             | 253    | £27.12  | BATE          | 2024060450036462             |
| 04-06-2024 14:36:19             | 244    | £27.12  | CHIX          | 2024060450036464             |
| 04-06-2024 14:36:19             | 508    | £27.12  | XLON          | 2024060450036466             |
| 04-06-2024 14:36:19             | 382    | £27.12  | BATE          | 2024060450036468             |
| 04-06-2024 14:36:36             | 1,622  | £27.125 | XLON          | 2024060450036502             |
| 04-06-2024 14:36:36             | 1,131  | £27.125 | XLON          | 2024060450036504             |
| 04-06-2024 14:36:38             | 137    | €32.035 | CEUX          | 2024060450036544             |
| 04-06-2024 14:36:38             | 100    | €32.035 | CEUX          | 2024060450036546             |
| 04-06-2024 14:36:44             | 257    | €32.04  | XAMS          | 2024060450036672             |
| 04-06-2024 14:36:50             | 250    | €32.045 | XAMS          | 2024060450036754             |
| 04-06-2024 14:36:50             | 374    | €32.045 | XAMS          | 2024060450036756             |
| 04-06-2024 14:36:50             | 743    | €32.045 | XAMS          | 2024060450036758             |
| 04-06-2024 14:36:50             | 524    | €32.045 | XAMS          | 2024060450036760             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 14:36:50             | 1,109  | €32.045 | XAMS          | 2024060450036762             |
| 04-06-2024 14:36:55             | 1,003  | £27.135 | XLON          | 2024060450036768             |
| 04-06-2024 14:36:55             | 515    | £27.13  | XLON          | 2024060450036770             |
| 04-06-2024 14:36:55             | 506    | £27.13  | CHIX          | 2024060450036772             |
| 04-06-2024 14:36:55             | 746    | £27.13  | BATE          | 2024060450036774             |
| 04-06-2024 14:36:55             | 840    | €32.055 | CEUX          | 2024060450036776             |
| 04-06-2024 14:36:55             | 31     | £27.13  | BATE          | 2024060450036778             |
| 04-06-2024 14:36:55             | 82     | £27.13  | BATE          | 2024060450036780             |
| 04-06-2024 14:36:55             | 138    | £27.13  | BATE          | 2024060450036782             |
| 04-06-2024 14:36:55             | 578    | €32.055 | XAMS          | 2024060450036784             |
| 04-06-2024 14:36:55             | 633    | £27.13  | BATE          | 2024060450036786             |
| 04-06-2024 14:36:56             | 416    | £27.13  | BATE          | 2024060450036790             |
| 04-06-2024 14:36:56             | 86     | €32.05  | TQEX          | 2024060450036792             |
| 04-06-2024 14:37:15             | 19     | £27.13  | XLON          | 2024060450037024             |
| 04-06-2024 14:37:15             | 131    | £27.13  | XLON          | 2024060450037026             |
| 04-06-2024 14:37:15             | 144    | £27.13  | XLON          | 2024060450037028             |
| 04-06-2024 14:37:15             | 131    | £27.13  | XLON          | 2024060450037030             |
| 04-06-2024 14:37:15             | 144    | £27.13  | XLON          | 2024060450037032             |
| 04-06-2024 14:37:15             | 203    | £27.13  | XLON          | 2024060450037034             |
| 04-06-2024 14:37:15             | 180    | £27.13  | XLON          | 2024060450037036             |
| 04-06-2024 14:37:15             | 356    | £27.13  | BATE          | 2024060450037038             |
| 04-06-2024 14:37:15             | 180    | £27.13  | BATE          | 2024060450037040             |
| 04-06-2024 14:37:15             | 148    | £27.13  | BATE          | 2024060450037042             |
| 04-06-2024 14:37:15             | 45     | £27.13  | BATE          | 2024060450037044             |
| 04-06-2024 14:37:15             | 119    | £27.13  | BATE          | 2024060450037046             |
| 04-06-2024 14:37:15             | 200    | €32.05  | CEUX          | 2024060450037048             |
| 04-06-2024 14:37:15             | 200    | €32.05  | CEUX          | 2024060450037050             |
| 04-06-2024 14:37:15             | 113    | €32.05  | CEUX          | 2024060450037052             |
| 04-06-2024 14:37:15             | 100    | €32.05  | TQEX          | 2024060450037054             |
| 04-06-2024 14:37:15             | 774    | £27.125 | XLON          | 2024060450037056             |
| 04-06-2024 14:37:15             | 49     | £27.125 | CHIX          | 2024060450037058             |
| 04-06-2024 14:37:20             | 743    | €32.055 | XAMS          | 2024060450037070             |
| 04-06-2024 14:37:20             | 15     | €32.055 | XAMS          | 2024060450037072             |
| 04-06-2024 14:37:20             | 324    | €32.055 | XAMS          | 2024060450037074             |
| 04-06-2024 14:37:23             | 79     | £27.125 | BATE          | 2024060450037078             |
| 04-06-2024 14:37:23             | 357    | £27.125 | XLON          | 2024060450037080             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 14:37:28             | 1,000  | €32.05  | XAMS          | 2024060450037096             |
| 04-06-2024 14:37:28             | 500    | €32.05  | XAMS          | 2024060450037098             |
| 04-06-2024 14:37:30             | 70     | £27.125 | XLON          | 2024060450037116             |
| 04-06-2024 14:37:30             | 559    | €32.05  | TQEX          | 2024060450037118             |
| 04-06-2024 14:37:30             | 437    | £27.125 | BATE          | 2024060450037120             |
| 04-06-2024 14:37:30             | 255    | £27.125 | CHIX          | 2024060450037122             |
| 04-06-2024 14:37:30             | 314    | £27.125 | XLON          | 2024060450037124             |
| 04-06-2024 14:37:30             | 318    | €32.05  | XAMS          | 2024060450037126             |
| 04-06-2024 14:37:30             | 284    | €32.05  | XAMS          | 2024060450037128             |
| 04-06-2024 14:37:30             | 204    | £27.125 | CHIX          | 2024060450037130             |
| 04-06-2024 14:37:30             | 825    | £27.12  | BATE          | 2024060450037132             |
| 04-06-2024 14:37:30             | 510    | £27.12  | XLON          | 2024060450037134             |
| 04-06-2024 14:37:30             | 27     | £27.12  | BATE          | 2024060450037136             |
| 04-06-2024 14:37:30             | 120    | €32.04  | TQEX          | 2024060450037138             |
| 04-06-2024 14:37:33             | 462    | £27.115 | BATE          | 2024060450037140             |
| 04-06-2024 14:37:34             | 37     | €32.04  | TQEX          | 2024060450037142             |
| 04-06-2024 14:37:35             | 13     | €32.025 | CEUX          | 2024060450037148             |
| 04-06-2024 14:37:36             | 1      | €32.025 | CEUX          | 2024060450037150             |
| 04-06-2024 14:37:36             | 522    | €32.025 | CEUX          | 2024060450037152             |
| 04-06-2024 14:37:37             | 149    | €32.02  | TQEX          | 2024060450037166             |
| 04-06-2024 14:37:52             | 738    | £27.105 | XLON          | 2024060450037310             |
| 04-06-2024 14:37:52             | 710    | £27.105 | XLON          | 2024060450037312             |
| 04-06-2024 14:38:03             | 1,138  | €32.02  | XAMS          | 2024060450037372             |
| 04-06-2024 14:38:03             | 1,673  | €32.02  | XAMS          | 2024060450037374             |
| 04-06-2024 14:38:08             | 39     | €32.025 | CEUX          | 2024060450037432             |
| 04-06-2024 14:38:11             | 250    | £27.115 | CHIX          | 2024060450037452             |
| 04-06-2024 14:38:11             | 734    | £27.115 | CHIX          | 2024060450037454             |
| 04-06-2024 14:38:11             | 1,008  | €32.035 | CEUX          | 2024060450037456             |
| 04-06-2024 14:38:12             | 52     | £27.115 | BATE          | 2024060450037458             |
| 04-06-2024 14:38:12             | 2,016  | £27.115 | BATE          | 2024060450037460             |
| 04-06-2024 14:38:29             | 660    | €32.045 | XAMS          | 2024060450037570             |
| 04-06-2024 14:38:30             | 274    | €32.045 | XAMS          | 2024060450037582             |
| 04-06-2024 14:38:31             | 803    | £27.115 | XLON          | 2024060450037586             |
| 04-06-2024 14:38:31             | 446    | £27.115 | BATE          | 2024060450037588             |
| 04-06-2024 14:38:31             | 804    | £27.115 | XLON          | 2024060450037590             |
| 04-06-2024 14:38:31             | 1,750  | £27.115 | XLON          | 2024060450037592             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 14:38:31             | 772    | €32.04  | XAMS          | 2024060450037594             |
| 04-06-2024 14:38:31             | 200    | €32.035 | CEUX          | 2024060450037596             |
| 04-06-2024 14:38:31             | 200    | €32.035 | CEUX          | 2024060450037598             |
| 04-06-2024 14:38:31             | 135    | €32.035 | CEUX          | 2024060450037600             |
| 04-06-2024 14:38:32             | 1,025  | £27.105 | XLON          | 2024060450037602             |
| 04-06-2024 14:38:32             | 136    | €32.025 | TQEX          | 2024060450037604             |
| 04-06-2024 14:38:32             | 475    | €32.025 | XAMS          | 2024060450037606             |
| 04-06-2024 14:38:32             | 6      | €32.025 | XAMS          | 2024060450037608             |
| 04-06-2024 14:38:34             | 33     | £27.1   | XLON          | 2024060450037614             |
| 04-06-2024 14:38:34             | 730    | £27.1   | BATE          | 2024060450037616             |
| 04-06-2024 14:38:34             | 217    | £27.1   | XLON          | 2024060450037618             |
| 04-06-2024 14:38:34             | 15     | £27.1   | BATE          | 2024060450037620             |
| 04-06-2024 14:38:34             | 109    | £27.1   | XLON          | 2024060450037622             |
| 04-06-2024 14:38:34             | 100    | €32.015 | XAMS          | 2024060450037624             |
| 04-06-2024 14:38:34             | 240    | €32.015 | XAMS          | 2024060450037626             |
| 04-06-2024 14:38:34             | 180    | €32.015 | XAMS          | 2024060450037628             |
| 04-06-2024 14:38:57             | 224    | £27.095 | XLON          | 2024060450037684             |
| 04-06-2024 14:38:58             | 27     | €32.01  | XAMS          | 2024060450037688             |
| 04-06-2024 14:38:59             | 327    | £27.1   | XLON          | 2024060450037690             |
| 04-06-2024 14:38:59             | 400    | £27.1   | XLON          | 2024060450037692             |
| 04-06-2024 14:38:59             | 554    | £27.1   | XLON          | 2024060450037694             |
| 04-06-2024 14:38:59             | 544    | £27.1   | XLON          | 2024060450037696             |
| 04-06-2024 14:38:59             | 380    | £27.1   | XLON          | 2024060450037698             |
| 04-06-2024 14:38:59             | 240    | €32.01  | XAMS          | 2024060450037700             |
| 04-06-2024 14:38:59             | 200    | €32.01  | XAMS          | 2024060450037702             |
| 04-06-2024 14:38:59             | 560    | €32.01  | XAMS          | 2024060450037704             |
| 04-06-2024 14:38:59             | 922    | €32.01  | XAMS          | 2024060450037706             |
| 04-06-2024 14:39:02             | 121    | £27.095 | XLON          | 2024060450037720             |
| 04-06-2024 14:39:02             | 45     | £27.095 | XLON          | 2024060450037722             |
| 04-06-2024 14:39:03             | 405    | £27.1   | BATE          | 2024060450037728             |
| 04-06-2024 14:39:03             | 101    | £27.1   | BATE          | 2024060450037730             |
| 04-06-2024 14:39:03             | 26     | £27.1   | BATE          | 2024060450037732             |
| 04-06-2024 14:39:03             | 101    | £27.1   | BATE          | 2024060450037734             |
| 04-06-2024 14:39:03             | 101    | £27.1   | BATE          | 2024060450037736             |
| 04-06-2024 14:39:03             | 27     | £27.1   | BATE          | 2024060450037738             |
| 04-06-2024 14:39:11             | 752    | £27.1   | CHIX          | 2024060450037750             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 14:39:11             | 304    | £27.1   | XLON          | 2024060450037752             |
| 04-06-2024 14:39:11             | 341    | £27.1   | XLON          | 2024060450037754             |
| 04-06-2024 14:39:11             | 1,041  | €32.015 | CEUX          | 2024060450037756             |
| 04-06-2024 14:39:14             | 405    | £27.1   | BATE          | 2024060450037758             |
| 04-06-2024 14:39:29             | 2,482  | £27.105 | BATE          | 2024060450037904             |
| 04-06-2024 14:39:29             | 490    | €32.02  | XAMS          | 2024060450037906             |
| 04-06-2024 14:39:29             | 1,938  | €32.02  | XAMS          | 2024060450037908             |
| 04-06-2024 14:39:33             | 408    | £27.105 | XLON          | 2024060450037920             |
| 04-06-2024 14:39:33             | 400    | £27.105 | XLON          | 2024060450037922             |
| 04-06-2024 14:39:33             | 461    | £27.105 | XLON          | 2024060450037924             |
| 04-06-2024 14:39:33             | 170    | £27.105 | XLON          | 2024060450037926             |
| 04-06-2024 14:39:38             | 415    | £27.11  | XLON          | 2024060450037938             |
| 04-06-2024 14:39:38             | 580    | £27.11  | XLON          | 2024060450037940             |
| 04-06-2024 14:39:38             | 768    | £27.105 | CHIX          | 2024060450037942             |
| 04-06-2024 14:39:42             | 24     | €32.025 | CEUX          | 2024060450037944             |
| 04-06-2024 14:39:42             | 760    | €32.025 | CEUX          | 2024060450037946             |
| 04-06-2024 14:39:43             | 24     | £27.105 | BATE          | 2024060450037948             |
| 04-06-2024 14:39:43             | 189    | £27.105 | XLON          | 2024060450037950             |
| 04-06-2024 14:39:43             | 988    | £27.105 | BATE          | 2024060450037952             |
| 04-06-2024 14:39:43             | 563    | €32.015 | XAMS          | 2024060450037954             |
| 04-06-2024 14:39:50             | 259    | €32.01  | CEUX          | 2024060450037970             |
| 04-06-2024 14:39:55             | 403    | £27.095 | XLON          | 2024060450037978             |
| 04-06-2024 14:39:55             | 100    | £27.095 | BATE          | 2024060450037980             |
| 04-06-2024 14:39:55             | 101    | €32.0   | TQEX          | 2024060450037982             |
| 04-06-2024 14:39:55             | 606    | €32.005 | XAMS          | 2024060450037984             |
| 04-06-2024 14:39:55             | 730    | £27.095 | XLON          | 2024060450037986             |
| 04-06-2024 14:39:56             | 326    | £27.09  | XLON          | 2024060450037994             |
| 04-06-2024 14:39:56             | 745    | €31.995 | XAMS          | 2024060450037996             |
| 04-06-2024 14:39:57             | 329    | £27.09  | XLON          | 2024060450037998             |
| 04-06-2024 14:40:06             | 253    | £27.09  | XLON          | 2024060450038018             |
| 04-06-2024 14:40:12             | 352    | £27.09  | XLON          | 2024060450038038             |
| 04-06-2024 14:40:12             | 457    | £27.09  | CHIX          | 2024060450038040             |
| 04-06-2024 14:40:12             | 399    | £27.09  | BATE          | 2024060450038042             |
| 04-06-2024 14:40:19             | 1,519  | €32.0   | XAMS          | 2024060450038066             |
| 04-06-2024 14:40:22             | 709    | €32.0   | CEUX          | 2024060450038169             |
| 04-06-2024 14:40:23             | 45     | €32.0   | CEUX          | 2024060450038173             |



| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 14:40:24             | 28     | €32.0   | CEUX          | 2024060450038175             |
| 04-06-2024 14:40:28             | 554    | £27.09  | XLON          | 2024060450038183             |
| 04-06-2024 14:40:28             | 555    | £27.09  | XLON          | 2024060450038185             |
| 04-06-2024 14:40:28             | 316    | £27.09  | XLON          | 2024060450038187             |
| 04-06-2024 14:40:30             | 665    | £27.09  | XLON          | 2024060450038189             |
| 04-06-2024 14:40:30             | 2,446  | £27.09  | BATE          | 2024060450038191             |
| 04-06-2024 14:40:31             | 86     | £27.085 | XLON          | 2024060450038193             |
| 04-06-2024 14:40:31             | 200    | £27.085 | XLON          | 2024060450038195             |
| 04-06-2024 14:40:31             | 194    | €31.985 | CEUX          | 2024060450038197             |
| 04-06-2024 14:40:31             | 341    | €31.985 | XAMS          | 2024060450038199             |
| 04-06-2024 14:40:38             | 278    | €31.98  | TQEX          | 2024060450038209             |
| 04-06-2024 14:40:38             | 822    | €31.975 | XAMS          | 2024060450038211             |
| 04-06-2024 14:40:52             | 131    | £27.065 | XLON          | 2024060450038289             |
| 04-06-2024 14:40:52             | 687    | £27.065 | XLON          | 2024060450038291             |
| 04-06-2024 14:40:53             | 646    | €31.965 | XAMS          | 2024060450038293             |
| 04-06-2024 14:40:55             | 172    | £27.06  | XLON          | 2024060450038295             |
| 04-06-2024 14:40:55             | 224    | £27.06  | XLON          | 2024060450038297             |
| 04-06-2024 14:40:55             | 216    | £27.06  | CHIX          | 2024060450038299             |
| 04-06-2024 14:40:55             | 365    | £27.06  | BATE          | 2024060450038301             |
| 04-06-2024 14:40:55             | 144    | £27.06  | XLON          | 2024060450038303             |
| 04-06-2024 14:40:55             | 131    | £27.06  | CHIX          | 2024060450038305             |
| 04-06-2024 14:40:59             | 87     | £27.06  | CHIX          | 2024060450038315             |
| 04-06-2024 14:40:59             | 354    | £27.06  | XLON          | 2024060450038317             |
| 04-06-2024 14:41:00             | 33     | €31.96  | CEUX          | 2024060450038321             |
| 04-06-2024 14:41:06             | 546    | €31.97  | XAMS          | 2024060450038333             |
| 04-06-2024 14:41:06             | 706    | €31.97  | XAMS          | 2024060450038335             |
| 04-06-2024 14:41:06             | 313    | €31.97  | XAMS          | 2024060450038337             |
| 04-06-2024 14:41:08             | 432    | £27.065 | BATE          | 2024060450038341             |
| 04-06-2024 14:41:08             | 36     | £27.065 | BATE          | 2024060450038343             |
| 04-06-2024 14:41:08             | 190    | £27.065 | BATE          | 2024060450038345             |
| 04-06-2024 14:41:08             | 156    | £27.065 | XLON          | 2024060450038347             |
| 04-06-2024 14:41:09             | 766    | £27.065 | XLON          | 2024060450038349             |
| 04-06-2024 14:41:09             | 122    | £27.065 | BATE          | 2024060450038351             |
| 04-06-2024 14:41:09             | 930    | €31.965 | CEUX          | 2024060450038353             |
| 04-06-2024 14:41:12             | 300    | £27.055 | CHIX          | 2024060450038355             |
| 04-06-2024 14:41:12             | 138    | £27.055 | CHIX          | 2024060450038357             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 14:41:12             | 297    | £27.055 | XLON          | 2024060450038359             |
| 04-06-2024 14:41:12             | 662    | £27.055 | BATE          | 2024060450038361             |
| 04-06-2024 14:41:12             | 296    | €31.955 | XAMS          | 2024060450038363             |
| 04-06-2024 14:41:12             | 426    | €31.955 | XAMS          | 2024060450038365             |
| 04-06-2024 14:41:12             | 249    | €31.955 | TQEX          | 2024060450038467             |
| 04-06-2024 14:41:12             | 4      | €31.955 | TQEX          | 2024060450038469             |
| 04-06-2024 14:41:26             | 100    | £27.06  | XLON          | 2024060450038505             |
| 04-06-2024 14:41:26             | 823    | £27.06  | XLON          | 2024060450038507             |
| 04-06-2024 14:41:38             | 6      | €31.97  | XAMS          | 2024060450038547             |
| 04-06-2024 14:41:38             | 53     | €31.97  | XAMS          | 2024060450038549             |
| 04-06-2024 14:41:45             | 100    | £27.07  | XLON          | 2024060450038577             |
| 04-06-2024 14:41:47             | 3      | €31.98  | CEUX          | 2024060450038581             |
| 04-06-2024 14:41:53             | 812    | £27.075 | XLON          | 2024060450038601             |
| 04-06-2024 14:41:53             | 819    | €31.985 | CEUX          | 2024060450038603             |
| 04-06-2024 14:41:53             | 1,858  | £27.075 | BATE          | 2024060450038605             |
| 04-06-2024 14:41:53             | 131    | €31.985 | CEUX          | 2024060450038607             |
| 04-06-2024 14:41:53             | 409    | £27.075 | XLON          | 2024060450038609             |
| 04-06-2024 14:41:53             | 422    | £27.075 | BATE          | 2024060450038611             |
| 04-06-2024 14:41:53             | 1,155  | £27.075 | XLON          | 2024060450038613             |
| 04-06-2024 14:41:53             | 549    | €31.985 | XAMS          | 2024060450038615             |
| 04-06-2024 14:41:53             | 743    | €31.985 | XAMS          | 2024060450038617             |
| 04-06-2024 14:41:53             | 395    | €31.985 | XAMS          | 2024060450038619             |
| 04-06-2024 14:41:53             | 313    | €31.985 | XAMS          | 2024060450038621             |
| 04-06-2024 14:41:53             | 15     | €31.985 | XAMS          | 2024060450038623             |
| 04-06-2024 14:41:53             | 524    | €31.985 | XAMS          | 2024060450038625             |
| 04-06-2024 14:41:53             | 487    | €31.985 | XAMS          | 2024060450038627             |
| 04-06-2024 14:41:56             | 116    | €31.975 | XAMS          | 2024060450038633             |
| 04-06-2024 14:41:56             | 360    | €31.975 | XAMS          | 2024060450038635             |
| 04-06-2024 14:41:58             | 417    | £27.065 | CHIX          | 2024060450038649             |
| 04-06-2024 14:42:09             | 329    | £27.06  | XLON          | 2024060450038787             |
| 04-06-2024 14:42:09             | 63     | £27.055 | BATE          | 2024060450038789             |
| 04-06-2024 14:42:10             | 33     | €31.965 | CEUX          | 2024060450038791             |
| 04-06-2024 14:42:10             | 374    | £27.055 | BATE          | 2024060450038793             |
| 04-06-2024 14:42:10             | 811    | €31.965 | XAMS          | 2024060450038795             |
| 04-06-2024 14:42:10             | 105    | €31.96  | CEUX          | 2024060450038797             |
| 04-06-2024 14:42:10             | 200    | €31.96  | CEUX          | 2024060450038799             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 14:42:10             | 151    | €31.96  | CEUX          | 2024060450038801             |
| 04-06-2024 14:42:19             | 100    | £27.055 | XLON          | 2024060450038829             |
| 04-06-2024 14:42:19             | 265    | £27.055 | XLON          | 2024060450038831             |
| 04-06-2024 14:42:49             | 585    | £27.075 | XLON          | 2024060450039221             |
| 04-06-2024 14:42:49             | 1,600  | £27.075 | BATE          | 2024060450039223             |
| 04-06-2024 14:42:49             | 771    | £27.075 | CHIX          | 2024060450039225             |
| 04-06-2024 14:42:49             | 2,954  | £27.075 | XLON          | 2024060450039227             |
| 04-06-2024 14:42:49             | 123    | £27.075 | CHIX          | 2024060450039229             |
| 04-06-2024 14:42:49             | 829    | £27.075 | BATE          | 2024060450039231             |
| 04-06-2024 14:42:50             | 806    | €31.985 | CEUX          | 2024060450039233             |
| 04-06-2024 14:42:50             | 366    | £27.07  | XLON          | 2024060450039235             |
| 04-06-2024 14:42:50             | 2,353  | €31.985 | XAMS          | 2024060450039237             |
| 04-06-2024 14:42:59             | 170    | €31.98  | CEUX          | 2024060450039257             |
| 04-06-2024 14:42:59             | 447    | £27.065 | BATE          | 2024060450039259             |
| 04-06-2024 14:42:59             | 642    | €31.975 | XAMS          | 2024060450039261             |
| 04-06-2024 14:42:59             | 200    | €31.97  | TQEX          | 2024060450039263             |
| 04-06-2024 14:42:59             | 19     | £27.06  | XLON          | 2024060450039265             |
| 04-06-2024 14:42:59             | 253    | €31.97  | TQEX          | 2024060450039367             |
| 04-06-2024 14:42:59             | 229    | £27.06  | XLON          | 2024060450039369             |
| 04-06-2024 14:42:59             | 17     | €31.97  | TQEX          | 2024060450039371             |
| 04-06-2024 14:43:01             | 183    | €31.965 | XAMS          | 2024060450039373             |
| 04-06-2024 14:43:01             | 200    | €31.965 | XAMS          | 2024060450039375             |
| 04-06-2024 14:43:01             | 200    | €31.965 | XAMS          | 2024060450039377             |
| 04-06-2024 14:43:09             | 755    | £27.065 | XLON          | 2024060450039383             |
| 04-06-2024 14:43:10             | 376    | £27.06  | XLON          | 2024060450039389             |
| 04-06-2024 14:43:10             | 250    | £27.06  | XLON          | 2024060450039391             |
| 04-06-2024 14:43:13             | 44     | £27.055 | XLON          | 2024060450039421             |
| 04-06-2024 14:43:13             | 131    | €31.965 | TQEX          | 2024060450039423             |
| 04-06-2024 14:43:13             | 385    | £27.055 | BATE          | 2024060450039425             |
| 04-06-2024 14:43:13             | 324    | £27.055 | XLON          | 2024060450039427             |
| 04-06-2024 14:43:13             | 265    | €31.965 | XAMS          | 2024060450039429             |
| 04-06-2024 14:43:14             | 510    | €31.96  | CEUX          | 2024060450039431             |
| 04-06-2024 14:43:14             | 421    | £27.05  | CHIX          | 2024060450039433             |
| 04-06-2024 14:43:14             | 726    | €31.96  | XAMS          | 2024060450039435             |
| 04-06-2024 14:43:23             | 207    | €31.97  | XAMS          | 2024060450039455             |
| 04-06-2024 14:43:23             | 664    | €31.97  | XAMS          | 2024060450039457             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 14:43:32             | 777    | £27.06  | XLON          | 2024060450039489             |
| 04-06-2024 14:43:32             | 786    | £27.06  | BATE          | 2024060450039491             |
| 04-06-2024 14:43:32             | 656    | £27.055 | XLON          | 2024060450039493             |
| 04-06-2024 14:43:32             | 359    | £27.055 | BATE          | 2024060450039495             |
| 04-06-2024 14:43:32             | 392    | £27.055 | BATE          | 2024060450039497             |
| 04-06-2024 14:43:32             | 350    | £27.05  | XLON          | 2024060450039499             |
| 04-06-2024 14:43:32             | 319    | £27.05  | BATE          | 2024060450039501             |
| 04-06-2024 14:43:34             | 102    | €31.955 | XAMS          | 2024060450039507             |
| 04-06-2024 14:43:34             | 761    | €31.955 | XAMS          | 2024060450039509             |
| 04-06-2024 14:43:34             | 106    | €31.95  | CEUX          | 2024060450039511             |
| 04-06-2024 14:43:34             | 200    | €31.95  | CEUX          | 2024060450039513             |
| 04-06-2024 14:43:34             | 175    | €31.95  | CEUX          | 2024060450039517             |
| 04-06-2024 14:43:43             | 233    | £27.045 | XLON          | 2024060450039723             |
| 04-06-2024 14:43:43             | 178    | £27.045 | XLON          | 2024060450039725             |
| 04-06-2024 14:44:04             | 15     | €31.975 | XAMS          | 2024060450039815             |
| 04-06-2024 14:44:04             | 333    | €31.975 | XAMS          | 2024060450039817             |
| 04-06-2024 14:44:07             | 318    | €31.975 | XAMS          | 2024060450039839             |
| 04-06-2024 14:44:08             | 617    | £27.07  | XLON          | 2024060450039845             |
| 04-06-2024 14:44:08             | 413    | £27.07  | XLON          | 2024060450039847             |
| 04-06-2024 14:44:08             | 1,377  | £27.07  | XLON          | 2024060450039849             |
| 04-06-2024 14:44:11             | 649    | £27.07  | CHIX          | 2024060450039859             |
| 04-06-2024 14:44:13             | 524    | £27.07  | BATE          | 2024060450039865             |
| 04-06-2024 14:44:16             | 764    | €31.99  | CEUX          | 2024060450039973             |
| 04-06-2024 14:44:25             | 372    | £27.09  | BATE          | 2024060450040089             |
| 04-06-2024 14:44:25             | 135    | £27.09  | BATE          | 2024060450040091             |
| 04-06-2024 14:44:25             | 82     | £27.09  | BATE          | 2024060450040093             |
| 04-06-2024 14:44:25             | 519    | £27.09  | BATE          | 2024060450040095             |
| 04-06-2024 14:44:25             | 1,017  | £27.09  | BATE          | 2024060450040097             |
| 04-06-2024 14:44:25             | 888    | €32.0   | XAMS          | 2024060450040099             |
| 04-06-2024 14:44:36             | 22     | £27.095 | XLON          | 2024060450040326             |
| 04-06-2024 14:44:36             | 740    | £27.095 | XLON          | 2024060450040328             |
| 04-06-2024 14:44:36             | 16     | £27.095 | XLON          | 2024060450040330             |
| 04-06-2024 14:44:36             | 232    | €32.005 | XAMS          | 2024060450040332             |
| 04-06-2024 14:44:36             | 1,799  | €32.005 | XAMS          | 2024060450040334             |
| 04-06-2024 14:44:36             | 464    | €32.005 | XAMS          | 2024060450040336             |
| 04-06-2024 14:44:41             | 866    | £27.09  | XLON          | 2024060450040360             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 14:44:41             | 202    | £27.09  | CHIX          | 2024060450040362             |
| 04-06-2024 14:44:41             | 76     | €31.995 | XAMS          | 2024060450040364             |
| 04-06-2024 14:44:41             | 361    | €31.995 | XAMS          | 2024060450040366             |
| 04-06-2024 14:44:54             | 48     | £27.095 | BATE          | 2024060450040432             |
| 04-06-2024 14:44:54             | 872    | £27.095 | BATE          | 2024060450040434             |
| 04-06-2024 14:45:00             | 259    | €31.995 | CEUX          | 2024060450040462             |
| 04-06-2024 14:45:02             | 749    | €31.995 | CEUX          | 2024060450040568             |
| 04-06-2024 14:45:02             | 23     | €31.995 | CEUX          | 2024060450040570             |
| 04-06-2024 14:45:02             | 73     | €31.995 | CEUX          | 2024060450040572             |
| 04-06-2024 14:45:02             | 84     | €31.995 | CEUX          | 2024060450040574             |
| 04-06-2024 14:45:02             | 224    | £27.085 | XLON          | 2024060450040576             |
| 04-06-2024 14:45:02             | 39     | €31.995 | CEUX          | 2024060450040578             |
| 04-06-2024 14:45:02             | 224    | £27.085 | XLON          | 2024060450040580             |
| 04-06-2024 14:45:02             | 193    | £27.085 | XLON          | 2024060450040582             |
| 04-06-2024 14:45:02             | 140    | £27.085 | XLON          | 2024060450040584             |
| 04-06-2024 14:45:02             | 461    | £27.085 | CHIX          | 2024060450040586             |
| 04-06-2024 14:45:02             | 18     | €31.995 | CEUX          | 2024060450040588             |
| 04-06-2024 14:45:02             | 113    | £27.085 | XLON          | 2024060450040590             |
| 04-06-2024 14:45:02             | 111    | £27.085 | XLON          | 2024060450040592             |
| 04-06-2024 14:45:02             | 434    | €31.99  | XAMS          | 2024060450040594             |
| 04-06-2024 14:45:02             | 31     | €31.985 | CEUX          | 2024060450040596             |
| 04-06-2024 14:45:02             | 555    | £27.08  | BATE          | 2024060450040598             |
| 04-06-2024 14:45:06             | 1,004  | £27.075 | XLON          | 2024060450040620             |
| 04-06-2024 14:45:11             | 98     | €31.985 | XAMS          | 2024060450040636             |
| 04-06-2024 14:45:11             | 2,226  | €31.985 | XAMS          | 2024060450040638             |
| 04-06-2024 14:45:11             | 100    | €31.98  | TQEX          | 2024060450040640             |
| 04-06-2024 14:45:17             | 218    | £27.075 | XLON          | 2024060450040676             |
| 04-06-2024 14:45:18             | 351    | £27.075 | XLON          | 2024060450040678             |
| 04-06-2024 14:45:18             | 119    | £27.075 | XLON          | 2024060450040680             |
| 04-06-2024 14:45:18             | 54     | £27.075 | XLON          | 2024060450040696             |
| 04-06-2024 14:45:18             | 116    | £27.075 | XLON          | 2024060450040698             |
| 04-06-2024 14:45:19             | 120    | €31.98  | TQEX          | 2024060450040708             |
| 04-06-2024 14:45:23             | 487    | £27.07  | BATE          | 2024060450040722             |
| 04-06-2024 14:45:23             | 792    | £27.07  | XLON          | 2024060450040724             |
| 04-06-2024 14:45:25             | 165    | £27.07  | BATE          | 2024060450040728             |
| 04-06-2024 14:45:25             | 53     | £27.07  | BATE          | 2024060450040730             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 14:45:25             | 66     | £27.07  | BATE          | 2024060450040732             |
| 04-06-2024 14:45:25             | 24     | £27.07  | BATE          | 2024060450040734             |
| 04-06-2024 14:45:25             | 48     | £27.07  | BATE          | 2024060450040736             |
| 04-06-2024 14:45:25             | 41     | £27.07  | BATE          | 2024060450040738             |
| 04-06-2024 14:45:25             | 63     | £27.07  | BATE          | 2024060450040740             |
| 04-06-2024 14:45:25             | 74     | £27.07  | BATE          | 2024060450040742             |
| 04-06-2024 14:45:25             | 115    | £27.07  | BATE          | 2024060450040744             |
| 04-06-2024 14:45:25             | 165    | £27.07  | BATE          | 2024060450040746             |
| 04-06-2024 14:45:28             | 18     | €31.975 | CEUX          | 2024060450040752             |
| 04-06-2024 14:45:30             | 100    | £27.07  | XLON          | 2024060450040762             |
| 04-06-2024 14:45:30             | 217    | £27.07  | XLON          | 2024060450040764             |
| 04-06-2024 14:45:30             | 367    | £27.07  | XLON          | 2024060450040866             |
| 04-06-2024 14:45:30             | 198    | £27.07  | XLON          | 2024060450040868             |
| 04-06-2024 14:45:30             | 5      | £27.07  | XLON          | 2024060450040870             |
| 04-06-2024 14:45:33             | 488    | €31.975 | CEUX          | 2024060450040882             |
| 04-06-2024 14:45:33             | 407    | £27.065 | CHIX          | 2024060450040884             |
| 04-06-2024 14:45:33             | 608    | €31.97  | XAMS          | 2024060450040886             |
| 04-06-2024 14:45:33             | 362    | £27.06  | XLON          | 2024060450040888             |
| 04-06-2024 14:45:33             | 63     | £27.06  | BATE          | 2024060450040890             |
| 04-06-2024 14:45:33             | 468    | £27.06  | BATE          | 2024060450040892             |
| 04-06-2024 14:45:40             | 200    | €31.96  | TQEX          | 2024060450040914             |
| 04-06-2024 14:45:40             | 29     | €31.96  | TQEX          | 2024060450040916             |
| 04-06-2024 14:45:40             | 100    | €31.955 | XAMS          | 2024060450040918             |
| 04-06-2024 14:45:41             | 218    | €31.955 | XAMS          | 2024060450040928             |
| 04-06-2024 14:45:51             | 2,173  | €31.96  | XAMS          | 2024060450040938             |
| 04-06-2024 14:45:56             | 281    | £27.055 | XLON          | 2024060450040954             |
| 04-06-2024 14:45:56             | 692    | £27.055 | XLON          | 2024060450040956             |
| 04-06-2024 14:46:00             | 154    | £27.05  | XLON          | 2024060450040970             |
| 04-06-2024 14:46:00             | 347    | £27.05  | BATE          | 2024060450040972             |
| 04-06-2024 14:46:00             | 74     | £27.05  | BATE          | 2024060450040974             |
| 04-06-2024 14:46:00             | 85     | €31.945 | CEUX          | 2024060450040984             |
| 04-06-2024 14:46:00             | 75     | €31.945 | TQEX          | 2024060450040986             |
| 04-06-2024 14:46:00             | 79     | €31.945 | TQEX          | 2024060450040988             |
| 04-06-2024 14:46:00             | 455    | €31.945 | CEUX          | 2024060450040990             |
| 04-06-2024 14:46:15             | 100    | £27.06  | XLON          | 2024060450041284             |
| 04-06-2024 14:46:15             | 440    | £27.06  | XLON          | 2024060450041286             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 14:46:15             | 1,711  | £27.06  | XLON          | 2024060450041288             |
| 04-06-2024 14:46:15             | 200    | €31.96  | XAMS          | 2024060450041292             |
| 04-06-2024 14:46:15             | 240    | €31.96  | XAMS          | 2024060450041294             |
| 04-06-2024 14:46:15             | 200    | €31.96  | XAMS          | 2024060450041296             |
| 04-06-2024 14:46:15             | 165    | €31.96  | XAMS          | 2024060450041298             |
| 04-06-2024 14:46:15             | 94     | £27.06  | CHIX          | 2024060450041300             |
| 04-06-2024 14:46:15             | 106    | £27.06  | CHIX          | 2024060450041302             |
| 04-06-2024 14:46:15             | 457    | £27.06  | CHIX          | 2024060450041304             |
| 04-06-2024 14:46:15             | 200    | £27.055 | BATE          | 2024060450041306             |
| 04-06-2024 14:46:15             | 905    | £27.055 | BATE          | 2024060450041308             |
| 04-06-2024 14:46:15             | 749    | £27.055 | BATE          | 2024060450041310             |
| 04-06-2024 14:46:24             | 224    | £27.05  | CHIX          | 2024060450041344             |
| 04-06-2024 14:46:24             | 251    | £27.05  | XLON          | 2024060450041346             |
| 04-06-2024 14:46:25             | 500    | €31.95  | XAMS          | 2024060450041348             |
| 04-06-2024 14:46:25             | 347    | €31.95  | XAMS          | 2024060450041350             |
| 04-06-2024 14:46:25             | 134    | €31.95  | CEUX          | 2024060450041352             |
| 04-06-2024 14:46:25             | 276    | €31.95  | CEUX          | 2024060450041354             |
| 04-06-2024 14:46:40             | 676    | €31.955 | XAMS          | 2024060450041518             |
| 04-06-2024 14:46:40             | 217    | €31.955 | XAMS          | 2024060450041520             |
| 04-06-2024 14:46:45             | 965    | €31.955 | CEUX          | 2024060450041536             |
| 04-06-2024 14:46:46             | 2,129  | £27.05  | XLON          | 2024060450041538             |
| 04-06-2024 14:46:46             | 477    | £27.05  | XLON          | 2024060450041540             |
| 04-06-2024 14:46:48             | 240    | £27.05  | BATE          | 2024060450041550             |
| 04-06-2024 14:46:48             | 529    | £27.05  | BATE          | 2024060450041552             |
| 04-06-2024 14:46:55             | 500    | €31.955 | XAMS          | 2024060450041562             |
| 04-06-2024 14:46:55             | 1,888  | €31.955 | XAMS          | 2024060450041564             |
| 04-06-2024 14:47:23             | 105    | £27.065 | BATE          | 2024060450041632             |
| 04-06-2024 14:47:23             | 351    | £27.065 | BATE          | 2024060450041634             |
| 04-06-2024 14:47:23             | 168    | £27.065 | BATE          | 2024060450041636             |
| 04-06-2024 14:47:24             | 6      | £27.065 | BATE          | 2024060450041642             |
| 04-06-2024 14:47:24             | 1,214  | £27.065 | BATE          | 2024060450041644             |
| 04-06-2024 14:47:24             | 423    | £27.065 | BATE          | 2024060450041646             |
| 04-06-2024 14:47:24             | 554    | £27.065 | XLON          | 2024060450041648             |
| 04-06-2024 14:47:24             | 612    | £27.065 | BATE          | 2024060450041650             |
| 04-06-2024 14:47:24             | 1,455  | £27.065 | XLON          | 2024060450041652             |
| 04-06-2024 14:47:24             | 889    | €31.975 | XAMS          | 2024060450041654             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 14:47:24             | 616    | £27.065 | XLON          | 2024060450041656             |
| 04-06-2024 14:47:24             | 276    | £27.065 | XLON          | 2024060450041658             |
| 04-06-2024 14:47:28             | 260    | €31.97  | XAMS          | 2024060450041772             |
| 04-06-2024 14:47:28             | 200    | €31.97  | XAMS          | 2024060450041774             |
| 04-06-2024 14:47:28             | 764    | €31.975 | CEUX          | 2024060450041776             |
| 04-06-2024 14:47:35             | 399    | €31.975 | CEUX          | 2024060450041800             |
| 04-06-2024 14:47:35             | 200    | €31.97  | XAMS          | 2024060450041802             |
| 04-06-2024 14:47:35             | 191    | €31.97  | XAMS          | 2024060450041804             |
| 04-06-2024 14:47:35             | 111    | €31.965 | CEUX          | 2024060450041806             |
| 04-06-2024 14:47:35             | 47     | €31.965 | CEUX          | 2024060450041808             |
| 04-06-2024 14:47:42             | 899    | €31.965 | XAMS          | 2024060450041858             |
| 04-06-2024 14:47:45             | 33     | £27.055 | XLON          | 2024060450041860             |
| 04-06-2024 14:47:45             | 541    | £27.06  | CHIX          | 2024060450041864             |
| 04-06-2024 14:47:45             | 34     | £27.06  | CHIX          | 2024060450041866             |
| 04-06-2024 14:47:45             | 106    | £27.06  | CHIX          | 2024060450041868             |
| 04-06-2024 14:47:45             | 34     | £27.06  | CHIX          | 2024060450041870             |
| 04-06-2024 14:47:45             | 106    | £27.06  | CHIX          | 2024060450041872             |
| 04-06-2024 14:47:45             | 236    | £27.06  | CHIX          | 2024060450041874             |
| 04-06-2024 14:47:45             | 448    | £27.055 | XLON          | 2024060450041876             |
| 04-06-2024 14:47:45             | 329    | £27.055 | BATE          | 2024060450041878             |
| 04-06-2024 14:47:45             | 167    | £27.055 | XLON          | 2024060450041880             |
| 04-06-2024 14:47:45             | 19     | £27.055 | BATE          | 2024060450041882             |
| 04-06-2024 14:47:45             | 221    | £27.05  | CHIX          | 2024060450041900             |
| 04-06-2024 14:47:45             | 100    | €31.955 | TQEX          | 2024060450041904             |
| 04-06-2024 14:47:55             | 502    | €31.96  | CEUX          | 2024060450041940             |
| 04-06-2024 14:47:55             | 252    | €31.955 | TQEX          | 2024060450041942             |
| 04-06-2024 14:47:55             | 820    | €31.955 | XAMS          | 2024060450041944             |
| 04-06-2024 14:48:01             | 141    | £27.055 | XLON          | 2024060450042081             |
| 04-06-2024 14:48:01             | 544    | £27.055 | XLON          | 2024060450042083             |
| 04-06-2024 14:48:01             | 421    | £27.055 | XLON          | 2024060450042085             |
| 04-06-2024 14:48:01             | 264    | £27.055 | XLON          | 2024060450042087             |
| 04-06-2024 14:48:08             | 1,600  | £27.055 | BATE          | 2024060450042133             |
| 04-06-2024 14:48:08             | 691    | £27.055 | BATE          | 2024060450042135             |
| 04-06-2024 14:48:08             | 117    | €31.96  | TQEX          | 2024060450042145             |
| 04-06-2024 14:48:13             | 500    | €31.955 | XAMS          | 2024060450042179             |
| 04-06-2024 14:48:13             | 1,661  | €31.955 | XAMS          | 2024060450042181             |



| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 14:48:15             | 141    | £27.045 | XLON          | 2024060450042229             |
| 04-06-2024 14:48:15             | 809    | £27.045 | XLON          | 2024060450042233             |
| 04-06-2024 14:48:15             | 4      | £27.045 | XLON          | 2024060450042239             |
| 04-06-2024 14:48:15             | 731    | £27.045 | XLON          | 2024060450042261             |
| 04-06-2024 14:48:15             | 23     | €31.95  | CEUX          | 2024060450042263             |
| 04-06-2024 14:48:15             | 21     | €31.95  | CEUX          | 2024060450042365             |
| 04-06-2024 14:48:15             | 494    | €31.95  | CEUX          | 2024060450042367             |
| 04-06-2024 14:48:31             | 298    | €31.945 | XAMS          | 2024060450042423             |
| 04-06-2024 14:48:31             | 572    | €31.945 | XAMS          | 2024060450042425             |
| 04-06-2024 14:48:43             | 881    | £27.05  | XLON          | 2024060450042447             |
| 04-06-2024 14:48:43             | 544    | £27.05  | XLON          | 2024060450042449             |
| 04-06-2024 14:48:43             | 554    | £27.05  | XLON          | 2024060450042451             |
| 04-06-2024 14:48:43             | 311    | £27.05  | XLON          | 2024060450042453             |
| 04-06-2024 14:48:47             | 500    | €31.95  | XAMS          | 2024060450042469             |
| 04-06-2024 14:48:47             | 537    | €31.955 | XAMS          | 2024060450042471             |
| 04-06-2024 14:48:47             | 66     | €31.955 | XAMS          | 2024060450042473             |
| 04-06-2024 14:48:48             | 541    | £27.045 | BATE          | 2024060450042481             |
| 04-06-2024 14:48:54             | 168    | £27.04  | XLON          | 2024060450042491             |
| 04-06-2024 14:48:54             | 833    | £27.04  | XLON          | 2024060450042493             |
| 04-06-2024 14:48:54             | 112    | €31.945 | CEUX          | 2024060450042495             |
| 04-06-2024 14:48:54             | 422    | €31.945 | CEUX          | 2024060450042497             |
| 04-06-2024 14:48:54             | 413    | £27.035 | CHIX          | 2024060450042499             |
| 04-06-2024 14:48:54             | 83     | £27.035 | BATE          | 2024060450042501             |
| 04-06-2024 14:48:54             | 139    | €31.94  | TQEX          | 2024060450042503             |
| 04-06-2024 14:48:54             | 291    | £27.035 | BATE          | 2024060450042505             |
| 04-06-2024 14:48:54             | 185    | €31.94  | XAMS          | 2024060450042507             |
| 04-06-2024 14:48:54             | 559    | €31.94  | XAMS          | 2024060450042509             |
| 04-06-2024 14:49:03             | 819    | £27.03  | BATE          | 2024060450042531             |
| 04-06-2024 14:49:03             | 133    | €31.935 | TQEX          | 2024060450042533             |
| 04-06-2024 14:49:03             | 432    | £27.03  | XLON          | 2024060450042535             |
| 04-06-2024 14:49:03             | 260    | £27.025 | CHIX          | 2024060450042537             |
| 04-06-2024 14:49:03             | 809    | €31.935 | XAMS          | 2024060450042539             |
| 04-06-2024 14:49:03             | 177    | £27.025 | CHIX          | 2024060450042541             |
| 04-06-2024 14:49:03             | 509    | €31.935 | CEUX          | 2024060450042543             |
| 04-06-2024 14:49:03             | 17     | €31.93  | XAMS          | 2024060450042549             |
| 04-06-2024 14:49:03             | 200    | €31.93  | XAMS          | 2024060450042551             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 14:49:03             | 362    | €31.93  | XAMS          | 2024060450042553             |
| 04-06-2024 14:49:13             | 674    | £27.035 | XLON          | 2024060450042720             |
| 04-06-2024 14:49:13             | 250    | £27.035 | BATE          | 2024060450042723             |
| 04-06-2024 14:49:13             | 634    | £27.035 | BATE          | 2024060450042725             |
| 04-06-2024 14:49:28             | 385    | £27.045 | CHIX          | 2024060450042817             |
| 04-06-2024 14:49:28             | 773    | £27.045 | XLON          | 2024060450042819             |
| 04-06-2024 14:49:28             | 750    | £27.045 | BATE          | 2024060450042821             |
| 04-06-2024 14:49:28             | 73     | £27.045 | BATE          | 2024060450042823             |
| 04-06-2024 14:49:28             | 500    | €31.95  | XAMS          | 2024060450042827             |
| 04-06-2024 14:49:28             | 612    | £27.04  | XLON          | 2024060450042829             |
| 04-06-2024 14:49:28             | 421    | €31.95  | XAMS          | 2024060450042831             |
| 04-06-2024 14:49:28             | 44     | £27.04  | BATE          | 2024060450042833             |
| 04-06-2024 14:49:28             | 114    | €31.945 | CEUX          | 2024060450042835             |
| 04-06-2024 14:49:30             | 764    | €31.945 | XAMS          | 2024060450042967             |
| 04-06-2024 14:49:39             | 394    | €31.96  | XAMS          | 2024060450043005             |
| 04-06-2024 14:49:43             | 972    | €31.96  | CEUX          | 2024060450043017             |
| 04-06-2024 14:49:44             | 367    | £27.05  | XLON          | 2024060450043019             |
| 04-06-2024 14:49:44             | 96     | £27.05  | XLON          | 2024060450043021             |
| 04-06-2024 14:49:44             | 157    | £27.05  | XLON          | 2024060450043023             |
| 04-06-2024 14:49:45             | 535    | €31.955 | XAMS          | 2024060450043025             |
| 04-06-2024 14:49:49             | 987    | £27.045 | XLON          | 2024060450043043             |
| 04-06-2024 14:49:52             | 371    | £27.05  | BATE          | 2024060450043061             |
| 04-06-2024 14:49:52             | 25     | £27.05  | BATE          | 2024060450043063             |
| 04-06-2024 14:49:52             | 62     | £27.05  | BATE          | 2024060450043065             |
| 04-06-2024 14:49:54             | 262    | €31.95  | XAMS          | 2024060450043081             |
| 04-06-2024 14:49:54             | 200    | €31.95  | XAMS          | 2024060450043083             |
| 04-06-2024 14:49:54             | 51     | €31.95  | XAMS          | 2024060450043085             |
| 04-06-2024 14:49:57             | 262    | £27.04  | XLON          | 2024060450043097             |
| 04-06-2024 14:50:01             | 371    | £27.045 | BATE          | 2024060450043121             |
| 04-06-2024 14:50:01             | 170    | £27.045 | BATE          | 2024060450043123             |
| 04-06-2024 14:50:01             | 1,439  | £27.045 | BATE          | 2024060450043125             |
| 04-06-2024 14:50:12             | 125    | £27.04  | XLON          | 2024060450043157             |
| 04-06-2024 14:50:12             | 37     | £27.04  | CHIX          | 2024060450043159             |
| 04-06-2024 14:50:12             | 125    | £27.04  | BATE          | 2024060450043161             |
| 04-06-2024 14:50:14             | 260    | €31.945 | XAMS          | 2024060450043267             |
| 04-06-2024 14:50:14             | 260    | €31.945 | XAMS          | 2024060450043269             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 14:50:14             | 342    | €31.945 | XAMS          | 2024060450043271             |
| 04-06-2024 14:50:17             | 23     | €31.945 | XAMS          | 2024060450043287             |
| 04-06-2024 14:50:17             | 74     | €31.945 | CEUX          | 2024060450043289             |
| 04-06-2024 14:50:17             | 449    | €31.945 | CEUX          | 2024060450043291             |
| 04-06-2024 14:50:18             | 100    | £27.04  | XLON          | 2024060450043315             |
| 04-06-2024 14:50:18             | 2,091  | £27.04  | XLON          | 2024060450043317             |
| 04-06-2024 14:50:25             | 348    | €31.94  | XAMS          | 2024060450043365             |
| 04-06-2024 14:50:25             | 200    | €31.94  | XAMS          | 2024060450043367             |
| 04-06-2024 14:50:25             | 240    | €31.94  | XAMS          | 2024060450043369             |
| 04-06-2024 14:50:25             | 123    | €31.94  | XAMS          | 2024060450043371             |
| 04-06-2024 14:50:43             | 100    | £27.04  | XLON          | 2024060450043405             |
| 04-06-2024 14:50:43             | 281    | £27.04  | XLON          | 2024060450043407             |
| 04-06-2024 14:50:43             | 599    | £27.04  | XLON          | 2024060450043409             |
| 04-06-2024 14:50:43             | 341    | £27.04  | XLON          | 2024060450043411             |
| 04-06-2024 14:50:43             | 351    | £27.04  | XLON          | 2024060450043413             |
| 04-06-2024 14:50:43             | 247    | £27.04  | XLON          | 2024060450043415             |
| 04-06-2024 14:50:43             | 218    | €31.945 | CEUX          | 2024060450043417             |
| 04-06-2024 14:50:43             | 49     | €31.945 | CEUX          | 2024060450043419             |
| 04-06-2024 14:50:43             | 52     | €31.945 | CEUX          | 2024060450043421             |
| 04-06-2024 14:50:44             | 500    | €31.945 | XAMS          | 2024060450043425             |
| 04-06-2024 14:50:44             | 143    | €31.945 | XAMS          | 2024060450043427             |
| 04-06-2024 14:50:44             | 654    | €31.945 | XAMS          | 2024060450043429             |
| 04-06-2024 14:50:44             | 398    | €31.945 | CEUX          | 2024060450043431             |
| 04-06-2024 14:50:44             | 200    | €31.945 | XAMS          | 2024060450043433             |
| 04-06-2024 14:50:44             | 400    | €31.945 | XAMS          | 2024060450043435             |
| 04-06-2024 14:50:44             | 563    | €31.945 | XAMS          | 2024060450043437             |
| 04-06-2024 14:50:44             | 403    | £27.035 | CHIX          | 2024060450043439             |
| 04-06-2024 14:50:44             | 229    | €31.94  | TQEX          | 2024060450043441             |
| 04-06-2024 14:50:44             | 117    | £27.035 | BATE          | 2024060450043443             |
| 04-06-2024 14:50:44             | 215    | €31.94  | CEUX          | 2024060450043445             |
| 04-06-2024 14:50:44             | 280    | £27.035 | XLON          | 2024060450043447             |
| 04-06-2024 14:50:44             | 433    | £27.035 | BATE          | 2024060450043449             |
| 04-06-2024 14:50:50             | 334    | £27.035 | CHIX          | 2024060450043453             |
| 04-06-2024 14:50:50             | 323    | £27.035 | CHIX          | 2024060450043455             |
| 04-06-2024 14:50:50             | 68     | £27.03  | XLON          | 2024060450043457             |
| 04-06-2024 14:50:50             | 198    | £27.03  | CHIX          | 2024060450043459             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 14:50:50             | 440    | £27.03  | XLON          | 2024060450043461             |
| 04-06-2024 14:50:50             | 1,062  | £27.03  | BATE          | 2024060450043563             |
| 04-06-2024 14:50:50             | 147    | €31.93  | TQEX          | 2024060450043565             |
| 04-06-2024 14:50:50             | 772    | £27.025 | BATE          | 2024060450043567             |
| 04-06-2024 14:50:50             | 117    | £27.025 | XLON          | 2024060450043569             |
| 04-06-2024 14:50:55             | 200    | €31.925 | XAMS          | 2024060450043625             |
| 04-06-2024 14:50:55             | 199    | €31.925 | XAMS          | 2024060450043627             |
| 04-06-2024 14:50:55             | 84     | €31.92  | TQEX          | 2024060450043629             |
| 04-06-2024 14:50:56             | 475    | €31.92  | XAMS          | 2024060450043631             |
| 04-06-2024 14:51:00             | 354    | £27.01  | XLON          | 2024060450043639             |
| 04-06-2024 14:51:00             | 14     | £27.01  | XLON          | 2024060450043641             |
| 04-06-2024 14:51:10             | 525    | £27.005 | BATE          | 2024060450043715             |
| 04-06-2024 14:51:10             | 17     | €31.905 | XAMS          | 2024060450043717             |
| 04-06-2024 14:51:10             | 561    | €31.905 | XAMS          | 2024060450043719             |
| 04-06-2024 14:51:24             | 100    | £27.005 | XLON          | 2024060450043879             |
| 04-06-2024 14:51:24             | 773    | £27.005 | XLON          | 2024060450043881             |
| 04-06-2024 14:51:24             | 100    | £27.005 | XLON          | 2024060450043883             |
| 04-06-2024 14:51:28             | 32     | £27.0   | CHIX          | 2024060450043901             |
| 04-06-2024 14:51:28             | 989    | £27.0   | XLON          | 2024060450043903             |
| 04-06-2024 14:51:28             | 494    | £26.995 | BATE          | 2024060450043905             |
| 04-06-2024 14:51:28             | 100    | €31.895 | CEUX          | 2024060450043907             |
| 04-06-2024 14:51:28             | 416    | €31.895 | CEUX          | 2024060450043909             |
| 04-06-2024 14:51:28             | 200    | €31.895 | XAMS          | 2024060450043911             |
| 04-06-2024 14:51:28             | 304    | €31.895 | XAMS          | 2024060450043913             |
| 04-06-2024 14:51:28             | 220    | €31.895 | XAMS          | 2024060450043915             |
| 04-06-2024 14:51:28             | 322    | £26.985 | XLON          | 2024060450043917             |
| 04-06-2024 14:51:28             | 107    | €31.88  | TQEX          | 2024060450043919             |
| 04-06-2024 14:51:28             | 751    | €31.88  | XAMS          | 2024060450043921             |
| 04-06-2024 14:51:44             | 404    | £27.005 | BATE          | 2024060450043949             |
| 04-06-2024 14:51:44             | 88     | £27.005 | BATE          | 2024060450043951             |
| 04-06-2024 14:51:44             | 841    | £27.005 | BATE          | 2024060450043953             |
| 04-06-2024 14:51:44             | 616    | £27.005 | BATE          | 2024060450043955             |
| 04-06-2024 14:51:48             | 97     | £26.995 | XLON          | 2024060450043981             |
| 04-06-2024 14:51:48             | 168    | £26.995 | XLON          | 2024060450043983             |
| 04-06-2024 14:51:48             | 108    | £26.995 | XLON          | 2024060450043985             |
| 04-06-2024 14:51:48             | 433    | £26.995 | XLON          | 2024060450043987             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 14:51:49             | 590    | £27.0   | CHIX          | 2024060450043993             |
| 04-06-2024 14:51:49             | 96     | £27.0   | CHIX          | 2024060450043995             |
| 04-06-2024 14:51:49             | 180    | £27.0   | CHIX          | 2024060450043997             |
| 04-06-2024 14:51:54             | 134    | €31.895 | CEUX          | 2024060450044023             |
| 04-06-2024 14:51:54             | 118    | €31.895 | CEUX          | 2024060450044025             |
| 04-06-2024 14:51:58             | 735    | €31.895 | CEUX          | 2024060450044037             |
| 04-06-2024 14:51:59             | 52     | £26.995 | BATE          | 2024060450044039             |
| 04-06-2024 14:51:59             | 352    | £26.99  | XLON          | 2024060450044041             |
| 04-06-2024 14:52:05             | 308    | €31.89  | XAMS          | 2024060450044053             |
| 04-06-2024 14:52:11             | 15     | €31.895 | XAMS          | 2024060450044201             |
| 04-06-2024 14:52:11             | 308    | €31.895 | XAMS          | 2024060450044203             |
| 04-06-2024 14:52:11             | 347    | €31.895 | XAMS          | 2024060450044205             |
| 04-06-2024 14:52:11             | 500    | €31.895 | XAMS          | 2024060450044207             |
| 04-06-2024 14:52:11             | 422    | €31.895 | XAMS          | 2024060450044209             |
| 04-06-2024 14:52:11             | 524    | €31.895 | XAMS          | 2024060450044211             |
| 04-06-2024 14:52:11             | 337    | €31.895 | XAMS          | 2024060450044213             |
| 04-06-2024 14:52:17             | 1,105  | £26.995 | XLON          | 2024060450044251             |
| 04-06-2024 14:52:17             | 1,368  | £26.995 | XLON          | 2024060450044253             |
| 04-06-2024 14:52:24             | 899    | €31.885 | XAMS          | 2024060450044313             |
| 04-06-2024 14:52:31             | 2,022  | £26.995 | BATE          | 2024060450044479             |
| 04-06-2024 14:52:31             | 606    | £26.995 | BATE          | 2024060450044481             |
| 04-06-2024 14:52:31             | 200    | £26.99  | XLON          | 2024060450044483             |
| 04-06-2024 14:52:34             | 166    | £26.99  | XLON          | 2024060450044513             |
| 04-06-2024 14:52:34             | 156    | £26.99  | CHIX          | 2024060450044515             |
| 04-06-2024 14:52:34             | 496    | €31.88  | CEUX          | 2024060450044517             |
| 04-06-2024 14:52:34             | 255    | £26.99  | CHIX          | 2024060450044519             |
| 04-06-2024 14:52:41             | 133    | £26.995 | XLON          | 2024060450044537             |
| 04-06-2024 14:52:41             | 133    | £26.995 | XLON          | 2024060450044539             |
| 04-06-2024 14:52:41             | 133    | £26.995 | XLON          | 2024060450044541             |
| 04-06-2024 14:52:41             | 225    | £26.995 | XLON          | 2024060450044543             |
| 04-06-2024 14:52:41             | 1,302  | £26.995 | XLON          | 2024060450044545             |
| 04-06-2024 14:52:41             | 436    | £26.995 | XLON          | 2024060450044547             |
| 04-06-2024 14:52:48             | 409    | €31.88  | CEUX          | 2024060450044593             |
| 04-06-2024 14:52:51             | 500    | €31.88  | XAMS          | 2024060450044595             |
| 04-06-2024 14:52:51             | 192    | €31.88  | XAMS          | 2024060450044597             |
| 04-06-2024 14:52:51             | 347    | €31.88  | XAMS          | 2024060450044599             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 14:52:51             | 270    | €31.88  | XAMS          | 2024060450044601             |
| 04-06-2024 14:52:51             | 55     | €31.88  | CEUX          | 2024060450044603             |
| 04-06-2024 14:52:52             | 434    | £26.98  | BATE          | 2024060450044637             |
| 04-06-2024 14:52:52             | 883    | €31.87  | XAMS          | 2024060450044639             |
| 04-06-2024 14:53:05             | 31     | £26.965 | BATE          | 2024060450044781             |
| 04-06-2024 14:53:10             | 511    | £26.975 | XLON          | 2024060450044799             |
| 04-06-2024 14:53:10             | 140    | £26.975 | XLON          | 2024060450044801             |
| 04-06-2024 14:53:10             | 856    | £26.975 | XLON          | 2024060450044803             |
| 04-06-2024 14:53:17             | 200    | £26.975 | BATE          | 2024060450044867             |
| 04-06-2024 14:53:20             | 1,132  | £26.975 | BATE          | 2024060450044877             |
| 04-06-2024 14:53:20             | 2      | £26.975 | XLON          | 2024060450044879             |
| 04-06-2024 14:53:20             | 120    | £26.975 | BATE          | 2024060450044881             |
| 04-06-2024 14:53:21             | 672    | £26.98  | CHIX          | 2024060450044883             |
| 04-06-2024 14:53:21             | 552    | £26.98  | BATE          | 2024060450044885             |
| 04-06-2024 14:53:21             | 202    | £26.98  | CHIX          | 2024060450044887             |
| 04-06-2024 14:53:21             | 260    | €31.87  | XAMS          | 2024060450044889             |
| 04-06-2024 14:53:21             | 200    | €31.87  | XAMS          | 2024060450044891             |
| 04-06-2024 14:53:21             | 200    | €31.87  | XAMS          | 2024060450044893             |
| 04-06-2024 14:53:21             | 97     | €31.87  | XAMS          | 2024060450044895             |
| 04-06-2024 14:53:22             | 755    | €31.87  | CEUX          | 2024060450044905             |
| 04-06-2024 14:53:22             | 934    | €31.865 | XAMS          | 2024060450044907             |
| 04-06-2024 14:53:22             | 594    | £26.975 | XLON          | 2024060450044909             |
| 04-06-2024 14:53:26             | 43     | £26.97  | BATE          | 2024060450044927             |
| 04-06-2024 14:53:26             | 214    | €31.855 | CEUX          | 2024060450044929             |
| 04-06-2024 14:53:26             | 348    | €31.855 | XAMS          | 2024060450044931             |
| 04-06-2024 14:53:26             | 576    | £26.965 | XLON          | 2024060450044933             |
| 04-06-2024 14:53:27             | 267    | £26.965 | XLON          | 2024060450044935             |
| 04-06-2024 14:53:50             | 893    | €31.86  | XAMS          | 2024060450045117             |
| 04-06-2024 14:53:53             | 100    | £26.975 | XLON          | 2024060450045123             |
| 04-06-2024 14:53:53             | 426    | £26.975 | XLON          | 2024060450045125             |
| 04-06-2024 14:53:53             | 544    | £26.975 | XLON          | 2024060450045127             |
| 04-06-2024 14:53:53             | 554    | £26.975 | XLON          | 2024060450045129             |
| 04-06-2024 14:53:53             | 505    | £26.975 | XLON          | 2024060450045131             |
| 04-06-2024 14:53:55             | 427    | £26.97  | BATE          | 2024060450045137             |
| 04-06-2024 14:53:55             | 1,598  | £26.97  | BATE          | 2024060450045139             |
| 04-06-2024 14:54:11             | 542    | €31.86  | CEUX          | 2024060450045203             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 14:54:11             | 433    | €31.86  | CEUX          | 2024060450045205             |
| 04-06-2024 14:54:12             | 408    | £26.97  | XLON          | 2024060450045213             |
| 04-06-2024 14:54:12             | 391    | £26.97  | XLON          | 2024060450045215             |
| 04-06-2024 14:54:13             | 524    | €31.86  | XAMS          | 2024060450045217             |
| 04-06-2024 14:54:13             | 206    | €31.86  | XAMS          | 2024060450045219             |
| 04-06-2024 14:54:13             | 934    | €31.86  | XAMS          | 2024060450045221             |
| 04-06-2024 14:54:13             | 500    | €31.86  | XAMS          | 2024060450045223             |
| 04-06-2024 14:54:13             | 43     | €31.86  | XAMS          | 2024060450045225             |
| 04-06-2024 14:54:21             | 350    | £26.965 | BATE          | 2024060450045247             |
| 04-06-2024 14:54:21             | 147    | £26.965 | BATE          | 2024060450045249             |
| 04-06-2024 14:54:21             | 170    | £26.97  | CHIX          | 2024060450045251             |
| 04-06-2024 14:54:21             | 122    | £26.97  | CHIX          | 2024060450045253             |
| 04-06-2024 14:54:21             | 100    | £26.97  | CHIX          | 2024060450045255             |
| 04-06-2024 14:54:21             | 108    | £26.97  | CHIX          | 2024060450045257             |
| 04-06-2024 14:54:21             | 348    | £26.97  | CHIX          | 2024060450045259             |
| 04-06-2024 14:54:23             | 333    | £26.97  | XLON          | 2024060450045363             |
| 04-06-2024 14:54:23             | 554    | £26.97  | XLON          | 2024060450045365             |
| 04-06-2024 14:54:23             | 544    | £26.97  | XLON          | 2024060450045367             |
| 04-06-2024 14:54:23             | 170    | £26.97  | XLON          | 2024060450045369             |
| 04-06-2024 14:54:38             | 225    | £26.985 | BATE          | 2024060450045403             |
| 04-06-2024 14:54:38             | 401    | £26.985 | BATE          | 2024060450045405             |
| 04-06-2024 14:54:38             | 144    | £26.985 | BATE          | 2024060450045407             |
| 04-06-2024 14:54:44             | 546    | €31.88  | XAMS          | 2024060450045427             |
| 04-06-2024 14:54:44             | 575    | €31.88  | XAMS          | 2024060450045429             |
| 04-06-2024 14:54:44             | 564    | €31.88  | XAMS          | 2024060450045431             |
| 04-06-2024 14:54:44             | 200    | €31.88  | XAMS          | 2024060450045433             |
| 04-06-2024 14:54:44             | 218    | €31.88  | XAMS          | 2024060450045435             |
| 04-06-2024 14:54:44             | 142    | €31.88  | XAMS          | 2024060450045437             |
| 04-06-2024 14:54:45             | 80     | £26.99  | XLON          | 2024060450045457             |
| 04-06-2024 14:54:45             | 513    | £26.99  | XLON          | 2024060450045459             |
| 04-06-2024 14:54:50             | 100    | £27.0   | XLON          | 2024060450045493             |
| 04-06-2024 14:54:50             | 379    | £27.0   | XLON          | 2024060450045495             |
| 04-06-2024 14:54:50             | 333    | £27.0   | XLON          | 2024060450045497             |
| 04-06-2024 14:54:50             | 554    | £27.0   | XLON          | 2024060450045499             |
| 04-06-2024 14:54:50             | 100    | £27.0   | XLON          | 2024060450045501             |
| 04-06-2024 14:54:50             | 100    | £27.0   | XLON          | 2024060450045503             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 14:54:50             | 100    | £27.0   | XLON          | 2024060450045505             |
| 04-06-2024 14:54:50             | 100    | £27.0   | XLON          | 2024060450045507             |
| 04-06-2024 14:54:50             | 100    | £27.0   | XLON          | 2024060450045509             |
| 04-06-2024 14:54:50             | 254    | £27.0   | XLON          | 2024060450045511             |
| 04-06-2024 14:54:51             | 764    | €31.89  | CEUX          | 2024060450045513             |
| 04-06-2024 14:54:53             | 7      | €31.89  | CEUX          | 2024060450045547             |
| 04-06-2024 14:54:54             | 453    | £26.995 | CHIX          | 2024060450045549             |
| 04-06-2024 14:54:57             | 174    | £26.99  | XLON          | 2024060450045665             |
| 04-06-2024 14:54:57             | 153    | £26.99  | XLON          | 2024060450045667             |
| 04-06-2024 14:54:57             | 339    | £26.99  | BATE          | 2024060450045669             |
| 04-06-2024 14:54:57             | 238    | €31.88  | CEUX          | 2024060450045671             |
| 04-06-2024 14:54:57             | 148    | £26.99  | BATE          | 2024060450045673             |
| 04-06-2024 14:54:57             | 17     | £26.99  | BATE          | 2024060450045675             |
| 04-06-2024 14:54:57             | 353    | £26.99  | BATE          | 2024060450045677             |
| 04-06-2024 14:54:59             | 234    | €31.875 | XAMS          | 2024060450045679             |
| 04-06-2024 14:54:59             | 120    | €31.87  | TQEX          | 2024060450045681             |
| 04-06-2024 14:54:59             | 200    | €31.87  | TQEX          | 2024060450045683             |
| 04-06-2024 14:54:59             | 200    | €31.87  | TQEX          | 2024060450045685             |
| 04-06-2024 14:54:59             | 100    | €31.87  | TQEX          | 2024060450045687             |
| 04-06-2024 14:54:59             | 62     | €31.87  | TQEX          | 2024060450045689             |
| 04-06-2024 14:54:59             | 299    | £26.98  | XLON          | 2024060450045691             |
| 04-06-2024 14:55:02             | 14     | £26.98  | XLON          | 2024060450045747             |
| 04-06-2024 14:55:02             | 536    | £26.98  | BATE          | 2024060450045749             |
| 04-06-2024 14:55:02             | 10     | £26.98  | XLON          | 2024060450045751             |
| 04-06-2024 14:55:03             | 353    | £26.98  | BATE          | 2024060450045755             |
| 04-06-2024 14:55:03             | 774    | €31.865 | XAMS          | 2024060450045757             |
| 04-06-2024 14:55:21             | 117    | £26.98  | BATE          | 2024060450046011             |
| 04-06-2024 14:55:22             | 480    | £26.98  | BATE          | 2024060450046019             |
| 04-06-2024 14:55:30             | 850    | £26.99  | XLON          | 2024060450046055             |
| 04-06-2024 14:55:30             | 1,071  | £26.99  | XLON          | 2024060450046057             |
| 04-06-2024 14:55:30             | 100    | £26.99  | XLON          | 2024060450046059             |
| 04-06-2024 14:55:30             | 488    | £26.99  | XLON          | 2024060450046061             |
| 04-06-2024 14:55:30             | 218    | €31.875 | XAMS          | 2024060450046063             |
| 04-06-2024 14:55:33             | 120    | £26.99  | XLON          | 2024060450046089             |
| 04-06-2024 14:55:33             | 200    | €31.875 | XAMS          | 2024060450046091             |
| 04-06-2024 14:55:35             | 500    | €31.875 | XAMS          | 2024060450046099             |



| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 14:55:35             | 1,143  | €31.875 | XAMS          | 2024060450046101             |
| 04-06-2024 14:55:45             | 900    | €31.88  | CEUX          | 2024060450046149             |
| 04-06-2024 14:55:50             | 335    | £26.995 | BATE          | 2024060450046293             |
| 04-06-2024 14:55:50             | 32     | £26.995 | BATE          | 2024060450046295             |
| 04-06-2024 14:55:56             | 22     | £26.995 | BATE          | 2024060450046323             |
| 04-06-2024 14:55:56             | 58     | £26.995 | BATE          | 2024060450046325             |
| 04-06-2024 14:55:56             | 405    | £26.995 | BATE          | 2024060450046327             |
| 04-06-2024 14:56:11             | 493    | €31.9   | XAMS          | 2024060450046357             |
| 04-06-2024 14:56:11             | 1,918  | €31.9   | XAMS          | 2024060450046359             |
| 04-06-2024 14:56:12             | 106    | €31.895 | CEUX          | 2024060450046368             |
| 04-06-2024 14:56:12             | 200    | €31.895 | CEUX          | 2024060450046370             |
| 04-06-2024 14:56:12             | 141    | €31.895 | CEUX          | 2024060450046372             |
| 04-06-2024 14:56:12             | 303    | £27.0   | XLON          | 2024060450046374             |
| 04-06-2024 14:56:12             | 11     | £27.0   | XLON          | 2024060450046376             |
| 04-06-2024 14:56:12             | 224    | £27.0   | XLON          | 2024060450046378             |
| 04-06-2024 14:56:14             | 402    | £27.0   | XLON          | 2024060450046390             |
| 04-06-2024 14:56:14             | 1,547  | £27.0   | XLON          | 2024060450046392             |
| 04-06-2024 14:56:14             | 544    | £27.0   | XLON          | 2024060450046394             |
| 04-06-2024 14:56:14             | 121    | £27.0   | XLON          | 2024060450046396             |
| 04-06-2024 14:56:14             | 307    | £27.0   | XLON          | 2024060450046398             |
| 04-06-2024 14:56:14             | 794    | £27.0   | BATE          | 2024060450046400             |
| 04-06-2024 14:56:14             | 911    | £27.0   | BATE          | 2024060450046402             |
| 04-06-2024 14:56:14             | 803    | £27.0   | BATE          | 2024060450046404             |
| 04-06-2024 14:56:21             | 59     | £26.995 | XLON          | 2024060450046426             |
| 04-06-2024 14:56:21             | 190    | £26.995 | CHIX          | 2024060450046428             |
| 04-06-2024 14:56:21             | 10     | £26.995 | XLON          | 2024060450046430             |
| 04-06-2024 14:56:21             | 162    | £26.995 | XLON          | 2024060450046432             |
| 04-06-2024 14:56:21             | 108    | £26.995 | XLON          | 2024060450046434             |
| 04-06-2024 14:56:21             | 337    | £26.995 | CHIX          | 2024060450046436             |
| 04-06-2024 14:56:21             | 319    | £26.995 | CHIX          | 2024060450046438             |
| 04-06-2024 14:56:21             | 2      | £26.995 | CHIX          | 2024060450046440             |
| 04-06-2024 14:56:21             | 133    | £26.995 | XLON          | 2024060450046442             |
| 04-06-2024 14:56:22             | 147    | €31.88  | XAMS          | 2024060450046454             |
| 04-06-2024 14:56:22             | 329    | €31.88  | XAMS          | 2024060450046456             |
| 04-06-2024 14:56:50             | 4      | €31.89  | XAMS          | 2024060450046640             |
| 04-06-2024 14:56:50             | 911    | €31.89  | XAMS          | 2024060450046642             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 14:56:50             | 200    | €31.89  | CEUX          | 2024060450046644             |
| 04-06-2024 14:56:50             | 200    | €31.89  | CEUX          | 2024060450046646             |
| 04-06-2024 14:56:50             | 200    | €31.89  | CEUX          | 2024060450046648             |
| 04-06-2024 14:56:50             | 200    | €31.89  | CEUX          | 2024060450046650             |
| 04-06-2024 14:56:53             | 126    | €31.89  | CEUX          | 2024060450046672             |
| 04-06-2024 14:56:53             | 653    | £26.995 | BATE          | 2024060450046674             |
| 04-06-2024 14:56:53             | 97     | £26.995 | BATE          | 2024060450046676             |
| 04-06-2024 14:56:53             | 917    | €31.885 | XAMS          | 2024060450046678             |
| 04-06-2024 14:56:53             | 294    | £26.995 | BATE          | 2024060450046680             |
| 04-06-2024 14:57:01             | 400    | £26.99  | XLON          | 2024060450046718             |
| 04-06-2024 14:57:12             | 702    | €31.89  | XAMS          | 2024060450046732             |
| 04-06-2024 14:57:36             | 331    | £27.015 | BATE          | 2024060450046978             |
| 04-06-2024 14:57:36             | 386    | £27.015 | BATE          | 2024060450046980             |
| 04-06-2024 14:57:36             | 220    | £27.015 | BATE          | 2024060450046982             |
| 04-06-2024 14:57:36             | 189    | £27.015 | BATE          | 2024060450046984             |
| 04-06-2024 14:57:36             | 511    | £27.015 | BATE          | 2024060450046986             |
| 04-06-2024 14:57:37             | 969    | £27.015 | BATE          | 2024060450046988             |
| 04-06-2024 14:57:37             | 230    | £27.015 | BATE          | 2024060450046990             |
| 04-06-2024 14:57:39             | 201    | £27.015 | CHIX          | 2024060450047002             |
| 04-06-2024 14:57:39             | 1,018  | £27.015 | CHIX          | 2024060450047004             |
| 04-06-2024 14:57:39             | 200    | €31.905 | CEUX          | 2024060450047006             |
| 04-06-2024 14:57:39             | 500    | €31.905 | XAMS          | 2024060450047008             |
| 04-06-2024 14:57:39             | 1,981  | €31.905 | XAMS          | 2024060450047010             |
| 04-06-2024 14:57:39             | 200    | €31.905 | CEUX          | 2024060450047012             |
| 04-06-2024 14:57:39             | 511    | €31.905 | CEUX          | 2024060450047014             |
| 04-06-2024 14:57:58             | 100    | £27.015 | XLON          | 2024060450047052             |
| 04-06-2024 14:57:58             | 1,272  | £27.015 | XLON          | 2024060450047054             |
| 04-06-2024 14:57:58             | 3,024  | £27.015 | XLON          | 2024060450047056             |
| 04-06-2024 14:57:58             | 544    | £27.015 | XLON          | 2024060450047058             |
| 04-06-2024 14:57:58             | 600    | £27.015 | XLON          | 2024060450047060             |
| 04-06-2024 14:57:58             | 100    | £27.015 | XLON          | 2024060450047162             |
| 04-06-2024 14:57:58             | 100    | £27.015 | XLON          | 2024060450047164             |
| 04-06-2024 14:57:58             | 500    | €31.905 | XAMS          | 2024060450047166             |
| 04-06-2024 14:57:58             | 128    | €31.905 | XAMS          | 2024060450047168             |
| 04-06-2024 14:57:58             | 126    | €31.9   | CEUX          | 2024060450047170             |
| 04-06-2024 14:57:58             | 100    | €31.9   | CEUX          | 2024060450047172             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 14:58:11             | 2,314  | £27.015 | XLON          | 2024060450047244             |
| 04-06-2024 14:58:18             | 148    | £27.015 | BATE          | 2024060450047268             |
| 04-06-2024 14:58:18             | 2,145  | £27.015 | BATE          | 2024060450047270             |
| 04-06-2024 14:58:19             | 116    | €31.9   | CEUX          | 2024060450047272             |
| 04-06-2024 14:58:22             | 554    | €31.905 | XAMS          | 2024060450047284             |
| 04-06-2024 14:58:22             | 460    | €31.905 | XAMS          | 2024060450047286             |
| 04-06-2024 14:58:35             | 300    | €31.91  | XAMS          | 2024060450047316             |
| 04-06-2024 14:58:36             | 124    | €31.915 | XAMS          | 2024060450047318             |
| 04-06-2024 14:58:36             | 500    | €31.915 | XAMS          | 2024060450047320             |
| 04-06-2024 14:58:36             | 15     | €31.915 | XAMS          | 2024060450047322             |
| 04-06-2024 14:58:36             | 524    | €31.915 | XAMS          | 2024060450047324             |
| 04-06-2024 14:58:36             | 463    | €31.915 | XAMS          | 2024060450047326             |
| 04-06-2024 14:58:36             | 16     | €31.915 | XAMS          | 2024060450047328             |
| 04-06-2024 14:58:36             | 323    | €31.915 | XAMS          | 2024060450047330             |
| 04-06-2024 14:58:40             | 47     | €31.905 | CEUX          | 2024060450047350             |
| 04-06-2024 14:58:47             | 89     | £27.025 | XLON          | 2024060450047520             |
| 04-06-2024 14:58:47             | 214    | £27.025 | XLON          | 2024060450047522             |
| 04-06-2024 14:58:47             | 471    | £27.025 | XLON          | 2024060450047524             |
| 04-06-2024 14:58:47             | 299    | £27.025 | XLON          | 2024060450047526             |
| 04-06-2024 14:58:47             | 373    | £27.025 | XLON          | 2024060450047528             |
| 04-06-2024 14:58:47             | 682    | £27.025 | XLON          | 2024060450047530             |
| 04-06-2024 14:58:47             | 194    | £27.025 | XLON          | 2024060450047532             |
| 04-06-2024 14:58:54             | 126    | £27.025 | BATE          | 2024060450047580             |
| 04-06-2024 14:59:09             | 58     | €31.915 | TQEX          | 2024060450047618             |
| 04-06-2024 14:59:09             | 72     | €31.915 | CEUX          | 2024060450047620             |
| 04-06-2024 14:59:09             | 200    | €31.915 | CEUX          | 2024060450047622             |
| 04-06-2024 14:59:09             | 1,466  | £27.025 | BATE          | 2024060450047624             |
| 04-06-2024 14:59:09             | 200    | €31.915 | CEUX          | 2024060450047626             |
| 04-06-2024 14:59:09             | 200    | €31.915 | CEUX          | 2024060450047628             |
| 04-06-2024 14:59:09             | 100    | €31.915 | CEUX          | 2024060450047630             |
| 04-06-2024 14:59:09             | 852    | €31.915 | TQEX          | 2024060450047632             |
| 04-06-2024 14:59:09             | 581    | €31.915 | CEUX          | 2024060450047634             |
| 04-06-2024 14:59:09             | 643    | £27.025 | CHIX          | 2024060450047636             |
| 04-06-2024 14:59:09             | 452    | £27.025 | BATE          | 2024060450047638             |
| 04-06-2024 14:59:09             | 585    | £27.025 | CHIX          | 2024060450047640             |
| 04-06-2024 14:59:09             | 237    | £27.025 | XLON          | 2024060450047642             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 14:59:09             | 500    | £27.025 | XLON          | 2024060450047644             |
| 04-06-2024 14:59:09             | 100    | £27.025 | XLON          | 2024060450047646             |
| 04-06-2024 14:59:09             | 85     | £27.025 | XLON          | 2024060450047648             |
| 04-06-2024 14:59:09             | 2      | £27.025 | XLON          | 2024060450047650             |
| 04-06-2024 14:59:10             | 1,281  | £27.025 | XLON          | 2024060450047654             |
| 04-06-2024 14:59:10             | 112    | £27.025 | XLON          | 2024060450047656             |
| 04-06-2024 14:59:15             | 500    | €31.91  | XAMS          | 2024060450047780             |
| 04-06-2024 14:59:15             | 15     | €31.91  | XAMS          | 2024060450047782             |
| 04-06-2024 14:59:15             | 500    | €31.91  | XAMS          | 2024060450047784             |
| 04-06-2024 14:59:15             | 500    | €31.91  | XAMS          | 2024060450047786             |
| 04-06-2024 14:59:20             | 342    | £27.02  | XLON          | 2024060450047792             |
| 04-06-2024 14:59:24             | 131    | €31.905 | XAMS          | 2024060450047818             |
| 04-06-2024 14:59:24             | 200    | €31.905 | XAMS          | 2024060450047820             |
| 04-06-2024 14:59:27             | 160    | €31.905 | XAMS          | 2024060450047858             |
| 04-06-2024 14:59:29             | 201    | £27.02  | BATE          | 2024060450047862             |
| 04-06-2024 14:59:45             | 133    | €31.915 | XAMS          | 2024060450047906             |
| 04-06-2024 14:59:46             | 388    | €31.915 | XAMS          | 2024060450047908             |
| 04-06-2024 14:59:46             | 214    | €31.915 | XAMS          | 2024060450047910             |
| 04-06-2024 14:59:46             | 586    | €31.915 | XAMS          | 2024060450047912             |
| 04-06-2024 14:59:46             | 823    | €31.915 | CEUX          | 2024060450047914             |
| 04-06-2024 14:59:46             | 767    | €31.915 | XAMS          | 2024060450047918             |
| 04-06-2024 14:59:47             | 77     | €31.915 | CEUX          | 2024060450047932             |
| 04-06-2024 14:59:48             | 29     | £27.02  | BATE          | 2024060450047936             |
| 04-06-2024 14:59:48             | 103    | £27.02  | BATE          | 2024060450047938             |
| 04-06-2024 14:59:56             | 84     | £27.02  | BATE          | 2024060450048078             |
| 04-06-2024 15:00:00             | 794    | £27.02  | CHIX          | 2024060450048102             |
| 04-06-2024 15:00:00             | 2,095  | £27.02  | BATE          | 2024060450048116             |
| 04-06-2024 15:00:00             | 57     | £27.02  | CHIX          | 2024060450048118             |
| 04-06-2024 15:00:00             | 462    | £27.015 | XLON          | 2024060450048120             |
| 04-06-2024 15:00:00             | 522    | €31.9   | XAMS          | 2024060450048122             |
| 04-06-2024 15:00:00             | 107    | €31.895 | TQEX          | 2024060450048124             |
| 04-06-2024 15:00:00             | 154    | £27.015 | XLON          | 2024060450048152             |
| 04-06-2024 15:00:00             | 154    | £27.015 | XLON          | 2024060450048154             |
| 04-06-2024 15:00:00             | 154    | £27.015 | XLON          | 2024060450048156             |
| 04-06-2024 15:00:00             | 168    | £27.015 | XLON          | 2024060450048206             |
| 04-06-2024 15:00:00             | 929    | £27.015 | BATE          | 2024060450048214             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 15:00:00             | 194    | £27.015 | XLON          | 2024060450048216             |
| 04-06-2024 15:00:00             | 220    | £27.015 | XLON          | 2024060450048218             |
| 04-06-2024 15:00:00             | 27     | £27.015 | BATE          | 2024060450048220             |
| 04-06-2024 15:00:00             | 56     | £27.015 | XLON          | 2024060450048222             |
| 04-06-2024 15:00:18             | 1,005  | £27.02  | XLON          | 2024060450048722             |
| 04-06-2024 15:00:18             | 2,401  | £27.02  | XLON          | 2024060450048724             |
| 04-06-2024 15:00:19             | 614    | £27.015 | BATE          | 2024060450048726             |
| 04-06-2024 15:00:19             | 760    | €31.92  | XAMS          | 2024060450048728             |
| 04-06-2024 15:00:19             | 16     | €31.92  | XAMS          | 2024060450048730             |
| 04-06-2024 15:00:19             | 497    | £27.01  | BATE          | 2024060450048732             |
| 04-06-2024 15:00:36             | 139    | €31.93  | XAMS          | 2024060450048848             |
| 04-06-2024 15:00:36             | 600    | €31.93  | XAMS          | 2024060450048850             |
| 04-06-2024 15:00:36             | 130    | €31.935 | XAMS          | 2024060450048852             |
| 04-06-2024 15:00:36             | 336    | €31.935 | XAMS          | 2024060450048854             |
| 04-06-2024 15:00:36             | 1,199  | €31.935 | XAMS          | 2024060450048856             |
| 04-06-2024 15:00:40             | 1,280  | £27.025 | XLON          | 2024060450048970             |
| 04-06-2024 15:00:40             | 334    | £27.025 | XLON          | 2024060450048972             |
| 04-06-2024 15:00:40             | 589    | £27.025 | XLON          | 2024060450048974             |
| 04-06-2024 15:00:42             | 905    | €31.92  | CEUX          | 2024060450048990             |
| 04-06-2024 15:00:43             | 509    | £27.02  | CHIX          | 2024060450048994             |
| 04-06-2024 15:00:43             | 3      | €31.915 | TQEX          | 2024060450048998             |
| 04-06-2024 15:00:43             | 35     | €31.915 | CEUX          | 2024060450049000             |
| 04-06-2024 15:00:43             | 49     | €31.915 | TQEX          | 2024060450049002             |
| 04-06-2024 15:00:43             | 64     | €31.915 | TQEX          | 2024060450049004             |
| 04-06-2024 15:00:53             | 302    | €31.92  | CEUX          | 2024060450049037             |
| 04-06-2024 15:00:53             | 194    | €31.92  | CEUX          | 2024060450049039             |
| 04-06-2024 15:00:55             | 100    | £27.025 | BATE          | 2024060450049049             |
| 04-06-2024 15:01:04             | 98     | £27.025 | BATE          | 2024060450049091             |
| 04-06-2024 15:01:04             | 72     | £27.025 | BATE          | 2024060450049093             |
| 04-06-2024 15:01:05             | 486    | £27.03  | BATE          | 2024060450049095             |
| 04-06-2024 15:01:05             | 2      | £27.03  | XLON          | 2024060450049097             |
| 04-06-2024 15:01:05             | 49     | £27.03  | BATE          | 2024060450049099             |
| 04-06-2024 15:01:09             | 185    | €31.935 | XAMS          | 2024060450049121             |
| 04-06-2024 15:01:10             | 527    | £27.04  | CHIX          | 2024060450049125             |
| 04-06-2024 15:01:10             | 291    | £27.04  | BATE          | 2024060450049127             |
| 04-06-2024 15:01:10             | 750    | £27.04  | BATE          | 2024060450049129             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 15:01:10             | 1,317  | £27.04  | BATE          | 2024060450049131             |
| 04-06-2024 15:01:20             | 500    | €31.945 | XAMS          | 2024060450049153             |
| 04-06-2024 15:01:20             | 431    | €31.945 | XAMS          | 2024060450049155             |
| 04-06-2024 15:01:20             | 12     | €31.945 | XAMS          | 2024060450049157             |
| 04-06-2024 15:01:20             | 427    | €31.945 | XAMS          | 2024060450049159             |
| 04-06-2024 15:01:20             | 218    | €31.945 | XAMS          | 2024060450049261             |
| 04-06-2024 15:01:20             | 1,137  | €31.945 | XAMS          | 2024060450049263             |
| 04-06-2024 15:01:27             | 514    | £27.04  | BATE          | 2024060450049297             |
| 04-06-2024 15:01:27             | 131    | £27.04  | BATE          | 2024060450049299             |
| 04-06-2024 15:01:27             | 154    | £27.04  | XLON          | 2024060450049301             |
| 04-06-2024 15:01:27             | 400    | £27.04  | BATE          | 2024060450049303             |
| 04-06-2024 15:01:27             | 574    | €31.935 | XAMS          | 2024060450049305             |
| 04-06-2024 15:01:27             | 142    | £27.04  | BATE          | 2024060450049309             |
| 04-06-2024 15:01:28             | 160    | £27.04  | XLON          | 2024060450049323             |
| 04-06-2024 15:01:28             | 548    | £27.04  | XLON          | 2024060450049325             |
| 04-06-2024 15:01:28             | 708    | £27.04  | XLON          | 2024060450049327             |
| 04-06-2024 15:01:28             | 1,600  | £27.04  | XLON          | 2024060450049329             |
| 04-06-2024 15:01:28             | 205    | £27.04  | XLON          | 2024060450049331             |
| 04-06-2024 15:01:28             | 498    | €31.935 | CEUX          | 2024060450049333             |
| 04-06-2024 15:01:41             | 299    | €31.95  | XAMS          | 2024060450049379             |
| 04-06-2024 15:01:41             | 490    | €31.95  | XAMS          | 2024060450049381             |
| 04-06-2024 15:01:49             | 88     | €31.95  | CEUX          | 2024060450049601             |
| 04-06-2024 15:01:49             | 111    | €31.95  | CEUX          | 2024060450049603             |
| 04-06-2024 15:01:49             | 211    | €31.95  | CEUX          | 2024060450049605             |
| 04-06-2024 15:01:49             | 372    | €31.95  | CEUX          | 2024060450049607             |
| 04-06-2024 15:01:51             | 271    | £27.055 | XLON          | 2024060450049617             |
| 04-06-2024 15:01:51             | 622    | £27.055 | XLON          | 2024060450049619             |
| 04-06-2024 15:01:51             | 750    | £27.055 | XLON          | 2024060450049621             |
| 04-06-2024 15:01:51             | 194    | £27.055 | XLON          | 2024060450049623             |
| 04-06-2024 15:01:51             | 307    | £27.055 | XLON          | 2024060450049625             |
| 04-06-2024 15:01:51             | 262    | £27.055 | XLON          | 2024060450049627             |
| 04-06-2024 15:02:04             | 1,303  | £27.055 | BATE          | 2024060450049751             |
| 04-06-2024 15:02:06             | 322    | £27.06  | CHIX          | 2024060450049759             |
| 04-06-2024 15:02:12             | 2,330  | €31.965 | XAMS          | 2024060450049907             |
| 04-06-2024 15:02:12             | 1,600  | £27.065 | XLON          | 2024060450049909             |
| 04-06-2024 15:02:12             | 722    | £27.065 | CHIX          | 2024060450049911             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 15:02:12             | 807    | £27.065 | XLON          | 2024060450049913             |
| 04-06-2024 15:02:21             | 2,261  | £27.065 | BATE          | 2024060450050021             |
| 04-06-2024 15:02:29             | 662    | €31.955 | XAMS          | 2024060450050171             |
| 04-06-2024 15:02:31             | 100    | £27.065 | XLON          | 2024060450050177             |
| 04-06-2024 15:02:31             | 764    | €31.96  | CEUX          | 2024060450050183             |
| 04-06-2024 15:02:32             | 317    | €31.96  | CEUX          | 2024060450050185             |
| 04-06-2024 15:02:35             | 100    | £27.07  | XLON          | 2024060450050229             |
| 04-06-2024 15:02:35             | 126    | £27.07  | XLON          | 2024060450050231             |
| 04-06-2024 15:02:36             | 126    | £27.07  | XLON          | 2024060450050233             |
| 04-06-2024 15:02:36             | 879    | £27.07  | XLON          | 2024060450050235             |
| 04-06-2024 15:02:36             | 1,479  | £27.07  | XLON          | 2024060450050237             |
| 04-06-2024 15:02:44             | 555    | €31.965 | XAMS          | 2024060450050255             |
| 04-06-2024 15:02:44             | 261    | €31.965 | XAMS          | 2024060450050257             |
| 04-06-2024 15:02:44             | 575    | €31.965 | XAMS          | 2024060450050259             |
| 04-06-2024 15:02:44             | 564    | €31.965 | XAMS          | 2024060450050261             |
| 04-06-2024 15:02:45             | 226    | €31.965 | XAMS          | 2024060450050263             |
| 04-06-2024 15:02:55             | 100    | £27.07  | BATE          | 2024060450050283             |
| 04-06-2024 15:02:55             | 385    | £27.07  | BATE          | 2024060450050285             |
| 04-06-2024 15:02:55             | 444    | £27.07  | BATE          | 2024060450050287             |
| 04-06-2024 15:02:55             | 114    | €31.97  | CEUX          | 2024060450050289             |
| 04-06-2024 15:02:55             | 42     | €31.97  | CEUX          | 2024060450050291             |
| 04-06-2024 15:02:55             | 200    | £27.065 | XLON          | 2024060450050293             |
| 04-06-2024 15:02:55             | 468    | £27.065 | XLON          | 2024060450050295             |
| 04-06-2024 15:02:55             | 370    | £27.065 | XLON          | 2024060450050297             |
| 04-06-2024 15:02:56             | 503    | €31.96  | CEUX          | 2024060450050307             |
| 04-06-2024 15:02:59             | 151    | £27.06  | BATE          | 2024060450050319             |
| 04-06-2024 15:02:59             | 823    | £27.06  | BATE          | 2024060450050321             |
| 04-06-2024 15:03:07             | 337    | £27.06  | CHIX          | 2024060450050463             |
| 04-06-2024 15:03:07             | 691    | £27.06  | CHIX          | 2024060450050465             |
| 04-06-2024 15:03:20             | 72     | €31.975 | XAMS          | 2024060450050495             |
| 04-06-2024 15:03:20             | 2,020  | €31.975 | XAMS          | 2024060450050497             |
| 04-06-2024 15:03:20             | 429    | €31.975 | XAMS          | 2024060450050499             |
| 04-06-2024 15:03:20             | 32     | €31.975 | XAMS          | 2024060450050501             |
| 04-06-2024 15:03:20             | 328    | £27.075 | XLON          | 2024060450050503             |
| 04-06-2024 15:03:20             | 224    | £27.075 | XLON          | 2024060450050505             |
| 04-06-2024 15:03:21             | 168    | £27.075 | XLON          | 2024060450050507             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 15:03:21             | 367    | £27.075 | XLON          | 2024060450050509             |
| 04-06-2024 15:03:21             | 950    | £27.075 | XLON          | 2024060450050511             |
| 04-06-2024 15:03:36             | 554    | £27.085 | XLON          | 2024060450050563             |
| 04-06-2024 15:03:36             | 544    | £27.085 | XLON          | 2024060450050565             |
| 04-06-2024 15:03:36             | 341    | £27.085 | XLON          | 2024060450050567             |
| 04-06-2024 15:03:36             | 763    | £27.085 | XLON          | 2024060450050569             |
| 04-06-2024 15:03:36             | 270    | £27.085 | XLON          | 2024060450050571             |
| 04-06-2024 15:03:36             | 206    | £27.085 | XLON          | 2024060450050573             |
| 04-06-2024 15:03:36             | 429    | £27.085 | XLON          | 2024060450050575             |
| 04-06-2024 15:03:36             | 80     | £27.085 | XLON          | 2024060450050577             |
| 04-06-2024 15:03:36             | 484    | €31.98  | CEUX          | 2024060450050579             |
| 04-06-2024 15:03:42             | 221    | £27.085 | BATE          | 2024060450050651             |
| 04-06-2024 15:03:42             | 23     | £27.085 | BATE          | 2024060450050653             |
| 04-06-2024 15:03:42             | 464    | £27.085 | BATE          | 2024060450050655             |
| 04-06-2024 15:03:42             | 177    | £27.085 | BATE          | 2024060450050657             |
| 04-06-2024 15:03:43             | 56     | £27.085 | BATE          | 2024060450050761             |
| 04-06-2024 15:03:52             | 419    | £27.09  | BATE          | 2024060450050783             |
| 04-06-2024 15:03:52             | 170    | £27.09  | BATE          | 2024060450050785             |
| 04-06-2024 15:03:53             | 338    | £27.09  | BATE          | 2024060450050787             |
| 04-06-2024 15:03:53             | 78     | £27.09  | BATE          | 2024060450050789             |
| 04-06-2024 15:03:53             | 926    | £27.09  | BATE          | 2024060450050791             |
| 04-06-2024 15:03:53             | 931    | £27.09  | BATE          | 2024060450050793             |
| 04-06-2024 15:04:00             | 186    | £27.095 | XLON          | 2024060450050807             |
| 04-06-2024 15:04:00             | 140    | £27.095 | XLON          | 2024060450050809             |
| 04-06-2024 15:04:00             | 71     | €31.995 | TQEX          | 2024060450050811             |
| 04-06-2024 15:04:00             | 764    | €31.995 | CEUX          | 2024060450050813             |
| 04-06-2024 15:04:00             | 526    | £27.095 | XLON          | 2024060450050815             |
| 04-06-2024 15:04:00             | 29     | €31.995 | CEUX          | 2024060450050817             |
| 04-06-2024 15:04:00             | 2,836  | €31.995 | XAMS          | 2024060450050819             |
| 04-06-2024 15:04:00             | 160    | €31.995 | XAMS          | 2024060450050821             |
| 04-06-2024 15:04:01             | 200    | €31.995 | TQEX          | 2024060450050823             |
| 04-06-2024 15:04:01             | 200    | €31.995 | TQEX          | 2024060450050825             |
| 04-06-2024 15:04:05             | 112    | £27.105 | CHIX          | 2024060450050837             |
| 04-06-2024 15:04:05             | 250    | £27.105 | CHIX          | 2024060450050839             |
| 04-06-2024 15:04:05             | 150    | £27.105 | CHIX          | 2024060450050841             |
| 04-06-2024 15:04:05             | 547    | £27.105 | CHIX          | 2024060450050843             |



| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 15:04:13             | 100    | £27.115 | XLON          | 2024060450050877             |
| 04-06-2024 15:04:13             | 100    | £27.115 | XLON          | 2024060450050879             |
| 04-06-2024 15:04:13             | 100    | £27.115 | XLON          | 2024060450050881             |
| 04-06-2024 15:04:17             | 1,600  | £27.115 | XLON          | 2024060450050895             |
| 04-06-2024 15:04:17             | 758    | £27.115 | XLON          | 2024060450050897             |
| 04-06-2024 15:04:17             | 63     | £27.11  | BATE          | 2024060450050899             |
| 04-06-2024 15:04:17             | 136    | £27.11  | BATE          | 2024060450050905             |
| 04-06-2024 15:04:17             | 660    | £27.11  | BATE          | 2024060450050907             |
| 04-06-2024 15:04:17             | 268    | £27.11  | XLON          | 2024060450050909             |
| 04-06-2024 15:04:25             | 174    | €32.005 | CEUX          | 2024060450050941             |
| 04-06-2024 15:04:28             | 151    | £27.105 | BATE          | 2024060450050955             |
| 04-06-2024 15:04:28             | 200    | £27.105 | BATE          | 2024060450050957             |
| 04-06-2024 15:04:28             | 200    | £27.105 | BATE          | 2024060450050959             |
| 04-06-2024 15:04:28             | 200    | £27.105 | BATE          | 2024060450051061             |
| 04-06-2024 15:04:28             | 183    | £27.105 | BATE          | 2024060450051063             |
| 04-06-2024 15:04:28             | 58     | €32.005 | CEUX          | 2024060450051065             |
| 04-06-2024 15:04:28             | 648    | £27.1   | XLON          | 2024060450051067             |
| 04-06-2024 15:04:28             | 46     | €32.0   | CEUX          | 2024060450051069             |
| 04-06-2024 15:04:28             | 200    | €32.0   | CEUX          | 2024060450051071             |
| 04-06-2024 15:04:29             | 277    | €32.0   | CEUX          | 2024060450051077             |
| 04-06-2024 15:04:29             | 464    | €32.0   | XAMS          | 2024060450051079             |
| 04-06-2024 15:04:29             | 71     | €32.0   | TQEX          | 2024060450051081             |
| 04-06-2024 15:04:29             | 71     | €32.0   | TQEX          | 2024060450051083             |
| 04-06-2024 15:04:29             | 327    | €32.0   | TQEX          | 2024060450051085             |
| 04-06-2024 15:04:39             | 1,183  | €32.0   | XAMS          | 2024060450051117             |
| 04-06-2024 15:04:39             | 1,039  | €32.0   | XAMS          | 2024060450051119             |
| 04-06-2024 15:04:39             | 81     | €32.0   | XAMS          | 2024060450051121             |
| 04-06-2024 15:04:39             | 599    | £27.095 | BATE          | 2024060450051123             |
| 04-06-2024 15:04:46             | 288    | £27.1   | XLON          | 2024060450051155             |
| 04-06-2024 15:04:46             | 554    | £27.1   | XLON          | 2024060450051157             |
| 04-06-2024 15:04:46             | 476    | £27.1   | XLON          | 2024060450051159             |
| 04-06-2024 15:04:46             | 356    | £27.1   | XLON          | 2024060450051161             |
| 04-06-2024 15:04:49             | 665    | £27.09  | XLON          | 2024060450051165             |
| 04-06-2024 15:04:50             | 45     | €31.985 | CEUX          | 2024060450051169             |
| 04-06-2024 15:04:52             | 491    | £27.085 | CHIX          | 2024060450051173             |
| 04-06-2024 15:04:52             | 579    | £27.085 | BATE          | 2024060450051175             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 15:04:52             | 200    | €31.985 | CEUX          | 2024060450051177             |
| 04-06-2024 15:04:52             | 200    | €31.985 | CEUX          | 2024060450051179             |
| 04-06-2024 15:04:52             | 64     | €31.985 | CEUX          | 2024060450051181             |
| 04-06-2024 15:04:52             | 539    | €31.985 | XAMS          | 2024060450051183             |
| 04-06-2024 15:05:01             | 65     | €31.98  | TQEX          | 2024060450051255             |
| 04-06-2024 15:05:01             | 225    | £27.08  | XLON          | 2024060450051257             |
| 04-06-2024 15:05:01             | 20     | €31.98  | TQEX          | 2024060450051259             |
| 04-06-2024 15:05:01             | 32     | €31.98  | TQEX          | 2024060450051361             |
| 04-06-2024 15:05:04             | 75     | €31.975 | XAMS          | 2024060450051373             |
| 04-06-2024 15:05:04             | 374    | €31.975 | XAMS          | 2024060450051375             |
| 04-06-2024 15:05:07             | 619    | £27.075 | BATE          | 2024060450051399             |
| 04-06-2024 15:05:09             | 283    | £27.07  | XLON          | 2024060450051401             |
| 04-06-2024 15:05:15             | 220    | €31.965 | XAMS          | 2024060450051405             |
| 04-06-2024 15:05:15             | 200    | €31.965 | XAMS          | 2024060450051407             |
| 04-06-2024 15:05:15             | 395    | €31.965 | XAMS          | 2024060450051409             |
| 04-06-2024 15:05:19             | 311    | £27.075 | XLON          | 2024060450051413             |
| 04-06-2024 15:05:19             | 100    | £27.075 | XLON          | 2024060450051415             |
| 04-06-2024 15:05:19             | 188    | £27.075 | XLON          | 2024060450051417             |
| 04-06-2024 15:05:20             | 200    | £27.075 | XLON          | 2024060450051437             |
| 04-06-2024 15:05:20             | 548    | £27.075 | XLON          | 2024060450051439             |
| 04-06-2024 15:05:20             | 757    | £27.075 | XLON          | 2024060450051441             |
| 04-06-2024 15:05:20             | 207    | £27.075 | XLON          | 2024060450051443             |
| 04-06-2024 15:05:24             | 40     | €31.98  | XAMS          | 2024060450051457             |
| 04-06-2024 15:05:24             | 775    | €31.98  | XAMS          | 2024060450051459             |
| 04-06-2024 15:05:25             | 53     | €31.975 | CEUX          | 2024060450051461             |
| 04-06-2024 15:05:25             | 147    | €31.975 | CEUX          | 2024060450051463             |
| 04-06-2024 15:05:25             | 53     | €31.975 | CEUX          | 2024060450051465             |
| 04-06-2024 15:05:25             | 53     | €31.975 | CEUX          | 2024060450051467             |
| 04-06-2024 15:05:25             | 53     | €31.975 | CEUX          | 2024060450051469             |
| 04-06-2024 15:05:25             | 147    | €31.975 | CEUX          | 2024060450051471             |
| 04-06-2024 15:05:25             | 147    | €31.975 | CEUX          | 2024060450051473             |
| 04-06-2024 15:05:25             | 75     | €31.975 | CEUX          | 2024060450051475             |
| 04-06-2024 15:05:28             | 38     | €31.97  | CEUX          | 2024060450051517             |
| 04-06-2024 15:05:31             | 501    | £27.09  | BATE          | 2024060450051531             |
| 04-06-2024 15:05:31             | 64     | £27.09  | BATE          | 2024060450051533             |
| 04-06-2024 15:05:31             | 12     | £27.09  | BATE          | 2024060450051541             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 15:05:36             | 684    | £27.1   | BATE          | 2024060450051679             |
| 04-06-2024 15:05:48             | 1,064  | €31.995 | XAMS          | 2024060450051705             |
| 04-06-2024 15:05:51             | 246    | €31.995 | XAMS          | 2024060450051707             |
| 04-06-2024 15:05:51             | 200    | €31.995 | XAMS          | 2024060450051709             |
| 04-06-2024 15:05:51             | 324    | €31.995 | XAMS          | 2024060450051711             |
| 04-06-2024 15:05:51             | 200    | €31.995 | XAMS          | 2024060450051713             |
| 04-06-2024 15:05:51             | 380    | €31.995 | XAMS          | 2024060450051715             |
| 04-06-2024 15:05:57             | 308    | £27.1   | BATE          | 2024060450051739             |
| 04-06-2024 15:05:58             | 311    | £27.1   | XLON          | 2024060450051743             |
| 04-06-2024 15:05:58             | 151    | €31.99  | CEUX          | 2024060450051745             |
| 04-06-2024 15:05:58             | 1,600  | £27.1   | BATE          | 2024060450051747             |
| 04-06-2024 15:05:58             | 461    | £27.1   | CHIX          | 2024060450051749             |
| 04-06-2024 15:05:58             | 16     | €31.99  | CEUX          | 2024060450051751             |
| 04-06-2024 15:05:58             | 200    | £27.1   | CHIX          | 2024060450051753             |
| 04-06-2024 15:05:58             | 147    | £27.1   | BATE          | 2024060450051755             |
| 04-06-2024 15:05:58             | 25     | £27.1   | XLON          | 2024060450051757             |
| 04-06-2024 15:05:58             | 332    | £27.1   | CHIX          | 2024060450051759             |
| 04-06-2024 15:05:58             | 1,600  | £27.1   | XLON          | 2024060450051761             |
| 04-06-2024 15:05:58             | 462    | £27.1   | XLON          | 2024060450051763             |
| 04-06-2024 15:06:02             | 509    | £27.095 | BATE          | 2024060450051769             |
| 04-06-2024 15:06:02             | 30     | €31.98  | XAMS          | 2024060450051771             |
| 04-06-2024 15:06:02             | 506    | €31.98  | XAMS          | 2024060450051773             |
| 04-06-2024 15:06:02             | 200    | €31.98  | CEUX          | 2024060450051775             |
| 04-06-2024 15:06:02             | 200    | €31.98  | CEUX          | 2024060450051777             |
| 04-06-2024 15:06:02             | 111    | €31.98  | CEUX          | 2024060450051779             |
| 04-06-2024 15:06:03             | 192    | €31.975 | XAMS          | 2024060450051789             |
| 04-06-2024 15:06:03             | 200    | €31.97  | TQEX          | 2024060450051791             |
| 04-06-2024 15:06:03             | 200    | €31.975 | XAMS          | 2024060450051793             |
| 04-06-2024 15:06:03             | 50     | €31.975 | XAMS          | 2024060450051795             |
| 04-06-2024 15:06:06             | 20     | €31.97  | TQEX          | 2024060450051813             |
| 04-06-2024 15:06:06             | 27     | €31.97  | TQEX          | 2024060450051815             |
| 04-06-2024 15:06:06             | 408    | £27.085 | XLON          | 2024060450051817             |
| 04-06-2024 15:06:06             | 534    | £27.085 | BATE          | 2024060450051819             |
| 04-06-2024 15:06:06             | 58     | £27.085 | XLON          | 2024060450051821             |
| 04-06-2024 15:06:06             | 150    | £27.085 | XLON          | 2024060450051823             |
| 04-06-2024 15:06:10             | 227    | £27.085 | XLON          | 2024060450051833             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 15:06:16             | 407    | £27.08  | CHIX          | 2024060450051841             |
| 04-06-2024 15:06:16             | 7      | £27.08  | CHIX          | 2024060450051843             |
| 04-06-2024 15:06:25             | 521    | £27.08  | XLON          | 2024060450052003             |
| 04-06-2024 15:06:28             | 443    | €31.965 | CEUX          | 2024060450052025             |
| 04-06-2024 15:06:36             | 750    | £27.085 | XLON          | 2024060450052071             |
| 04-06-2024 15:06:36             | 676    | £27.085 | BATE          | 2024060450052073             |
| 04-06-2024 15:06:36             | 249    | £27.085 | XLON          | 2024060450052075             |
| 04-06-2024 15:06:36             | 242    | £27.085 | BATE          | 2024060450052077             |
| 04-06-2024 15:06:36             | 37     | £27.085 | BATE          | 2024060450052079             |
| 04-06-2024 15:06:36             | 1,328  | £27.085 | XLON          | 2024060450052081             |
| 04-06-2024 15:06:39             | 98     | £27.08  | XLON          | 2024060450052107             |
| 04-06-2024 15:06:39             | 4      | £27.08  | XLON          | 2024060450052109             |
| 04-06-2024 15:06:39             | 437    | £27.08  | CHIX          | 2024060450052111             |
| 04-06-2024 15:06:51             | 326    | €31.98  | XAMS          | 2024060450052159             |
| 04-06-2024 15:06:52             | 1,220  | €31.98  | XAMS          | 2024060450052263             |
| 04-06-2024 15:06:52             | 360    | €31.98  | XAMS          | 2024060450052265             |
| 04-06-2024 15:06:52             | 1,146  | €31.98  | XAMS          | 2024060450052267             |
| 04-06-2024 15:06:56             | 950    | €31.99  | CEUX          | 2024060450052291             |
| 04-06-2024 15:06:57             | 375    | £27.095 | BATE          | 2024060450052293             |
| 04-06-2024 15:06:57             | 1,600  | £27.095 | BATE          | 2024060450052295             |
| 04-06-2024 15:06:57             | 153    | £27.095 | BATE          | 2024060450052297             |
| 04-06-2024 15:07:00             | 500    | £27.09  | XLON          | 2024060450052315             |
| 04-06-2024 15:07:03             | 125    | £27.09  | XLON          | 2024060450052321             |
| 04-06-2024 15:07:03             | 125    | £27.09  | XLON          | 2024060450052323             |
| 04-06-2024 15:07:03             | 40     | £27.09  | BATE          | 2024060450052325             |
| 04-06-2024 15:07:05             | 125    | £27.09  | XLON          | 2024060450052329             |
| 04-06-2024 15:07:05             | 13     | £27.09  | BATE          | 2024060450052331             |
| 04-06-2024 15:07:14             | 702    | €31.985 | XAMS          | 2024060450052345             |
| 04-06-2024 15:07:28             | 165    | €31.985 | XAMS          | 2024060450052395             |
| 04-06-2024 15:07:30             | 6      | £27.1   | XLON          | 2024060450052397             |
| 04-06-2024 15:07:32             | 125    | £27.1   | XLON          | 2024060450052399             |
| 04-06-2024 15:07:32             | 87     | £27.1   | XLON          | 2024060450052403             |
| 04-06-2024 15:07:32             | 2,840  | £27.1   | XLON          | 2024060450052405             |
| 04-06-2024 15:07:32             | 103    | £27.1   | XLON          | 2024060450052407             |
| 04-06-2024 15:07:32             | 463    | €31.99  | CEUX          | 2024060450052409             |
| 04-06-2024 15:07:34             | 39     | £27.1   | CHIX          | 2024060450052416             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 15:07:34             | 643    | £27.1   | CHIX          | 2024060450052418             |
| 04-06-2024 15:07:35             | 564    | €31.99  | XAMS          | 2024060450052420             |
| 04-06-2024 15:07:35             | 200    | €31.99  | XAMS          | 2024060450052422             |
| 04-06-2024 15:07:35             | 258    | €31.99  | XAMS          | 2024060450052424             |
| 04-06-2024 15:07:35             | 225    | £27.1   | BATE          | 2024060450052426             |
| 04-06-2024 15:07:36             | 220    | £27.1   | BATE          | 2024060450052434             |
| 04-06-2024 15:07:49             | 550    | €31.995 | XAMS          | 2024060450052594             |
| 04-06-2024 15:07:49             | 75     | €31.995 | XAMS          | 2024060450052596             |
| 04-06-2024 15:07:49             | 200    | €31.995 | XAMS          | 2024060450052598             |
| 04-06-2024 15:07:49             | 200    | €31.995 | XAMS          | 2024060450052600             |
| 04-06-2024 15:07:49             | 282    | €31.995 | XAMS          | 2024060450052602             |
| 04-06-2024 15:07:49             | 362    | €31.995 | XAMS          | 2024060450052604             |
| 04-06-2024 15:07:49             | 476    | €31.995 | XAMS          | 2024060450052606             |
| 04-06-2024 15:07:51             | 554    | £27.105 | XLON          | 2024060450052620             |
| 04-06-2024 15:07:51             | 544    | £27.105 | XLON          | 2024060450052622             |
| 04-06-2024 15:07:51             | 748    | £27.105 | XLON          | 2024060450052624             |
| 04-06-2024 15:07:53             | 735    | €31.995 | CEUX          | 2024060450052640             |
| 04-06-2024 15:07:59             | 1,600  | £27.1   | BATE          | 2024060450052692             |
| 04-06-2024 15:07:59             | 1,097  | £27.1   | BATE          | 2024060450052694             |
| 04-06-2024 15:07:59             | 200    | €31.985 | CEUX          | 2024060450052696             |
| 04-06-2024 15:07:59             | 5      | €31.985 | CEUX          | 2024060450052698             |
| 04-06-2024 15:07:59             | 629    | £27.095 | XLON          | 2024060450052700             |
| 04-06-2024 15:07:59             | 21     | £27.095 | BATE          | 2024060450052702             |
| 04-06-2024 15:08:06             | 852    | €31.98  | XAMS          | 2024060450052750             |
| 04-06-2024 15:08:06             | 48     | £27.095 | BATE          | 2024060450052752             |
| 04-06-2024 15:08:10             | 98     | £27.09  | XLON          | 2024060450052756             |
| 04-06-2024 15:08:10             | 479    | £27.09  | XLON          | 2024060450052758             |
| 04-06-2024 15:08:10             | 517    | €31.975 | XAMS          | 2024060450052860             |
| 04-06-2024 15:08:10             | 217    | £27.09  | CHIX          | 2024060450052868             |
| 04-06-2024 15:08:10             | 447    | £27.09  | BATE          | 2024060450052870             |
| 04-06-2024 15:08:21             | 567    | £27.085 | XLON          | 2024060450052896             |
| 04-06-2024 15:08:21             | 210    | €31.97  | TQEX          | 2024060450052898             |
| 04-06-2024 15:08:21             | 451    | €31.97  | CEUX          | 2024060450052900             |
| 04-06-2024 15:08:23             | 747    | £27.085 | XLON          | 2024060450052906             |
| 04-06-2024 15:08:23             | 778    | €31.97  | XAMS          | 2024060450052908             |
| 04-06-2024 15:08:28             | 144    | £27.085 | CHIX          | 2024060450052936             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 15:08:39             | 15     | £27.085 | CHIX          | 2024060450053184             |
| 04-06-2024 15:08:45             | 259    | £27.085 | CHIX          | 2024060450053214             |
| 04-06-2024 15:08:53             | 493    | €31.975 | XAMS          | 2024060450053266             |
| 04-06-2024 15:08:57             | 519    | €31.985 | XAMS          | 2024060450053296             |
| 04-06-2024 15:08:57             | 1,419  | €31.985 | XAMS          | 2024060450053298             |
| 04-06-2024 15:08:59             | 74     | €31.985 | CEUX          | 2024060450053304             |
| 04-06-2024 15:08:59             | 142    | €31.985 | CEUX          | 2024060450053306             |
| 04-06-2024 15:08:59             | 721    | €31.985 | CEUX          | 2024060450053308             |
| 04-06-2024 15:09:10             | 1,860  | £27.09  | XLON          | 2024060450053352             |
| 04-06-2024 15:09:10             | 422    | £27.09  | BATE          | 2024060450053354             |
| 04-06-2024 15:09:10             | 830    | £27.09  | XLON          | 2024060450053356             |
| 04-06-2024 15:09:10             | 354    | €31.98  | XAMS          | 2024060450053358             |
| 04-06-2024 15:09:27             | 687    | £27.09  | XLON          | 2024060450053544             |
| 04-06-2024 15:09:27             | 55     | £27.09  | CHIX          | 2024060450053546             |
| 04-06-2024 15:09:27             | 486    | €31.98  | CEUX          | 2024060450053548             |
| 04-06-2024 15:09:27             | 750    | £27.09  | BATE          | 2024060450053550             |
| 04-06-2024 15:09:27             | 191    | £27.09  | CHIX          | 2024060450053552             |
| 04-06-2024 15:09:27             | 1,535  | £27.09  | XLON          | 2024060450053554             |
| 04-06-2024 15:09:27             | 594    | £27.09  | CHIX          | 2024060450053556             |
| 04-06-2024 15:09:27             | 400    | £27.09  | BATE          | 2024060450053558             |
| 04-06-2024 15:09:27             | 67     | £27.09  | CHIX          | 2024060450053560             |
| 04-06-2024 15:09:27             | 165    | £27.09  | BATE          | 2024060450053562             |
| 04-06-2024 15:09:27             | 844    | £27.09  | BATE          | 2024060450053564             |
| 04-06-2024 15:09:27             | 346    | €31.975 | XAMS          | 2024060450053566             |
| 04-06-2024 15:09:27             | 571    | €31.975 | XAMS          | 2024060450053568             |
| 04-06-2024 15:09:27             | 500    | €31.975 | XAMS          | 2024060450053570             |
| 04-06-2024 15:09:27             | 241    | €31.975 | XAMS          | 2024060450053572             |
| 04-06-2024 15:09:28             | 661    | £27.085 | XLON          | 2024060450053576             |
| 04-06-2024 15:09:34             | 166    | £27.085 | XLON          | 2024060450053608             |
| 04-06-2024 15:09:34             | 53     | £27.09  | BATE          | 2024060450053610             |
| 04-06-2024 15:09:34             | 325    | £27.09  | BATE          | 2024060450053612             |
| 04-06-2024 15:09:34             | 33     | £27.09  | BATE          | 2024060450053614             |
| 04-06-2024 15:09:34             | 412    | £27.09  | BATE          | 2024060450053616             |
| 04-06-2024 15:09:34             | 667    | £27.09  | BATE          | 2024060450053618             |
| 04-06-2024 15:09:34             | 448    | £27.09  | BATE          | 2024060450053620             |
| 04-06-2024 15:09:34             | 263    | £27.09  | BATE          | 2024060450053622             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 15:09:34             | 40     | £27.09  | BATE          | 2024060450053624             |
| 04-06-2024 15:09:34             | 596    | £27.085 | XLON          | 2024060450053626             |
| 04-06-2024 15:09:34             | 27     | £27.085 | BATE          | 2024060450053628             |
| 04-06-2024 15:09:34             | 19     | £27.085 | BATE          | 2024060450053630             |
| 04-06-2024 15:09:34             | 360    | €31.97  | XAMS          | 2024060450053632             |
| 04-06-2024 15:09:49             | 68     | £27.08  | XLON          | 2024060450053800             |
| 04-06-2024 15:09:49             | 457    | €31.965 | XAMS          | 2024060450053802             |
| 04-06-2024 15:09:49             | 801    | £27.08  | XLON          | 2024060450053804             |
| 04-06-2024 15:09:49             | 476    | €31.965 | CEUX          | 2024060450053806             |
| 04-06-2024 15:09:49             | 1      | £27.08  | XLON          | 2024060450053808             |
| 04-06-2024 15:09:49             | 122    | €31.965 | XAMS          | 2024060450053810             |
| 04-06-2024 15:09:49             | 304    | €31.965 | XAMS          | 2024060450053812             |
| 04-06-2024 15:09:49             | 299    | €31.965 | XAMS          | 2024060450053814             |
| 04-06-2024 15:09:51             | 2      | £27.08  | CHIX          | 2024060450053826             |
| 04-06-2024 15:10:11             | 35     | £27.08  | XLON          | 2024060450053876             |
| 04-06-2024 15:10:11             | 206    | £27.08  | CHIX          | 2024060450053880             |
| 04-06-2024 15:10:11             | 193    | £27.08  | BATE          | 2024060450053882             |
| 04-06-2024 15:10:11             | 468    | £27.08  | CHIX          | 2024060450053884             |
| 04-06-2024 15:10:11             | 246    | £27.08  | XLON          | 2024060450053886             |
| 04-06-2024 15:10:11             | 365    | £27.08  | BATE          | 2024060450053888             |
| 04-06-2024 15:10:11             | 460    | €31.965 | CEUX          | 2024060450053890             |
| 04-06-2024 15:10:13             | 194    | £27.075 | CHIX          | 2024060450053898             |
| 04-06-2024 15:10:16             | 543    | £27.08  | XLON          | 2024060450054062             |
| 04-06-2024 15:10:16             | 554    | £27.08  | XLON          | 2024060450054064             |
| 04-06-2024 15:10:16             | 1,539  | £27.08  | XLON          | 2024060450054066             |
| 04-06-2024 15:10:19             | 233    | €31.96  | XAMS          | 2024060450054080             |
| 04-06-2024 15:10:19             | 950    | £27.075 | BATE          | 2024060450054082             |
| 04-06-2024 15:10:33             | 389    | £27.075 | XLON          | 2024060450054098             |
| 04-06-2024 15:10:33             | 6      | €31.96  | TQEX          | 2024060450054100             |
| 04-06-2024 15:10:33             | 815    | €31.96  | XAMS          | 2024060450054102             |
| 04-06-2024 15:10:33             | 340    | €31.96  | TQEX          | 2024060450054104             |
| 04-06-2024 15:10:33             | 104    | €31.96  | XAMS          | 2024060450054106             |
| 04-06-2024 15:10:33             | 1,392  | €31.96  | XAMS          | 2024060450054108             |
| 04-06-2024 15:10:33             | 599    | €31.96  | XAMS          | 2024060450054110             |
| 04-06-2024 15:10:33             | 429    | €31.96  | CEUX          | 2024060450054112             |
| 04-06-2024 15:10:33             | 752    | £27.07  | XLON          | 2024060450054114             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 15:10:43             | 25     | £27.075 | BATE          | 2024060450054126             |
| 04-06-2024 15:10:50             | 500    | £27.075 | BATE          | 2024060450054176             |
| 04-06-2024 15:11:11             | 154    | £27.08  | XLON          | 2024060450054359             |
| 04-06-2024 15:11:11             | 544    | £27.08  | XLON          | 2024060450054361             |
| 04-06-2024 15:11:11             | 554    | £27.08  | XLON          | 2024060450054363             |
| 04-06-2024 15:11:11             | 932    | £27.08  | BATE          | 2024060450054365             |
| 04-06-2024 15:11:11             | 323    | £27.08  | XLON          | 2024060450054367             |
| 04-06-2024 15:11:11             | 23     | £27.08  | CHIX          | 2024060450054369             |
| 04-06-2024 15:11:11             | 247    | £27.08  | XLON          | 2024060450054371             |
| 04-06-2024 15:11:21             | 516    | €31.975 | XAMS          | 2024060450054381             |
| 04-06-2024 15:11:21             | 340    | €31.975 | XAMS          | 2024060450054383             |
| 04-06-2024 15:11:21             | 200    | €31.975 | XAMS          | 2024060450054385             |
| 04-06-2024 15:11:21             | 240    | €31.975 | XAMS          | 2024060450054387             |
| 04-06-2024 15:11:21             | 200    | €31.975 | XAMS          | 2024060450054389             |
| 04-06-2024 15:11:21             | 240    | €31.975 | XAMS          | 2024060450054391             |
| 04-06-2024 15:11:21             | 200    | €31.975 | XAMS          | 2024060450054393             |
| 04-06-2024 15:11:21             | 200    | €31.975 | XAMS          | 2024060450054395             |
| 04-06-2024 15:11:21             | 200    | €31.975 | XAMS          | 2024060450054397             |
| 04-06-2024 15:11:21             | 36     | €31.975 | XAMS          | 2024060450054399             |
| 04-06-2024 15:11:22             | 853    | €31.98  | CEUX          | 2024060450054403             |
| 04-06-2024 15:11:32             | 1,962  | £27.085 | BATE          | 2024060450054427             |
| 04-06-2024 15:11:32             | 857    | £27.085 | CHIX          | 2024060450054429             |
| 04-06-2024 15:11:32             | 2,434  | £27.085 | XLON          | 2024060450054431             |
| 04-06-2024 15:11:32             | 824    | £27.085 | BATE          | 2024060450054433             |
| 04-06-2024 15:11:32             | 430    | £27.085 | BATE          | 2024060450054435             |
| 04-06-2024 15:11:32             | 10     | £27.085 | CHIX          | 2024060450054437             |
| 04-06-2024 15:11:32             | 322    | £27.085 | XLON          | 2024060450054439             |
| 04-06-2024 15:11:32             | 221    | £27.085 | XLON          | 2024060450054441             |
| 04-06-2024 15:11:38             | 193    | €31.975 | CEUX          | 2024060450054457             |
| 04-06-2024 15:11:38             | 200    | €31.975 | CEUX          | 2024060450054459             |
| 04-06-2024 15:11:38             | 29     | €31.975 | CEUX          | 2024060450054461             |
| 04-06-2024 15:11:38             | 551    | €31.975 | XAMS          | 2024060450054463             |
| 04-06-2024 15:11:38             | 124    | €31.97  | TQEX          | 2024060450054465             |
| 04-06-2024 15:11:58             | 936    | €31.975 | XAMS          | 2024060450054545             |
| 04-06-2024 15:12:22             | 176    | £27.085 | CHIX          | 2024060450054785             |
| 04-06-2024 15:12:22             | 880    | €31.98  | CEUX          | 2024060450054787             |



| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 15:12:22             | 566    | £27.085 | BATE          | 2024060450054789             |
| 04-06-2024 15:12:22             | 207    | £27.085 | XLON          | 2024060450054791             |
| 04-06-2024 15:12:22             | 499    | £27.085 | CHIX          | 2024060450054793             |
| 04-06-2024 15:12:22             | 355    | £27.085 | BATE          | 2024060450054795             |
| 04-06-2024 15:12:22             | 200    | £27.085 | BATE          | 2024060450054797             |
| 04-06-2024 15:12:22             | 201    | £27.085 | CHIX          | 2024060450054799             |
| 04-06-2024 15:12:22             | 499    | £27.085 | BATE          | 2024060450054803             |
| 04-06-2024 15:12:22             | 15     | £27.085 | CHIX          | 2024060450054805             |
| 04-06-2024 15:12:23             | 575    | €31.98  | XAMS          | 2024060450054807             |
| 04-06-2024 15:12:23             | 500    | €31.98  | XAMS          | 2024060450054809             |
| 04-06-2024 15:12:23             | 203    | €31.98  | XAMS          | 2024060450054811             |
| 04-06-2024 15:12:23             | 279    | €31.98  | XAMS          | 2024060450054813             |
| 04-06-2024 15:12:25             | 2,853  | £27.085 | XLON          | 2024060450054815             |
| 04-06-2024 15:12:25             | 79     | £27.085 | BATE          | 2024060450054817             |
| 04-06-2024 15:12:25             | 478    | £27.085 | BATE          | 2024060450054819             |
| 04-06-2024 15:12:29             | 1,124  | £27.08  | XLON          | 2024060450054833             |
| 04-06-2024 15:12:29             | 289    | £27.08  | BATE          | 2024060450054835             |
| 04-06-2024 15:12:29             | 342    | £27.08  | BATE          | 2024060450054837             |
| 04-06-2024 15:12:29             | 696    | €31.97  | XAMS          | 2024060450054839             |
| 04-06-2024 15:12:29             | 97     | €31.97  | XAMS          | 2024060450054841             |
| 04-06-2024 15:12:29             | 200    | €31.97  | TQEX          | 2024060450054847             |
| 04-06-2024 15:12:29             | 40     | €31.97  | TQEX          | 2024060450054849             |
| 04-06-2024 15:12:29             | 200    | €31.97  | TQEX          | 2024060450054851             |
| 04-06-2024 15:12:29             | 77     | €31.97  | TQEX          | 2024060450054853             |
| 04-06-2024 15:12:35             | 503    | £27.075 | BATE          | 2024060450055001             |
| 04-06-2024 15:12:35             | 712    | £27.075 | XLON          | 2024060450055003             |
| 04-06-2024 15:12:35             | 822    | €31.965 | XAMS          | 2024060450055005             |
| 04-06-2024 15:12:35             | 173    | €31.96  | TQEX          | 2024060450055007             |
| 04-06-2024 15:12:47             | 399    | €31.96  | XAMS          | 2024060450055029             |
| 04-06-2024 15:12:59             | 66     | €31.97  | CEUX          | 2024060450055059             |
| 04-06-2024 15:12:59             | 79     | €31.97  | CEUX          | 2024060450055061             |
| 04-06-2024 15:13:14             | 725    | €31.995 | CEUX          | 2024060450055103             |
| 04-06-2024 15:13:14             | 622    | €31.995 | XAMS          | 2024060450055105             |
| 04-06-2024 15:13:14             | 564    | €31.995 | XAMS          | 2024060450055107             |
| 04-06-2024 15:13:14             | 1,280  | €31.995 | XAMS          | 2024060450055109             |
| 04-06-2024 15:13:17             | 412    | £27.1   | XLON          | 2024060450055123             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 15:13:17             | 351    | £27.1   | BATE          | 2024060450055125             |
| 04-06-2024 15:13:17             | 757    | £27.1   | XLON          | 2024060450055127             |
| 04-06-2024 15:13:17             | 412    | £27.1   | BATE          | 2024060450055129             |
| 04-06-2024 15:13:17             | 355    | £27.1   | XLON          | 2024060450055131             |
| 04-06-2024 15:13:17             | 1,600  | £27.1   | XLON          | 2024060450055133             |
| 04-06-2024 15:13:17             | 610    | £27.1   | XLON          | 2024060450055135             |
| 04-06-2024 15:13:17             | 1,774  | £27.1   | BATE          | 2024060450055137             |
| 04-06-2024 15:13:17             | 691    | £27.1   | CHIX          | 2024060450055139             |
| 04-06-2024 15:13:18             | 49     | £27.095 | XLON          | 2024060450055149             |
| 04-06-2024 15:13:18             | 63     | £27.095 | BATE          | 2024060450055151             |
| 04-06-2024 15:13:36             | 126    | €32.015 | CEUX          | 2024060450055377             |
| 04-06-2024 15:13:36             | 745    | €32.015 | CEUX          | 2024060450055379             |
| 04-06-2024 15:13:45             | 510    | £27.115 | XLON          | 2024060450055410             |
| 04-06-2024 15:13:45             | 1,969  | £27.115 | XLON          | 2024060450055412             |
| 04-06-2024 15:13:58             | 564    | €32.01  | XAMS          | 2024060450055566             |
| 04-06-2024 15:13:58             | 575    | €32.01  | XAMS          | 2024060450055568             |
| 04-06-2024 15:14:13             | 494    | £27.135 | BATE          | 2024060450055642             |
| 04-06-2024 15:14:14             | 699    | £27.14  | XLON          | 2024060450055646             |
| 04-06-2024 15:14:14             | 544    | £27.14  | XLON          | 2024060450055648             |
| 04-06-2024 15:14:14             | 554    | £27.14  | XLON          | 2024060450055650             |
| 04-06-2024 15:14:14             | 392    | £27.14  | XLON          | 2024060450055652             |
| 04-06-2024 15:14:14             | 259    | £27.14  | XLON          | 2024060450055654             |
| 04-06-2024 15:14:19             | 324    | €32.045 | XAMS          | 2024060450055692             |
| 04-06-2024 15:14:19             | 200    | €32.045 | XAMS          | 2024060450055694             |
| 04-06-2024 15:14:19             | 564    | €32.045 | XAMS          | 2024060450055696             |
| 04-06-2024 15:14:19             | 200    | €32.045 | XAMS          | 2024060450055698             |
| 04-06-2024 15:14:22             | 844    | €32.045 | CEUX          | 2024060450055718             |
| 04-06-2024 15:14:22             | 1,515  | €32.045 | XAMS          | 2024060450055720             |
| 04-06-2024 15:14:32             | 116    | £27.17  | CHIX          | 2024060450055876             |
| 04-06-2024 15:14:32             | 95     | £27.17  | CHIX          | 2024060450055878             |
| 04-06-2024 15:14:32             | 50     | £27.17  | CHIX          | 2024060450055880             |
| 04-06-2024 15:14:32             | 50     | £27.17  | CHIX          | 2024060450055882             |
| 04-06-2024 15:14:32             | 122    | £27.17  | CHIX          | 2024060450055884             |
| 04-06-2024 15:14:32             | 50     | £27.17  | CHIX          | 2024060450055886             |
| 04-06-2024 15:14:32             | 122    | £27.17  | CHIX          | 2024060450055888             |
| 04-06-2024 15:14:32             | 50     | £27.17  | CHIX          | 2024060450055890             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 15:14:32             | 122    | £27.17  | CHIX          | 2024060450055892             |
| 04-06-2024 15:14:32             | 107    | £27.17  | CHIX          | 2024060450055894             |
| 04-06-2024 15:14:32             | 122    | £27.17  | CHIX          | 2024060450055896             |
| 04-06-2024 15:14:32             | 107    | £27.17  | CHIX          | 2024060450055898             |
| 04-06-2024 15:14:40             | 162    | £27.16  | BATE          | 2024060450055956             |
| 04-06-2024 15:14:40             | 235    | £27.16  | BATE          | 2024060450055958             |
| 04-06-2024 15:14:40             | 48     | £27.16  | BATE          | 2024060450055960             |
| 04-06-2024 15:14:40             | 669    | £27.16  | BATE          | 2024060450055962             |
| 04-06-2024 15:14:40             | 874    | £27.16  | BATE          | 2024060450055964             |
| 04-06-2024 15:14:40             | 57     | £27.16  | BATE          | 2024060450055966             |
| 04-06-2024 15:14:40             | 1,693  | £27.16  | BATE          | 2024060450055968             |
| 04-06-2024 15:14:44             | 86     | £27.16  | XLON          | 2024060450055980             |
| 04-06-2024 15:14:44             | 333    | £27.16  | XLON          | 2024060450055982             |
| 04-06-2024 15:14:50             | 612    | £27.16  | XLON          | 2024060450055998             |
| 04-06-2024 15:14:50             | 94     | £27.16  | XLON          | 2024060450056000             |
| 04-06-2024 15:14:59             | 2,010  | €32.06  | XAMS          | 2024060450056172             |
| 04-06-2024 15:15:02             | 764    | €32.06  | CEUX          | 2024060450056286             |
| 04-06-2024 15:15:03             | 43     | €32.06  | CEUX          | 2024060450056294             |
| 04-06-2024 15:15:03             | 42     | €32.06  | CEUX          | 2024060450056296             |
| 04-06-2024 15:15:03             | 965    | £27.16  | XLON          | 2024060450056310             |
| 04-06-2024 15:15:03             | 1,310  | £27.16  | XLON          | 2024060450056312             |
| 04-06-2024 15:15:03             | 36     | £27.16  | XLON          | 2024060450056314             |
| 04-06-2024 15:15:03             | 291    | £27.16  | XLON          | 2024060450056316             |
| 04-06-2024 15:15:09             | 201    | £27.155 | BATE          | 2024060450056460             |
| 04-06-2024 15:15:09             | 62     | £27.155 | BATE          | 2024060450056462             |
| 04-06-2024 15:15:20             | 342    | €32.075 | XAMS          | 2024060450056508             |
| 04-06-2024 15:15:20             | 524    | €32.075 | XAMS          | 2024060450056510             |
| 04-06-2024 15:15:20             | 302    | €32.075 | XAMS          | 2024060450056512             |
| 04-06-2024 15:15:24             | 118    | £27.18  | XLON          | 2024060450056540             |
| 04-06-2024 15:15:24             | 548    | £27.18  | CHIX          | 2024060450056542             |
| 04-06-2024 15:15:24             | 314    | £27.18  | CHIX          | 2024060450056544             |
| 04-06-2024 15:15:24             | 2,391  | £27.175 | BATE          | 2024060450056546             |
| 04-06-2024 15:15:24             | 183    | £27.18  | XLON          | 2024060450056548             |
| 04-06-2024 15:15:24             | 195    | £27.18  | XLON          | 2024060450056550             |
| 04-06-2024 15:15:24             | 674    | £27.18  | XLON          | 2024060450056552             |
| 04-06-2024 15:15:39             | 557    | €32.07  | XAMS          | 2024060450056592             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 15:15:39             | 564    | €32.07  | XAMS          | 2024060450056594             |
| 04-06-2024 15:15:39             | 900    | €32.07  | XAMS          | 2024060450056596             |
| 04-06-2024 15:15:39             | 289    | €32.07  | XAMS          | 2024060450056598             |
| 04-06-2024 15:15:42             | 662    | £27.175 | XLON          | 2024060450056618             |
| 04-06-2024 15:15:42             | 544    | £27.175 | XLON          | 2024060450056620             |
| 04-06-2024 15:15:42             | 554    | £27.175 | XLON          | 2024060450056622             |
| 04-06-2024 15:15:42             | 789    | £27.175 | XLON          | 2024060450056624             |
| 04-06-2024 15:15:45             | 55     | €32.07  | CEUX          | 2024060450056802             |
| 04-06-2024 15:15:45             | 22     | €32.07  | CEUX          | 2024060450056804             |
| 04-06-2024 15:15:45             | 619    | €32.07  | CEUX          | 2024060450056806             |
| 04-06-2024 15:15:46             | 225    | £27.16  | BATE          | 2024060450056816             |
| 04-06-2024 15:15:46             | 164    | £27.16  | XLON          | 2024060450056818             |
| 04-06-2024 15:15:46             | 142    | £27.16  | BATE          | 2024060450056820             |
| 04-06-2024 15:15:46             | 31     | £27.16  | BATE          | 2024060450056822             |
| 04-06-2024 15:15:46             | 55     | £27.16  | BATE          | 2024060450056824             |
| 04-06-2024 15:15:46             | 193    | €32.055 | CEUX          | 2024060450056826             |
| 04-06-2024 15:16:18             | 556    | €32.065 | XAMS          | 2024060450057510             |
| 04-06-2024 15:16:18             | 242    | €32.065 | XAMS          | 2024060450057512             |
| 04-06-2024 15:16:18             | 240    | €32.065 | XAMS          | 2024060450057514             |
| 04-06-2024 15:16:18             | 338    | €32.065 | XAMS          | 2024060450057516             |
| 04-06-2024 15:16:19             | 240    | £27.165 | CHIX          | 2024060450057540             |
| 04-06-2024 15:16:19             | 1,800  | £27.165 | BATE          | 2024060450057542             |
| 04-06-2024 15:16:19             | 1,600  | £27.165 | XLON          | 2024060450057544             |
| 04-06-2024 15:16:19             | 116    | £27.165 | CHIX          | 2024060450057550             |
| 04-06-2024 15:16:19             | 127    | £27.165 | CHIX          | 2024060450057652             |
| 04-06-2024 15:16:19             | 130    | £27.165 | BATE          | 2024060450057654             |
| 04-06-2024 15:16:19             | 49     | £27.165 | CHIX          | 2024060450057656             |
| 04-06-2024 15:16:19             | 289    | £27.165 | CHIX          | 2024060450057658             |
| 04-06-2024 15:16:19             | 820    | £27.165 | XLON          | 2024060450057660             |
| 04-06-2024 15:16:19             | 210    | £27.165 | BATE          | 2024060450057662             |
| 04-06-2024 15:16:19             | 87     | £27.165 | CHIX          | 2024060450057664             |
| 04-06-2024 15:16:36             | 360    | £27.18  | XLON          | 2024060450057724             |
| 04-06-2024 15:16:36             | 253    | £27.18  | XLON          | 2024060450057726             |
| 04-06-2024 15:16:36             | 400    | £27.18  | BATE          | 2024060450057728             |
| 04-06-2024 15:16:36             | 33     | €32.08  | CEUX          | 2024060450057730             |
| 04-06-2024 15:16:36             | 514    | £27.18  | XLON          | 2024060450057732             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 15:16:36             | 95     | €32.08  | CEUX          | 2024060450057734             |
| 04-06-2024 15:16:36             | 300    | £27.18  | BATE          | 2024060450057736             |
| 04-06-2024 15:16:36             | 769    | €32.08  | CEUX          | 2024060450057738             |
| 04-06-2024 15:16:36             | 100    | €32.08  | XAMS          | 2024060450057740             |
| 04-06-2024 15:16:36             | 200    | €32.08  | XAMS          | 2024060450057742             |
| 04-06-2024 15:16:36             | 200    | €32.08  | XAMS          | 2024060450057744             |
| 04-06-2024 15:16:36             | 297    | €32.08  | XAMS          | 2024060450057746             |
| 04-06-2024 15:16:37             | 251    | £27.18  | BATE          | 2024060450057754             |
| 04-06-2024 15:16:55             | 8      | €32.085 | TQEX          | 2024060450057952             |
| 04-06-2024 15:16:59             | 180    | £27.19  | XLON          | 2024060450057964             |
| 04-06-2024 15:17:01             | 42     | £27.19  | XLON          | 2024060450058024             |
| 04-06-2024 15:17:02             | 1,005  | £27.19  | XLON          | 2024060450058036             |
| 04-06-2024 15:17:10             | 556    | €32.1   | XAMS          | 2024060450058262             |
| 04-06-2024 15:17:10             | 575    | €32.1   | XAMS          | 2024060450058264             |
| 04-06-2024 15:17:10             | 564    | €32.1   | XAMS          | 2024060450058266             |
| 04-06-2024 15:17:10             | 254    | €32.1   | XAMS          | 2024060450058268             |
| 04-06-2024 15:17:10             | 466    | €32.1   | XAMS          | 2024060450058270             |
| 04-06-2024 15:17:10             | 15     | €32.1   | XAMS          | 2024060450058272             |
| 04-06-2024 15:17:21             | 73     | €32.105 | TQEX          | 2024060450058372             |
| 04-06-2024 15:17:21             | 211    | €32.105 | CEUX          | 2024060450058374             |
| 04-06-2024 15:17:21             | 211    | €32.105 | TQEX          | 2024060450058376             |
| 04-06-2024 15:17:21             | 761    | €32.105 | TQEX          | 2024060450058378             |
| 04-06-2024 15:17:21             | 663    | €32.105 | CEUX          | 2024060450058380             |
| 04-06-2024 15:17:21             | 2,780  | £27.195 | XLON          | 2024060450058382             |
| 04-06-2024 15:17:21             | 215    | £27.195 | CHIX          | 2024060450058384             |
| 04-06-2024 15:17:21             | 477    | £27.195 | BATE          | 2024060450058386             |
| 04-06-2024 15:17:21             | 586    | £27.195 | CHIX          | 2024060450058388             |
| 04-06-2024 15:17:21             | 99     | £27.195 | CHIX          | 2024060450058390             |
| 04-06-2024 15:17:21             | 1,600  | £27.195 | BATE          | 2024060450058392             |
| 04-06-2024 15:17:21             | 743    | £27.195 | BATE          | 2024060450058394             |
| 04-06-2024 15:17:24             | 557    | €32.105 | XAMS          | 2024060450058410             |
| 04-06-2024 15:17:24             | 500    | €32.105 | XAMS          | 2024060450058412             |
| 04-06-2024 15:17:24             | 475    | €32.105 | XAMS          | 2024060450058414             |
| 04-06-2024 15:17:29             | 500    | €32.1   | XAMS          | 2024060450058438             |
| 04-06-2024 15:17:29             | 48     | €32.1   | XAMS          | 2024060450058440             |
| 04-06-2024 15:17:42             | 2,219  | £27.19  | XLON          | 2024060450058616             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 15:17:42             | 472    | €32.095 | CEUX          | 2024060450058618             |
| 04-06-2024 15:17:42             | 558    | €32.095 | XAMS          | 2024060450058620             |
| 04-06-2024 15:17:50             | 540    | £27.18  | BATE          | 2024060450058684             |
| 04-06-2024 15:17:50             | 3      | £27.18  | XLON          | 2024060450058686             |
| 04-06-2024 15:17:50             | 10     | £27.18  | XLON          | 2024060450058688             |
| 04-06-2024 15:17:50             | 78     | £27.18  | XLON          | 2024060450058690             |
| 04-06-2024 15:18:02             | 175    | £27.185 | BATE          | 2024060450058898             |
| 04-06-2024 15:18:02             | 177    | £27.185 | BATE          | 2024060450058900             |
| 04-06-2024 15:18:03             | 101    | £27.185 | BATE          | 2024060450058908             |
| 04-06-2024 15:18:03             | 1,600  | £27.185 | BATE          | 2024060450058910             |
| 04-06-2024 15:18:05             | 412    | €32.085 | XAMS          | 2024060450058922             |
| 04-06-2024 15:18:12             | 165    | €32.08  | CEUX          | 2024060450058988             |
| 04-06-2024 15:18:13             | 680    | £27.18  | XLON          | 2024060450058994             |
| 04-06-2024 15:18:13             | 1,516  | £27.18  | XLON          | 2024060450058996             |
| 04-06-2024 15:18:15             | 78     | £27.175 | CHIX          | 2024060450059008             |
| 04-06-2024 15:18:15             | 75     | £27.175 | CHIX          | 2024060450059010             |
| 04-06-2024 15:18:15             | 49     | £27.175 | CHIX          | 2024060450059012             |
| 04-06-2024 15:18:16             | 558    | €32.085 | XAMS          | 2024060450059014             |
| 04-06-2024 15:18:16             | 704    | €32.085 | XAMS          | 2024060450059016             |
| 04-06-2024 15:18:16             | 1,020  | €32.085 | XAMS          | 2024060450059018             |
| 04-06-2024 15:18:16             | 177    | €32.085 | XAMS          | 2024060450059020             |
| 04-06-2024 15:18:21             | 270    | €32.08  | CEUX          | 2024060450059024             |
| 04-06-2024 15:18:43             | 1,579  | £27.175 | BATE          | 2024060450059306             |
| 04-06-2024 15:18:43             | 386    | £27.17  | XLON          | 2024060450059308             |
| 04-06-2024 15:18:43             | 377    | £27.175 | BATE          | 2024060450059310             |
| 04-06-2024 15:18:43             | 864    | €32.08  | CEUX          | 2024060450059312             |
| 04-06-2024 15:18:45             | 24     | £27.175 | CHIX          | 2024060450059340             |
| 04-06-2024 15:18:45             | 95     | £27.175 | CHIX          | 2024060450059342             |
| 04-06-2024 15:18:45             | 31     | £27.175 | XLON          | 2024060450059344             |
| 04-06-2024 15:18:53             | 1,600  | £27.175 | XLON          | 2024060450059512             |
| 04-06-2024 15:18:53             | 699    | £27.175 | CHIX          | 2024060450059514             |
| 04-06-2024 15:18:53             | 303    | £27.175 | CHIX          | 2024060450059516             |
| 04-06-2024 15:18:53             | 901    | £27.175 | XLON          | 2024060450059518             |
| 04-06-2024 15:18:55             | 719    | €32.08  | XAMS          | 2024060450059858             |
| 04-06-2024 15:18:55             | 705    | €32.08  | XAMS          | 2024060450059860             |
| 04-06-2024 15:18:55             | 500    | €32.08  | XAMS          | 2024060450059862             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 15:18:55             | 52     | €32.08  | XAMS          | 2024060450059864             |
| 04-06-2024 15:18:58             | 498    | £27.165 | XLON          | 2024060450059872             |
| 04-06-2024 15:18:58             | 228    | £27.165 | BATE          | 2024060450059874             |
| 04-06-2024 15:19:03             | 142    | £27.165 | XLON          | 2024060450060092             |
| 04-06-2024 15:19:03             | 718    | £27.16  | XLON          | 2024060450060094             |
| 04-06-2024 15:19:03             | 481    | €32.07  | XAMS          | 2024060450060096             |
| 04-06-2024 15:19:03             | 105    | €32.065 | TQEX          | 2024060450060098             |
| 04-06-2024 15:19:29             | 2,039  | €32.08  | XAMS          | 2024060450060201             |
| 04-06-2024 15:19:29             | 1,116  | £27.17  | BATE          | 2024060450060203             |
| 04-06-2024 15:19:29             | 237    | £27.17  | BATE          | 2024060450060205             |
| 04-06-2024 15:19:29             | 736    | £27.17  | BATE          | 2024060450060207             |
| 04-06-2024 15:19:31             | 2,375  | £27.17  | XLON          | 2024060450060227             |
| 04-06-2024 15:20:00             | 23     | £27.185 | CHIX          | 2024060450060399             |
| 04-06-2024 15:20:00             | 119    | £27.185 | CHIX          | 2024060450060401             |
| 04-06-2024 15:20:00             | 506    | £27.185 | CHIX          | 2024060450060403             |
| 04-06-2024 15:20:00             | 33     | £27.185 | CHIX          | 2024060450060405             |
| 04-06-2024 15:20:04             | 973    | €32.095 | XAMS          | 2024060450060441             |
| 04-06-2024 15:20:05             | 562    | €32.1   | XAMS          | 2024060450060449             |
| 04-06-2024 15:20:05             | 500    | €32.1   | XAMS          | 2024060450060451             |
| 04-06-2024 15:20:05             | 285    | €32.1   | XAMS          | 2024060450060453             |
| 04-06-2024 15:20:10             | 1,782  | €32.105 | CEUX          | 2024060450060473             |
| 04-06-2024 15:20:38             | 2,113  | £27.2   | BATE          | 2024060450060793             |
| 04-06-2024 15:20:38             | 676    | £27.2   | BATE          | 2024060450060795             |
| 04-06-2024 15:20:38             | 680    | £27.2   | XLON          | 2024060450060797             |
| 04-06-2024 15:20:38             | 1,304  | £27.2   | BATE          | 2024060450060799             |
| 04-06-2024 15:20:38             | 140    | £27.2   | BATE          | 2024060450060801             |
| 04-06-2024 15:20:38             | 693    | £27.2   | XLON          | 2024060450060803             |
| 04-06-2024 15:20:38             | 428    | £27.2   | XLON          | 2024060450060805             |
| 04-06-2024 15:20:38             | 846    | £27.2   | XLON          | 2024060450060807             |
| 04-06-2024 15:20:40             | 707    | €32.115 | XAMS          | 2024060450060817             |
| 04-06-2024 15:20:40             | 1,413  | €32.115 | XAMS          | 2024060450060819             |
| 04-06-2024 15:20:48             | 904    | €32.115 | CEUX          | 2024060450060987             |
| 04-06-2024 15:20:52             | 123    | £27.2   | XLON          | 2024060450061007             |
| 04-06-2024 15:20:52             | 154    | £27.2   | CHIX          | 2024060450061009             |
| 04-06-2024 15:20:52             | 944    | £27.2   | CHIX          | 2024060450061011             |
| 04-06-2024 15:20:52             | 1,600  | £27.2   | XLON          | 2024060450061013             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 15:20:52             | 2,043  | £27.2   | XLON          | 2024060450061015             |
| 04-06-2024 15:20:58             | 494    | £27.195 | BATE          | 2024060450061041             |
| 04-06-2024 15:21:06             | 562    | €32.115 | XAMS          | 2024060450061047             |
| 04-06-2024 15:21:06             | 36     | €32.115 | XAMS          | 2024060450061049             |
| 04-06-2024 15:21:06             | 324    | €32.115 | XAMS          | 2024060450061051             |
| 04-06-2024 15:21:06             | 539    | €32.115 | XAMS          | 2024060450061053             |
| 04-06-2024 15:21:20             | 865    | £27.205 | XLON          | 2024060450061125             |
| 04-06-2024 15:21:20             | 680    | £27.205 | XLON          | 2024060450061127             |
| 04-06-2024 15:21:20             | 400    | £27.205 | XLON          | 2024060450061129             |
| 04-06-2024 15:21:23             | 908    | €32.125 | XAMS          | 2024060450061149             |
| 04-06-2024 15:21:39             | 2      | €32.125 | CEUX          | 2024060450061281             |
| 04-06-2024 15:21:39             | 4      | €32.125 | CEUX          | 2024060450061283             |
| 04-06-2024 15:21:39             | 1,861  | £27.21  | XLON          | 2024060450061285             |
| 04-06-2024 15:21:39             | 711    | €32.125 | CEUX          | 2024060450061287             |
| 04-06-2024 15:21:39             | 2,068  | £27.21  | BATE          | 2024060450061289             |
| 04-06-2024 15:21:39             | 726    | £27.21  | BATE          | 2024060450061291             |
| 04-06-2024 15:21:46             | 311    | €32.125 | XAMS          | 2024060450061306             |
| 04-06-2024 15:21:46             | 2,152  | €32.125 | XAMS          | 2024060450061308             |
| 04-06-2024 15:21:54             | 708    | £27.21  | CHIX          | 2024060450061344             |
| 04-06-2024 15:22:00             | 853    | €32.12  | TQEX          | 2024060450061390             |
| 04-06-2024 15:22:00             | 590    | €32.12  | XAMS          | 2024060450061392             |
| 04-06-2024 15:22:03             | 358    | £27.21  | XLON          | 2024060450061394             |
| 04-06-2024 15:22:03             | 680    | £27.21  | XLON          | 2024060450061396             |
| 04-06-2024 15:22:03             | 693    | £27.21  | XLON          | 2024060450061398             |
| 04-06-2024 15:22:03             | 297    | £27.21  | XLON          | 2024060450061400             |
| 04-06-2024 15:22:11             | 700    | €32.12  | CEUX          | 2024060450061423             |
| 04-06-2024 15:22:16             | 544    | £27.21  | BATE          | 2024060450061554             |
| 04-06-2024 15:22:16             | 237    | £27.21  | BATE          | 2024060450061556             |
| 04-06-2024 15:22:16             | 424    | £27.21  | BATE          | 2024060450061558             |
| 04-06-2024 15:22:16             | 68     | £27.21  | BATE          | 2024060450061560             |
| 04-06-2024 15:22:16             | 34     | £27.21  | BATE          | 2024060450061562             |
| 04-06-2024 15:22:32             | 444    | £27.21  | XLON          | 2024060450061612             |
| 04-06-2024 15:22:32             | 693    | £27.21  | XLON          | 2024060450061614             |
| 04-06-2024 15:22:32             | 680    | £27.21  | XLON          | 2024060450061616             |
| 04-06-2024 15:22:32             | 337    | £27.21  | XLON          | 2024060450061618             |
| 04-06-2024 15:22:32             | 436    | £27.21  | XLON          | 2024060450061620             |



| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 15:22:32             | 8      | £27.21  | XLON          | 2024060450061622             |
| 04-06-2024 15:22:32             | 561    | €32.12  | XAMS          | 2024060450061624             |
| 04-06-2024 15:22:32             | 705    | €32.12  | XAMS          | 2024060450061626             |
| 04-06-2024 15:22:32             | 420    | €32.12  | XAMS          | 2024060450061628             |
| 04-06-2024 15:22:32             | 370    | €32.12  | XAMS          | 2024060450061630             |
| 04-06-2024 15:22:32             | 55     | €32.12  | XAMS          | 2024060450061632             |
| 04-06-2024 15:22:32             | 452    | €32.12  | CEUX          | 2024060450061638             |
| 04-06-2024 15:22:40             | 231    | €32.115 | CEUX          | 2024060450061688             |
| 04-06-2024 15:22:40             | 204    | £27.2   | CHIX          | 2024060450061692             |
| 04-06-2024 15:22:40             | 142    | £27.2   | XLON          | 2024060450061694             |
| 04-06-2024 15:22:40             | 41     | £27.2   | BATE          | 2024060450061696             |
| 04-06-2024 15:22:40             | 366    | £27.2   | XLON          | 2024060450061698             |
| 04-06-2024 15:22:40             | 231    | £27.2   | BATE          | 2024060450061702             |
| 04-06-2024 15:22:40             | 154    | £27.2   | XLON          | 2024060450061704             |
| 04-06-2024 15:22:40             | 512    | £27.2   | BATE          | 2024060450061706             |
| 04-06-2024 15:22:40             | 151    | £27.2   | BATE          | 2024060450061708             |
| 04-06-2024 15:22:40             | 92     | €32.105 | TQEX          | 2024060450061710             |
| 04-06-2024 15:22:40             | 388    | €32.11  | XAMS          | 2024060450061712             |
| 04-06-2024 15:22:40             | 948    | £27.195 | BATE          | 2024060450061714             |
| 04-06-2024 15:22:40             | 409    | £27.195 | CHIX          | 2024060450061716             |
| 04-06-2024 15:22:41             | 220    | €32.105 | CEUX          | 2024060450061724             |
| 04-06-2024 15:22:43             | 495    | €32.1   | XAMS          | 2024060450061734             |
| 04-06-2024 15:23:08             | 680    | £27.19  | XLON          | 2024060450062186             |
| 04-06-2024 15:23:08             | 693    | £27.19  | XLON          | 2024060450062188             |
| 04-06-2024 15:23:08             | 1,102  | £27.19  | XLON          | 2024060450062190             |
| 04-06-2024 15:23:14             | 2,342  | €32.1   | XAMS          | 2024060450062202             |
| 04-06-2024 15:23:15             | 467    | €32.1   | CEUX          | 2024060450062216             |
| 04-06-2024 15:23:37             | 47     | €32.105 | CEUX          | 2024060450062493             |
| 04-06-2024 15:23:37             | 51     | €32.105 | CEUX          | 2024060450062495             |
| 04-06-2024 15:23:43             | 608    | €32.105 | CEUX          | 2024060450062511             |
| 04-06-2024 15:23:50             | 804    | €32.11  | XAMS          | 2024060450062527             |
| 04-06-2024 15:23:55             | 546    | £27.2   | BATE          | 2024060450062559             |
| 04-06-2024 15:23:55             | 1,331  | £27.2   | CHIX          | 2024060450062561             |
| 04-06-2024 15:23:55             | 3,257  | £27.2   | BATE          | 2024060450062563             |
| 04-06-2024 15:23:55             | 24     | £27.2   | BATE          | 2024060450062565             |
| 04-06-2024 15:23:56             | 283    | €32.105 | XAMS          | 2024060450062567             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 15:23:56             | 311    | €32.105 | XAMS          | 2024060450062569             |
| 04-06-2024 15:23:56             | 320    | €32.105 | XAMS          | 2024060450062571             |
| 04-06-2024 15:23:56             | 200    | €32.105 | TQEX          | 2024060450062573             |
| 04-06-2024 15:23:56             | 116    | €32.105 | TQEX          | 2024060450062575             |
| 04-06-2024 15:23:56             | 876    | €32.105 | XAMS          | 2024060450062577             |
| 04-06-2024 15:23:56             | 172    | £27.19  | XLON          | 2024060450062579             |
| 04-06-2024 15:23:57             | 835    | £27.19  | XLON          | 2024060450062581             |
| 04-06-2024 15:23:57             | 1,600  | £27.19  | XLON          | 2024060450062583             |
| 04-06-2024 15:23:57             | 989    | £27.19  | XLON          | 2024060450062585             |
| 04-06-2024 15:23:59             | 233    | €32.095 | CEUX          | 2024060450062604             |
| 04-06-2024 15:23:59             | 243    | €32.095 | XAMS          | 2024060450062618             |
| 04-06-2024 15:24:00             | 30     | €32.095 | TQEX          | 2024060450062636             |
| 04-06-2024 15:24:18             | 983    | £27.195 | BATE          | 2024060450062874             |
| 04-06-2024 15:24:18             | 951    | £27.195 | XLON          | 2024060450062876             |
| 04-06-2024 15:24:27             | 736    | £27.19  | BATE          | 2024060450062908             |
| 04-06-2024 15:24:27             | 677    | €32.105 | CEUX          | 2024060450062910             |
| 04-06-2024 15:24:27             | 954    | £27.19  | XLON          | 2024060450062912             |
| 04-06-2024 15:24:30             | 558    | €32.105 | XAMS          | 2024060450063058             |
| 04-06-2024 15:24:30             | 719    | €32.105 | XAMS          | 2024060450063060             |
| 04-06-2024 15:24:30             | 705    | €32.105 | XAMS          | 2024060450063062             |
| 04-06-2024 15:24:30             | 296    | €32.105 | XAMS          | 2024060450063064             |
| 04-06-2024 15:24:34             | 229    | £27.185 | CHIX          | 2024060450063078             |
| 04-06-2024 15:24:34             | 223    | £27.185 | CHIX          | 2024060450063080             |
| 04-06-2024 15:24:34             | 787    | £27.185 | XLON          | 2024060450063082             |
| 04-06-2024 15:24:38             | 225    | €32.095 | CEUX          | 2024060450063096             |
| 04-06-2024 15:24:56             | 2,141  | £27.185 | XLON          | 2024060450063188             |
| 04-06-2024 15:24:58             | 27     | £27.185 | BATE          | 2024060450063200             |
| 04-06-2024 15:24:58             | 383    | £27.19  | BATE          | 2024060450063202             |
| 04-06-2024 15:24:58             | 405    | £27.19  | BATE          | 2024060450063204             |
| 04-06-2024 15:25:03             | 502    | €32.12  | CEUX          | 2024060450063346             |
| 04-06-2024 15:25:04             | 556    | €32.12  | XAMS          | 2024060450063350             |
| 04-06-2024 15:25:04             | 705    | €32.12  | XAMS          | 2024060450063352             |
| 04-06-2024 15:25:04             | 719    | €32.12  | XAMS          | 2024060450063354             |
| 04-06-2024 15:25:05             | 215    | £27.2   | CHIX          | 2024060450063358             |
| 04-06-2024 15:25:05             | 226    | £27.2   | CHIX          | 2024060450063360             |
| 04-06-2024 15:25:05             | 289    | €32.12  | XAMS          | 2024060450063362             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 15:25:06             | 218    | €32.115 | TQEX          | 2024060450063372             |
| 04-06-2024 15:25:10             | 137    | £27.195 | XLON          | 2024060450063380             |
| 04-06-2024 15:25:10             | 3      | £27.195 | XLON          | 2024060450063382             |
| 04-06-2024 15:25:10             | 419    | £27.195 | XLON          | 2024060450063384             |
| 04-06-2024 15:25:10             | 1,033  | £27.195 | BATE          | 2024060450063386             |
| 04-06-2024 15:25:23             | 319    | £27.195 | XLON          | 2024060450063480             |
| 04-06-2024 15:25:23             | 680    | £27.195 | XLON          | 2024060450063482             |
| 04-06-2024 15:25:23             | 693    | £27.195 | XLON          | 2024060450063484             |
| 04-06-2024 15:25:23             | 368    | £27.195 | XLON          | 2024060450063486             |
| 04-06-2024 15:25:23             | 244    | £27.195 | XLON          | 2024060450063488             |
| 04-06-2024 15:25:26             | 34     | £27.19  | XLON          | 2024060450063496             |
| 04-06-2024 15:25:27             | 81     | €32.115 | CEUX          | 2024060450063508             |
| 04-06-2024 15:25:27             | 126    | €32.115 | CEUX          | 2024060450063510             |
| 04-06-2024 15:25:27             | 75     | €32.115 | CEUX          | 2024060450063512             |
| 04-06-2024 15:25:27             | 155    | €32.115 | CEUX          | 2024060450063514             |
| 04-06-2024 15:25:27             | 14     | €32.115 | CEUX          | 2024060450063516             |
| 04-06-2024 15:25:37             | 31     | £27.195 | BATE          | 2024060450063536             |
| 04-06-2024 15:25:37             | 54     | £27.195 | BATE          | 2024060450063538             |
| 04-06-2024 15:25:37             | 523    | £27.195 | BATE          | 2024060450063640             |
| 04-06-2024 15:25:37             | 1,600  | £27.195 | BATE          | 2024060450063642             |
| 04-06-2024 15:25:37             | 136    | £27.195 | BATE          | 2024060450063644             |
| 04-06-2024 15:25:55             | 387    | £27.195 | XLON          | 2024060450063712             |
| 04-06-2024 15:25:57             | 1,891  | £27.195 | XLON          | 2024060450063718             |
| 04-06-2024 15:26:03             | 2,535  | €32.115 | XAMS          | 2024060450063746             |
| 04-06-2024 15:26:03             | 906    | €32.115 | CEUX          | 2024060450063748             |
| 04-06-2024 15:26:03             | 112    | £27.195 | CHIX          | 2024060450063750             |
| 04-06-2024 15:26:03             | 122    | £27.195 | CHIX          | 2024060450063752             |
| 04-06-2024 15:26:03             | 337    | £27.195 | CHIX          | 2024060450063754             |
| 04-06-2024 15:26:03             | 169    | £27.195 | CHIX          | 2024060450063756             |
| 04-06-2024 15:26:03             | 84     | £27.195 | CHIX          | 2024060450063758             |
| 04-06-2024 15:26:03             | 42     | £27.195 | CHIX          | 2024060450063760             |
| 04-06-2024 15:26:03             | 29     | £27.195 | CHIX          | 2024060450063764             |
| 04-06-2024 15:26:03             | 14     | £27.195 | CHIX          | 2024060450063768             |
| 04-06-2024 15:26:21             | 1,500  | £27.195 | XLON          | 2024060450063804             |
| 04-06-2024 15:26:21             | 555    | £27.195 | XLON          | 2024060450063806             |
| 04-06-2024 15:26:24             | 558    | €32.115 | XAMS          | 2024060450063828             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 15:26:24             | 705    | €32.115 | XAMS          | 2024060450063830             |
| 04-06-2024 15:26:24             | 425    | €32.115 | XAMS          | 2024060450063832             |
| 04-06-2024 15:26:41             | 503    | €32.115 | CEUX          | 2024060450064030             |
| 04-06-2024 15:26:41             | 276    | €32.115 | CEUX          | 2024060450064032             |
| 04-06-2024 15:26:41             | 124    | €32.115 | CEUX          | 2024060450064034             |
| 04-06-2024 15:26:45             | 455    | £27.19  | CHIX          | 2024060450064060             |
| 04-06-2024 15:26:45             | 1,515  | £27.19  | BATE          | 2024060450064062             |
| 04-06-2024 15:26:45             | 428    | £27.19  | XLON          | 2024060450064064             |
| 04-06-2024 15:26:45             | 875    | £27.19  | BATE          | 2024060450064066             |
| 04-06-2024 15:26:45             | 702    | €32.11  | XAMS          | 2024060450064068             |
| 04-06-2024 15:26:45             | 867    | £27.185 | XLON          | 2024060450064070             |
| 04-06-2024 15:26:45             | 143    | £27.185 | BATE          | 2024060450064072             |
| 04-06-2024 15:26:45             | 536    | £27.185 | BATE          | 2024060450064074             |
| 04-06-2024 15:26:45             | 302    | €32.105 | XAMS          | 2024060450064076             |
| 04-06-2024 15:26:45             | 311    | €32.105 | XAMS          | 2024060450064078             |
| 04-06-2024 15:26:45             | 311    | €32.105 | XAMS          | 2024060450064080             |
| 04-06-2024 15:26:45             | 298    | £27.185 | BATE          | 2024060450064082             |
| 04-06-2024 15:26:48             | 1      | £27.185 | BATE          | 2024060450064088             |
| 04-06-2024 15:26:52             | 686    | £27.18  | XLON          | 2024060450064098             |
| 04-06-2024 15:26:52             | 105    | €32.1   | TQEX          | 2024060450064100             |
| 04-06-2024 15:26:53             | 619    | £27.18  | BATE          | 2024060450064104             |
| 04-06-2024 15:27:03             | 272    | £27.18  | XLON          | 2024060450064360             |
| 04-06-2024 15:27:13             | 260    | £27.18  | XLON          | 2024060450064541             |
| 04-06-2024 15:27:13             | 248    | £27.18  | XLON          | 2024060450064543             |
| 04-06-2024 15:27:13             | 440    | £27.18  | XLON          | 2024060450064545             |
| 04-06-2024 15:27:13             | 400    | £27.18  | XLON          | 2024060450064547             |
| 04-06-2024 15:27:13             | 200    | £27.18  | XLON          | 2024060450064549             |
| 04-06-2024 15:27:13             | 200    | £27.18  | XLON          | 2024060450064551             |
| 04-06-2024 15:27:13             | 220    | £27.18  | XLON          | 2024060450064553             |
| 04-06-2024 15:27:13             | 220    | £27.18  | XLON          | 2024060450064555             |
| 04-06-2024 15:27:13             | 200    | £27.18  | XLON          | 2024060450064557             |
| 04-06-2024 15:27:13             | 137    | £27.18  | XLON          | 2024060450064559             |
| 04-06-2024 15:27:13             | 419    | £27.175 | CHIX          | 2024060450064561             |
| 04-06-2024 15:27:13             | 131    | £27.175 | XLON          | 2024060450064563             |
| 04-06-2024 15:27:13             | 433    | €32.1   | CEUX          | 2024060450064565             |
| 04-06-2024 15:27:13             | 436    | £27.175 | BATE          | 2024060450064567             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 15:27:13             | 29     | £27.175 | BATE          | 2024060450064569             |
| 04-06-2024 15:27:13             | 446    | £27.175 | BATE          | 2024060450064571             |
| 04-06-2024 15:27:17             | 559    | €32.1   | XAMS          | 2024060450064581             |
| 04-06-2024 15:27:17             | 719    | €32.1   | XAMS          | 2024060450064583             |
| 04-06-2024 15:27:17             | 8      | €32.1   | XAMS          | 2024060450064585             |
| 04-06-2024 15:27:17             | 356    | €32.1   | XAMS          | 2024060450064587             |
| 04-06-2024 15:27:31             | 168    | £27.17  | BATE          | 2024060450064705             |
| 04-06-2024 15:27:32             | 521    | £27.17  | BATE          | 2024060450064709             |
| 04-06-2024 15:27:32             | 462    | €32.095 | CEUX          | 2024060450064711             |
| 04-06-2024 15:27:32             | 74     | £27.17  | XLON          | 2024060450064713             |
| 04-06-2024 15:27:32             | 30     | £27.17  | CHIX          | 2024060450064715             |
| 04-06-2024 15:27:32             | 500    | €32.095 | XAMS          | 2024060450064717             |
| 04-06-2024 15:27:32             | 49     | €32.095 | XAMS          | 2024060450064719             |
| 04-06-2024 15:27:32             | 200    | €32.09  | TQEX          | 2024060450064723             |
| 04-06-2024 15:27:32             | 80     | €32.09  | TQEX          | 2024060450064725             |
| 04-06-2024 15:27:32             | 790    | €32.09  | XAMS          | 2024060450064727             |
| 04-06-2024 15:27:33             | 1,001  | £27.165 | XLON          | 2024060450064733             |
| 04-06-2024 15:27:33             | 982    | £27.165 | BATE          | 2024060450064735             |
| 04-06-2024 15:27:55             | 45     | £27.165 | CHIX          | 2024060450064891             |
| 04-06-2024 15:27:55             | 374    | £27.165 | CHIX          | 2024060450064893             |
| 04-06-2024 15:27:55             | 225    | £27.16  | BATE          | 2024060450064895             |
| 04-06-2024 15:27:56             | 246    | £27.16  | CHIX          | 2024060450064899             |
| 04-06-2024 15:27:59             | 538    | £27.165 | XLON          | 2024060450064903             |
| 04-06-2024 15:27:59             | 960    | £27.165 | XLON          | 2024060450064905             |
| 04-06-2024 15:27:59             | 590    | £27.165 | XLON          | 2024060450064907             |
| 04-06-2024 15:28:18             | 1,882  | £27.17  | XLON          | 2024060450065037             |
| 04-06-2024 15:28:19             | 764    | €32.1   | CEUX          | 2024060450065139             |
| 04-06-2024 15:28:19             | 131    | €32.1   | CEUX          | 2024060450065141             |
| 04-06-2024 15:28:21             | 966    | £27.175 | BATE          | 2024060450065149             |
| 04-06-2024 15:28:21             | 3,163  | €32.1   | XAMS          | 2024060450065151             |
| 04-06-2024 15:28:31             | 1,600  | £27.175 | BATE          | 2024060450065206             |
| 04-06-2024 15:28:31             | 523    | £27.175 | XLON          | 2024060450065208             |
| 04-06-2024 15:28:31             | 390    | £27.175 | BATE          | 2024060450065210             |
| 04-06-2024 15:28:32             | 835    | €32.1   | XAMS          | 2024060450065212             |
| 04-06-2024 15:28:32             | 442    | €32.1   | CEUX          | 2024060450065214             |
| 04-06-2024 15:28:32             | 28     | €32.1   | XAMS          | 2024060450065216             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 15:28:45             | 372    | £27.17  | XLON          | 2024060450065264             |
| 04-06-2024 15:28:51             | 680    | £27.175 | XLON          | 2024060450065318             |
| 04-06-2024 15:28:51             | 693    | £27.175 | XLON          | 2024060450065320             |
| 04-06-2024 15:28:51             | 333    | £27.175 | XLON          | 2024060450065322             |
| 04-06-2024 15:28:51             | 186    | £27.175 | XLON          | 2024060450065324             |
| 04-06-2024 15:29:14             | 2,073  | €32.105 | XAMS          | 2024060450065484             |
| 04-06-2024 15:29:14             | 672    | €32.105 | CEUX          | 2024060450065486             |
| 04-06-2024 15:29:14             | 47     | €32.105 | XAMS          | 2024060450065488             |
| 04-06-2024 15:29:29             | 511    | £27.19  | CHIX          | 2024060450065524             |
| 04-06-2024 15:29:29             | 412    | £27.19  | CHIX          | 2024060450065526             |
| 04-06-2024 15:29:29             | 670    | £27.19  | CHIX          | 2024060450065528             |
| 04-06-2024 15:29:32             | 227    | €32.12  | CEUX          | 2024060450065536             |
| 04-06-2024 15:29:32             | 816    | €32.12  | XAMS          | 2024060450065538             |
| 04-06-2024 15:29:52             | 1,640  | £27.19  | XLON          | 2024060450065582             |
| 04-06-2024 15:29:52             | 1,256  | £27.19  | BATE          | 2024060450065584             |
| 04-06-2024 15:29:52             | 1,509  | £27.19  | XLON          | 2024060450065586             |
| 04-06-2024 15:29:52             | 2,695  | £27.19  | BATE          | 2024060450065588             |
| 04-06-2024 15:29:52             | 996    | £27.19  | XLON          | 2024060450065590             |
| 04-06-2024 15:29:55             | 557    | €32.125 | XAMS          | 2024060450065592             |
| 04-06-2024 15:29:55             | 524    | €32.125 | XAMS          | 2024060450065594             |
| 04-06-2024 15:29:55             | 34     | €32.125 | XAMS          | 2024060450065596             |
| 04-06-2024 15:29:55             | 280    | €32.125 | XAMS          | 2024060450065598             |
| 04-06-2024 15:29:55             | 200    | €32.125 | XAMS          | 2024060450065600             |
| 04-06-2024 15:29:55             | 200    | €32.125 | XAMS          | 2024060450065602             |
| 04-06-2024 15:29:55             | 218    | €32.125 | XAMS          | 2024060450065604             |
| 04-06-2024 15:29:55             | 127    | €32.125 | XAMS          | 2024060450065606             |
| 04-06-2024 15:30:01             | 667    | €32.125 | CEUX          | 2024060450065616             |
| 04-06-2024 15:30:15             | 2,751  | £27.2   | XLON          | 2024060450065808             |
| 04-06-2024 15:30:15             | 1,156  | £27.2   | BATE          | 2024060450065810             |
| 04-06-2024 15:30:27             | 34     | £27.2   | CHIX          | 2024060450065897             |
| 04-06-2024 15:30:27             | 26     | £27.2   | CHIX          | 2024060450065899             |
| 04-06-2024 15:30:27             | 122    | £27.2   | CHIX          | 2024060450065901             |
| 04-06-2024 15:30:27             | 240    | £27.2   | CHIX          | 2024060450065903             |
| 04-06-2024 15:30:31             | 568    | €32.13  | XAMS          | 2024060450065913             |
| 04-06-2024 15:30:31             | 610    | £27.195 | XLON          | 2024060450065917             |
| 04-06-2024 15:30:31             | 458    | £27.195 | CHIX          | 2024060450065919             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 15:30:31             | 583    | £27.195 | BATE          | 2024060450065921             |
| 04-06-2024 15:30:31             | 124    | £27.195 | BATE          | 2024060450065923             |
| 04-06-2024 15:30:31             | 160    | €32.125 | TQEX          | 2024060450065925             |
| 04-06-2024 15:30:31             | 197    | €32.125 | TQEX          | 2024060450065927             |
| 04-06-2024 15:30:31             | 238    | €32.125 | TQEX          | 2024060450065929             |
| 04-06-2024 15:30:32             | 1,104  | £27.19  | XLON          | 2024060450066033             |
| 04-06-2024 15:30:32             | 568    | £27.19  | BATE          | 2024060450066035             |
| 04-06-2024 15:30:32             | 404    | £27.19  | BATE          | 2024060450066037             |
| 04-06-2024 15:30:32             | 955    | €32.12  | XAMS          | 2024060450066039             |
| 04-06-2024 15:30:32             | 100    | €32.115 | CEUX          | 2024060450066041             |
| 04-06-2024 15:30:32             | 134    | €32.115 | CEUX          | 2024060450066043             |
| 04-06-2024 15:30:32             | 70     | £27.185 | XLON          | 2024060450066045             |
| 04-06-2024 15:30:32             | 27     | £27.185 | CHIX          | 2024060450066047             |
| 04-06-2024 15:30:32             | 191    | £27.185 | BATE          | 2024060450066049             |
| 04-06-2024 15:30:32             | 37     | £27.185 | CHIX          | 2024060450066051             |
| 04-06-2024 15:30:52             | 2,310  | £27.185 | XLON          | 2024060450066174             |
| 04-06-2024 15:30:52             | 100    | £27.185 | XLON          | 2024060450066176             |
| 04-06-2024 15:30:52             | 884    | €32.12  | CEUX          | 2024060450066178             |
| 04-06-2024 15:30:55             | 197    | €32.12  | XAMS          | 2024060450066200             |
| 04-06-2024 15:30:56             | 407    | €32.12  | XAMS          | 2024060450066208             |
| 04-06-2024 15:30:56             | 771    | €32.12  | XAMS          | 2024060450066210             |
| 04-06-2024 15:30:56             | 400    | €32.12  | XAMS          | 2024060450066212             |
| 04-06-2024 15:30:56             | 407    | €32.12  | XAMS          | 2024060450066214             |
| 04-06-2024 15:31:09             | 304    | £27.19  | BATE          | 2024060450066402             |
| 04-06-2024 15:31:09             | 200    | £27.19  | BATE          | 2024060450066404             |
| 04-06-2024 15:31:09             | 427    | £27.19  | BATE          | 2024060450066406             |
| 04-06-2024 15:31:23             | 1,195  | £27.19  | BATE          | 2024060450066466             |
| 04-06-2024 15:31:23             | 470    | £27.19  | CHIX          | 2024060450066468             |
| 04-06-2024 15:31:23             | 862    | £27.19  | BATE          | 2024060450066470             |
| 04-06-2024 15:31:24             | 680    | £27.19  | XLON          | 2024060450066486             |
| 04-06-2024 15:31:24             | 650    | £27.19  | XLON          | 2024060450066488             |
| 04-06-2024 15:31:24             | 188    | £27.19  | XLON          | 2024060450066490             |
| 04-06-2024 15:31:24             | 693    | £27.19  | XLON          | 2024060450066492             |
| 04-06-2024 15:31:24             | 140    | £27.19  | XLON          | 2024060450066494             |
| 04-06-2024 15:31:39             | 531    | €32.125 | CEUX          | 2024060450066632             |
| 04-06-2024 15:31:39             | 118    | €32.125 | CEUX          | 2024060450066634             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 15:31:39             | 555    | €32.125 | XAMS          | 2024060450066636             |
| 04-06-2024 15:31:39             | 505    | €32.125 | XAMS          | 2024060450066638             |
| 04-06-2024 15:31:39             | 254    | €32.125 | XAMS          | 2024060450066640             |
| 04-06-2024 15:31:39             | 200    | €32.125 | XAMS          | 2024060450066642             |
| 04-06-2024 15:31:39             | 280    | €32.125 | XAMS          | 2024060450066644             |
| 04-06-2024 15:31:39             | 434    | €32.125 | XAMS          | 2024060450066646             |
| 04-06-2024 15:31:39             | 7      | €32.125 | XAMS          | 2024060450066648             |
| 04-06-2024 15:31:48             | 2,410  | £27.19  | XLON          | 2024060450066764             |
| 04-06-2024 15:31:48             | 112    | £27.19  | XLON          | 2024060450066766             |
| 04-06-2024 15:31:52             | 238    | €32.12  | CEUX          | 2024060450066776             |
| 04-06-2024 15:31:52             | 653    | €32.12  | XAMS          | 2024060450066778             |
| 04-06-2024 15:32:05             | 331    | £27.195 | CHIX          | 2024060450066958             |
| 04-06-2024 15:32:05             | 660    | £27.195 | CHIX          | 2024060450066960             |
| 04-06-2024 15:32:05             | 1,869  | £27.195 | BATE          | 2024060450066962             |
| 04-06-2024 15:32:05             | 4      | £27.195 | BATE          | 2024060450066964             |
| 04-06-2024 15:32:05             | 300    | £27.195 | BATE          | 2024060450066966             |
| 04-06-2024 15:32:05             | 268    | £27.195 | BATE          | 2024060450066968             |
| 04-06-2024 15:32:08             | 740    | €32.135 | XAMS          | 2024060450066994             |
| 04-06-2024 15:32:08             | 429    | €32.135 | CEUX          | 2024060450066996             |
| 04-06-2024 15:32:10             | 1,133  | £27.2   | XLON          | 2024060450066998             |
| 04-06-2024 15:32:10             | 563    | €32.13  | XAMS          | 2024060450067000             |
| 04-06-2024 15:32:10             | 123    | €32.125 | TQEX          | 2024060450067002             |
| 04-06-2024 15:32:10             | 30     | €32.125 | TQEX          | 2024060450067004             |
| 04-06-2024 15:32:10             | 200    | €32.125 | TQEX          | 2024060450067006             |
| 04-06-2024 15:32:10             | 57     | £27.195 | XLON          | 2024060450067008             |
| 04-06-2024 15:32:10             | 12     | £27.195 | XLON          | 2024060450067010             |
| 04-06-2024 15:32:10             | 757    | £27.195 | XLON          | 2024060450067012             |
| 04-06-2024 15:32:10             | 45     | £27.195 | XLON          | 2024060450067014             |
| 04-06-2024 15:32:11             | 46     | €32.125 | TQEX          | 2024060450067016             |
| 04-06-2024 15:32:15             | 5      | €32.125 | TQEX          | 2024060450067034             |
| 04-06-2024 15:32:19             | 343    | £27.185 | BATE          | 2024060450067044             |
| 04-06-2024 15:32:19             | 154    | £27.185 | BATE          | 2024060450067046             |
| 04-06-2024 15:32:19             | 454    | €32.115 | CEUX          | 2024060450067048             |
| 04-06-2024 15:32:22             | 510    | £27.18  | BATE          | 2024060450067056             |
| 04-06-2024 15:32:22             | 135    | £27.18  | BATE          | 2024060450067058             |
| 04-06-2024 15:32:22             | 924    | €32.11  | XAMS          | 2024060450067060             |



| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 15:32:23             | 866    | £27.175 | XLON          | 2024060450067072             |
| 04-06-2024 15:32:23             | 120    | £27.175 | XLON          | 2024060450067074             |
| 04-06-2024 15:32:23             | 66     | £27.175 | XLON          | 2024060450067076             |
| 04-06-2024 15:32:31             | 527    | £27.17  | CHIX          | 2024060450067278             |
| 04-06-2024 15:32:32             | 78     | £27.17  | XLON          | 2024060450067280             |
| 04-06-2024 15:32:45             | 223    | £27.175 | XLON          | 2024060450067312             |
| 04-06-2024 15:32:45             | 400    | £27.175 | XLON          | 2024060450067314             |
| 04-06-2024 15:32:45             | 680    | £27.175 | XLON          | 2024060450067316             |
| 04-06-2024 15:32:45             | 693    | £27.175 | XLON          | 2024060450067318             |
| 04-06-2024 15:32:45             | 406    | £27.175 | XLON          | 2024060450067320             |
| 04-06-2024 15:32:52             | 577    | £27.165 | BATE          | 2024060450067342             |
| 04-06-2024 15:32:52             | 433    | €32.09  | CEUX          | 2024060450067344             |
| 04-06-2024 15:32:52             | 753    | €32.09  | XAMS          | 2024060450067346             |
| 04-06-2024 15:33:00             | 942    | £27.16  | BATE          | 2024060450067372             |
| 04-06-2024 15:33:00             | 685    | £27.16  | XLON          | 2024060450067374             |
| 04-06-2024 15:33:02             | 116    | €32.085 | TQEX          | 2024060450067380             |
| 04-06-2024 15:33:07             | 780    | €32.085 | XAMS          | 2024060450067404             |
| 04-06-2024 15:33:15             | 503    | £27.16  | BATE          | 2024060450067560             |
| 04-06-2024 15:33:17             | 1,344  | £27.16  | BATE          | 2024060450067566             |
| 04-06-2024 15:33:18             | 247    | £27.165 | XLON          | 2024060450067568             |
| 04-06-2024 15:33:18             | 85     | £27.165 | XLON          | 2024060450067570             |
| 04-06-2024 15:33:18             | 189    | £27.165 | XLON          | 2024060450067572             |
| 04-06-2024 15:33:18             | 1,219  | £27.165 | XLON          | 2024060450067574             |
| 04-06-2024 15:33:18             | 40     | £27.165 | XLON          | 2024060450067576             |
| 04-06-2024 15:33:21             | 685    | €32.09  | CEUX          | 2024060450067582             |
| 04-06-2024 15:33:37             | 2,746  | €32.09  | XAMS          | 2024060450067642             |
| 04-06-2024 15:33:37             | 1,045  | £27.165 | BATE          | 2024060450067644             |
| 04-06-2024 15:33:37             | 288    | £27.165 | CHIX          | 2024060450067646             |
| 04-06-2024 15:33:37             | 713    | £27.165 | CHIX          | 2024060450067648             |
| 04-06-2024 15:33:38             | 4      | £27.165 | CHIX          | 2024060450067658             |
| 04-06-2024 15:33:40             | 448    | €32.085 | XAMS          | 2024060450067670             |
| 04-06-2024 15:33:44             | 680    | £27.16  | XLON          | 2024060450067718             |
| 04-06-2024 15:33:44             | 693    | £27.16  | XLON          | 2024060450067720             |
| 04-06-2024 15:33:44             | 398    | £27.16  | XLON          | 2024060450067722             |
| 04-06-2024 15:33:44             | 688    | £27.16  | XLON          | 2024060450067724             |
| 04-06-2024 15:34:04             | 363    | £27.16  | BATE          | 2024060450067954             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 15:34:04             | 2,317  | £27.16  | XLON          | 2024060450067956             |
| 04-06-2024 15:34:06             | 683    | €32.085 | CEUX          | 2024060450067958             |
| 04-06-2024 15:34:06             | 15     | €32.08  | CEUX          | 2024060450067960             |
| 04-06-2024 15:34:12             | 243    | £27.155 | XLON          | 2024060450068146             |
| 04-06-2024 15:34:12             | 224    | €32.08  | CEUX          | 2024060450068148             |
| 04-06-2024 15:34:12             | 309    | £27.155 | BATE          | 2024060450068150             |
| 04-06-2024 15:34:12             | 1,591  | €32.08  | XAMS          | 2024060450068152             |
| 04-06-2024 15:34:12             | 348    | €32.08  | XAMS          | 2024060450068154             |
| 04-06-2024 15:34:12             | 106    | €32.07  | TQEX          | 2024060450068156             |
| 04-06-2024 15:34:12             | 92     | €32.07  | CEUX          | 2024060450068158             |
| 04-06-2024 15:34:13             | 462    | £27.15  | CHIX          | 2024060450068178             |
| 04-06-2024 15:34:13             | 876    | £27.15  | BATE          | 2024060450068180             |
| 04-06-2024 15:34:14             | 82     | €32.07  | CEUX          | 2024060450068182             |
| 04-06-2024 15:34:21             | 100    | €32.065 | XAMS          | 2024060450068212             |
| 04-06-2024 15:34:27             | 592    | £27.145 | XLON          | 2024060450068244             |
| 04-06-2024 15:34:27             | 238    | €32.065 | XAMS          | 2024060450068246             |
| 04-06-2024 15:34:30             | 1,191  | £27.145 | XLON          | 2024060450068254             |
| 04-06-2024 15:34:30             | 173    | €32.055 | TQEX          | 2024060450068256             |
| 04-06-2024 15:34:36             | 411    | £27.15  | BATE          | 2024060450068292             |
| 04-06-2024 15:34:36             | 200    | £27.15  | BATE          | 2024060450068294             |
| 04-06-2024 15:34:36             | 326    | £27.15  | BATE          | 2024060450068296             |
| 04-06-2024 15:34:36             | 326    | £27.15  | BATE          | 2024060450068298             |
| 04-06-2024 15:34:36             | 1,014  | £27.15  | BATE          | 2024060450068300             |
| 04-06-2024 15:34:48             | 705    | €32.065 | XAMS          | 2024060450068456             |
| 04-06-2024 15:34:48             | 719    | €32.065 | XAMS          | 2024060450068458             |
| 04-06-2024 15:34:48             | 524    | €32.065 | XAMS          | 2024060450068460             |
| 04-06-2024 15:34:48             | 235    | €32.065 | XAMS          | 2024060450068462             |
| 04-06-2024 15:34:55             | 2,076  | £27.145 | XLON          | 2024060450068548             |
| 04-06-2024 15:34:55             | 231    | £27.145 | XLON          | 2024060450068550             |
| 04-06-2024 15:34:57             | 61     | £27.14  | XLON          | 2024060450068560             |
| 04-06-2024 15:34:57             | 205    | €32.06  | CEUX          | 2024060450068562             |
| 04-06-2024 15:34:57             | 139    | £27.14  | BATE          | 2024060450068564             |
| 04-06-2024 15:34:57             | 490    | €32.06  | CEUX          | 2024060450068566             |
| 04-06-2024 15:34:57             | 629    | £27.14  | XLON          | 2024060450068568             |
| 04-06-2024 15:34:57             | 519    | £27.14  | CHIX          | 2024060450068570             |
| 04-06-2024 15:35:02             | 89     | €32.05  | CEUX          | 2024060450068578             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 15:35:05             | 135    | €32.05  | CEUX          | 2024060450068738             |
| 04-06-2024 15:35:12             | 201    | £27.145 | BATE          | 2024060450068766             |
| 04-06-2024 15:35:12             | 62     | £27.145 | BATE          | 2024060450068768             |
| 04-06-2024 15:35:12             | 432    | £27.145 | BATE          | 2024060450068770             |
| 04-06-2024 15:35:12             | 56     | £27.145 | BATE          | 2024060450068772             |
| 04-06-2024 15:35:12             | 11     | £27.145 | BATE          | 2024060450068774             |
| 04-06-2024 15:35:12             | 1,453  | £27.145 | BATE          | 2024060450068776             |
| 04-06-2024 15:35:12             | 37     | £27.145 | BATE          | 2024060450068778             |
| 04-06-2024 15:35:20             | 95     | €32.05  | CEUX          | 2024060450068792             |
| 04-06-2024 15:35:20             | 21     | €32.05  | CEUX          | 2024060450068794             |
| 04-06-2024 15:35:20             | 200    | €32.05  | CEUX          | 2024060450068796             |
| 04-06-2024 15:35:20             | 100    | €32.05  | CEUX          | 2024060450068798             |
| 04-06-2024 15:35:20             | 21     | €32.05  | CEUX          | 2024060450068802             |
| 04-06-2024 15:35:30             | 2,558  | €32.05  | XAMS          | 2024060450068830             |
| 04-06-2024 15:35:31             | 680    | £27.14  | XLON          | 2024060450068842             |
| 04-06-2024 15:35:31             | 693    | £27.14  | XLON          | 2024060450068844             |
| 04-06-2024 15:35:31             | 536    | £27.14  | XLON          | 2024060450068846             |
| 04-06-2024 15:35:32             | 590    | £27.14  | CHIX          | 2024060450068848             |
| 04-06-2024 15:35:32             | 42     | £27.14  | CHIX          | 2024060450068850             |
| 04-06-2024 15:35:32             | 62     | £27.14  | CHIX          | 2024060450068852             |
| 04-06-2024 15:35:32             | 62     | £27.14  | CHIX          | 2024060450068854             |
| 04-06-2024 15:35:35             | 43     | £27.135 | XLON          | 2024060450068862             |
| 04-06-2024 15:35:35             | 166    | £27.135 | BATE          | 2024060450068864             |
| 04-06-2024 15:35:58             | 3      | €32.055 | CEUX          | 2024060450069088             |
| 04-06-2024 15:35:58             | 49     | €32.055 | CEUX          | 2024060450069090             |
| 04-06-2024 15:35:58             | 479    | €32.055 | CEUX          | 2024060450069092             |
| 04-06-2024 15:35:58             | 312    | £27.145 | XLON          | 2024060450069094             |
| 04-06-2024 15:35:58             | 434    | £27.145 | XLON          | 2024060450069096             |
| 04-06-2024 15:35:58             | 680    | £27.145 | XLON          | 2024060450069098             |
| 04-06-2024 15:35:58             | 1,537  | £27.145 | XLON          | 2024060450069100             |
| 04-06-2024 15:35:59             | 378    | £27.145 | BATE          | 2024060450069102             |
| 04-06-2024 15:35:59             | 212    | £27.145 | BATE          | 2024060450069104             |
| 04-06-2024 15:35:59             | 1,600  | £27.145 | BATE          | 2024060450069106             |
| 04-06-2024 15:35:59             | 49     | £27.145 | BATE          | 2024060450069108             |
| 04-06-2024 15:36:09             | 199    | €32.055 | CEUX          | 2024060450069194             |
| 04-06-2024 15:36:09             | 158    | €32.055 | XAMS          | 2024060450069196             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 15:36:09             | 1,967  | €32.055 | XAMS          | 2024060450069198             |
| 04-06-2024 15:36:10             | 591    | £27.14  | XLON          | 2024060450069202             |
| 04-06-2024 15:36:28             | 63     | £27.145 | BATE          | 2024060450069380             |
| 04-06-2024 15:36:28             | 425    | £27.145 | BATE          | 2024060450069382             |
| 04-06-2024 15:36:28             | 1,699  | £27.145 | BATE          | 2024060450069384             |
| 04-06-2024 15:36:33             | 97     | £27.145 | CHIX          | 2024060450069390             |
| 04-06-2024 15:36:33             | 128    | £27.145 | CHIX          | 2024060450069392             |
| 04-06-2024 15:36:33             | 299    | £27.145 | CHIX          | 2024060450069394             |
| 04-06-2024 15:36:33             | 159    | £27.145 | CHIX          | 2024060450069396             |
| 04-06-2024 15:36:34             | 582    | €32.06  | XAMS          | 2024060450069399             |
| 04-06-2024 15:36:34             | 705    | €32.06  | XAMS          | 2024060450069401             |
| 04-06-2024 15:36:34             | 1,015  | €32.06  | XAMS          | 2024060450069403             |
| 04-06-2024 15:36:43             | 15     | €32.065 | CEUX          | 2024060450069525             |
| 04-06-2024 15:36:58             | 1,172  | €32.08  | CEUX          | 2024060450069720             |
| 04-06-2024 15:36:58             | 867    | €32.08  | XAMS          | 2024060450069722             |
| 04-06-2024 15:36:58             | 196    | £27.16  | CHIX          | 2024060450069724             |
| 04-06-2024 15:36:58             | 760    | £27.16  | BATE          | 2024060450069726             |
| 04-06-2024 15:36:58             | 1,543  | £27.16  | XLON          | 2024060450069728             |
| 04-06-2024 15:36:58             | 283    | £27.16  | CHIX          | 2024060450069730             |
| 04-06-2024 15:36:58             | 207    | £27.16  | BATE          | 2024060450069732             |
| 04-06-2024 15:36:58             | 2,226  | £27.16  | XLON          | 2024060450069734             |
| 04-06-2024 15:37:05             | 130    | £27.155 | BATE          | 2024060450069764             |
| 04-06-2024 15:37:05             | 882    | £27.155 | XLON          | 2024060450069766             |
| 04-06-2024 15:37:05             | 707    | €32.07  | XAMS          | 2024060450069778             |
| 04-06-2024 15:37:38             | 764    | €32.08  | CEUX          | 2024060450070077             |
| 04-06-2024 15:37:38             | 99     | €32.08  | CEUX          | 2024060450070079             |
| 04-06-2024 15:37:38             | 101    | €32.08  | CEUX          | 2024060450070081             |
| 04-06-2024 15:37:39             | 577    | £27.16  | XLON          | 2024060450070083             |
| 04-06-2024 15:37:39             | 991    | £27.16  | CHIX          | 2024060450070085             |
| 04-06-2024 15:37:39             | 2,973  | £27.16  | BATE          | 2024060450070087             |
| 04-06-2024 15:37:39             | 452    | £27.16  | XLON          | 2024060450070089             |
| 04-06-2024 15:37:39             | 2,560  | £27.16  | XLON          | 2024060450070091             |
| 04-06-2024 15:37:45             | 2,152  | €32.075 | XAMS          | 2024060450070243             |
| 04-06-2024 15:37:45             | 469    | €32.075 | XAMS          | 2024060450070247             |
| 04-06-2024 15:37:48             | 491    | £27.155 | XLON          | 2024060450070275             |
| 04-06-2024 15:37:48             | 555    | £27.155 | BATE          | 2024060450070277             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 15:37:48             | 382    | €32.07  | XAMS          | 2024060450070279             |
| 04-06-2024 15:37:48             | 208    | €32.07  | XAMS          | 2024060450070281             |
| 04-06-2024 15:38:00             | 475    | £27.15  | BATE          | 2024060450070343             |
| 04-06-2024 15:38:00             | 200    | €32.06  | TQEX          | 2024060450070347             |
| 04-06-2024 15:38:00             | 200    | €32.06  | TQEX          | 2024060450070349             |
| 04-06-2024 15:38:00             | 146    | €32.06  | TQEX          | 2024060450070351             |
| 04-06-2024 15:38:03             | 762    | £27.15  | XLON          | 2024060450070381             |
| 04-06-2024 15:38:03             | 76     | £27.15  | BATE          | 2024060450070383             |
| 04-06-2024 15:38:10             | 514    | £27.15  | XLON          | 2024060450070393             |
| 04-06-2024 15:38:10             | 1,219  | £27.15  | XLON          | 2024060450070395             |
| 04-06-2024 15:38:10             | 16     | £27.15  | XLON          | 2024060450070397             |
| 04-06-2024 15:38:10             | 66     | £27.15  | XLON          | 2024060450070399             |
| 04-06-2024 15:38:10             | 141    | £27.15  | XLON          | 2024060450070401             |
| 04-06-2024 15:38:13             | 727    | €32.065 | CEUX          | 2024060450070411             |
| 04-06-2024 15:38:17             | 201    | £27.15  | XLON          | 2024060450070417             |
| 04-06-2024 15:38:18             | 172    | £27.15  | XLON          | 2024060450070539             |
| 04-06-2024 15:38:18             | 555    | €32.065 | XAMS          | 2024060450070541             |
| 04-06-2024 15:38:18             | 719    | €32.065 | XAMS          | 2024060450070543             |
| 04-06-2024 15:38:18             | 672    | €32.065 | XAMS          | 2024060450070545             |
| 04-06-2024 15:38:35             | 91     | £27.155 | CHIX          | 2024060450070617             |
| 04-06-2024 15:38:35             | 221    | £27.155 | CHIX          | 2024060450070619             |
| 04-06-2024 15:38:35             | 122    | £27.155 | CHIX          | 2024060450070621             |
| 04-06-2024 15:38:35             | 170    | £27.155 | CHIX          | 2024060450070623             |
| 04-06-2024 15:38:35             | 55     | £27.155 | CHIX          | 2024060450070625             |
| 04-06-2024 15:38:35             | 50     | £27.155 | CHIX          | 2024060450070627             |
| 04-06-2024 15:38:46             | 2,872  | £27.155 | XLON          | 2024060450070667             |
| 04-06-2024 15:38:54             | 472    | £27.15  | BATE          | 2024060450070705             |
| 04-06-2024 15:38:54             | 113    | £27.15  | CHIX          | 2024060450070707             |
| 04-06-2024 15:38:54             | 122    | £27.15  | CHIX          | 2024060450070709             |
| 04-06-2024 15:38:54             | 1,280  | £27.15  | BATE          | 2024060450070711             |
| 04-06-2024 15:38:54             | 1,593  | £27.15  | BATE          | 2024060450070713             |
| 04-06-2024 15:38:54             | 554    | €32.065 | XAMS          | 2024060450070715             |
| 04-06-2024 15:38:54             | 719    | €32.065 | XAMS          | 2024060450070717             |
| 04-06-2024 15:38:54             | 315    | €32.065 | XAMS          | 2024060450070719             |
| 04-06-2024 15:38:57             | 414    | €32.065 | CEUX          | 2024060450070727             |
| 04-06-2024 15:38:57             | 249    | €32.065 | CEUX          | 2024060450070829             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 15:38:57             | 53     | €32.065 | CEUX          | 2024060450070831             |
| 04-06-2024 15:39:02             | 199    | €32.06  | CEUX          | 2024060450070889             |
| 04-06-2024 15:39:02             | 292    | €32.06  | XAMS          | 2024060450070891             |
| 04-06-2024 15:39:23             | 429    | £27.155 | XLON          | 2024060450070999             |
| 04-06-2024 15:39:23             | 327    | £27.155 | XLON          | 2024060450071001             |
| 04-06-2024 15:39:27             | 1,600  | £27.155 | XLON          | 2024060450071021             |
| 04-06-2024 15:39:27             | 18     | £27.155 | XLON          | 2024060450071023             |
| 04-06-2024 15:39:27             | 113    | £27.155 | XLON          | 2024060450071025             |
| 04-06-2024 15:39:27             | 882    | £27.155 | XLON          | 2024060450071027             |
| 04-06-2024 15:39:27             | 256    | £27.155 | XLON          | 2024060450071129             |
| 04-06-2024 15:39:31             | 500    | €32.07  | XAMS          | 2024060450071161             |
| 04-06-2024 15:39:31             | 1,726  | €32.07  | XAMS          | 2024060450071163             |
| 04-06-2024 15:39:31             | 500    | €32.065 | XAMS          | 2024060450071165             |
| 04-06-2024 15:39:31             | 342    | €32.065 | XAMS          | 2024060450071167             |
| 04-06-2024 15:39:31             | 477    | £27.15  | CHIX          | 2024060450071171             |
| 04-06-2024 15:39:31             | 607    | £27.15  | BATE          | 2024060450071173             |
| 04-06-2024 15:39:31             | 151    | £27.15  | XLON          | 2024060450071175             |
| 04-06-2024 15:39:34             | 60     | €32.055 | TQEX          | 2024060450071177             |
| 04-06-2024 15:39:34             | 599    | £27.145 | XLON          | 2024060450071179             |
| 04-06-2024 15:39:34             | 814    | £27.145 | BATE          | 2024060450071181             |
| 04-06-2024 15:39:34             | 224    | £27.145 | BATE          | 2024060450071183             |
| 04-06-2024 15:39:35             | 141    | €32.055 | TQEX          | 2024060450071185             |
| 04-06-2024 15:39:41             | 210    | €32.06  | CEUX          | 2024060450071203             |
| 04-06-2024 15:39:41             | 204    | €32.06  | CEUX          | 2024060450071205             |
| 04-06-2024 15:39:41             | 170    | €32.06  | CEUX          | 2024060450071207             |
| 04-06-2024 15:39:41             | 147    | €32.06  | CEUX          | 2024060450071209             |
| 04-06-2024 15:39:41             | 73     | €32.055 | CEUX          | 2024060450071211             |
| 04-06-2024 15:39:42             | 156    | €32.055 | CEUX          | 2024060450071213             |
| 04-06-2024 15:39:48             | 623    | £27.14  | XLON          | 2024060450071267             |
| 04-06-2024 15:39:48             | 474    | £27.14  | CHIX          | 2024060450071269             |
| 04-06-2024 15:39:48             | 194    | £27.14  | BATE          | 2024060450071271             |
| 04-06-2024 15:39:48             | 203    | €32.05  | CEUX          | 2024060450071273             |
| 04-06-2024 15:39:48             | 251    | €32.05  | XAMS          | 2024060450071275             |
| 04-06-2024 15:39:48             | 299    | €32.05  | XAMS          | 2024060450071277             |
| 04-06-2024 15:39:48             | 507    | £27.14  | BATE          | 2024060450071279             |
| 04-06-2024 15:40:08             | 960    | £27.15  | XLON          | 2024060450071520             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 15:40:08             | 298    | £27.15  | XLON          | 2024060450071522             |
| 04-06-2024 15:40:08             | 71     | £27.15  | XLON          | 2024060450071524             |
| 04-06-2024 15:40:08             | 379    | £27.15  | XLON          | 2024060450071526             |
| 04-06-2024 15:40:08             | 442    | £27.15  | XLON          | 2024060450071528             |
| 04-06-2024 15:40:08             | 94     | £27.15  | XLON          | 2024060450071530             |
| 04-06-2024 15:40:08             | 20     | £27.15  | XLON          | 2024060450071532             |
| 04-06-2024 15:40:10             | 503    | €32.055 | CEUX          | 2024060450071560             |
| 04-06-2024 15:40:10             | 58     | £27.15  | BATE          | 2024060450071562             |
| 04-06-2024 15:40:10             | 175    | £27.15  | BATE          | 2024060450071564             |
| 04-06-2024 15:40:10             | 425    | £27.15  | BATE          | 2024060450071566             |
| 04-06-2024 15:40:11             | 557    | €32.06  | XAMS          | 2024060450071568             |
| 04-06-2024 15:40:11             | 457    | €32.06  | XAMS          | 2024060450071570             |
| 04-06-2024 15:40:11             | 470    | €32.06  | XAMS          | 2024060450071572             |
| 04-06-2024 15:40:23             | 63     | £27.15  | BATE          | 2024060450071770             |
| 04-06-2024 15:40:23             | 576    | £27.145 | XLON          | 2024060450071772             |
| 04-06-2024 15:40:41             | 500    | £27.145 | XLON          | 2024060450071871             |
| 04-06-2024 15:40:49             | 148    | €32.055 | CEUX          | 2024060450071915             |
| 04-06-2024 15:40:49             | 65     | €32.055 | CEUX          | 2024060450071917             |
| 04-06-2024 15:40:49             | 469    | €32.055 | CEUX          | 2024060450071919             |
| 04-06-2024 15:41:04             | 969    | £27.145 | CHIX          | 2024060450072095             |
| 04-06-2024 15:41:04             | 366    | £27.145 | XLON          | 2024060450072097             |
| 04-06-2024 15:41:04             | 1,600  | £27.145 | BATE          | 2024060450072099             |
| 04-06-2024 15:41:04             | 222    | €32.05  | CEUX          | 2024060450072101             |
| 04-06-2024 15:41:04             | 10     | £27.145 | BATE          | 2024060450072103             |
| 04-06-2024 15:41:04             | 75     | £27.145 | XLON          | 2024060450072105             |
| 04-06-2024 15:41:04             | 548    | £27.145 | BATE          | 2024060450072107             |
| 04-06-2024 15:41:04             | 1,175  | £27.145 | XLON          | 2024060450072109             |
| 04-06-2024 15:41:04             | 768    | £27.145 | BATE          | 2024060450072111             |
| 04-06-2024 15:41:04             | 33     | £27.145 | BATE          | 2024060450072113             |
| 04-06-2024 15:41:04             | 693    | £27.145 | XLON          | 2024060450072115             |
| 04-06-2024 15:41:04             | 436    | £27.145 | BATE          | 2024060450072117             |
| 04-06-2024 15:41:04             | 1,156  | €32.05  | XAMS          | 2024060450072119             |
| 04-06-2024 15:41:04             | 550    | £27.145 | XLON          | 2024060450072121             |
| 04-06-2024 15:41:04             | 2,488  | €32.05  | XAMS          | 2024060450072123             |
| 04-06-2024 15:41:04             | 680    | £27.145 | XLON          | 2024060450072125             |
| 04-06-2024 15:41:04             | 546    | €32.05  | XAMS          | 2024060450072127             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 15:41:04             | 188    | £27.145 | XLON          | 2024060450072129             |
| 04-06-2024 15:41:08             | 255    | £27.14  | BATE          | 2024060450072136             |
| 04-06-2024 15:41:28             | 138    | £27.15  | XLON          | 2024060450072208             |
| 04-06-2024 15:41:28             | 338    | £27.15  | XLON          | 2024060450072210             |
| 04-06-2024 15:41:29             | 85     | £27.15  | BATE          | 2024060450072214             |
| 04-06-2024 15:41:29             | 115    | £27.15  | BATE          | 2024060450072216             |
| 04-06-2024 15:41:43             | 1,345  | £27.155 | XLON          | 2024060450072342             |
| 04-06-2024 15:41:43             | 72     | €32.065 | TQEX          | 2024060450072344             |
| 04-06-2024 15:41:43             | 43     | €32.065 | TQEX          | 2024060450072346             |
| 04-06-2024 15:41:43             | 969    | €32.065 | CEUX          | 2024060450072348             |
| 04-06-2024 15:41:43             | 2      | £27.155 | CHIX          | 2024060450072350             |
| 04-06-2024 15:41:43             | 43     | €32.065 | TQEX          | 2024060450072352             |
| 04-06-2024 15:41:43             | 150    | €32.065 | TQEX          | 2024060450072354             |
| 04-06-2024 15:41:43             | 6      | £27.155 | BATE          | 2024060450072356             |
| 04-06-2024 15:41:43             | 75     | €32.065 | TQEX          | 2024060450072358             |
| 04-06-2024 15:41:43             | 60     | £27.155 | BATE          | 2024060450072360             |
| 04-06-2024 15:41:43             | 112    | €32.065 | TQEX          | 2024060450072362             |
| 04-06-2024 15:41:43             | 320    | €32.065 | TQEX          | 2024060450072364             |
| 04-06-2024 15:41:43             | 29     | £27.155 | BATE          | 2024060450072366             |
| 04-06-2024 15:41:43             | 4      | £27.155 | BATE          | 2024060450072368             |
| 04-06-2024 15:41:43             | 500    | €32.065 | XAMS          | 2024060450072370             |
| 04-06-2024 15:41:43             | 723    | €32.065 | XAMS          | 2024060450072372             |
| 04-06-2024 15:41:43             | 996    | €32.065 | XAMS          | 2024060450072374             |
| 04-06-2024 15:41:43             | 929    | £27.155 | CHIX          | 2024060450072376             |
| 04-06-2024 15:41:43             | 1,210  | £27.155 | XLON          | 2024060450072378             |
| 04-06-2024 15:41:43             | 341    | £27.155 | XLON          | 2024060450072380             |
| 04-06-2024 15:41:44             | 30     | €32.065 | TQEX          | 2024060450072382             |
| 04-06-2024 15:41:44             | 1,005  | £27.155 | BATE          | 2024060450072384             |
| 04-06-2024 15:41:44             | 1,600  | £27.155 | BATE          | 2024060450072386             |
| 04-06-2024 15:41:44             | 24     | £27.155 | BATE          | 2024060450072388             |
| 04-06-2024 15:41:44             | 52     | £27.155 | BATE          | 2024060450072390             |
| 04-06-2024 15:41:44             | 33     | £27.155 | BATE          | 2024060450072392             |
| 04-06-2024 15:41:46             | 11     | £27.155 | BATE          | 2024060450072460             |
| 04-06-2024 15:41:46             | 84     | £27.15  | XLON          | 2024060450072514             |
| 04-06-2024 15:41:48             | 613    | £27.15  | XLON          | 2024060450072640             |
| 04-06-2024 15:42:18             | 24     | €32.07  | XAMS          | 2024060450072726             |



| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 15:42:18             | 89     | €32.07  | XAMS          | 2024060450072728             |
| 04-06-2024 15:42:18             | 276    | €32.07  | XAMS          | 2024060450072730             |
| 04-06-2024 15:42:18             | 400    | €32.07  | XAMS          | 2024060450072732             |
| 04-06-2024 15:42:18             | 44     | £27.165 | BATE          | 2024060450072734             |
| 04-06-2024 15:42:18             | 2      | £27.165 | BATE          | 2024060450072736             |
| 04-06-2024 15:42:18             | 561    | £27.165 | XLON          | 2024060450072738             |
| 04-06-2024 15:42:18             | 680    | £27.165 | XLON          | 2024060450072740             |
| 04-06-2024 15:42:18             | 693    | £27.165 | XLON          | 2024060450072742             |
| 04-06-2024 15:42:18             | 210    | £27.165 | XLON          | 2024060450072744             |
| 04-06-2024 15:42:19             | 561    | £27.165 | XLON          | 2024060450072788             |
| 04-06-2024 15:42:19             | 426    | £27.165 | BATE          | 2024060450072790             |
| 04-06-2024 15:42:19             | 1,600  | £27.165 | BATE          | 2024060450072792             |
| 04-06-2024 15:42:19             | 175    | £27.165 | BATE          | 2024060450072794             |
| 04-06-2024 15:42:21             | 216    | £27.16  | XLON          | 2024060450072804             |
| 04-06-2024 15:42:21             | 578    | €32.07  | CEUX          | 2024060450072806             |
| 04-06-2024 15:42:21             | 133    | €32.07  | CEUX          | 2024060450072808             |
| 04-06-2024 15:42:21             | 1,440  | €32.07  | XAMS          | 2024060450072810             |
| 04-06-2024 15:42:26             | 478    | £27.155 | CHIX          | 2024060450072940             |
| 04-06-2024 15:42:26             | 420    | €32.065 | XAMS          | 2024060450072942             |
| 04-06-2024 15:42:26             | 15     | €32.065 | CEUX          | 2024060450072944             |
| 04-06-2024 15:42:26             | 124    | €32.065 | CEUX          | 2024060450072946             |
| 04-06-2024 15:42:26             | 57     | €32.065 | CEUX          | 2024060450072948             |
| 04-06-2024 15:42:31             | 486    | £27.155 | BATE          | 2024060450072984             |
| 04-06-2024 15:42:48             | 484    | £27.155 | CHIX          | 2024060450073044             |
| 04-06-2024 15:42:48             | 17     | £27.155 | BATE          | 2024060450073046             |
| 04-06-2024 15:42:54             | 557    | €32.065 | XAMS          | 2024060450073054             |
| 04-06-2024 15:42:54             | 491    | €32.065 | XAMS          | 2024060450073056             |
| 04-06-2024 15:42:54             | 437    | €32.065 | XAMS          | 2024060450073058             |
| 04-06-2024 15:43:04             | 122    | £27.155 | BATE          | 2024060450073100             |
| 04-06-2024 15:43:04             | 341    | €32.065 | CEUX          | 2024060450073104             |
| 04-06-2024 15:43:04             | 127    | €32.065 | CEUX          | 2024060450073106             |
| 04-06-2024 15:43:04             | 195    | €32.065 | CEUX          | 2024060450073108             |
| 04-06-2024 15:43:04             | 61     | €32.065 | CEUX          | 2024060450073110             |
| 04-06-2024 15:43:06             | 317    | £27.155 | BATE          | 2024060450073112             |
| 04-06-2024 15:43:06             | 182    | €32.06  | CEUX          | 2024060450073114             |
| 04-06-2024 15:43:06             | 354    | £27.155 | BATE          | 2024060450073116             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 15:43:06             | 80     | £27.155 | BATE          | 2024060450073118             |
| 04-06-2024 15:43:06             | 1      | £27.155 | BATE          | 2024060450073120             |
| 04-06-2024 15:43:06             | 1,337  | £27.155 | BATE          | 2024060450073122             |
| 04-06-2024 15:43:06             | 519    | €32.06  | XAMS          | 2024060450073124             |
| 04-06-2024 15:43:39             | 693    | £27.16  | XLON          | 2024060450073546             |
| 04-06-2024 15:43:39             | 318    | £27.16  | XLON          | 2024060450073548             |
| 04-06-2024 15:43:39             | 388    | £27.16  | XLON          | 2024060450073550             |
| 04-06-2024 15:43:39             | 434    | £27.16  | XLON          | 2024060450073552             |
| 04-06-2024 15:43:39             | 221    | £27.16  | XLON          | 2024060450073554             |
| 04-06-2024 15:43:41             | 183    | £27.165 | CHIX          | 2024060450073558             |
| 04-06-2024 15:43:41             | 7      | £27.165 | CHIX          | 2024060450073560             |
| 04-06-2024 15:43:41             | 7      | £27.165 | CHIX          | 2024060450073562             |
| 04-06-2024 15:43:41             | 7      | £27.165 | CHIX          | 2024060450073564             |
| 04-06-2024 15:43:41             | 7      | £27.165 | CHIX          | 2024060450073566             |
| 04-06-2024 15:43:41             | 7      | £27.165 | CHIX          | 2024060450073568             |
| 04-06-2024 15:43:41             | 7      | £27.165 | CHIX          | 2024060450073570             |
| 04-06-2024 15:43:41             | 7      | £27.165 | CHIX          | 2024060450073572             |
| 04-06-2024 15:43:41             | 7      | £27.165 | CHIX          | 2024060450073574             |
| 04-06-2024 15:43:41             | 7      | £27.165 | CHIX          | 2024060450073576             |
| 04-06-2024 15:43:41             | 7      | £27.165 | CHIX          | 2024060450073578             |
| 04-06-2024 15:43:41             | 7      | £27.165 | CHIX          | 2024060450073580             |
| 04-06-2024 15:43:41             | 7      | £27.165 | CHIX          | 2024060450073582             |
| 04-06-2024 15:43:41             | 7      | £27.165 | CHIX          | 2024060450073584             |
| 04-06-2024 15:43:41             | 7      | £27.165 | CHIX          | 2024060450073586             |
| 04-06-2024 15:43:41             | 7      | £27.165 | CHIX          | 2024060450073588             |
| 04-06-2024 15:43:41             | 7      | £27.165 | CHIX          | 2024060450073590             |
| 04-06-2024 15:43:41             | 7      | £27.165 | CHIX          | 2024060450073592             |
| 04-06-2024 15:43:41             | 7      | £27.165 | CHIX          | 2024060450073594             |
| 04-06-2024 15:43:41             | 7      | £27.165 | CHIX          | 2024060450073596             |
| 04-06-2024 15:43:41             | 7      | £27.165 | CHIX          | 2024060450073598             |
| 04-06-2024 15:43:41             | 7      | £27.165 | CHIX          | 2024060450073600             |
| 04-06-2024 15:43:41             | 7      | £27.165 | CHIX          | 2024060450073602             |
| 04-06-2024 15:43:41             | 7      | £27.165 | CHIX          | 2024060450073604             |
| 04-06-2024 15:43:41             | 7      | £27.165 | CHIX          | 2024060450073606             |
| 04-06-2024 15:43:41             | 7      | £27.165 | CHIX          | 2024060450073608             |
| 04-06-2024 15:43:41             | 7      | £27.165 | CHIX          | 2024060450073610             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 15:43:41             | 7      | £27.165 | CHIX          | 2024060450073612             |
| 04-06-2024 15:43:41             | 7      | £27.165 | CHIX          | 2024060450073614             |
| 04-06-2024 15:43:41             | 7      | £27.165 | CHIX          | 2024060450073616             |
| 04-06-2024 15:43:41             | 7      | £27.165 | CHIX          | 2024060450073618             |
| 04-06-2024 15:43:41             | 7      | £27.165 | CHIX          | 2024060450073620             |
| 04-06-2024 15:43:41             | 7      | £27.165 | CHIX          | 2024060450073622             |
| 04-06-2024 15:43:41             | 7      | £27.165 | CHIX          | 2024060450073624             |
| 04-06-2024 15:43:41             | 7      | £27.165 | CHIX          | 2024060450073626             |
| 04-06-2024 15:43:41             | 7      | £27.165 | CHIX          | 2024060450073628             |
| 04-06-2024 15:43:41             | 7      | £27.165 | CHIX          | 2024060450073630             |
| 04-06-2024 15:43:41             | 7      | £27.165 | CHIX          | 2024060450073632             |
| 04-06-2024 15:43:41             | 7      | £27.165 | CHIX          | 2024060450073634             |
| 04-06-2024 15:43:41             | 7      | £27.165 | CHIX          | 2024060450073636             |
| 04-06-2024 15:43:41             | 7      | £27.165 | CHIX          | 2024060450073638             |
| 04-06-2024 15:43:41             | 7      | £27.165 | CHIX          | 2024060450073640             |
| 04-06-2024 15:43:41             | 7      | £27.165 | CHIX          | 2024060450073642             |
| 04-06-2024 15:43:41             | 7      | £27.165 | CHIX          | 2024060450073644             |
| 04-06-2024 15:43:41             | 7      | £27.165 | CHIX          | 2024060450073646             |
| 04-06-2024 15:43:41             | 7      | £27.165 | CHIX          | 2024060450073648             |
| 04-06-2024 15:43:41             | 7      | £27.165 | CHIX          | 2024060450073650             |
| 04-06-2024 15:43:41             | 7      | £27.165 | CHIX          | 2024060450073652             |
| 04-06-2024 15:43:41             | 7      | £27.165 | CHIX          | 2024060450073654             |
| 04-06-2024 15:43:41             | 7      | £27.165 | CHIX          | 2024060450073656             |
| 04-06-2024 15:43:41             | 7      | £27.165 | CHIX          | 2024060450073658             |
| 04-06-2024 15:43:41             | 7      | £27.165 | CHIX          | 2024060450073660             |
| 04-06-2024 15:43:41             | 7      | £27.165 | CHIX          | 2024060450073662             |
| 04-06-2024 15:43:41             | 7      | £27.165 | CHIX          | 2024060450073664             |
| 04-06-2024 15:43:41             | 7      | £27.165 | CHIX          | 2024060450073666             |
| 04-06-2024 15:43:41             | 7      | £27.165 | CHIX          | 2024060450073668             |
| 04-06-2024 15:43:41             | 7      | £27.165 | CHIX          | 2024060450073670             |
| 04-06-2024 15:43:41             | 7      | £27.165 | CHIX          | 2024060450073672             |
| 04-06-2024 15:43:41             | 7      | £27.165 | CHIX          | 2024060450073674             |
| 04-06-2024 15:43:41             | 7      | £27.165 | CHIX          | 2024060450073676             |
| 04-06-2024 15:43:41             | 7      | £27.165 | CHIX          | 2024060450073678             |
| 04-06-2024 15:43:41             | 7      | £27.165 | CHIX          | 2024060450073680             |
| 04-06-2024 15:43:41             | 7      | £27.165 | CHIX          | 2024060450073682             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 15:43:41             | 7      | £27.165 | CHIX          | 2024060450073684             |
| 04-06-2024 15:43:41             | 7      | £27.165 | CHIX          | 2024060450073686             |
| 04-06-2024 15:43:41             | 7      | £27.165 | CHIX          | 2024060450073688             |
| 04-06-2024 15:43:41             | 7      | £27.165 | CHIX          | 2024060450073690             |
| 04-06-2024 15:43:41             | 1      | £27.165 | CHIX          | 2024060450073692             |
| 04-06-2024 15:43:41             | 71     | £27.165 | CHIX          | 2024060450073694             |
| 04-06-2024 15:43:49             | 116    | £27.17  | BATE          | 2024060450073706             |
| 04-06-2024 15:43:49             | 477    | £27.17  | BATE          | 2024060450073708             |
| 04-06-2024 15:43:49             | 320    | £27.17  | BATE          | 2024060450073710             |
| 04-06-2024 15:43:49             | 1,210  | £27.17  | BATE          | 2024060450073712             |
| 04-06-2024 15:43:56             | 149    | £27.17  | BATE          | 2024060450073840             |
| 04-06-2024 15:43:57             | 160    | €32.08  | XAMS          | 2024060450073848             |
| 04-06-2024 15:43:57             | 524    | €32.08  | XAMS          | 2024060450073850             |
| 04-06-2024 15:43:57             | 200    | €32.08  | XAMS          | 2024060450073852             |
| 04-06-2024 15:43:57             | 280    | €32.08  | XAMS          | 2024060450073854             |
| 04-06-2024 15:43:57             | 200    | €32.08  | XAMS          | 2024060450073856             |
| 04-06-2024 15:43:57             | 400    | €32.08  | XAMS          | 2024060450073858             |
| 04-06-2024 15:43:57             | 260    | €32.08  | XAMS          | 2024060450073860             |
| 04-06-2024 15:44:02             | 118    | £27.17  | BATE          | 2024060450073879             |
| 04-06-2024 15:44:06             | 937    | €32.08  | CEUX          | 2024060450073906             |
| 04-06-2024 15:44:06             | 800    | €32.08  | XAMS          | 2024060450073908             |
| 04-06-2024 15:44:06             | 860    | €32.08  | XAMS          | 2024060450073910             |
| 04-06-2024 15:44:06             | 511    | €32.08  | XAMS          | 2024060450073914             |
| 04-06-2024 15:44:09             | 1,500  | £27.17  | XLON          | 2024060450073924             |
| 04-06-2024 15:44:09             | 282    | £27.17  | XLON          | 2024060450073926             |
| 04-06-2024 15:44:20             | 2,271  | £27.17  | BATE          | 2024060450073956             |
| 04-06-2024 15:44:21             | 500    | £27.17  | XLON          | 2024060450073958             |
| 04-06-2024 15:44:21             | 500    | £27.17  | XLON          | 2024060450073960             |
| 04-06-2024 15:44:21             | 561    | £27.17  | XLON          | 2024060450073962             |
| 04-06-2024 15:44:21             | 680    | £27.17  | XLON          | 2024060450073964             |
| 04-06-2024 15:44:21             | 247    | £27.17  | XLON          | 2024060450073966             |
| 04-06-2024 15:44:21             | 119    | £27.165 | XLON          | 2024060450073968             |
| 04-06-2024 15:44:21             | 1,160  | £27.165 | XLON          | 2024060450073970             |
| 04-06-2024 15:44:21             | 34     | £27.165 | XLON          | 2024060450073972             |
| 04-06-2024 15:44:21             | 85     | £27.165 | XLON          | 2024060450073974             |
| 04-06-2024 15:44:21             | 225    | €32.075 | XAMS          | 2024060450073976             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 15:44:21             | 41     | €32.075 | TQEX          | 2024060450073978             |
| 04-06-2024 15:44:23             | 48     | €32.075 | CEUX          | 2024060450073986             |
| 04-06-2024 15:44:38             | 49     | €32.08  | CEUX          | 2024060450074154             |
| 04-06-2024 15:44:38             | 460    | £27.17  | XLON          | 2024060450074156             |
| 04-06-2024 15:44:38             | 426    | £27.17  | XLON          | 2024060450074158             |
| 04-06-2024 15:44:41             | 2,498  | €32.085 | XAMS          | 2024060450074196             |
| 04-06-2024 15:44:42             | 2,619  | £27.17  | XLON          | 2024060450074204             |
| 04-06-2024 15:44:42             | 812    | €32.08  | CEUX          | 2024060450074208             |
| 04-06-2024 15:44:44             | 574    | £27.165 | BATE          | 2024060450074224             |
| 04-06-2024 15:44:44             | 1,093  | £27.165 | XLON          | 2024060450074226             |
| 04-06-2024 15:44:44             | 200    | €32.075 | TQEX          | 2024060450074228             |
| 04-06-2024 15:44:44             | 179    | €32.075 | TQEX          | 2024060450074230             |
| 04-06-2024 15:44:44             | 590    | £27.165 | CHIX          | 2024060450074232             |
| 04-06-2024 15:44:44             | 605    | £27.165 | CHIX          | 2024060450074234             |
| 04-06-2024 15:45:05             | 212    | £27.165 | XLON          | 2024060450074270             |
| 04-06-2024 15:45:05             | 82     | £27.165 | XLON          | 2024060450074272             |
| 04-06-2024 15:45:05             | 680    | £27.165 | XLON          | 2024060450074274             |
| 04-06-2024 15:45:05             | 331    | £27.165 | XLON          | 2024060450074276             |
| 04-06-2024 15:45:11             | 1,953  | £27.165 | BATE          | 2024060450074286             |
| 04-06-2024 15:45:15             | 362    | £27.16  | XLON          | 2024060450074288             |
| 04-06-2024 15:45:15             | 482    | €32.07  | CEUX          | 2024060450074290             |
| 04-06-2024 15:45:15             | 180    | £27.16  | BATE          | 2024060450074292             |
| 04-06-2024 15:45:15             | 21     | £27.16  | XLON          | 2024060450074294             |
| 04-06-2024 15:45:15             | 63     | £27.16  | BATE          | 2024060450074296             |
| 04-06-2024 15:45:15             | 476    | €32.065 | XAMS          | 2024060450074302             |
| 04-06-2024 15:45:15             | 209    | €32.065 | TQEX          | 2024060450074304             |
| 04-06-2024 15:45:17             | 828    | €32.06  | XAMS          | 2024060450074316             |
| 04-06-2024 15:45:17             | 1,241  | £27.155 | XLON          | 2024060450074318             |
| 04-06-2024 15:45:17             | 469    | £27.155 | CHIX          | 2024060450074320             |
| 04-06-2024 15:45:17             | 326    | £27.15  | XLON          | 2024060450074322             |
| 04-06-2024 15:45:17             | 741    | €32.055 | XAMS          | 2024060450074424             |
| 04-06-2024 15:45:17             | 115    | €32.055 | TQEX          | 2024060450074426             |
| 04-06-2024 15:45:49             | 191    | £27.155 | BATE          | 2024060450074762             |
| 04-06-2024 15:45:49             | 174    | £27.155 | BATE          | 2024060450074764             |
| 04-06-2024 15:45:59             | 553    | €32.065 | XAMS          | 2024060450074790             |
| 04-06-2024 15:45:59             | 450    | €32.065 | XAMS          | 2024060450074792             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 15:45:59             | 705    | €32.065 | XAMS          | 2024060450074794             |
| 04-06-2024 15:45:59             | 380    | €32.065 | XAMS          | 2024060450074796             |
| 04-06-2024 15:45:59             | 2      | €32.065 | XAMS          | 2024060450074798             |
| 04-06-2024 15:46:01             | 78     | €32.065 | CEUX          | 2024060450074850             |
| 04-06-2024 15:46:01             | 790    | €32.065 | CEUX          | 2024060450074852             |
| 04-06-2024 15:46:04             | 1,855  | £27.155 | BATE          | 2024060450074864             |
| 04-06-2024 15:46:24             | 491    | £27.155 | BATE          | 2024060450075054             |
| 04-06-2024 15:46:30             | 945    | £27.165 | CHIX          | 2024060450075084             |
| 04-06-2024 15:46:33             | 1,063  | £27.165 | BATE          | 2024060450075092             |
| 04-06-2024 15:46:33             | 191    | £27.165 | BATE          | 2024060450075094             |
| 04-06-2024 15:46:33             | 198    | £27.165 | BATE          | 2024060450075096             |
| 04-06-2024 15:46:33             | 1      | £27.165 | BATE          | 2024060450075098             |
| 04-06-2024 15:46:33             | 908    | £27.165 | BATE          | 2024060450075100             |
| 04-06-2024 15:46:42             | 693    | £27.165 | XLON          | 2024060450075104             |
| 04-06-2024 15:46:42             | 209    | £27.165 | XLON          | 2024060450075106             |
| 04-06-2024 15:46:45             | 454    | £27.165 | XLON          | 2024060450075110             |
| 04-06-2024 15:47:00             | 2,808  | £27.16  | XLON          | 2024060450075142             |
| 04-06-2024 15:47:00             | 504    | £27.16  | CHIX          | 2024060450075144             |
| 04-06-2024 15:47:00             | 200    | €32.07  | CEUX          | 2024060450075146             |
| 04-06-2024 15:47:00             | 518    | £27.16  | BATE          | 2024060450075148             |
| 04-06-2024 15:47:00             | 859    | €32.07  | CEUX          | 2024060450075150             |
| 04-06-2024 15:47:00             | 206    | €32.07  | CEUX          | 2024060450075152             |
| 04-06-2024 15:47:03             | 341    | £27.16  | XLON          | 2024060450075188             |
| 04-06-2024 15:47:03             | 325    | £27.16  | XLON          | 2024060450075190             |
| 04-06-2024 15:47:05             | 2      | €32.065 | TQEX          | 2024060450075200             |
| 04-06-2024 15:47:05             | 40     | €32.065 | TQEX          | 2024060450075202             |
| 04-06-2024 15:47:06             | 341    | £27.16  | XLON          | 2024060450075204             |
| 04-06-2024 15:47:07             | 166    | €32.065 | TQEX          | 2024060450075206             |
| 04-06-2024 15:47:07             | 3,399  | €32.065 | XAMS          | 2024060450075208             |
| 04-06-2024 15:47:07             | 165    | €32.065 | XAMS          | 2024060450075210             |
| 04-06-2024 15:47:07             | 494    | €32.065 | XAMS          | 2024060450075212             |
| 04-06-2024 15:47:07             | 705    | €32.065 | XAMS          | 2024060450075214             |
| 04-06-2024 15:47:07             | 96     | €32.065 | XAMS          | 2024060450075216             |
| 04-06-2024 15:47:07             | 265    | £27.155 | XLON          | 2024060450075220             |
| 04-06-2024 15:47:07             | 759    | £27.155 | XLON          | 2024060450075222             |
| 04-06-2024 15:47:07             | 542    | £27.155 | BATE          | 2024060450075324             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 15:47:07             | 90     | €32.055 | TQEX          | 2024060450075354             |
| 04-06-2024 15:47:09             | 680    | £27.155 | XLON          | 2024060450075378             |
| 04-06-2024 15:47:09             | 693    | £27.155 | XLON          | 2024060450075380             |
| 04-06-2024 15:47:09             | 338    | £27.155 | XLON          | 2024060450075382             |
| 04-06-2024 15:47:09             | 361    | £27.155 | XLON          | 2024060450075384             |
| 04-06-2024 15:47:29             | 91     | £27.15  | XLON          | 2024060450075648             |
| 04-06-2024 15:47:29             | 415    | £27.15  | XLON          | 2024060450075650             |
| 04-06-2024 15:47:42             | 554    | €32.06  | XAMS          | 2024060450075680             |
| 04-06-2024 15:47:42             | 502    | €32.06  | XAMS          | 2024060450075682             |
| 04-06-2024 15:47:42             | 319    | €32.06  | XAMS          | 2024060450075684             |
| 04-06-2024 15:47:57             | 2,177  | £27.15  | XLON          | 2024060450075780             |
| 04-06-2024 15:47:57             | 68     | £27.15  | BATE          | 2024060450075782             |
| 04-06-2024 15:47:57             | 924    | £27.15  | CHIX          | 2024060450075784             |
| 04-06-2024 15:47:57             | 405    | £27.15  | BATE          | 2024060450075786             |
| 04-06-2024 15:47:57             | 1,532  | £27.15  | BATE          | 2024060450075788             |
| 04-06-2024 15:47:57             | 7      | £27.15  | CHIX          | 2024060450075794             |
| 04-06-2024 15:47:57             | 228    | £27.15  | BATE          | 2024060450075796             |
| 04-06-2024 15:47:57             | 500    | £27.15  | BATE          | 2024060450075798             |
| 04-06-2024 15:47:57             | 254    | £27.15  | BATE          | 2024060450075800             |
| 04-06-2024 15:47:57             | 851    | £27.15  | XLON          | 2024060450075802             |
| 04-06-2024 15:47:57             | 333    | £27.15  | XLON          | 2024060450075804             |
| 04-06-2024 15:47:57             | 693    | £27.15  | XLON          | 2024060450075806             |
| 04-06-2024 15:47:57             | 365    | £27.15  | XLON          | 2024060450075808             |
| 04-06-2024 15:48:00             | 11     | €32.055 | CEUX          | 2024060450075814             |
| 04-06-2024 15:48:00             | 860    | €32.055 | CEUX          | 2024060450075816             |
| 04-06-2024 15:48:00             | 388    | €32.055 | CEUX          | 2024060450075818             |
| 04-06-2024 15:48:05             | 500    | €32.055 | XAMS          | 2024060450075993             |
| 04-06-2024 15:48:05             | 1,838  | €32.055 | XAMS          | 2024060450075995             |
| 04-06-2024 15:48:05             | 37     | €32.055 | XAMS          | 2024060450075997             |
| 04-06-2024 15:48:07             | 308    | £27.15  | XLON          | 2024060450076027             |
| 04-06-2024 15:48:07             | 368    | £27.15  | XLON          | 2024060450076029             |
| 04-06-2024 15:48:07             | 165    | £27.15  | XLON          | 2024060450076031             |
| 04-06-2024 15:48:07             | 851    | £27.15  | XLON          | 2024060450076033             |
| 04-06-2024 15:48:07             | 575    | £27.15  | XLON          | 2024060450076035             |
| 04-06-2024 15:48:10             | 151    | £27.145 | XLON          | 2024060450076039             |
| 04-06-2024 15:48:10             | 1      | £27.145 | BATE          | 2024060450076045             |

| Transaction date and time (BST) | Volume | Price  | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|--------|---------------|------------------------------|
| 04-06-2024 15:48:18             | 15     | £27.15 | BATE          | 2024060450076049             |
| 04-06-2024 15:48:18             | 175    | £27.15 | BATE          | 2024060450076051             |
| 04-06-2024 15:48:18             | 175    | £27.15 | BATE          | 2024060450076053             |
| 04-06-2024 15:48:18             | 21     | £27.15 | BATE          | 2024060450076055             |
| 04-06-2024 15:48:18             | 200    | £27.15 | BATE          | 2024060450076057             |
| 04-06-2024 15:48:18             | 21     | £27.15 | BATE          | 2024060450076059             |
| 04-06-2024 15:48:18             | 21     | £27.15 | BATE          | 2024060450076061             |
| 04-06-2024 15:48:18             | 21     | £27.15 | BATE          | 2024060450076063             |
| 04-06-2024 15:48:18             | 21     | £27.15 | BATE          | 2024060450076067             |
| 04-06-2024 15:48:18             | 21     | £27.15 | BATE          | 2024060450076071             |
| 04-06-2024 15:48:18             | 21     | £27.15 | BATE          | 2024060450076073             |
| 04-06-2024 15:48:18             | 21     | £27.15 | BATE          | 2024060450076075             |
| 04-06-2024 15:48:18             | 21     | £27.15 | BATE          | 2024060450076079             |
| 04-06-2024 15:48:18             | 21     | £27.15 | BATE          | 2024060450076081             |
| 04-06-2024 15:48:18             | 21     | £27.15 | BATE          | 2024060450076083             |
| 04-06-2024 15:48:18             | 21     | £27.15 | BATE          | 2024060450076085             |
| 04-06-2024 15:48:18             | 21     | £27.15 | BATE          | 2024060450076087             |
| 04-06-2024 15:48:18             | 21     | £27.15 | BATE          | 2024060450076089             |
| 04-06-2024 15:48:18             | 21     | £27.15 | BATE          | 2024060450076091             |
| 04-06-2024 15:48:18             | 21     | £27.15 | BATE          | 2024060450076093             |
| 04-06-2024 15:48:18             | 21     | £27.15 | BATE          | 2024060450076095             |
| 04-06-2024 15:48:18             | 21     | £27.15 | BATE          | 2024060450076097             |
| 04-06-2024 15:48:18             | 20     | £27.15 | BATE          | 2024060450076099             |
| 04-06-2024 15:48:18             | 26     | £27.15 | BATE          | 2024060450076101             |
| 04-06-2024 15:48:18             | 26     | £27.15 | BATE          | 2024060450076103             |
| 04-06-2024 15:48:18             | 74     | £27.15 | BATE          | 2024060450076105             |
| 04-06-2024 15:48:18             | 37     | £27.15 | BATE          | 2024060450076107             |
| 04-06-2024 15:48:18             | 175    | £27.15 | BATE          | 2024060450076109             |
| 04-06-2024 15:48:18             | 175    | £27.15 | BATE          | 2024060450076111             |
| 04-06-2024 15:48:18             | 21     | £27.15 | BATE          | 2024060450076113             |
| 04-06-2024 15:48:18             | 21     | £27.15 | BATE          | 2024060450076115             |
| 04-06-2024 15:48:18             | 21     | £27.15 | BATE          | 2024060450076117             |
| 04-06-2024 15:48:18             | 21     | £27.15 | BATE          | 2024060450076119             |
| 04-06-2024 15:48:18             | 21     | £27.15 | BATE          | 2024060450076121             |
| 04-06-2024 15:48:18             | 21     | £27.15 | BATE          | 2024060450076223             |
| 04-06-2024 15:48:18             | 21     | £27.15 | BATE          | 2024060450076225             |



| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 15:48:18             | 21     | £27.15  | BATE          | 2024060450076227             |
| 04-06-2024 15:48:18             | 21     | £27.15  | BATE          | 2024060450076229             |
| 04-06-2024 15:48:18             | 21     | £27.15  | BATE          | 2024060450076231             |
| 04-06-2024 15:48:18             | 21     | £27.15  | BATE          | 2024060450076233             |
| 04-06-2024 15:48:18             | 21     | £27.15  | BATE          | 2024060450076235             |
| 04-06-2024 15:48:18             | 21     | £27.15  | BATE          | 2024060450076237             |
| 04-06-2024 15:48:18             | 21     | £27.15  | BATE          | 2024060450076239             |
| 04-06-2024 15:48:18             | 21     | £27.15  | BATE          | 2024060450076241             |
| 04-06-2024 15:48:18             | 15     | £27.15  | BATE          | 2024060450076245             |
| 04-06-2024 15:48:18             | 175    | £27.15  | BATE          | 2024060450076247             |
| 04-06-2024 15:48:18             | 102    | £27.15  | BATE          | 2024060450076249             |
| 04-06-2024 15:48:22             | 602    | £27.145 | XLON          | 2024060450076331             |
| 04-06-2024 15:48:22             | 484    | £27.145 | CHIX          | 2024060450076333             |
| 04-06-2024 15:48:22             | 773    | €32.05  | XAMS          | 2024060450076335             |
| 04-06-2024 15:48:22             | 30     | €32.05  | CEUX          | 2024060450076367             |
| 04-06-2024 15:48:26             | 490    | £27.145 | XLON          | 2024060450076417             |
| 04-06-2024 15:48:33             | 420    | €32.05  | CEUX          | 2024060450076551             |
| 04-06-2024 15:48:38             | 59     | £27.14  | XLON          | 2024060450076568             |
| 04-06-2024 15:48:38             | 521    | £27.14  | BATE          | 2024060450076570             |
| 04-06-2024 15:48:38             | 200    | €32.045 | CEUX          | 2024060450076572             |
| 04-06-2024 15:48:38             | 100    | €32.045 | CEUX          | 2024060450076574             |
| 04-06-2024 15:48:38             | 106    | €32.045 | CEUX          | 2024060450076576             |
| 04-06-2024 15:48:38             | 68     | €32.045 | CEUX          | 2024060450076578             |
| 04-06-2024 15:48:38             | 66     | €32.045 | TQEX          | 2024060450076580             |
| 04-06-2024 15:48:38             | 22     | €32.045 | TQEX          | 2024060450076582             |
| 04-06-2024 15:48:46             | 397    | €32.045 | XAMS          | 2024060450076632             |
| 04-06-2024 15:48:46             | 2,258  | £27.14  | XLON          | 2024060450076634             |
| 04-06-2024 15:48:48             | 67     | £27.135 | XLON          | 2024060450076668             |
| 04-06-2024 15:49:00             | 555    | €32.045 | XAMS          | 2024060450076908             |
| 04-06-2024 15:49:00             | 506    | €32.045 | XAMS          | 2024060450076910             |
| 04-06-2024 15:49:00             | 524    | €32.045 | XAMS          | 2024060450076912             |
| 04-06-2024 15:49:00             | 573    | €32.045 | XAMS          | 2024060450076914             |
| 04-06-2024 15:49:16             | 49     | £27.14  | CHIX          | 2024060450077122             |
| 04-06-2024 15:49:16             | 415    | £27.14  | CHIX          | 2024060450077124             |
| 04-06-2024 15:49:20             | 1,350  | £27.14  | BATE          | 2024060450077134             |
| 04-06-2024 15:49:20             | 1,423  | £27.14  | BATE          | 2024060450077136             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 15:49:21             | 851    | £27.14  | XLON          | 2024060450077138             |
| 04-06-2024 15:49:21             | 1,239  | £27.14  | XLON          | 2024060450077140             |
| 04-06-2024 15:49:26             | 453    | £27.135 | XLON          | 2024060450077174             |
| 04-06-2024 15:49:26             | 9      | £27.135 | CHIX          | 2024060450077176             |
| 04-06-2024 15:49:28             | 466    | £27.135 | CHIX          | 2024060450077178             |
| 04-06-2024 15:49:34             | 190    | €32.04  | TQEX          | 2024060450077216             |
| 04-06-2024 15:50:07             | 133    | £27.14  | XLON          | 2024060450077772             |
| 04-06-2024 15:50:07             | 775    | £27.14  | BATE          | 2024060450077774             |
| 04-06-2024 15:50:07             | 1,060  | €32.045 | XAMS          | 2024060450077776             |
| 04-06-2024 15:50:07             | 200    | €32.045 | XAMS          | 2024060450077778             |
| 04-06-2024 15:50:07             | 516    | €32.045 | XAMS          | 2024060450077780             |
| 04-06-2024 15:50:07             | 200    | €32.045 | XAMS          | 2024060450077782             |
| 04-06-2024 15:50:07             | 291    | €32.045 | XAMS          | 2024060450077784             |
| 04-06-2024 15:50:10             | 506    | £27.145 | BATE          | 2024060450077826             |
| 04-06-2024 15:50:10             | 694    | £27.145 | BATE          | 2024060450077828             |
| 04-06-2024 15:50:10             | 46     | £27.145 | BATE          | 2024060450077830             |
| 04-06-2024 15:50:10             | 2      | £27.145 | BATE          | 2024060450077832             |
| 04-06-2024 15:50:10             | 3      | £27.145 | BATE          | 2024060450077834             |
| 04-06-2024 15:50:10             | 1      | £27.145 | BATE          | 2024060450077836             |
| 04-06-2024 15:50:10             | 10     | £27.145 | BATE          | 2024060450077838             |
| 04-06-2024 15:50:10             | 196    | £27.145 | BATE          | 2024060450077840             |
| 04-06-2024 15:50:13             | 2,334  | €32.05  | XAMS          | 2024060450077846             |
| 04-06-2024 15:50:13             | 764    | €32.05  | CEUX          | 2024060450077848             |
| 04-06-2024 15:50:13             | 409    | £27.145 | BATE          | 2024060450077850             |
| 04-06-2024 15:50:25             | 286    | €32.055 | CEUX          | 2024060450078033             |
| 04-06-2024 15:50:25             | 136    | €32.055 | CEUX          | 2024060450078035             |
| 04-06-2024 15:50:30             | 467    | £27.15  | CHIX          | 2024060450078061             |
| 04-06-2024 15:50:31             | 10     | £27.15  | CHIX          | 2024060450078063             |
| 04-06-2024 15:50:31             | 1      | £27.15  | CHIX          | 2024060450078065             |
| 04-06-2024 15:50:31             | 508    | £27.15  | CHIX          | 2024060450078067             |
| 04-06-2024 15:50:38             | 238    | €32.06  | CEUX          | 2024060450078177             |
| 04-06-2024 15:50:38             | 709    | €32.06  | CEUX          | 2024060450078179             |
| 04-06-2024 15:51:00             | 275    | £27.155 | BATE          | 2024060450078472             |
| 04-06-2024 15:51:03             | 200    | €32.065 | CEUX          | 2024060450078617             |
| 04-06-2024 15:51:03             | 200    | €32.065 | CEUX          | 2024060450078619             |
| 04-06-2024 15:51:03             | 32     | €32.065 | CEUX          | 2024060450078621             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 15:51:03             | 60     | £27.155 | BATE          | 2024060450078623             |
| 04-06-2024 15:51:03             | 851    | £27.155 | XLON          | 2024060450078625             |
| 04-06-2024 15:51:03             | 64     | £27.155 | BATE          | 2024060450078627             |
| 04-06-2024 15:51:03             | 3      | £27.155 | BATE          | 2024060450078629             |
| 04-06-2024 15:51:03             | 867    | £27.155 | XLON          | 2024060450078631             |
| 04-06-2024 15:51:03             | 3,258  | £27.155 | BATE          | 2024060450078633             |
| 04-06-2024 15:51:03             | 322    | £27.155 | XLON          | 2024060450078635             |
| 04-06-2024 15:51:03             | 446    | £27.155 | XLON          | 2024060450078637             |
| 04-06-2024 15:51:03             | 636    | £27.155 | XLON          | 2024060450078639             |
| 04-06-2024 15:51:03             | 370    | £27.155 | XLON          | 2024060450078641             |
| 04-06-2024 15:51:03             | 636    | £27.155 | XLON          | 2024060450078643             |
| 04-06-2024 15:51:03             | 554    | €32.065 | XAMS          | 2024060450078645             |
| 04-06-2024 15:51:03             | 460    | €32.065 | XAMS          | 2024060450078647             |
| 04-06-2024 15:51:03             | 882    | €32.065 | XAMS          | 2024060450078649             |
| 04-06-2024 15:51:03             | 148    | €32.065 | XAMS          | 2024060450078651             |
| 04-06-2024 15:51:23             | 486    | £27.155 | CHIX          | 2024060450078959             |
| 04-06-2024 15:51:24             | 213    | £27.155 | CHIX          | 2024060450078961             |
| 04-06-2024 15:51:24             | 276    | £27.155 | CHIX          | 2024060450078963             |
| 04-06-2024 15:51:24             | 593    | €32.065 | XAMS          | 2024060450078965             |
| 04-06-2024 15:51:24             | 773    | €32.065 | XAMS          | 2024060450078967             |
| 04-06-2024 15:51:28             | 54     | €32.07  | CEUX          | 2024060450078999             |
| 04-06-2024 15:51:28             | 131    | €32.07  | CEUX          | 2024060450079001             |
| 04-06-2024 15:51:28             | 126    | €32.07  | CEUX          | 2024060450079003             |
| 04-06-2024 15:51:30             | 339    | €32.07  | CEUX          | 2024060450079021             |
| 04-06-2024 15:51:30             | 32     | €32.07  | CEUX          | 2024060450079023             |
| 04-06-2024 15:51:33             | 1,197  | £27.155 | XLON          | 2024060450079033             |
| 04-06-2024 15:51:36             | 31     | €32.07  | CEUX          | 2024060450079055             |
| 04-06-2024 15:51:51             | 2,410  | €32.085 | XAMS          | 2024060450079262             |
| 04-06-2024 15:51:56             | 2,420  | £27.175 | XLON          | 2024060450079296             |
| 04-06-2024 15:52:08             | 157    | £27.18  | BATE          | 2024060450079392             |
| 04-06-2024 15:52:08             | 760    | €32.095 | XAMS          | 2024060450079394             |
| 04-06-2024 15:52:11             | 345    | £27.18  | BATE          | 2024060450079410             |
| 04-06-2024 15:52:11             | 600    | £27.18  | BATE          | 2024060450079412             |
| 04-06-2024 15:52:11             | 2,557  | £27.18  | BATE          | 2024060450079414             |
| 04-06-2024 15:52:11             | 129    | £27.18  | XLON          | 2024060450079518             |
| 04-06-2024 15:52:11             | 867    | £27.18  | XLON          | 2024060450079520             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 15:52:11             | 340    | £27.18  | XLON          | 2024060450079522             |
| 04-06-2024 15:52:11             | 851    | £27.18  | XLON          | 2024060450079524             |
| 04-06-2024 15:52:11             | 474    | £27.18  | XLON          | 2024060450079526             |
| 04-06-2024 15:52:11             | 593    | £27.18  | XLON          | 2024060450079528             |
| 04-06-2024 15:52:12             | 677    | €32.095 | CEUX          | 2024060450079530             |
| 04-06-2024 15:52:14             | 254    | £27.18  | XLON          | 2024060450079550             |
| 04-06-2024 15:52:14             | 437    | £27.18  | XLON          | 2024060450079552             |
| 04-06-2024 15:52:14             | 410    | £27.18  | XLON          | 2024060450079554             |
| 04-06-2024 15:52:14             | 851    | £27.18  | XLON          | 2024060450079556             |
| 04-06-2024 15:52:14             | 867    | £27.18  | XLON          | 2024060450079558             |
| 04-06-2024 15:52:14             | 341    | £27.18  | XLON          | 2024060450079560             |
| 04-06-2024 15:52:14             | 63     | £27.18  | XLON          | 2024060450079562             |
| 04-06-2024 15:52:19             | 110    | £27.18  | CHIX          | 2024060450079599             |
| 04-06-2024 15:52:19             | 122    | £27.18  | CHIX          | 2024060450079601             |
| 04-06-2024 15:52:19             | 50     | £27.18  | CHIX          | 2024060450079603             |
| 04-06-2024 15:52:19             | 50     | £27.18  | CHIX          | 2024060450079605             |
| 04-06-2024 15:52:19             | 144    | £27.18  | CHIX          | 2024060450079607             |
| 04-06-2024 15:52:23             | 107    | £27.18  | XLON          | 2024060450079615             |
| 04-06-2024 15:52:25             | 1,600  | £27.18  | XLON          | 2024060450079621             |
| 04-06-2024 15:52:25             | 1,006  | £27.18  | XLON          | 2024060450079625             |
| 04-06-2024 15:52:35             | 535    | £27.18  | BATE          | 2024060450079701             |
| 04-06-2024 15:52:35             | 364    | €32.09  | CEUX          | 2024060450079703             |
| 04-06-2024 15:52:35             | 1,160  | £27.18  | BATE          | 2024060450079705             |
| 04-06-2024 15:52:35             | 491    | €32.09  | CEUX          | 2024060450079707             |
| 04-06-2024 15:52:35             | 447    | £27.18  | BATE          | 2024060450079709             |
| 04-06-2024 15:52:35             | 882    | €32.09  | XAMS          | 2024060450079711             |
| 04-06-2024 15:52:35             | 508    | €32.09  | XAMS          | 2024060450079713             |
| 04-06-2024 15:52:35             | 24     | €32.09  | XAMS          | 2024060450079815             |
| 04-06-2024 15:52:38             | 101    | €32.085 | XAMS          | 2024060450079844             |
| 04-06-2024 15:52:38             | 100    | €32.085 | XAMS          | 2024060450079846             |
| 04-06-2024 15:52:38             | 298    | €32.085 | XAMS          | 2024060450079848             |
| 04-06-2024 15:52:50             | 932    | €32.09  | TQEX          | 2024060450079906             |
| 04-06-2024 15:52:55             | 723    | £27.18  | CHIX          | 2024060450079960             |
| 04-06-2024 15:52:55             | 22     | £27.18  | CHIX          | 2024060450079962             |
| 04-06-2024 15:52:55             | 14     | £27.18  | CHIX          | 2024060450079964             |
| 04-06-2024 15:53:12             | 2,244  | €32.1   | XAMS          | 2024060450080189             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 15:53:14             | 1,021  | £27.18  | XLON          | 2024060450080199             |
| 04-06-2024 15:53:14             | 135    | £27.18  | XLON          | 2024060450080201             |
| 04-06-2024 15:53:14             | 468    | £27.18  | XLON          | 2024060450080203             |
| 04-06-2024 15:53:14             | 797    | £27.18  | XLON          | 2024060450080205             |
| 04-06-2024 15:53:14             | 4      | £27.18  | XLON          | 2024060450080207             |
| 04-06-2024 15:53:14             | 71     | £27.18  | XLON          | 2024060450080209             |
| 04-06-2024 15:53:14             | 1,215  | £27.18  | XLON          | 2024060450080211             |
| 04-06-2024 15:53:17             | 55     | £27.18  | BATE          | 2024060450080261             |
| 04-06-2024 15:53:17             | 55     | £27.18  | BATE          | 2024060450080263             |
| 04-06-2024 15:53:17             | 296    | £27.18  | BATE          | 2024060450080265             |
| 04-06-2024 15:53:17             | 2,034  | £27.18  | BATE          | 2024060450080267             |
| 04-06-2024 15:53:18             | 696    | €32.095 | CEUX          | 2024060450080271             |
| 04-06-2024 15:53:23             | 442    | €32.09  | XAMS          | 2024060450080531             |
| 04-06-2024 15:53:28             | 184    | £27.18  | XLON          | 2024060450080703             |
| 04-06-2024 15:53:28             | 193    | £27.18  | XLON          | 2024060450080705             |
| 04-06-2024 15:53:28             | 1,000  | £27.18  | XLON          | 2024060450080707             |
| 04-06-2024 15:53:28             | 88     | £27.18  | XLON          | 2024060450080709             |
| 04-06-2024 15:53:28             | 222    | £27.18  | XLON          | 2024060450080711             |
| 04-06-2024 15:53:40             | 183    | £27.18  | BATE          | 2024060450080809             |
| 04-06-2024 15:53:40             | 450    | £27.18  | BATE          | 2024060450080811             |
| 04-06-2024 15:53:47             | 261    | €32.1   | XAMS          | 2024060450080871             |
| 04-06-2024 15:53:47             | 1,966  | €32.1   | XAMS          | 2024060450080873             |
| 04-06-2024 15:53:47             | 224    | €32.1   | XAMS          | 2024060450080875             |
| 04-06-2024 15:53:53             | 400    | £27.185 | XLON          | 2024060450081009             |
| 04-06-2024 15:53:53             | 80     | £27.185 | XLON          | 2024060450081011             |
| 04-06-2024 15:54:05             | 375    | £27.19  | BATE          | 2024060450081137             |
| 04-06-2024 15:54:05             | 240    | £27.19  | BATE          | 2024060450081139             |
| 04-06-2024 15:54:05             | 141    | €32.11  | CEUX          | 2024060450081141             |
| 04-06-2024 15:54:05             | 31     | €32.11  | CEUX          | 2024060450081143             |
| 04-06-2024 15:54:05             | 914    | €32.11  | CEUX          | 2024060450081145             |
| 04-06-2024 15:54:06             | 460    | £27.19  | CHIX          | 2024060450081147             |
| 04-06-2024 15:54:06             | 455    | £27.19  | BATE          | 2024060450081149             |
| 04-06-2024 15:54:06             | 189    | £27.19  | CHIX          | 2024060450081151             |
| 04-06-2024 15:54:06             | 64     | £27.19  | BATE          | 2024060450081153             |
| 04-06-2024 15:54:06             | 546    | £27.19  | CHIX          | 2024060450081155             |
| 04-06-2024 15:54:06             | 53     | £27.19  | CHIX          | 2024060450081157             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 15:54:06             | 231    | £27.19  | BATE          | 2024060450081159             |
| 04-06-2024 15:54:06             | 867    | £27.19  | XLON          | 2024060450081161             |
| 04-06-2024 15:54:06             | 861    | £27.19  | XLON          | 2024060450081163             |
| 04-06-2024 15:54:06             | 320    | £27.19  | XLON          | 2024060450081165             |
| 04-06-2024 15:54:06             | 772    | £27.19  | XLON          | 2024060450081167             |
| 04-06-2024 15:54:06             | 293    | £27.19  | BATE          | 2024060450081169             |
| 04-06-2024 15:54:06             | 22     | £27.19  | BATE          | 2024060450081171             |
| 04-06-2024 15:54:06             | 112    | £27.19  | BATE          | 2024060450081173             |
| 04-06-2024 15:54:22             | 187    | £27.19  | BATE          | 2024060450081341             |
| 04-06-2024 15:54:22             | 163    | £27.19  | XLON          | 2024060450081343             |
| 04-06-2024 15:54:22             | 102    | £27.19  | BATE          | 2024060450081345             |
| 04-06-2024 15:54:22             | 189    | £27.19  | BATE          | 2024060450081349             |
| 04-06-2024 15:54:22             | 269    | £27.19  | XLON          | 2024060450081351             |
| 04-06-2024 15:54:22             | 255    | £27.19  | XLON          | 2024060450081353             |
| 04-06-2024 15:54:25             | 1,191  | £27.185 | XLON          | 2024060450081363             |
| 04-06-2024 15:54:25             | 165    | £27.185 | BATE          | 2024060450081365             |
| 04-06-2024 15:54:26             | 556    | €32.105 | XAMS          | 2024060450081389             |
| 04-06-2024 15:54:26             | 870    | €32.105 | XAMS          | 2024060450081391             |
| 04-06-2024 15:54:50             | 882    | €32.105 | CEUX          | 2024060450081686             |
| 04-06-2024 15:54:50             | 2,282  | €32.105 | XAMS          | 2024060450081688             |
| 04-06-2024 15:54:52             | 500    | £27.19  | XLON          | 2024060450081694             |
| 04-06-2024 15:54:52             | 1,659  | £27.19  | BATE          | 2024060450081696             |
| 04-06-2024 15:54:52             | 1,797  | £27.19  | XLON          | 2024060450081698             |
| 04-06-2024 15:54:52             | 200    | £27.19  | BATE          | 2024060450081700             |
| 04-06-2024 15:54:52             | 372    | £27.19  | BATE          | 2024060450081702             |
| 04-06-2024 15:55:10             | 188    | £27.19  | CHIX          | 2024060450081983             |
| 04-06-2024 15:55:10             | 200    | £27.19  | CHIX          | 2024060450081985             |
| 04-06-2024 15:55:10             | 100    | £27.19  | CHIX          | 2024060450081987             |
| 04-06-2024 15:55:11             | 39     | £27.19  | CHIX          | 2024060450082009             |
| 04-06-2024 15:55:11             | 932    | £27.19  | XLON          | 2024060450082011             |
| 04-06-2024 15:55:11             | 451    | £27.19  | CHIX          | 2024060450082013             |
| 04-06-2024 15:55:11             | 169    | £27.185 | BATE          | 2024060450082015             |
| 04-06-2024 15:55:11             | 1,328  | £27.19  | XLON          | 2024060450082017             |
| 04-06-2024 15:55:11             | 269    | £27.185 | XLON          | 2024060450082041             |
| 04-06-2024 15:55:11             | 441    | £27.185 | BATE          | 2024060450082043             |
| 04-06-2024 15:55:12             | 489    | €32.1   | XAMS          | 2024060450082045             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 15:55:20             | 447    | €32.1   | CEUX          | 2024060450082257             |
| 04-06-2024 15:55:33             | 200    | €32.1   | XAMS          | 2024060450082313             |
| 04-06-2024 15:55:33             | 2,247  | €32.1   | XAMS          | 2024060450082315             |
| 04-06-2024 15:55:47             | 648    | £27.185 | XLON          | 2024060450082513             |
| 04-06-2024 15:55:47             | 31     | €32.095 | CEUX          | 2024060450082515             |
| 04-06-2024 15:55:47             | 192    | €32.095 | TQEX          | 2024060450082517             |
| 04-06-2024 15:55:47             | 2,377  | £27.185 | BATE          | 2024060450082519             |
| 04-06-2024 15:55:47             | 11     | £27.185 | CHIX          | 2024060450082521             |
| 04-06-2024 15:55:47             | 524    | €32.095 | XAMS          | 2024060450082523             |
| 04-06-2024 15:55:47             | 1,529  | £27.185 | XLON          | 2024060450082525             |
| 04-06-2024 15:55:47             | 509    | £27.185 | CHIX          | 2024060450082527             |
| 04-06-2024 15:55:47             | 56     | £27.185 | BATE          | 2024060450082529             |
| 04-06-2024 15:55:47             | 424    | £27.185 | BATE          | 2024060450082531             |
| 04-06-2024 15:55:47             | 57     | £27.185 | BATE          | 2024060450082533             |
| 04-06-2024 15:55:47             | 27     | £27.185 | BATE          | 2024060450082535             |
| 04-06-2024 15:55:47             | 5      | £27.185 | BATE          | 2024060450082537             |
| 04-06-2024 15:55:48             | 142    | £27.18  | XLON          | 2024060450082539             |
| 04-06-2024 15:55:48             | 77     | £27.18  | BATE          | 2024060450082541             |
| 04-06-2024 15:55:48             | 38     | £27.18  | XLON          | 2024060450082543             |
| 04-06-2024 15:55:48             | 297    | £27.18  | XLON          | 2024060450082545             |
| 04-06-2024 15:55:50             | 339    | £27.18  | XLON          | 2024060450082559             |
| 04-06-2024 15:55:51             | 453    | €32.09  | CEUX          | 2024060450082571             |
| 04-06-2024 15:55:51             | 357    | €32.09  | XAMS          | 2024060450082577             |
| 04-06-2024 15:55:53             | 314    | £27.175 | XLON          | 2024060450082587             |
| 04-06-2024 15:55:53             | 304    | €32.085 | TQEX          | 2024060450082589             |
| 04-06-2024 15:55:53             | 413    | £27.175 | XLON          | 2024060450082591             |
| 04-06-2024 15:56:02             | 453    | €32.08  | XAMS          | 2024060450082643             |
| 04-06-2024 15:56:02             | 469    | €32.08  | CEUX          | 2024060450082645             |
| 04-06-2024 15:56:02             | 340    | £27.17  | CHIX          | 2024060450082647             |
| 04-06-2024 15:56:02             | 171    | £27.17  | CHIX          | 2024060450082649             |
| 04-06-2024 15:56:02             | 548    | £27.17  | BATE          | 2024060450082651             |
| 04-06-2024 15:56:04             | 133    | €32.075 | TQEX          | 2024060450082659             |
| 04-06-2024 15:56:04             | 425    | €32.075 | XAMS          | 2024060450082661             |
| 04-06-2024 15:56:06             | 343    | £27.165 | XLON          | 2024060450082783             |
| 04-06-2024 15:56:08             | 902    | £27.165 | XLON          | 2024060450082793             |
| 04-06-2024 15:56:08             | 583    | £27.165 | BATE          | 2024060450082795             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 15:56:17             | 525    | €32.07  | XAMS          | 2024060450082917             |
| 04-06-2024 15:56:19             | 40     | £27.16  | BATE          | 2024060450082939             |
| 04-06-2024 15:56:19             | 92     | £27.16  | XLON          | 2024060450082941             |
| 04-06-2024 15:56:19             | 474    | £27.16  | XLON          | 2024060450082945             |
| 04-06-2024 15:56:38             | 764    | €32.07  | CEUX          | 2024060450083245             |
| 04-06-2024 15:56:38             | 51     | €32.07  | CEUX          | 2024060450083247             |
| 04-06-2024 15:56:39             | 64     | €32.07  | CEUX          | 2024060450083249             |
| 04-06-2024 15:56:47             | 556    | €32.07  | XAMS          | 2024060450083405             |
| 04-06-2024 15:56:47             | 900    | €32.07  | XAMS          | 2024060450083407             |
| 04-06-2024 15:56:47             | 501    | €32.07  | XAMS          | 2024060450083409             |
| 04-06-2024 15:56:52             | 383    | £27.16  | BATE          | 2024060450083423             |
| 04-06-2024 15:56:52             | 111    | £27.16  | BATE          | 2024060450083425             |
| 04-06-2024 15:57:16             | 556    | €32.07  | XAMS          | 2024060450083739             |
| 04-06-2024 15:57:16             | 900    | €32.07  | XAMS          | 2024060450083741             |
| 04-06-2024 15:57:16             | 434    | €32.07  | XAMS          | 2024060450083743             |
| 04-06-2024 15:57:18             | 1,971  | £27.16  | XLON          | 2024060450083767             |
| 04-06-2024 15:57:26             | 139    | €32.07  | CEUX          | 2024060450083786             |
| 04-06-2024 15:57:26             | 244    | €32.07  | CEUX          | 2024060450083788             |
| 04-06-2024 15:57:26             | 139    | €32.07  | CEUX          | 2024060450083790             |
| 04-06-2024 15:57:26             | 250    | €32.07  | CEUX          | 2024060450083792             |
| 04-06-2024 15:57:35             | 105    | £27.16  | XLON          | 2024060450083860             |
| 04-06-2024 15:57:35             | 260    | £27.16  | CHIX          | 2024060450083862             |
| 04-06-2024 15:57:35             | 529    | £27.16  | BATE          | 2024060450083864             |
| 04-06-2024 15:57:41             | 254    | £27.16  | XLON          | 2024060450084002             |
| 04-06-2024 15:57:41             | 722    | £27.16  | CHIX          | 2024060450084004             |
| 04-06-2024 15:57:41             | 1,212  | £27.16  | BATE          | 2024060450084006             |
| 04-06-2024 15:57:41             | 851    | £27.16  | XLON          | 2024060450084010             |
| 04-06-2024 15:57:41             | 337    | £27.16  | XLON          | 2024060450084012             |
| 04-06-2024 15:57:41             | 867    | £27.16  | XLON          | 2024060450084014             |
| 04-06-2024 15:57:41             | 324    | £27.16  | XLON          | 2024060450084016             |
| 04-06-2024 15:57:47             | 775    | £27.17  | XLON          | 2024060450084060             |
| 04-06-2024 15:57:47             | 3,205  | £27.17  | XLON          | 2024060450084062             |
| 04-06-2024 15:57:49             | 775    | £27.17  | XLON          | 2024060450084064             |
| 04-06-2024 15:57:49             | 283    | £27.17  | BATE          | 2024060450084066             |
| 04-06-2024 15:57:49             | 685    | £27.17  | BATE          | 2024060450084068             |
| 04-06-2024 15:57:49             | 556    | €32.075 | XAMS          | 2024060450084070             |



| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 15:57:49             | 524    | €32.075 | XAMS          | 2024060450084072             |
| 04-06-2024 15:57:49             | 229    | €32.075 | XAMS          | 2024060450084074             |
| 04-06-2024 15:57:49             | 204    | €32.075 | XAMS          | 2024060450084076             |
| 04-06-2024 15:57:49             | 623    | €32.075 | XAMS          | 2024060450084078             |
| 04-06-2024 15:57:52             | 820    | £27.165 | BATE          | 2024060450084088             |
| 04-06-2024 15:57:52             | 204    | £27.165 | BATE          | 2024060450084090             |
| 04-06-2024 15:57:52             | 3      | £27.165 | BATE          | 2024060450084092             |
| 04-06-2024 15:57:52             | 1,413  | £27.165 | BATE          | 2024060450084094             |
| 04-06-2024 15:57:55             | 1,156  | £27.165 | BATE          | 2024060450084098             |
| 04-06-2024 15:57:56             | 24     | £27.165 | CHIX          | 2024060450084100             |
| 04-06-2024 15:57:56             | 122    | £27.165 | CHIX          | 2024060450084102             |
| 04-06-2024 15:57:56             | 47     | £27.165 | CHIX          | 2024060450084104             |
| 04-06-2024 15:57:56             | 805    | £27.165 | CHIX          | 2024060450084106             |
| 04-06-2024 15:58:03             | 599    | £27.16  | XLON          | 2024060450084142             |
| 04-06-2024 15:58:03             | 205    | €32.06  | CEUX          | 2024060450084148             |
| 04-06-2024 15:58:03             | 377    | €32.06  | XAMS          | 2024060450084150             |
| 04-06-2024 15:58:03             | 205    | £27.155 | XLON          | 2024060450084152             |
| 04-06-2024 15:58:03             | 400    | £27.155 | XLON          | 2024060450084154             |
| 04-06-2024 15:58:11             | 675    | €32.055 | CEUX          | 2024060450084316             |
| 04-06-2024 15:58:26             | 397    | £27.155 | BATE          | 2024060450084592             |
| 04-06-2024 15:58:26             | 849    | £27.155 | BATE          | 2024060450084594             |
| 04-06-2024 15:58:29             | 300    | £27.155 | BATE          | 2024060450084654             |
| 04-06-2024 15:58:29             | 256    | £27.155 | BATE          | 2024060450084656             |
| 04-06-2024 15:58:29             | 1,711  | €32.055 | XAMS          | 2024060450084658             |
| 04-06-2024 15:58:29             | 346    | £27.155 | BATE          | 2024060450084660             |
| 04-06-2024 15:58:29             | 364    | €32.055 | XAMS          | 2024060450084662             |
| 04-06-2024 15:58:29             | 2,054  | £27.155 | XLON          | 2024060450084664             |
| 04-06-2024 15:58:52             | 316    | £27.155 | XLON          | 2024060450084967             |
| 04-06-2024 15:58:54             | 674    | €32.055 | CEUX          | 2024060450084981             |
| 04-06-2024 15:58:58             | 436    | £27.155 | BATE          | 2024060450084991             |
| 04-06-2024 15:59:02             | 559    | €32.055 | XAMS          | 2024060450085027             |
| 04-06-2024 15:59:02             | 524    | €32.055 | XAMS          | 2024060450085029             |
| 04-06-2024 15:59:02             | 1,031  | €32.055 | XAMS          | 2024060450085031             |
| 04-06-2024 15:59:07             | 769    | £27.155 | CHIX          | 2024060450085065             |
| 04-06-2024 15:59:15             | 53     | £27.155 | CHIX          | 2024060450085229             |
| 04-06-2024 15:59:15             | 471    | £27.155 | XLON          | 2024060450085231             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 15:59:15             | 11     | £27.155 | XLON          | 2024060450085233             |
| 04-06-2024 15:59:15             | 500    | €32.055 | CEUX          | 2024060450085235             |
| 04-06-2024 15:59:15             | 46     | €32.055 | CEUX          | 2024060450085237             |
| 04-06-2024 15:59:15             | 55     | €32.055 | CEUX          | 2024060450085239             |
| 04-06-2024 15:59:15             | 200    | €32.055 | CEUX          | 2024060450085241             |
| 04-06-2024 15:59:15             | 63     | €32.055 | CEUX          | 2024060450085243             |
| 04-06-2024 15:59:15             | 764    | £27.155 | BATE          | 2024060450085245             |
| 04-06-2024 15:59:16             | 197    | £27.155 | CHIX          | 2024060450085247             |
| 04-06-2024 15:59:16             | 53     | £27.155 | CHIX          | 2024060450085249             |
| 04-06-2024 15:59:16             | 858    | £27.155 | BATE          | 2024060450085251             |
| 04-06-2024 15:59:16             | 528    | £27.155 | XLON          | 2024060450085253             |
| 04-06-2024 15:59:16             | 818    | £27.155 | XLON          | 2024060450085255             |
| 04-06-2024 15:59:16             | 226    | £27.155 | XLON          | 2024060450085257             |
| 04-06-2024 15:59:16             | 592    | £27.155 | XLON          | 2024060450085259             |
| 04-06-2024 15:59:18             | 304    | £27.155 | XLON          | 2024060450085279             |
| 04-06-2024 15:59:18             | 322    | £27.155 | XLON          | 2024060450085281             |
| 04-06-2024 15:59:18             | 937    | £27.155 | XLON          | 2024060450085283             |
| 04-06-2024 15:59:18             | 427    | £27.155 | XLON          | 2024060450085285             |
| 04-06-2024 15:59:18             | 97     | £27.155 | XLON          | 2024060450085287             |
| 04-06-2024 15:59:18             | 94     | £27.155 | XLON          | 2024060450085289             |
| 04-06-2024 15:59:18             | 71     | £27.155 | XLON          | 2024060450085291             |
| 04-06-2024 15:59:18             | 47     | £27.155 | XLON          | 2024060450085293             |
| 04-06-2024 15:59:18             | 36     | £27.155 | XLON          | 2024060450085295             |
| 04-06-2024 15:59:18             | 29     | £27.155 | XLON          | 2024060450085297             |
| 04-06-2024 15:59:18             | 29     | £27.155 | XLON          | 2024060450085299             |
| 04-06-2024 15:59:18             | 25     | £27.155 | XLON          | 2024060450085301             |
| 04-06-2024 15:59:24             | 71     | €32.055 | TQEX          | 2024060450085487             |
| 04-06-2024 15:59:24             | 17     | €32.055 | TQEX          | 2024060450085489             |
| 04-06-2024 15:59:24             | 71     | €32.055 | TQEX          | 2024060450085491             |
| 04-06-2024 15:59:24             | 71     | €32.055 | TQEX          | 2024060450085493             |
| 04-06-2024 15:59:24             | 360    | £27.155 | CHIX          | 2024060450085509             |
| 04-06-2024 15:59:27             | 164    | €32.055 | TQEX          | 2024060450085511             |
| 04-06-2024 15:59:29             | 142    | £27.155 | CHIX          | 2024060450085547             |
| 04-06-2024 15:59:44             | 101    | £27.16  | CHIX          | 2024060450085813             |
| 04-06-2024 15:59:44             | 888    | £27.16  | BATE          | 2024060450085815             |
| 04-06-2024 15:59:44             | 423    | £27.16  | BATE          | 2024060450085817             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 15:59:44             | 189    | £27.16  | BATE          | 2024060450085819             |
| 04-06-2024 15:59:45             | 558    | €32.06  | XAMS          | 2024060450085833             |
| 04-06-2024 15:59:45             | 782    | €32.06  | XAMS          | 2024060450085835             |
| 04-06-2024 15:59:45             | 900    | €32.06  | XAMS          | 2024060450085837             |
| 04-06-2024 15:59:45             | 134    | €32.06  | XAMS          | 2024060450085839             |
| 04-06-2024 15:59:45             | 20     | £27.16  | CHIX          | 2024060450085841             |
| 04-06-2024 15:59:45             | 1,447  | £27.16  | BATE          | 2024060450085843             |
| 04-06-2024 15:59:52             | 481    | £27.16  | XLON          | 2024060450085931             |
| 04-06-2024 15:59:52             | 1,529  | £27.16  | XLON          | 2024060450085933             |
| 04-06-2024 15:59:52             | 435    | £27.16  | XLON          | 2024060450085935             |
| 04-06-2024 15:59:54             | 674    | £27.155 | XLON          | 2024060450085943             |
| 04-06-2024 15:59:54             | 445    | €32.055 | CEUX          | 2024060450085945             |
| 04-06-2024 15:59:54             | 577    | €32.055 | XAMS          | 2024060450085947             |
| 04-06-2024 15:59:54             | 413    | €32.05  | XAMS          | 2024060450085971             |
| 04-06-2024 15:59:54             | 79     | £27.155 | BATE          | 2024060450085973             |
| 04-06-2024 16:00:08             | 619    | £27.155 | XLON          | 2024060450086259             |
| 04-06-2024 16:00:08             | 837    | €32.055 | XAMS          | 2024060450086261             |
| 04-06-2024 16:00:08             | 480    | €32.055 | CEUX          | 2024060450086263             |
| 04-06-2024 16:00:11             | 125    | £27.15  | XLON          | 2024060450086431             |
| 04-06-2024 16:00:11             | 515    | €32.05  | XAMS          | 2024060450086433             |
| 04-06-2024 16:00:28             | 2,576  | £27.175 | XLON          | 2024060450086574             |
| 04-06-2024 16:00:28             | 11     | £27.17  | BATE          | 2024060450086678             |
| 04-06-2024 16:00:28             | 497    | €32.075 | CEUX          | 2024060450086680             |
| 04-06-2024 16:00:28             | 516    | €32.075 | XAMS          | 2024060450086682             |
| 04-06-2024 16:00:31             | 110    | £27.17  | XLON          | 2024060450086750             |
| 04-06-2024 16:00:31             | 2,687  | £27.17  | BATE          | 2024060450086752             |
| 04-06-2024 16:00:31             | 747    | €32.07  | XAMS          | 2024060450086754             |
| 04-06-2024 16:00:32             | 135    | €32.065 | XAMS          | 2024060450086758             |
| 04-06-2024 16:00:50             | 54     | £27.17  | BATE          | 2024060450087006             |
| 04-06-2024 16:00:50             | 424    | £27.17  | BATE          | 2024060450087008             |
| 04-06-2024 16:00:50             | 420    | £27.17  | BATE          | 2024060450087010             |
| 04-06-2024 16:00:50             | 1,157  | £27.17  | BATE          | 2024060450087012             |
| 04-06-2024 16:00:58             | 1,595  | £27.165 | XLON          | 2024060450087056             |
| 04-06-2024 16:00:58             | 80     | £27.165 | XLON          | 2024060450087058             |
| 04-06-2024 16:00:58             | 16     | £27.165 | XLON          | 2024060450087060             |
| 04-06-2024 16:00:58             | 384    | £27.165 | XLON          | 2024060450087062             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 16:00:58             | 720    | £27.165 | XLON          | 2024060450087064             |
| 04-06-2024 16:00:59             | 500    | €32.07  | XAMS          | 2024060450087066             |
| 04-06-2024 16:00:59             | 765    | €32.07  | XAMS          | 2024060450087068             |
| 04-06-2024 16:01:00             | 725    | £27.16  | XLON          | 2024060450087072             |
| 04-06-2024 16:01:14             | 764    | €32.075 | CEUX          | 2024060450087276             |
| 04-06-2024 16:01:16             | 294    | €32.075 | CEUX          | 2024060450087284             |
| 04-06-2024 16:01:19             | 900    | €32.075 | XAMS          | 2024060450087292             |
| 04-06-2024 16:01:19             | 882    | €32.075 | XAMS          | 2024060450087294             |
| 04-06-2024 16:01:19             | 339    | €32.075 | XAMS          | 2024060450087296             |
| 04-06-2024 16:01:19             | 15     | €32.075 | XAMS          | 2024060450087298             |
| 04-06-2024 16:01:19             | 369    | €32.075 | XAMS          | 2024060450087300             |
| 04-06-2024 16:01:29             | 1      | £27.175 | XLON          | 2024060450087372             |
| 04-06-2024 16:01:30             | 1,462  | £27.175 | XLON          | 2024060450087376             |
| 04-06-2024 16:01:30             | 1,362  | £27.175 | XLON          | 2024060450087378             |
| 04-06-2024 16:01:40             | 579    | £27.175 | BATE          | 2024060450087426             |
| 04-06-2024 16:01:40             | 69     | £27.175 | BATE          | 2024060450087428             |
| 04-06-2024 16:01:40             | 1,898  | £27.175 | BATE          | 2024060450087430             |
| 04-06-2024 16:01:40             | 268    | £27.175 | BATE          | 2024060450087432             |
| 04-06-2024 16:01:40             | 491    | £27.175 | BATE          | 2024060450087434             |
| 04-06-2024 16:01:40             | 17     | £27.175 | BATE          | 2024060450087436             |
| 04-06-2024 16:01:40             | 130    | £27.175 | BATE          | 2024060450087438             |
| 04-06-2024 16:01:49             | 851    | £27.175 | XLON          | 2024060450087652             |
| 04-06-2024 16:01:49             | 867    | £27.175 | XLON          | 2024060450087654             |
| 04-06-2024 16:01:49             | 80     | £27.175 | XLON          | 2024060450087656             |
| 04-06-2024 16:01:49             | 450    | £27.175 | XLON          | 2024060450087658             |
| 04-06-2024 16:01:49             | 310    | £27.175 | XLON          | 2024060450087660             |
| 04-06-2024 16:01:50             | 255    | £27.17  | BATE          | 2024060450087664             |
| 04-06-2024 16:01:54             | 231    | £27.17  | XLON          | 2024060450087676             |
| 04-06-2024 16:01:54             | 509    | £27.17  | BATE          | 2024060450087680             |
| 04-06-2024 16:01:54             | 346    | €32.08  | XAMS          | 2024060450087684             |
| 04-06-2024 16:01:54             | 109    | €32.08  | XAMS          | 2024060450087696             |
| 04-06-2024 16:02:04             | 764    | €32.08  | CEUX          | 2024060450087758             |
| 04-06-2024 16:02:04             | 63     | €32.08  | CEUX          | 2024060450087760             |
| 04-06-2024 16:02:04             | 500    | €32.08  | XAMS          | 2024060450087762             |
| 04-06-2024 16:02:04             | 1,574  | €32.08  | XAMS          | 2024060450087764             |
| 04-06-2024 16:02:05             | 36     | £27.165 | BATE          | 2024060450087766             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 16:02:10             | 67     | £27.165 | XLON          | 2024060450087928             |
| 04-06-2024 16:02:10             | 701    | £27.165 | BATE          | 2024060450087930             |
| 04-06-2024 16:02:15             | 867    | £27.17  | XLON          | 2024060450087944             |
| 04-06-2024 16:02:15             | 851    | £27.17  | XLON          | 2024060450087946             |
| 04-06-2024 16:02:15             | 347    | £27.17  | XLON          | 2024060450087948             |
| 04-06-2024 16:02:15             | 445    | £27.17  | XLON          | 2024060450087950             |
| 04-06-2024 16:02:15             | 164    | £27.17  | XLON          | 2024060450087952             |
| 04-06-2024 16:02:18             | 92     | £27.165 | XLON          | 2024060450087976             |
| 04-06-2024 16:02:24             | 900    | €32.08  | XAMS          | 2024060450088020             |
| 04-06-2024 16:02:24             | 882    | €32.08  | XAMS          | 2024060450088022             |
| 04-06-2024 16:02:24             | 424    | €32.08  | XAMS          | 2024060450088024             |
| 04-06-2024 16:02:24             | 151    | €32.08  | XAMS          | 2024060450088026             |
| 04-06-2024 16:02:33             | 497    | £27.165 | BATE          | 2024060450088260             |
| 04-06-2024 16:02:33             | 1,560  | £27.165 | BATE          | 2024060450088262             |
| 04-06-2024 16:02:33             | 221    | €32.075 | CEUX          | 2024060450088264             |
| 04-06-2024 16:02:33             | 108    | €32.075 | XAMS          | 2024060450088266             |
| 04-06-2024 16:02:35             | 764    | €32.075 | CEUX          | 2024060450088270             |
| 04-06-2024 16:02:35             | 46     | €32.075 | CEUX          | 2024060450088272             |
| 04-06-2024 16:02:41             | 851    | £27.165 | XLON          | 2024060450088286             |
| 04-06-2024 16:02:41             | 392    | £27.165 | XLON          | 2024060450088288             |
| 04-06-2024 16:02:41             | 867    | £27.165 | XLON          | 2024060450088290             |
| 04-06-2024 16:02:41             | 12     | £27.165 | XLON          | 2024060450088292             |
| 04-06-2024 16:02:43             | 712    | £27.16  | BATE          | 2024060450088304             |
| 04-06-2024 16:02:43             | 234    | €32.07  | CEUX          | 2024060450088306             |
| 04-06-2024 16:02:43             | 59     | £27.16  | XLON          | 2024060450088308             |
| 04-06-2024 16:02:43             | 537    | €32.07  | XAMS          | 2024060450088310             |
| 04-06-2024 16:02:47             | 437    | €32.065 | XAMS          | 2024060450088344             |
| 04-06-2024 16:03:00             | 867    | £27.16  | XLON          | 2024060450088519             |
| 04-06-2024 16:03:00             | 344    | £27.16  | XLON          | 2024060450088521             |
| 04-06-2024 16:03:00             | 847    | £27.16  | XLON          | 2024060450088523             |
| 04-06-2024 16:03:06             | 542    | €32.065 | CEUX          | 2024060450088553             |
| 04-06-2024 16:03:09             | 32     | £27.155 | BATE          | 2024060450088595             |
| 04-06-2024 16:03:09             | 1,771  | £27.155 | BATE          | 2024060450088597             |
| 04-06-2024 16:03:10             | 288    | £27.15  | BATE          | 2024060450088599             |
| 04-06-2024 16:03:10             | 553    | £27.15  | XLON          | 2024060450088601             |
| 04-06-2024 16:03:11             | 556    | €32.065 | XAMS          | 2024060450088607             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 16:03:11             | 900    | €32.065 | XAMS          | 2024060450088609             |
| 04-06-2024 16:03:11             | 143    | €32.065 | XAMS          | 2024060450088611             |
| 04-06-2024 16:03:11             | 425    | €32.06  | XAMS          | 2024060450088627             |
| 04-06-2024 16:03:19             | 403    | €32.055 | XAMS          | 2024060450088667             |
| 04-06-2024 16:03:26             | 492    | £27.15  | XLON          | 2024060450088789             |
| 04-06-2024 16:03:26             | 867    | £27.15  | XLON          | 2024060450088791             |
| 04-06-2024 16:03:26             | 365    | £27.15  | XLON          | 2024060450088793             |
| 04-06-2024 16:03:26             | 898    | £27.15  | XLON          | 2024060450088795             |
| 04-06-2024 16:03:28             | 285    | £27.145 | XLON          | 2024060450088803             |
| 04-06-2024 16:03:28             | 815    | £27.145 | BATE          | 2024060450088805             |
| 04-06-2024 16:03:32             | 447    | €32.05  | XAMS          | 2024060450088831             |
| 04-06-2024 16:03:33             | 91     | €32.05  | CEUX          | 2024060450088833             |
| 04-06-2024 16:03:33             | 38     | €32.05  | CEUX          | 2024060450088835             |
| 04-06-2024 16:03:49             | 468    | £27.14  | BATE          | 2024060450088951             |
| 04-06-2024 16:03:54             | 799    | €32.055 | CEUX          | 2024060450089095             |
| 04-06-2024 16:04:03             | 126    | €32.055 | CEUX          | 2024060450089145             |
| 04-06-2024 16:04:06             | 2,790  | £27.14  | XLON          | 2024060450089153             |
| 04-06-2024 16:04:06             | 18     | £27.14  | BATE          | 2024060450089155             |
| 04-06-2024 16:04:06             | 1,608  | £27.14  | BATE          | 2024060450089157             |
| 04-06-2024 16:04:06             | 62     | £27.14  | BATE          | 2024060450089159             |
| 04-06-2024 16:04:06             | 22     | £27.14  | BATE          | 2024060450089161             |
| 04-06-2024 16:04:06             | 272    | £27.14  | BATE          | 2024060450089163             |
| 04-06-2024 16:04:06             | 303    | £27.14  | BATE          | 2024060450089165             |
| 04-06-2024 16:04:06             | 34     | £27.14  | BATE          | 2024060450089167             |
| 04-06-2024 16:04:10             | 1,214  | €32.05  | XAMS          | 2024060450089213             |
| 04-06-2024 16:04:10             | 1,697  | €32.05  | XAMS          | 2024060450089215             |
| 04-06-2024 16:04:19             | 1,600  | £27.14  | XLON          | 2024060450089423             |
| 04-06-2024 16:04:19             | 1,132  | £27.14  | XLON          | 2024060450089425             |
| 04-06-2024 16:04:27             | 132    | €32.05  | CEUX          | 2024060450089505             |
| 04-06-2024 16:04:27             | 89     | €32.05  | CEUX          | 2024060450089507             |
| 04-06-2024 16:04:27             | 244    | €32.05  | CEUX          | 2024060450089509             |
| 04-06-2024 16:04:27             | 119    | €32.05  | CEUX          | 2024060450089511             |
| 04-06-2024 16:04:27             | 203    | €32.05  | CEUX          | 2024060450089513             |
| 04-06-2024 16:04:27             | 57     | £27.135 | XLON          | 2024060450089531             |
| 04-06-2024 16:04:27             | 731    | £27.135 | BATE          | 2024060450089533             |
| 04-06-2024 16:04:27             | 922    | €32.045 | XAMS          | 2024060450089543             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 16:04:27             | 793    | €32.045 | XAMS          | 2024060450089545             |
| 04-06-2024 16:04:29             | 200    | €32.04  | CEUX          | 2024060450089557             |
| 04-06-2024 16:04:29             | 77     | €32.04  | CEUX          | 2024060450089559             |
| 04-06-2024 16:04:52             | 1,278  | €32.05  | XAMS          | 2024060450089859             |
| 04-06-2024 16:04:52             | 222    | €32.05  | XAMS          | 2024060450089861             |
| 04-06-2024 16:04:52             | 641    | €32.05  | XAMS          | 2024060450089863             |
| 04-06-2024 16:05:08             | 1,298  | £27.14  | BATE          | 2024060450090367             |
| 04-06-2024 16:05:08             | 1,404  | £27.14  | BATE          | 2024060450090389             |
| 04-06-2024 16:05:08             | 867    | £27.14  | XLON          | 2024060450090391             |
| 04-06-2024 16:05:08             | 851    | £27.14  | XLON          | 2024060450090431             |
| 04-06-2024 16:05:08             | 581    | €32.05  | XAMS          | 2024060450090437             |
| 04-06-2024 16:05:08             | 867    | £27.14  | XLON          | 2024060450090451             |
| 04-06-2024 16:05:08             | 298    | £27.14  | XLON          | 2024060450090467             |
| 04-06-2024 16:05:08             | 867    | £27.14  | XLON          | 2024060450090573             |
| 04-06-2024 16:05:08             | 298    | £27.14  | XLON          | 2024060450090575             |
| 04-06-2024 16:05:09             | 7      | £27.14  | XLON          | 2024060450090577             |
| 04-06-2024 16:05:09             | 1,297  | £27.14  | BATE          | 2024060450090579             |
| 04-06-2024 16:05:11             | 244    | €32.05  | CEUX          | 2024060450090601             |
| 04-06-2024 16:05:11             | 129    | €32.05  | CEUX          | 2024060450090603             |
| 04-06-2024 16:05:11             | 426    | €32.05  | CEUX          | 2024060450090605             |
| 04-06-2024 16:05:27             | 2,646  | £27.155 | XLON          | 2024060450090701             |
| 04-06-2024 16:05:29             | 552    | €32.065 | XAMS          | 2024060450090707             |
| 04-06-2024 16:05:29             | 882    | €32.065 | XAMS          | 2024060450090709             |
| 04-06-2024 16:05:29             | 488    | €32.065 | XAMS          | 2024060450090711             |
| 04-06-2024 16:05:29             | 317    | €32.065 | XAMS          | 2024060450090713             |
| 04-06-2024 16:05:39             | 233    | €32.065 | CEUX          | 2024060450090900             |
| 04-06-2024 16:05:44             | 53     | £27.155 | BATE          | 2024060450090930             |
| 04-06-2024 16:05:44             | 445    | £27.155 | BATE          | 2024060450090932             |
| 04-06-2024 16:05:44             | 34     | £27.155 | BATE          | 2024060450090934             |
| 04-06-2024 16:05:44             | 80     | £27.155 | BATE          | 2024060450090936             |
| 04-06-2024 16:05:44             | 34     | £27.155 | BATE          | 2024060450090938             |
| 04-06-2024 16:05:44             | 32     | £27.155 | BATE          | 2024060450090940             |
| 04-06-2024 16:05:44             | 363    | £27.155 | XLON          | 2024060450090946             |
| 04-06-2024 16:05:44             | 851    | £27.155 | XLON          | 2024060450090948             |
| 04-06-2024 16:05:44             | 528    | £27.155 | XLON          | 2024060450090950             |
| 04-06-2024 16:05:44             | 545    | €32.06  | CEUX          | 2024060450090966             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 16:05:44             | 377    | £27.15  | XLON          | 2024060450090968             |
| 04-06-2024 16:05:44             | 252    | €32.06  | XAMS          | 2024060450090970             |
| 04-06-2024 16:05:53             | 27     | £27.15  | BATE          | 2024060450091014             |
| 04-06-2024 16:05:53             | 255    | £27.15  | BATE          | 2024060450091016             |
| 04-06-2024 16:05:53             | 333    | £27.15  | BATE          | 2024060450091018             |
| 04-06-2024 16:05:54             | 132    | £27.15  | BATE          | 2024060450091022             |
| 04-06-2024 16:05:54             | 424    | £27.15  | BATE          | 2024060450091024             |
| 04-06-2024 16:05:54             | 65     | £27.15  | BATE          | 2024060450091026             |
| 04-06-2024 16:05:54             | 175    | £27.15  | BATE          | 2024060450091028             |
| 04-06-2024 16:05:54             | 340    | £27.15  | BATE          | 2024060450091030             |
| 04-06-2024 16:05:54             | 231    | £27.15  | BATE          | 2024060450091032             |
| 04-06-2024 16:05:54             | 183    | £27.15  | BATE          | 2024060450091034             |
| 04-06-2024 16:05:54             | 1      | £27.15  | BATE          | 2024060450091036             |
| 04-06-2024 16:05:54             | 105    | £27.15  | BATE          | 2024060450091038             |
| 04-06-2024 16:05:56             | 850    | €32.055 | XAMS          | 2024060450091042             |
| 04-06-2024 16:05:57             | 353    | £27.145 | BATE          | 2024060450091060             |
| 04-06-2024 16:05:57             | 218    | £27.145 | XLON          | 2024060450091062             |
| 04-06-2024 16:05:57             | 1,107  | €32.05  | XAMS          | 2024060450091064             |
| 04-06-2024 16:06:01             | 376    | £27.14  | XLON          | 2024060450091194             |
| 04-06-2024 16:06:01             | 355    | £27.14  | XLON          | 2024060450091196             |
| 04-06-2024 16:06:07             | 109    | €32.04  | XAMS          | 2024060450091276             |
| 04-06-2024 16:06:16             | 1,933  | £27.14  | XLON          | 2024060450091498             |
| 04-06-2024 16:06:17             | 51     | €32.045 | CEUX          | 2024060450091508             |
| 04-06-2024 16:06:17             | 270    | €32.045 | CEUX          | 2024060450091510             |
| 04-06-2024 16:06:17             | 200    | €32.045 | CEUX          | 2024060450091512             |
| 04-06-2024 16:06:17             | 200    | €32.045 | CEUX          | 2024060450091514             |
| 04-06-2024 16:06:17             | 91     | €32.045 | CEUX          | 2024060450091516             |
| 04-06-2024 16:06:41             | 1,069  | £27.145 | XLON          | 2024060450091664             |
| 04-06-2024 16:06:41             | 113    | £27.145 | BATE          | 2024060450091666             |
| 04-06-2024 16:06:41             | 1,510  | £27.145 | XLON          | 2024060450091668             |
| 04-06-2024 16:06:41             | 149    | £27.145 | BATE          | 2024060450091670             |
| 04-06-2024 16:06:41             | 1,600  | £27.145 | BATE          | 2024060450091772             |
| 04-06-2024 16:06:41             | 458    | £27.145 | BATE          | 2024060450091774             |
| 04-06-2024 16:06:41             | 21     | €32.05  | XAMS          | 2024060450091776             |
| 04-06-2024 16:06:41             | 2,300  | €32.05  | XAMS          | 2024060450091778             |
| 04-06-2024 16:06:42             | 138    | £27.14  | XLON          | 2024060450091802             |



| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 16:06:42             | 803    | £27.14  | BATE          | 2024060450091804             |
| 04-06-2024 16:06:50             | 412    | €32.045 | XAMS          | 2024060450091850             |
| 04-06-2024 16:06:50             | 219    | €32.045 | XAMS          | 2024060450091852             |
| 04-06-2024 16:06:50             | 7      | €32.045 | CEUX          | 2024060450091854             |
| 04-06-2024 16:06:52             | 99     | £27.135 | BATE          | 2024060450091906             |
| 04-06-2024 16:06:52             | 17     | £27.135 | XLON          | 2024060450091908             |
| 04-06-2024 16:06:52             | 178    | £27.135 | BATE          | 2024060450091910             |
| 04-06-2024 16:06:53             | 45     | £27.135 | XLON          | 2024060450091914             |
| 04-06-2024 16:06:53             | 489    | £27.135 | BATE          | 2024060450091916             |
| 04-06-2024 16:07:01             | 764    | €32.045 | CEUX          | 2024060450092134             |
| 04-06-2024 16:07:01             | 390    | €32.045 | CEUX          | 2024060450092136             |
| 04-06-2024 16:07:01             | 150    | €32.04  | CEUX          | 2024060450092138             |
| 04-06-2024 16:07:02             | 200    | €32.04  | XAMS          | 2024060450092150             |
| 04-06-2024 16:07:02             | 648    | €32.04  | XAMS          | 2024060450092168             |
| 04-06-2024 16:07:10             | 1,169  | £27.135 | XLON          | 2024060450092210             |
| 04-06-2024 16:07:10             | 1,395  | £27.135 | XLON          | 2024060450092212             |
| 04-06-2024 16:07:11             | 276    | £27.135 | BATE          | 2024060450092214             |
| 04-06-2024 16:07:11             | 797    | €32.035 | XAMS          | 2024060450092216             |
| 04-06-2024 16:07:13             | 446    | £27.135 | BATE          | 2024060450092234             |
| 04-06-2024 16:07:28             | 500    | €32.04  | XAMS          | 2024060450092408             |
| 04-06-2024 16:07:28             | 1,720  | €32.04  | XAMS          | 2024060450092410             |
| 04-06-2024 16:07:31             | 235    | £27.145 | XLON          | 2024060450092422             |
| 04-06-2024 16:07:31             | 435    | £27.145 | XLON          | 2024060450092424             |
| 04-06-2024 16:07:31             | 867    | £27.145 | XLON          | 2024060450092426             |
| 04-06-2024 16:07:31             | 357    | £27.145 | XLON          | 2024060450092428             |
| 04-06-2024 16:07:31             | 816    | £27.145 | XLON          | 2024060450092430             |
| 04-06-2024 16:07:38             | 201    | £27.145 | BATE          | 2024060450092474             |
| 04-06-2024 16:07:38             | 53     | £27.145 | BATE          | 2024060450092476             |
| 04-06-2024 16:07:38             | 106    | £27.145 | BATE          | 2024060450092478             |
| 04-06-2024 16:07:38             | 1,847  | £27.145 | BATE          | 2024060450092480             |
| 04-06-2024 16:07:46             | 129    | €32.05  | CEUX          | 2024060450092525             |
| 04-06-2024 16:07:46             | 244    | €32.05  | CEUX          | 2024060450092527             |
| 04-06-2024 16:07:46             | 64     | €32.05  | CEUX          | 2024060450092529             |
| 04-06-2024 16:07:46             | 135    | €32.05  | CEUX          | 2024060450092531             |
| 04-06-2024 16:07:46             | 281    | €32.05  | CEUX          | 2024060450092533             |
| 04-06-2024 16:08:04             | 108    | £27.15  | XLON          | 2024060450092829             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 16:08:05             | 130    | £27.15  | XLON          | 2024060450092835             |
| 04-06-2024 16:08:05             | 166    | £27.15  | XLON          | 2024060450092837             |
| 04-06-2024 16:08:05             | 1,493  | £27.15  | XLON          | 2024060450092839             |
| 04-06-2024 16:08:05             | 1,482  | £27.15  | XLON          | 2024060450092841             |
| 04-06-2024 16:08:05             | 93     | £27.15  | BATE          | 2024060450092845             |
| 04-06-2024 16:08:10             | 133    | £27.15  | BATE          | 2024060450092869             |
| 04-06-2024 16:08:14             | 2,006  | £27.15  | BATE          | 2024060450093015             |
| 04-06-2024 16:08:14             | 549    | €32.055 | XAMS          | 2024060450093017             |
| 04-06-2024 16:08:14             | 2,546  | €32.055 | XAMS          | 2024060450093019             |
| 04-06-2024 16:08:15             | 535    | £27.145 | BATE          | 2024060450093043             |
| 04-06-2024 16:08:15             | 50     | £27.145 | XLON          | 2024060450093045             |
| 04-06-2024 16:08:25             | 812    | £27.14  | XLON          | 2024060450093075             |
| 04-06-2024 16:08:25             | 30     | £27.14  | BATE          | 2024060450093077             |
| 04-06-2024 16:08:25             | 150    | £27.14  | XLON          | 2024060450093079             |
| 04-06-2024 16:08:29             | 575    | €32.045 | XAMS          | 2024060450093087             |
| 04-06-2024 16:08:30             | 764    | €32.05  | CEUX          | 2024060450093089             |
| 04-06-2024 16:08:30             | 27     | €32.05  | CEUX          | 2024060450093091             |
| 04-06-2024 16:08:33             | 57     | £27.14  | XLON          | 2024060450093115             |
| 04-06-2024 16:08:33             | 365    | £27.14  | XLON          | 2024060450093117             |
| 04-06-2024 16:08:34             | 1,742  | £27.14  | XLON          | 2024060450093155             |
| 04-06-2024 16:08:53             | 132    | £27.14  | BATE          | 2024060450093591             |
| 04-06-2024 16:08:53             | 510    | £27.14  | BATE          | 2024060450093593             |
| 04-06-2024 16:08:53             | 276    | €32.05  | CEUX          | 2024060450093597             |
| 04-06-2024 16:08:53             | 50     | €32.05  | CEUX          | 2024060450093599             |
| 04-06-2024 16:08:53             | 49     | €32.05  | CEUX          | 2024060450093601             |
| 04-06-2024 16:09:08             | 271    | £27.15  | XLON          | 2024060450093695             |
| 04-06-2024 16:09:08             | 804    | £27.15  | XLON          | 2024060450093697             |
| 04-06-2024 16:09:08             | 123    | £27.15  | XLON          | 2024060450093699             |
| 04-06-2024 16:09:08             | 48     | £27.15  | XLON          | 2024060450093701             |
| 04-06-2024 16:09:08             | 32     | £27.15  | XLON          | 2024060450093703             |
| 04-06-2024 16:09:08             | 65     | £27.15  | XLON          | 2024060450093705             |
| 04-06-2024 16:09:08             | 266    | £27.15  | XLON          | 2024060450093707             |
| 04-06-2024 16:09:08             | 772    | £27.15  | XLON          | 2024060450093709             |
| 04-06-2024 16:09:10             | 74     | £27.145 | BATE          | 2024060450093725             |
| 04-06-2024 16:09:10             | 412    | £27.145 | BATE          | 2024060450093727             |
| 04-06-2024 16:09:13             | 2,226  | €32.06  | XAMS          | 2024060450093753             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 16:09:14             | 625    | €32.07  | CEUX          | 2024060450093767             |
| 04-06-2024 16:09:14             | 368    | €32.07  | CEUX          | 2024060450093769             |
| 04-06-2024 16:09:15             | 1,101  | £27.165 | BATE          | 2024060450093871             |
| 04-06-2024 16:09:15             | 1,223  | £27.165 | XLON          | 2024060450093873             |
| 04-06-2024 16:09:15             | 1,555  | £27.165 | BATE          | 2024060450093875             |
| 04-06-2024 16:09:15             | 705    | £27.16  | XLON          | 2024060450093879             |
| 04-06-2024 16:09:15             | 155    | €32.065 | XAMS          | 2024060450093901             |
| 04-06-2024 16:09:15             | 189    | €32.065 | CEUX          | 2024060450093903             |
| 04-06-2024 16:09:15             | 500    | €32.065 | XAMS          | 2024060450093905             |
| 04-06-2024 16:09:15             | 1,563  | €32.065 | XAMS          | 2024060450093907             |
| 04-06-2024 16:09:25             | 220    | £27.165 | BATE          | 2024060450094001             |
| 04-06-2024 16:09:25             | 56     | £27.165 | BATE          | 2024060450094003             |
| 04-06-2024 16:09:26             | 578    | €32.07  | XAMS          | 2024060450094005             |
| 04-06-2024 16:09:28             | 705    | £27.16  | XLON          | 2024060450094013             |
| 04-06-2024 16:09:28             | 370    | £27.16  | BATE          | 2024060450094015             |
| 04-06-2024 16:09:29             | 539    | £27.16  | BATE          | 2024060450094023             |
| 04-06-2024 16:09:36             | 77     | £27.165 | BATE          | 2024060450094173             |
| 04-06-2024 16:09:36             | 84     | £27.165 | BATE          | 2024060450094175             |
| 04-06-2024 16:09:36             | 55     | £27.165 | BATE          | 2024060450094177             |
| 04-06-2024 16:09:36             | 277    | £27.165 | BATE          | 2024060450094179             |
| 04-06-2024 16:09:41             | 118    | £27.165 | BATE          | 2024060450094219             |
| 04-06-2024 16:09:41             | 55     | £27.165 | BATE          | 2024060450094221             |
| 04-06-2024 16:09:46             | 426    | £27.165 | XLON          | 2024060450094241             |
| 04-06-2024 16:09:46             | 407    | £27.165 | XLON          | 2024060450094243             |
| 04-06-2024 16:09:46             | 600    | £27.165 | XLON          | 2024060450094245             |
| 04-06-2024 16:09:46             | 533    | £27.165 | XLON          | 2024060450094247             |
| 04-06-2024 16:09:47             | 170    | £27.165 | BATE          | 2024060450094251             |
| 04-06-2024 16:09:47             | 346    | £27.165 | BATE          | 2024060450094253             |
| 04-06-2024 16:09:56             | 548    | €32.075 | XAMS          | 2024060450094307             |
| 04-06-2024 16:09:56             | 712    | €32.075 | XAMS          | 2024060450094309             |
| 04-06-2024 16:09:56             | 794    | €32.075 | XAMS          | 2024060450094311             |
| 04-06-2024 16:10:05             | 78     | £27.165 | XLON          | 2024060450094511             |
| 04-06-2024 16:10:05             | 2,326  | £27.165 | XLON          | 2024060450094513             |
| 04-06-2024 16:10:05             | 900    | €32.07  | CEUX          | 2024060450094515             |
| 04-06-2024 16:10:05             | 242    | €32.07  | XAMS          | 2024060450094517             |
| 04-06-2024 16:10:07             | 318    | £27.16  | XLON          | 2024060450094523             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 16:10:07             | 405    | €32.065 | XAMS          | 2024060450094531             |
| 04-06-2024 16:10:07             | 162    | €32.065 | XAMS          | 2024060450094533             |
| 04-06-2024 16:10:16             | 483    | €32.06  | XAMS          | 2024060450094617             |
| 04-06-2024 16:10:16             | 74     | €32.06  | CEUX          | 2024060450094619             |
| 04-06-2024 16:10:28             | 178    | €32.06  | CEUX          | 2024060450094823             |
| 04-06-2024 16:10:37             | 10     | £27.155 | XLON          | 2024060450094871             |
| 04-06-2024 16:10:42             | 2,241  | £27.155 | XLON          | 2024060450094885             |
| 04-06-2024 16:10:43             | 546    | €32.06  | XAMS          | 2024060450094897             |
| 04-06-2024 16:10:43             | 882    | €32.06  | XAMS          | 2024060450094899             |
| 04-06-2024 16:10:44             | 130    | £27.155 | XLON          | 2024060450094901             |
| 04-06-2024 16:10:44             | 734    | £27.155 | XLON          | 2024060450094903             |
| 04-06-2024 16:10:47             | 48     | €32.06  | CEUX          | 2024060450094917             |
| 04-06-2024 16:10:47             | 244    | €32.06  | CEUX          | 2024060450094919             |
| 04-06-2024 16:10:47             | 131    | €32.06  | CEUX          | 2024060450094921             |
| 04-06-2024 16:10:47             | 118    | €32.06  | CEUX          | 2024060450094923             |
| 04-06-2024 16:10:48             | 2      | €32.06  | CEUX          | 2024060450094925             |
| 04-06-2024 16:10:48             | 4      | €32.06  | CEUX          | 2024060450094927             |
| 04-06-2024 16:10:48             | 182    | €32.06  | CEUX          | 2024060450094929             |
| 04-06-2024 16:10:50             | 538    | £27.15  | XLON          | 2024060450094931             |
| 04-06-2024 16:10:50             | 232    | €32.055 | CEUX          | 2024060450094933             |
| 04-06-2024 16:10:50             | 449    | €32.055 | XAMS          | 2024060450094935             |
| 04-06-2024 16:11:07             | 361    | £27.15  | XLON          | 2024060450095213             |
| 04-06-2024 16:11:07             | 322    | £27.15  | XLON          | 2024060450095215             |
| 04-06-2024 16:11:07             | 32     | £27.15  | XLON          | 2024060450095217             |
| 04-06-2024 16:11:07             | 1,623  | £27.15  | XLON          | 2024060450095219             |
| 04-06-2024 16:11:11             | 545    | €32.055 | XAMS          | 2024060450095227             |
| 04-06-2024 16:11:11             | 264    | €32.055 | XAMS          | 2024060450095229             |
| 04-06-2024 16:11:11             | 333    | €32.055 | XAMS          | 2024060450095231             |
| 04-06-2024 16:11:11             | 900    | €32.055 | XAMS          | 2024060450095233             |
| 04-06-2024 16:11:11             | 138    | €32.055 | XAMS          | 2024060450095235             |
| 04-06-2024 16:11:26             | 227    | £27.145 | XLON          | 2024060450095429             |
| 04-06-2024 16:11:26             | 209    | €32.05  | XAMS          | 2024060450095431             |
| 04-06-2024 16:11:26             | 523    | €32.05  | CEUX          | 2024060450095433             |
| 04-06-2024 16:11:38             | 1,275  | £27.165 | XLON          | 2024060450095491             |
| 04-06-2024 16:11:38             | 402    | £27.165 | XLON          | 2024060450095493             |
| 04-06-2024 16:11:38             | 1,032  | £27.165 | XLON          | 2024060450095495             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 16:11:38             | 130    | £27.165 | XLON          | 2024060450095497             |
| 04-06-2024 16:11:39             | 5      | £27.165 | XLON          | 2024060450095501             |
| 04-06-2024 16:11:45             | 13     | £27.165 | XLON          | 2024060450095529             |
| 04-06-2024 16:11:46             | 552    | €32.07  | CEUX          | 2024060450095555             |
| 04-06-2024 16:11:48             | 543    | €32.07  | XAMS          | 2024060450095671             |
| 04-06-2024 16:11:48             | 1,552  | €32.07  | XAMS          | 2024060450095673             |
| 04-06-2024 16:12:00             | 823    | £27.16  | XLON          | 2024060450095719             |
| 04-06-2024 16:12:23             | 400    | £27.175 | XLON          | 2024060450096011             |
| 04-06-2024 16:12:23             | 135    | £27.175 | XLON          | 2024060450096013             |
| 04-06-2024 16:12:23             | 959    | £27.175 | XLON          | 2024060450096015             |
| 04-06-2024 16:12:23             | 1,824  | £27.175 | XLON          | 2024060450096021             |
| 04-06-2024 16:12:30             | 1,038  | €32.085 | XAMS          | 2024060450096071             |
| 04-06-2024 16:12:30             | 941    | €32.085 | CEUX          | 2024060450096073             |
| 04-06-2024 16:12:35             | 542    | €32.085 | XAMS          | 2024060450096147             |
| 04-06-2024 16:12:35             | 882    | €32.085 | XAMS          | 2024060450096149             |
| 04-06-2024 16:12:35             | 223    | €32.085 | XAMS          | 2024060450096151             |
| 04-06-2024 16:12:35             | 408    | €32.085 | XAMS          | 2024060450096153             |
| 04-06-2024 16:12:39             | 94     | £27.17  | XLON          | 2024060450096327             |
| 04-06-2024 16:12:39             | 95     | £27.17  | XLON          | 2024060450096329             |
| 04-06-2024 16:12:39             | 424    | €32.08  | XAMS          | 2024060450096331             |
| 04-06-2024 16:12:45             | 1,839  | £27.175 | XLON          | 2024060450096375             |
| 04-06-2024 16:12:45             | 53     | £27.175 | XLON          | 2024060450096377             |
| 04-06-2024 16:12:45             | 37     | £27.175 | XLON          | 2024060450096379             |
| 04-06-2024 16:12:45             | 210    | £27.175 | XLON          | 2024060450096381             |
| 04-06-2024 16:12:45             | 206    | £27.175 | XLON          | 2024060450096383             |
| 04-06-2024 16:12:45             | 123    | £27.175 | XLON          | 2024060450096385             |
| 04-06-2024 16:13:01             | 1,007  | £27.17  | XLON          | 2024060450096673             |
| 04-06-2024 16:13:01             | 242    | €32.08  | XAMS          | 2024060450096683             |
| 04-06-2024 16:13:01             | 531    | €32.08  | XAMS          | 2024060450096685             |
| 04-06-2024 16:13:01             | 140    | €32.08  | XAMS          | 2024060450096687             |
| 04-06-2024 16:13:16             | 390    | £27.18  | XLON          | 2024060450096907             |
| 04-06-2024 16:13:16             | 37     | £27.18  | XLON          | 2024060450096909             |
| 04-06-2024 16:13:16             | 103    | £27.18  | XLON          | 2024060450096911             |
| 04-06-2024 16:13:16             | 400    | £27.18  | XLON          | 2024060450096913             |
| 04-06-2024 16:13:16             | 867    | £27.18  | XLON          | 2024060450096915             |
| 04-06-2024 16:13:16             | 160    | £27.18  | XLON          | 2024060450096917             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 16:13:16             | 177    | £27.18  | XLON          | 2024060450096919             |
| 04-06-2024 16:13:21             | 993    | €32.095 | CEUX          | 2024060450096983             |
| 04-06-2024 16:13:23             | 2,230  | €32.095 | XAMS          | 2024060450097007             |
| 04-06-2024 16:13:38             | 408    | £27.185 | XLON          | 2024060450097191             |
| 04-06-2024 16:13:38             | 419    | £27.185 | XLON          | 2024060450097193             |
| 04-06-2024 16:13:38             | 851    | £27.185 | XLON          | 2024060450097195             |
| 04-06-2024 16:13:38             | 179    | £27.185 | XLON          | 2024060450097197             |
| 04-06-2024 16:14:04             | 88     | €32.105 | CEUX          | 2024060450097295             |
| 04-06-2024 16:14:04             | 1,064  | €32.105 | CEUX          | 2024060450097297             |
| 04-06-2024 16:14:04             | 425    | €32.105 | XAMS          | 2024060450097299             |
| 04-06-2024 16:14:04             | 900    | €32.105 | XAMS          | 2024060450097301             |
| 04-06-2024 16:14:04             | 882    | €32.105 | XAMS          | 2024060450097303             |
| 04-06-2024 16:14:04             | 379    | €32.105 | XAMS          | 2024060450097305             |
| 04-06-2024 16:14:05             | 59     | €32.105 | XAMS          | 2024060450097315             |
| 04-06-2024 16:14:08             | 1,164  | £27.19  | XLON          | 2024060450097325             |
| 04-06-2024 16:14:08             | 2,206  | £27.19  | XLON          | 2024060450097327             |
| 04-06-2024 16:14:17             | 503    | £27.19  | XLON          | 2024060450097507             |
| 04-06-2024 16:14:20             | 620    | £27.19  | XLON          | 2024060450097531             |
| 04-06-2024 16:14:32             | 570    | €32.11  | CEUX          | 2024060450097577             |
| 04-06-2024 16:14:32             | 62     | €32.11  | CEUX          | 2024060450097579             |
| 04-06-2024 16:14:43             | 237    | €32.105 | XAMS          | 2024060450097647             |
| 04-06-2024 16:14:43             | 176    | €32.105 | CEUX          | 2024060450097649             |
| 04-06-2024 16:14:43             | 1,991  | €32.105 | XAMS          | 2024060450097651             |
| 04-06-2024 16:14:44             | 3      | £27.195 | XLON          | 2024060450097655             |
| 04-06-2024 16:14:44             | 274    | £27.195 | XLON          | 2024060450097657             |
| 04-06-2024 16:14:44             | 76     | £27.195 | XLON          | 2024060450097659             |
| 04-06-2024 16:14:44             | 400    | £27.195 | XLON          | 2024060450097661             |
| 04-06-2024 16:14:44             | 413    | £27.195 | XLON          | 2024060450097663             |
| 04-06-2024 16:14:44             | 391    | £27.195 | XLON          | 2024060450097665             |
| 04-06-2024 16:14:44             | 362    | £27.195 | XLON          | 2024060450097667             |
| 04-06-2024 16:14:44             | 274    | £27.195 | XLON          | 2024060450097669             |
| 04-06-2024 16:14:55             | 34     | £27.19  | XLON          | 2024060450097877             |
| 04-06-2024 16:14:55             | 875    | £27.19  | XLON          | 2024060450097879             |
| 04-06-2024 16:15:08             | 210    | €32.115 | XAMS          | 2024060450097958             |
| 04-06-2024 16:15:08             | 900    | €32.115 | XAMS          | 2024060450097960             |
| 04-06-2024 16:15:08             | 684    | €32.115 | XAMS          | 2024060450097962             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 16:15:15             | 2,488  | £27.195 | XLON          | 2024060450098094             |
| 04-06-2024 16:15:29             | 788    | €32.115 | XAMS          | 2024060450098232             |
| 04-06-2024 16:15:31             | 960    | £27.195 | XLON          | 2024060450098256             |
| 04-06-2024 16:15:31             | 39     | £27.195 | XLON          | 2024060450098258             |
| 04-06-2024 16:15:31             | 71     | £27.195 | XLON          | 2024060450098260             |
| 04-06-2024 16:15:31             | 123    | £27.195 | XLON          | 2024060450098262             |
| 04-06-2024 16:15:41             | 882    | €32.115 | XAMS          | 2024060450098378             |
| 04-06-2024 16:15:41             | 900    | €32.115 | XAMS          | 2024060450098380             |
| 04-06-2024 16:15:41             | 461    | €32.115 | XAMS          | 2024060450098382             |
| 04-06-2024 16:15:48             | 615    | £27.2   | XLON          | 2024060450098440             |
| 04-06-2024 16:15:48             | 422    | £27.2   | XLON          | 2024060450098444             |
| 04-06-2024 16:15:48             | 573    | £27.2   | XLON          | 2024060450098446             |
| 04-06-2024 16:15:48             | 923    | £27.2   | XLON          | 2024060450098448             |
| 04-06-2024 16:15:56             | 25     | £27.2   | XLON          | 2024060450098476             |
| 04-06-2024 16:16:01             | 131    | €32.11  | XAMS          | 2024060450098498             |
| 04-06-2024 16:16:09             | 457    | £27.2   | XLON          | 2024060450098532             |
| 04-06-2024 16:16:09             | 265    | £27.2   | XLON          | 2024060450098534             |
| 04-06-2024 16:16:09             | 8      | £27.2   | XLON          | 2024060450098536             |
| 04-06-2024 16:16:09             | 420    | £27.2   | XLON          | 2024060450098538             |
| 04-06-2024 16:16:09             | 425    | £27.2   | XLON          | 2024060450098540             |
| 04-06-2024 16:16:09             | 690    | £27.2   | XLON          | 2024060450098542             |
| 04-06-2024 16:16:34             | 213    | £27.215 | XLON          | 2024060450098802             |
| 04-06-2024 16:16:34             | 867    | £27.215 | XLON          | 2024060450098804             |
| 04-06-2024 16:16:34             | 851    | £27.215 | XLON          | 2024060450098806             |
| 04-06-2024 16:16:34             | 395    | £27.215 | XLON          | 2024060450098808             |
| 04-06-2024 16:16:34             | 434    | £27.215 | XLON          | 2024060450098810             |
| 04-06-2024 16:16:34             | 108    | £27.215 | XLON          | 2024060450098812             |
| 04-06-2024 16:16:39             | 3,555  | €32.13  | XAMS          | 2024060450098832             |
| 04-06-2024 16:16:45             | 728    | €32.125 | XAMS          | 2024060450098866             |
| 04-06-2024 16:17:01             | 178    | £27.215 | XLON          | 2024060450099062             |
| 04-06-2024 16:17:01             | 192    | £27.215 | XLON          | 2024060450099064             |
| 04-06-2024 16:17:01             | 119    | £27.215 | XLON          | 2024060450099066             |
| 04-06-2024 16:17:01             | 152    | £27.215 | XLON          | 2024060450099068             |
| 04-06-2024 16:17:05             | 1,800  | £27.22  | XLON          | 2024060450099076             |
| 04-06-2024 16:17:05             | 432    | £27.22  | XLON          | 2024060450099078             |
| 04-06-2024 16:17:05             | 535    | £27.22  | XLON          | 2024060450099080             |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 16:17:05             | 538    | €32.14  | XAMS          | 2024060450099090             |
| 04-06-2024 16:17:05             | 900    | €32.14  | XAMS          | 2024060450099092             |
| 04-06-2024 16:17:05             | 800    | €32.14  | XAMS          | 2024060450099094             |
| 04-06-2024 16:17:26             | 41     | £27.23  | XLON          | 2024060450099130             |
| 04-06-2024 16:17:26             | 447    | £27.23  | XLON          | 2024060450099132             |
| 04-06-2024 16:17:26             | 375    | £27.23  | XLON          | 2024060450099134             |
| 04-06-2024 16:17:26             | 867    | £27.23  | XLON          | 2024060450099136             |
| 04-06-2024 16:17:26             | 360    | £27.23  | XLON          | 2024060450099138             |
| 04-06-2024 16:17:33             | 100    | €32.145 | XAMS          | 2024060450099154             |
| 04-06-2024 16:17:33             | 361    | €32.145 | XAMS          | 2024060450099156             |
| 04-06-2024 16:17:36             | 704    | €32.145 | XAMS          | 2024060450099270             |
| 04-06-2024 16:17:41             | 1,266  | €32.145 | XAMS          | 2024060450099356             |
| 04-06-2024 16:17:58             | 900    | €32.145 | XAMS          | 2024060450099432             |
| 04-06-2024 16:17:58             | 882    | €32.145 | XAMS          | 2024060450099434             |
| 04-06-2024 16:17:58             | 282    | €32.145 | XAMS          | 2024060450099436             |
| 04-06-2024 16:18:00             | 851    | £27.225 | XLON          | 2024060450099442             |
| 04-06-2024 16:18:00             | 867    | £27.225 | XLON          | 2024060450099444             |
| 04-06-2024 16:18:00             | 304    | £27.225 | XLON          | 2024060450099446             |
| 04-06-2024 16:18:00             | 269    | £27.225 | XLON          | 2024060450099448             |
| 04-06-2024 16:18:00             | 152    | £27.225 | XLON          | 2024060450099450             |
| 04-06-2024 16:18:00             | 474    | £27.22  | XLON          | 2024060450099464             |
| 04-06-2024 16:18:00             | 734    | £27.22  | XLON          | 2024060450099466             |
| 04-06-2024 16:18:02             | 604    | £27.215 | XLON          | 2024060450099570             |
| 04-06-2024 16:18:02             | 104    | €32.135 | XAMS          | 2024060450099572             |
| 04-06-2024 16:18:02             | 101    | £27.21  | XLON          | 2024060450099574             |
| 04-06-2024 16:18:25             | 2,059  | £27.21  | XLON          | 2024060450099720             |
| 04-06-2024 16:18:25             | 298    | £27.21  | XLON          | 2024060450099722             |
| 04-06-2024 16:18:30             | 795    | €32.12  | XAMS          | 2024060450099750             |
| 04-06-2024 16:18:43             | 1,920  | €32.125 | XAMS          | 2024060450099976             |
| 04-06-2024 16:18:54             | 390    | £27.22  | XLON          | 2024060450100218             |
| 04-06-2024 16:18:54             | 431    | £27.22  | XLON          | 2024060450100220             |
| 04-06-2024 16:18:54             | 74     | £27.22  | XLON          | 2024060450100222             |
| 04-06-2024 16:18:54             | 111    | £27.22  | XLON          | 2024060450100224             |
| 04-06-2024 16:18:54             | 851    | £27.22  | XLON          | 2024060450100226             |
| 04-06-2024 16:18:54             | 867    | £27.22  | XLON          | 2024060450100228             |
| 04-06-2024 16:18:54             | 294    | £27.22  | XLON          | 2024060450100230             |



| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 04-06-2024 16:18:56             | 98     | £27.215 | XLON          | 2024060450100258             |
| 04-06-2024 16:18:59             | 355    | €32.13  | XAMS          | 2024060450100272             |
| 04-06-2024 16:18:59             | 405    | €32.13  | XAMS          | 2024060450100274             |
| 04-06-2024 16:18:59             | 900    | €32.13  | XAMS          | 2024060450100276             |
| 04-06-2024 16:18:59             | 557    | €32.13  | XAMS          | 2024060450100278             |
| 04-06-2024 16:19:11             | 675    | €32.13  | XAMS          | 2024060450100336             |
| 04-06-2024 16:19:14             | 851    | £27.215 | XLON          | 2024060450100362             |
| 04-06-2024 16:19:14             | 1,113  | £27.215 | XLON          | 2024060450100364             |
| 04-06-2024 16:19:14             | 271    | £27.215 | XLON          | 2024060450100366             |
| 04-06-2024 16:19:14             | 153    | £27.215 | XLON          | 2024060450100368             |
| 04-06-2024 16:19:23             | 203    | €32.13  | XAMS          | 2024060450100504             |
| 04-06-2024 16:19:23             | 882    | €32.13  | XAMS          | 2024060450100506             |
| 04-06-2024 16:19:23             | 101    | €32.13  | XAMS          | 2024060450100508             |
| 04-06-2024 16:19:27             | 5      | £27.225 | XLON          | 2024060450100620             |
| 04-06-2024 16:19:27             | 1,346  | £27.225 | XLON          | 2024060450100622             |
| 04-06-2024 16:19:32             | 800    | £27.225 | XLON          | 2024060450100780             |
| 04-06-2024 16:19:39             | 571    | £27.225 | XLON          | 2024060450100875             |
| 04-06-2024 16:19:40             | 422    | €32.14  | XAMS          | 2024060450100877             |
| 04-06-2024 16:19:42             | 481    | £27.225 | XLON          | 2024060450100897             |
| 04-06-2024 16:19:42             | 212    | £27.225 | XLON          | 2024060450100899             |
| 04-06-2024 16:19:46             | 3      | €32.14  | XAMS          | 2024060450100925             |
| 04-06-2024 16:19:46             | 4      | €32.14  | XAMS          | 2024060450100927             |
| 04-06-2024 16:19:46             | 379    | €32.14  | XAMS          | 2024060450100929             |
| 04-06-2024 16:19:46             | 271    | €32.14  | XAMS          | 2024060450100931             |
| 04-06-2024 16:19:46             | 533    | €32.14  | XAMS          | 2024060450100933             |
| 04-06-2024 16:19:46             | 108    | €32.14  | XAMS          | 2024060450100935             |
| 04-06-2024 16:19:46             | 263    | €32.14  | XAMS          | 2024060450100937             |
| 04-06-2024 16:19:51             | 25     | €32.14  | XAMS          | 2024060450101069             |
| 04-06-2024 16:19:57             | 131    | £27.225 | XLON          | 2024060450101175             |
| 04-06-2024 16:19:57             | 365    | £27.225 | XLON          | 2024060450101177             |
| 04-06-2024 16:19:57             | 356    | £27.225 | XLON          | 2024060450101179             |