

## Transaction in Own Shares

24 June 2025

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Shell plc (the 'Company') announces that on 24 June 2025 it purchased the following number of Shares for cancellation.

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

| Date of purchase | Number of Shares purchased | Highest price paid | Lowest price paid | Volume weighted average price paid per share | Venue       | Currency |
|------------------|----------------------------|--------------------|-------------------|----------------------------------------------|-------------|----------|
| 24/06/2025       | 1,333,977                  | £26.1600           | £25.5450          | £25.9394                                     | LSE         | GBP      |
| 24/06/2025       | 186,834                    | £26.1600           | £25.6550          | £25.9442                                     | BATS (BXE)  | GBP      |
| 24/06/2025       | 184,189                    | £26.1600           | £25.6400          | £25.9586                                     | Chi-X (CXE) | GBP      |
| 24/06/2025       | 1,208,195                  | €30.8050           | €30.0450          | €30.5359                                     | XAMS        | EUR      |
| 24/06/2025       | 337,173                    | €30.8250           | €30.1050          | €30.5489                                     | CBOE DXE    | EUR      |
| 24/06/2025       | 44,632                     | €30.7950           | €30.0650          | €30.5364                                     | TQEX        | EUR      |

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

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

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

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

#### Enquiries

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

LEI number of Shell plc: 21380068P1DRHJM8KU70

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

## Transaction detail:

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 08:00:05             | 415    | €30.145 | CEUX          | 20250624127336371            |
| 24-06-2025 08:00:05             | 421    | €30.145 | CEUX          | 20250624127336373            |
| 24-06-2025 08:00:05             | 405    | €30.145 | CEUX          | 20250624127336375            |
| 24-06-2025 08:00:05             | 390    | €30.145 | CEUX          | 20250624127336377            |
| 24-06-2025 08:00:05             | 316    | €30.145 | CEUX          | 20250624127336379            |
| 24-06-2025 08:00:05             | 394    | €30.145 | CEUX          | 20250624127336381            |
| 24-06-2025 08:00:05             | 415    | €30.13  | XAMS          | 20250624127336383            |
| 24-06-2025 08:00:05             | 423    | €30.13  | XAMS          | 20250624127336385            |
| 24-06-2025 08:00:05             | 417    | €30.13  | XAMS          | 20250624127336387            |
| 24-06-2025 08:00:05             | 416    | €30.13  | XAMS          | 20250624127336389            |
| 24-06-2025 08:00:05             | 395    | €30.13  | XAMS          | 20250624127336391            |
| 24-06-2025 08:00:05             | 363    | €30.125 | XAMS          | 20250624127336393            |
| 24-06-2025 08:00:19             | 108    | €30.195 | CEUX          | 20250624127337637            |
| 24-06-2025 08:00:19             | 615    | €30.195 | TQEX          | 20250624127337639            |
| 24-06-2025 08:00:21             | 28     | £25.665 | XLON          | 20250624127337691            |
| 24-06-2025 08:00:21             | 283    | £25.665 | XLON          | 20250624127337693            |
| 24-06-2025 08:00:21             | 61     | €30.19  | XAMS          | 20250624127337695            |
| 24-06-2025 08:00:21             | 77     | €30.185 | XAMS          | 20250624127337697            |
| 24-06-2025 08:00:24             | 70     | €30.155 | XAMS          | 20250624127338017            |
| 24-06-2025 08:00:27             | 117    | €30.12  | XAMS          | 20250624127338193            |
| 24-06-2025 08:00:27             | 98     | €30.12  | XAMS          | 20250624127338195            |
| 24-06-2025 08:00:28             | 356    | £25.605 | XLON          | 20250624127338207            |
| 24-06-2025 08:00:28             | 455    | €30.115 | XAMS          | 20250624127338209            |
| 24-06-2025 08:00:28             | 31     | €30.095 | XAMS          | 20250624127338211            |
| 24-06-2025 08:00:28             | 43     | €30.095 | XAMS          | 20250624127338213            |
| 24-06-2025 08:00:32             | 395    | €30.11  | XAMS          | 20250624127338455            |
| 24-06-2025 08:00:38             | 218    | £25.665 | CHIX          | 20250624127338501            |
| 24-06-2025 08:00:44             | 1,710  | €30.18  | CEUX          | 20250624127338549            |
| 24-06-2025 08:00:47             | 136    | €30.165 | XAMS          | 20250624127338573            |
| 24-06-2025 08:00:48             | 348    | £25.635 | XLON          | 20250624127338577            |
| 24-06-2025 08:00:48             | 111    | €30.16  | XAMS          | 20250624127338579            |
| 24-06-2025 08:00:48             | 126    | €30.155 | XAMS          | 20250624127338581            |
| 24-06-2025 08:00:49             | 301    | £25.625 | XLON          | 20250624127338597            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 08:00:49             | 306    | £25.625 | XLON          | 20250624127338599            |
| 24-06-2025 08:00:49             | 354    | £25.62  | XLON          | 20250624127338601            |
| 24-06-2025 08:00:49             | 202    | €30.15  | XAMS          | 20250624127338605            |
| 24-06-2025 08:00:55             | 160    | £25.665 | BATE          | 20250624127338753            |
| 24-06-2025 08:01:05             | 420    | €30.25  | XAMS          | 20250624127338851            |
| 24-06-2025 08:01:08             | 149    | €30.255 | CEUX          | 20250624127338889            |
| 24-06-2025 08:01:08             | 352    | €30.255 | XAMS          | 20250624127338891            |
| 24-06-2025 08:01:11             | 131    | €30.235 | CEUX          | 20250624127338905            |
| 24-06-2025 08:01:12             | 138    | €30.235 | XAMS          | 20250624127338931            |
| 24-06-2025 08:01:12             | 177    | €30.235 | XAMS          | 20250624127338933            |
| 24-06-2025 08:01:12             | 183    | €30.235 | XAMS          | 20250624127338935            |
| 24-06-2025 08:01:12             | 185    | €30.235 | XAMS          | 20250624127338937            |
| 24-06-2025 08:01:12             | 126    | €30.235 | XAMS          | 20250624127338939            |
| 24-06-2025 08:01:12             | 200    | €30.23  | XAMS          | 20250624127338941            |
| 24-06-2025 08:01:12             | 270    | €30.235 | XAMS          | 20250624127338943            |
| 24-06-2025 08:01:12             | 170    | €30.23  | XAMS          | 20250624127339045            |
| 24-06-2025 08:01:12             | 168    | €30.235 | XAMS          | 20250624127339047            |
| 24-06-2025 08:01:12             | 317    | £25.7   | XLON          | 20250624127339049            |
| 24-06-2025 08:01:12             | 374    | £25.7   | XLON          | 20250624127339051            |
| 24-06-2025 08:01:13             | 369    | £25.695 | XLON          | 20250624127339053            |
| 24-06-2025 08:01:13             | 214    | £25.695 | XLON          | 20250624127339055            |
| 24-06-2025 08:01:13             | 335    | £25.695 | XLON          | 20250624127339057            |
| 24-06-2025 08:01:13             | 94     | £25.695 | XLON          | 20250624127339059            |
| 24-06-2025 08:01:13             | 136    | €30.21  | XAMS          | 20250624127339061            |
| 24-06-2025 08:01:13             | 323    | €30.215 | XAMS          | 20250624127339063            |
| 24-06-2025 08:01:13             | 214    | £25.695 | CHIX          | 20250624127339073            |
| 24-06-2025 08:01:16             | 156    | £25.705 | CHIX          | 20250624127339105            |
| 24-06-2025 08:01:16             | 145    | £25.705 | CHIX          | 20250624127339107            |
| 24-06-2025 08:01:16             | 150    | £25.705 | CHIX          | 20250624127339109            |
| 24-06-2025 08:01:21             | 47     | £25.705 | CHIX          | 20250624127339123            |
| 24-06-2025 08:01:21             | 149    | £25.705 | XLON          | 20250624127339125            |
| 24-06-2025 08:01:21             | 450    | £25.705 | XLON          | 20250624127339127            |
| 24-06-2025 08:01:22             | 157    | €30.205 | XAMS          | 20250624127339129            |
| 24-06-2025 08:01:22             | 31     | €30.19  | XAMS          | 20250624127339131            |
| 24-06-2025 08:01:22             | 153    | €30.19  | XAMS          | 20250624127339133            |
| 24-06-2025 08:01:30             | 1,000  | €30.225 | CEUX          | 20250624127339183            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 08:01:30             | 231    | €30.225 | CEUX          | 20250624127339185            |
| 24-06-2025 08:01:32             | 115    | €30.2   | CEUX          | 20250624127339347            |
| 24-06-2025 08:01:32             | 30     | £25.67  | XLON          | 20250624127339349            |
| 24-06-2025 08:01:32             | 327    | €30.2   | XAMS          | 20250624127339351            |
| 24-06-2025 08:01:32             | 400    | £25.67  | XLON          | 20250624127339353            |
| 24-06-2025 08:01:32             | 84     | €30.185 | XAMS          | 20250624127339355            |
| 24-06-2025 08:01:32             | 151    | €30.185 | XAMS          | 20250624127339357            |
| 24-06-2025 08:01:32             | 130    | €30.185 | XAMS          | 20250624127339359            |
| 24-06-2025 08:01:32             | 157    | €30.185 | XAMS          | 20250624127339361            |
| 24-06-2025 08:01:32             | 79     | €30.185 | XAMS          | 20250624127339363            |
| 24-06-2025 08:01:33             | 142    | €30.165 | XAMS          | 20250624127339365            |
| 24-06-2025 08:01:33             | 152    | €30.165 | XAMS          | 20250624127339367            |
| 24-06-2025 08:01:33             | 188    | €30.16  | XAMS          | 20250624127339369            |
| 24-06-2025 08:01:33             | 135    | €30.165 | XAMS          | 20250624127339371            |
| 24-06-2025 08:01:34             | 406    | £25.64  | XLON          | 20250624127339373            |
| 24-06-2025 08:01:53             | 66     | £25.67  | BATE          | 20250624127339753            |
| 24-06-2025 08:01:54             | 461    | €30.195 | CEUX          | 20250624127339755            |
| 24-06-2025 08:01:54             | 39     | €30.195 | XAMS          | 20250624127339757            |
| 24-06-2025 08:01:56             | 1,152  | €30.195 | XAMS          | 20250624127339765            |
| 24-06-2025 08:01:57             | 323    | £25.675 | XLON          | 20250624127339767            |
| 24-06-2025 08:01:57             | 247    | £25.675 | XLON          | 20250624127339769            |
| 24-06-2025 08:01:57             | 185    | £25.675 | XLON          | 20250624127339771            |
| 24-06-2025 08:01:57             | 260    | £25.675 | XLON          | 20250624127339773            |
| 24-06-2025 08:01:57             | 362    | £25.675 | XLON          | 20250624127339775            |
| 24-06-2025 08:02:02             | 344    | £25.645 | XLON          | 20250624127339817            |
| 24-06-2025 08:02:02             | 370    | £25.645 | XLON          | 20250624127339819            |
| 24-06-2025 08:02:03             | 405    | £25.64  | XLON          | 20250624127339821            |
| 24-06-2025 08:02:03             | 354    | £25.64  | XLON          | 20250624127339823            |
| 24-06-2025 08:02:03             | 155    | €30.155 | XAMS          | 20250624127339825            |
| 24-06-2025 08:02:03             | 160    | €30.15  | XAMS          | 20250624127339827            |
| 24-06-2025 08:02:03             | 170    | €30.15  | XAMS          | 20250624127339829            |
| 24-06-2025 08:02:03             | 10     | €30.145 | XAMS          | 20250624127339959            |
| 24-06-2025 08:02:03             | 138    | €30.145 | XAMS          | 20250624127339961            |
| 24-06-2025 08:02:04             | 380    | £25.625 | XLON          | 20250624127339963            |
| 24-06-2025 08:02:04             | 176    | €30.145 | XAMS          | 20250624127339965            |
| 24-06-2025 08:02:04             | 189    | €30.14  | XAMS          | 20250624127339967            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 08:02:06             | 311    | £25.61  | XLON          | 20250624127339981            |
| 24-06-2025 08:02:06             | 340    | £25.61  | XLON          | 20250624127339983            |
| 24-06-2025 08:02:11             | 158    | €30.12  | XAMS          | 20250624127340003            |
| 24-06-2025 08:02:11             | 187    | €30.115 | XAMS          | 20250624127340007            |
| 24-06-2025 08:02:12             | 163    | €30.105 | XAMS          | 20250624127340011            |
| 24-06-2025 08:02:15             | 141    | €30.095 | XAMS          | 20250624127340047            |
| 24-06-2025 08:02:15             | 143    | €30.095 | XAMS          | 20250624127340049            |
| 24-06-2025 08:02:15             | 240    | €30.095 | XAMS          | 20250624127340051            |
| 24-06-2025 08:02:19             | 154    | €30.115 | XAMS          | 20250624127340105            |
| 24-06-2025 08:02:20             | 401    | £25.61  | XLON          | 20250624127340109            |
| 24-06-2025 08:02:20             | 141    | €30.115 | CEUX          | 20250624127340111            |
| 24-06-2025 08:02:20             | 207    | €30.115 | XAMS          | 20250624127340113            |
| 24-06-2025 08:02:23             | 174    | €30.105 | CEUX          | 20250624127340289            |
| 24-06-2025 08:02:23             | 439    | €30.105 | XAMS          | 20250624127340291            |
| 24-06-2025 08:02:23             | 188    | €30.085 | XAMS          | 20250624127340295            |
| 24-06-2025 08:02:23             | 178    | €30.085 | XAMS          | 20250624127340297            |
| 24-06-2025 08:02:23             | 187    | €30.08  | XAMS          | 20250624127340299            |
| 24-06-2025 08:02:24             | 129    | €30.075 | XAMS          | 20250624127340301            |
| 24-06-2025 08:02:25             | 172    | €30.065 | XAMS          | 20250624127340303            |
| 24-06-2025 08:02:26             | 17     | €30.065 | XAMS          | 20250624127340305            |
| 24-06-2025 08:02:26             | 163    | €30.06  | XAMS          | 20250624127340315            |
| 24-06-2025 08:02:31             | 141    | £25.555 | XLON          | 20250624127340361            |
| 24-06-2025 08:02:38             | 274    | £25.56  | XLON          | 20250624127340373            |
| 24-06-2025 08:02:38             | 309    | £25.56  | XLON          | 20250624127340375            |
| 24-06-2025 08:02:38             | 420    | £25.56  | XLON          | 20250624127340377            |
| 24-06-2025 08:02:40             | 201    | €30.1   | TQEX          | 20250624127340379            |
| 24-06-2025 08:02:41             | 250    | €30.1   | TQEX          | 20250624127340435            |
| 24-06-2025 08:02:43             | 1,122  | €30.1   | TQEX          | 20250624127340555            |
| 24-06-2025 08:02:44             | 140    | £25.585 | XLON          | 20250624127340567            |
| 24-06-2025 08:02:51             | 188    | €30.05  | XAMS          | 20250624127340649            |
| 24-06-2025 08:02:51             | 100    | €30.045 | XAMS          | 20250624127340651            |
| 24-06-2025 08:02:51             | 179    | €30.05  | XAMS          | 20250624127340653            |
| 24-06-2025 08:02:54             | 140    | £25.57  | XLON          | 20250624127340663            |
| 24-06-2025 08:02:58             | 474    | £25.56  | XLON          | 20250624127340711            |
| 24-06-2025 08:03:02             | 141    | £25.57  | XLON          | 20250624127340743            |
| 24-06-2025 08:03:05             | 211    | £25.545 | XLON          | 20250624127340881            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 08:03:05             | 321    | £25.545 | XLON          | 20250624127340883            |
| 24-06-2025 08:03:07             | 1,773  | €30.065 | TQEX          | 20250624127340891            |
| 24-06-2025 08:03:37             | 764    | €30.145 | CEUX          | 20250624127341037            |
| 24-06-2025 08:03:37             | 265    | €30.145 | CEUX          | 20250624127341039            |
| 24-06-2025 08:03:44             | 590    | £25.65  | CHIX          | 20250624127341263            |
| 24-06-2025 08:03:44             | 155    | £25.65  | CHIX          | 20250624127341265            |
| 24-06-2025 08:03:44             | 590    | £25.65  | CHIX          | 20250624127341267            |
| 24-06-2025 08:03:50             | 182    | €30.155 | CEUX          | 20250624127341489            |
| 24-06-2025 08:03:50             | 93     | €30.155 | XAMS          | 20250624127341491            |
| 24-06-2025 08:03:50             | 233    | €30.155 | XAMS          | 20250624127341493            |
| 24-06-2025 08:04:03             | 379    | €30.18  | XAMS          | 20250624127341761            |
| 24-06-2025 08:04:03             | 270    | €30.18  | XAMS          | 20250624127341763            |
| 24-06-2025 08:04:03             | 222    | €30.18  | XAMS          | 20250624127341765            |
| 24-06-2025 08:04:03             | 918    | €30.18  | XAMS          | 20250624127341767            |
| 24-06-2025 08:04:08             | 1,133  | £25.655 | XLON          | 20250624127341784            |
| 24-06-2025 08:04:08             | 345    | £25.655 | CHIX          | 20250624127341786            |
| 24-06-2025 08:04:08             | 166    | £25.655 | BATE          | 20250624127341788            |
| 24-06-2025 08:04:16             | 764    | €30.175 | CEUX          | 20250624127341830            |
| 24-06-2025 08:04:16             | 266    | €30.175 | CEUX          | 20250624127341832            |
| 24-06-2025 08:04:16             | 121    | €30.175 | CEUX          | 20250624127341834            |
| 24-06-2025 08:04:21             | 169    | €30.175 | CEUX          | 20250624127341869            |
| 24-06-2025 08:04:21             | 265    | €30.175 | XAMS          | 20250624127341871            |
| 24-06-2025 08:04:21             | 131    | €30.175 | XAMS          | 20250624127341873            |
| 24-06-2025 08:04:22             | 433    | £25.65  | XLON          | 20250624127341879            |
| 24-06-2025 08:04:22             | 138    | £25.65  | CHIX          | 20250624127341881            |
| 24-06-2025 08:04:25             | 189    | €30.15  | CEUX          | 20250624127342085            |
| 24-06-2025 08:04:25             | 197    | €30.15  | CEUX          | 20250624127342087            |
| 24-06-2025 08:04:25             | 432    | £25.64  | XLON          | 20250624127342089            |
| 24-06-2025 08:04:25             | 134    | £25.64  | CHIX          | 20250624127342091            |
| 24-06-2025 08:04:25             | 441    | €30.15  | XAMS          | 20250624127342093            |
| 24-06-2025 08:04:25             | 41     | €30.15  | XAMS          | 20250624127342095            |
| 24-06-2025 08:04:25             | 138    | €30.15  | XAMS          | 20250624127342097            |
| 24-06-2025 08:04:25             | 421    | €30.15  | XAMS          | 20250624127342099            |
| 24-06-2025 08:04:25             | 206    | €30.145 | CEUX          | 20250624127342101            |
| 24-06-2025 08:04:25             | 425    | €30.145 | XAMS          | 20250624127342103            |
| 24-06-2025 08:04:27             | 271    | €30.165 | CEUX          | 20250624127342113            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 08:04:27             | 374    | €30.165 | XAMS          | 20250624127342115            |
| 24-06-2025 08:04:27             | 191    | €30.165 | XAMS          | 20250624127342117            |
| 24-06-2025 08:04:40             | 794    | €30.17  | XAMS          | 20250624127342204            |
| 24-06-2025 08:04:44             | 271    | €30.18  | CEUX          | 20250624127342208            |
| 24-06-2025 08:04:44             | 1,208  | €30.18  | CEUX          | 20250624127342210            |
| 24-06-2025 08:04:53             | 298    | €30.205 | CEUX          | 20250624127342402            |
| 24-06-2025 08:04:53             | 567    | €30.205 | XAMS          | 20250624127342404            |
| 24-06-2025 08:04:54             | 482    | £25.68  | XLON          | 20250624127342406            |
| 24-06-2025 08:04:54             | 279    | £25.68  | XLON          | 20250624127342408            |
| 24-06-2025 08:04:54             | 274    | €30.205 | CEUX          | 20250624127342410            |
| 24-06-2025 08:04:55             | 525    | €30.205 | XAMS          | 20250624127342412            |
| 24-06-2025 08:04:58             | 220    | €30.2   | CEUX          | 20250624127342426            |
| 24-06-2025 08:04:58             | 407    | €30.2   | XAMS          | 20250624127342428            |
| 24-06-2025 08:04:58             | 812    | €30.205 | CEUX          | 20250624127342430            |
| 24-06-2025 08:04:59             | 466    | £25.67  | XLON          | 20250624127342432            |
| 24-06-2025 08:04:59             | 121    | £25.67  | CHIX          | 20250624127342434            |
| 24-06-2025 08:04:59             | 457    | £25.67  | XLON          | 20250624127342436            |
| 24-06-2025 08:04:59             | 384    | £25.67  | XLON          | 20250624127342438            |
| 24-06-2025 08:04:59             | 220    | €30.19  | CEUX          | 20250624127342440            |
| 24-06-2025 08:04:59             | 424    | €30.19  | XAMS          | 20250624127342442            |
| 24-06-2025 08:04:59             | 179    | €30.185 | CEUX          | 20250624127342444            |
| 24-06-2025 08:04:59             | 377    | €30.185 | XAMS          | 20250624127342446            |
| 24-06-2025 08:05:20             | 201    | €30.215 | CEUX          | 20250624127342670            |
| 24-06-2025 08:05:20             | 410    | €30.215 | XAMS          | 20250624127342672            |
| 24-06-2025 08:05:22             | 367    | £25.7   | XLON          | 20250624127342676            |
| 24-06-2025 08:05:22             | 603    | £25.7   | XLON          | 20250624127342678            |
| 24-06-2025 08:05:22             | 107    | £25.7   | XLON          | 20250624127342680            |
| 24-06-2025 08:05:23             | 204    | €30.21  | CEUX          | 20250624127342682            |
| 24-06-2025 08:05:23             | 410    | €30.21  | XAMS          | 20250624127342684            |
| 24-06-2025 08:05:25             | 178    | €30.205 | CEUX          | 20250624127342686            |
| 24-06-2025 08:05:25             | 219    | £25.695 | XLON          | 20250624127342688            |
| 24-06-2025 08:05:25             | 376    | £25.695 | XLON          | 20250624127342690            |
| 24-06-2025 08:05:25             | 398    | £25.695 | XLON          | 20250624127342692            |
| 24-06-2025 08:05:25             | 124    | £25.695 | CHIX          | 20250624127342694            |
| 24-06-2025 08:05:25             | 405    | £25.695 | XLON          | 20250624127342696            |
| 24-06-2025 08:05:25             | 475    | £25.695 | XLON          | 20250624127342698            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 08:05:25             | 389    | £25.695 | XLON          | 20250624127342700            |
| 24-06-2025 08:05:25             | 398    | £25.695 | XLON          | 20250624127342702            |
| 24-06-2025 08:05:25             | 391    | £25.69  | XLON          | 20250624127342704            |
| 24-06-2025 08:05:25             | 364    | €30.205 | XAMS          | 20250624127342706            |
| 24-06-2025 08:05:30             | 78     | £25.68  | XLON          | 20250624127342754            |
| 24-06-2025 08:05:30             | 121    | £25.68  | CHIX          | 20250624127342756            |
| 24-06-2025 08:05:30             | 391    | £25.68  | XLON          | 20250624127342758            |
| 24-06-2025 08:05:30             | 276    | £25.675 | XLON          | 20250624127342762            |
| 24-06-2025 08:05:30             | 317    | €30.19  | XAMS          | 20250624127342764            |
| 24-06-2025 08:05:30             | 173    | €30.19  | XAMS          | 20250624127342766            |
| 24-06-2025 08:05:30             | 295    | €30.19  | XAMS          | 20250624127342770            |
| 24-06-2025 08:05:30             | 140    | €30.185 | XAMS          | 20250624127342772            |
| 24-06-2025 08:05:30             | 151    | €30.185 | XAMS          | 20250624127342774            |
| 24-06-2025 08:05:43             | 246    | €30.23  | CEUX          | 20250624127342826            |
| 24-06-2025 08:05:43             | 446    | €30.23  | XAMS          | 20250624127342828            |
| 24-06-2025 08:05:46             | 385    | £25.715 | XLON          | 20250624127342838            |
| 24-06-2025 08:05:47             | 416    | £25.7   | XLON          | 20250624127342948            |
| 24-06-2025 08:05:47             | 132    | €30.215 | CEUX          | 20250624127342950            |
| 24-06-2025 08:05:47             | 158    | €30.215 | CEUX          | 20250624127342952            |
| 24-06-2025 08:05:47             | 123    | €30.215 | XAMS          | 20250624127342954            |
| 24-06-2025 08:05:47             | 140    | €30.215 | XAMS          | 20250624127342956            |
| 24-06-2025 08:05:47             | 278    | €30.215 | XAMS          | 20250624127342958            |
| 24-06-2025 08:05:47             | 233    | €30.215 | XAMS          | 20250624127342960            |
| 24-06-2025 08:05:52             | 116    | €30.21  | CEUX          | 20250624127342974            |
| 24-06-2025 08:05:52             | 203    | €30.21  | XAMS          | 20250624127342976            |
| 24-06-2025 08:05:52             | 128    | €30.205 | XAMS          | 20250624127342980            |
| 24-06-2025 08:05:52             | 134    | €30.205 | XAMS          | 20250624127342982            |
| 24-06-2025 08:05:52             | 143    | €30.205 | XAMS          | 20250624127342984            |
| 24-06-2025 08:05:52             | 125    | €30.2   | XAMS          | 20250624127342986            |
| 24-06-2025 08:05:58             | 489    | £25.685 | XLON          | 20250624127343028            |
| 24-06-2025 08:05:58             | 324    | £25.68  | XLON          | 20250624127343030            |
| 24-06-2025 08:06:01             | 235    | €30.18  | CEUX          | 20250624127343046            |
| 24-06-2025 08:06:01             | 100    | €30.18  | XAMS          | 20250624127343048            |
| 24-06-2025 08:06:01             | 478    | €30.18  | XAMS          | 20250624127343050            |
| 24-06-2025 08:06:03             | 400    | £25.665 | XLON          | 20250624127343052            |
| 24-06-2025 08:06:03             | 185    | €30.165 | CEUX          | 20250624127343054            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 08:06:03             | 88     | £25.65  | XLON          | 20250624127343056            |
| 24-06-2025 08:06:03             | 458    | £25.65  | XLON          | 20250624127343058            |
| 24-06-2025 08:06:03             | 118    | €30.17  | XAMS          | 20250624127343060            |
| 24-06-2025 08:06:03             | 406    | €30.165 | XAMS          | 20250624127343062            |
| 24-06-2025 08:06:03             | 123    | €30.155 | XAMS          | 20250624127343064            |
| 24-06-2025 08:06:03             | 126    | €30.155 | XAMS          | 20250624127343066            |
| 24-06-2025 08:06:03             | 183    | £25.65  | XLON          | 20250624127343068            |
| 24-06-2025 08:06:03             | 85     | £25.65  | XLON          | 20250624127343070            |
| 24-06-2025 08:06:03             | 469    | £25.65  | XLON          | 20250624127343072            |
| 24-06-2025 08:06:03             | 373    | £25.65  | XLON          | 20250624127343074            |
| 24-06-2025 08:06:03             | 123    | €30.15  | XAMS          | 20250624127343076            |
| 24-06-2025 08:06:04             | 123    | €30.135 | XAMS          | 20250624127343080            |
| 24-06-2025 08:06:04             | 144    | €30.125 | XAMS          | 20250624127343082            |
| 24-06-2025 08:06:05             | 278    | £25.625 | XLON          | 20250624127343084            |
| 24-06-2025 08:06:05             | 34     | €30.12  | XAMS          | 20250624127343086            |
| 24-06-2025 08:06:19             | 186    | €30.175 | CEUX          | 20250624127343282            |
| 24-06-2025 08:06:19             | 63     | €30.175 | XAMS          | 20250624127343284            |
| 24-06-2025 08:06:21             | 306    | €30.175 | XAMS          | 20250624127343286            |
| 24-06-2025 08:06:40             | 481    | €30.22  | XAMS          | 20250624127343562            |
| 24-06-2025 08:06:40             | 233    | €30.22  | XAMS          | 20250624127343564            |
| 24-06-2025 08:06:40             | 7      | €30.22  | XAMS          | 20250624127343566            |
| 24-06-2025 08:06:40             | 270    | £25.685 | XLON          | 20250624127343580            |
| 24-06-2025 08:06:40             | 134    | £25.685 | XLON          | 20250624127343582            |
| 24-06-2025 08:06:40             | 143    | £25.685 | XLON          | 20250624127343584            |
| 24-06-2025 08:06:40             | 272    | £25.685 | XLON          | 20250624127343586            |
| 24-06-2025 08:06:41             | 23     | €30.205 | XAMS          | 20250624127343628            |
| 24-06-2025 08:06:41             | 319    | €30.205 | XAMS          | 20250624127343630            |
| 24-06-2025 08:06:41             | 148    | €30.205 | XAMS          | 20250624127343632            |
| 24-06-2025 08:06:41             | 256    | €30.205 | XAMS          | 20250624127343634            |
| 24-06-2025 08:06:44             | 354    | £25.685 | XLON          | 20250624127343652            |
| 24-06-2025 08:06:44             | 215    | £25.685 | XLON          | 20250624127343654            |
| 24-06-2025 08:06:55             | 408    | €30.23  | XAMS          | 20250624127343694            |
| 24-06-2025 08:06:55             | 216    | €30.23  | XAMS          | 20250624127343696            |
| 24-06-2025 08:06:56             | 354    | £25.71  | XLON          | 20250624127343698            |
| 24-06-2025 08:06:56             | 603    | £25.71  | XLON          | 20250624127343700            |
| 24-06-2025 08:06:56             | 239    | £25.71  | XLON          | 20250624127343702            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 08:06:56             | 82     | £25.71  | XLON          | 20250624127343704            |
| 24-06-2025 08:06:57             | 415    | £25.7   | XLON          | 20250624127343711            |
| 24-06-2025 08:06:57             | 117    | £25.7   | CHIX          | 20250624127343713            |
| 24-06-2025 08:06:57             | 522    | £25.695 | XLON          | 20250624127343715            |
| 24-06-2025 08:06:57             | 415    | £25.695 | XLON          | 20250624127343717            |
| 24-06-2025 08:06:57             | 151    | £25.695 | CHIX          | 20250624127343719            |
| 24-06-2025 08:06:57             | 117    | £25.695 | CHIX          | 20250624127343721            |
| 24-06-2025 08:06:57             | 444    | £25.69  | XLON          | 20250624127343723            |
| 24-06-2025 08:06:57             | 113    | £25.69  | XLON          | 20250624127343725            |
| 24-06-2025 08:06:57             | 104    | £25.69  | XLON          | 20250624127343727            |
| 24-06-2025 08:07:00             | 127    | €30.215 | XAMS          | 20250624127343731            |
| 24-06-2025 08:07:00             | 271    | €30.215 | XAMS          | 20250624127343733            |
| 24-06-2025 08:07:00             | 224    | €30.215 | XAMS          | 20250624127343735            |
| 24-06-2025 08:07:00             | 235    | €30.215 | XAMS          | 20250624127343737            |
| 24-06-2025 08:07:00             | 114    | €30.21  | XAMS          | 20250624127343841            |
| 24-06-2025 08:07:00             | 249    | €30.21  | XAMS          | 20250624127343843            |
| 24-06-2025 08:07:00             | 248    | €30.21  | XAMS          | 20250624127343845            |
| 24-06-2025 08:07:00             | 111    | €30.21  | XAMS          | 20250624127343847            |
| 24-06-2025 08:07:00             | 248    | €30.205 | XAMS          | 20250624127343853            |
| 24-06-2025 08:07:00             | 104    | €30.205 | XAMS          | 20250624127343855            |
| 24-06-2025 08:07:00             | 248    | €30.205 | XAMS          | 20250624127343857            |
| 24-06-2025 08:07:14             | 780    | £25.715 | XLON          | 20250624127343955            |
| 24-06-2025 08:07:16             | 251    | €30.25  | CEUX          | 20250624127343963            |
| 24-06-2025 08:07:27             | 764    | €30.26  | CEUX          | 20250624127344003            |
| 24-06-2025 08:07:27             | 313    | €30.26  | CEUX          | 20250624127344005            |
| 24-06-2025 08:07:27             | 487    | €30.26  | XAMS          | 20250624127344007            |
| 24-06-2025 08:07:30             | 413    | £25.725 | XLON          | 20250624127344017            |
| 24-06-2025 08:07:30             | 119    | £25.725 | CHIX          | 20250624127344019            |
| 24-06-2025 08:07:30             | 184    | €30.26  | XAMS          | 20250624127344021            |
| 24-06-2025 08:07:30             | 495    | £25.72  | XLON          | 20250624127344023            |
| 24-06-2025 08:07:30             | 250    | €30.245 | XAMS          | 20250624127344025            |
| 24-06-2025 08:07:30             | 438    | £25.71  | XLON          | 20250624127344027            |
| 24-06-2025 08:07:30             | 421    | £25.71  | XLON          | 20250624127344029            |
| 24-06-2025 08:07:30             | 132    | £25.705 | XLON          | 20250624127344031            |
| 24-06-2025 08:07:30             | 128    | £25.71  | CHIX          | 20250624127344033            |
| 24-06-2025 08:07:30             | 147    | £25.705 | XLON          | 20250624127344035            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 08:07:30             | 139    | £25.705 | XLON          | 20250624127344037            |
| 24-06-2025 08:07:30             | 104    | £25.7   | XLON          | 20250624127344147            |
| 24-06-2025 08:07:30             | 121    | €30.23  | XAMS          | 20250624127344149            |
| 24-06-2025 08:07:30             | 164    | €30.23  | XAMS          | 20250624127344151            |
| 24-06-2025 08:07:30             | 119    | €30.23  | XAMS          | 20250624127344153            |
| 24-06-2025 08:07:32             | 115    | €30.22  | XAMS          | 20250624127344163            |
| 24-06-2025 08:07:32             | 122    | €30.22  | XAMS          | 20250624127344165            |
| 24-06-2025 08:07:32             | 130    | €30.22  | XAMS          | 20250624127344167            |
| 24-06-2025 08:07:33             | 118    | €30.215 | XAMS          | 20250624127344169            |
| 24-06-2025 08:07:33             | 136    | €30.215 | XAMS          | 20250624127344171            |
| 24-06-2025 08:07:33             | 128    | €30.215 | XAMS          | 20250624127344173            |
| 24-06-2025 08:07:33             | 141    | €30.215 | XAMS          | 20250624127344175            |
| 24-06-2025 08:07:36             | 284    | £25.695 | BATE          | 20250624127344189            |
| 24-06-2025 08:07:40             | 141    | €30.22  | CEUX          | 20250624127344207            |
| 24-06-2025 08:07:40             | 339    | £25.69  | CHIX          | 20250624127344209            |
| 24-06-2025 08:07:40             | 603    | £25.69  | XLON          | 20250624127344211            |
| 24-06-2025 08:07:40             | 269    | £25.69  | XLON          | 20250624127344213            |
| 24-06-2025 08:07:55             | 148    | €30.215 | XAMS          | 20250624127344470            |
| 24-06-2025 08:07:55             | 347    | €30.215 | XAMS          | 20250624127344472            |
| 24-06-2025 08:07:55             | 252    | €30.215 | XAMS          | 20250624127344474            |
| 24-06-2025 08:07:55             | 143    | €30.215 | XAMS          | 20250624127344476            |
| 24-06-2025 08:07:55             | 139    | €30.2   | CEUX          | 20250624127344478            |
| 24-06-2025 08:07:55             | 216    | €30.2   | CEUX          | 20250624127344480            |
| 24-06-2025 08:07:55             | 297    | €30.2   | XAMS          | 20250624127344484            |
| 24-06-2025 08:07:55             | 444    | €30.2   | XAMS          | 20250624127344486            |
| 24-06-2025 08:07:55             | 138    | £25.68  | CHIX          | 20250624127344488            |
| 24-06-2025 08:07:55             | 465    | £25.68  | XLON          | 20250624127344490            |
| 24-06-2025 08:08:01             | 77     | €30.195 | XAMS          | 20250624127344524            |
| 24-06-2025 08:08:01             | 82     | €30.195 | XAMS          | 20250624127344526            |
| 24-06-2025 08:08:01             | 192    | €30.195 | XAMS          | 20250624127344528            |
| 24-06-2025 08:08:01             | 115    | €30.195 | XAMS          | 20250624127344530            |
| 24-06-2025 08:08:01             | 119    | €30.195 | XAMS          | 20250624127344532            |
| 24-06-2025 08:08:01             | 40     | €30.195 | XAMS          | 20250624127344534            |
| 24-06-2025 08:08:01             | 306    | €30.195 | XAMS          | 20250624127344536            |
| 24-06-2025 08:08:01             | 121    | €30.195 | XAMS          | 20250624127344538            |
| 24-06-2025 08:08:01             | 91     | €30.19  | XAMS          | 20250624127344540            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 08:08:01             | 121    | €30.195 | XAMS          | 20250624127344542            |
| 24-06-2025 08:08:01             | 17     | €30.195 | XAMS          | 20250624127344544            |
| 24-06-2025 08:08:01             | 101    | €30.195 | XAMS          | 20250624127344546            |
| 24-06-2025 08:08:02             | 145    | €30.18  | XAMS          | 20250624127344554            |
| 24-06-2025 08:08:02             | 134    | €30.18  | XAMS          | 20250624127344556            |
| 24-06-2025 08:08:02             | 252    | £25.665 | XLON          | 20250624127344558            |
| 24-06-2025 08:08:02             | 167    | £25.665 | XLON          | 20250624127344560            |
| 24-06-2025 08:08:02             | 296    | £25.665 | XLON          | 20250624127344562            |
| 24-06-2025 08:08:02             | 276    | €30.175 | XAMS          | 20250624127344564            |
| 24-06-2025 08:08:18             | 94     | £25.705 | BATE          | 20250624127344770            |
| 24-06-2025 08:08:18             | 590    | £25.705 | CHIX          | 20250624127344772            |
| 24-06-2025 08:08:18             | 94     | £25.705 | BATE          | 20250624127344774            |
| 24-06-2025 08:08:18             | 288    | £25.705 | CHIX          | 20250624127344776            |
| 24-06-2025 08:08:22             | 131    | £25.695 | XLON          | 20250624127344788            |
| 24-06-2025 08:08:22             | 415    | £25.69  | XLON          | 20250624127344790            |
| 24-06-2025 08:08:22             | 395    | £25.69  | XLON          | 20250624127344792            |
| 24-06-2025 08:08:22             | 249    | €30.205 | CEUX          | 20250624127344794            |
| 24-06-2025 08:08:22             | 507    | €30.205 | XAMS          | 20250624127344796            |
| 24-06-2025 08:08:22             | 130    | €30.205 | XAMS          | 20250624127344798            |
| 24-06-2025 08:08:22             | 400    | £25.685 | XLON          | 20250624127344800            |
| 24-06-2025 08:08:22             | 185    | €30.195 | CEUX          | 20250624127344802            |
| 24-06-2025 08:08:22             | 261    | £25.675 | XLON          | 20250624127344804            |
| 24-06-2025 08:08:22             | 120    | €30.2   | XAMS          | 20250624127344806            |
| 24-06-2025 08:08:22             | 128    | €30.2   | XAMS          | 20250624127344808            |
| 24-06-2025 08:08:22             | 140    | €30.2   | XAMS          | 20250624127344810            |
| 24-06-2025 08:08:22             | 159    | €30.2   | XAMS          | 20250624127344812            |
| 24-06-2025 08:08:22             | 103    | €30.2   | XAMS          | 20250624127344814            |
| 24-06-2025 08:08:22             | 120    | €30.195 | XAMS          | 20250624127344820            |
| 24-06-2025 08:08:22             | 406    | €30.195 | XAMS          | 20250624127344822            |
| 24-06-2025 08:08:26             | 93     | €30.19  | XAMS          | 20250624127344868            |
| 24-06-2025 08:08:26             | 108    | €30.19  | XAMS          | 20250624127344870            |
| 24-06-2025 08:08:26             | 112    | €30.19  | XAMS          | 20250624127344872            |
| 24-06-2025 08:08:26             | 124    | €30.19  | XAMS          | 20250624127344874            |
| 24-06-2025 08:08:38             | 135    | £25.73  | CHIX          | 20250624127344916            |
| 24-06-2025 08:08:38             | 376    | £25.73  | XLON          | 20250624127344918            |
| 24-06-2025 08:08:42             | 182    | €30.245 | XAMS          | 20250624127344936            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 08:08:48             | 483    | €30.27  | XAMS          | 20250624127345130            |
| 24-06-2025 08:08:48             | 221    | €30.27  | XAMS          | 20250624127345132            |
| 24-06-2025 08:08:56             | 355    | £25.76  | XLON          | 20250624127345152            |
| 24-06-2025 08:08:56             | 125    | £25.76  | XLON          | 20250624127345176            |
| 24-06-2025 08:08:59             | 138    | €30.28  | XAMS          | 20250624127345184            |
| 24-06-2025 08:09:00             | 223    | €30.275 | CEUX          | 20250624127345190            |
| 24-06-2025 08:09:00             | 415    | £25.75  | XLON          | 20250624127345192            |
| 24-06-2025 08:09:00             | 125    | £25.75  | CHIX          | 20250624127345194            |
| 24-06-2025 08:09:00             | 187    | €30.275 | XAMS          | 20250624127345196            |
| 24-06-2025 08:09:00             | 259    | €30.275 | XAMS          | 20250624127345198            |
| 24-06-2025 08:09:00             | 41     | €30.275 | XAMS          | 20250624127345200            |
| 24-06-2025 08:09:00             | 99     | €30.265 | XAMS          | 20250624127345202            |
| 24-06-2025 08:09:02             | 286    | £25.735 | XLON          | 20250624127345208            |
| 24-06-2025 08:09:02             | 166    | €30.26  | XAMS          | 20250624127345220            |
| 24-06-2025 08:09:02             | 138    | €30.26  | XAMS          | 20250624127345222            |
| 24-06-2025 08:09:02             | 126    | €30.26  | XAMS          | 20250624127345224            |
| 24-06-2025 08:09:02             | 71     | €30.26  | XAMS          | 20250624127345226            |
| 24-06-2025 08:09:04             | 127    | €30.255 | XAMS          | 20250624127345228            |
| 24-06-2025 08:09:04             | 157    | €30.255 | XAMS          | 20250624127345230            |
| 24-06-2025 08:09:04             | 100    | €30.255 | XAMS          | 20250624127345232            |
| 24-06-2025 08:09:04             | 89     | €30.255 | XAMS          | 20250624127345234            |
| 24-06-2025 08:09:06             | 52     | £25.735 | BATE          | 20250624127345346            |
| 24-06-2025 08:09:06             | 354    | £25.735 | XLON          | 20250624127345348            |
| 24-06-2025 08:09:06             | 176    | £25.735 | XLON          | 20250624127345350            |
| 24-06-2025 08:09:06             | 603    | £25.735 | XLON          | 20250624127345352            |
| 24-06-2025 08:09:09             | 494    | £25.73  | XLON          | 20250624127345374            |
| 24-06-2025 08:09:10             | 231    | €30.25  | CEUX          | 20250624127345384            |
| 24-06-2025 08:09:10             | 247    | €30.25  | XAMS          | 20250624127345386            |
| 24-06-2025 08:09:10             | 122    | €30.25  | XAMS          | 20250624127345388            |
| 24-06-2025 08:09:10             | 132    | €30.25  | XAMS          | 20250624127345390            |
| 24-06-2025 08:09:10             | 503    | €30.25  | XAMS          | 20250624127345392            |
| 24-06-2025 08:09:10             | 125    | £25.72  | CHIX          | 20250624127345394            |
| 24-06-2025 08:09:10             | 397    | £25.72  | XLON          | 20250624127345396            |
| 24-06-2025 08:09:13             | 94     | €30.225 | XAMS          | 20250624127345400            |
| 24-06-2025 08:09:13             | 123    | €30.225 | XAMS          | 20250624127345402            |
| 24-06-2025 08:09:13             | 150    | €30.225 | XAMS          | 20250624127345404            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 08:09:13             | 114    | €30.225 | XAMS          | 20250624127345406            |
| 24-06-2025 08:09:14             | 143    | €30.21  | XAMS          | 20250624127345414            |
| 24-06-2025 08:09:19             | 181    | €30.21  | CEUX          | 20250624127345486            |
| 24-06-2025 08:09:19             | 414    | €30.21  | XAMS          | 20250624127345488            |
| 24-06-2025 08:09:19             | 141    | €30.205 | XAMS          | 20250624127345490            |
| 24-06-2025 08:09:19             | 91     | €30.205 | XAMS          | 20250624127345492            |
| 24-06-2025 08:09:19             | 397    | £25.68  | XLON          | 20250624127345494            |
| 24-06-2025 08:09:19             | 142    | €30.2   | XAMS          | 20250624127345496            |
| 24-06-2025 08:09:20             | 274    | £25.675 | XLON          | 20250624127345498            |
| 24-06-2025 08:09:25             | 94     | £25.675 | BATE          | 20250624127345518            |
| 24-06-2025 08:09:25             | 94     | £25.675 | BATE          | 20250624127345520            |
| 24-06-2025 08:09:25             | 94     | £25.675 | BATE          | 20250624127345522            |
| 24-06-2025 08:09:25             | 94     | £25.675 | BATE          | 20250624127345524            |
| 24-06-2025 08:09:25             | 94     | £25.675 | BATE          | 20250624127345526            |
| 24-06-2025 08:09:25             | 1,073  | £25.675 | BATE          | 20250624127345528            |
| 24-06-2025 08:09:30             | 208    | €30.19  | XAMS          | 20250624127345672            |
| 24-06-2025 08:09:30             | 234    | €30.185 | CEUX          | 20250624127345678            |
| 24-06-2025 08:09:30             | 468    | €30.185 | XAMS          | 20250624127345680            |
| 24-06-2025 08:09:30             | 124    | €30.18  | XAMS          | 20250624127345682            |
| 24-06-2025 08:09:30             | 141    | €30.18  | XAMS          | 20250624127345684            |
| 24-06-2025 08:09:44             | 148    | €30.175 | XAMS          | 20250624127345760            |
| 24-06-2025 08:09:44             | 114    | €30.175 | XAMS          | 20250624127345762            |
| 24-06-2025 08:09:44             | 136    | £25.665 | CHIX          | 20250624127345764            |
| 24-06-2025 08:09:44             | 416    | £25.665 | XLON          | 20250624127345766            |
| 24-06-2025 08:10:09             | 94     | £25.695 | BATE          | 20250624127345970            |
| 24-06-2025 08:10:10             | 457    | £25.685 | XLON          | 20250624127345978            |
| 24-06-2025 08:10:12             | 367    | €30.21  | CEUX          | 20250624127345980            |
| 24-06-2025 08:10:12             | 487    | €30.21  | XAMS          | 20250624127345982            |
| 24-06-2025 08:10:12             | 305    | €30.21  | XAMS          | 20250624127345984            |
| 24-06-2025 08:10:15             | 181    | €30.2   | CEUX          | 20250624127346076            |
| 24-06-2025 08:10:15             | 403    | €30.2   | XAMS          | 20250624127346078            |
| 24-06-2025 08:10:15             | 122    | £25.675 | CHIX          | 20250624127346088            |
| 24-06-2025 08:10:15             | 424    | £25.675 | XLON          | 20250624127346090            |
| 24-06-2025 08:10:15             | 603    | £25.675 | XLON          | 20250624127346092            |
| 24-06-2025 08:10:15             | 273    | £25.675 | XLON          | 20250624127346094            |
| 24-06-2025 08:10:15             | 394    | £25.675 | XLON          | 20250624127346096            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 08:10:26             | 413    | £25.665 | XLON          | 20250624127346272            |
| 24-06-2025 08:10:35             | 109    | €30.19  | XAMS          | 20250624127346352            |
| 24-06-2025 08:10:36             | 368    | €30.195 | CEUX          | 20250624127346354            |
| 24-06-2025 08:10:39             | 764    | €30.205 | CEUX          | 20250624127346364            |
| 24-06-2025 08:10:39             | 367    | €30.205 | CEUX          | 20250624127346366            |
| 24-06-2025 08:10:39             | 455    | €30.205 | CEUX          | 20250624127346368            |
| 24-06-2025 08:10:40             | 103    | €30.2   | CEUX          | 20250624127346370            |
| 24-06-2025 08:10:41             | 403    | £25.68  | XLON          | 20250624127346372            |
| 24-06-2025 08:10:41             | 215    | £25.68  | XLON          | 20250624127346374            |
| 24-06-2025 08:10:41             | 603    | £25.68  | XLON          | 20250624127346376            |
| 24-06-2025 08:10:41             | 354    | £25.68  | XLON          | 20250624127346378            |
| 24-06-2025 08:10:44             | 129    | £25.665 | XLON          | 20250624127346394            |
| 24-06-2025 08:10:44             | 428    | £25.665 | XLON          | 20250624127346396            |
| 24-06-2025 08:10:44             | 116    | £25.665 | CHIX          | 20250624127346398            |
| 24-06-2025 08:10:44             | 1      | £25.665 | XLON          | 20250624127346400            |
| 24-06-2025 08:11:05             | 232    | £25.695 | XLON          | 20250624127346614            |
| 24-06-2025 08:11:05             | 474    | £25.695 | XLON          | 20250624127346616            |
| 24-06-2025 08:11:10             | 116    | €30.21  | CEUX          | 20250624127346700            |
| 24-06-2025 08:11:10             | 234    | €30.21  | CEUX          | 20250624127346702            |
| 24-06-2025 08:11:10             | 167    | €30.21  | CEUX          | 20250624127346704            |
| 24-06-2025 08:11:10             | 430    | €30.21  | XAMS          | 20250624127346706            |
| 24-06-2025 08:11:10             | 236    | €30.21  | XAMS          | 20250624127346708            |
| 24-06-2025 08:11:10             | 337    | €30.21  | XAMS          | 20250624127346710            |
| 24-06-2025 08:11:10             | 486    | £25.685 | XLON          | 20250624127346712            |
| 24-06-2025 08:11:10             | 323    | £25.685 | XLON          | 20250624127346714            |
| 24-06-2025 08:11:10             | 508    | £25.685 | XLON          | 20250624127346716            |
| 24-06-2025 08:11:10             | 146    | £25.685 | XLON          | 20250624127346718            |
| 24-06-2025 08:11:20             | 120    | £25.685 | CHIX          | 20250624127346862            |
| 24-06-2025 08:11:20             | 412    | £25.685 | XLON          | 20250624127346864            |
| 24-06-2025 08:11:20             | 453    | £25.685 | XLON          | 20250624127346866            |
| 24-06-2025 08:11:20             | 162    | €30.205 | CEUX          | 20250624127346868            |
| 24-06-2025 08:11:20             | 118    | €30.205 | CEUX          | 20250624127346870            |
| 24-06-2025 08:11:20             | 126    | €30.205 | CEUX          | 20250624127346872            |
| 24-06-2025 08:11:20             | 119    | €30.205 | CEUX          | 20250624127346874            |
| 24-06-2025 08:11:20             | 241    | €30.205 | XAMS          | 20250624127346876            |
| 24-06-2025 08:11:20             | 333    | €30.205 | XAMS          | 20250624127346878            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 08:11:20             | 251    | €30.205 | XAMS          | 20250624127346880            |
| 24-06-2025 08:11:20             | 237    | €30.205 | XAMS          | 20250624127346882            |
| 24-06-2025 08:11:20             | 51     | £25.68  | XLON          | 20250624127346884            |
| 24-06-2025 08:11:20             | 509    | £25.68  | XLON          | 20250624127346886            |
| 24-06-2025 08:11:20             | 325    | £25.68  | XLON          | 20250624127346888            |
| 24-06-2025 08:11:20             | 165    | £25.68  | CHIX          | 20250624127346890            |
| 24-06-2025 08:11:20             | 546    | £25.68  | XLON          | 20250624127346892            |
| 24-06-2025 08:11:20             | 127    | €30.2   | CEUX          | 20250624127346894            |
| 24-06-2025 08:11:20             | 251    | €30.2   | CEUX          | 20250624127346896            |
| 24-06-2025 08:11:20             | 4      | €30.2   | XAMS          | 20250624127346898            |
| 24-06-2025 08:11:20             | 498    | €30.2   | XAMS          | 20250624127346900            |
| 24-06-2025 08:11:20             | 261    | €30.2   | XAMS          | 20250624127346902            |
| 24-06-2025 08:11:24             | 147    | €30.195 | CEUX          | 20250624127346926            |
| 24-06-2025 08:11:24             | 128    | €30.195 | CEUX          | 20250624127346928            |
| 24-06-2025 08:11:24             | 133    | €30.195 | CEUX          | 20250624127346930            |
| 24-06-2025 08:11:24             | 126    | €30.195 | CEUX          | 20250624127346932            |
| 24-06-2025 08:11:24             | 126    | €30.195 | CEUX          | 20250624127346934            |
| 24-06-2025 08:11:24             | 273    | €30.195 | XAMS          | 20250624127346936            |
| 24-06-2025 08:11:24             | 237    | €30.195 | XAMS          | 20250624127346938            |
| 24-06-2025 08:11:24             | 239    | €30.195 | XAMS          | 20250624127346940            |
| 24-06-2025 08:11:24             | 241    | €30.195 | XAMS          | 20250624127346942            |
| 24-06-2025 08:11:24             | 239    | €30.195 | XAMS          | 20250624127346944            |
| 24-06-2025 08:11:24             | 202    | €30.19  | CEUX          | 20250624127346946            |
| 24-06-2025 08:11:24             | 37     | €30.19  | CEUX          | 20250624127346948            |
| 24-06-2025 08:11:24             | 458    | €30.19  | XAMS          | 20250624127346950            |
| 24-06-2025 08:11:24             | 133    | €30.185 | XAMS          | 20250624127346952            |
| 24-06-2025 08:11:27             | 121    | €30.18  | XAMS          | 20250624127346968            |
| 24-06-2025 08:11:27             | 117    | €30.18  | XAMS          | 20250624127346970            |
| 24-06-2025 08:11:27             | 137    | €30.18  | XAMS          | 20250624127346972            |
| 24-06-2025 08:11:29             | 107    | €30.175 | XAMS          | 20250624127346974            |
| 24-06-2025 08:11:29             | 143    | €30.17  | XAMS          | 20250624127346976            |
| 24-06-2025 08:11:29             | 123    | €30.17  | XAMS          | 20250624127346978            |
| 24-06-2025 08:11:29             | 131    | €30.17  | XAMS          | 20250624127346980            |
| 24-06-2025 08:11:29             | 93     | €30.17  | XAMS          | 20250624127346982            |
| 24-06-2025 08:11:29             | 132    | €30.17  | XAMS          | 20250624127346984            |
| 24-06-2025 08:11:30             | 210    | £25.645 | XLON          | 20250624127346988            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 08:11:35             | 472    | £25.635 | XLON          | 20250624127347187            |
| 24-06-2025 08:11:56             | 417    | €30.21  | XAMS          | 20250624127347323            |
| 24-06-2025 08:11:57             | 216    | €30.21  | XAMS          | 20250624127347325            |
| 24-06-2025 08:12:03             | 310    | £25.685 | CHIX          | 20250624127347331            |
| 24-06-2025 08:12:03             | 2      | £25.685 | BATE          | 20250624127347433            |
| 24-06-2025 08:12:03             | 1,110  | £25.685 | XLON          | 20250624127347435            |
| 24-06-2025 08:12:03             | 179    | £25.685 | BATE          | 20250624127347437            |
| 24-06-2025 08:12:09             | 495    | €30.195 | XAMS          | 20250624127347479            |
| 24-06-2025 08:12:10             | 764    | €30.2   | CEUX          | 20250624127347491            |
| 24-06-2025 08:12:10             | 969    | €30.2   | CEUX          | 20250624127347493            |
| 24-06-2025 08:12:12             | 119    | €30.19  | XAMS          | 20250624127347503            |
| 24-06-2025 08:12:12             | 136    | €30.19  | XAMS          | 20250624127347505            |
| 24-06-2025 08:12:12             | 127    | €30.19  | XAMS          | 20250624127347507            |
| 24-06-2025 08:12:12             | 130    | €30.19  | XAMS          | 20250624127347509            |
| 24-06-2025 08:12:12             | 152    | €30.19  | XAMS          | 20250624127347511            |
| 24-06-2025 08:12:12             | 29     | €30.19  | XAMS          | 20250624127347513            |
| 24-06-2025 08:12:13             | 102    | €30.185 | XAMS          | 20250624127347527            |
| 24-06-2025 08:12:13             | 122    | €30.185 | XAMS          | 20250624127347529            |
| 24-06-2025 08:12:19             | 151    | €30.18  | XAMS          | 20250624127347541            |
| 24-06-2025 08:12:19             | 493    | £25.66  | XLON          | 20250624127347543            |
| 24-06-2025 08:12:19             | 139    | €30.175 | XAMS          | 20250624127347545            |
| 24-06-2025 08:12:19             | 49     | €30.175 | XAMS          | 20250624127347547            |
| 24-06-2025 08:12:19             | 120    | €30.175 | XAMS          | 20250624127347549            |
| 24-06-2025 08:12:19             | 98     | €30.175 | XAMS          | 20250624127347551            |
| 24-06-2025 08:12:19             | 134    | €30.175 | XAMS          | 20250624127347553            |
| 24-06-2025 08:12:19             | 121    | €30.175 | XAMS          | 20250624127347555            |
| 24-06-2025 08:12:19             | 90     | €30.175 | XAMS          | 20250624127347557            |
| 24-06-2025 08:12:19             | 117    | €30.175 | XAMS          | 20250624127347559            |
| 24-06-2025 08:12:40             | 400    | £25.71  | CHIX          | 20250624127347631            |
| 24-06-2025 08:12:40             | 1,215  | £25.71  | XLON          | 20250624127347733            |
| 24-06-2025 08:12:46             | 226    | €30.24  | CEUX          | 20250624127347742            |
| 24-06-2025 08:12:46             | 496    | €30.24  | XAMS          | 20250624127347744            |
| 24-06-2025 08:12:48             | 231    | €30.225 | CEUX          | 20250624127347760            |
| 24-06-2025 08:12:48             | 382    | £25.7   | XLON          | 20250624127347762            |
| 24-06-2025 08:12:48             | 105    | €30.225 | XAMS          | 20250624127347764            |
| 24-06-2025 08:12:48             | 252    | €30.225 | XAMS          | 20250624127347766            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 08:12:48             | 223    | €30.225 | XAMS          | 20250624127347768            |
| 24-06-2025 08:12:48             | 125    | €30.225 | XAMS          | 20250624127347770            |
| 24-06-2025 08:12:48             | 239    | €30.225 | XAMS          | 20250624127347772            |
| 24-06-2025 08:12:48             | 44     | €30.225 | XAMS          | 20250624127347774            |
| 24-06-2025 08:12:48             | 253    | €30.225 | XAMS          | 20250624127347776            |
| 24-06-2025 08:12:48             | 93     | €30.225 | XAMS          | 20250624127347784            |
| 24-06-2025 08:13:06             | 412    | £25.735 | XLON          | 20250624127347882            |
| 24-06-2025 08:13:07             | 487    | €30.27  | XAMS          | 20250624127347902            |
| 24-06-2025 08:13:07             | 487    | €30.27  | XAMS          | 20250624127347904            |
| 24-06-2025 08:13:07             | 1,017  | €30.27  | XAMS          | 20250624127347906            |
| 24-06-2025 08:13:12             | 379    | £25.76  | XLON          | 20250624127347920            |
| 24-06-2025 08:13:12             | 127    | £25.76  | XLON          | 20250624127347922            |
| 24-06-2025 08:13:12             | 59     | €30.28  | XAMS          | 20250624127348034            |
| 24-06-2025 08:13:12             | 134    | €30.28  | XAMS          | 20250624127348036            |
| 24-06-2025 08:13:12             | 59     | €30.28  | XAMS          | 20250624127348038            |
| 24-06-2025 08:13:26             | 734    | €30.29  | XAMS          | 20250624127348156            |
| 24-06-2025 08:13:27             | 767    | £25.765 | XLON          | 20250624127348162            |
| 24-06-2025 08:13:27             | 402    | £25.765 | XLON          | 20250624127348164            |
| 24-06-2025 08:13:27             | 218    | £25.765 | XLON          | 20250624127348166            |
| 24-06-2025 08:13:27             | 62     | £25.765 | XLON          | 20250624127348168            |
| 24-06-2025 08:13:28             | 102    | €30.3   | XAMS          | 20250624127348170            |
| 24-06-2025 08:13:28             | 161    | £25.77  | XLON          | 20250624127348172            |
| 24-06-2025 08:13:28             | 96     | £25.77  | XLON          | 20250624127348174            |
| 24-06-2025 08:13:40             | 520    | £25.775 | XLON          | 20250624127348220            |
| 24-06-2025 08:13:40             | 460    | £25.775 | XLON          | 20250624127348222            |
| 24-06-2025 08:13:40             | 429    | £25.775 | XLON          | 20250624127348224            |
| 24-06-2025 08:13:40             | 480    | £25.775 | XLON          | 20250624127348226            |
| 24-06-2025 08:13:40             | 489    | £25.775 | XLON          | 20250624127348228            |
| 24-06-2025 08:13:48             | 764    | €30.31  | CEUX          | 20250624127348354            |
| 24-06-2025 08:13:48             | 368    | €30.31  | CEUX          | 20250624127348356            |
| 24-06-2025 08:13:48             | 15     | €30.31  | XAMS          | 20250624127348358            |
| 24-06-2025 08:13:48             | 365    | €30.31  | XAMS          | 20250624127348360            |
| 24-06-2025 08:13:48             | 113    | €30.31  | XAMS          | 20250624127348362            |
| 24-06-2025 08:13:54             | 131    | £25.77  | CHIX          | 20250624127348378            |
| 24-06-2025 08:13:54             | 384    | £25.77  | XLON          | 20250624127348380            |
| 24-06-2025 08:13:57             | 145    | €30.3   | XAMS          | 20250624127348392            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 08:14:31             | 365    | €30.33  | XAMS          | 20250624127348452            |
| 24-06-2025 08:14:31             | 229    | €30.33  | XAMS          | 20250624127348454            |
| 24-06-2025 08:14:34             | 1,494  | €30.34  | TQEX          | 20250624127348456            |
| 24-06-2025 08:14:36             | 1,231  | £25.795 | XLON          | 20250624127348468            |
| 24-06-2025 08:14:47             | 437    | £25.81  | XLON          | 20250624127348496            |
| 24-06-2025 08:14:55             | 313    | €30.35  | XAMS          | 20250624127348645            |
| 24-06-2025 08:14:55             | 365    | €30.35  | XAMS          | 20250624127348647            |
| 24-06-2025 08:14:55             | 15     | €30.35  | XAMS          | 20250624127348649            |
| 24-06-2025 08:14:55             | 197    | €30.35  | XAMS          | 20250624127348651            |
| 24-06-2025 08:14:57             | 474    | £25.8   | XLON          | 20250624127348655            |
| 24-06-2025 08:14:57             | 507    | £25.8   | XLON          | 20250624127348657            |
| 24-06-2025 08:14:57             | 407    | £25.8   | XLON          | 20250624127348659            |
| 24-06-2025 08:14:57             | 116    | £25.8   | CHIX          | 20250624127348661            |
| 24-06-2025 08:14:57             | 139    | £25.8   | CHIX          | 20250624127348663            |
| 24-06-2025 08:14:57             | 481    | £25.8   | XLON          | 20250624127348665            |
| 24-06-2025 08:14:57             | 125    | €30.33  | CEUX          | 20250624127348667            |
| 24-06-2025 08:14:57             | 246    | €30.335 | XAMS          | 20250624127348669            |
| 24-06-2025 08:14:58             | 282    | €30.33  | XAMS          | 20250624127348675            |
| 24-06-2025 08:15:05             | 327    | £25.81  | XLON          | 20250624127348711            |
| 24-06-2025 08:15:07             | 158    | €30.35  | XAMS          | 20250624127348731            |
| 24-06-2025 08:15:07             | 725    | €30.35  | XAMS          | 20250624127348733            |
| 24-06-2025 08:15:07             | 79     | £25.81  | XLON          | 20250624127348735            |
| 24-06-2025 08:15:07             | 452    | £25.81  | XLON          | 20250624127348737            |
| 24-06-2025 08:15:07             | 452    | €30.35  | XAMS          | 20250624127348739            |
| 24-06-2025 08:15:07             | 226    | €30.35  | XAMS          | 20250624127348743            |
| 24-06-2025 08:15:07             | 10     | €30.35  | XAMS          | 20250624127348745            |
| 24-06-2025 08:15:08             | 355    | €30.35  | XAMS          | 20250624127348753            |
| 24-06-2025 08:15:08             | 15     | €30.35  | XAMS          | 20250624127348755            |
| 24-06-2025 08:15:08             | 502    | €30.35  | XAMS          | 20250624127348757            |
| 24-06-2025 08:15:08             | 381    | £25.805 | XLON          | 20250624127348759            |
| 24-06-2025 08:15:12             | 365    | £25.805 | XLON          | 20250624127348777            |
| 24-06-2025 08:15:12             | 1,188  | £25.805 | XLON          | 20250624127348779            |
| 24-06-2025 08:15:15             | 477    | €30.37  | XAMS          | 20250624127348781            |
| 24-06-2025 08:15:15             | 8      | €30.365 | XAMS          | 20250624127348783            |
| 24-06-2025 08:15:15             | 248    | €30.37  | XAMS          | 20250624127348785            |
| 24-06-2025 08:15:21             | 288    | €30.365 | CEUX          | 20250624127348789            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 08:15:21             | 278    | €30.365 | CEUX          | 20250624127348791            |
| 24-06-2025 08:15:21             | 365    | €30.365 | XAMS          | 20250624127348793            |
| 24-06-2025 08:15:21             | 182    | €30.365 | XAMS          | 20250624127348795            |
| 24-06-2025 08:15:21             | 191    | €30.365 | CEUX          | 20250624127348797            |
| 24-06-2025 08:15:21             | 351    | €30.365 | XAMS          | 20250624127348799            |
| 24-06-2025 08:15:25             | 453    | £25.83  | XLON          | 20250624127348807            |
| 24-06-2025 08:15:25             | 275    | €30.345 | CEUX          | 20250624127348815            |
| 24-06-2025 08:15:25             | 106    | €30.35  | XAMS          | 20250624127348817            |
| 24-06-2025 08:15:25             | 347    | £25.81  | XLON          | 20250624127348819            |
| 24-06-2025 08:15:25             | 497    | €30.345 | XAMS          | 20250624127348821            |
| 24-06-2025 08:15:25             | 145    | £25.8   | XLON          | 20250624127348823            |
| 24-06-2025 08:15:25             | 144    | £25.8   | XLON          | 20250624127348825            |
| 24-06-2025 08:15:25             | 232    | £25.8   | XLON          | 20250624127348827            |
| 24-06-2025 08:15:25             | 204    | €30.32  | CEUX          | 20250624127348931            |
| 24-06-2025 08:15:25             | 196    | €30.32  | CEUX          | 20250624127348933            |
| 24-06-2025 08:15:25             | 195    | €30.32  | CEUX          | 20250624127348935            |
| 24-06-2025 08:15:25             | 425    | €30.32  | XAMS          | 20250624127348937            |
| 24-06-2025 08:15:25             | 404    | €30.32  | XAMS          | 20250624127348939            |
| 24-06-2025 08:15:25             | 407    | €30.32  | XAMS          | 20250624127348941            |
| 24-06-2025 08:15:25             | 59     | €30.315 | XAMS          | 20250624127348943            |
| 24-06-2025 08:15:25             | 194    | €30.315 | CEUX          | 20250624127348945            |
| 24-06-2025 08:15:25             | 183    | €30.315 | CEUX          | 20250624127348947            |
| 24-06-2025 08:15:25             | 354    | €30.315 | XAMS          | 20250624127348949            |
| 24-06-2025 08:15:25             | 391    | €30.315 | XAMS          | 20250624127348951            |
| 24-06-2025 08:15:25             | 122    | €30.315 | XAMS          | 20250624127348953            |
| 24-06-2025 08:15:25             | 334    | £25.785 | XLON          | 20250624127348955            |
| 24-06-2025 08:15:54             | 274    | £25.87  | XLON          | 20250624127349037            |
| 24-06-2025 08:15:54             | 104    | €30.4   | XAMS          | 20250624127349041            |
| 24-06-2025 08:15:57             | 269    | £25.86  | XLON          | 20250624127349055            |
| 24-06-2025 08:15:57             | 590    | £25.86  | CHIX          | 20250624127349057            |
| 24-06-2025 08:15:57             | 603    | £25.86  | XLON          | 20250624127349059            |
| 24-06-2025 08:15:57             | 127    | £25.86  | XLON          | 20250624127349061            |
| 24-06-2025 08:15:58             | 365    | €30.41  | XAMS          | 20250624127349069            |
| 24-06-2025 08:15:58             | 15     | €30.41  | XAMS          | 20250624127349071            |
| 24-06-2025 08:15:58             | 688    | €30.41  | XAMS          | 20250624127349073            |
| 24-06-2025 08:15:58             | 900    | €30.41  | XAMS          | 20250624127349075            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 08:16:17             | 5      | €30.365 | XAMS          | 20250624127349123            |
| 24-06-2025 08:16:17             | 115    | €30.365 | XAMS          | 20250624127349125            |
| 24-06-2025 08:16:17             | 85     | €30.365 | XAMS          | 20250624127349127            |
| 24-06-2025 08:16:17             | 40     | €30.365 | XAMS          | 20250624127349229            |
| 24-06-2025 08:16:17             | 113    | €30.365 | XAMS          | 20250624127349231            |
| 24-06-2025 08:16:17             | 25     | €30.365 | XAMS          | 20250624127349233            |
| 24-06-2025 08:16:17             | 96     | €30.365 | XAMS          | 20250624127349235            |
| 24-06-2025 08:16:17             | 102    | €30.365 | XAMS          | 20250624127349237            |
| 24-06-2025 08:16:17             | 115    | €30.36  | XAMS          | 20250624127349239            |
| 24-06-2025 08:16:17             | 225    | €30.36  | XAMS          | 20250624127349241            |
| 24-06-2025 08:16:17             | 116    | €30.355 | XAMS          | 20250624127349243            |
| 24-06-2025 08:16:17             | 127    | €30.355 | XAMS          | 20250624127349245            |
| 24-06-2025 08:16:19             | 417    | €30.35  | XAMS          | 20250624127349269            |
| 24-06-2025 08:16:19             | 211    | €30.35  | CEUX          | 20250624127349271            |
| 24-06-2025 08:16:19             | 176    | £25.805 | XLON          | 20250624127349291            |
| 24-06-2025 08:16:19             | 123    | £25.805 | XLON          | 20250624127349293            |
| 24-06-2025 08:16:19             | 40     | £25.805 | XLON          | 20250624127349295            |
| 24-06-2025 08:16:19             | 261    | £25.805 | XLON          | 20250624127349297            |
| 24-06-2025 08:16:36             | 99     | £25.83  | BATE          | 20250624127349353            |
| 24-06-2025 08:16:36             | 269    | £25.83  | BATE          | 20250624127349355            |
| 24-06-2025 08:16:36             | 47     | £25.835 | BATE          | 20250624127349357            |
| 24-06-2025 08:16:52             | 129    | £25.85  | BATE          | 20250624127349383            |
| 24-06-2025 08:16:52             | 216    | £25.85  | BATE          | 20250624127349385            |
| 24-06-2025 08:16:56             | 289    | €30.385 | XAMS          | 20250624127349405            |
| 24-06-2025 08:16:56             | 56     | €30.385 | XAMS          | 20250624127349407            |
| 24-06-2025 08:16:56             | 255    | €30.385 | CEUX          | 20250624127349409            |
| 24-06-2025 08:16:56             | 250    | £25.835 | XLON          | 20250624127349411            |
| 24-06-2025 08:16:56             | 458    | £25.835 | XLON          | 20250624127349413            |
| 24-06-2025 08:16:56             | 327    | £25.835 | XLON          | 20250624127349415            |
| 24-06-2025 08:16:56             | 120    | £25.835 | CHIX          | 20250624127349417            |
| 24-06-2025 08:16:56             | 171    | £25.835 | XLON          | 20250624127349419            |
| 24-06-2025 08:16:56             | 206    | €30.38  | XAMS          | 20250624127349421            |
| 24-06-2025 08:17:02             | 424    | £25.835 | XLON          | 20250624127349529            |
| 24-06-2025 08:17:07             | 15     | £25.84  | BATE          | 20250624127349545            |
| 24-06-2025 08:17:07             | 341    | £25.84  | BATE          | 20250624127349547            |
| 24-06-2025 08:17:09             | 130    | €30.38  | XAMS          | 20250624127349549            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 08:17:09             | 1,743  | €30.385 | TQEX          | 20250624127349551            |
| 24-06-2025 08:17:17             | 454    | £25.825 | XLON          | 20250624127349600            |
| 24-06-2025 08:17:17             | 490    | £25.825 | XLON          | 20250624127349602            |
| 24-06-2025 08:17:17             | 259    | £25.825 | XLON          | 20250624127349604            |
| 24-06-2025 08:17:17             | 133    | £25.825 | CHIX          | 20250624127349606            |
| 24-06-2025 08:17:17             | 186    | £25.825 | XLON          | 20250624127349608            |
| 24-06-2025 08:17:28             | 1,086  | £25.825 | XLON          | 20250624127349656            |
| 24-06-2025 08:17:31             | 192    | €30.36  | XAMS          | 20250624127349666            |
| 24-06-2025 08:17:31             | 201    | €30.36  | XAMS          | 20250624127349668            |
| 24-06-2025 08:17:31             | 167    | €30.355 | CEUX          | 20250624127349670            |
| 24-06-2025 08:17:31             | 397    | €30.355 | XAMS          | 20250624127349672            |
| 24-06-2025 08:17:32             | 510    | £25.82  | XLON          | 20250624127349676            |
| 24-06-2025 08:17:32             | 320    | £25.82  | XLON          | 20250624127349678            |
| 24-06-2025 08:17:32             | 344    | £25.82  | XLON          | 20250624127349680            |
| 24-06-2025 08:17:32             | 141    | £25.82  | CHIX          | 20250624127349682            |
| 24-06-2025 08:17:32             | 107    | £25.82  | XLON          | 20250624127349684            |
| 24-06-2025 08:17:39             | 169    | €30.35  | XAMS          | 20250624127349868            |
| 24-06-2025 08:17:39             | 186    | €30.35  | XAMS          | 20250624127349870            |
| 24-06-2025 08:17:39             | 230    | €30.35  | XAMS          | 20250624127349872            |
| 24-06-2025 08:17:39             | 107    | €30.35  | XAMS          | 20250624127349874            |
| 24-06-2025 08:17:39             | 197    | €30.35  | XAMS          | 20250624127349876            |
| 24-06-2025 08:17:39             | 36     | €30.35  | XAMS          | 20250624127349878            |
| 24-06-2025 08:17:39             | 122    | €30.35  | XAMS          | 20250624127349880            |
| 24-06-2025 08:17:39             | 188    | €30.35  | XAMS          | 20250624127349882            |
| 24-06-2025 08:17:39             | 213    | €30.35  | XAMS          | 20250624127349884            |
| 24-06-2025 08:17:39             | 91     | €30.345 | XAMS          | 20250624127349886            |
| 24-06-2025 08:17:39             | 320    | £25.81  | XLON          | 20250624127349888            |
| 24-06-2025 08:17:39             | 485    | £25.8   | XLON          | 20250624127349890            |
| 24-06-2025 08:17:39             | 230    | £25.8   | XLON          | 20250624127349892            |
| 24-06-2025 08:17:39             | 113    | £25.8   | XLON          | 20250624127349894            |
| 24-06-2025 08:17:39             | 125    | £25.8   | XLON          | 20250624127349896            |
| 24-06-2025 08:17:40             | 91     | €30.33  | XAMS          | 20250624127349898            |
| 24-06-2025 08:17:40             | 94     | €30.33  | XAMS          | 20250624127349900            |
| 24-06-2025 08:17:40             | 180    | €30.32  | XAMS          | 20250624127349906            |
| 24-06-2025 08:17:40             | 72     | €30.32  | XAMS          | 20250624127349908            |
| 24-06-2025 08:17:52             | 485    | £25.805 | XLON          | 20250624127349916            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 08:17:52             | 100    | £25.805 | CHIX          | 20250624127349922            |
| 24-06-2025 08:17:52             | 48     | £25.805 | CHIX          | 20250624127349924            |
| 24-06-2025 08:17:52             | 14     | £25.805 | XLON          | 20250624127349926            |
| 24-06-2025 08:18:07             | 1,201  | €30.365 | XAMS          | 20250624127349970            |
| 24-06-2025 08:18:07             | 567    | €30.365 | CEUX          | 20250624127349972            |
| 24-06-2025 08:18:23             | 315    | £25.82  | XLON          | 20250624127350129            |
| 24-06-2025 08:18:23             | 452    | £25.82  | CHIX          | 20250624127350131            |
| 24-06-2025 08:18:23             | 75     | €30.36  | XAMS          | 20250624127350133            |
| 24-06-2025 08:18:23             | 400    | €30.36  | XAMS          | 20250624127350135            |
| 24-06-2025 08:18:23             | 180    | €30.36  | CEUX          | 20250624127350137            |
| 24-06-2025 08:18:40             | 369    | £25.82  | XLON          | 20250624127350197            |
| 24-06-2025 08:18:40             | 302    | €30.355 | XAMS          | 20250624127350205            |
| 24-06-2025 08:18:40             | 301    | €30.355 | XAMS          | 20250624127350207            |
| 24-06-2025 08:18:40             | 308    | €30.355 | XAMS          | 20250624127350209            |
| 24-06-2025 08:18:40             | 289    | €30.355 | XAMS          | 20250624127350211            |
| 24-06-2025 08:18:40             | 290    | €30.355 | XAMS          | 20250624127350213            |
| 24-06-2025 08:18:40             | 313    | €30.35  | XAMS          | 20250624127350215            |
| 24-06-2025 08:18:40             | 109    | €30.35  | XAMS          | 20250624127350217            |
| 24-06-2025 08:18:40             | 439    | €30.35  | XAMS          | 20250624127350219            |
| 24-06-2025 08:18:40             | 216    | €30.35  | CEUX          | 20250624127350221            |
| 24-06-2025 08:18:45             | 181    | £25.825 | XLON          | 20250624127350254            |
| 24-06-2025 08:18:45             | 317    | £25.825 | XLON          | 20250624127350256            |
| 24-06-2025 08:18:45             | 829    | £25.825 | XLON          | 20250624127350258            |
| 24-06-2025 08:18:45             | 235    | £25.825 | XLON          | 20250624127350260            |
| 24-06-2025 08:18:45             | 180    | £25.825 | XLON          | 20250624127350262            |
| 24-06-2025 08:18:47             | 361    | £25.82  | XLON          | 20250624127350264            |
| 24-06-2025 08:19:02             | 168    | €30.4   | CEUX          | 20250624127350426            |
| 24-06-2025 08:19:02             | 18     | €30.4   | CEUX          | 20250624127350428            |
| 24-06-2025 08:19:02             | 93     | £25.855 | XLON          | 20250624127350430            |
| 24-06-2025 08:19:02             | 269    | £25.855 | XLON          | 20250624127350432            |
| 24-06-2025 08:19:02             | 405    | €30.4   | XAMS          | 20250624127350434            |
| 24-06-2025 08:19:04             | 151    | €30.395 | XAMS          | 20250624127350453            |
| 24-06-2025 08:19:04             | 66     | €30.395 | XAMS          | 20250624127350457            |
| 24-06-2025 08:19:04             | 350    | £25.845 | XLON          | 20250624127350459            |
| 24-06-2025 08:19:04             | 372    | £25.845 | XLON          | 20250624127350461            |
| 24-06-2025 08:19:15             | 492    | £25.85  | XLON          | 20250624127350489            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 08:19:15             | 68     | £25.85  | XLON          | 20250624127350491            |
| 24-06-2025 08:19:15             | 200    | £25.85  | XLON          | 20250624127350493            |
| 24-06-2025 08:19:15             | 192    | £25.85  | XLON          | 20250624127350495            |
| 24-06-2025 08:19:24             | 750    | €30.405 | XAMS          | 20250624127350531            |
| 24-06-2025 08:19:24             | 250    | €30.405 | XAMS          | 20250624127350533            |
| 24-06-2025 08:19:24             | 395    | €30.405 | XAMS          | 20250624127350535            |
| 24-06-2025 08:19:24             | 378    | €30.405 | XAMS          | 20250624127350537            |
| 24-06-2025 08:19:33             | 480    | £25.855 | XLON          | 20250624127350563            |
| 24-06-2025 08:19:35             | 200    | £25.855 | XLON          | 20250624127350569            |
| 24-06-2025 08:19:35             | 150    | £25.855 | XLON          | 20250624127350571            |
| 24-06-2025 08:19:35             | 459    | £25.855 | XLON          | 20250624127350573            |
| 24-06-2025 08:19:35             | 603    | £25.855 | XLON          | 20250624127350575            |
| 24-06-2025 08:19:35             | 450    | £25.855 | XLON          | 20250624127350577            |
| 24-06-2025 08:19:35             | 49     | £25.855 | XLON          | 20250624127350579            |
| 24-06-2025 08:19:35             | 100    | €30.395 | XAMS          | 20250624127350581            |
| 24-06-2025 08:19:35             | 82     | €30.39  | XAMS          | 20250624127350587            |
| 24-06-2025 08:19:35             | 96     | €30.39  | XAMS          | 20250624127350589            |
| 24-06-2025 08:19:35             | 106    | €30.39  | XAMS          | 20250624127350591            |
| 24-06-2025 08:19:35             | 168    | €30.39  | XAMS          | 20250624127350593            |
| 24-06-2025 08:19:35             | 190    | €30.39  | XAMS          | 20250624127350595            |
| 24-06-2025 08:19:35             | 94     | €30.39  | XAMS          | 20250624127350597            |
| 24-06-2025 08:19:41             | 341    | £25.84  | XLON          | 20250624127350615            |
| 24-06-2025 08:19:51             | 352    | £25.84  | XLON          | 20250624127350739            |
| 24-06-2025 08:19:51             | 318    | €30.385 | XAMS          | 20250624127350741            |
| 24-06-2025 08:19:51             | 189    | €30.385 | XAMS          | 20250624127350743            |
| 24-06-2025 08:19:51             | 213    | €30.385 | XAMS          | 20250624127350745            |
| 24-06-2025 08:19:51             | 80     | €30.385 | XAMS          | 20250624127350747            |
| 24-06-2025 08:19:54             | 171    | €30.38  | CEUX          | 20250624127350773            |
| 24-06-2025 08:20:06             | 562    | €30.4   | XAMS          | 20250624127350805            |
| 24-06-2025 08:20:10             | 205    | €30.39  | CEUX          | 20250624127350819            |
| 24-06-2025 08:20:10             | 95     | €30.395 | XAMS          | 20250624127350821            |
| 24-06-2025 08:20:10             | 431    | €30.39  | XAMS          | 20250624127350823            |
| 24-06-2025 08:20:10             | 10     | €30.39  | CEUX          | 20250624127350825            |
| 24-06-2025 08:20:14             | 222    | €30.38  | XAMS          | 20250624127350851            |
| 24-06-2025 08:20:14             | 174    | €30.38  | XAMS          | 20250624127350853            |
| 24-06-2025 08:20:14             | 297    | €30.38  | XAMS          | 20250624127350855            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 08:20:14             | 230    | €30.38  | XAMS          | 20250624127350857            |
| 24-06-2025 08:20:14             | 205    | €30.38  | XAMS          | 20250624127350859            |
| 24-06-2025 08:20:14             | 336    | €30.38  | XAMS          | 20250624127350861            |
| 24-06-2025 08:20:15             | 425    | £25.83  | XLON          | 20250624127350863            |
| 24-06-2025 08:20:15             | 333    | £25.83  | XLON          | 20250624127350865            |
| 24-06-2025 08:20:15             | 123    | £25.83  | CHIX          | 20250624127350867            |
| 24-06-2025 08:20:15             | 182    | €30.375 | XAMS          | 20250624127350869            |
| 24-06-2025 08:20:15             | 195    | €30.375 | XAMS          | 20250624127350871            |
| 24-06-2025 08:20:15             | 319    | €30.375 | XAMS          | 20250624127350873            |
| 24-06-2025 08:20:15             | 327    | €30.375 | XAMS          | 20250624127350875            |
| 24-06-2025 08:20:15             | 334    | €30.375 | XAMS          | 20250624127350877            |
| 24-06-2025 08:20:15             | 264    | £25.82  | XLON          | 20250624127350883            |
| 24-06-2025 08:20:25             | 56     | €30.36  | XAMS          | 20250624127351072            |
| 24-06-2025 08:20:25             | 14     | €30.36  | XAMS          | 20250624127351074            |
| 24-06-2025 08:20:25             | 329    | £25.815 | XLON          | 20250624127351076            |
| 24-06-2025 08:20:25             | 333    | £25.815 | XLON          | 20250624127351078            |
| 24-06-2025 08:20:32             | 99     | €30.355 | XAMS          | 20250624127351096            |
| 24-06-2025 08:20:32             | 129    | €30.355 | XAMS          | 20250624127351098            |
| 24-06-2025 08:20:32             | 126    | €30.355 | XAMS          | 20250624127351100            |
| 24-06-2025 08:20:32             | 135    | €30.35  | CEUX          | 20250624127351102            |
| 24-06-2025 08:20:32             | 491    | £25.815 | XLON          | 20250624127351104            |
| 24-06-2025 08:20:32             | 122    | £25.815 | CHIX          | 20250624127351106            |
| 24-06-2025 08:20:43             | 356    | £25.845 | XLON          | 20250624127351138            |
| 24-06-2025 08:20:43             | 423    | €30.39  | XAMS          | 20250624127351140            |
| 24-06-2025 08:20:43             | 110    | €30.38  | XAMS          | 20250624127351142            |
| 24-06-2025 08:20:43             | 68     | €30.38  | XAMS          | 20250624127351144            |
| 24-06-2025 08:20:45             | 76     | €30.375 | XAMS          | 20250624127351158            |
| 24-06-2025 08:20:45             | 96     | €30.375 | XAMS          | 20250624127351160            |
| 24-06-2025 08:21:01             | 82     | €30.38  | XAMS          | 20250624127351330            |
| 24-06-2025 08:21:09             | 1,103  | £25.84  | XLON          | 20250624127351354            |
| 24-06-2025 08:21:10             | 517    | £25.83  | XLON          | 20250624127351358            |
| 24-06-2025 08:21:12             | 57     | €30.38  | TQEX          | 20250624127351368            |
| 24-06-2025 08:21:12             | 752    | €30.38  | XAMS          | 20250624127351370            |
| 24-06-2025 08:21:12             | 1,126  | €30.38  | XAMS          | 20250624127351372            |
| 24-06-2025 08:21:12             | 15     | €30.38  | XAMS          | 20250624127351374            |
| 24-06-2025 08:21:15             | 83     | €30.37  | XAMS          | 20250624127351376            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 08:21:15             | 91     | €30.37  | XAMS          | 20250624127351378            |
| 24-06-2025 08:21:18             | 99     | €30.365 | XAMS          | 20250624127351386            |
| 24-06-2025 08:21:18             | 91     | €30.365 | XAMS          | 20250624127351388            |
| 24-06-2025 08:21:18             | 127    | €30.365 | XAMS          | 20250624127351390            |
| 24-06-2025 08:21:18             | 101    | €30.365 | XAMS          | 20250624127351392            |
| 24-06-2025 08:21:29             | 187    | £25.825 | CHIX          | 20250624127351440            |
| 24-06-2025 08:21:29             | 710    | £25.825 | XLON          | 20250624127351442            |
| 24-06-2025 08:21:29             | 326    | £25.82  | XLON          | 20250624127351444            |
| 24-06-2025 08:21:29             | 111    | £25.82  | XLON          | 20250624127351446            |
| 24-06-2025 08:21:29             | 323    | £25.82  | XLON          | 20250624127351448            |
| 24-06-2025 08:21:29             | 144    | €30.365 | XAMS          | 20250624127351450            |
| 24-06-2025 08:21:29             | 88     | €30.365 | XAMS          | 20250624127351452            |
| 24-06-2025 08:21:29             | 182    | €30.365 | XAMS          | 20250624127351454            |
| 24-06-2025 08:21:29             | 65     | €30.365 | XAMS          | 20250624127351456            |
| 24-06-2025 08:21:29             | 55     | €30.365 | XAMS          | 20250624127351458            |
| 24-06-2025 08:21:29             | 70     | €30.365 | XAMS          | 20250624127351460            |
| 24-06-2025 08:21:29             | 101    | €30.36  | XAMS          | 20250624127351462            |
| 24-06-2025 08:21:29             | 67     | €30.36  | XAMS          | 20250624127351464            |
| 24-06-2025 08:21:29             | 93     | €30.36  | XAMS          | 20250624127351466            |
| 24-06-2025 08:21:30             | 80     | £25.815 | XLON          | 20250624127351470            |
| 24-06-2025 08:21:32             | 83     | €30.355 | XAMS          | 20250624127351472            |
| 24-06-2025 08:21:32             | 77     | €30.355 | XAMS          | 20250624127351474            |
| 24-06-2025 08:21:32             | 319    | £25.81  | XLON          | 20250624127351476            |
| 24-06-2025 08:21:34             | 339    | £25.805 | XLON          | 20250624127351486            |
| 24-06-2025 08:21:34             | 315    | £25.805 | XLON          | 20250624127351488            |
| 24-06-2025 08:21:34             | 77     | €30.34  | XAMS          | 20250624127351490            |
| 24-06-2025 08:21:34             | 77     | €30.34  | XAMS          | 20250624127351492            |
| 24-06-2025 08:21:48             | 310    | £25.8   | XLON          | 20250624127351646            |
| 24-06-2025 08:21:48             | 506    | £25.8   | XLON          | 20250624127351648            |
| 24-06-2025 08:21:54             | 237    | £25.815 | BATE          | 20250624127351752            |
| 24-06-2025 08:21:57             | 590    | £25.82  | CHIX          | 20250624127351978            |
| 24-06-2025 08:21:57             | 114    | £25.82  | BATE          | 20250624127351980            |
| 24-06-2025 08:21:57             | 701    | £25.82  | CHIX          | 20250624127351982            |
| 24-06-2025 08:21:57             | 296    | £25.82  | BATE          | 20250624127351984            |
| 24-06-2025 08:22:07             | 360    | €30.395 | XAMS          | 20250624127352012            |
| 24-06-2025 08:22:07             | 365    | €30.395 | XAMS          | 20250624127352014            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 08:22:07             | 1,248  | €30.395 | XAMS          | 20250624127352016            |
| 24-06-2025 08:22:15             | 109    | €30.38  | XAMS          | 20250624127352042            |
| 24-06-2025 08:22:16             | 328    | £25.83  | XLON          | 20250624127352091            |
| 24-06-2025 08:22:17             | 107    | €30.37  | XAMS          | 20250624127352093            |
| 24-06-2025 08:22:17             | 79     | €30.37  | XAMS          | 20250624127352095            |
| 24-06-2025 08:22:17             | 184    | €30.37  | XAMS          | 20250624127352097            |
| 24-06-2025 08:22:17             | 93     | €30.37  | XAMS          | 20250624127352099            |
| 24-06-2025 08:22:22             | 60     | €30.365 | XAMS          | 20250624127352229            |
| 24-06-2025 08:22:22             | 157    | €30.365 | XAMS          | 20250624127352231            |
| 24-06-2025 08:22:34             | 61     | €30.365 | XAMS          | 20250624127352523            |
| 24-06-2025 08:22:41             | 82     | £25.845 | XLON          | 20250624127352671            |
| 24-06-2025 08:22:41             | 1,689  | £25.845 | XLON          | 20250624127352673            |
| 24-06-2025 08:22:44             | 344    | £25.84  | XLON          | 20250624127352687            |
| 24-06-2025 08:22:53             | 604    | €30.4   | CEUX          | 20250624127352711            |
| 24-06-2025 08:22:53             | 764    | €30.4   | CEUX          | 20250624127352713            |
| 24-06-2025 08:22:53             | 368    | €30.4   | CEUX          | 20250624127352715            |
| 24-06-2025 08:22:59             | 143    | €30.405 | XAMS          | 20250624127352821            |
| 24-06-2025 08:23:03             | 308    | £25.845 | XLON          | 20250624127352833            |
| 24-06-2025 08:23:03             | 417    | £25.845 | XLON          | 20250624127352835            |
| 24-06-2025 08:23:03             | 533    | £25.845 | XLON          | 20250624127352837            |
| 24-06-2025 08:23:03             | 114    | £25.845 | CHIX          | 20250624127352839            |
| 24-06-2025 08:23:03             | 104    | €30.39  | XAMS          | 20250624127352841            |
| 24-06-2025 08:23:03             | 317    | £25.84  | XLON          | 20250624127352849            |
| 24-06-2025 08:23:06             | 301    | £25.84  | XLON          | 20250624127352867            |
| 24-06-2025 08:23:06             | 67     | €30.385 | XAMS          | 20250624127352869            |
| 24-06-2025 08:23:06             | 89     | €30.385 | XAMS          | 20250624127352871            |
| 24-06-2025 08:23:07             | 114    | £25.835 | CHIX          | 20250624127352879            |
| 24-06-2025 08:23:07             | 399    | £25.835 | XLON          | 20250624127352881            |
| 24-06-2025 08:23:07             | 135    | €30.38  | XAMS          | 20250624127352887            |
| 24-06-2025 08:23:07             | 270    | €30.38  | XAMS          | 20250624127352889            |
| 24-06-2025 08:23:07             | 116    | €30.38  | XAMS          | 20250624127352891            |
| 24-06-2025 08:23:07             | 280    | €30.38  | XAMS          | 20250624127352893            |
| 24-06-2025 08:23:07             | 258    | €30.38  | XAMS          | 20250624127352895            |
| 24-06-2025 08:23:07             | 38     | €30.38  | XAMS          | 20250624127352897            |
| 24-06-2025 08:23:07             | 288    | €30.38  | XAMS          | 20250624127352899            |
| 24-06-2025 08:23:07             | 96     | €30.38  | XAMS          | 20250624127352901            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 08:23:07             | 167    | €30.38  | XAMS          | 20250624127352903            |
| 24-06-2025 08:23:07             | 24     | €30.38  | XAMS          | 20250624127352905            |
| 24-06-2025 08:23:14             | 323    | £25.825 | XLON          | 20250624127352939            |
| 24-06-2025 08:23:21             | 152    | €30.37  | CEUX          | 20250624127352943            |
| 24-06-2025 08:23:21             | 330    | €30.37  | XAMS          | 20250624127352945            |
| 24-06-2025 08:23:35             | 553    | £25.83  | XLON          | 20250624127353143            |
| 24-06-2025 08:23:36             | 345    | £25.83  | XLON          | 20250624127353159            |
| 24-06-2025 08:23:37             | 458    | €30.375 | XAMS          | 20250624127353167            |
| 24-06-2025 08:23:43             | 203    | €30.375 | XAMS          | 20250624127353201            |
| 24-06-2025 08:23:47             | 91     | €30.37  | XAMS          | 20250624127353225            |
| 24-06-2025 08:23:47             | 174    | €30.37  | XAMS          | 20250624127353227            |
| 24-06-2025 08:23:47             | 150    | €30.37  | XAMS          | 20250624127353229            |
| 24-06-2025 08:23:47             | 119    | €30.37  | XAMS          | 20250624127353231            |
| 24-06-2025 08:23:50             | 94     | £25.83  | BATE          | 20250624127353235            |
| 24-06-2025 08:23:50             | 94     | £25.83  | BATE          | 20250624127353237            |
| 24-06-2025 08:23:50             | 1,521  | £25.83  | BATE          | 20250624127353239            |
| 24-06-2025 08:23:51             | 301    | £25.815 | XLON          | 20250624127353241            |
| 24-06-2025 08:23:51             | 39     | €30.37  | XAMS          | 20250624127353243            |
| 24-06-2025 08:23:51             | 96     | €30.365 | XAMS          | 20250624127353245            |
| 24-06-2025 08:23:51             | 352    | €30.365 | XAMS          | 20250624127353247            |
| 24-06-2025 08:23:51             | 105    | £25.81  | XLON          | 20250624127353249            |
| 24-06-2025 08:23:51             | 110    | £25.81  | XLON          | 20250624127353251            |
| 24-06-2025 08:23:51             | 110    | £25.81  | XLON          | 20250624127353253            |
| 24-06-2025 08:23:51             | 118    | €30.36  | XAMS          | 20250624127353257            |
| 24-06-2025 08:23:51             | 113    | €30.36  | XAMS          | 20250624127353259            |
| 24-06-2025 08:24:14             | 103    | €30.39  | XAMS          | 20250624127353511            |
| 24-06-2025 08:24:14             | 189    | €30.385 | CEUX          | 20250624127353513            |
| 24-06-2025 08:24:14             | 392    | €30.385 | XAMS          | 20250624127353515            |
| 24-06-2025 08:24:15             | 82     | €30.38  | XAMS          | 20250624127353517            |
| 24-06-2025 08:24:15             | 170    | €30.38  | XAMS          | 20250624127353519            |
| 24-06-2025 08:24:15             | 144    | €30.38  | XAMS          | 20250624127353521            |
| 24-06-2025 08:24:15             | 84     | €30.38  | XAMS          | 20250624127353523            |
| 24-06-2025 08:24:18             | 223    | €30.375 | CEUX          | 20250624127353539            |
| 24-06-2025 08:24:18             | 530    | £25.82  | XLON          | 20250624127353541            |
| 24-06-2025 08:24:18             | 138    | €30.375 | XAMS          | 20250624127353543            |
| 24-06-2025 08:24:18             | 164    | €30.375 | XAMS          | 20250624127353545            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 08:24:18             | 148    | €30.375 | XAMS          | 20250624127353547            |
| 24-06-2025 08:24:18             | 96     | €30.375 | XAMS          | 20250624127353549            |
| 24-06-2025 08:24:18             | 486    | €30.375 | XAMS          | 20250624127353551            |
| 24-06-2025 08:24:18             | 45     | €30.375 | XAMS          | 20250624127353553            |
| 24-06-2025 08:24:25             | 352    | £25.82  | XLON          | 20250624127353609            |
| 24-06-2025 08:24:25             | 344    | £25.82  | XLON          | 20250624127353611            |
| 24-06-2025 08:24:31             | 82     | €30.365 | XAMS          | 20250624127353759            |
| 24-06-2025 08:24:31             | 87     | €30.365 | XAMS          | 20250624127353761            |
| 24-06-2025 08:24:40             | 346    | £25.81  | XLON          | 20250624127353787            |
| 24-06-2025 08:24:40             | 69     | €30.36  | XAMS          | 20250624127353789            |
| 24-06-2025 08:24:40             | 61     | €30.36  | XAMS          | 20250624127353791            |
| 24-06-2025 08:24:47             | 116    | €30.355 | XAMS          | 20250624127353851            |
| 24-06-2025 08:24:47             | 161    | €30.355 | CEUX          | 20250624127353853            |
| 24-06-2025 08:24:47             | 117    | €30.355 | XAMS          | 20250624127353855            |
| 24-06-2025 08:24:47             | 94     | €30.355 | XAMS          | 20250624127353857            |
| 24-06-2025 08:24:47             | 120    | €30.355 | XAMS          | 20250624127353859            |
| 24-06-2025 08:24:47             | 384    | €30.355 | XAMS          | 20250624127353861            |
| 24-06-2025 08:24:48             | 12     | £25.81  | XLON          | 20250624127353865            |
| 24-06-2025 08:24:48             | 269    | £25.81  | XLON          | 20250624127353867            |
| 24-06-2025 08:24:48             | 603    | £25.81  | XLON          | 20250624127353869            |
| 24-06-2025 08:24:48             | 420    | £25.81  | XLON          | 20250624127353871            |
| 24-06-2025 08:24:48             | 246    | £25.81  | XLON          | 20250624127353873            |
| 24-06-2025 08:24:48             | 21     | £25.81  | XLON          | 20250624127353875            |
| 24-06-2025 08:24:51             | 59     | €30.35  | XAMS          | 20250624127353907            |
| 24-06-2025 08:24:51             | 80     | €30.35  | XAMS          | 20250624127353909            |
| 24-06-2025 08:24:51             | 104    | €30.35  | XAMS          | 20250624127353911            |
| 24-06-2025 08:24:51             | 62     | €30.35  | XAMS          | 20250624127354013            |
| 24-06-2025 08:24:51             | 94     | €30.35  | XAMS          | 20250624127354015            |
| 24-06-2025 08:24:54             | 195    | €30.345 | CEUX          | 20250624127354043            |
| 24-06-2025 08:24:54             | 86     | €30.345 | XAMS          | 20250624127354045            |
| 24-06-2025 08:24:54             | 456    | €30.345 | XAMS          | 20250624127354047            |
| 24-06-2025 08:24:54             | 311    | £25.8   | XLON          | 20250624127354049            |
| 24-06-2025 08:24:54             | 548    | £25.8   | XLON          | 20250624127354051            |
| 24-06-2025 08:24:54             | 307    | £25.8   | XLON          | 20250624127354053            |
| 24-06-2025 08:24:54             | 133    | £25.8   | CHIX          | 20250624127354055            |
| 24-06-2025 08:24:54             | 319    | £25.8   | XLON          | 20250624127354057            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 08:24:54             | 333    | £25.8   | XLON          | 20250624127354059            |
| 24-06-2025 08:24:55             | 61     | €30.34  | XAMS          | 20250624127354083            |
| 24-06-2025 08:25:01             | 91     | €30.335 | XAMS          | 20250624127354173            |
| 24-06-2025 08:25:01             | 241    | €30.335 | XAMS          | 20250624127354175            |
| 24-06-2025 08:25:03             | 8      | £25.79  | XLON          | 20250624127354185            |
| 24-06-2025 08:25:35             | 301    | €30.36  | TQEX          | 20250624127354401            |
| 24-06-2025 08:25:35             | 301    | €30.36  | TQEX          | 20250624127354403            |
| 24-06-2025 08:25:35             | 1,067  | €30.36  | TQEX          | 20250624127354405            |
| 24-06-2025 08:25:43             | 590    | £25.8   | CHIX          | 20250624127354449            |
| 24-06-2025 08:25:44             | 151    | £25.79  | XLON          | 20250624127354463            |
| 24-06-2025 08:25:45             | 318    | £25.79  | XLON          | 20250624127354469            |
| 24-06-2025 08:25:45             | 123    | £25.79  | CHIX          | 20250624127354471            |
| 24-06-2025 08:25:46             | 85     | €30.33  | XAMS          | 20250624127354473            |
| 24-06-2025 08:25:58             | 26     | £25.79  | XLON          | 20250624127354503            |
| 24-06-2025 08:26:02             | 125    | €30.325 | CEUX          | 20250624127354506            |
| 24-06-2025 08:26:02             | 82     | €30.325 | XAMS          | 20250624127354508            |
| 24-06-2025 08:26:02             | 275    | €30.325 | XAMS          | 20250624127354510            |
| 24-06-2025 08:26:05             | 134    | £25.78  | CHIX          | 20250624127354618            |
| 24-06-2025 08:26:05             | 330    | £25.78  | XLON          | 20250624127354620            |
| 24-06-2025 08:26:05             | 548    | £25.78  | XLON          | 20250624127354622            |
| 24-06-2025 08:26:05             | 411    | £25.78  | XLON          | 20250624127354624            |
| 24-06-2025 08:26:05             | 539    | £25.78  | XLON          | 20250624127354626            |
| 24-06-2025 08:26:05             | 306    | £25.78  | XLON          | 20250624127354628            |
| 24-06-2025 08:26:05             | 257    | £25.775 | XLON          | 20250624127354630            |
| 24-06-2025 08:26:07             | 86     | €30.32  | XAMS          | 20250624127354648            |
| 24-06-2025 08:26:07             | 89     | €30.32  | XAMS          | 20250624127354650            |
| 24-06-2025 08:26:07             | 92     | €30.32  | XAMS          | 20250624127354652            |
| 24-06-2025 08:26:07             | 50     | €30.32  | XAMS          | 20250624127354654            |
| 24-06-2025 08:26:07             | 157    | €30.32  | XAMS          | 20250624127354656            |
| 24-06-2025 08:26:07             | 121    | €30.32  | XAMS          | 20250624127354658            |
| 24-06-2025 08:26:09             | 29     | €30.315 | XAMS          | 20250624127354660            |
| 24-06-2025 08:26:09             | 74     | €30.315 | XAMS          | 20250624127354662            |
| 24-06-2025 08:26:09             | 71     | €30.315 | XAMS          | 20250624127354664            |
| 24-06-2025 08:26:09             | 112    | €30.315 | XAMS          | 20250624127354666            |
| 24-06-2025 08:26:09             | 362    | €30.315 | XAMS          | 20250624127354668            |
| 24-06-2025 08:26:20             | 521    | £25.775 | XLON          | 20250624127354706            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 08:26:20             | 973    | £25.775 | XLON          | 20250624127354708            |
| 24-06-2025 08:26:21             | 294    | £25.77  | XLON          | 20250624127354710            |
| 24-06-2025 08:26:23             | 147    | €30.3   | CEUX          | 20250624127354722            |
| 24-06-2025 08:26:23             | 327    | €30.3   | XAMS          | 20250624127354728            |
| 24-06-2025 08:26:23             | 287    | £25.76  | XLON          | 20250624127354732            |
| 24-06-2025 08:26:23             | 266    | £25.76  | XLON          | 20250624127354734            |
| 24-06-2025 08:26:23             | 55     | £25.76  | XLON          | 20250624127354736            |
| 24-06-2025 08:26:27             | 83     | €30.295 | XAMS          | 20250624127354753            |
| 24-06-2025 08:27:01             | 481    | €30.3   | XAMS          | 20250624127354949            |
| 24-06-2025 08:27:01             | 268    | €30.295 | XAMS          | 20250624127354951            |
| 24-06-2025 08:27:04             | 380    | £25.76  | XLON          | 20250624127354961            |
| 24-06-2025 08:27:04             | 713    | £25.76  | XLON          | 20250624127354963            |
| 24-06-2025 08:27:04             | 370    | £25.76  | XLON          | 20250624127354965            |
| 24-06-2025 08:27:07             | 140    | £25.765 | CHIX          | 20250624127354979            |
| 24-06-2025 08:27:07             | 509    | £25.765 | XLON          | 20250624127354981            |
| 24-06-2025 08:27:07             | 120    | €30.295 | CEUX          | 20250624127354985            |
| 24-06-2025 08:27:14             | 463    | £25.75  | XLON          | 20250624127355021            |
| 24-06-2025 08:27:14             | 309    | £25.755 | XLON          | 20250624127355023            |
| 24-06-2025 08:27:14             | 409    | £25.755 | XLON          | 20250624127355025            |
| 24-06-2025 08:27:14             | 130    | €30.29  | XAMS          | 20250624127355029            |
| 24-06-2025 08:27:14             | 135    | €30.29  | XAMS          | 20250624127355031            |
| 24-06-2025 08:27:14             | 163    | €30.29  | XAMS          | 20250624127355033            |
| 24-06-2025 08:27:14             | 140    | €30.29  | XAMS          | 20250624127355035            |
| 24-06-2025 08:27:14             | 118    | €30.29  | XAMS          | 20250624127355037            |
| 24-06-2025 08:27:14             | 149    | €30.285 | CEUX          | 20250624127355039            |
| 24-06-2025 08:27:14             | 354    | €30.285 | XAMS          | 20250624127355041            |
| 24-06-2025 08:27:14             | 168    | €30.285 | CEUX          | 20250624127355043            |
| 24-06-2025 08:27:14             | 57     | €30.285 | XAMS          | 20250624127355045            |
| 24-06-2025 08:27:14             | 136    | €30.285 | XAMS          | 20250624127355047            |
| 24-06-2025 08:27:14             | 120    | £25.75  | CHIX          | 20250624127355049            |
| 24-06-2025 08:27:14             | 381    | €30.285 | XAMS          | 20250624127355051            |
| 24-06-2025 08:27:14             | 153    | €30.285 | XAMS          | 20250624127355053            |
| 24-06-2025 08:27:14             | 138    | €30.285 | XAMS          | 20250624127355055            |
| 24-06-2025 08:27:16             | 70     | €30.27  | XAMS          | 20250624127355057            |
| 24-06-2025 08:27:16             | 296    | €30.27  | XAMS          | 20250624127355059            |
| 24-06-2025 08:27:40             | 94     | £25.765 | BATE          | 20250624127355261            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 08:27:40             | 67     | £25.765 | BATE          | 20250624127355263            |
| 24-06-2025 08:27:43             | 1,806  | £25.765 | BATE          | 20250624127355269            |
| 24-06-2025 08:27:53             | 764    | €30.3   | CEUX          | 20250624127355325            |
| 24-06-2025 08:27:53             | 207    | €30.3   | CEUX          | 20250624127355327            |
| 24-06-2025 08:27:53             | 66     | €30.3   | TQEX          | 20250624127355329            |
| 24-06-2025 08:27:53             | 207    | €30.3   | CEUX          | 20250624127355331            |
| 24-06-2025 08:27:53             | 58     | €30.3   | TQEX          | 20250624127355333            |
| 24-06-2025 08:27:53             | 207    | €30.3   | CEUX          | 20250624127355335            |
| 24-06-2025 08:27:53             | 191    | €30.3   | CEUX          | 20250624127355337            |
| 24-06-2025 08:27:53             | 183    | €30.3   | CEUX          | 20250624127355339            |
| 24-06-2025 08:27:53             | 66     | €30.3   | TQEX          | 20250624127355341            |
| 24-06-2025 08:27:59             | 354    | €30.29  | XAMS          | 20250624127355371            |
| 24-06-2025 08:27:59             | 170    | €30.29  | CEUX          | 20250624127355373            |
| 24-06-2025 08:27:59             | 303    | £25.755 | XLON          | 20250624127355375            |
| 24-06-2025 08:28:10             | 139    | £25.75  | CHIX          | 20250624127355393            |
| 24-06-2025 08:28:10             | 320    | £25.75  | XLON          | 20250624127355395            |
| 24-06-2025 08:28:10             | 529    | £25.75  | XLON          | 20250624127355397            |
| 24-06-2025 08:28:10             | 298    | £25.75  | XLON          | 20250624127355399            |
| 24-06-2025 08:28:11             | 324    | £25.745 | XLON          | 20250624127355513            |
| 24-06-2025 08:28:11             | 266    | £25.745 | XLON          | 20250624127355515            |
| 24-06-2025 08:28:45             | 287    | £25.765 | XLON          | 20250624127355588            |
| 24-06-2025 08:28:45             | 81     | €30.305 | XAMS          | 20250624127355590            |
| 24-06-2025 08:28:45             | 337    | €30.305 | XAMS          | 20250624127355592            |
| 24-06-2025 08:28:45             | 458    | €30.305 | XAMS          | 20250624127355594            |
| 24-06-2025 08:28:45             | 35     | €30.305 | XAMS          | 20250624127355596            |
| 24-06-2025 08:28:46             | 367    | €30.295 | XAMS          | 20250624127355598            |
| 24-06-2025 08:28:46             | 510    | €30.295 | XAMS          | 20250624127355600            |
| 24-06-2025 08:28:46             | 161    | €30.295 | CEUX          | 20250624127355602            |
| 24-06-2025 08:28:46             | 224    | €30.295 | CEUX          | 20250624127355604            |
| 24-06-2025 08:28:49             | 590    | £25.76  | CHIX          | 20250624127355620            |
| 24-06-2025 08:28:49             | 522    | £25.76  | XLON          | 20250624127355622            |
| 24-06-2025 08:28:49             | 362    | £25.76  | XLON          | 20250624127355624            |
| 24-06-2025 08:28:49             | 246    | £25.76  | XLON          | 20250624127355626            |
| 24-06-2025 08:28:49             | 9      | £25.76  | XLON          | 20250624127355628            |
| 24-06-2025 08:28:54             | 136    | €30.285 | CEUX          | 20250624127355649            |
| 24-06-2025 08:28:54             | 116    | €30.285 | CEUX          | 20250624127355651            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 08:28:54             | 387    | £25.75  | XLON          | 20250624127355653            |
| 24-06-2025 08:28:54             | 376    | £25.75  | XLON          | 20250624127355655            |
| 24-06-2025 08:28:54             | 291    | £25.75  | XLON          | 20250624127355657            |
| 24-06-2025 08:28:54             | 217    | €30.285 | XAMS          | 20250624127355661            |
| 24-06-2025 08:28:54             | 287    | €30.285 | XAMS          | 20250624127355663            |
| 24-06-2025 08:29:09             | 284    | €30.28  | XAMS          | 20250624127355842            |
| 24-06-2025 08:29:09             | 336    | €30.28  | XAMS          | 20250624127355844            |
| 24-06-2025 08:29:36             | 285    | £25.745 | XLON          | 20250624127355958            |
| 24-06-2025 08:29:36             | 288    | £25.745 | XLON          | 20250624127355960            |
| 24-06-2025 08:29:36             | 556    | £25.745 | XLON          | 20250624127355962            |
| 24-06-2025 08:29:37             | 112    | €30.27  | CEUX          | 20250624127355972            |
| 24-06-2025 08:29:37             | 19     | €30.27  | CEUX          | 20250624127355974            |
| 24-06-2025 08:29:37             | 212    | €30.27  | XAMS          | 20250624127355976            |
| 24-06-2025 08:29:37             | 231    | €30.27  | XAMS          | 20250624127355980            |
| 24-06-2025 08:29:37             | 224    | €30.27  | XAMS          | 20250624127355982            |
| 24-06-2025 08:29:37             | 148    | €30.27  | XAMS          | 20250624127355984            |
| 24-06-2025 08:29:37             | 220    | €30.27  | XAMS          | 20250624127355986            |
| 24-06-2025 08:29:37             | 215    | €30.27  | XAMS          | 20250624127355988            |
| 24-06-2025 08:29:37             | 217    | €30.27  | XAMS          | 20250624127355990            |
| 24-06-2025 08:29:37             | 169    | €30.27  | XAMS          | 20250624127355992            |
| 24-06-2025 08:29:37             | 233    | €30.27  | XAMS          | 20250624127355994            |
| 24-06-2025 08:29:37             | 279    | €30.27  | XAMS          | 20250624127355996            |
| 24-06-2025 08:29:37             | 26     | €30.27  | XAMS          | 20250624127355998            |
| 24-06-2025 08:29:37             | 159    | £25.74  | CHIX          | 20250624127356000            |
| 24-06-2025 08:29:37             | 286    | £25.74  | XLON          | 20250624127356002            |
| 24-06-2025 08:29:37             | 285    | £25.74  | XLON          | 20250624127356104            |
| 24-06-2025 08:29:37             | 572    | £25.74  | XLON          | 20250624127356106            |
| 24-06-2025 08:29:37             | 51     | €30.265 | XAMS          | 20250624127356108            |
| 24-06-2025 08:29:39             | 68     | €30.26  | XAMS          | 20250624127356112            |
| 24-06-2025 08:30:06             | 297    | £25.79  | CHIX          | 20250624127356206            |
| 24-06-2025 08:30:08             | 140    | €30.345 | CEUX          | 20250624127356208            |
| 24-06-2025 08:30:08             | 108    | €30.345 | CEUX          | 20250624127356210            |
| 24-06-2025 08:30:08             | 432    | €30.345 | CEUX          | 20250624127356212            |
| 24-06-2025 08:30:09             | 215    | €30.35  | XAMS          | 20250624127356218            |
| 24-06-2025 08:30:09             | 130    | €30.35  | XAMS          | 20250624127356220            |
| 24-06-2025 08:30:09             | 163    | €30.35  | XAMS          | 20250624127356222            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 08:30:14             | 284    | £25.8   | XLON          | 20250624127356278            |
| 24-06-2025 08:30:15             | 156    | £25.795 | CHIX          | 20250624127356298            |
| 24-06-2025 08:30:15             | 560    | £25.795 | XLON          | 20250624127356300            |
| 24-06-2025 08:30:15             | 23     | £25.795 | XLON          | 20250624127356302            |
| 24-06-2025 08:30:28             | 163    | €30.355 | CEUX          | 20250624127356444            |
| 24-06-2025 08:30:28             | 30     | €30.355 | XAMS          | 20250624127356446            |
| 24-06-2025 08:30:28             | 298    | €30.355 | XAMS          | 20250624127356448            |
| 24-06-2025 08:30:28             | 453    | £25.8   | XLON          | 20250624127356450            |
| 24-06-2025 08:30:36             | 570    | £25.8   | CHIX          | 20250624127356492            |
| 24-06-2025 08:30:36             | 195    | £25.8   | XLON          | 20250624127356494            |
| 24-06-2025 08:30:36             | 336    | £25.8   | XLON          | 20250624127356496            |
| 24-06-2025 08:30:36             | 603    | £25.8   | XLON          | 20250624127356498            |
| 24-06-2025 08:30:37             | 291    | £25.795 | XLON          | 20250624127356502            |
| 24-06-2025 08:30:37             | 212    | €30.34  | CEUX          | 20250624127356504            |
| 24-06-2025 08:30:37             | 559    | £25.79  | XLON          | 20250624127356506            |
| 24-06-2025 08:30:37             | 304    | £25.79  | XLON          | 20250624127356508            |
| 24-06-2025 08:30:37             | 407    | £25.79  | XLON          | 20250624127356510            |
| 24-06-2025 08:30:37             | 259    | €30.34  | XAMS          | 20250624127356512            |
| 24-06-2025 08:30:37             | 171    | €30.34  | XAMS          | 20250624127356514            |
| 24-06-2025 08:30:47             | 1      | €30.335 | CEUX          | 20250624127356706            |
| 24-06-2025 08:31:03             | 764    | €30.35  | CEUX          | 20250624127356818            |
| 24-06-2025 08:31:03             | 24     | €30.35  | CEUX          | 20250624127356820            |
| 24-06-2025 08:31:03             | 365    | €30.345 | XAMS          | 20250624127356822            |
| 24-06-2025 08:31:24             | 183    | €30.37  | CEUX          | 20250624127356890            |
| 24-06-2025 08:31:24             | 139    | €30.37  | XAMS          | 20250624127356892            |
| 24-06-2025 08:31:24             | 89     | €30.37  | XAMS          | 20250624127356894            |
| 24-06-2025 08:31:24             | 160    | €30.37  | XAMS          | 20250624127356896            |
| 24-06-2025 08:31:27             | 178    | €30.365 | CEUX          | 20250624127357004            |
| 24-06-2025 08:31:27             | 305    | £25.805 | CHIX          | 20250624127357006            |
| 24-06-2025 08:31:27             | 1,186  | £25.805 | XLON          | 20250624127357008            |
| 24-06-2025 08:31:27             | 194    | £25.805 | BATE          | 20250624127357010            |
| 24-06-2025 08:31:27             | 364    | €30.365 | XAMS          | 20250624127357012            |
| 24-06-2025 08:31:27             | 2      | €30.365 | XAMS          | 20250624127357014            |
| 24-06-2025 08:31:44             | 204    | €30.365 | CEUX          | 20250624127357184            |
| 24-06-2025 08:31:44             | 334    | £25.81  | XLON          | 20250624127357186            |
| 24-06-2025 08:31:44             | 63     | £25.81  | XLON          | 20250624127357188            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 08:31:44             | 421    | €30.365 | XAMS          | 20250624127357192            |
| 24-06-2025 08:31:44             | 77     | €30.365 | XAMS          | 20250624127357196            |
| 24-06-2025 08:31:44             | 133    | £25.81  | CHIX          | 20250624127357198            |
| 24-06-2025 08:31:44             | 82     | £25.81  | XLON          | 20250624127357200            |
| 24-06-2025 08:31:44             | 336    | £25.81  | XLON          | 20250624127357202            |
| 24-06-2025 08:31:56             | 172    | €30.35  | CEUX          | 20250624127357322            |
| 24-06-2025 08:31:56             | 207    | €30.35  | CEUX          | 20250624127357324            |
| 24-06-2025 08:31:56             | 178    | €30.35  | CEUX          | 20250624127357326            |
| 24-06-2025 08:32:00             | 123    | €30.35  | CEUX          | 20250624127357340            |
| 24-06-2025 08:32:00             | 262    | €30.35  | XAMS          | 20250624127357342            |
| 24-06-2025 08:32:00             | 418    | €30.35  | XAMS          | 20250624127357344            |
| 24-06-2025 08:32:00             | 267    | €30.35  | XAMS          | 20250624127357346            |
| 24-06-2025 08:32:05             | 252    | €30.36  | CEUX          | 20250624127357354            |
| 24-06-2025 08:32:05             | 177    | €30.36  | CEUX          | 20250624127357356            |
| 24-06-2025 08:32:05             | 178    | €30.36  | TQEX          | 20250624127357358            |
| 24-06-2025 08:32:05             | 365    | €30.36  | XAMS          | 20250624127357360            |
| 24-06-2025 08:32:05             | 178    | €30.36  | CEUX          | 20250624127357362            |
| 24-06-2025 08:32:06             | 390    | €30.36  | XAMS          | 20250624127357364            |
| 24-06-2025 08:32:13             | 134    | £25.8   | CHIX          | 20250624127357386            |
| 24-06-2025 08:32:13             | 135    | £25.8   | CHIX          | 20250624127357388            |
| 24-06-2025 08:32:13             | 491    | £25.8   | XLON          | 20250624127357390            |
| 24-06-2025 08:32:13             | 316    | £25.8   | XLON          | 20250624127357392            |
| 24-06-2025 08:32:13             | 433    | £25.8   | XLON          | 20250624127357394            |
| 24-06-2025 08:32:13             | 420    | £25.8   | XLON          | 20250624127357396            |
| 24-06-2025 08:32:13             | 288    | £25.8   | XLON          | 20250624127357398            |
| 24-06-2025 08:32:13             | 292    | £25.8   | XLON          | 20250624127357400            |
| 24-06-2025 08:32:13             | 291    | £25.8   | XLON          | 20250624127357402            |
| 24-06-2025 08:32:13             | 495    | £25.8   | XLON          | 20250624127357404            |
| 24-06-2025 08:32:13             | 96     | €30.355 | XAMS          | 20250624127357406            |
| 24-06-2025 08:32:13             | 289    | £25.8   | XLON          | 20250624127357408            |
| 24-06-2025 08:32:14             | 87     | €30.35  | XAMS          | 20250624127357418            |
| 24-06-2025 08:32:28             | 796    | €30.375 | XAMS          | 20250624127357470            |
| 24-06-2025 08:32:31             | 378    | €30.375 | CEUX          | 20250624127357482            |
| 24-06-2025 08:32:31             | 41     | €30.375 | CEUX          | 20250624127357484            |
| 24-06-2025 08:32:31             | 15     | €30.375 | XAMS          | 20250624127357486            |
| 24-06-2025 08:32:31             | 365    | €30.375 | XAMS          | 20250624127357488            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 08:32:37             | 594    | £25.825 | XLON          | 20250624127357676            |
| 24-06-2025 08:32:37             | 190    | £25.825 | XLON          | 20250624127357678            |
| 24-06-2025 08:32:37             | 127    | £25.825 | XLON          | 20250624127357680            |
| 24-06-2025 08:32:43             | 521    | €30.385 | XAMS          | 20250624127357706            |
| 24-06-2025 08:32:44             | 90     | €30.385 | XAMS          | 20250624127357708            |
| 24-06-2025 08:32:44             | 114    | €30.385 | CEUX          | 20250624127357710            |
| 24-06-2025 08:32:44             | 148    | €30.385 | XAMS          | 20250624127357712            |
| 24-06-2025 08:32:55             | 365    | €30.415 | XAMS          | 20250624127357946            |
| 24-06-2025 08:32:55             | 365    | €30.415 | XAMS          | 20250624127357948            |
| 24-06-2025 08:32:55             | 364    | €30.415 | XAMS          | 20250624127357950            |
| 24-06-2025 08:32:55             | 306    | €30.415 | XAMS          | 20250624127357952            |
| 24-06-2025 08:32:55             | 512    | €30.415 | XAMS          | 20250624127357954            |
| 24-06-2025 08:32:55             | 609    | €30.415 | XAMS          | 20250624127357956            |
| 24-06-2025 08:32:57             | 290    | £25.845 | XLON          | 20250624127357974            |
| 24-06-2025 08:32:57             | 1,375  | £25.845 | XLON          | 20250624127357976            |
| 24-06-2025 08:32:57             | 433    | £25.845 | CHIX          | 20250624127357978            |
| 24-06-2025 08:33:08             | 181    | €30.415 | XAMS          | 20250624127358026            |
| 24-06-2025 08:33:08             | 365    | €30.415 | XAMS          | 20250624127358028            |
| 24-06-2025 08:33:08             | 102    | €30.415 | XAMS          | 20250624127358030            |
| 24-06-2025 08:33:09             | 236    | €30.415 | XAMS          | 20250624127358032            |
| 24-06-2025 08:33:16             | 202    | €30.415 | CEUX          | 20250624127358054            |
| 24-06-2025 08:33:16             | 263    | €30.415 | XAMS          | 20250624127358056            |
| 24-06-2025 08:33:16             | 147    | €30.415 | XAMS          | 20250624127358058            |
| 24-06-2025 08:33:19             | 142    | £25.855 | CHIX          | 20250624127358098            |
| 24-06-2025 08:33:19             | 271    | £25.855 | XLON          | 20250624127358100            |
| 24-06-2025 08:33:19             | 274    | £25.855 | XLON          | 20250624127358202            |
| 24-06-2025 08:33:19             | 487    | £25.855 | XLON          | 20250624127358204            |
| 24-06-2025 08:33:46             | 80     | €30.415 | XAMS          | 20250624127358502            |
| 24-06-2025 08:33:46             | 472    | €30.42  | XAMS          | 20250624127358504            |
| 24-06-2025 08:33:46             | 365    | €30.42  | XAMS          | 20250624127358506            |
| 24-06-2025 08:33:46             | 215    | €30.42  | XAMS          | 20250624127358508            |
| 24-06-2025 08:33:46             | 175    | €30.42  | XAMS          | 20250624127358510            |
| 24-06-2025 08:33:54             | 112    | €30.405 | CEUX          | 20250624127358524            |
| 24-06-2025 08:33:54             | 119    | £25.855 | CHIX          | 20250624127358526            |
| 24-06-2025 08:33:54             | 398    | £25.855 | XLON          | 20250624127358528            |
| 24-06-2025 08:33:54             | 301    | £25.855 | XLON          | 20250624127358530            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 08:33:54             | 445    | £25.855 | XLON          | 20250624127358532            |
| 24-06-2025 08:33:54             | 303    | £25.855 | XLON          | 20250624127358534            |
| 24-06-2025 08:33:55             | 3      | €30.405 | CEUX          | 20250624127358542            |
| 24-06-2025 08:33:55             | 250    | €30.405 | XAMS          | 20250624127358544            |
| 24-06-2025 08:33:56             | 190    | €30.395 | CEUX          | 20250624127358546            |
| 24-06-2025 08:33:56             | 32     | €30.395 | XAMS          | 20250624127358548            |
| 24-06-2025 08:33:56             | 402    | £25.845 | XLON          | 20250624127358550            |
| 24-06-2025 08:33:56             | 386    | £25.845 | XLON          | 20250624127358552            |
| 24-06-2025 08:33:56             | 432    | €30.4   | CEUX          | 20250624127358554            |
| 24-06-2025 08:33:56             | 172    | €30.4   | XAMS          | 20250624127358556            |
| 24-06-2025 08:33:56             | 254    | €30.405 | XAMS          | 20250624127358558            |
| 24-06-2025 08:34:03             | 185    | €30.395 | XAMS          | 20250624127358580            |
| 24-06-2025 08:34:07             | 182    | €30.395 | XAMS          | 20250624127358584            |
| 24-06-2025 08:34:07             | 23     | €30.395 | XAMS          | 20250624127358586            |
| 24-06-2025 08:34:07             | 326    | €30.395 | XAMS          | 20250624127358588            |
| 24-06-2025 08:34:07             | 122    | €30.39  | XAMS          | 20250624127358590            |
| 24-06-2025 08:34:07             | 160    | €30.39  | XAMS          | 20250624127358592            |
| 24-06-2025 08:34:12             | 1,174  | £25.85  | XLON          | 20250624127358602            |
| 24-06-2025 08:34:12             | 37     | £25.85  | XLON          | 20250624127358604            |
| 24-06-2025 08:34:21             | 343    | £25.845 | XLON          | 20250624127358651            |
| 24-06-2025 08:34:21             | 168    | €30.395 | CEUX          | 20250624127358653            |
| 24-06-2025 08:34:21             | 5      | €30.395 | CEUX          | 20250624127358655            |
| 24-06-2025 08:34:21             | 246    | €30.395 | XAMS          | 20250624127358657            |
| 24-06-2025 08:34:21             | 391    | €30.395 | XAMS          | 20250624127358659            |
| 24-06-2025 08:34:26             | 300    | £25.835 | XLON          | 20250624127358691            |
| 24-06-2025 08:34:26             | 112    | €30.385 | XAMS          | 20250624127358697            |
| 24-06-2025 08:34:26             | 69     | €30.385 | XAMS          | 20250624127358699            |
| 24-06-2025 08:34:49             | 1,859  | €30.405 | TQEX          | 20250624127358939            |
| 24-06-2025 08:34:58             | 209    | £25.845 | XLON          | 20250624127358977            |
| 24-06-2025 08:34:58             | 324    | £25.845 | XLON          | 20250624127358979            |
| 24-06-2025 08:34:58             | 241    | £25.845 | XLON          | 20250624127358981            |
| 24-06-2025 08:34:58             | 603    | £25.845 | XLON          | 20250624127358983            |
| 24-06-2025 08:34:58             | 500    | £25.845 | XLON          | 20250624127358985            |
| 24-06-2025 08:35:02             | 290    | £25.83  | XLON          | 20250624127359129            |
| 24-06-2025 08:35:02             | 333    | £25.83  | XLON          | 20250624127359131            |
| 24-06-2025 08:35:02             | 328    | £25.83  | XLON          | 20250624127359133            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 08:35:02             | 117    | €30.375 | CEUX          | 20250624127359137            |
| 24-06-2025 08:35:02             | 99     | €30.38  | XAMS          | 20250624127359139            |
| 24-06-2025 08:35:02             | 64     | €30.38  | XAMS          | 20250624127359141            |
| 24-06-2025 08:35:02             | 106    | €30.38  | XAMS          | 20250624127359143            |
| 24-06-2025 08:35:02             | 204    | £25.825 | XLON          | 20250624127359145            |
| 24-06-2025 08:35:02             | 235    | £25.825 | XLON          | 20250624127359147            |
| 24-06-2025 08:35:02             | 121    | £25.825 | XLON          | 20250624127359149            |
| 24-06-2025 08:35:02             | 82     | £25.825 | XLON          | 20250624127359151            |
| 24-06-2025 08:35:02             | 158    | €30.375 | XAMS          | 20250624127359153            |
| 24-06-2025 08:35:02             | 83     | €30.375 | XAMS          | 20250624127359155            |
| 24-06-2025 08:35:02             | 291    | €30.375 | XAMS          | 20250624127359157            |
| 24-06-2025 08:35:02             | 243    | €30.375 | XAMS          | 20250624127359159            |
| 24-06-2025 08:35:02             | 269    | €30.375 | XAMS          | 20250624127359161            |
| 24-06-2025 08:35:02             | 254    | €30.375 | XAMS          | 20250624127359163            |
| 24-06-2025 08:35:02             | 91     | €30.375 | XAMS          | 20250624127359165            |
| 24-06-2025 08:35:02             | 227    | €30.375 | XAMS          | 20250624127359167            |
| 24-06-2025 08:35:31             | 207    | €30.375 | CEUX          | 20250624127359264            |
| 24-06-2025 08:35:31             | 483    | €30.375 | XAMS          | 20250624127359266            |
| 24-06-2025 08:35:38             | 71     | €30.37  | XAMS          | 20250624127359288            |
| 24-06-2025 08:35:52             | 15     | €30.4   | XAMS          | 20250624127359481            |
| 24-06-2025 08:35:52             | 365    | €30.4   | XAMS          | 20250624127359483            |
| 24-06-2025 08:35:53             | 302    | €30.4   | CEUX          | 20250624127359489            |
| 24-06-2025 08:35:53             | 705    | €30.4   | XAMS          | 20250624127359491            |
| 24-06-2025 08:35:59             | 73     | €30.395 | XAMS          | 20250624127359545            |
| 24-06-2025 08:36:10             | 247    | €30.405 | XAMS          | 20250624127359713            |
| 24-06-2025 08:36:18             | 2,431  | £25.855 | XLON          | 20250624127359735            |
| 24-06-2025 08:36:34             | 250    | £25.85  | XLON          | 20250624127360025            |
| 24-06-2025 08:36:34             | 490    | £25.85  | XLON          | 20250624127360027            |
| 24-06-2025 08:36:34             | 251    | £25.85  | XLON          | 20250624127360029            |
| 24-06-2025 08:36:34             | 284    | £25.85  | XLON          | 20250624127360031            |
| 24-06-2025 08:36:53             | 1,159  | €30.42  | XAMS          | 20250624127360105            |
| 24-06-2025 08:36:53             | 211    | €30.42  | XAMS          | 20250624127360107            |
| 24-06-2025 08:36:57             | 291    | €30.42  | XAMS          | 20250624127360119            |
| 24-06-2025 08:37:01             | 311    | €30.41  | XAMS          | 20250624127360127            |
| 24-06-2025 08:37:01             | 476    | €30.41  | XAMS          | 20250624127360129            |
| 24-06-2025 08:37:01             | 72     | €30.41  | XAMS          | 20250624127360131            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 08:37:01             | 195    | €30.41  | XAMS          | 20250624127360133            |
| 24-06-2025 08:37:01             | 15     | €30.41  | XAMS          | 20250624127360135            |
| 24-06-2025 08:37:01             | 141    | €30.41  | XAMS          | 20250624127360137            |
| 24-06-2025 08:37:04             | 219    | £25.865 | XLON          | 20250624127360143            |
| 24-06-2025 08:37:04             | 603    | £25.865 | XLON          | 20250624127360145            |
| 24-06-2025 08:37:04             | 234    | £25.865 | XLON          | 20250624127360147            |
| 24-06-2025 08:37:04             | 420    | £25.865 | XLON          | 20250624127360149            |
| 24-06-2025 08:37:04             | 279    | £25.865 | XLON          | 20250624127360151            |
| 24-06-2025 08:37:33             | 860    | £25.87  | XLON          | 20250624127360361            |
| 24-06-2025 08:37:35             | 74     | €30.43  | XAMS          | 20250624127360365            |
| 24-06-2025 08:37:35             | 365    | €30.43  | XAMS          | 20250624127360367            |
| 24-06-2025 08:37:35             | 1,460  | €30.43  | XAMS          | 20250624127360369            |
| 24-06-2025 08:38:00             | 274    | £25.865 | XLON          | 20250624127360449            |
| 24-06-2025 08:38:04             | 84     | €30.45  | CEUX          | 20250624127360473            |
| 24-06-2025 08:38:04             | 179    | €30.45  | CEUX          | 20250624127360475            |
| 24-06-2025 08:38:04             | 580    | €30.45  | XAMS          | 20250624127360477            |
| 24-06-2025 08:38:20             | 224    | €30.435 | CEUX          | 20250624127360625            |
| 24-06-2025 08:38:20             | 160    | €30.425 | CEUX          | 20250624127360627            |
| 24-06-2025 08:38:20             | 181    | €30.435 | CEUX          | 20250624127360633            |
| 24-06-2025 08:38:20             | 206    | €30.435 | CEUX          | 20250624127360635            |
| 24-06-2025 08:38:20             | 140    | £25.88  | CHIX          | 20250624127360637            |
| 24-06-2025 08:38:20             | 148    | €30.425 | CEUX          | 20250624127360639            |
| 24-06-2025 08:38:20             | 135    | €30.425 | CEUX          | 20250624127360641            |
| 24-06-2025 08:38:20             | 144    | €30.425 | CEUX          | 20250624127360645            |
| 24-06-2025 08:38:20             | 166    | €30.425 | CEUX          | 20250624127360647            |
| 24-06-2025 08:38:20             | 506    | £25.88  | XLON          | 20250624127360649            |
| 24-06-2025 08:38:20             | 473    | £25.88  | XLON          | 20250624127360651            |
| 24-06-2025 08:38:20             | 300    | £25.86  | XLON          | 20250624127360653            |
| 24-06-2025 08:38:20             | 176    | £25.88  | CHIX          | 20250624127360655            |
| 24-06-2025 08:38:20             | 135    | £25.88  | CHIX          | 20250624127360657            |
| 24-06-2025 08:38:20             | 326    | £25.875 | XLON          | 20250624127360659            |
| 24-06-2025 08:38:20             | 377    | £25.88  | CHIX          | 20250624127360661            |
| 24-06-2025 08:38:20             | 648    | £25.88  | XLON          | 20250624127360663            |
| 24-06-2025 08:38:20             | 486    | £25.88  | XLON          | 20250624127360669            |
| 24-06-2025 08:38:20             | 223    | £25.88  | BATE          | 20250624127360671            |
| 24-06-2025 08:38:20             | 1,387  | £25.88  | XLON          | 20250624127360673            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 08:38:20             | 288    | £25.86  | XLON          | 20250624127360675            |
| 24-06-2025 08:38:20             | 114    | £25.865 | XLON          | 20250624127360677            |
| 24-06-2025 08:38:20             | 128    | £25.865 | XLON          | 20250624127360679            |
| 24-06-2025 08:38:20             | 340    | €30.435 | XAMS          | 20250624127360681            |
| 24-06-2025 08:38:20             | 384    | €30.435 | XAMS          | 20250624127360683            |
| 24-06-2025 08:38:20             | 266    | €30.435 | XAMS          | 20250624127360685            |
| 24-06-2025 08:38:20             | 130    | €30.425 | XAMS          | 20250624127360687            |
| 24-06-2025 08:38:20             | 501    | €30.435 | XAMS          | 20250624127360689            |
| 24-06-2025 08:38:20             | 204    | €30.425 | XAMS          | 20250624127360691            |
| 24-06-2025 08:38:20             | 478    | €30.435 | XAMS          | 20250624127360693            |
| 24-06-2025 08:38:20             | 409    | €30.425 | XAMS          | 20250624127360695            |
| 24-06-2025 08:38:20             | 353    | €30.425 | XAMS          | 20250624127360697            |
| 24-06-2025 08:38:20             | 313    | €30.425 | XAMS          | 20250624127360699            |
| 24-06-2025 08:38:20             | 78     | €30.425 | XAMS          | 20250624127360703            |
| 24-06-2025 08:38:20             | 363    | €30.425 | XAMS          | 20250624127360707            |
| 24-06-2025 08:38:20             | 555    | £25.845 | XLON          | 20250624127360709            |
| 24-06-2025 08:38:20             | 201    | €30.405 | XAMS          | 20250624127360711            |
| 24-06-2025 08:38:20             | 202    | €30.41  | XAMS          | 20250624127360713            |
| 24-06-2025 08:38:20             | 288    | €30.41  | XAMS          | 20250624127360715            |
| 24-06-2025 08:38:20             | 34     | €30.395 | XAMS          | 20250624127360723            |
| 24-06-2025 08:38:20             | 141    | €30.39  | CEUX          | 20250624127360725            |
| 24-06-2025 08:38:20             | 222    | €30.39  | XAMS          | 20250624127360727            |
| 24-06-2025 08:38:20             | 84     | €30.39  | XAMS          | 20250624127360729            |
| 24-06-2025 08:38:20             | 80     | €30.39  | XAMS          | 20250624127360731            |
| 24-06-2025 08:38:20             | 31     | €30.39  | XAMS          | 20250624127360733            |
| 24-06-2025 08:38:20             | 65     | €30.39  | XAMS          | 20250624127360735            |
| 24-06-2025 08:38:20             | 102    | €30.39  | XAMS          | 20250624127360737            |
| 24-06-2025 08:38:20             | 36     | €30.39  | XAMS          | 20250624127360739            |
| 24-06-2025 08:38:20             | 79     | €30.39  | XAMS          | 20250624127360741            |
| 24-06-2025 08:38:20             | 196    | €30.39  | XAMS          | 20250624127360743            |
| 24-06-2025 08:38:20             | 80     | €30.39  | XAMS          | 20250624127360745            |
| 24-06-2025 08:38:34             | 182    | €30.395 | CEUX          | 20250624127360901            |
| 24-06-2025 08:38:34             | 133    | €30.395 | XAMS          | 20250624127360903            |
| 24-06-2025 08:38:34             | 248    | €30.395 | XAMS          | 20250624127360905            |
| 24-06-2025 08:38:50             | 48     | €30.37  | XAMS          | 20250624127361012            |
| 24-06-2025 08:38:50             | 63     | €30.37  | XAMS          | 20250624127361014            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 08:38:50             | 50     | €30.37  | XAMS          | 20250624127361016            |
| 24-06-2025 08:38:55             | 146    | €30.365 | CEUX          | 20250624127361052            |
| 24-06-2025 08:38:55             | 91     | €30.365 | XAMS          | 20250624127361054            |
| 24-06-2025 08:38:55             | 59     | €30.365 | XAMS          | 20250624127361056            |
| 24-06-2025 08:38:55             | 352    | €30.365 | XAMS          | 20250624127361058            |
| 24-06-2025 08:38:55             | 140    | £25.815 | CHIX          | 20250624127361060            |
| 24-06-2025 08:38:55             | 117    | £25.815 | XLON          | 20250624127361062            |
| 24-06-2025 08:38:55             | 409    | £25.815 | XLON          | 20250624127361064            |
| 24-06-2025 08:39:14             | 627    | £25.83  | XLON          | 20250624127361252            |
| 24-06-2025 08:39:29             | 342    | £25.825 | XLON          | 20250624127361338            |
| 24-06-2025 08:39:30             | 115    | €30.37  | XAMS          | 20250624127361340            |
| 24-06-2025 08:39:30             | 301    | €30.37  | XAMS          | 20250624127361342            |
| 24-06-2025 08:39:33             | 135    | €30.37  | XAMS          | 20250624127361352            |
| 24-06-2025 08:39:48             | 532    | €30.385 | XAMS          | 20250624127361573            |
| 24-06-2025 08:39:48             | 488    | €30.385 | XAMS          | 20250624127361575            |
| 24-06-2025 08:39:48             | 15     | €30.385 | XAMS          | 20250624127361577            |
| 24-06-2025 08:39:48             | 456    | €30.385 | XAMS          | 20250624127361579            |
| 24-06-2025 08:39:48             | 220    | €30.385 | XAMS          | 20250624127361581            |
| 24-06-2025 08:39:48             | 217    | €30.385 | XAMS          | 20250624127361583            |
| 24-06-2025 08:39:49             | 590    | £25.83  | CHIX          | 20250624127361587            |
| 24-06-2025 08:39:49             | 590    | £25.83  | CHIX          | 20250624127361589            |
| 24-06-2025 08:39:49             | 143    | £25.83  | XLON          | 20250624127361591            |
| 24-06-2025 08:39:49             | 462    | £25.83  | XLON          | 20250624127361593            |
| 24-06-2025 08:40:22             | 425    | €30.385 | XAMS          | 20250624127362105            |
| 24-06-2025 08:40:32             | 146    | €30.395 | XAMS          | 20250624127362183            |
| 24-06-2025 08:40:43             | 198    | €30.385 | XAMS          | 20250624127362258            |
| 24-06-2025 08:40:47             | 282    | £25.83  | XLON          | 20250624127362382            |
| 24-06-2025 08:40:47             | 152    | £25.83  | XLON          | 20250624127362384            |
| 24-06-2025 08:40:47             | 249    | £25.83  | XLON          | 20250624127362386            |
| 24-06-2025 08:40:47             | 15     | £25.83  | XLON          | 20250624127362388            |
| 24-06-2025 08:40:47             | 43     | £25.83  | XLON          | 20250624127362390            |
| 24-06-2025 08:40:48             | 321    | €30.375 | XAMS          | 20250624127362392            |
| 24-06-2025 08:40:48             | 328    | €30.375 | XAMS          | 20250624127362394            |
| 24-06-2025 08:40:49             | 123    | £25.82  | CHIX          | 20250624127362416            |
| 24-06-2025 08:40:49             | 293    | £25.82  | XLON          | 20250624127362418            |
| 24-06-2025 08:40:49             | 317    | £25.82  | XLON          | 20250624127362420            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 08:40:49             | 342    | £25.82  | XLON          | 20250624127362422            |
| 24-06-2025 08:40:49             | 455    | £25.82  | XLON          | 20250624127362424            |
| 24-06-2025 08:40:49             | 305    | £25.82  | XLON          | 20250624127362426            |
| 24-06-2025 08:40:49             | 274    | £25.82  | XLON          | 20250624127362428            |
| 24-06-2025 08:40:49             | 143    | €30.37  | XAMS          | 20250624127362430            |
| 24-06-2025 08:41:00             | 292    | €30.37  | XAMS          | 20250624127362468            |
| 24-06-2025 08:41:00             | 117    | €30.37  | XAMS          | 20250624127362470            |
| 24-06-2025 08:41:00             | 179    | €30.37  | CEUX          | 20250624127362472            |
| 24-06-2025 08:41:00             | 48     | €30.37  | XAMS          | 20250624127362474            |
| 24-06-2025 08:41:00             | 406    | €30.37  | XAMS          | 20250624127362476            |
| 24-06-2025 08:41:03             | 320    | €30.365 | XAMS          | 20250624127362482            |
| 24-06-2025 08:41:03             | 281    | €30.365 | XAMS          | 20250624127362484            |
| 24-06-2025 08:41:03             | 254    | £25.815 | XLON          | 20250624127362486            |
| 24-06-2025 08:41:18             | 259    | £25.81  | XLON          | 20250624127362688            |
| 24-06-2025 08:41:18             | 120    | £25.81  | CHIX          | 20250624127362690            |
| 24-06-2025 08:41:18             | 283    | £25.81  | XLON          | 20250624127362692            |
| 24-06-2025 08:41:18             | 258    | £25.81  | XLON          | 20250624127362694            |
| 24-06-2025 08:41:18             | 243    | £25.81  | XLON          | 20250624127362696            |
| 24-06-2025 08:41:18             | 430    | £25.81  | XLON          | 20250624127362698            |
| 24-06-2025 08:41:18             | 263    | £25.81  | XLON          | 20250624127362700            |
| 24-06-2025 08:41:18             | 282    | £25.81  | XLON          | 20250624127362702            |
| 24-06-2025 08:41:22             | 212    | €30.36  | CEUX          | 20250624127362714            |
| 24-06-2025 08:41:22             | 208    | €30.36  | XAMS          | 20250624127362716            |
| 24-06-2025 08:41:22             | 243    | €30.36  | XAMS          | 20250624127362718            |
| 24-06-2025 08:41:22             | 241    | €30.36  | XAMS          | 20250624127362720            |
| 24-06-2025 08:41:22             | 501    | €30.36  | XAMS          | 20250624127362722            |
| 24-06-2025 08:41:22             | 240    | €30.36  | XAMS          | 20250624127362724            |
| 24-06-2025 08:41:25             | 70     | €30.355 | XAMS          | 20250624127362740            |
| 24-06-2025 08:41:25             | 55     | €30.355 | XAMS          | 20250624127362742            |
| 24-06-2025 08:41:25             | 89     | €30.355 | XAMS          | 20250624127362744            |
| 24-06-2025 08:41:59             | 513    | €30.38  | CEUX          | 20250624127362994            |
| 24-06-2025 08:41:59             | 209    | €30.38  | TQEX          | 20250624127362996            |
| 24-06-2025 08:41:59             | 1,180  | €30.38  | XAMS          | 20250624127362998            |
| 24-06-2025 08:42:00             | 1,329  | £25.825 | XLON          | 20250624127363022            |
| 24-06-2025 08:42:00             | 218    | £25.825 | BATE          | 20250624127363024            |
| 24-06-2025 08:42:00             | 357    | £25.825 | CHIX          | 20250624127363026            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 08:42:14             | 82     | €30.385 | XAMS          | 20250624127363118            |
| 24-06-2025 08:42:52             | 149    | €30.435 | XAMS          | 20250624127363312            |
| 24-06-2025 08:42:52             | 15     | €30.435 | XAMS          | 20250624127363314            |
| 24-06-2025 08:42:56             | 1,000  | €30.435 | XAMS          | 20250624127363324            |
| 24-06-2025 08:42:56             | 413    | €30.435 | XAMS          | 20250624127363326            |
| 24-06-2025 08:42:59             | 94     | £25.875 | BATE          | 20250624127363328            |
| 24-06-2025 08:42:59             | 46     | £25.875 | BATE          | 20250624127363330            |
| 24-06-2025 08:43:02             | 627    | £25.875 | BATE          | 20250624127363332            |
| 24-06-2025 08:43:03             | 1,092  | £25.875 | BATE          | 20250624127363334            |
| 24-06-2025 08:43:49             | 556    | £25.88  | XLON          | 20250624127363458            |
| 24-06-2025 08:43:49             | 29     | £25.88  | CHIX          | 20250624127363460            |
| 24-06-2025 08:43:49             | 336    | £25.88  | XLON          | 20250624127363462            |
| 24-06-2025 08:43:49             | 450    | £25.88  | XLON          | 20250624127363464            |
| 24-06-2025 08:43:49             | 403    | £25.88  | XLON          | 20250624127363466            |
| 24-06-2025 08:43:51             | 1,878  | €30.445 | XAMS          | 20250624127363472            |
| 24-06-2025 08:44:26             | 882    | £25.89  | XLON          | 20250624127363743            |
| 24-06-2025 08:44:27             | 504    | £25.89  | XLON          | 20250624127363745            |
| 24-06-2025 08:44:41             | 477    | £25.91  | XLON          | 20250624127363919            |
| 24-06-2025 08:44:41             | 233    | €30.485 | CEUX          | 20250624127363921            |
| 24-06-2025 08:44:41             | 672    | £25.91  | XLON          | 20250624127363923            |
| 24-06-2025 08:44:41             | 132    | £25.91  | CHIX          | 20250624127363925            |
| 24-06-2025 08:44:41             | 187    | £25.91  | CHIX          | 20250624127363927            |
| 24-06-2025 08:44:41             | 563    | €30.485 | XAMS          | 20250624127363929            |
| 24-06-2025 08:44:41             | 308    | €30.48  | XAMS          | 20250624127363931            |
| 24-06-2025 08:44:41             | 26     | €30.48  | XAMS          | 20250624127363937            |
| 24-06-2025 08:44:41             | 149    | €30.48  | CEUX          | 20250624127363941            |
| 24-06-2025 08:44:54             | 1,372  | £25.905 | BATE          | 20250624127363987            |
| 24-06-2025 08:44:54             | 606    | £25.905 | BATE          | 20250624127363989            |
| 24-06-2025 08:45:19             | 128    | £25.895 | CHIX          | 20250624127364051            |
| 24-06-2025 08:45:19             | 480    | £25.895 | XLON          | 20250624127364053            |
| 24-06-2025 08:45:20             | 17     | €30.465 | CEUX          | 20250624127364059            |
| 24-06-2025 08:45:30             | 321    | €30.47  | XAMS          | 20250624127364211            |
| 24-06-2025 08:45:30             | 540    | €30.47  | XAMS          | 20250624127364213            |
| 24-06-2025 08:45:30             | 534    | €30.47  | CEUX          | 20250624127364215            |
| 24-06-2025 08:45:30             | 195    | €30.47  | TQEX          | 20250624127364217            |
| 24-06-2025 08:45:30             | 353    | €30.47  | XAMS          | 20250624127364219            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 08:45:56             | 1      | £25.915 | XLON          | 20250624127364289            |
| 24-06-2025 08:45:56             | 108    | £25.915 | CHIX          | 20250624127364291            |
| 24-06-2025 08:45:56             | 1,412  | £25.915 | XLON          | 20250624127364293            |
| 24-06-2025 08:45:56             | 454    | £25.915 | CHIX          | 20250624127364295            |
| 24-06-2025 08:45:57             | 424    | £25.91  | XLON          | 20250624127364297            |
| 24-06-2025 08:45:57             | 411    | £25.91  | XLON          | 20250624127364299            |
| 24-06-2025 08:45:57             | 127    | €30.49  | TQEX          | 20250624127364301            |
| 24-06-2025 08:45:57             | 515    | £25.91  | XLON          | 20250624127364303            |
| 24-06-2025 08:45:57             | 82     | £25.91  | XLON          | 20250624127364305            |
| 24-06-2025 08:45:57             | 686    | €30.49  | XAMS          | 20250624127364307            |
| 24-06-2025 08:45:57             | 137    | £25.91  | XLON          | 20250624127364309            |
| 24-06-2025 08:45:57             | 59     | £25.91  | XLON          | 20250624127364311            |
| 24-06-2025 08:45:57             | 171    | £25.91  | XLON          | 20250624127364313            |
| 24-06-2025 08:46:05             | 230    | €30.49  | CEUX          | 20250624127364325            |
| 24-06-2025 08:46:05             | 572    | €30.49  | XAMS          | 20250624127364327            |
| 24-06-2025 08:46:05             | 1      | €30.49  | XAMS          | 20250624127364329            |
| 24-06-2025 08:46:05             | 764    | €30.49  | CEUX          | 20250624127364331            |
| 24-06-2025 08:46:05             | 47     | €30.49  | CEUX          | 20250624127364333            |
| 24-06-2025 08:46:09             | 180    | €30.485 | XAMS          | 20250624127364341            |
| 24-06-2025 08:46:10             | 422    | €30.49  | TQEX          | 20250624127364349            |
| 24-06-2025 08:46:13             | 822    | €30.49  | TQEX          | 20250624127364363            |
| 24-06-2025 08:46:13             | 205    | €30.49  | TQEX          | 20250624127364365            |
| 24-06-2025 08:46:13             | 818    | €30.49  | TQEX          | 20250624127364367            |
| 24-06-2025 08:46:13             | 10     | €30.49  | TQEX          | 20250624127364369            |
| 24-06-2025 08:46:21             | 811    | €30.49  | TQEX          | 20250624127364507            |
| 24-06-2025 08:46:38             | 1,810  | €30.49  | TQEX          | 20250624127364560            |
| 24-06-2025 08:46:38             | 146    | £25.91  | CHIX          | 20250624127364566            |
| 24-06-2025 08:46:38             | 548    | £25.91  | XLON          | 20250624127364570            |
| 24-06-2025 08:46:45             | 104    | €30.485 | CEUX          | 20250624127364598            |
| 24-06-2025 08:46:45             | 196    | €30.485 | XAMS          | 20250624127364600            |
| 24-06-2025 08:46:45             | 532    | €30.485 | XAMS          | 20250624127364602            |
| 24-06-2025 08:46:45             | 15     | €30.485 | XAMS          | 20250624127364604            |
| 24-06-2025 08:47:15             | 787    | £25.91  | XLON          | 20250624127364640            |
| 24-06-2025 08:47:15             | 456    | £25.91  | XLON          | 20250624127364642            |
| 24-06-2025 08:47:15             | 370    | £25.91  | CHIX          | 20250624127364644            |
| 24-06-2025 08:47:37             | 32     | €30.495 | XAMS          | 20250624127364844            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 08:47:37             | 485    | €30.495 | XAMS          | 20250624127364846            |
| 24-06-2025 08:47:37             | 843    | €30.495 | XAMS          | 20250624127364848            |
| 24-06-2025 08:47:37             | 1,328  | €30.495 | XAMS          | 20250624127364850            |
| 24-06-2025 08:47:47             | 119    | €30.5   | CEUX          | 20250624127364877            |
| 24-06-2025 08:47:47             | 271    | €30.5   | XAMS          | 20250624127364879            |
| 24-06-2025 08:47:51             | 241    | £25.92  | XLON          | 20250624127364887            |
| 24-06-2025 08:47:51             | 400    | £25.92  | XLON          | 20250624127364889            |
| 24-06-2025 08:47:51             | 505    | £25.92  | XLON          | 20250624127364891            |
| 24-06-2025 08:47:53             | 62     | €30.49  | XAMS          | 20250624127364893            |
| 24-06-2025 08:48:15             | 291    | €30.505 | CEUX          | 20250624127364927            |
| 24-06-2025 08:48:15             | 404    | €30.505 | XAMS          | 20250624127364929            |
| 24-06-2025 08:48:15             | 233    | €30.505 | XAMS          | 20250624127364931            |
| 24-06-2025 08:48:19             | 49     | €30.5   | XAMS          | 20250624127364939            |
| 24-06-2025 08:48:29             | 715    | £25.925 | XLON          | 20250624127365078            |
| 24-06-2025 08:48:29             | 123    | £25.925 | XLON          | 20250624127365080            |
| 24-06-2025 08:48:44             | 513    | £25.925 | XLON          | 20250624127365120            |
| 24-06-2025 08:48:44             | 299    | £25.925 | XLON          | 20250624127365122            |
| 24-06-2025 08:48:45             | 132    | £25.92  | CHIX          | 20250624127365124            |
| 24-06-2025 08:48:45             | 126    | £25.92  | CHIX          | 20250624127365126            |
| 24-06-2025 08:48:45             | 455    | £25.92  | XLON          | 20250624127365128            |
| 24-06-2025 08:48:45             | 433    | £25.92  | XLON          | 20250624127365130            |
| 24-06-2025 08:48:45             | 121    | £25.92  | CHIX          | 20250624127365132            |
| 24-06-2025 08:48:45             | 168    | £25.92  | CHIX          | 20250624127365134            |
| 24-06-2025 08:48:45             | 130    | £25.92  | CHIX          | 20250624127365136            |
| 24-06-2025 08:48:45             | 509    | £25.92  | XLON          | 20250624127365138            |
| 24-06-2025 08:48:45             | 548    | £25.92  | XLON          | 20250624127365140            |
| 24-06-2025 08:48:45             | 454    | £25.92  | XLON          | 20250624127365142            |
| 24-06-2025 08:48:45             | 405    | £25.92  | XLON          | 20250624127365144            |
| 24-06-2025 08:48:45             | 427    | £25.92  | XLON          | 20250624127365146            |
| 24-06-2025 08:48:48             | 68     | €30.5   | XAMS          | 20250624127365158            |
| 24-06-2025 08:48:48             | 235    | €30.5   | XAMS          | 20250624127365160            |
| 24-06-2025 08:48:48             | 285    | €30.5   | XAMS          | 20250624127365162            |
| 24-06-2025 08:48:48             | 273    | €30.5   | XAMS          | 20250624127365164            |
| 24-06-2025 08:48:48             | 223    | €30.5   | XAMS          | 20250624127365166            |
| 24-06-2025 08:48:48             | 314    | €30.5   | XAMS          | 20250624127365168            |
| 24-06-2025 08:48:48             | 127    | €30.495 | CEUX          | 20250624127365170            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 08:48:48             | 38     | €30.495 | XAMS          | 20250624127365172            |
| 24-06-2025 08:48:48             | 129    | €30.495 | XAMS          | 20250624127365174            |
| 24-06-2025 08:48:48             | 168    | €30.495 | XAMS          | 20250624127365176            |
| 24-06-2025 08:48:58             | 81     | €30.49  | XAMS          | 20250624127365222            |
| 24-06-2025 08:48:58             | 152    | £25.91  | CHIX          | 20250624127365224            |
| 24-06-2025 08:48:58             | 531    | £25.91  | XLON          | 20250624127365226            |
| 24-06-2025 08:49:06             | 140    | €30.485 | XAMS          | 20250624127365384            |
| 24-06-2025 08:49:06             | 191    | €30.485 | XAMS          | 20250624127365386            |
| 24-06-2025 08:49:07             | 180    | £25.905 | XLON          | 20250624127365394            |
| 24-06-2025 08:49:07             | 150    | £25.905 | XLON          | 20250624127365396            |
| 24-06-2025 08:49:07             | 174    | £25.905 | XLON          | 20250624127365398            |
| 24-06-2025 08:49:09             | 152    | €30.48  | CEUX          | 20250624127365404            |
| 24-06-2025 08:49:09             | 84     | €30.48  | XAMS          | 20250624127365406            |
| 24-06-2025 08:49:09             | 52     | €30.48  | XAMS          | 20250624127365408            |
| 24-06-2025 08:49:09             | 85     | €30.48  | XAMS          | 20250624127365410            |
| 24-06-2025 08:49:09             | 367    | €30.48  | XAMS          | 20250624127365412            |
| 24-06-2025 08:49:16             | 16     | €30.475 | XAMS          | 20250624127365426            |
| 24-06-2025 08:49:19             | 52     | €30.475 | XAMS          | 20250624127365442            |
| 24-06-2025 08:49:19             | 62     | €30.475 | XAMS          | 20250624127365444            |
| 24-06-2025 08:49:19             | 72     | €30.475 | XAMS          | 20250624127365446            |
| 24-06-2025 08:49:19             | 113    | €30.475 | XAMS          | 20250624127365448            |
| 24-06-2025 08:49:37             | 182    | €30.47  | XAMS          | 20250624127365702            |
| 24-06-2025 08:49:37             | 99     | €30.47  | XAMS          | 20250624127365704            |
| 24-06-2025 08:49:37             | 52     | €30.47  | XAMS          | 20250624127365706            |
| 24-06-2025 08:49:37             | 75     | €30.47  | XAMS          | 20250624127365708            |
| 24-06-2025 08:49:37             | 29     | €30.47  | XAMS          | 20250624127365710            |
| 24-06-2025 08:49:44             | 590    | £25.9   | CHIX          | 20250624127365750            |
| 24-06-2025 08:49:44             | 324    | £25.9   | CHIX          | 20250624127365752            |
| 24-06-2025 08:49:44             | 94     | £25.9   | BATE          | 20250624127365754            |
| 24-06-2025 08:49:44             | 754    | £25.895 | XLON          | 20250624127365756            |
| 24-06-2025 08:49:44             | 61     | £25.895 | XLON          | 20250624127365758            |
| 24-06-2025 08:49:47             | 504    | €30.475 | XAMS          | 20250624127365788            |
| 24-06-2025 08:49:47             | 456    | €30.475 | XAMS          | 20250624127365790            |
| 24-06-2025 08:49:47             | 845    | €30.475 | XAMS          | 20250624127365792            |
| 24-06-2025 08:49:53             | 153    | £25.89  | CHIX          | 20250624127365830            |
| 24-06-2025 08:49:53             | 233    | £25.89  | XLON          | 20250624127365832            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 08:49:53             | 592    | £25.89  | XLON          | 20250624127365834            |
| 24-06-2025 08:49:53             | 190    | £25.89  | XLON          | 20250624127365836            |
| 24-06-2025 08:49:53             | 251    | £25.89  | XLON          | 20250624127365838            |
| 24-06-2025 08:49:53             | 224    | £25.89  | XLON          | 20250624127365840            |
| 24-06-2025 08:49:53             | 247    | £25.89  | XLON          | 20250624127365842            |
| 24-06-2025 08:50:11             | 122    | €30.465 | CEUX          | 20250624127366112            |
| 24-06-2025 08:50:11             | 284    | €30.465 | XAMS          | 20250624127366114            |
| 24-06-2025 08:50:15             | 72     | €30.46  | XAMS          | 20250624127366126            |
| 24-06-2025 08:50:15             | 58     | €30.46  | XAMS          | 20250624127366128            |
| 24-06-2025 08:50:15             | 66     | €30.46  | XAMS          | 20250624127366130            |
| 24-06-2025 08:50:49             | 1,601  | £25.895 | CHIX          | 20250624127366309            |
| 24-06-2025 08:51:23             | 1,705  | €30.485 | CEUX          | 20250624127366387            |
| 24-06-2025 08:51:46             | 601    | £25.915 | BATE          | 20250624127366581            |
| 24-06-2025 08:51:46             | 1,146  | £25.915 | BATE          | 20250624127366583            |
| 24-06-2025 08:51:46             | 104    | £25.915 | BATE          | 20250624127366585            |
| 24-06-2025 08:51:48             | 128    | €30.48  | XAMS          | 20250624127366593            |
| 24-06-2025 08:51:48             | 237    | €30.48  | XAMS          | 20250624127366595            |
| 24-06-2025 08:52:27             | 317    | €30.49  | XAMS          | 20250624127366756            |
| 24-06-2025 08:52:27             | 231    | €30.49  | XAMS          | 20250624127366758            |
| 24-06-2025 08:52:27             | 344    | €30.49  | XAMS          | 20250624127366760            |
| 24-06-2025 08:52:27             | 312    | €30.49  | XAMS          | 20250624127366762            |
| 24-06-2025 08:52:27             | 289    | €30.49  | XAMS          | 20250624127366764            |
| 24-06-2025 08:52:45             | 94     | £25.92  | BATE          | 20250624127366878            |
| 24-06-2025 08:52:45             | 312    | £25.92  | BATE          | 20250624127366880            |
| 24-06-2025 08:52:45             | 140    | £25.92  | BATE          | 20250624127366882            |
| 24-06-2025 08:52:45             | 22     | £25.92  | BATE          | 20250624127366884            |
| 24-06-2025 08:52:45             | 1,125  | £25.92  | BATE          | 20250624127366886            |
| 24-06-2025 08:52:58             | 764    | €30.52  | CEUX          | 20250624127367045            |
| 24-06-2025 08:52:58             | 325    | €30.52  | XAMS          | 20250624127367047            |
| 24-06-2025 08:52:58             | 571    | €30.52  | XAMS          | 20250624127367049            |
| 24-06-2025 08:52:58             | 22     | €30.52  | XAMS          | 20250624127367051            |
| 24-06-2025 08:52:59             | 240    | €30.51  | XAMS          | 20250624127367053            |
| 24-06-2025 08:52:59             | 127    | €30.505 | CEUX          | 20250624127367061            |
| 24-06-2025 08:52:59             | 120    | €30.505 | CEUX          | 20250624127367063            |
| 24-06-2025 08:52:59             | 282    | €30.505 | XAMS          | 20250624127367169            |
| 24-06-2025 08:52:59             | 301    | €30.505 | XAMS          | 20250624127367171            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 08:53:04             | 428    | £25.925 | XLON          | 20250624127367293            |
| 24-06-2025 08:53:04             | 129    | £25.925 | CHIX          | 20250624127367295            |
| 24-06-2025 08:53:04             | 448    | £25.925 | XLON          | 20250624127367297            |
| 24-06-2025 08:53:04             | 135    | £25.925 | CHIX          | 20250624127367299            |
| 24-06-2025 08:53:04             | 404    | £25.925 | XLON          | 20250624127367301            |
| 24-06-2025 08:53:04             | 115    | £25.925 | CHIX          | 20250624127367303            |
| 24-06-2025 08:53:23             | 262    | £25.91  | XLON          | 20250624127367648            |
| 24-06-2025 08:53:23             | 502    | £25.91  | XLON          | 20250624127367650            |
| 24-06-2025 08:53:23             | 137    | £25.91  | CHIX          | 20250624127367652            |
| 24-06-2025 08:53:23             | 389    | £25.91  | XLON          | 20250624127367654            |
| 24-06-2025 08:53:23             | 472    | £25.91  | XLON          | 20250624127367656            |
| 24-06-2025 08:53:23             | 499    | £25.91  | XLON          | 20250624127367658            |
| 24-06-2025 08:53:23             | 114    | £25.91  | CHIX          | 20250624127367660            |
| 24-06-2025 08:53:23             | 229    | £25.91  | XLON          | 20250624127367662            |
| 24-06-2025 08:53:23             | 147    | €30.5   | CEUX          | 20250624127367764            |
| 24-06-2025 08:53:23             | 140    | €30.495 | CEUX          | 20250624127367766            |
| 24-06-2025 08:53:23             | 144    | €30.495 | CEUX          | 20250624127367768            |
| 24-06-2025 08:53:23             | 141    | €30.495 | CEUX          | 20250624127367770            |
| 24-06-2025 08:53:23             | 121    | €30.495 | CEUX          | 20250624127367772            |
| 24-06-2025 08:53:23             | 322    | €30.5   | XAMS          | 20250624127367774            |
| 24-06-2025 08:53:23             | 65     | €30.495 | XAMS          | 20250624127367776            |
| 24-06-2025 08:53:23             | 322    | €30.495 | XAMS          | 20250624127367778            |
| 24-06-2025 08:53:23             | 329    | €30.495 | XAMS          | 20250624127367780            |
| 24-06-2025 08:53:23             | 22     | €30.495 | XAMS          | 20250624127367784            |
| 24-06-2025 08:53:23             | 213    | €30.495 | XAMS          | 20250624127367786            |
| 24-06-2025 08:53:23             | 323    | €30.495 | XAMS          | 20250624127367788            |
| 24-06-2025 08:53:23             | 111    | €30.495 | XAMS          | 20250624127367796            |
| 24-06-2025 08:53:23             | 113    | €30.495 | XAMS          | 20250624127367798            |
| 24-06-2025 08:53:23             | 125    | €30.495 | XAMS          | 20250624127367800            |
| 24-06-2025 08:53:23             | 41     | €30.495 | XAMS          | 20250624127367802            |
| 24-06-2025 08:53:40             | 115    | €30.49  | CEUX          | 20250624127367907            |
| 24-06-2025 08:53:40             | 56     | €30.49  | XAMS          | 20250624127367909            |
| 24-06-2025 08:53:40             | 59     | €30.49  | XAMS          | 20250624127367911            |
| 24-06-2025 08:53:40             | 44     | €30.49  | XAMS          | 20250624127367913            |
| 24-06-2025 08:53:40             | 62     | €30.49  | XAMS          | 20250624127367915            |
| 24-06-2025 08:53:40             | 260    | €30.49  | XAMS          | 20250624127367917            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 08:53:40             | 154    | £25.905 | XLON          | 20250624127367919            |
| 24-06-2025 08:53:40             | 123    | £25.905 | CHIX          | 20250624127367921            |
| 24-06-2025 08:53:40             | 76     | £25.905 | XLON          | 20250624127367923            |
| 24-06-2025 08:53:40             | 406    | £25.905 | XLON          | 20250624127367925            |
| 24-06-2025 08:53:40             | 240    | £25.905 | XLON          | 20250624127367927            |
| 24-06-2025 08:53:40             | 83     | €30.485 | XAMS          | 20250624127367931            |
| 24-06-2025 08:53:40             | 2      | £25.9   | XLON          | 20250624127367933            |
| 24-06-2025 08:53:40             | 2      | £25.9   | XLON          | 20250624127367935            |
| 24-06-2025 08:53:40             | 105    | £25.9   | XLON          | 20250624127367937            |
| 24-06-2025 08:53:42             | 40     | €30.475 | XAMS          | 20250624127368069            |
| 24-06-2025 08:53:42             | 67     | €30.475 | XAMS          | 20250624127368071            |
| 24-06-2025 08:53:42             | 43     | €30.475 | XAMS          | 20250624127368073            |
| 24-06-2025 08:53:42             | 55     | €30.475 | XAMS          | 20250624127368075            |
| 24-06-2025 08:53:42             | 120    | €30.47  | XAMS          | 20250624127368077            |
| 24-06-2025 08:53:42             | 33     | €30.465 | XAMS          | 20250624127368081            |
| 24-06-2025 08:53:42             | 44     | €30.465 | XAMS          | 20250624127368083            |
| 24-06-2025 08:54:00             | 121    | €30.48  | CEUX          | 20250624127368197            |
| 24-06-2025 08:54:00             | 307    | €30.48  | XAMS          | 20250624127368199            |
| 24-06-2025 08:54:31             | 676    | £25.945 | XLON          | 20250624127368418            |
| 24-06-2025 08:54:31             | 336    | £25.945 | XLON          | 20250624127368420            |
| 24-06-2025 08:54:31             | 754    | £25.945 | XLON          | 20250624127368422            |
| 24-06-2025 08:54:31             | 213    | £25.945 | XLON          | 20250624127368424            |
| 24-06-2025 08:54:31             | 49     | £25.945 | XLON          | 20250624127368426            |
| 24-06-2025 08:54:34             | 226    | £25.94  | XLON          | 20250624127368448            |
| 24-06-2025 08:54:34             | 239    | €30.525 | CEUX          | 20250624127368456            |
| 24-06-2025 08:54:34             | 571    | €30.525 | XAMS          | 20250624127368458            |
| 24-06-2025 08:55:16             | 1,281  | £25.965 | CHIX          | 20250624127368812            |
| 24-06-2025 08:55:16             | 648    | £25.965 | BATE          | 20250624127368814            |
| 24-06-2025 08:55:33             | 160    | €30.55  | CEUX          | 20250624127368957            |
| 24-06-2025 08:55:33             | 299    | €30.55  | CEUX          | 20250624127368959            |
| 24-06-2025 08:55:33             | 180    | €30.55  | TQEX          | 20250624127368961            |
| 24-06-2025 08:55:33             | 1,044  | €30.55  | XAMS          | 20250624127368963            |
| 24-06-2025 08:55:36             | 439    | £25.95  | XLON          | 20250624127368983            |
| 24-06-2025 08:55:36             | 470    | £25.95  | XLON          | 20250624127368985            |
| 24-06-2025 08:55:36             | 453    | £25.95  | XLON          | 20250624127368987            |
| 24-06-2025 08:55:36             | 127    | £25.95  | CHIX          | 20250624127368989            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 08:55:48             | 171    | €30.53  | XAMS          | 20250624127369057            |
| 24-06-2025 08:56:00             | 173    | €30.525 | XAMS          | 20250624127369114            |
| 24-06-2025 08:56:00             | 259    | €30.525 | XAMS          | 20250624127369116            |
| 24-06-2025 08:56:00             | 150    | £25.935 | CHIX          | 20250624127369118            |
| 24-06-2025 08:56:02             | 297    | £25.935 | XLON          | 20250624127369258            |
| 24-06-2025 08:56:02             | 2      | £25.935 | XLON          | 20250624127369260            |
| 24-06-2025 08:56:02             | 289    | £25.935 | XLON          | 20250624127369262            |
| 24-06-2025 08:56:02             | 82     | £25.935 | XLON          | 20250624127369264            |
| 24-06-2025 08:56:02             | 46     | £25.935 | XLON          | 20250624127369266            |
| 24-06-2025 08:56:02             | 2      | £25.935 | XLON          | 20250624127369268            |
| 24-06-2025 08:56:02             | 223    | £25.935 | XLON          | 20250624127369270            |
| 24-06-2025 08:56:02             | 341    | £25.935 | XLON          | 20250624127369272            |
| 24-06-2025 08:56:02             | 223    | £25.935 | XLON          | 20250624127369274            |
| 24-06-2025 08:56:02             | 261    | £25.935 | XLON          | 20250624127369276            |
| 24-06-2025 08:56:02             | 140    | €30.52  | CEUX          | 20250624127369278            |
| 24-06-2025 08:56:02             | 160    | €30.52  | XAMS          | 20250624127369280            |
| 24-06-2025 08:56:02             | 178    | €30.52  | XAMS          | 20250624127369282            |
| 24-06-2025 08:56:02             | 183    | €30.52  | XAMS          | 20250624127369284            |
| 24-06-2025 08:56:02             | 330    | €30.52  | XAMS          | 20250624127369286            |
| 24-06-2025 08:56:02             | 2      | £25.925 | XLON          | 20250624127369290            |
| 24-06-2025 08:56:02             | 213    | £25.925 | XLON          | 20250624127369292            |
| 24-06-2025 08:56:02             | 51     | €30.51  | XAMS          | 20250624127369296            |
| 24-06-2025 08:56:02             | 118    | €30.51  | XAMS          | 20250624127369298            |
| 24-06-2025 08:56:02             | 70     | €30.505 | XAMS          | 20250624127369306            |
| 24-06-2025 08:56:02             | 95     | €30.505 | XAMS          | 20250624127369308            |
| 24-06-2025 08:56:02             | 57     | €30.49  | XAMS          | 20250624127369310            |
| 24-06-2025 08:56:02             | 159    | €30.48  | XAMS          | 20250624127369312            |
| 24-06-2025 08:56:02             | 112    | €30.48  | XAMS          | 20250624127369314            |
| 24-06-2025 08:56:02             | 128    | €30.49  | XAMS          | 20250624127369316            |
| 24-06-2025 08:56:02             | 116    | €30.48  | XAMS          | 20250624127369318            |
| 24-06-2025 08:56:03             | 178    | €30.475 | XAMS          | 20250624127369334            |
| 24-06-2025 08:56:03             | 171    | €30.475 | XAMS          | 20250624127369336            |
| 24-06-2025 08:56:15             | 121    | €30.475 | CEUX          | 20250624127369390            |
| 24-06-2025 08:56:15             | 277    | €30.475 | XAMS          | 20250624127369394            |
| 24-06-2025 08:56:35             | 443    | £25.91  | XLON          | 20250624127369431            |
| 24-06-2025 08:56:37             | 126    | €30.48  | CEUX          | 20250624127369445            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 08:56:37             | 315    | €30.48  | XAMS          | 20250624127369447            |
| 24-06-2025 08:56:42             | 2      | £25.9   | XLON          | 20250624127369567            |
| 24-06-2025 08:56:42             | 82     | £25.9   | XLON          | 20250624127369569            |
| 24-06-2025 08:56:42             | 2      | £25.9   | XLON          | 20250624127369571            |
| 24-06-2025 08:56:42             | 2      | £25.9   | XLON          | 20250624127369573            |
| 24-06-2025 08:56:42             | 2      | £25.9   | XLON          | 20250624127369575            |
| 24-06-2025 08:56:42             | 2      | £25.9   | XLON          | 20250624127369577            |
| 24-06-2025 08:56:42             | 2      | £25.9   | XLON          | 20250624127369579            |
| 24-06-2025 08:56:42             | 253    | £25.9   | XLON          | 20250624127369581            |
| 24-06-2025 08:56:42             | 229    | £25.9   | XLON          | 20250624127369583            |
| 24-06-2025 08:56:42             | 300    | €30.475 | XAMS          | 20250624127369585            |
| 24-06-2025 08:56:49             | 21     | £25.905 | XLON          | 20250624127369593            |
| 24-06-2025 08:56:49             | 82     | £25.905 | XLON          | 20250624127369595            |
| 24-06-2025 08:57:05             | 1,546  | £25.91  | XLON          | 20250624127369728            |
| 24-06-2025 08:57:05             | 321    | £25.91  | BATE          | 20250624127369730            |
| 24-06-2025 08:57:06             | 2      | £25.905 | XLON          | 20250624127369860            |
| 24-06-2025 08:57:06             | 82     | £25.905 | XLON          | 20250624127369862            |
| 24-06-2025 08:57:06             | 158    | £25.905 | XLON          | 20250624127369864            |
| 24-06-2025 08:57:28             | 275    | £25.905 | XLON          | 20250624127369916            |
| 24-06-2025 08:57:29             | 2      | £25.9   | XLON          | 20250624127369926            |
| 24-06-2025 08:57:29             | 2      | £25.9   | XLON          | 20250624127369928            |
| 24-06-2025 08:57:29             | 82     | £25.9   | XLON          | 20250624127369930            |
| 24-06-2025 08:57:29             | 2      | £25.9   | XLON          | 20250624127369932            |
| 24-06-2025 08:57:29             | 2      | £25.9   | XLON          | 20250624127369934            |
| 24-06-2025 08:57:29             | 2      | £25.9   | XLON          | 20250624127369936            |
| 24-06-2025 08:57:29             | 216    | £25.9   | XLON          | 20250624127369938            |
| 24-06-2025 08:57:29             | 277    | £25.9   | XLON          | 20250624127369940            |
| 24-06-2025 08:57:29             | 52     | €30.48  | XAMS          | 20250624127369946            |
| 24-06-2025 08:57:35             | 609    | €30.485 | XAMS          | 20250624127369976            |
| 24-06-2025 08:57:35             | 571    | €30.49  | XAMS          | 20250624127369980            |
| 24-06-2025 08:57:35             | 645    | €30.49  | XAMS          | 20250624127369982            |
| 24-06-2025 08:57:36             | 42     | €30.48  | XAMS          | 20250624127369984            |
| 24-06-2025 08:57:42             | 290    | £25.89  | XLON          | 20250624127369992            |
| 24-06-2025 08:58:17             | 231    | £25.89  | XLON          | 20250624127370330            |
| 24-06-2025 08:58:28             | 1,497  | £25.89  | XLON          | 20250624127370540            |
| 24-06-2025 08:58:28             | 504    | £25.89  | CHIX          | 20250624127370542            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 08:58:29             | 487    | £25.885 | XLON          | 20250624127370544            |
| 24-06-2025 08:58:29             | 220    | £25.885 | XLON          | 20250624127370546            |
| 24-06-2025 08:58:29             | 137    | £25.885 | CHIX          | 20250624127370548            |
| 24-06-2025 08:58:29             | 278    | £25.885 | XLON          | 20250624127370550            |
| 24-06-2025 08:58:29             | 307    | £25.885 | XLON          | 20250624127370552            |
| 24-06-2025 08:58:29             | 171    | £25.885 | XLON          | 20250624127370554            |
| 24-06-2025 08:58:31             | 139    | €30.46  | CEUX          | 20250624127370558            |
| 24-06-2025 08:58:31             | 242    | €30.46  | XAMS          | 20250624127370560            |
| 24-06-2025 08:58:31             | 88     | €30.46  | XAMS          | 20250624127370562            |
| 24-06-2025 08:58:31             | 223    | €30.46  | XAMS          | 20250624127370564            |
| 24-06-2025 08:58:31             | 185    | €30.46  | XAMS          | 20250624127370566            |
| 24-06-2025 08:58:31             | 324    | €30.46  | XAMS          | 20250624127370568            |
| 24-06-2025 08:58:33             | 174    | €30.45  | XAMS          | 20250624127370578            |
| 24-06-2025 08:58:33             | 164    | €30.445 | XAMS          | 20250624127370580            |
| 24-06-2025 08:58:33             | 64     | €30.445 | XAMS          | 20250624127370582            |
| 24-06-2025 08:58:33             | 61     | €30.445 | XAMS          | 20250624127370584            |
| 24-06-2025 08:58:33             | 47     | €30.445 | XAMS          | 20250624127370586            |
| 24-06-2025 08:58:33             | 91     | €30.445 | XAMS          | 20250624127370588            |
| 24-06-2025 08:58:33             | 513    | €30.445 | XAMS          | 20250624127370590            |
| 24-06-2025 08:58:33             | 97     | £25.865 | XLON          | 20250624127370594            |
| 24-06-2025 08:59:04             | 128    | £25.865 | XLON          | 20250624127370776            |
| 24-06-2025 08:59:04             | 574    | £25.865 | XLON          | 20250624127370778            |
| 24-06-2025 08:59:04             | 96     | £25.865 | XLON          | 20250624127370780            |
| 24-06-2025 08:59:20             | 1,658  | €30.47  | XAMS          | 20250624127370866            |
| 24-06-2025 08:59:59             | 65     | £25.9   | BATE          | 20250624127371207            |
| 24-06-2025 09:00:00             | 116    | £25.89  | XLON          | 20250624127371209            |
| 24-06-2025 09:00:00             | 100    | £25.89  | XLON          | 20250624127371211            |
| 24-06-2025 09:00:00             | 232    | £25.89  | XLON          | 20250624127371213            |
| 24-06-2025 09:00:00             | 15     | £25.89  | XLON          | 20250624127371215            |
| 24-06-2025 09:00:01             | 146    | €30.47  | CEUX          | 20250624127371231            |
| 24-06-2025 09:00:01             | 169    | €30.47  | XAMS          | 20250624127371239            |
| 24-06-2025 09:00:01             | 307    | €30.47  | XAMS          | 20250624127371241            |
| 24-06-2025 09:00:02             | 26     | £25.895 | BATE          | 20250624127371371            |
| 24-06-2025 09:00:05             | 1,872  | £25.895 | BATE          | 20250624127371387            |
| 24-06-2025 09:00:07             | 145    | €30.46  | CEUX          | 20250624127371401            |
| 24-06-2025 09:00:07             | 322    | €30.46  | XAMS          | 20250624127371403            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 09:00:07             | 305    | €30.455 | XAMS          | 20250624127371409            |
| 24-06-2025 09:00:07             | 259    | €30.455 | XAMS          | 20250624127371411            |
| 24-06-2025 09:00:07             | 230    | €30.455 | XAMS          | 20250624127371413            |
| 24-06-2025 09:00:07             | 304    | €30.455 | XAMS          | 20250624127371415            |
| 24-06-2025 09:00:07             | 267    | £25.88  | XLON          | 20250624127371417            |
| 24-06-2025 09:00:07             | 265    | £25.88  | XLON          | 20250624127371419            |
| 24-06-2025 09:00:07             | 217    | £25.88  | XLON          | 20250624127371421            |
| 24-06-2025 09:00:08             | 208    | €30.45  | XAMS          | 20250624127371451            |
| 24-06-2025 09:00:08             | 163    | €30.45  | XAMS          | 20250624127371453            |
| 24-06-2025 09:00:08             | 106    | €30.45  | XAMS          | 20250624127371455            |
| 24-06-2025 09:00:08             | 68     | €30.45  | XAMS          | 20250624127371457            |
| 24-06-2025 09:00:08             | 152    | €30.445 | XAMS          | 20250624127371459            |
| 24-06-2025 09:00:08             | 233    | £25.87  | XLON          | 20250624127371461            |
| 24-06-2025 09:00:25             | 115    | €30.44  | CEUX          | 20250624127371717            |
| 24-06-2025 09:00:25             | 280    | £25.865 | XLON          | 20250624127371719            |
| 24-06-2025 09:00:25             | 247    | €30.44  | XAMS          | 20250624127371721            |
| 24-06-2025 09:00:25             | 288    | €30.44  | XAMS          | 20250624127371723            |
| 24-06-2025 09:00:25             | 29     | €30.435 | XAMS          | 20250624127371725            |
| 24-06-2025 09:00:25             | 291    | £25.86  | XLON          | 20250624127371727            |
| 24-06-2025 09:00:25             | 111    | £25.86  | XLON          | 20250624127371729            |
| 24-06-2025 09:00:25             | 223    | £25.86  | XLON          | 20250624127371731            |
| 24-06-2025 09:00:25             | 60     | £25.86  | XLON          | 20250624127371733            |
| 24-06-2025 09:00:25             | 143    | £25.86  | CHIX          | 20250624127371735            |
| 24-06-2025 09:00:25             | 358    | £25.86  | XLON          | 20250624127371737            |
| 24-06-2025 09:00:25             | 146    | €30.43  | XAMS          | 20250624127371739            |
| 24-06-2025 09:00:25             | 146    | €30.43  | XAMS          | 20250624127371741            |
| 24-06-2025 09:00:25             | 188    | €30.43  | XAMS          | 20250624127371743            |
| 24-06-2025 09:00:32             | 277    | €30.445 | XAMS          | 20250624127371761            |
| 24-06-2025 09:00:32             | 109    | €30.445 | XAMS          | 20250624127371763            |
| 24-06-2025 09:00:33             | 20     | €30.445 | TQEX          | 20250624127371829            |
| 24-06-2025 09:00:33             | 249    | £25.86  | XLON          | 20250624127371831            |
| 24-06-2025 09:00:35             | 28     | €30.435 | XAMS          | 20250624127371841            |
| 24-06-2025 09:00:35             | 27     | €30.435 | XAMS          | 20250624127371843            |
| 24-06-2025 09:00:40             | 141    | €30.43  | CEUX          | 20250624127371997            |
| 24-06-2025 09:00:40             | 300    | €30.43  | XAMS          | 20250624127371999            |
| 24-06-2025 09:00:40             | 1      | €30.43  | XAMS          | 20250624127372001            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 09:00:40             | 101    | €30.43  | XAMS          | 20250624127372003            |
| 24-06-2025 09:00:40             | 187    | €30.43  | XAMS          | 20250624127372005            |
| 24-06-2025 09:00:49             | 67     | €30.425 | XAMS          | 20250624127372055            |
| 24-06-2025 09:00:49             | 23     | €30.425 | XAMS          | 20250624127372057            |
| 24-06-2025 09:00:49             | 70     | €30.425 | XAMS          | 20250624127372059            |
| 24-06-2025 09:00:49             | 23     | €30.425 | XAMS          | 20250624127372061            |
| 24-06-2025 09:01:00             | 124    | £25.85  | CHIX          | 20250624127372097            |
| 24-06-2025 09:01:00             | 427    | £25.85  | XLON          | 20250624127372099            |
| 24-06-2025 09:01:25             | 402    | €30.455 | XAMS          | 20250624127372359            |
| 24-06-2025 09:01:25             | 140    | €30.455 | XAMS          | 20250624127372361            |
| 24-06-2025 09:01:25             | 265    | €30.455 | CEUX          | 20250624127372373            |
| 24-06-2025 09:01:42             | 757    | £25.89  | XLON          | 20250624127372429            |
| 24-06-2025 09:01:42             | 802    | £25.89  | XLON          | 20250624127372431            |
| 24-06-2025 09:01:42             | 328    | £25.89  | BATE          | 20250624127372433            |
| 24-06-2025 09:02:13             | 483    | €30.505 | CEUX          | 20250624127372895            |
| 24-06-2025 09:02:13             | 571    | €30.505 | XAMS          | 20250624127372897            |
| 24-06-2025 09:02:13             | 674    | €30.505 | XAMS          | 20250624127372899            |
| 24-06-2025 09:02:13             | 70     | €30.505 | XAMS          | 20250624127372901            |
| 24-06-2025 09:02:16             | 395    | £25.91  | XLON          | 20250624127372917            |
| 24-06-2025 09:02:16             | 121    | £25.91  | BATE          | 20250624127372919            |
| 24-06-2025 09:02:16             | 161    | £25.9   | CHIX          | 20250624127372923            |
| 24-06-2025 09:02:16             | 529    | £25.9   | XLON          | 20250624127372925            |
| 24-06-2025 09:02:22             | 228    | €30.485 | XAMS          | 20250624127372943            |
| 24-06-2025 09:02:30             | 117    | £25.905 | CHIX          | 20250624127372961            |
| 24-06-2025 09:02:30             | 377    | £25.905 | XLON          | 20250624127372963            |
| 24-06-2025 09:02:50             | 2      | £25.925 | XLON          | 20250624127373187            |
| 24-06-2025 09:02:50             | 82     | £25.925 | XLON          | 20250624127373189            |
| 24-06-2025 09:02:50             | 2      | £25.925 | XLON          | 20250624127373191            |
| 24-06-2025 09:02:50             | 2      | £25.925 | XLON          | 20250624127373193            |
| 24-06-2025 09:02:50             | 2      | £25.925 | XLON          | 20250624127373195            |
| 24-06-2025 09:02:50             | 54     | £25.93  | XLON          | 20250624127373197            |
| 24-06-2025 09:02:50             | 754    | £25.93  | XLON          | 20250624127373199            |
| 24-06-2025 09:02:50             | 420    | £25.93  | XLON          | 20250624127373201            |
| 24-06-2025 09:02:50             | 221    | £25.93  | XLON          | 20250624127373203            |
| 24-06-2025 09:02:50             | 315    | £25.93  | XLON          | 20250624127373205            |
| 24-06-2025 09:02:56             | 123    | £25.92  | CHIX          | 20250624127373207            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 09:02:56             | 194    | £25.92  | XLON          | 20250624127373209            |
| 24-06-2025 09:02:56             | 386    | £25.92  | XLON          | 20250624127373211            |
| 24-06-2025 09:02:56             | 82     | £25.92  | XLON          | 20250624127373213            |
| 24-06-2025 09:02:56             | 123    | £25.92  | XLON          | 20250624127373215            |
| 24-06-2025 09:02:56             | 29     | £25.92  | XLON          | 20250624127373217            |
| 24-06-2025 09:03:20             | 1,135  | €30.515 | XAMS          | 20250624127373297            |
| 24-06-2025 09:03:20             | 183    | €30.515 | CEUX          | 20250624127373299            |
| 24-06-2025 09:03:22             | 376    | €30.515 | XAMS          | 20250624127373305            |
| 24-06-2025 09:03:29             | 2      | £25.915 | XLON          | 20250624127373333            |
| 24-06-2025 09:03:29             | 82     | £25.915 | XLON          | 20250624127373335            |
| 24-06-2025 09:03:29             | 2      | £25.915 | XLON          | 20250624127373337            |
| 24-06-2025 09:03:29             | 2      | £25.915 | XLON          | 20250624127373339            |
| 24-06-2025 09:03:29             | 2      | £25.915 | XLON          | 20250624127373341            |
| 24-06-2025 09:03:29             | 2      | £25.915 | XLON          | 20250624127373343            |
| 24-06-2025 09:03:29             | 2      | £25.915 | XLON          | 20250624127373345            |
| 24-06-2025 09:03:29             | 82     | £25.915 | XLON          | 20250624127373347            |
| 24-06-2025 09:03:29             | 2      | £25.915 | XLON          | 20250624127373449            |
| 24-06-2025 09:03:29             | 2      | £25.915 | XLON          | 20250624127373453            |
| 24-06-2025 09:03:29             | 2      | £25.915 | XLON          | 20250624127373455            |
| 24-06-2025 09:03:29             | 2      | £25.915 | XLON          | 20250624127373457            |
| 24-06-2025 09:03:29             | 2      | £25.915 | XLON          | 20250624127373459            |
| 24-06-2025 09:03:29             | 2      | £25.915 | XLON          | 20250624127373461            |
| 24-06-2025 09:03:29             | 2      | £25.915 | XLON          | 20250624127373463            |
| 24-06-2025 09:03:29             | 2      | £25.915 | XLON          | 20250624127373465            |
| 24-06-2025 09:03:29             | 2      | £25.915 | XLON          | 20250624127373467            |
| 24-06-2025 09:03:29             | 2      | £25.915 | XLON          | 20250624127373469            |
| 24-06-2025 09:03:29             | 2      | £25.915 | XLON          | 20250624127373471            |
| 24-06-2025 09:03:29             | 2      | £25.915 | XLON          | 20250624127373477            |
| 24-06-2025 09:03:29             | 2      | £25.915 | XLON          | 20250624127373479            |
| 24-06-2025 09:03:29             | 2      | £25.915 | XLON          | 20250624127373481            |
| 24-06-2025 09:03:29             | 2      | £25.915 | XLON          | 20250624127373483            |
| 24-06-2025 09:03:29             | 2      | £25.915 | XLON          | 20250624127373485            |
| 24-06-2025 09:03:29             | 2      | £25.915 | XLON          | 20250624127373487            |
| 24-06-2025 09:03:29             | 2      | £25.915 | XLON          | 20250624127373489            |
| 24-06-2025 09:03:29             | 2      | £25.915 | XLON          | 20250624127373491            |
| 24-06-2025 09:03:29             | 2      | £25.915 | XLON          | 20250624127373493            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 09:03:29             | 2      | £25.915 | XLON          | 20250624127373495            |
| 24-06-2025 09:03:29             | 2      | £25.915 | XLON          | 20250624127373497            |
| 24-06-2025 09:03:29             | 2      | £25.915 | XLON          | 20250624127373499            |
| 24-06-2025 09:03:29             | 2      | £25.915 | XLON          | 20250624127373501            |
| 24-06-2025 09:03:29             | 2      | £25.915 | XLON          | 20250624127373503            |
| 24-06-2025 09:03:29             | 2      | £25.915 | XLON          | 20250624127373505            |
| 24-06-2025 09:03:43             | 276    | £25.925 | XLON          | 20250624127373577            |
| 24-06-2025 09:03:43             | 153    | £25.925 | XLON          | 20250624127373579            |
| 24-06-2025 09:03:43             | 129    | £25.925 | XLON          | 20250624127373581            |
| 24-06-2025 09:03:43             | 2      | £25.925 | XLON          | 20250624127373583            |
| 24-06-2025 09:03:43             | 271    | £25.925 | XLON          | 20250624127373585            |
| 24-06-2025 09:03:43             | 273    | £25.925 | XLON          | 20250624127373587            |
| 24-06-2025 09:03:43             | 526    | £25.93  | XLON          | 20250624127373589            |
| 24-06-2025 09:03:43             | 273    | £25.93  | XLON          | 20250624127373591            |
| 24-06-2025 09:03:43             | 387    | £25.93  | XLON          | 20250624127373593            |
| 24-06-2025 09:04:05             | 23     | £25.935 | XLON          | 20250624127373809            |
| 24-06-2025 09:04:05             | 497    | £25.935 | XLON          | 20250624127373811            |
| 24-06-2025 09:04:29             | 398    | €30.54  | CEUX          | 20250624127373885            |
| 24-06-2025 09:04:29             | 91     | €30.54  | CEUX          | 20250624127373887            |
| 24-06-2025 09:04:29             | 756    | €30.54  | XAMS          | 20250624127373889            |
| 24-06-2025 09:04:29             | 289    | €30.54  | XAMS          | 20250624127373891            |
| 24-06-2025 09:04:29             | 53     | €30.535 | XAMS          | 20250624127373893            |
| 24-06-2025 09:04:29             | 54     | €30.535 | XAMS          | 20250624127373895            |
| 24-06-2025 09:04:47             | 624    | £25.94  | XLON          | 20250624127373938            |
| 24-06-2025 09:04:47             | 1,405  | £25.94  | XLON          | 20250624127373940            |
| 24-06-2025 09:04:47             | 408    | £25.94  | CHIX          | 20250624127374050            |
| 24-06-2025 09:04:47             | 181    | £25.94  | CHIX          | 20250624127374052            |
| 24-06-2025 09:04:47             | 265    | £25.94  | BATE          | 20250624127374054            |
| 24-06-2025 09:05:03             | 126    | £25.935 | CHIX          | 20250624127374098            |
| 24-06-2025 09:05:03             | 431    | £25.935 | XLON          | 20250624127374100            |
| 24-06-2025 09:05:27             | 78     | £25.94  | BATE          | 20250624127374140            |
| 24-06-2025 09:05:27             | 735    | £25.94  | XLON          | 20250624127374142            |
| 24-06-2025 09:05:27             | 75     | £25.94  | BATE          | 20250624127374144            |
| 24-06-2025 09:05:34             | 285    | €30.54  | TQEX          | 20250624127374148            |
| 24-06-2025 09:05:36             | 764    | €30.55  | CEUX          | 20250624127374154            |
| 24-06-2025 09:05:36             | 728    | €30.55  | CEUX          | 20250624127374156            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 09:05:38             | 32     | €30.54  | XAMS          | 20250624127374158            |
| 24-06-2025 09:05:46             | 159    | £25.94  | XLON          | 20250624127374192            |
| 24-06-2025 09:05:46             | 70     | £25.94  | CHIX          | 20250624127374194            |
| 24-06-2025 09:05:46             | 94     | £25.94  | BATE          | 20250624127374196            |
| 24-06-2025 09:05:46             | 754    | £25.94  | XLON          | 20250624127374198            |
| 24-06-2025 09:05:46             | 345    | £25.94  | XLON          | 20250624127374200            |
| 24-06-2025 09:05:46             | 450    | £25.94  | XLON          | 20250624127374202            |
| 24-06-2025 09:06:10             | 2      | £25.935 | XLON          | 20250624127374238            |
| 24-06-2025 09:06:10             | 82     | £25.935 | XLON          | 20250624127374240            |
| 24-06-2025 09:06:10             | 2      | £25.935 | XLON          | 20250624127374242            |
| 24-06-2025 09:06:11             | 613    | €30.535 | XAMS          | 20250624127374244            |
| 24-06-2025 09:06:11             | 246    | €30.535 | XAMS          | 20250624127374246            |
| 24-06-2025 09:06:18             | 269    | £25.94  | CHIX          | 20250624127374356            |
| 24-06-2025 09:06:36             | 765    | €30.535 | TQEX          | 20250624127374385            |
| 24-06-2025 09:06:48             | 522    | £25.95  | CHIX          | 20250624127374395            |
| 24-06-2025 09:06:48             | 375    | £25.95  | XLON          | 20250624127374397            |
| 24-06-2025 09:06:48             | 754    | £25.95  | XLON          | 20250624127374399            |
| 24-06-2025 09:06:48             | 172    | £25.95  | XLON          | 20250624127374401            |
| 24-06-2025 09:06:59             | 14     | €30.57  | XAMS          | 20250624127374418            |
| 24-06-2025 09:07:00             | 826    | €30.57  | XAMS          | 20250624127374422            |
| 24-06-2025 09:07:00             | 837    | €30.57  | XAMS          | 20250624127374424            |
| 24-06-2025 09:07:04             | 517    | £25.97  | XLON          | 20250624127374438            |
| 24-06-2025 09:07:04             | 335    | £25.97  | XLON          | 20250624127374440            |
| 24-06-2025 09:07:04             | 436    | £25.97  | XLON          | 20250624127374442            |
| 24-06-2025 09:07:04             | 38     | £25.97  | XLON          | 20250624127374444            |
| 24-06-2025 09:07:04             | 126    | £25.97  | CHIX          | 20250624127374446            |
| 24-06-2025 09:07:04             | 149    | £25.97  | CHIX          | 20250624127374448            |
| 24-06-2025 09:07:04             | 121    | £25.97  | CHIX          | 20250624127374450            |
| 24-06-2025 09:07:12             | 400    | €30.58  | XAMS          | 20250624127374484            |
| 24-06-2025 09:07:12             | 456    | €30.58  | XAMS          | 20250624127374486            |
| 24-06-2025 09:07:15             | 1,973  | €30.585 | XAMS          | 20250624127374490            |
| 24-06-2025 09:07:15             | 764    | €30.585 | CEUX          | 20250624127374492            |
| 24-06-2025 09:07:15             | 85     | €30.585 | CEUX          | 20250624127374494            |
| 24-06-2025 09:07:20             | 255    | €30.59  | CEUX          | 20250624127374496            |
| 24-06-2025 09:07:26             | 611    | €30.595 | CEUX          | 20250624127374501            |
| 24-06-2025 09:07:26             | 284    | €30.595 | XAMS          | 20250624127374503            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 09:07:26             | 79     | €30.595 | XAMS          | 20250624127374505            |
| 24-06-2025 09:07:26             | 488    | €30.595 | XAMS          | 20250624127374507            |
| 24-06-2025 09:07:26             | 428    | €30.595 | XAMS          | 20250624127374509            |
| 24-06-2025 09:07:26             | 44     | €30.595 | XAMS          | 20250624127374511            |
| 24-06-2025 09:07:26             | 369    | €30.595 | XAMS          | 20250624127374513            |
| 24-06-2025 09:07:30             | 764    | €30.585 | CEUX          | 20250624127374533            |
| 24-06-2025 09:07:30             | 66     | €30.585 | CEUX          | 20250624127374535            |
| 24-06-2025 09:07:45             | 628    | €30.59  | XAMS          | 20250624127374679            |
| 24-06-2025 09:07:45             | 238    | €30.59  | CEUX          | 20250624127374681            |
| 24-06-2025 09:07:54             | 1,797  | £25.99  | XLON          | 20250624127374689            |
| 24-06-2025 09:08:01             | 2      | £25.99  | XLON          | 20250624127374703            |
| 24-06-2025 09:08:01             | 2      | £25.99  | XLON          | 20250624127374705            |
| 24-06-2025 09:08:01             | 2      | £25.99  | XLON          | 20250624127374707            |
| 24-06-2025 09:08:01             | 82     | £25.99  | XLON          | 20250624127374709            |
| 24-06-2025 09:08:01             | 2      | £25.99  | XLON          | 20250624127374711            |
| 24-06-2025 09:08:01             | 2      | £25.99  | XLON          | 20250624127374713            |
| 24-06-2025 09:08:01             | 2      | £25.99  | XLON          | 20250624127374715            |
| 24-06-2025 09:08:01             | 318    | £25.99  | XLON          | 20250624127374717            |
| 24-06-2025 09:08:01             | 2      | £25.99  | XLON          | 20250624127374719            |
| 24-06-2025 09:08:01             | 254    | £25.99  | XLON          | 20250624127374721            |
| 24-06-2025 09:08:01             | 78     | €30.585 | XAMS          | 20250624127374725            |
| 24-06-2025 09:08:01             | 2      | £25.98  | XLON          | 20250624127374727            |
| 24-06-2025 09:08:01             | 2      | £25.98  | XLON          | 20250624127374729            |
| 24-06-2025 09:08:01             | 2      | £25.98  | XLON          | 20250624127374731            |
| 24-06-2025 09:08:01             | 2      | £25.98  | XLON          | 20250624127374733            |
| 24-06-2025 09:08:01             | 2      | £25.98  | XLON          | 20250624127374735            |
| 24-06-2025 09:08:01             | 2      | £25.98  | XLON          | 20250624127374737            |
| 24-06-2025 09:08:01             | 56     | €30.58  | XAMS          | 20250624127374739            |
| 24-06-2025 09:08:01             | 24     | €30.58  | XAMS          | 20250624127374741            |
| 24-06-2025 09:08:01             | 2      | £25.98  | XLON          | 20250624127374743            |
| 24-06-2025 09:08:01             | 2      | £25.98  | XLON          | 20250624127374745            |
| 24-06-2025 09:08:01             | 2      | £25.98  | XLON          | 20250624127374747            |
| 24-06-2025 09:08:01             | 2      | £25.98  | XLON          | 20250624127374749            |
| 24-06-2025 09:08:01             | 2      | £25.98  | XLON          | 20250624127374751            |
| 24-06-2025 09:08:19             | 459    | £25.98  | XLON          | 20250624127374783            |
| 24-06-2025 09:08:19             | 129    | £25.98  | CHIX          | 20250624127374785            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 09:08:26             | 152    | £25.975 | CHIX          | 20250624127374799            |
| 24-06-2025 09:08:26             | 167    | £25.975 | CHIX          | 20250624127374801            |
| 24-06-2025 09:08:26             | 273    | £25.975 | XLON          | 20250624127374803            |
| 24-06-2025 09:08:26             | 264    | £25.975 | XLON          | 20250624127374805            |
| 24-06-2025 09:08:26             | 546    | £25.975 | XLON          | 20250624127374807            |
| 24-06-2025 09:08:26             | 296    | £25.975 | XLON          | 20250624127374809            |
| 24-06-2025 09:08:26             | 244    | £25.975 | XLON          | 20250624127374811            |
| 24-06-2025 09:08:26             | 580    | £25.975 | XLON          | 20250624127374813            |
| 24-06-2025 09:08:26             | 44     | €30.58  | XAMS          | 20250624127374815            |
| 24-06-2025 09:08:35             | 145    | €30.565 | CEUX          | 20250624127374825            |
| 24-06-2025 09:08:35             | 346    | €30.565 | XAMS          | 20250624127374827            |
| 24-06-2025 09:09:00             | 267    | €30.57  | TQEX          | 20250624127374955            |
| 24-06-2025 09:09:00             | 924    | €30.575 | TQEX          | 20250624127374957            |
| 24-06-2025 09:09:00             | 709    | €30.575 | TQEX          | 20250624127374959            |
| 24-06-2025 09:09:00             | 664    | £25.96  | XLON          | 20250624127374961            |
| 24-06-2025 09:09:00             | 224    | £25.96  | CHIX          | 20250624127374963            |
| 24-06-2025 09:09:34             | 519    | £25.965 | XLON          | 20250624127375027            |
| 24-06-2025 09:09:40             | 242    | £25.96  | XLON          | 20250624127375031            |
| 24-06-2025 09:09:40             | 242    | £25.96  | XLON          | 20250624127375033            |
| 24-06-2025 09:09:40             | 10     | £25.96  | XLON          | 20250624127375035            |
| 24-06-2025 09:09:40             | 2      | £25.96  | XLON          | 20250624127375037            |
| 24-06-2025 09:09:40             | 207    | £25.96  | XLON          | 20250624127375039            |
| 24-06-2025 09:09:40             | 140    | €30.56  | XAMS          | 20250624127375041            |
| 24-06-2025 09:09:40             | 166    | £25.955 | XLON          | 20250624127375043            |
| 24-06-2025 09:09:50             | 34     | €30.555 | XAMS          | 20250624127375053            |
| 24-06-2025 09:09:50             | 59     | €30.555 | XAMS          | 20250624127375055            |
| 24-06-2025 09:09:50             | 78     | €30.555 | XAMS          | 20250624127375057            |
| 24-06-2025 09:09:50             | 76     | €30.555 | XAMS          | 20250624127375059            |
| 24-06-2025 09:09:50             | 53     | €30.555 | XAMS          | 20250624127375061            |
| 24-06-2025 09:10:06             | 299    | €30.57  | TQEX          | 20250624127375097            |
| 24-06-2025 09:10:06             | 1,253  | €30.57  | TQEX          | 20250624127375099            |
| 24-06-2025 09:10:08             | 522    | £25.96  | XLON          | 20250624127375101            |
| 24-06-2025 09:10:08             | 432    | £25.96  | BATE          | 20250624127375103            |
| 24-06-2025 09:10:08             | 233    | £25.96  | XLON          | 20250624127375105            |
| 24-06-2025 09:10:13             | 465    | £25.96  | XLON          | 20250624127375117            |
| 24-06-2025 09:10:13             | 73     | £25.96  | XLON          | 20250624127375119            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 09:10:14             | 154    | £25.96  | CHIX          | 20250624127375121            |
| 24-06-2025 09:10:27             | 264    | £25.95  | XLON          | 20250624127375263            |
| 24-06-2025 09:10:27             | 286    | €30.555 | XAMS          | 20250624127375267            |
| 24-06-2025 09:10:55             | 126    | €30.55  | CEUX          | 20250624127375338            |
| 24-06-2025 09:10:55             | 90     | €30.55  | XAMS          | 20250624127375340            |
| 24-06-2025 09:10:55             | 30     | €30.55  | XAMS          | 20250624127375342            |
| 24-06-2025 09:10:55             | 279    | €30.55  | XAMS          | 20250624127375344            |
| 24-06-2025 09:10:55             | 312    | €30.55  | XAMS          | 20250624127375346            |
| 24-06-2025 09:10:55             | 303    | €30.55  | XAMS          | 20250624127375348            |
| 24-06-2025 09:10:55             | 279    | €30.55  | XAMS          | 20250624127375350            |
| 24-06-2025 09:11:02             | 670    | £25.96  | XLON          | 20250624127375550            |
| 24-06-2025 09:11:05             | 166    | £25.96  | XLON          | 20250624127375562            |
| 24-06-2025 09:11:05             | 179    | £25.96  | XLON          | 20250624127375564            |
| 24-06-2025 09:11:06             | 766    | €30.565 | XAMS          | 20250624127375566            |
| 24-06-2025 09:11:06             | 31     | €30.565 | XAMS          | 20250624127375568            |
| 24-06-2025 09:11:09             | 221    | £25.955 | XLON          | 20250624127375586            |
| 24-06-2025 09:11:13             | 158    | €30.56  | XAMS          | 20250624127375598            |
| 24-06-2025 09:11:28             | 161    | £25.96  | BATE          | 20250624127375646            |
| 24-06-2025 09:11:32             | 219    | £25.96  | BATE          | 20250624127375650            |
| 24-06-2025 09:11:32             | 495    | £25.96  | XLON          | 20250624127375652            |
| 24-06-2025 09:11:32             | 680    | £25.96  | XLON          | 20250624127375654            |
| 24-06-2025 09:11:32             | 329    | £25.96  | XLON          | 20250624127375656            |
| 24-06-2025 09:11:39             | 2      | £25.955 | XLON          | 20250624127375670            |
| 24-06-2025 09:11:39             | 136    | £25.955 | XLON          | 20250624127375672            |
| 24-06-2025 09:12:03             | 764    | €30.565 | CEUX          | 20250624127375714            |
| 24-06-2025 09:12:03             | 400    | €30.565 | CEUX          | 20250624127375716            |
| 24-06-2025 09:12:03             | 400    | €30.565 | CEUX          | 20250624127375718            |
| 24-06-2025 09:12:03             | 147    | €30.565 | CEUX          | 20250624127375720            |
| 24-06-2025 09:12:11             | 21     | £25.95  | XLON          | 20250624127375726            |
| 24-06-2025 09:12:11             | 91     | £25.95  | XLON          | 20250624127375728            |
| 24-06-2025 09:12:12             | 561    | £25.95  | XLON          | 20250624127375732            |
| 24-06-2025 09:12:12             | 66     | £25.95  | XLON          | 20250624127375734            |
| 24-06-2025 09:12:12             | 163    | £25.95  | CHIX          | 20250624127375736            |
| 24-06-2025 09:12:21             | 130    | €30.555 | CEUX          | 20250624127375858            |
| 24-06-2025 09:12:21             | 110    | €30.555 | XAMS          | 20250624127375860            |
| 24-06-2025 09:12:21             | 79     | €30.555 | XAMS          | 20250624127375862            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 09:12:21             | 354    | €30.555 | XAMS          | 20250624127375864            |
| 24-06-2025 09:12:21             | 7      | €30.555 | XAMS          | 20250624127375866            |
| 24-06-2025 09:12:21             | 97     | €30.555 | XAMS          | 20250624127375868            |
| 24-06-2025 09:12:21             | 290    | €30.555 | XAMS          | 20250624127375870            |
| 24-06-2025 09:12:21             | 38     | €30.555 | XAMS          | 20250624127375872            |
| 24-06-2025 09:12:22             | 76     | €30.55  | XAMS          | 20250624127375878            |
| 24-06-2025 09:12:23             | 84     | €30.545 | XAMS          | 20250624127375880            |
| 24-06-2025 09:12:23             | 58     | €30.545 | XAMS          | 20250624127375882            |
| 24-06-2025 09:12:23             | 318    | €30.545 | XAMS          | 20250624127375884            |
| 24-06-2025 09:12:23             | 148    | £25.94  | CHIX          | 20250624127375886            |
| 24-06-2025 09:12:23             | 293    | £25.94  | XLON          | 20250624127375888            |
| 24-06-2025 09:12:23             | 370    | £25.94  | XLON          | 20250624127375890            |
| 24-06-2025 09:12:23             | 136    | £25.94  | CHIX          | 20250624127375892            |
| 24-06-2025 09:12:23             | 386    | £25.94  | XLON          | 20250624127375894            |
| 24-06-2025 09:12:23             | 168    | £25.94  | XLON          | 20250624127375896            |
| 24-06-2025 09:12:23             | 1      | £25.94  | CHIX          | 20250624127375898            |
| 24-06-2025 09:12:23             | 541    | £25.94  | XLON          | 20250624127375900            |
| 24-06-2025 09:12:23             | 333    | £25.94  | XLON          | 20250624127375902            |
| 24-06-2025 09:12:27             | 135    | €30.54  | CEUX          | 20250624127375982            |
| 24-06-2025 09:12:27             | 134    | €30.54  | CEUX          | 20250624127375984            |
| 24-06-2025 09:12:27             | 164    | €30.54  | XAMS          | 20250624127375986            |
| 24-06-2025 09:12:27             | 157    | €30.54  | XAMS          | 20250624127375988            |
| 24-06-2025 09:12:27             | 135    | €30.54  | XAMS          | 20250624127375990            |
| 24-06-2025 09:12:27             | 119    | €30.54  | XAMS          | 20250624127375992            |
| 24-06-2025 09:12:27             | 140    | €30.54  | XAMS          | 20250624127375994            |
| 24-06-2025 09:12:27             | 321    | €30.54  | XAMS          | 20250624127375996            |
| 24-06-2025 09:12:27             | 90     | €30.54  | XAMS          | 20250624127375998            |
| 24-06-2025 09:12:27             | 54     | €30.54  | XAMS          | 20250624127376000            |
| 24-06-2025 09:12:27             | 320    | €30.54  | XAMS          | 20250624127376002            |
| 24-06-2025 09:12:27             | 112    | €30.54  | XAMS          | 20250624127376004            |
| 24-06-2025 09:12:36             | 35     | €30.525 | XAMS          | 20250624127376014            |
| 24-06-2025 09:12:36             | 38     | €30.525 | XAMS          | 20250624127376016            |
| 24-06-2025 09:13:01             | 574    | £25.925 | XLON          | 20250624127376142            |
| 24-06-2025 09:13:01             | 754    | £25.925 | XLON          | 20250624127376144            |
| 24-06-2025 09:13:01             | 235    | £25.925 | XLON          | 20250624127376146            |
| 24-06-2025 09:13:01             | 235    | £25.925 | XLON          | 20250624127376148            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 09:13:01             | 230    | £25.925 | XLON          | 20250624127376150            |
| 24-06-2025 09:13:33             | 218    | £25.925 | XLON          | 20250624127376274            |
| 24-06-2025 09:13:48             | 764    | €30.52  | CEUX          | 20250624127376322            |
| 24-06-2025 09:13:48             | 382    | €30.52  | CEUX          | 20250624127376324            |
| 24-06-2025 09:13:48             | 40     | €30.52  | CEUX          | 20250624127376326            |
| 24-06-2025 09:13:48             | 157    | €30.52  | CEUX          | 20250624127376328            |
| 24-06-2025 09:13:57             | 68     | €30.515 | XAMS          | 20250624127376466            |
| 24-06-2025 09:13:57             | 340    | €30.515 | XAMS          | 20250624127376468            |
| 24-06-2025 09:13:57             | 48     | €30.51  | XAMS          | 20250624127376470            |
| 24-06-2025 09:13:57             | 35     | €30.515 | XAMS          | 20250624127376472            |
| 24-06-2025 09:14:09             | 232    | £25.915 | XLON          | 20250624127376524            |
| 24-06-2025 09:14:09             | 100    | £25.915 | XLON          | 20250624127376526            |
| 24-06-2025 09:14:09             | 234    | £25.915 | XLON          | 20250624127376528            |
| 24-06-2025 09:14:15             | 143    | £25.915 | XLON          | 20250624127376537            |
| 24-06-2025 09:14:15             | 191    | £25.915 | CHIX          | 20250624127376539            |
| 24-06-2025 09:14:15             | 250    | £25.915 | XLON          | 20250624127376541            |
| 24-06-2025 09:14:15             | 217    | £25.915 | XLON          | 20250624127376543            |
| 24-06-2025 09:14:15             | 201    | £25.915 | XLON          | 20250624127376545            |
| 24-06-2025 09:14:15             | 246    | £25.915 | XLON          | 20250624127376547            |
| 24-06-2025 09:14:15             | 657    | £25.915 | XLON          | 20250624127376549            |
| 24-06-2025 09:14:46             | 171    | £25.91  | CHIX          | 20250624127376612            |
| 24-06-2025 09:14:46             | 229    | £25.91  | XLON          | 20250624127376614            |
| 24-06-2025 09:14:46             | 203    | £25.91  | XLON          | 20250624127376616            |
| 24-06-2025 09:14:46             | 219    | £25.91  | XLON          | 20250624127376618            |
| 24-06-2025 09:14:46             | 132    | £25.91  | XLON          | 20250624127376620            |
| 24-06-2025 09:14:46             | 496    | £25.91  | XLON          | 20250624127376622            |
| 24-06-2025 09:14:46             | 32     | €30.505 | XAMS          | 20250624127376624            |
| 24-06-2025 09:14:46             | 58     | €30.505 | XAMS          | 20250624127376626            |
| 24-06-2025 09:14:46             | 143    | £25.905 | XLON          | 20250624127376628            |
| 24-06-2025 09:14:46             | 47     | €30.5   | XAMS          | 20250624127376630            |
| 24-06-2025 09:14:46             | 81     | €30.5   | XAMS          | 20250624127376632            |
| 24-06-2025 09:14:46             | 102    | €30.5   | XAMS          | 20250624127376634            |
| 24-06-2025 09:14:50             | 37     | €30.495 | XAMS          | 20250624127376742            |
| 24-06-2025 09:14:50             | 52     | €30.495 | XAMS          | 20250624127376744            |
| 24-06-2025 09:14:50             | 213    | €30.49  | CEUX          | 20250624127376746            |
| 24-06-2025 09:14:50             | 76     | €30.49  | XAMS          | 20250624127376748            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 09:14:50             | 496    | €30.49  | XAMS          | 20250624127376750            |
| 24-06-2025 09:14:50             | 227    | €30.485 | CEUX          | 20250624127376752            |
| 24-06-2025 09:14:50             | 2      | £25.895 | XLON          | 20250624127376754            |
| 24-06-2025 09:14:50             | 82     | £25.895 | XLON          | 20250624127376756            |
| 24-06-2025 09:14:50             | 2      | £25.895 | XLON          | 20250624127376758            |
| 24-06-2025 09:14:50             | 2      | £25.895 | XLON          | 20250624127376760            |
| 24-06-2025 09:14:50             | 2      | £25.895 | XLON          | 20250624127376762            |
| 24-06-2025 09:14:50             | 2      | £25.895 | XLON          | 20250624127376764            |
| 24-06-2025 09:14:50             | 583    | €30.485 | XAMS          | 20250624127376766            |
| 24-06-2025 09:14:50             | 2      | £25.895 | XLON          | 20250624127376768            |
| 24-06-2025 09:14:50             | 2      | £25.895 | XLON          | 20250624127376770            |
| 24-06-2025 09:14:50             | 45     | £25.895 | XLON          | 20250624127376772            |
| 24-06-2025 09:15:26             | 200    | €30.495 | CEUX          | 20250624127376900            |
| 24-06-2025 09:15:26             | 185    | £25.905 | XLON          | 20250624127376902            |
| 24-06-2025 09:15:26             | 1,444  | £25.905 | XLON          | 20250624127376904            |
| 24-06-2025 09:15:26             | 402    | £25.905 | CHIX          | 20250624127376906            |
| 24-06-2025 09:15:26             | 270    | £25.905 | BATE          | 20250624127376908            |
| 24-06-2025 09:15:26             | 444    | €30.495 | XAMS          | 20250624127376910            |
| 24-06-2025 09:15:27             | 130    | £25.9   | XLON          | 20250624127376912            |
| 24-06-2025 09:15:27             | 99     | £25.9   | XLON          | 20250624127376914            |
| 24-06-2025 09:15:27             | 227    | £25.9   | XLON          | 20250624127376916            |
| 24-06-2025 09:15:52             | 598    | €30.515 | CEUX          | 20250624127377058            |
| 24-06-2025 09:15:52             | 764    | €30.515 | CEUX          | 20250624127377060            |
| 24-06-2025 09:15:52             | 432    | €30.515 | CEUX          | 20250624127377062            |
| 24-06-2025 09:15:52             | 58     | €30.515 | CEUX          | 20250624127377064            |
| 24-06-2025 09:15:58             | 44     | €30.505 | XAMS          | 20250624127377074            |
| 24-06-2025 09:15:58             | 498    | £25.91  | XLON          | 20250624127377076            |
| 24-06-2025 09:15:58             | 2      | £25.91  | XLON          | 20250624127377078            |
| 24-06-2025 09:15:58             | 254    | £25.91  | XLON          | 20250624127377080            |
| 24-06-2025 09:16:17             | 221    | £25.92  | XLON          | 20250624127377118            |
| 24-06-2025 09:16:44             | 190    | £25.925 | XLON          | 20250624127377220            |
| 24-06-2025 09:16:44             | 191    | £25.925 | XLON          | 20250624127377222            |
| 24-06-2025 09:16:44             | 810    | £25.925 | XLON          | 20250624127377224            |
| 24-06-2025 09:16:44             | 620    | £25.925 | XLON          | 20250624127377226            |
| 24-06-2025 09:17:00             | 226    | €30.52  | CEUX          | 20250624127377236            |
| 24-06-2025 09:17:00             | 503    | €30.52  | XAMS          | 20250624127377238            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 09:17:16             | 441    | £25.92  | XLON          | 20250624127377380            |
| 24-06-2025 09:17:16             | 170    | £25.92  | XLON          | 20250624127377382            |
| 24-06-2025 09:17:16             | 127    | £25.92  | XLON          | 20250624127377384            |
| 24-06-2025 09:17:21             | 120    | €30.515 | CEUX          | 20250624127377420            |
| 24-06-2025 09:17:21             | 115    | €30.515 | CEUX          | 20250624127377422            |
| 24-06-2025 09:17:24             | 290    | €30.515 | XAMS          | 20250624127377448            |
| 24-06-2025 09:17:24             | 378    | €30.515 | XAMS          | 20250624127377450            |
| 24-06-2025 09:17:24             | 278    | €30.515 | XAMS          | 20250624127377452            |
| 24-06-2025 09:17:26             | 171    | €30.51  | CEUX          | 20250624127377474            |
| 24-06-2025 09:17:47             | 476    | €30.515 | XAMS          | 20250624127377536            |
| 24-06-2025 09:17:47             | 38     | €30.515 | XAMS          | 20250624127377538            |
| 24-06-2025 09:17:48             | 429    | €30.515 | CEUX          | 20250624127377642            |
| 24-06-2025 09:17:48             | 875    | €30.515 | XAMS          | 20250624127377644            |
| 24-06-2025 09:17:56             | 374    | €30.51  | XAMS          | 20250624127377656            |
| 24-06-2025 09:18:05             | 293    | £25.91  | XLON          | 20250624127377662            |
| 24-06-2025 09:18:05             | 311    | £25.91  | XLON          | 20250624127377664            |
| 24-06-2025 09:18:05             | 115    | £25.91  | XLON          | 20250624127377666            |
| 24-06-2025 09:18:05             | 202    | £25.91  | XLON          | 20250624127377668            |
| 24-06-2025 09:18:06             | 200    | £25.915 | BATE          | 20250624127377670            |
| 24-06-2025 09:18:06             | 438    | £25.915 | XLON          | 20250624127377672            |
| 24-06-2025 09:18:06             | 200    | £25.915 | XLON          | 20250624127377674            |
| 24-06-2025 09:18:06             | 342    | £25.915 | XLON          | 20250624127377676            |
| 24-06-2025 09:18:06             | 565    | £25.915 | XLON          | 20250624127377678            |
| 24-06-2025 09:18:31             | 158    | £25.91  | XLON          | 20250624127377757            |
| 24-06-2025 09:18:31             | 102    | €30.505 | XAMS          | 20250624127377759            |
| 24-06-2025 09:19:12             | 182    | £25.915 | XLON          | 20250624127378023            |
| 24-06-2025 09:19:12             | 187    | £25.915 | XLON          | 20250624127378025            |
| 24-06-2025 09:19:12             | 924    | £25.915 | XLON          | 20250624127378027            |
| 24-06-2025 09:19:12             | 318    | £25.915 | XLON          | 20250624127378029            |
| 24-06-2025 09:19:15             | 404    | €30.51  | CEUX          | 20250624127378047            |
| 24-06-2025 09:19:15             | 800    | €30.51  | CEUX          | 20250624127378049            |
| 24-06-2025 09:19:15             | 602    | €30.51  | CEUX          | 20250624127378051            |
| 24-06-2025 09:19:15             | 173    | €30.51  | TQEX          | 20250624127378053            |
| 24-06-2025 09:19:16             | 117    | €30.5   | CEUX          | 20250624127378055            |
| 24-06-2025 09:19:16             | 118    | €30.5   | CEUX          | 20250624127378057            |
| 24-06-2025 09:19:16             | 231    | £25.905 | XLON          | 20250624127378059            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 09:19:16             | 435    | £25.905 | XLON          | 20250624127378061            |
| 24-06-2025 09:19:16             | 150    | £25.905 | XLON          | 20250624127378063            |
| 24-06-2025 09:19:16             | 284    | £25.905 | XLON          | 20250624127378065            |
| 24-06-2025 09:19:16             | 65     | £25.905 | XLON          | 20250624127378067            |
| 24-06-2025 09:19:16             | 306    | £25.905 | XLON          | 20250624127378069            |
| 24-06-2025 09:19:16             | 175    | £25.905 | XLON          | 20250624127378071            |
| 24-06-2025 09:19:16             | 128    | £25.905 | XLON          | 20250624127378073            |
| 24-06-2025 09:19:16             | 254    | £25.905 | XLON          | 20250624127378075            |
| 24-06-2025 09:19:16             | 100    | €30.5   | XAMS          | 20250624127378077            |
| 24-06-2025 09:19:16             | 247    | €30.5   | XAMS          | 20250624127378079            |
| 24-06-2025 09:19:16             | 3      | €30.5   | XAMS          | 20250624127378081            |
| 24-06-2025 09:19:16             | 342    | €30.5   | XAMS          | 20250624127378083            |
| 24-06-2025 09:19:16             | 309    | €30.5   | XAMS          | 20250624127378085            |
| 24-06-2025 09:19:16             | 144    | €30.5   | XAMS          | 20250624127378087            |
| 24-06-2025 09:19:16             | 101    | €30.5   | XAMS          | 20250624127378089            |
| 24-06-2025 09:19:16             | 318    | €30.5   | XAMS          | 20250624127378091            |
| 24-06-2025 09:19:19             | 34     | €30.495 | XAMS          | 20250624127378127            |
| 24-06-2025 09:19:19             | 42     | €30.495 | XAMS          | 20250624127378129            |
| 24-06-2025 09:19:19             | 81     | €30.495 | XAMS          | 20250624127378131            |
| 24-06-2025 09:19:19             | 69     | €30.495 | XAMS          | 20250624127378133            |
| 24-06-2025 09:19:19             | 288    | €30.495 | XAMS          | 20250624127378135            |
| 24-06-2025 09:19:19             | 299    | €30.49  | XAMS          | 20250624127378237            |
| 24-06-2025 09:19:19             | 283    | €30.49  | XAMS          | 20250624127378239            |
| 24-06-2025 09:19:19             | 339    | €30.49  | XAMS          | 20250624127378241            |
| 24-06-2025 09:19:19             | 233    | €30.49  | XAMS          | 20250624127378243            |
| 24-06-2025 09:19:19             | 308    | €30.49  | XAMS          | 20250624127378245            |
| 24-06-2025 09:19:19             | 14     | €30.49  | XAMS          | 20250624127378247            |
| 24-06-2025 09:19:26             | 181    | €30.485 | XAMS          | 20250624127378319            |
| 24-06-2025 09:19:26             | 190    | €30.485 | XAMS          | 20250624127378321            |
| 24-06-2025 09:19:26             | 162    | €30.485 | XAMS          | 20250624127378323            |
| 24-06-2025 09:19:26             | 167    | €30.485 | XAMS          | 20250624127378325            |
| 24-06-2025 09:19:26             | 48     | €30.48  | XAMS          | 20250624127378327            |
| 24-06-2025 09:19:27             | 164    | £25.885 | XLON          | 20250624127378333            |
| 24-06-2025 09:19:27             | 38     | €30.475 | XAMS          | 20250624127378335            |
| 24-06-2025 09:19:27             | 30     | €30.475 | XAMS          | 20250624127378337            |
| 24-06-2025 09:20:03             | 229    | £25.92  | BATE          | 20250624127378679            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 09:20:23             | 2,098  | £25.92  | BATE          | 20250624127378855            |
| 24-06-2025 09:20:23             | 22     | £25.92  | BATE          | 20250624127378857            |
| 24-06-2025 09:20:25             | 579    | €30.52  | XAMS          | 20250624127378873            |
| 24-06-2025 09:20:25             | 500    | €30.52  | XAMS          | 20250624127378875            |
| 24-06-2025 09:20:25             | 566    | €30.52  | XAMS          | 20250624127378877            |
| 24-06-2025 09:20:25             | 62     | €30.51  | XAMS          | 20250624127378881            |
| 24-06-2025 09:20:32             | 37     | €30.505 | XAMS          | 20250624127378918            |
| 24-06-2025 09:20:38             | 61     | €30.5   | XAMS          | 20250624127378976            |
| 24-06-2025 09:20:38             | 39     | €30.5   | XAMS          | 20250624127378978            |
| 24-06-2025 09:20:38             | 43     | €30.5   | XAMS          | 20250624127378980            |
| 24-06-2025 09:20:40             | 94     | £25.905 | XLON          | 20250624127378988            |
| 24-06-2025 09:20:40             | 307    | £25.905 | XLON          | 20250624127378990            |
| 24-06-2025 09:20:40             | 140    | £25.905 | XLON          | 20250624127378992            |
| 24-06-2025 09:20:40             | 293    | £25.905 | XLON          | 20250624127378994            |
| 24-06-2025 09:20:40             | 183    | £25.905 | XLON          | 20250624127378996            |
| 24-06-2025 09:20:40             | 286    | £25.905 | XLON          | 20250624127378998            |
| 24-06-2025 09:20:52             | 41     | €30.495 | XAMS          | 20250624127379200            |
| 24-06-2025 09:20:52             | 65     | €30.495 | XAMS          | 20250624127379202            |
| 24-06-2025 09:20:52             | 76     | €30.495 | XAMS          | 20250624127379204            |
| 24-06-2025 09:20:52             | 46     | €30.495 | XAMS          | 20250624127379206            |
| 24-06-2025 09:20:52             | 34     | €30.495 | XAMS          | 20250624127379208            |
| 24-06-2025 09:20:52             | 46     | €30.495 | XAMS          | 20250624127379210            |
| 24-06-2025 09:20:52             | 11     | €30.495 | XAMS          | 20250624127379212            |
| 24-06-2025 09:21:09             | 1      | €30.485 | XAMS          | 20250624127379300            |
| 24-06-2025 09:21:09             | 120    | €30.485 | XAMS          | 20250624127379302            |
| 24-06-2025 09:21:42             | 839    | £25.91  | XLON          | 20250624127379612            |
| 24-06-2025 09:21:42             | 1,894  | £25.91  | XLON          | 20250624127379614            |
| 24-06-2025 09:21:44             | 151    | €30.495 | XAMS          | 20250624127379616            |
| 24-06-2025 09:21:44             | 31     | €30.495 | XAMS          | 20250624127379618            |
| 24-06-2025 09:21:44             | 191    | €30.495 | TQEX          | 20250624127379620            |
| 24-06-2025 09:21:44             | 474    | €30.495 | CEUX          | 20250624127379622            |
| 24-06-2025 09:21:44             | 866    | €30.495 | XAMS          | 20250624127379628            |
| 24-06-2025 09:21:44             | 151    | £25.9   | XLON          | 20250624127379632            |
| 24-06-2025 09:21:44             | 194    | £25.9   | XLON          | 20250624127379634            |
| 24-06-2025 09:21:44             | 201    | £25.9   | XLON          | 20250624127379736            |
| 24-06-2025 09:21:44             | 145    | £25.9   | XLON          | 20250624127379738            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 09:21:44             | 108    | €30.485 | XAMS          | 20250624127379744            |
| 24-06-2025 09:21:44             | 88     | €30.485 | XAMS          | 20250624127379746            |
| 24-06-2025 09:21:44             | 58     | €30.485 | XAMS          | 20250624127379748            |
| 24-06-2025 09:21:44             | 82     | €30.485 | XAMS          | 20250624127379750            |
| 24-06-2025 09:21:44             | 17     | €30.485 | CEUX          | 20250624127379752            |
| 24-06-2025 09:21:44             | 227    | £25.89  | XLON          | 20250624127379754            |
| 24-06-2025 09:21:44             | 243    | £25.89  | XLON          | 20250624127379756            |
| 24-06-2025 09:21:44             | 161    | £25.89  | XLON          | 20250624127379758            |
| 24-06-2025 09:21:44             | 119    | €30.475 | XAMS          | 20250624127379764            |
| 24-06-2025 09:21:44             | 111    | €30.475 | XAMS          | 20250624127379766            |
| 24-06-2025 09:21:44             | 120    | €30.475 | XAMS          | 20250624127379768            |
| 24-06-2025 09:21:44             | 39     | €30.475 | XAMS          | 20250624127379770            |
| 24-06-2025 09:21:44             | 98     | €30.475 | XAMS          | 20250624127379772            |
| 24-06-2025 09:21:44             | 36     | €30.475 | XAMS          | 20250624127379774            |
| 24-06-2025 09:21:45             | 106    | €30.47  | XAMS          | 20250624127379776            |
| 24-06-2025 09:22:08             | 140    | €30.485 | CEUX          | 20250624127380094            |
| 24-06-2025 09:22:08             | 318    | €30.485 | XAMS          | 20250624127380096            |
| 24-06-2025 09:22:08             | 167    | €30.485 | XAMS          | 20250624127380098            |
| 24-06-2025 09:22:08             | 479    | £25.895 | XLON          | 20250624127380100            |
| 24-06-2025 09:22:08             | 94     | £25.895 | XLON          | 20250624127380102            |
| 24-06-2025 09:22:08             | 72     | £25.895 | XLON          | 20250624127380104            |
| 24-06-2025 09:22:08             | 44     | £25.895 | XLON          | 20250624127380106            |
| 24-06-2025 09:22:08             | 61     | £25.895 | XLON          | 20250624127380108            |
| 24-06-2025 09:22:08             | 202    | €30.485 | XAMS          | 20250624127380110            |
| 24-06-2025 09:22:08             | 119    | €30.485 | XAMS          | 20250624127380112            |
| 24-06-2025 09:22:12             | 49     | €30.5   | XAMS          | 20250624127380182            |
| 24-06-2025 09:22:27             | 454    | £25.91  | XLON          | 20250624127380382            |
| 24-06-2025 09:22:27             | 153    | £25.91  | XLON          | 20250624127380384            |
| 24-06-2025 09:22:27             | 153    | £25.91  | XLON          | 20250624127380386            |
| 24-06-2025 09:22:28             | 150    | €30.5   | XAMS          | 20250624127380390            |
| 24-06-2025 09:22:28             | 161    | €30.5   | XAMS          | 20250624127380392            |
| 24-06-2025 09:22:28             | 173    | €30.5   | XAMS          | 20250624127380394            |
| 24-06-2025 09:22:28             | 125    | €30.5   | XAMS          | 20250624127380396            |
| 24-06-2025 09:22:28             | 161    | €30.5   | XAMS          | 20250624127380398            |
| 24-06-2025 09:22:28             | 134    | €30.5   | XAMS          | 20250624127380400            |
| 24-06-2025 09:22:34             | 32     | €30.495 | XAMS          | 20250624127380414            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 09:22:34             | 222    | €30.495 | XAMS          | 20250624127380416            |
| 24-06-2025 09:22:34             | 48     | €30.495 | XAMS          | 20250624127380418            |
| 24-06-2025 09:22:34             | 119    | €30.495 | CEUX          | 20250624127380420            |
| 24-06-2025 09:22:34             | 77     | €30.495 | XAMS          | 20250624127380422            |
| 24-06-2025 09:22:34             | 60     | €30.495 | XAMS          | 20250624127380424            |
| 24-06-2025 09:23:04             | 444    | £25.91  | XLON          | 20250624127380520            |
| 24-06-2025 09:23:04             | 166    | £25.91  | XLON          | 20250624127380522            |
| 24-06-2025 09:23:04             | 141    | £25.91  | XLON          | 20250624127380524            |
| 24-06-2025 09:23:04             | 151    | £25.91  | XLON          | 20250624127380526            |
| 24-06-2025 09:23:04             | 292    | €30.5   | XAMS          | 20250624127380528            |
| 24-06-2025 09:23:04             | 34     | €30.5   | XAMS          | 20250624127380530            |
| 24-06-2025 09:23:04             | 128    | €30.5   | XAMS          | 20250624127380532            |
| 24-06-2025 09:23:16             | 72     | €30.495 | XAMS          | 20250624127380664            |
| 24-06-2025 09:23:16             | 36     | €30.495 | XAMS          | 20250624127380666            |
| 24-06-2025 09:23:16             | 67     | €30.495 | XAMS          | 20250624127380668            |
| 24-06-2025 09:23:16             | 35     | €30.495 | XAMS          | 20250624127380670            |
| 24-06-2025 09:23:16             | 72     | €30.495 | XAMS          | 20250624127380672            |
| 24-06-2025 09:23:16             | 55     | €30.495 | XAMS          | 20250624127380674            |
| 24-06-2025 09:23:20             | 111    | £25.905 | XLON          | 20250624127380692            |
| 24-06-2025 09:23:20             | 136    | £25.9   | XLON          | 20250624127380694            |
| 24-06-2025 09:23:24             | 260    | €30.49  | CEUX          | 20250624127380708            |
| 24-06-2025 09:23:24             | 49     | €30.49  | XAMS          | 20250624127380710            |
| 24-06-2025 09:23:24             | 66     | €30.49  | XAMS          | 20250624127380712            |
| 24-06-2025 09:23:24             | 549    | €30.49  | XAMS          | 20250624127380714            |
| 24-06-2025 09:23:28             | 120    | £25.9   | XLON          | 20250624127380732            |
| 24-06-2025 09:23:34             | 590    | £25.9   | CHIX          | 20250624127380738            |
| 24-06-2025 09:23:36             | 846    | £25.9   | XLON          | 20250624127380740            |
| 24-06-2025 09:23:36             | 257    | £25.9   | CHIX          | 20250624127380742            |
| 24-06-2025 09:23:36             | 180    | £25.9   | BATE          | 20250624127380744            |
| 24-06-2025 09:23:36             | 45     | €30.485 | XAMS          | 20250624127380746            |
| 24-06-2025 09:23:36             | 70     | €30.485 | XAMS          | 20250624127380748            |
| 24-06-2025 09:23:36             | 63     | €30.485 | XAMS          | 20250624127380750            |
| 24-06-2025 09:23:36             | 54     | €30.485 | XAMS          | 20250624127380752            |
| 24-06-2025 09:23:36             | 80     | €30.485 | XAMS          | 20250624127380754            |
| 24-06-2025 09:23:36             | 75     | €30.485 | XAMS          | 20250624127380756            |
| 24-06-2025 09:23:36             | 41     | €30.485 | XAMS          | 20250624127380758            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 09:23:36             | 177    | £25.895 | XLON          | 20250624127380760            |
| 24-06-2025 09:23:36             | 169    | £25.895 | XLON          | 20250624127380762            |
| 24-06-2025 09:23:36             | 164    | €30.48  | CEUX          | 20250624127380764            |
| 24-06-2025 09:23:36             | 39     | €30.475 | XAMS          | 20250624127380766            |
| 24-06-2025 09:23:36             | 362    | €30.48  | XAMS          | 20250624127380768            |
| 24-06-2025 09:23:36             | 51     | €30.475 | XAMS          | 20250624127380770            |
| 24-06-2025 09:23:37             | 63     | £25.88  | XLON          | 20250624127380774            |
| 24-06-2025 09:23:37             | 551    | £25.88  | XLON          | 20250624127380776            |
| 24-06-2025 09:23:37             | 100    | €30.47  | XAMS          | 20250624127380778            |
| 24-06-2025 09:23:37             | 40     | €30.47  | XAMS          | 20250624127380780            |
| 24-06-2025 09:23:37             | 117    | €30.47  | XAMS          | 20250624127380782            |
| 24-06-2025 09:23:37             | 158    | £25.88  | CHIX          | 20250624127380784            |
| 24-06-2025 09:24:17             | 232    | £25.88  | XLON          | 20250624127381002            |
| 24-06-2025 09:24:45             | 1,069  | £25.89  | BATE          | 20250624127381064            |
| 24-06-2025 09:24:45             | 207    | £25.89  | BATE          | 20250624127381066            |
| 24-06-2025 09:24:45             | 823    | £25.89  | BATE          | 20250624127381068            |
| 24-06-2025 09:24:46             | 214    | €30.48  | XAMS          | 20250624127381072            |
| 24-06-2025 09:24:46             | 814    | €30.48  | XAMS          | 20250624127381074            |
| 24-06-2025 09:24:46             | 549    | €30.48  | CEUX          | 20250624127381076            |
| 24-06-2025 09:24:46             | 214    | €30.48  | XAMS          | 20250624127381078            |
| 24-06-2025 09:25:06             | 87     | £25.89  | XLON          | 20250624127381128            |
| 24-06-2025 09:25:06             | 336    | £25.89  | XLON          | 20250624127381130            |
| 24-06-2025 09:25:36             | 163    | £25.88  | XLON          | 20250624127381298            |
| 24-06-2025 09:25:37             | 123    | €30.47  | CEUX          | 20250624127381300            |
| 24-06-2025 09:25:37             | 282    | €30.47  | XAMS          | 20250624127381302            |
| 24-06-2025 09:25:37             | 109    | €30.47  | XAMS          | 20250624127381304            |
| 24-06-2025 09:25:37             | 76     | €30.465 | XAMS          | 20250624127381316            |
| 24-06-2025 09:25:37             | 218    | €30.465 | XAMS          | 20250624127381318            |
| 24-06-2025 09:25:37             | 230    | €30.465 | XAMS          | 20250624127381320            |
| 24-06-2025 09:25:37             | 69     | €30.465 | XAMS          | 20250624127381322            |
| 24-06-2025 09:25:37             | 202    | £25.875 | XLON          | 20250624127381324            |
| 24-06-2025 09:25:37             | 174    | £25.875 | XLON          | 20250624127381326            |
| 24-06-2025 09:25:37             | 132    | £25.875 | XLON          | 20250624127381328            |
| 24-06-2025 09:25:37             | 74     | £25.875 | XLON          | 20250624127381330            |
| 24-06-2025 09:25:37             | 545    | £25.875 | XLON          | 20250624127381332            |
| 24-06-2025 09:25:37             | 533    | £25.875 | XLON          | 20250624127381334            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 09:25:37             | 246    | €30.46  | CEUX          | 20250624127381338            |
| 24-06-2025 09:25:37             | 586    | €30.46  | XAMS          | 20250624127381342            |
| 24-06-2025 09:26:08             | 395    | £25.865 | XLON          | 20250624127381394            |
| 24-06-2025 09:26:08             | 404    | £25.865 | XLON          | 20250624127381396            |
| 24-06-2025 09:26:08             | 100    | £25.865 | XLON          | 20250624127381398            |
| 24-06-2025 09:26:08             | 413    | £25.865 | XLON          | 20250624127381400            |
| 24-06-2025 09:26:08             | 337    | £25.865 | XLON          | 20250624127381402            |
| 24-06-2025 09:26:08             | 234    | £25.865 | XLON          | 20250624127381404            |
| 24-06-2025 09:26:08             | 752    | £25.865 | XLON          | 20250624127381406            |
| 24-06-2025 09:26:08             | 216    | £25.865 | XLON          | 20250624127381408            |
| 24-06-2025 09:26:08             | 224    | £25.865 | XLON          | 20250624127381410            |
| 24-06-2025 09:26:08             | 355    | £25.865 | XLON          | 20250624127381412            |
| 24-06-2025 09:26:08             | 56     | €30.45  | XAMS          | 20250624127381414            |
| 24-06-2025 09:26:08             | 54     | €30.45  | XAMS          | 20250624127381416            |
| 24-06-2025 09:26:08             | 72     | €30.45  | XAMS          | 20250624127381418            |
| 24-06-2025 09:26:08             | 48     | €30.45  | XAMS          | 20250624127381420            |
| 24-06-2025 09:26:08             | 77     | €30.45  | XAMS          | 20250624127381422            |
| 24-06-2025 09:26:08             | 44     | €30.45  | XAMS          | 20250624127381424            |
| 24-06-2025 09:26:08             | 82     | €30.45  | XAMS          | 20250624127381426            |
| 24-06-2025 09:26:08             | 87     | €30.45  | XAMS          | 20250624127381428            |
| 24-06-2025 09:26:09             | 275    | €30.445 | XAMS          | 20250624127381544            |
| 24-06-2025 09:26:16             | 118    | €30.445 | CEUX          | 20250624127381548            |
| 24-06-2025 09:26:16             | 59     | €30.44  | XAMS          | 20250624127381550            |
| 24-06-2025 09:26:50             | 430    | £25.87  | CHIX          | 20250624127381690            |
| 24-06-2025 09:26:50             | 590    | £25.87  | CHIX          | 20250624127381692            |
| 24-06-2025 09:26:54             | 161    | £25.865 | CHIX          | 20250624127381716            |
| 24-06-2025 09:26:54             | 565    | £25.865 | XLON          | 20250624127381718            |
| 24-06-2025 09:26:54             | 95     | €30.45  | XAMS          | 20250624127381720            |
| 24-06-2025 09:26:54             | 708    | €30.45  | XAMS          | 20250624127381722            |
| 24-06-2025 09:26:54             | 331    | €30.45  | CEUX          | 20250624127381724            |
| 24-06-2025 09:26:54             | 176    | £25.86  | XLON          | 20250624127381728            |
| 24-06-2025 09:26:54             | 206    | £25.86  | XLON          | 20250624127381730            |
| 24-06-2025 09:26:54             | 49     | £25.86  | XLON          | 20250624127381732            |
| 24-06-2025 09:26:54             | 228    | £25.86  | XLON          | 20250624127381734            |
| 24-06-2025 09:26:54             | 56     | £25.86  | XLON          | 20250624127381836            |
| 24-06-2025 09:27:40             | 233    | €30.455 | XAMS          | 20250624127382224            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 09:27:40             | 176    | €30.455 | XAMS          | 20250624127382226            |
| 24-06-2025 09:27:40             | 233    | €30.455 | XAMS          | 20250624127382228            |
| 24-06-2025 09:27:40             | 394    | €30.455 | XAMS          | 20250624127382234            |
| 24-06-2025 09:27:42             | 224    | £25.865 | XLON          | 20250624127382242            |
| 24-06-2025 09:27:42             | 152    | £25.865 | CHIX          | 20250624127382244            |
| 24-06-2025 09:27:42             | 559    | £25.865 | XLON          | 20250624127382246            |
| 24-06-2025 09:27:42             | 116    | £25.865 | XLON          | 20250624127382248            |
| 24-06-2025 09:27:42             | 217    | £25.865 | XLON          | 20250624127382250            |
| 24-06-2025 09:27:42             | 335    | £25.865 | XLON          | 20250624127382252            |
| 24-06-2025 09:27:42             | 128    | £25.865 | XLON          | 20250624127382254            |
| 24-06-2025 09:27:42             | 159    | £25.865 | XLON          | 20250624127382256            |
| 24-06-2025 09:27:42             | 164    | £25.865 | XLON          | 20250624127382258            |
| 24-06-2025 09:27:43             | 116    | €30.45  | CEUX          | 20250624127382260            |
| 24-06-2025 09:27:43             | 250    | €30.45  | XAMS          | 20250624127382262            |
| 24-06-2025 09:27:43             | 15     | €30.45  | XAMS          | 20250624127382264            |
| 24-06-2025 09:27:43             | 348    | €30.45  | XAMS          | 20250624127382266            |
| 24-06-2025 09:27:43             | 366    | €30.45  | XAMS          | 20250624127382268            |
| 24-06-2025 09:27:43             | 367    | €30.45  | XAMS          | 20250624127382270            |
| 24-06-2025 09:27:43             | 134    | €30.445 | CEUX          | 20250624127382276            |
| 24-06-2025 09:27:43             | 2      | £25.86  | XLON          | 20250624127382278            |
| 24-06-2025 09:27:43             | 41     | £25.86  | XLON          | 20250624127382280            |
| 24-06-2025 09:27:43             | 82     | £25.86  | XLON          | 20250624127382282            |
| 24-06-2025 09:27:43             | 75     | £25.86  | XLON          | 20250624127382284            |
| 24-06-2025 09:27:43             | 208    | €30.445 | XAMS          | 20250624127382286            |
| 24-06-2025 09:27:43             | 370    | €30.445 | XAMS          | 20250624127382288            |
| 24-06-2025 09:27:43             | 320    | €30.445 | XAMS          | 20250624127382290            |
| 24-06-2025 09:27:43             | 106    | €30.445 | XAMS          | 20250624127382292            |
| 24-06-2025 09:27:43             | 130    | €30.44  | XAMS          | 20250624127382296            |
| 24-06-2025 09:27:43             | 34     | €30.44  | XAMS          | 20250624127382298            |
| 24-06-2025 09:27:43             | 2      | £25.855 | XLON          | 20250624127382300            |
| 24-06-2025 09:27:43             | 63     | £25.855 | XLON          | 20250624127382302            |
| 24-06-2025 09:27:43             | 78     | €30.435 | XAMS          | 20250624127382304            |
| 24-06-2025 09:27:43             | 3      | €30.435 | XAMS          | 20250624127382306            |
| 24-06-2025 09:27:46             | 36     | €30.435 | XAMS          | 20250624127382316            |
| 24-06-2025 09:27:46             | 28     | €30.43  | XAMS          | 20250624127382318            |
| 24-06-2025 09:27:46             | 25     | €30.43  | XAMS          | 20250624127382320            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 09:28:16             | 1,686  | £25.86  | CHIX          | 20250624127382532            |
| 24-06-2025 09:28:46             | 204    | €30.455 | CEUX          | 20250624127382598            |
| 24-06-2025 09:28:46             | 302    | €30.455 | CEUX          | 20250624127382600            |
| 24-06-2025 09:28:46             | 1,127  | €30.455 | XAMS          | 20250624127382602            |
| 24-06-2025 09:29:02             | 107    | €30.445 | XAMS          | 20250624127382628            |
| 24-06-2025 09:29:06             | 112    | £25.855 | XLON          | 20250624127382736            |
| 24-06-2025 09:29:06             | 610    | £25.855 | XLON          | 20250624127382738            |
| 24-06-2025 09:29:06             | 143    | £25.855 | XLON          | 20250624127382740            |
| 24-06-2025 09:29:06             | 91     | £25.855 | XLON          | 20250624127382742            |
| 24-06-2025 09:29:06             | 620    | £25.855 | XLON          | 20250624127382744            |
| 24-06-2025 09:29:06             | 174    | £25.855 | CHIX          | 20250624127382746            |
| 24-06-2025 09:29:06             | 149    | £25.855 | XLON          | 20250624127382748            |
| 24-06-2025 09:29:06             | 167    | £25.855 | CHIX          | 20250624127382750            |
| 24-06-2025 09:29:06             | 111    | £25.855 | XLON          | 20250624127382752            |
| 24-06-2025 09:29:06             | 107    | £25.855 | XLON          | 20250624127382754            |
| 24-06-2025 09:29:06             | 140    | €30.44  | XAMS          | 20250624127382756            |
| 24-06-2025 09:29:06             | 199    | €30.44  | XAMS          | 20250624127382758            |
| 24-06-2025 09:29:06             | 43     | €30.44  | XAMS          | 20250624127382760            |
| 24-06-2025 09:29:06             | 83     | €30.44  | XAMS          | 20250624127382762            |
| 24-06-2025 09:29:16             | 114    | €30.435 | CEUX          | 20250624127382864            |
| 24-06-2025 09:29:16             | 193    | €30.435 | XAMS          | 20250624127382866            |
| 24-06-2025 09:29:16             | 73     | €30.435 | XAMS          | 20250624127382868            |
| 24-06-2025 09:29:16             | 271    | €30.435 | XAMS          | 20250624127382870            |
| 24-06-2025 09:29:36             | 115    | £25.85  | XLON          | 20250624127383124            |
| 24-06-2025 09:29:56             | 140    | £25.845 | CHIX          | 20250624127383335            |
| 24-06-2025 09:29:56             | 270    | £25.845 | XLON          | 20250624127383337            |
| 24-06-2025 09:29:56             | 233    | £25.845 | XLON          | 20250624127383339            |
| 24-06-2025 09:29:56             | 216    | £25.845 | XLON          | 20250624127383341            |
| 24-06-2025 09:29:56             | 491    | £25.845 | XLON          | 20250624127383343            |
| 24-06-2025 09:29:56             | 159    | £25.845 | XLON          | 20250624127383345            |
| 24-06-2025 09:29:56             | 284    | £25.845 | XLON          | 20250624127383347            |
| 24-06-2025 09:29:56             | 143    | £25.845 | XLON          | 20250624127383349            |
| 24-06-2025 09:29:56             | 98     | £25.845 | XLON          | 20250624127383351            |
| 24-06-2025 09:29:56             | 80     | £25.845 | XLON          | 20250624127383353            |
| 24-06-2025 09:29:56             | 131    | £25.845 | XLON          | 20250624127383355            |
| 24-06-2025 09:29:56             | 45     | €30.43  | XAMS          | 20250624127383363            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 09:29:56             | 56     | €30.43  | XAMS          | 20250624127383365            |
| 24-06-2025 09:29:56             | 39     | €30.43  | XAMS          | 20250624127383367            |
| 24-06-2025 09:29:56             | 292    | €30.43  | XAMS          | 20250624127383369            |
| 24-06-2025 09:29:56             | 130    | €30.43  | CEUX          | 20250624127383371            |
| 24-06-2025 09:30:01             | 29     | €30.425 | XAMS          | 20250624127383386            |
| 24-06-2025 09:30:01             | 102    | €30.425 | XAMS          | 20250624127383388            |
| 24-06-2025 09:30:01             | 98     | €30.425 | XAMS          | 20250624127383390            |
| 24-06-2025 09:30:01             | 103    | €30.425 | XAMS          | 20250624127383392            |
| 24-06-2025 09:30:01             | 126    | €30.425 | XAMS          | 20250624127383394            |
| 24-06-2025 09:30:01             | 104    | €30.425 | XAMS          | 20250624127383396            |
| 24-06-2025 09:30:03             | 228    | €30.42  | CEUX          | 20250624127383402            |
| 24-06-2025 09:30:03             | 104    | €30.42  | XAMS          | 20250624127383404            |
| 24-06-2025 09:30:03             | 530    | €30.42  | XAMS          | 20250624127383406            |
| 24-06-2025 09:30:06             | 213    | €30.415 | XAMS          | 20250624127383412            |
| 24-06-2025 09:30:06             | 154    | €30.415 | XAMS          | 20250624127383414            |
| 24-06-2025 09:30:06             | 219    | €30.415 | XAMS          | 20250624127383416            |
| 24-06-2025 09:30:27             | 99     | £25.85  | BATE          | 20250624127383664            |
| 24-06-2025 09:30:27             | 372    | £25.85  | BATE          | 20250624127383666            |
| 24-06-2025 09:30:27             | 787    | £25.85  | BATE          | 20250624127383668            |
| 24-06-2025 09:30:27             | 578    | £25.85  | BATE          | 20250624127383690            |
| 24-06-2025 09:31:27             | 1,816  | €30.47  | CEUX          | 20250624127384302            |
| 24-06-2025 09:31:27             | 232    | €30.47  | CEUX          | 20250624127384304            |
| 24-06-2025 09:31:28             | 265    | £25.875 | BATE          | 20250624127384306            |
| 24-06-2025 09:31:28             | 215    | £25.875 | BATE          | 20250624127384308            |
| 24-06-2025 09:31:56             | 560    | £25.885 | XLON          | 20250624127384350            |
| 24-06-2025 09:31:56             | 988    | £25.885 | XLON          | 20250624127384352            |
| 24-06-2025 09:31:56             | 605    | £25.885 | XLON          | 20250624127384354            |
| 24-06-2025 09:31:56             | 878    | £25.885 | XLON          | 20250624127384356            |
| 24-06-2025 09:31:56             | 356    | £25.885 | BATE          | 20250624127384358            |
| 24-06-2025 09:31:56             | 334    | £25.885 | BATE          | 20250624127384360            |
| 24-06-2025 09:32:15             | 200    | €30.495 | XAMS          | 20250624127384420            |
| 24-06-2025 09:32:16             | 52     | €30.495 | XAMS          | 20250624127384422            |
| 24-06-2025 09:32:16             | 115    | €30.495 | XAMS          | 20250624127384424            |
| 24-06-2025 09:32:33             | 441    | €30.495 | CEUX          | 20250624127384552            |
| 24-06-2025 09:32:33             | 724    | €30.495 | XAMS          | 20250624127384554            |
| 24-06-2025 09:32:33             | 519    | €30.495 | XAMS          | 20250624127384556            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 09:32:33             | 15     | €30.495 | XAMS          | 20250624127384558            |
| 24-06-2025 09:32:49             | 398    | £25.885 | XLON          | 20250624127384592            |
| 24-06-2025 09:32:49             | 487    | £25.885 | XLON          | 20250624127384596            |
| 24-06-2025 09:32:49             | 502    | £25.885 | XLON          | 20250624127384598            |
| 24-06-2025 09:32:49             | 444    | £25.885 | XLON          | 20250624127384602            |
| 24-06-2025 09:32:49             | 117    | £25.885 | CHIX          | 20250624127384604            |
| 24-06-2025 09:32:49             | 396    | £25.885 | XLON          | 20250624127384606            |
| 24-06-2025 09:32:49             | 114    | £25.885 | CHIX          | 20250624127384608            |
| 24-06-2025 09:33:01             | 360    | €30.475 | XAMS          | 20250624127384612            |
| 24-06-2025 09:33:09             | 277    | €30.46  | XAMS          | 20250624127384698            |
| 24-06-2025 09:33:11             | 1,180  | £25.87  | XLON          | 20250624127384702            |
| 24-06-2025 09:33:11             | 185    | £25.87  | BATE          | 20250624127384704            |
| 24-06-2025 09:33:11             | 217    | £25.87  | XLON          | 20250624127384706            |
| 24-06-2025 09:33:11             | 263    | £25.87  | XLON          | 20250624127384708            |
| 24-06-2025 09:33:41             | 3      | €30.455 | CEUX          | 20250624127384876            |
| 24-06-2025 09:33:41             | 30     | €30.455 | CEUX          | 20250624127384878            |
| 24-06-2025 09:33:41             | 114    | €30.455 | CEUX          | 20250624127384880            |
| 24-06-2025 09:33:41             | 159    | €30.455 | XAMS          | 20250624127384882            |
| 24-06-2025 09:33:41             | 325    | €30.455 | XAMS          | 20250624127384884            |
| 24-06-2025 09:33:42             | 401    | £25.855 | XLON          | 20250624127384888            |
| 24-06-2025 09:33:42             | 223    | £25.855 | XLON          | 20250624127384890            |
| 24-06-2025 09:33:42             | 330    | £25.855 | XLON          | 20250624127384892            |
| 24-06-2025 09:33:42             | 3      | €30.45  | XAMS          | 20250624127384894            |
| 24-06-2025 09:33:42             | 9      | €30.45  | XAMS          | 20250624127384896            |
| 24-06-2025 09:33:42             | 133    | €30.45  | XAMS          | 20250624127384898            |
| 24-06-2025 09:33:42             | 39     | €30.45  | XAMS          | 20250624127384900            |
| 24-06-2025 09:33:42             | 1      | €30.45  | XAMS          | 20250624127384902            |
| 24-06-2025 09:33:42             | 6      | €30.45  | XAMS          | 20250624127384904            |
| 24-06-2025 09:33:42             | 2      | €30.45  | XAMS          | 20250624127384906            |
| 24-06-2025 09:33:42             | 1      | €30.45  | XAMS          | 20250624127384908            |
| 24-06-2025 09:33:42             | 64     | €30.45  | XAMS          | 20250624127384910            |
| 24-06-2025 09:33:42             | 224    | €30.45  | XAMS          | 20250624127384912            |
| 24-06-2025 09:33:42             | 160    | €30.45  | XAMS          | 20250624127384914            |
| 24-06-2025 09:33:42             | 255    | €30.45  | XAMS          | 20250624127384916            |
| 24-06-2025 09:33:42             | 261    | €30.45  | XAMS          | 20250624127384918            |
| 24-06-2025 09:33:42             | 208    | €30.45  | XAMS          | 20250624127384920            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 09:33:42             | 159    | €30.45  | XAMS          | 20250624127384922            |
| 24-06-2025 09:33:42             | 3      | £25.85  | XLON          | 20250624127384924            |
| 24-06-2025 09:33:42             | 82     | £25.85  | XLON          | 20250624127384926            |
| 24-06-2025 09:33:42             | 6      | £25.85  | XLON          | 20250624127384930            |
| 24-06-2025 09:33:42             | 3      | £25.85  | XLON          | 20250624127384932            |
| 24-06-2025 09:33:42             | 79     | £25.85  | XLON          | 20250624127384934            |
| 24-06-2025 09:33:44             | 120    | €30.44  | CEUX          | 20250624127384936            |
| 24-06-2025 09:34:00             | 208    | £25.845 | XLON          | 20250624127385024            |
| 24-06-2025 09:34:00             | 218    | £25.845 | XLON          | 20250624127385026            |
| 24-06-2025 09:34:13             | 42     | €30.44  | XAMS          | 20250624127385208            |
| 24-06-2025 09:34:13             | 277    | €30.44  | XAMS          | 20250624127385210            |
| 24-06-2025 09:34:16             | 127    | £25.84  | CHIX          | 20250624127385214            |
| 24-06-2025 09:34:16             | 146    | £25.84  | XLON          | 20250624127385216            |
| 24-06-2025 09:34:16             | 125    | £25.84  | CHIX          | 20250624127385218            |
| 24-06-2025 09:34:16             | 168    | £25.84  | CHIX          | 20250624127385220            |
| 24-06-2025 09:34:16             | 449    | £25.84  | XLON          | 20250624127385222            |
| 24-06-2025 09:34:16             | 119    | £25.84  | BATE          | 20250624127385224            |
| 24-06-2025 09:34:16             | 454    | £25.84  | XLON          | 20250624127385226            |
| 24-06-2025 09:34:16             | 608    | £25.84  | XLON          | 20250624127385228            |
| 24-06-2025 09:34:16             | 1      | £25.84  | CHIX          | 20250624127385232            |
| 24-06-2025 09:34:16             | 145    | €30.425 | XAMS          | 20250624127385234            |
| 24-06-2025 09:34:16             | 208    | €30.425 | XAMS          | 20250624127385238            |
| 24-06-2025 09:34:16             | 578    | €30.425 | XAMS          | 20250624127385240            |
| 24-06-2025 09:34:16             | 157    | £25.835 | XLON          | 20250624127385242            |
| 24-06-2025 09:34:58             | 350    | £25.835 | XLON          | 20250624127385304            |
| 24-06-2025 09:34:58             | 228    | £25.835 | XLON          | 20250624127385306            |
| 24-06-2025 09:34:58             | 517    | £25.835 | XLON          | 20250624127385308            |
| 24-06-2025 09:34:58             | 603    | £25.835 | XLON          | 20250624127385310            |
| 24-06-2025 09:34:58             | 158    | £25.835 | XLON          | 20250624127385312            |
| 24-06-2025 09:34:58             | 45     | £25.835 | BATE          | 20250624127385314            |
| 24-06-2025 09:34:58             | 168    | £25.835 | CHIX          | 20250624127385316            |
| 24-06-2025 09:34:58             | 13     | £25.835 | BATE          | 20250624127385318            |
| 24-06-2025 09:34:58             | 59     | £25.835 | BATE          | 20250624127385320            |
| 24-06-2025 09:35:06             | 224    | £25.85  | XLON          | 20250624127385324            |
| 24-06-2025 09:35:06             | 214    | £25.85  | XLON          | 20250624127385326            |
| 24-06-2025 09:35:09             | 209    | £25.85  | XLON          | 20250624127385328            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 09:35:22             | 764    | €30.46  | CEUX          | 20250624127385445            |
| 24-06-2025 09:35:22             | 509    | €30.46  | CEUX          | 20250624127385447            |
| 24-06-2025 09:35:22             | 584    | €30.46  | CEUX          | 20250624127385449            |
| 24-06-2025 09:35:28             | 235    | £25.855 | XLON          | 20250624127385469            |
| 24-06-2025 09:35:41             | 223    | £25.865 | BATE          | 20250624127385515            |
| 24-06-2025 09:35:41             | 319    | £25.865 | CHIX          | 20250624127385517            |
| 24-06-2025 09:35:46             | 343    | £25.865 | BATE          | 20250624127385519            |
| 24-06-2025 09:35:46             | 63     | £25.865 | BATE          | 20250624127385521            |
| 24-06-2025 09:35:57             | 343    | €30.46  | XAMS          | 20250624127385559            |
| 24-06-2025 09:35:57             | 289    | £25.865 | CHIX          | 20250624127385569            |
| 24-06-2025 09:35:57             | 395    | £25.865 | CHIX          | 20250624127385571            |
| 24-06-2025 09:36:41             | 122    | €30.495 | XAMS          | 20250624127385751            |
| 24-06-2025 09:36:42             | 264    | €30.495 | CEUX          | 20250624127385755            |
| 24-06-2025 09:36:42             | 268    | €30.495 | CEUX          | 20250624127385757            |
| 24-06-2025 09:36:42             | 123    | €30.495 | CEUX          | 20250624127385759            |
| 24-06-2025 09:36:50             | 1,910  | £25.895 | XLON          | 20250624127385761            |
| 24-06-2025 09:36:56             | 489    | €30.5   | CEUX          | 20250624127385765            |
| 24-06-2025 09:36:56             | 13     | €30.5   | CEUX          | 20250624127385767            |
| 24-06-2025 09:36:56             | 376    | €30.5   | CEUX          | 20250624127385769            |
| 24-06-2025 09:36:56             | 207    | €30.5   | TQEX          | 20250624127385771            |
| 24-06-2025 09:36:56             | 477    | €30.5   | CEUX          | 20250624127385773            |
| 24-06-2025 09:36:56             | 163    | €30.5   | CEUX          | 20250624127385775            |
| 24-06-2025 09:36:56             | 263    | €30.495 | XAMS          | 20250624127385777            |
| 24-06-2025 09:36:56             | 202    | £25.89  | XLON          | 20250624127385779            |
| 24-06-2025 09:36:58             | 189    | £25.885 | XLON          | 20250624127385889            |
| 24-06-2025 09:36:58             | 198    | £25.885 | XLON          | 20250624127385891            |
| 24-06-2025 09:38:05             | 297    | £25.9   | XLON          | 20250624127386113            |
| 24-06-2025 09:38:05             | 185    | £25.9   | BATE          | 20250624127386115            |
| 24-06-2025 09:38:05             | 150    | £25.9   | XLON          | 20250624127386117            |
| 24-06-2025 09:38:05             | 242    | £25.9   | XLON          | 20250624127386119            |
| 24-06-2025 09:38:05             | 840    | £25.9   | XLON          | 20250624127386121            |
| 24-06-2025 09:38:06             | 764    | €30.51  | CEUX          | 20250624127386125            |
| 24-06-2025 09:38:06             | 447    | €30.51  | CEUX          | 20250624127386127            |
| 24-06-2025 09:38:30             | 457    | £25.895 | XLON          | 20250624127386186            |
| 24-06-2025 09:38:30             | 163    | £25.895 | XLON          | 20250624127386188            |
| 24-06-2025 09:38:30             | 19     | £25.895 | CHIX          | 20250624127386192            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 09:38:30             | 106    | £25.895 | CHIX          | 20250624127386194            |
| 24-06-2025 09:38:36             | 800    | €30.51  | XAMS          | 20250624127386222            |
| 24-06-2025 09:38:42             | 449    | £25.895 | XLON          | 20250624127386228            |
| 24-06-2025 09:38:42             | 442    | £25.895 | XLON          | 20250624127386330            |
| 24-06-2025 09:38:42             | 130    | £25.895 | CHIX          | 20250624127386332            |
| 24-06-2025 09:38:42             | 129    | £25.895 | CHIX          | 20250624127386334            |
| 24-06-2025 09:38:43             | 839    | €30.505 | XAMS          | 20250624127386336            |
| 24-06-2025 09:38:43             | 173    | €30.505 | XAMS          | 20250624127386338            |
| 24-06-2025 09:38:43             | 7      | €30.505 | XAMS          | 20250624127386340            |
| 24-06-2025 09:38:43             | 689    | €30.505 | XAMS          | 20250624127386342            |
| 24-06-2025 09:38:49             | 839    | €30.505 | XAMS          | 20250624127386352            |
| 24-06-2025 09:38:50             | 1      | €30.505 | XAMS          | 20250624127386354            |
| 24-06-2025 09:38:54             | 839    | €30.505 | XAMS          | 20250624127386356            |
| 24-06-2025 09:38:54             | 24     | €30.505 | XAMS          | 20250624127386358            |
| 24-06-2025 09:38:55             | 839    | €30.505 | XAMS          | 20250624127386360            |
| 24-06-2025 09:38:58             | 147    | £25.89  | XLON          | 20250624127386364            |
| 24-06-2025 09:38:58             | 610    | £25.89  | XLON          | 20250624127386366            |
| 24-06-2025 09:38:58             | 178    | £25.89  | CHIX          | 20250624127386368            |
| 24-06-2025 09:38:58             | 88     | £25.89  | XLON          | 20250624127386370            |
| 24-06-2025 09:38:58             | 230    | £25.89  | XLON          | 20250624127386372            |
| 24-06-2025 09:38:58             | 156    | £25.89  | XLON          | 20250624127386374            |
| 24-06-2025 09:38:58             | 134    | £25.89  | CHIX          | 20250624127386376            |
| 24-06-2025 09:38:58             | 235    | £25.89  | XLON          | 20250624127386378            |
| 24-06-2025 09:39:26             | 230    | €30.525 | XAMS          | 20250624127386426            |
| 24-06-2025 09:39:26             | 327    | €30.525 | XAMS          | 20250624127386428            |
| 24-06-2025 09:39:26             | 565    | €30.525 | XAMS          | 20250624127386430            |
| 24-06-2025 09:39:26             | 274    | €30.525 | CEUX          | 20250624127386432            |
| 24-06-2025 09:39:26             | 267    | €30.525 | CEUX          | 20250624127386434            |
| 24-06-2025 09:39:28             | 586    | €30.525 | CEUX          | 20250624127386436            |
| 24-06-2025 09:39:28             | 839    | €30.525 | XAMS          | 20250624127386440            |
| 24-06-2025 09:39:28             | 15     | €30.525 | XAMS          | 20250624127386442            |
| 24-06-2025 09:39:28             | 326    | €30.525 | XAMS          | 20250624127386444            |
| 24-06-2025 09:39:29             | 84     | £25.91  | XLON          | 20250624127386446            |
| 24-06-2025 09:39:29             | 82     | £25.91  | XLON          | 20250624127386456            |
| 24-06-2025 09:39:29             | 88     | €30.515 | XAMS          | 20250624127386458            |
| 24-06-2025 09:39:38             | 133    | £25.91  | BATE          | 20250624127386468            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 09:39:38             | 590    | £25.91  | CHIX          | 20250624127386470            |
| 24-06-2025 09:39:38             | 48     | £25.91  | BATE          | 20250624127386472            |
| 24-06-2025 09:39:38             | 458    | £25.91  | CHIX          | 20250624127386474            |
| 24-06-2025 09:39:38             | 185    | £25.91  | BATE          | 20250624127386476            |
| 24-06-2025 09:39:38             | 88     | £25.91  | CHIX          | 20250624127386478            |
| 24-06-2025 09:39:38             | 185    | £25.91  | CHIX          | 20250624127386480            |
| 24-06-2025 09:40:10             | 532    | €30.525 | XAMS          | 20250624127386691            |
| 24-06-2025 09:40:10             | 268    | €30.525 | XAMS          | 20250624127386693            |
| 24-06-2025 09:40:40             | 1,062  | £25.91  | XLON          | 20250624127386721            |
| 24-06-2025 09:40:40             | 223    | £25.91  | BATE          | 20250624127386723            |
| 24-06-2025 09:40:40             | 320    | £25.91  | CHIX          | 20250624127386725            |
| 24-06-2025 09:40:40             | 508    | £25.905 | XLON          | 20250624127386727            |
| 24-06-2025 09:40:40             | 463    | £25.905 | XLON          | 20250624127386729            |
| 24-06-2025 09:40:40             | 147    | £25.905 | CHIX          | 20250624127386731            |
| 24-06-2025 09:40:40             | 106    | £25.905 | XLON          | 20250624127386733            |
| 24-06-2025 09:40:40             | 144    | £25.905 | XLON          | 20250624127386735            |
| 24-06-2025 09:40:40             | 138    | £25.905 | CHIX          | 20250624127386737            |
| 24-06-2025 09:40:41             | 160    | £25.9   | XLON          | 20250624127386743            |
| 24-06-2025 09:40:41             | 273    | £25.9   | XLON          | 20250624127386745            |
| 24-06-2025 09:40:41             | 211    | £25.9   | XLON          | 20250624127386747            |
| 24-06-2025 09:40:41             | 178    | £25.9   | XLON          | 20250624127386749            |
| 24-06-2025 09:40:41             | 252    | £25.9   | XLON          | 20250624127386751            |
| 24-06-2025 09:40:41             | 44     | €30.505 | XAMS          | 20250624127386753            |
| 24-06-2025 09:40:41             | 35     | €30.505 | XAMS          | 20250624127386755            |
| 24-06-2025 09:40:44             | 275    | €30.5   | CEUX          | 20250624127386763            |
| 24-06-2025 09:40:44             | 58     | €30.5   | XAMS          | 20250624127386765            |
| 24-06-2025 09:40:44             | 33     | €30.5   | XAMS          | 20250624127386767            |
| 24-06-2025 09:40:44             | 54     | €30.5   | XAMS          | 20250624127386769            |
| 24-06-2025 09:40:44             | 43     | €30.5   | XAMS          | 20250624127386771            |
| 24-06-2025 09:40:44             | 612    | €30.5   | XAMS          | 20250624127386773            |
| 24-06-2025 09:40:54             | 217    | €30.495 | XAMS          | 20250624127386791            |
| 24-06-2025 09:40:54             | 217    | €30.495 | XAMS          | 20250624127386793            |
| 24-06-2025 09:40:54             | 192    | €30.495 | CEUX          | 20250624127386795            |
| 24-06-2025 09:41:26             | 281    | €30.51  | CEUX          | 20250624127386821            |
| 24-06-2025 09:41:26             | 583    | €30.51  | CEUX          | 20250624127386823            |
| 24-06-2025 09:41:26             | 148    | £25.9   | XLON          | 20250624127386927            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 09:41:44             | 98     | €30.515 | CEUX          | 20250624127386949            |
| 24-06-2025 09:41:44             | 98     | €30.515 | CEUX          | 20250624127386951            |
| 24-06-2025 09:41:48             | 460    | €30.515 | XAMS          | 20250624127386959            |
| 24-06-2025 09:41:49             | 149    | £25.915 | XLON          | 20250624127386961            |
| 24-06-2025 09:41:49             | 246    | £25.915 | XLON          | 20250624127386963            |
| 24-06-2025 09:41:49             | 1,617  | £25.915 | XLON          | 20250624127386965            |
| 24-06-2025 09:41:55             | 31     | €30.515 | CEUX          | 20250624127386980            |
| 24-06-2025 09:41:55             | 85     | £25.905 | XLON          | 20250624127386982            |
| 24-06-2025 09:42:00             | 122    | €30.505 | XAMS          | 20250624127386998            |
| 24-06-2025 09:42:49             | 122    | €30.5   | CEUX          | 20250624127387086            |
| 24-06-2025 09:42:49             | 64     | €30.5   | XAMS          | 20250624127387090            |
| 24-06-2025 09:42:49             | 232    | €30.5   | XAMS          | 20250624127387092            |
| 24-06-2025 09:42:49             | 114    | €30.5   | XAMS          | 20250624127387094            |
| 24-06-2025 09:42:49             | 256    | €30.5   | XAMS          | 20250624127387096            |
| 24-06-2025 09:42:49             | 193    | €30.5   | XAMS          | 20250624127387098            |
| 24-06-2025 09:42:49             | 148    | €30.5   | XAMS          | 20250624127387100            |
| 24-06-2025 09:42:58             | 185    | £25.9   | BATE          | 20250624127387102            |
| 24-06-2025 09:42:58             | 191    | £25.9   | XLON          | 20250624127387104            |
| 24-06-2025 09:42:58             | 202    | £25.9   | CHIX          | 20250624127387106            |
| 24-06-2025 09:42:58             | 1,180  | £25.9   | XLON          | 20250624127387108            |
| 24-06-2025 09:42:58             | 240    | £25.9   | XLON          | 20250624127387110            |
| 24-06-2025 09:43:13             | 626    | €30.51  | XAMS          | 20250624127387124            |
| 24-06-2025 09:43:26             | 200    | €30.51  | XAMS          | 20250624127387248            |
| 24-06-2025 09:43:26             | 467    | €30.51  | XAMS          | 20250624127387250            |
| 24-06-2025 09:43:26             | 200    | €30.51  | XAMS          | 20250624127387252            |
| 24-06-2025 09:44:10             | 846    | £25.93  | BATE          | 20250624127387636            |
| 24-06-2025 09:44:10             | 1,036  | £25.93  | BATE          | 20250624127387638            |
| 24-06-2025 09:44:11             | 167    | €30.535 | XAMS          | 20250624127387640            |
| 24-06-2025 09:44:11             | 529    | €30.535 | XAMS          | 20250624127387642            |
| 24-06-2025 09:44:47             | 154    | £25.935 | CHIX          | 20250624127387882            |
| 24-06-2025 09:44:47             | 151    | £25.935 | CHIX          | 20250624127387884            |
| 24-06-2025 09:44:47             | 161    | £25.935 | CHIX          | 20250624127387886            |
| 24-06-2025 09:44:47             | 162    | £25.935 | CHIX          | 20250624127387888            |
| 24-06-2025 09:44:47             | 158    | £25.935 | CHIX          | 20250624127387890            |
| 24-06-2025 09:44:47             | 528    | £25.935 | XLON          | 20250624127387892            |
| 24-06-2025 09:44:47             | 564    | £25.935 | XLON          | 20250624127387894            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 09:44:47             | 567    | £25.935 | XLON          | 20250624127387896            |
| 24-06-2025 09:44:47             | 50     | £25.935 | CHIX          | 20250624127387898            |
| 24-06-2025 09:44:47             | 542    | £25.935 | XLON          | 20250624127387900            |
| 24-06-2025 09:44:47             | 552    | £25.935 | XLON          | 20250624127387902            |
| 24-06-2025 09:44:47             | 572    | £25.935 | XLON          | 20250624127387904            |
| 24-06-2025 09:44:47             | 114    | £25.935 | CHIX          | 20250624127387906            |
| 24-06-2025 09:44:47             | 383    | £25.935 | XLON          | 20250624127387908            |
| 24-06-2025 09:44:53             | 515    | €30.54  | CEUX          | 20250624127387916            |
| 24-06-2025 09:44:53             | 629    | €30.54  | XAMS          | 20250624127387918            |
| 24-06-2025 09:44:53             | 15     | €30.54  | XAMS          | 20250624127387920            |
| 24-06-2025 09:45:37             | 791    | £25.945 | XLON          | 20250624127388009            |
| 24-06-2025 09:45:37             | 307    | £25.945 | XLON          | 20250624127388011            |
| 24-06-2025 09:45:37             | 342    | £25.945 | XLON          | 20250624127388013            |
| 24-06-2025 09:45:37             | 831    | £25.945 | XLON          | 20250624127388015            |
| 24-06-2025 09:45:37             | 162    | £25.945 | XLON          | 20250624127388017            |
| 24-06-2025 09:45:37             | 270    | £25.945 | XLON          | 20250624127388019            |
| 24-06-2025 09:46:01             | 582    | €30.56  | CEUX          | 20250624127388149            |
| 24-06-2025 09:46:01             | 715    | €30.56  | XAMS          | 20250624127388151            |
| 24-06-2025 09:46:01             | 506    | €30.56  | XAMS          | 20250624127388153            |
| 24-06-2025 09:46:03             | 205    | £25.94  | XLON          | 20250624127388161            |
| 24-06-2025 09:46:42             | 237    | €30.575 | CEUX          | 20250624127388215            |
| 24-06-2025 09:46:42             | 529    | €30.575 | XAMS          | 20250624127388217            |
| 24-06-2025 09:46:50             | 118    | £25.965 | XLON          | 20250624127388263            |
| 24-06-2025 09:46:50             | 1,180  | £25.965 | XLON          | 20250624127388265            |
| 24-06-2025 09:46:50             | 96     | £25.965 | XLON          | 20250624127388267            |
| 24-06-2025 09:47:36             | 555    | €30.585 | XAMS          | 20250624127388315            |
| 24-06-2025 09:47:36             | 550    | €30.585 | XAMS          | 20250624127388317            |
| 24-06-2025 09:47:36             | 270    | €30.585 | XAMS          | 20250624127388319            |
| 24-06-2025 09:47:36             | 264    | €30.585 | XAMS          | 20250624127388421            |
| 24-06-2025 09:47:40             | 564    | €30.585 | XAMS          | 20250624127388427            |
| 24-06-2025 09:47:40             | 255    | €30.585 | XAMS          | 20250624127388429            |
| 24-06-2025 09:47:43             | 564    | €30.585 | XAMS          | 20250624127388433            |
| 24-06-2025 09:47:43             | 374    | €30.585 | XAMS          | 20250624127388435            |
| 24-06-2025 09:47:43             | 356    | €30.585 | XAMS          | 20250624127388437            |
| 24-06-2025 09:47:43             | 229    | €30.585 | XAMS          | 20250624127388439            |
| 24-06-2025 09:47:43             | 69     | €30.585 | XAMS          | 20250624127388441            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 09:47:48             | 590    | £25.965 | CHIX          | 20250624127388445            |
| 24-06-2025 09:48:04             | 114    | £25.97  | BATE          | 20250624127388461            |
| 24-06-2025 09:48:04             | 568    | £25.97  | XLON          | 20250624127388463            |
| 24-06-2025 09:48:17             | 49     | £25.97  | XLON          | 20250624127388471            |
| 24-06-2025 09:48:31             | 328    | £25.975 | XLON          | 20250624127388510            |
| 24-06-2025 09:48:37             | 744    | £25.98  | BATE          | 20250624127388546            |
| 24-06-2025 09:48:37             | 187    | £25.98  | CHIX          | 20250624127388548            |
| 24-06-2025 09:48:37             | 1,013  | £25.98  | CHIX          | 20250624127388550            |
| 24-06-2025 09:48:49             | 1,652  | €30.61  | CEUX          | 20250624127388578            |
| 24-06-2025 09:48:55             | 369    | £25.98  | XLON          | 20250624127388584            |
| 24-06-2025 09:49:15             | 140    | €30.61  | CEUX          | 20250624127388738            |
| 24-06-2025 09:49:20             | 637    | £25.985 | XLON          | 20250624127388772            |
| 24-06-2025 09:49:27             | 682    | €30.61  | CEUX          | 20250624127388808            |
| 24-06-2025 09:49:27             | 311    | €30.605 | XAMS          | 20250624127388810            |
| 24-06-2025 09:49:29             | 629    | €30.605 | XAMS          | 20250624127388812            |
| 24-06-2025 09:49:29             | 15     | €30.605 | XAMS          | 20250624127388814            |
| 24-06-2025 09:49:29             | 163    | €30.605 | XAMS          | 20250624127388816            |
| 24-06-2025 09:49:35             | 764    | €30.61  | CEUX          | 20250624127388824            |
| 24-06-2025 09:49:35             | 46     | €30.61  | CEUX          | 20250624127388826            |
| 24-06-2025 09:49:45             | 256    | €30.595 | XAMS          | 20250624127388834            |
| 24-06-2025 09:49:52             | 822    | €30.605 | XAMS          | 20250624127388838            |
| 24-06-2025 09:50:12             | 797    | €30.62  | CEUX          | 20250624127388864            |
| 24-06-2025 09:50:15             | 590    | £25.99  | CHIX          | 20250624127388866            |
| 24-06-2025 09:50:15             | 185    | £25.99  | BATE          | 20250624127388868            |
| 24-06-2025 09:50:15             | 99     | £25.99  | CHIX          | 20250624127388870            |
| 24-06-2025 09:50:16             | 575    | £25.985 | XLON          | 20250624127388874            |
| 24-06-2025 09:50:16             | 618    | £25.985 | XLON          | 20250624127388876            |
| 24-06-2025 09:50:16             | 162    | £25.985 | CHIX          | 20250624127388878            |
| 24-06-2025 09:50:16             | 583    | £25.985 | XLON          | 20250624127388880            |
| 24-06-2025 09:50:16             | 578    | £25.985 | XLON          | 20250624127388882            |
| 24-06-2025 09:50:16             | 162    | £25.985 | CHIX          | 20250624127388884            |
| 24-06-2025 09:50:16             | 174    | £25.985 | CHIX          | 20250624127388886            |
| 24-06-2025 09:50:16             | 66     | £25.985 | CHIX          | 20250624127388888            |
| 24-06-2025 09:50:16             | 98     | £25.985 | CHIX          | 20250624127388890            |
| 24-06-2025 09:50:27             | 137    | £25.98  | CHIX          | 20250624127388910            |
| 24-06-2025 09:50:27             | 200    | £25.98  | BATE          | 20250624127388912            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 09:50:27             | 342    | £25.98  | CHIX          | 20250624127388914            |
| 24-06-2025 09:50:27             | 185    | £25.98  | BATE          | 20250624127388916            |
| 24-06-2025 09:50:27             | 458    | £25.98  | CHIX          | 20250624127388918            |
| 24-06-2025 09:50:27             | 132    | £25.98  | BATE          | 20250624127389020            |
| 24-06-2025 09:50:27             | 50     | £25.98  | CHIX          | 20250624127389022            |
| 24-06-2025 09:50:27             | 200    | £25.98  | BATE          | 20250624127389024            |
| 24-06-2025 09:50:27             | 125    | £25.98  | CHIX          | 20250624127389026            |
| 24-06-2025 09:50:27             | 50     | £25.98  | BATE          | 20250624127389028            |
| 24-06-2025 09:50:27             | 50     | £25.98  | CHIX          | 20250624127389030            |
| 24-06-2025 09:50:27             | 56     | £25.98  | BATE          | 20250624127389032            |
| 24-06-2025 09:50:27             | 49     | £25.98  | CHIX          | 20250624127389034            |
| 24-06-2025 09:50:36             | 129    | €30.595 | XAMS          | 20250624127389050            |
| 24-06-2025 09:50:36             | 198    | €30.595 | XAMS          | 20250624127389052            |
| 24-06-2025 09:50:36             | 51     | €30.595 | XAMS          | 20250624127389054            |
| 24-06-2025 09:50:36             | 36     | €30.595 | XAMS          | 20250624127389056            |
| 24-06-2025 09:50:44             | 325    | €30.595 | XAMS          | 20250624127389070            |
| 24-06-2025 09:50:44             | 502    | €30.595 | CEUX          | 20250624127389072            |
| 24-06-2025 09:50:44             | 269    | €30.595 | XAMS          | 20250624127389074            |
| 24-06-2025 09:50:44             | 721    | €30.595 | XAMS          | 20250624127389076            |
| 24-06-2025 09:50:58             | 564    | £25.975 | XLON          | 20250624127389210            |
| 24-06-2025 09:50:58             | 535    | £25.975 | XLON          | 20250624127389212            |
| 24-06-2025 09:51:17             | 242    | £25.995 | XLON          | 20250624127389400            |
| 24-06-2025 09:51:35             | 504    | €30.64  | XAMS          | 20250624127389430            |
| 24-06-2025 09:51:35             | 19     | €30.64  | XAMS          | 20250624127389432            |
| 24-06-2025 09:51:35             | 238    | €30.64  | XAMS          | 20250624127389434            |
| 24-06-2025 09:51:46             | 18     | £26.015 | BATE          | 20250624127389460            |
| 24-06-2025 09:51:46             | 200    | £26.015 | XLON          | 20250624127389462            |
| 24-06-2025 09:51:46             | 1,337  | £26.015 | XLON          | 20250624127389464            |
| 24-06-2025 09:51:46             | 355    | £26.015 | BATE          | 20250624127389466            |
| 24-06-2025 09:52:04             | 291    | £26.01  | XLON          | 20250624127389506            |
| 24-06-2025 09:52:04             | 205    | £26.01  | XLON          | 20250624127389508            |
| 24-06-2025 09:52:04             | 152    | £26.01  | CHIX          | 20250624127389510            |
| 24-06-2025 09:52:04             | 247    | €30.63  | XAMS          | 20250624127389512            |
| 24-06-2025 09:52:04             | 117    | €30.63  | CEUX          | 20250624127389618            |
| 24-06-2025 09:52:05             | 269    | €30.625 | XAMS          | 20250624127389622            |
| 24-06-2025 09:53:04             | 163    | £26.015 | CHIX          | 20250624127389989            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 09:53:04             | 292    | £26.015 | CHIX          | 20250624127389991            |
| 24-06-2025 09:53:05             | 1,133  | €30.66  | XAMS          | 20250624127390021            |
| 24-06-2025 09:53:05             | 489    | €30.66  | CEUX          | 20250624127390031            |
| 24-06-2025 09:53:05             | 197    | €30.66  | CEUX          | 20250624127390033            |
| 24-06-2025 09:53:22             | 1,180  | £26.025 | XLON          | 20250624127390373            |
| 24-06-2025 09:53:22             | 576    | £26.025 | XLON          | 20250624127390375            |
| 24-06-2025 09:53:45             | 359    | £26.025 | XLON          | 20250624127390679            |
| 24-06-2025 09:53:45             | 131    | €30.65  | CEUX          | 20250624127390681            |
| 24-06-2025 09:53:45             | 311    | €30.65  | XAMS          | 20250624127390683            |
| 24-06-2025 09:53:45             | 305    | €30.65  | XAMS          | 20250624127390685            |
| 24-06-2025 09:54:39             | 33     | £26.02  | XLON          | 20250624127390877            |
| 24-06-2025 09:54:39             | 497    | £26.02  | XLON          | 20250624127390879            |
| 24-06-2025 09:54:39             | 499    | £26.02  | XLON          | 20250624127390881            |
| 24-06-2025 09:54:39             | 461    | £26.02  | XLON          | 20250624127390883            |
| 24-06-2025 09:54:39             | 469    | £26.02  | XLON          | 20250624127390885            |
| 24-06-2025 09:54:39             | 60     | £26.02  | CHIX          | 20250624127390887            |
| 24-06-2025 09:54:39             | 144    | £26.02  | CHIX          | 20250624127390889            |
| 24-06-2025 09:54:39             | 86     | £26.02  | CHIX          | 20250624127390891            |
| 24-06-2025 09:54:39             | 134    | £26.02  | CHIX          | 20250624127390893            |
| 24-06-2025 09:54:39             | 145    | £26.02  | CHIX          | 20250624127390895            |
| 24-06-2025 09:54:45             | 569    | €30.665 | XAMS          | 20250624127390917            |
| 24-06-2025 09:54:45             | 1,367  | €30.665 | XAMS          | 20250624127390919            |
| 24-06-2025 09:54:53             | 38     | €30.645 | XAMS          | 20250624127390939            |
| 24-06-2025 09:55:10             | 729    | £26.025 | XLON          | 20250624127390977            |
| 24-06-2025 09:55:10             | 199    | £26.025 | XLON          | 20250624127390979            |
| 24-06-2025 09:55:10             | 160    | £26.025 | XLON          | 20250624127390981            |
| 24-06-2025 09:55:10             | 489    | £26.025 | XLON          | 20250624127390983            |
| 24-06-2025 09:55:21             | 557    | £26.015 | XLON          | 20250624127391195            |
| 24-06-2025 09:55:21             | 139    | £26.015 | XLON          | 20250624127391197            |
| 24-06-2025 09:55:21             | 473    | £26.015 | XLON          | 20250624127391199            |
| 24-06-2025 09:55:21             | 86     | £26.015 | XLON          | 20250624127391201            |
| 24-06-2025 09:55:21             | 161    | £26.015 | CHIX          | 20250624127391203            |
| 24-06-2025 09:55:21             | 140    | £26.015 | CHIX          | 20250624127391205            |
| 24-06-2025 09:55:21             | 65     | £26.015 | XLON          | 20250624127391207            |
| 24-06-2025 09:55:21             | 112    | €30.645 | XAMS          | 20250624127391209            |
| 24-06-2025 09:55:21             | 17     | €30.645 | XAMS          | 20250624127391211            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 09:55:44             | 119    | £26.015 | CHIX          | 20250624127391471            |
| 24-06-2025 09:55:44             | 44     | £26.015 | XLON          | 20250624127391473            |
| 24-06-2025 09:55:44             | 398    | £26.015 | XLON          | 20250624127391475            |
| 24-06-2025 09:55:44             | 60     | £26.015 | XLON          | 20250624127391477            |
| 24-06-2025 09:55:44             | 150    | £26.015 | XLON          | 20250624127391479            |
| 24-06-2025 09:55:44             | 67     | £26.015 | XLON          | 20250624127391481            |
| 24-06-2025 09:55:44             | 67     | £26.015 | XLON          | 20250624127391483            |
| 24-06-2025 09:55:44             | 218    | £26.01  | XLON          | 20250624127391485            |
| 24-06-2025 09:55:47             | 114    | €30.64  | CEUX          | 20250624127391499            |
| 24-06-2025 09:55:47             | 296    | €30.64  | XAMS          | 20250624127391501            |
| 24-06-2025 09:55:47             | 252    | €30.64  | XAMS          | 20250624127391505            |
| 24-06-2025 09:55:47             | 264    | €30.64  | XAMS          | 20250624127391507            |
| 24-06-2025 09:55:48             | 518    | €30.645 | XAMS          | 20250624127391509            |
| 24-06-2025 09:55:48             | 44     | €30.645 | XAMS          | 20250624127391511            |
| 24-06-2025 09:55:48             | 259    | €30.645 | XAMS          | 20250624127391513            |
| 24-06-2025 09:55:53             | 242    | €30.635 | XAMS          | 20250624127391517            |
| 24-06-2025 09:55:53             | 314    | €30.635 | XAMS          | 20250624127391519            |
| 24-06-2025 09:55:53             | 513    | €30.635 | XAMS          | 20250624127391521            |
| 24-06-2025 09:55:53             | 230    | €30.635 | CEUX          | 20250624127391523            |
| 24-06-2025 09:55:53             | 361    | €30.63  | XAMS          | 20250624127391525            |
| 24-06-2025 09:55:53             | 74     | €30.63  | XAMS          | 20250624127391527            |
| 24-06-2025 09:55:53             | 351    | €30.63  | XAMS          | 20250624127391529            |
| 24-06-2025 09:56:36             | 85     | £26.015 | CHIX          | 20250624127391575            |
| 24-06-2025 09:56:36             | 146    | £26.015 | XLON          | 20250624127391577            |
| 24-06-2025 09:56:36             | 185    | £26.015 | BATE          | 20250624127391579            |
| 24-06-2025 09:56:36             | 885    | £26.015 | XLON          | 20250624127391581            |
| 24-06-2025 09:56:36             | 701    | £26.015 | XLON          | 20250624127391583            |
| 24-06-2025 09:56:57             | 54     | £26.005 | XLON          | 20250624127391587            |
| 24-06-2025 09:56:57             | 67     | £26.005 | XLON          | 20250624127391589            |
| 24-06-2025 09:56:57             | 74     | £26.005 | XLON          | 20250624127391591            |
| 24-06-2025 09:56:57             | 143    | £26.005 | XLON          | 20250624127391593            |
| 24-06-2025 09:56:57             | 434    | £26.0   | XLON          | 20250624127391595            |
| 24-06-2025 09:56:57             | 45     | £26.0   | XLON          | 20250624127391597            |
| 24-06-2025 09:56:57             | 388    | £26.0   | XLON          | 20250624127391599            |
| 24-06-2025 09:56:57             | 138    | £26.0   | CHIX          | 20250624127391601            |
| 24-06-2025 09:56:57             | 294    | €30.64  | XAMS          | 20250624127391605            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 09:56:57             | 292    | €30.64  | XAMS          | 20250624127391607            |
| 24-06-2025 09:56:57             | 70     | €30.64  | XAMS          | 20250624127391609            |
| 24-06-2025 09:56:57             | 307    | €30.64  | XAMS          | 20250624127391611            |
| 24-06-2025 09:56:57             | 44     | €30.64  | XAMS          | 20250624127391613            |
| 24-06-2025 09:57:07             | 69     | £25.99  | XLON          | 20250624127391761            |
| 24-06-2025 09:57:07             | 48     | €30.63  | XAMS          | 20250624127391763            |
| 24-06-2025 09:57:19             | 566    | €30.645 | XAMS          | 20250624127391787            |
| 24-06-2025 09:57:19             | 745    | €30.645 | XAMS          | 20250624127391789            |
| 24-06-2025 09:57:19             | 308    | €30.645 | XAMS          | 20250624127391791            |
| 24-06-2025 09:57:19             | 133    | €30.645 | XAMS          | 20250624127391793            |
| 24-06-2025 09:57:57             | 711    | £26.015 | XLON          | 20250624127391866            |
| 24-06-2025 09:57:57             | 327    | £26.015 | XLON          | 20250624127391868            |
| 24-06-2025 09:57:57             | 450    | £26.015 | XLON          | 20250624127391870            |
| 24-06-2025 09:57:57             | 212    | £26.015 | XLON          | 20250624127391872            |
| 24-06-2025 09:58:33             | 572    | €30.66  | XAMS          | 20250624127392090            |
| 24-06-2025 09:58:33             | 220    | €30.66  | XAMS          | 20250624127392092            |
| 24-06-2025 09:58:44             | 1,012  | €30.655 | XAMS          | 20250624127392110            |
| 24-06-2025 09:58:44             | 319    | €30.655 | XAMS          | 20250624127392112            |
| 24-06-2025 09:58:44             | 319    | €30.655 | XAMS          | 20250624127392114            |
| 24-06-2025 09:58:44             | 182    | €30.655 | XAMS          | 20250624127392116            |
| 24-06-2025 09:59:01             | 109    | £26.015 | CHIX          | 20250624127392142            |
| 24-06-2025 09:59:01             | 180    | £26.015 | XLON          | 20250624127392144            |
| 24-06-2025 09:59:01             | 376    | £26.015 | XLON          | 20250624127392146            |
| 24-06-2025 09:59:01             | 885    | £26.015 | XLON          | 20250624127392148            |
| 24-06-2025 09:59:07             | 156    | €30.645 | CEUX          | 20250624127392161            |
| 24-06-2025 09:59:07             | 171    | €30.645 | CEUX          | 20250624127392163            |
| 24-06-2025 09:59:07             | 348    | €30.645 | XAMS          | 20250624127392165            |
| 24-06-2025 09:59:07             | 210    | €30.645 | XAMS          | 20250624127392167            |
| 24-06-2025 09:59:07             | 146    | €30.645 | XAMS          | 20250624127392169            |
| 24-06-2025 09:59:07             | 235    | €30.645 | XAMS          | 20250624127392171            |
| 24-06-2025 09:59:07             | 145    | €30.645 | XAMS          | 20250624127392173            |
| 24-06-2025 09:59:07             | 30     | €30.645 | XAMS          | 20250624127392175            |
| 24-06-2025 09:59:07             | 192    | €30.645 | XAMS          | 20250624127392177            |
| 24-06-2025 09:59:07             | 323    | €30.645 | XAMS          | 20250624127392179            |
| 24-06-2025 09:59:07             | 380    | €30.645 | XAMS          | 20250624127392181            |
| 24-06-2025 09:59:53             | 250    | €30.64  | XAMS          | 20250624127392343            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 09:59:53             | 67     | €30.64  | XAMS          | 20250624127392345            |
| 24-06-2025 09:59:55             | 55     | £26.0   | XLON          | 20250624127392347            |
| 24-06-2025 09:59:55             | 146    | £26.0   | XLON          | 20250624127392351            |
| 24-06-2025 09:59:55             | 181    | £26.0   | XLON          | 20250624127392355            |
| 24-06-2025 09:59:55             | 141    | £26.0   | XLON          | 20250624127392357            |
| 24-06-2025 09:59:55             | 138    | £26.0   | CHIX          | 20250624127392359            |
| 24-06-2025 09:59:55             | 473    | £26.0   | XLON          | 20250624127392361            |
| 24-06-2025 09:59:55             | 192    | £26.0   | XLON          | 20250624127392363            |
| 24-06-2025 09:59:55             | 486    | £26.0   | XLON          | 20250624127392365            |
| 24-06-2025 09:59:55             | 233    | €30.635 | CEUX          | 20250624127392367            |
| 24-06-2025 09:59:55             | 75     | €30.635 | XAMS          | 20250624127392369            |
| 24-06-2025 09:59:55             | 521    | €30.635 | XAMS          | 20250624127392371            |
| 24-06-2025 09:59:56             | 230    | £25.995 | XLON          | 20250624127392375            |
| 24-06-2025 09:59:56             | 129    | £25.995 | XLON          | 20250624127392377            |
| 24-06-2025 10:00:00             | 100    | €30.63  | XAMS          | 20250624127392379            |
| 24-06-2025 10:00:00             | 85     | €30.63  | XAMS          | 20250624127392381            |
| 24-06-2025 10:00:00             | 63     | €30.63  | XAMS          | 20250624127392383            |
| 24-06-2025 10:00:00             | 85     | €30.63  | XAMS          | 20250624127392385            |
| 24-06-2025 10:00:00             | 48     | €30.63  | XAMS          | 20250624127392387            |
| 24-06-2025 10:00:00             | 94     | €30.63  | XAMS          | 20250624127392389            |
| 24-06-2025 10:00:00             | 63     | €30.625 | XAMS          | 20250624127392401            |
| 24-06-2025 10:00:38             | 1,560  | £26.0   | XLON          | 20250624127392481            |
| 24-06-2025 10:00:38             | 586    | £26.0   | BATE          | 20250624127392483            |
| 24-06-2025 10:00:38             | 349    | £26.0   | BATE          | 20250624127392485            |
| 24-06-2025 10:01:15             | 604    | €30.635 | CEUX          | 20250624127392719            |
| 24-06-2025 10:01:15             | 1,204  | €30.635 | XAMS          | 20250624127392721            |
| 24-06-2025 10:01:15             | 17     | €30.635 | XAMS          | 20250624127392723            |
| 24-06-2025 10:01:16             | 463    | £25.995 | XLON          | 20250624127392731            |
| 24-06-2025 10:01:16             | 297    | £25.995 | XLON          | 20250624127392733            |
| 24-06-2025 10:01:16             | 88     | £25.995 | XLON          | 20250624127392735            |
| 24-06-2025 10:01:22             | 392    | £25.99  | XLON          | 20250624127392791            |
| 24-06-2025 10:01:22             | 400    | £25.99  | XLON          | 20250624127392793            |
| 24-06-2025 10:01:22             | 488    | £25.99  | XLON          | 20250624127392795            |
| 24-06-2025 10:02:08             | 147    | £25.995 | XLON          | 20250624127393009            |
| 24-06-2025 10:02:08             | 413    | £25.995 | XLON          | 20250624127393011            |
| 24-06-2025 10:02:08             | 212    | £25.995 | XLON          | 20250624127393013            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 10:02:08             | 79     | £25.995 | XLON          | 20250624127393015            |
| 24-06-2025 10:02:08             | 131    | £25.995 | XLON          | 20250624127393017            |
| 24-06-2025 10:02:08             | 27     | £25.995 | XLON          | 20250624127393019            |
| 24-06-2025 10:02:08             | 125    | £25.995 | CHIX          | 20250624127393021            |
| 24-06-2025 10:02:09             | 295    | €30.625 | XAMS          | 20250624127393023            |
| 24-06-2025 10:02:10             | 241    | £25.99  | XLON          | 20250624127393029            |
| 24-06-2025 10:02:10             | 232    | €30.62  | CEUX          | 20250624127393031            |
| 24-06-2025 10:02:11             | 501    | €30.62  | XAMS          | 20250624127393033            |
| 24-06-2025 10:02:31             | 46     | £25.99  | XLON          | 20250624127393065            |
| 24-06-2025 10:02:31             | 67     | £25.99  | XLON          | 20250624127393067            |
| 24-06-2025 10:02:31             | 609    | £25.99  | XLON          | 20250624127393069            |
| 24-06-2025 10:02:31             | 80     | £25.99  | XLON          | 20250624127393071            |
| 24-06-2025 10:02:31             | 179    | £25.99  | CHIX          | 20250624127393073            |
| 24-06-2025 10:02:34             | 107    | €30.615 | XAMS          | 20250624127393075            |
| 24-06-2025 10:02:34             | 69     | €30.615 | XAMS          | 20250624127393077            |
| 24-06-2025 10:02:34             | 94     | €30.615 | XAMS          | 20250624127393079            |
| 24-06-2025 10:02:34             | 77     | €30.615 | XAMS          | 20250624127393081            |
| 24-06-2025 10:02:34             | 64     | €30.615 | XAMS          | 20250624127393083            |
| 24-06-2025 10:02:34             | 7      | €30.615 | XAMS          | 20250624127393085            |
| 24-06-2025 10:02:34             | 85     | €30.615 | XAMS          | 20250624127393087            |
| 24-06-2025 10:02:34             | 30     | €30.615 | XAMS          | 20250624127393089            |
| 24-06-2025 10:02:34             | 43     | €30.615 | XAMS          | 20250624127393091            |
| 24-06-2025 10:02:34             | 32     | €30.615 | XAMS          | 20250624127393093            |
| 24-06-2025 10:02:34             | 536    | £25.98  | XLON          | 20250624127393095            |
| 24-06-2025 10:02:34             | 489    | £25.98  | XLON          | 20250624127393097            |
| 24-06-2025 10:02:34             | 467    | £25.98  | XLON          | 20250624127393099            |
| 24-06-2025 10:02:34             | 145    | £25.98  | CHIX          | 20250624127393101            |
| 24-06-2025 10:02:34             | 468    | £25.98  | XLON          | 20250624127393103            |
| 24-06-2025 10:02:34             | 159    | £25.98  | CHIX          | 20250624127393105            |
| 24-06-2025 10:02:34             | 138    | £25.98  | CHIX          | 20250624127393107            |
| 24-06-2025 10:02:34             | 139    | £25.98  | CHIX          | 20250624127393109            |
| 24-06-2025 10:03:00             | 148    | £25.975 | CHIX          | 20250624127393303            |
| 24-06-2025 10:03:00             | 119    | £25.975 | XLON          | 20250624127393305            |
| 24-06-2025 10:03:00             | 133    | £25.975 | XLON          | 20250624127393307            |
| 24-06-2025 10:03:00             | 616    | £25.975 | XLON          | 20250624127393309            |
| 24-06-2025 10:03:00             | 165    | £25.975 | XLON          | 20250624127393311            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 10:03:00             | 33     | £25.975 | CHIX          | 20250624127393313            |
| 24-06-2025 10:03:00             | 108    | £25.975 | XLON          | 20250624127393315            |
| 24-06-2025 10:03:10             | 78     | £25.97  | XLON          | 20250624127393325            |
| 24-06-2025 10:03:10             | 144    | £25.97  | XLON          | 20250624127393327            |
| 24-06-2025 10:03:10             | 115    | £25.97  | XLON          | 20250624127393329            |
| 24-06-2025 10:03:10             | 138    | £25.97  | XLON          | 20250624127393331            |
| 24-06-2025 10:03:10             | 35     | €30.605 | XAMS          | 20250624127393333            |
| 24-06-2025 10:03:10             | 319    | €30.605 | XAMS          | 20250624127393335            |
| 24-06-2025 10:03:16             | 243    | €30.6   | XAMS          | 20250624127393347            |
| 24-06-2025 10:03:16             | 237    | €30.6   | XAMS          | 20250624127393349            |
| 24-06-2025 10:03:16             | 262    | €30.6   | XAMS          | 20250624127393351            |
| 24-06-2025 10:03:16             | 224    | €30.6   | XAMS          | 20250624127393353            |
| 24-06-2025 10:03:16             | 209    | €30.6   | XAMS          | 20250624127393355            |
| 24-06-2025 10:03:16             | 244    | €30.6   | XAMS          | 20250624127393357            |
| 24-06-2025 10:03:16             | 249    | €30.6   | XAMS          | 20250624127393359            |
| 24-06-2025 10:03:16             | 281    | €30.6   | XAMS          | 20250624127393361            |
| 24-06-2025 10:03:19             | 263    | €30.595 | CEUX          | 20250624127393369            |
| 24-06-2025 10:03:19             | 568    | €30.595 | XAMS          | 20250624127393371            |
| 24-06-2025 10:03:39             | 181    | £25.975 | CHIX          | 20250624127393569            |
| 24-06-2025 10:03:39             | 142    | £25.975 | XLON          | 20250624127393571            |
| 24-06-2025 10:03:39             | 628    | £25.975 | XLON          | 20250624127393573            |
| 24-06-2025 10:03:39             | 1      | £25.975 | CHIX          | 20250624127393575            |
| 24-06-2025 10:03:39             | 144    | £25.97  | XLON          | 20250624127393579            |
| 24-06-2025 10:03:46             | 155    | €30.6   | CEUX          | 20250624127393589            |
| 24-06-2025 10:03:46             | 345    | €30.6   | XAMS          | 20250624127393591            |
| 24-06-2025 10:04:16             | 285    | £25.97  | XLON          | 20250624127393627            |
| 24-06-2025 10:04:16             | 185    | £25.97  | BATE          | 20250624127393629            |
| 24-06-2025 10:04:16             | 885    | £25.97  | XLON          | 20250624127393631            |
| 24-06-2025 10:04:16             | 420    | £25.97  | XLON          | 20250624127393633            |
| 24-06-2025 10:04:16             | 88     | £25.97  | XLON          | 20250624127393635            |
| 24-06-2025 10:04:23             | 135    | £25.965 | XLON          | 20250624127393641            |
| 24-06-2025 10:04:23             | 158    | £25.965 | XLON          | 20250624127393643            |
| 24-06-2025 10:04:23             | 161    | £25.965 | XLON          | 20250624127393645            |
| 24-06-2025 10:04:23             | 160    | £25.965 | XLON          | 20250624127393647            |
| 24-06-2025 10:04:23             | 71     | €30.59  | CEUX          | 20250624127393649            |
| 24-06-2025 10:04:23             | 45     | €30.59  | CEUX          | 20250624127393651            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 10:04:23             | 249    | €30.59  | XAMS          | 20250624127393653            |
| 24-06-2025 10:04:23             | 133    | £25.96  | XLON          | 20250624127393655            |
| 24-06-2025 10:04:23             | 158    | £25.96  | XLON          | 20250624127393657            |
| 24-06-2025 10:04:23             | 66     | £25.96  | XLON          | 20250624127393659            |
| 24-06-2025 10:04:23             | 54     | £25.96  | XLON          | 20250624127393661            |
| 24-06-2025 10:04:26             | 428    | €30.585 | XAMS          | 20250624127393677            |
| 24-06-2025 10:04:31             | 209    | €30.585 | XAMS          | 20250624127393685            |
| 24-06-2025 10:04:51             | 195    | €30.58  | CEUX          | 20250624127393891            |
| 24-06-2025 10:04:51             | 118    | €30.58  | XAMS          | 20250624127393893            |
| 24-06-2025 10:04:51             | 49     | €30.58  | XAMS          | 20250624127393895            |
| 24-06-2025 10:04:51             | 74     | €30.58  | XAMS          | 20250624127393897            |
| 24-06-2025 10:04:51             | 456    | €30.58  | XAMS          | 20250624127393899            |
| 24-06-2025 10:04:51             | 109    | €30.58  | XAMS          | 20250624127393901            |
| 24-06-2025 10:05:02             | 137    | £25.95  | XLON          | 20250624127393915            |
| 24-06-2025 10:05:02             | 122    | £25.95  | XLON          | 20250624127393917            |
| 24-06-2025 10:05:02             | 115    | £25.95  | XLON          | 20250624127393919            |
| 24-06-2025 10:05:02             | 161    | £25.95  | XLON          | 20250624127393921            |
| 24-06-2025 10:05:02             | 143    | £25.95  | XLON          | 20250624127393923            |
| 24-06-2025 10:05:02             | 260    | €30.575 | CEUX          | 20250624127393925            |
| 24-06-2025 10:05:02             | 57     | €30.575 | XAMS          | 20250624127393927            |
| 24-06-2025 10:05:02             | 76     | €30.575 | XAMS          | 20250624127393929            |
| 24-06-2025 10:05:02             | 50     | €30.575 | XAMS          | 20250624127393931            |
| 24-06-2025 10:05:02             | 67     | €30.575 | XAMS          | 20250624127393933            |
| 24-06-2025 10:05:02             | 574    | €30.575 | XAMS          | 20250624127393935            |
| 24-06-2025 10:05:06             | 200    | €30.57  | CEUX          | 20250624127394001            |
| 24-06-2025 10:05:06             | 471    | €30.57  | XAMS          | 20250624127394009            |
| 24-06-2025 10:05:11             | 59     | £25.945 | XLON          | 20250624127394011            |
| 24-06-2025 10:05:15             | 348    | €30.56  | XAMS          | 20250624127394119            |
| 24-06-2025 10:05:23             | 1,710  | £25.94  | XLON          | 20250624127394127            |
| 24-06-2025 10:05:29             | 48     | £25.935 | XLON          | 20250624127394159            |
| 24-06-2025 10:05:29             | 134    | €30.555 | XAMS          | 20250624127394161            |
| 24-06-2025 10:05:29             | 117    | €30.555 | XAMS          | 20250624127394163            |
| 24-06-2025 10:05:29             | 147    | €30.555 | XAMS          | 20250624127394165            |
| 24-06-2025 10:05:29             | 139    | €30.555 | XAMS          | 20250624127394167            |
| 24-06-2025 10:05:36             | 101    | £25.93  | XLON          | 20250624127394175            |
| 24-06-2025 10:05:36             | 62     | £25.93  | XLON          | 20250624127394177            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 10:06:14             | 562    | €30.56  | XAMS          | 20250624127394267            |
| 24-06-2025 10:06:14             | 1,289  | €30.56  | XAMS          | 20250624127394269            |
| 24-06-2025 10:06:29             | 59     | £25.935 | CHIX          | 20250624127394441            |
| 24-06-2025 10:06:46             | 1,322  | £25.945 | XLON          | 20250624127394603            |
| 24-06-2025 10:06:46             | 387    | £25.945 | CHIX          | 20250624127394605            |
| 24-06-2025 10:06:46             | 266    | £25.945 | BATE          | 20250624127394607            |
| 24-06-2025 10:07:32             | 299    | €30.565 | TQEX          | 20250624127394797            |
| 24-06-2025 10:07:32             | 229    | €30.56  | XAMS          | 20250624127394799            |
| 24-06-2025 10:07:32             | 434    | €30.56  | XAMS          | 20250624127394801            |
| 24-06-2025 10:07:43             | 189    | £25.935 | XLON          | 20250624127394831            |
| 24-06-2025 10:07:43             | 139    | £25.935 | XLON          | 20250624127394833            |
| 24-06-2025 10:07:43             | 159    | £25.935 | XLON          | 20250624127394835            |
| 24-06-2025 10:07:43             | 392    | £25.935 | XLON          | 20250624127394837            |
| 24-06-2025 10:07:43             | 126    | £25.935 | XLON          | 20250624127394839            |
| 24-06-2025 10:07:43             | 172    | £25.935 | XLON          | 20250624127394841            |
| 24-06-2025 10:07:43             | 203    | £25.935 | XLON          | 20250624127394843            |
| 24-06-2025 10:07:43             | 216    | £25.935 | XLON          | 20250624127394845            |
| 24-06-2025 10:08:08             | 590    | £25.945 | CHIX          | 20250624127395052            |
| 24-06-2025 10:08:08             | 546    | £25.945 | CHIX          | 20250624127395054            |
| 24-06-2025 10:08:08             | 47     | £25.945 | CHIX          | 20250624127395056            |
| 24-06-2025 10:08:10             | 420    | £25.945 | CHIX          | 20250624127395078            |
| 24-06-2025 10:08:26             | 429    | €30.58  | XAMS          | 20250624127395102            |
| 24-06-2025 10:08:29             | 240    | £25.955 | XLON          | 20250624127395152            |
| 24-06-2025 10:08:29             | 82     | £25.955 | XLON          | 20250624127395154            |
| 24-06-2025 10:08:29             | 24     | £25.955 | XLON          | 20250624127395164            |
| 24-06-2025 10:08:29             | 805    | €30.58  | XAMS          | 20250624127395166            |
| 24-06-2025 10:08:29             | 768    | €30.58  | XAMS          | 20250624127395168            |
| 24-06-2025 10:09:27             | 118    | £25.965 | XLON          | 20250624127395604            |
| 24-06-2025 10:09:31             | 31     | £25.965 | BATE          | 20250624127395622            |
| 24-06-2025 10:09:53             | 14     | €30.605 | CEUX          | 20250624127395633            |
| 24-06-2025 10:10:02             | 32     | £25.985 | CHIX          | 20250624127395639            |
| 24-06-2025 10:10:02             | 167    | £25.985 | CHIX          | 20250624127395641            |
| 24-06-2025 10:10:02             | 200    | £25.985 | CHIX          | 20250624127395643            |
| 24-06-2025 10:10:02             | 173    | £25.985 | CHIX          | 20250624127395645            |
| 24-06-2025 10:10:02             | 181    | £25.985 | XLON          | 20250624127395647            |
| 24-06-2025 10:10:02             | 885    | £25.985 | XLON          | 20250624127395649            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 10:10:02             | 444    | £25.985 | XLON          | 20250624127395651            |
| 24-06-2025 10:10:02             | 3      | €30.61  | CEUX          | 20250624127395653            |
| 24-06-2025 10:10:12             | 1,705  | €30.615 | XAMS          | 20250624127395667            |
| 24-06-2025 10:10:12             | 135    | €30.615 | TQEX          | 20250624127395669            |
| 24-06-2025 10:10:12             | 583    | €30.615 | XAMS          | 20250624127395671            |
| 24-06-2025 10:10:12             | 93     | €30.615 | XAMS          | 20250624127395673            |
| 24-06-2025 10:10:13             | 200    | £25.985 | XLON          | 20250624127395675            |
| 24-06-2025 10:10:13             | 321    | £25.985 | XLON          | 20250624127395677            |
| 24-06-2025 10:10:13             | 299    | £25.985 | XLON          | 20250624127395679            |
| 24-06-2025 10:10:56             | 586    | €30.615 | XAMS          | 20250624127395907            |
| 24-06-2025 10:10:56             | 238    | €30.615 | XAMS          | 20250624127395909            |
| 24-06-2025 10:11:00             | 59     | €30.605 | XAMS          | 20250624127395915            |
| 24-06-2025 10:11:03             | 339    | £26.0   | CHIX          | 20250624127395925            |
| 24-06-2025 10:11:03             | 151    | £26.0   | CHIX          | 20250624127395927            |
| 24-06-2025 10:11:10             | 1,199  | £26.0   | CHIX          | 20250624127395951            |
| 24-06-2025 10:11:10             | 254    | €30.63  | CEUX          | 20250624127395953            |
| 24-06-2025 10:11:10             | 166    | €30.63  | CEUX          | 20250624127395955            |
| 24-06-2025 10:11:10             | 274    | €30.63  | CEUX          | 20250624127395957            |
| 24-06-2025 10:11:10             | 96     | €30.63  | CEUX          | 20250624127395959            |
| 24-06-2025 10:11:10             | 575    | €30.63  | XAMS          | 20250624127395961            |
| 24-06-2025 10:11:10             | 557    | €30.63  | XAMS          | 20250624127395963            |
| 24-06-2025 10:11:10             | 558    | €30.63  | XAMS          | 20250624127395965            |
| 24-06-2025 10:11:10             | 388    | €30.615 | XAMS          | 20250624127395967            |
| 24-06-2025 10:11:10             | 138    | €30.615 | XAMS          | 20250624127395969            |
| 24-06-2025 10:11:33             | 223    | €30.615 | XAMS          | 20250624127396045            |
| 24-06-2025 10:11:46             | 658    | £25.985 | XLON          | 20250624127396205            |
| 24-06-2025 10:11:46             | 185    | £25.985 | BATE          | 20250624127396207            |
| 24-06-2025 10:11:48             | 474    | £25.98  | XLON          | 20250624127396209            |
| 24-06-2025 10:11:48             | 469    | £25.98  | XLON          | 20250624127396211            |
| 24-06-2025 10:11:48             | 162    | £25.98  | XLON          | 20250624127396213            |
| 24-06-2025 10:11:48             | 142    | £25.98  | CHIX          | 20250624127396215            |
| 24-06-2025 10:11:48             | 140    | £25.98  | CHIX          | 20250624127396217            |
| 24-06-2025 10:11:48             | 452    | £25.98  | XLON          | 20250624127396219            |
| 24-06-2025 10:11:48             | 138    | £25.98  | CHIX          | 20250624127396221            |
| 24-06-2025 10:11:53             | 145    | £25.98  | XLON          | 20250624127396239            |
| 24-06-2025 10:11:53             | 517    | £25.98  | XLON          | 20250624127396241            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 10:11:53             | 185    | £25.98  | BATE          | 20250624127396243            |
| 24-06-2025 10:11:55             | 274    | €30.62  | TQEX          | 20250624127396245            |
| 24-06-2025 10:11:55             | 428    | €30.62  | TQEX          | 20250624127396247            |
| 24-06-2025 10:11:55             | 1,068  | €30.62  | TQEX          | 20250624127396249            |
| 24-06-2025 10:12:00             | 167    | £25.985 | BATE          | 20250624127396251            |
| 24-06-2025 10:12:00             | 22     | £25.985 | BATE          | 20250624127396253            |
| 24-06-2025 10:12:00             | 250    | £25.985 | BATE          | 20250624127396255            |
| 24-06-2025 10:12:28             | 205    | £25.995 | XLON          | 20250624127396275            |
| 24-06-2025 10:12:28             | 89     | £25.995 | XLON          | 20250624127396277            |
| 24-06-2025 10:12:28             | 420    | £25.995 | XLON          | 20250624127396279            |
| 24-06-2025 10:12:28             | 195    | £25.995 | XLON          | 20250624127396281            |
| 24-06-2025 10:12:28             | 197    | £25.995 | XLON          | 20250624127396283            |
| 24-06-2025 10:12:28             | 92     | £25.995 | XLON          | 20250624127396285            |
| 24-06-2025 10:12:28             | 82     | £25.995 | XLON          | 20250624127396287            |
| 24-06-2025 10:12:30             | 378    | £25.995 | XLON          | 20250624127396301            |
| 24-06-2025 10:12:34             | 284    | €30.625 | CEUX          | 20250624127396309            |
| 24-06-2025 10:12:34             | 262    | €30.625 | CEUX          | 20250624127396311            |
| 24-06-2025 10:12:34             | 265    | €30.625 | CEUX          | 20250624127396313            |
| 24-06-2025 10:12:34             | 271    | €30.625 | CEUX          | 20250624127396315            |
| 24-06-2025 10:12:34             | 218    | €30.625 | CEUX          | 20250624127396317            |
| 24-06-2025 10:12:34             | 546    | €30.625 | CEUX          | 20250624127396319            |
| 24-06-2025 10:12:34             | 321    | €30.625 | CEUX          | 20250624127396321            |
| 24-06-2025 10:12:34             | 24     | €30.625 | XAMS          | 20250624127396323            |
| 24-06-2025 10:12:34             | 594    | €30.625 | XAMS          | 20250624127396325            |
| 24-06-2025 10:12:34             | 171    | €30.625 | XAMS          | 20250624127396327            |
| 24-06-2025 10:12:35             | 258    | €30.625 | XAMS          | 20250624127396339            |
| 24-06-2025 10:12:35             | 125    | €30.625 | CEUX          | 20250624127396341            |
| 24-06-2025 10:12:58             | 1,996  | £26.0   | BATE          | 20250624127396374            |
| 24-06-2025 10:13:06             | 944    | €30.63  | XAMS          | 20250624127396380            |
| 24-06-2025 10:13:06             | 452    | €30.63  | CEUX          | 20250624127396382            |
| 24-06-2025 10:13:10             | 183    | €30.63  | XAMS          | 20250624127396498            |
| 24-06-2025 10:13:10             | 111    | €30.63  | XAMS          | 20250624127396500            |
| 24-06-2025 10:13:58             | 255    | £26.005 | XLON          | 20250624127396576            |
| 24-06-2025 10:13:58             | 185    | £26.005 | XLON          | 20250624127396578            |
| 24-06-2025 10:13:58             | 885    | £26.005 | XLON          | 20250624127396580            |
| 24-06-2025 10:13:58             | 450    | £26.005 | XLON          | 20250624127396582            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 10:13:58             | 229    | £26.005 | XLON          | 20250624127396584            |
| 24-06-2025 10:14:16             | 764    | €30.635 | CEUX          | 20250624127396614            |
| 24-06-2025 10:14:16             | 308    | €30.635 | CEUX          | 20250624127396616            |
| 24-06-2025 10:15:06             | 126    | €30.65  | CEUX          | 20250624127396926            |
| 24-06-2025 10:15:06             | 341    | €30.65  | XAMS          | 20250624127396928            |
| 24-06-2025 10:15:06             | 493    | €30.65  | CEUX          | 20250624127396930            |
| 24-06-2025 10:15:06             | 841    | €30.65  | XAMS          | 20250624127396932            |
| 24-06-2025 10:15:06             | 177    | €30.65  | XAMS          | 20250624127396934            |
| 24-06-2025 10:15:19             | 272    | £26.01  | XLON          | 20250624127396950            |
| 24-06-2025 10:15:19             | 178    | £26.01  | XLON          | 20250624127396952            |
| 24-06-2025 10:15:19             | 885    | £26.01  | XLON          | 20250624127396954            |
| 24-06-2025 10:15:19             | 249    | £26.01  | XLON          | 20250624127396956            |
| 24-06-2025 10:15:19             | 348    | £26.01  | XLON          | 20250624127396958            |
| 24-06-2025 10:15:21             | 94     | €30.64  | XAMS          | 20250624127396972            |
| 24-06-2025 10:15:33             | 221    | £26.01  | XLON          | 20250624127397094            |
| 24-06-2025 10:15:33             | 238    | £26.01  | XLON          | 20250624127397096            |
| 24-06-2025 10:15:33             | 418    | £26.01  | XLON          | 20250624127397098            |
| 24-06-2025 10:15:39             | 211    | €30.635 | XAMS          | 20250624127397110            |
| 24-06-2025 10:16:00             | 304    | £26.0   | XLON          | 20250624127397200            |
| 24-06-2025 10:16:00             | 167    | €30.63  | XAMS          | 20250624127397204            |
| 24-06-2025 10:16:00             | 283    | €30.63  | XAMS          | 20250624127397206            |
| 24-06-2025 10:16:00             | 202    | €30.63  | XAMS          | 20250624127397208            |
| 24-06-2025 10:16:00             | 198    | €30.63  | XAMS          | 20250624127397210            |
| 24-06-2025 10:16:00             | 229    | €30.63  | XAMS          | 20250624127397212            |
| 24-06-2025 10:16:00             | 106    | €30.63  | XAMS          | 20250624127397214            |
| 24-06-2025 10:16:00             | 337    | €30.63  | XAMS          | 20250624127397216            |
| 24-06-2025 10:16:00             | 319    | €30.63  | XAMS          | 20250624127397218            |
| 24-06-2025 10:16:00             | 187    | €30.625 | CEUX          | 20250624127397220            |
| 24-06-2025 10:17:17             | 516    | €30.645 | CEUX          | 20250624127397694            |
| 24-06-2025 10:17:17             | 226    | €30.645 | TQEX          | 20250624127397696            |
| 24-06-2025 10:17:17             | 560    | £26.01  | XLON          | 20250624127397698            |
| 24-06-2025 10:17:17             | 642    | £26.01  | XLON          | 20250624127397700            |
| 24-06-2025 10:17:17             | 187    | £26.01  | CHIX          | 20250624127397702            |
| 24-06-2025 10:17:17             | 1,093  | €30.645 | XAMS          | 20250624127397704            |
| 24-06-2025 10:17:17             | 154    | £26.01  | CHIX          | 20250624127397706            |
| 24-06-2025 10:17:17             | 1,341  | £26.01  | XLON          | 20250624127397708            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 10:17:17             | 268    | £26.01  | BATE          | 20250624127397710            |
| 24-06-2025 10:17:17             | 421    | £26.01  | CHIX          | 20250624127397712            |
| 24-06-2025 10:17:17             | 140    | €30.645 | XAMS          | 20250624127397714            |
| 24-06-2025 10:17:17             | 19     | €30.645 | XAMS          | 20250624127397716            |
| 24-06-2025 10:17:17             | 197    | £26.01  | XLON          | 20250624127397718            |
| 24-06-2025 10:17:17             | 336    | €30.64  | XAMS          | 20250624127397720            |
| 24-06-2025 10:17:25             | 9      | €30.64  | XAMS          | 20250624127397726            |
| 24-06-2025 10:17:27             | 141    | €30.64  | CEUX          | 20250624127397728            |
| 24-06-2025 10:17:28             | 456    | £26.01  | XLON          | 20250624127397730            |
| 24-06-2025 10:17:28             | 504    | £26.01  | XLON          | 20250624127397732            |
| 24-06-2025 10:17:28             | 159    | £26.01  | CHIX          | 20250624127397734            |
| 24-06-2025 10:17:28             | 142    | £26.01  | CHIX          | 20250624127397736            |
| 24-06-2025 10:17:56             | 53     | £26.015 | XLON          | 20250624127397756            |
| 24-06-2025 10:17:56             | 127    | £26.015 | XLON          | 20250624127397758            |
| 24-06-2025 10:17:56             | 535    | £26.015 | XLON          | 20250624127397760            |
| 24-06-2025 10:17:56             | 44     | £26.015 | XLON          | 20250624127397762            |
| 24-06-2025 10:17:56             | 151    | €30.645 | CEUX          | 20250624127397764            |
| 24-06-2025 10:17:56             | 373    | €30.645 | XAMS          | 20250624127397766            |
| 24-06-2025 10:18:23             | 282    | £26.025 | XLON          | 20250624127397810            |
| 24-06-2025 10:18:23             | 1      | £26.025 | CHIX          | 20250624127397812            |
| 24-06-2025 10:18:28             | 177    | £26.03  | XLON          | 20250624127397820            |
| 24-06-2025 10:18:28             | 98     | £26.03  | XLON          | 20250624127397822            |
| 24-06-2025 10:18:28             | 307    | £26.03  | XLON          | 20250624127397824            |
| 24-06-2025 10:18:40             | 190    | €30.66  | XAMS          | 20250624127397832            |
| 24-06-2025 10:18:40             | 594    | €30.66  | CEUX          | 20250624127397834            |
| 24-06-2025 10:18:40             | 10     | €30.66  | XAMS          | 20250624127397836            |
| 24-06-2025 10:18:40             | 1,067  | €30.66  | XAMS          | 20250624127397838            |
| 24-06-2025 10:18:42             | 885    | £26.03  | XLON          | 20250624127397840            |
| 24-06-2025 10:18:42             | 200    | £26.03  | XLON          | 20250624127397842            |
| 24-06-2025 10:18:42             | 279    | £26.03  | XLON          | 20250624127397844            |
| 24-06-2025 10:18:42             | 244    | £26.03  | XLON          | 20250624127397846            |
| 24-06-2025 10:19:00             | 863    | £26.025 | XLON          | 20250624127397878            |
| 24-06-2025 10:19:44             | 68     | £26.02  | XLON          | 20250624127398044            |
| 24-06-2025 10:19:47             | 324    | €30.64  | XAMS          | 20250624127398096            |
| 24-06-2025 10:19:47             | 334    | €30.64  | XAMS          | 20250624127398100            |
| 24-06-2025 10:19:47             | 201    | €30.635 | XAMS          | 20250624127398102            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 10:19:47             | 36     | €30.64  | XAMS          | 20250624127398104            |
| 24-06-2025 10:19:47             | 204    | €30.635 | XAMS          | 20250624127398106            |
| 24-06-2025 10:19:47             | 65     | €30.635 | XAMS          | 20250624127398108            |
| 24-06-2025 10:19:47             | 217    | €30.635 | XAMS          | 20250624127398110            |
| 24-06-2025 10:19:47             | 216    | €30.635 | XAMS          | 20250624127398112            |
| 24-06-2025 10:19:47             | 267    | €30.635 | XAMS          | 20250624127398114            |
| 24-06-2025 10:19:47             | 452    | €30.625 | XAMS          | 20250624127398116            |
| 24-06-2025 10:19:47             | 186    | £26.01  | XLON          | 20250624127398118            |
| 24-06-2025 10:19:47             | 278    | £26.01  | XLON          | 20250624127398120            |
| 24-06-2025 10:19:47             | 54     | £26.01  | XLON          | 20250624127398122            |
| 24-06-2025 10:19:47             | 619    | £26.01  | XLON          | 20250624127398124            |
| 24-06-2025 10:19:47             | 183    | £26.01  | CHIX          | 20250624127398126            |
| 24-06-2025 10:19:47             | 116    | £26.01  | XLON          | 20250624127398128            |
| 24-06-2025 10:19:47             | 262    | £26.01  | XLON          | 20250624127398130            |
| 24-06-2025 10:20:33             | 20     | £26.015 | CHIX          | 20250624127398306            |
| 24-06-2025 10:20:33             | 450    | £26.015 | XLON          | 20250624127398308            |
| 24-06-2025 10:20:33             | 885    | £26.015 | XLON          | 20250624127398310            |
| 24-06-2025 10:20:33             | 463    | £26.015 | XLON          | 20250624127398312            |
| 24-06-2025 10:20:33             | 41     | £26.015 | XLON          | 20250624127398314            |
| 24-06-2025 10:21:04             | 490    | £26.015 | XLON          | 20250624127398348            |
| 24-06-2025 10:21:04             | 147    | £26.015 | CHIX          | 20250624127398350            |
| 24-06-2025 10:21:28             | 789    | €30.64  | XAMS          | 20250624127398372            |
| 24-06-2025 10:21:30             | 470    | €30.64  | CEUX          | 20250624127398374            |
| 24-06-2025 10:21:30             | 193    | €30.64  | TQEX          | 20250624127398376            |
| 24-06-2025 10:21:30             | 221    | €30.64  | XAMS          | 20250624127398380            |
| 24-06-2025 10:21:30             | 208    | €30.64  | XAMS          | 20250624127398382            |
| 24-06-2025 10:21:30             | 681    | €30.64  | XAMS          | 20250624127398384            |
| 24-06-2025 10:22:28             | 284    | £26.035 | BATE          | 20250624127398654            |
| 24-06-2025 10:22:28             | 1,102  | £26.035 | BATE          | 20250624127398656            |
| 24-06-2025 10:22:28             | 530    | £26.035 | BATE          | 20250624127398658            |
| 24-06-2025 10:22:28             | 613    | £26.035 | BATE          | 20250624127398660            |
| 24-06-2025 10:22:28             | 8      | £26.035 | BATE          | 20250624127398662            |
| 24-06-2025 10:22:28             | 447    | £26.03  | XLON          | 20250624127398664            |
| 24-06-2025 10:22:28             | 135    | £26.03  | CHIX          | 20250624127398666            |
| 24-06-2025 10:22:28             | 303    | €30.65  | XAMS          | 20250624127398668            |
| 24-06-2025 10:22:28             | 180    | €30.65  | XAMS          | 20250624127398670            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 10:22:28             | 80     | €30.65  | XAMS          | 20250624127398672            |
| 24-06-2025 10:22:28             | 248    | €30.65  | CEUX          | 20250624127398674            |
| 24-06-2025 10:23:28             | 192    | £26.035 | XLON          | 20250624127398985            |
| 24-06-2025 10:23:28             | 69     | £26.035 | XLON          | 20250624127398987            |
| 24-06-2025 10:23:28             | 166    | £26.035 | XLON          | 20250624127398989            |
| 24-06-2025 10:23:28             | 430    | £26.035 | XLON          | 20250624127398991            |
| 24-06-2025 10:23:28             | 66     | £26.035 | XLON          | 20250624127398993            |
| 24-06-2025 10:23:28             | 177    | £26.035 | CHIX          | 20250624127398995            |
| 24-06-2025 10:23:51             | 643    | €30.65  | CEUX          | 20250624127399043            |
| 24-06-2025 10:23:51             | 277    | €30.65  | TQEX          | 20250624127399045            |
| 24-06-2025 10:23:51             | 279    | €30.65  | XAMS          | 20250624127399047            |
| 24-06-2025 10:23:51             | 1,180  | €30.65  | XAMS          | 20250624127399049            |
| 24-06-2025 10:23:51             | 69     | £26.025 | XLON          | 20250624127399051            |
| 24-06-2025 10:23:51             | 559    | £26.025 | XLON          | 20250624127399053            |
| 24-06-2025 10:23:51             | 169    | £26.025 | CHIX          | 20250624127399055            |
| 24-06-2025 10:23:51             | 113    | £26.025 | BATE          | 20250624127399057            |
| 24-06-2025 10:23:51             | 115    | €30.64  | CEUX          | 20250624127399065            |
| 24-06-2025 10:23:51             | 123    | €30.64  | CEUX          | 20250624127399067            |
| 24-06-2025 10:23:51             | 154    | €30.64  | CEUX          | 20250624127399069            |
| 24-06-2025 10:23:51             | 278    | €30.64  | XAMS          | 20250624127399071            |
| 24-06-2025 10:23:51             | 347    | €30.64  | XAMS          | 20250624127399073            |
| 24-06-2025 10:23:51             | 13     | €30.64  | CEUX          | 20250624127399075            |
| 24-06-2025 10:23:51             | 65     | €30.64  | XAMS          | 20250624127399077            |
| 24-06-2025 10:23:51             | 262    | €30.64  | XAMS          | 20250624127399179            |
| 24-06-2025 10:23:51             | 384    | €30.64  | XAMS          | 20250624127399181            |
| 24-06-2025 10:23:51             | 314    | €30.64  | XAMS          | 20250624127399183            |
| 24-06-2025 10:23:51             | 264    | €30.64  | XAMS          | 20250624127399185            |
| 24-06-2025 10:23:51             | 269    | €30.64  | XAMS          | 20250624127399187            |
| 24-06-2025 10:23:51             | 361    | €30.64  | XAMS          | 20250624127399189            |
| 24-06-2025 10:23:51             | 289    | €30.64  | XAMS          | 20250624127399191            |
| 24-06-2025 10:23:51             | 161    | €30.64  | CEUX          | 20250624127399193            |
| 24-06-2025 10:23:51             | 64     | £26.02  | XLON          | 20250624127399195            |
| 24-06-2025 10:23:53             | 158    | €30.635 | XAMS          | 20250624127399197            |
| 24-06-2025 10:24:09             | 579    | £26.015 | XLON          | 20250624127399256            |
| 24-06-2025 10:24:09             | 174    | £26.015 | CHIX          | 20250624127399258            |
| 24-06-2025 10:24:09             | 23     | €30.63  | CEUX          | 20250624127399260            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 10:24:09             | 249    | €30.63  | XAMS          | 20250624127399262            |
| 24-06-2025 10:24:09             | 212    | €30.63  | XAMS          | 20250624127399266            |
| 24-06-2025 10:24:09             | 91     | €30.63  | CEUX          | 20250624127399268            |
| 24-06-2025 10:24:11             | 217    | €30.625 | XAMS          | 20250624127399270            |
| 24-06-2025 10:24:11             | 229    | €30.625 | XAMS          | 20250624127399272            |
| 24-06-2025 10:24:11             | 204    | €30.625 | XAMS          | 20250624127399274            |
| 24-06-2025 10:24:11             | 249    | €30.625 | XAMS          | 20250624127399276            |
| 24-06-2025 10:24:11             | 284    | €30.625 | XAMS          | 20250624127399278            |
| 24-06-2025 10:24:11             | 308    | €30.625 | XAMS          | 20250624127399280            |
| 24-06-2025 10:24:11             | 132    | €30.625 | CEUX          | 20250624127399282            |
| 24-06-2025 10:24:11             | 115    | €30.625 | CEUX          | 20250624127399284            |
| 24-06-2025 10:24:12             | 66     | £26.005 | XLON          | 20250624127399286            |
| 24-06-2025 10:25:04             | 185    | £26.015 | BATE          | 20250624127399362            |
| 24-06-2025 10:25:04             | 185    | £26.015 | BATE          | 20250624127399364            |
| 24-06-2025 10:25:04             | 465    | £26.015 | BATE          | 20250624127399366            |
| 24-06-2025 10:25:04             | 168    | £26.015 | BATE          | 20250624127399368            |
| 24-06-2025 10:25:04             | 19     | £26.015 | BATE          | 20250624127399370            |
| 24-06-2025 10:25:04             | 875    | £26.015 | BATE          | 20250624127399372            |
| 24-06-2025 10:25:11             | 764    | €30.625 | CEUX          | 20250624127399480            |
| 24-06-2025 10:25:11             | 233    | €30.625 | CEUX          | 20250624127399482            |
| 24-06-2025 10:25:11             | 298    | €30.625 | TQEX          | 20250624127399484            |
| 24-06-2025 10:25:22             | 277    | £26.01  | XLON          | 20250624127399568            |
| 24-06-2025 10:25:22             | 185    | £26.01  | BATE          | 20250624127399570            |
| 24-06-2025 10:25:22             | 369    | £26.01  | XLON          | 20250624127399572            |
| 24-06-2025 10:25:30             | 516    | £26.01  | XLON          | 20250624127399576            |
| 24-06-2025 10:25:30             | 92     | £26.01  | XLON          | 20250624127399578            |
| 24-06-2025 10:25:30             | 185    | £26.01  | BATE          | 20250624127399580            |
| 24-06-2025 10:25:39             | 44     | €30.615 | XAMS          | 20250624127399587            |
| 24-06-2025 10:26:07             | 541    | £26.01  | CHIX          | 20250624127399789            |
| 24-06-2025 10:26:07             | 185    | £26.01  | BATE          | 20250624127399791            |
| 24-06-2025 10:26:07             | 49     | £26.01  | BATE          | 20250624127399793            |
| 24-06-2025 10:26:07             | 46     | £26.01  | BATE          | 20250624127399795            |
| 24-06-2025 10:26:07             | 56     | £26.01  | BATE          | 20250624127399797            |
| 24-06-2025 10:26:07             | 185    | £26.01  | BATE          | 20250624127399799            |
| 24-06-2025 10:26:07             | 49     | £26.01  | CHIX          | 20250624127399801            |
| 24-06-2025 10:26:07             | 38     | £26.01  | CHIX          | 20250624127399803            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 10:26:07             | 185    | £26.01  | BATE          | 20250624127399805            |
| 24-06-2025 10:26:07             | 342    | £26.01  | CHIX          | 20250624127399807            |
| 24-06-2025 10:26:07             | 37     | £26.01  | CHIX          | 20250624127399809            |
| 24-06-2025 10:26:30             | 28     | €30.625 | TQEX          | 20250624127399861            |
| 24-06-2025 10:26:32             | 1,320  | £26.01  | XLON          | 20250624127399863            |
| 24-06-2025 10:26:32             | 162    | £26.01  | XLON          | 20250624127399865            |
| 24-06-2025 10:26:32             | 287    | £26.01  | BATE          | 20250624127399867            |
| 24-06-2025 10:26:32             | 405    | £26.01  | CHIX          | 20250624127399869            |
| 24-06-2025 10:26:50             | 560    | £26.01  | XLON          | 20250624127399911            |
| 24-06-2025 10:26:50             | 167    | £26.01  | CHIX          | 20250624127399913            |
| 24-06-2025 10:26:50             | 27     | £26.01  | XLON          | 20250624127399915            |
| 24-06-2025 10:26:50             | 123    | £26.01  | BATE          | 20250624127399917            |
| 24-06-2025 10:27:08             | 18     | €30.635 | CEUX          | 20250624127400079            |
| 24-06-2025 10:27:35             | 764    | €30.645 | CEUX          | 20250624127400132            |
| 24-06-2025 10:27:35             | 509    | €30.645 | CEUX          | 20250624127400134            |
| 24-06-2025 10:27:35             | 132    | €30.645 | CEUX          | 20250624127400136            |
| 24-06-2025 10:27:35             | 552    | €30.645 | XAMS          | 20250624127400138            |
| 24-06-2025 10:27:35             | 789    | €30.645 | XAMS          | 20250624127400140            |
| 24-06-2025 10:27:47             | 450    | £26.025 | XLON          | 20250624127400170            |
| 24-06-2025 10:27:47             | 885    | £26.025 | XLON          | 20250624127400172            |
| 24-06-2025 10:27:47             | 381    | £26.025 | XLON          | 20250624127400174            |
| 24-06-2025 10:28:29             | 451    | €30.65  | XAMS          | 20250624127400246            |
| 24-06-2025 10:28:30             | 199    | €30.65  | CEUX          | 20250624127400248            |
| 24-06-2025 10:28:36             | 171    | €30.64  | CEUX          | 20250624127400268            |
| 24-06-2025 10:28:36             | 115    | €30.64  | CEUX          | 20250624127400270            |
| 24-06-2025 10:28:55             | 631    | £26.03  | XLON          | 20250624127400474            |
| 24-06-2025 10:28:55             | 27     | £26.03  | BATE          | 20250624127400476            |
| 24-06-2025 10:29:33             | 139    | £26.03  | XLON          | 20250624127400566            |
| 24-06-2025 10:29:33             | 242    | £26.03  | BATE          | 20250624127400568            |
| 24-06-2025 10:29:33             | 138    | £26.03  | XLON          | 20250624127400570            |
| 24-06-2025 10:29:33             | 560    | £26.03  | XLON          | 20250624127400572            |
| 24-06-2025 10:29:33             | 343    | £26.03  | CHIX          | 20250624127400574            |
| 24-06-2025 10:29:33             | 82     | £26.03  | XLON          | 20250624127400676            |
| 24-06-2025 10:29:33             | 276    | £26.03  | XLON          | 20250624127400678            |
| 24-06-2025 10:29:35             | 984    | €30.645 | XAMS          | 20250624127400686            |
| 24-06-2025 10:29:35             | 406    | €30.645 | CEUX          | 20250624127400688            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 10:29:35             | 166    | €30.645 | TQEX          | 20250624127400690            |
| 24-06-2025 10:29:35             | 221    | €30.64  | XAMS          | 20250624127400698            |
| 24-06-2025 10:29:35             | 344    | €30.64  | XAMS          | 20250624127400700            |
| 24-06-2025 10:29:35             | 133    | €30.64  | XAMS          | 20250624127400702            |
| 24-06-2025 10:29:35             | 55     | €30.64  | XAMS          | 20250624127400704            |
| 24-06-2025 10:29:35             | 233    | €30.64  | XAMS          | 20250624127400706            |
| 24-06-2025 10:29:35             | 5      | €30.64  | XAMS          | 20250624127400708            |
| 24-06-2025 10:29:47             | 270    | £26.03  | XLON          | 20250624127400726            |
| 24-06-2025 10:29:47             | 102    | £26.025 | BATE          | 20250624127400728            |
| 24-06-2025 10:29:47             | 165    | £26.03  | XLON          | 20250624127400730            |
| 24-06-2025 10:29:47             | 64     | £26.025 | BATE          | 20250624127400732            |
| 24-06-2025 10:29:47             | 216    | £26.03  | XLON          | 20250624127400734            |
| 24-06-2025 10:30:22             | 632    | £26.04  | XLON          | 20250624127400852            |
| 24-06-2025 10:30:22             | 68     | £26.04  | XLON          | 20250624127400854            |
| 24-06-2025 10:30:22             | 430    | £26.04  | XLON          | 20250624127400856            |
| 24-06-2025 10:30:22             | 212    | £26.04  | CHIX          | 20250624127400858            |
| 24-06-2025 10:30:22             | 124    | £26.04  | CHIX          | 20250624127400860            |
| 24-06-2025 10:30:35             | 429    | £26.04  | XLON          | 20250624127400992            |
| 24-06-2025 10:30:35             | 130    | £26.04  | CHIX          | 20250624127400994            |
| 24-06-2025 10:30:49             | 70     | £26.04  | XLON          | 20250624127401026            |
| 24-06-2025 10:30:49             | 87     | £26.04  | XLON          | 20250624127401028            |
| 24-06-2025 10:30:49             | 170    | £26.04  | XLON          | 20250624127401030            |
| 24-06-2025 10:30:49             | 1,291  | £26.04  | XLON          | 20250624127401032            |
| 24-06-2025 10:30:49             | 496    | £26.04  | CHIX          | 20250624127401034            |
| 24-06-2025 10:31:44             | 2,237  | €30.67  | CEUX          | 20250624127401370            |
| 24-06-2025 10:31:44             | 279    | €30.665 | CEUX          | 20250624127401372            |
| 24-06-2025 10:31:57             | 341    | £26.05  | CHIX          | 20250624127401432            |
| 24-06-2025 10:31:57             | 235    | £26.05  | BATE          | 20250624127401434            |
| 24-06-2025 10:31:57             | 6      | £26.05  | XLON          | 20250624127401436            |
| 24-06-2025 10:31:57             | 82     | £26.05  | XLON          | 20250624127401438            |
| 24-06-2025 10:31:57             | 333    | £26.05  | XLON          | 20250624127401440            |
| 24-06-2025 10:31:57             | 705    | £26.05  | XLON          | 20250624127401442            |
| 24-06-2025 10:32:26             | 551    | €30.68  | XAMS          | 20250624127401465            |
| 24-06-2025 10:32:43             | 119    | £26.055 | BATE          | 20250624127401613            |
| 24-06-2025 10:32:43             | 222    | £26.055 | BATE          | 20250624127401615            |
| 24-06-2025 10:32:43             | 87     | £26.055 | BATE          | 20250624127401617            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 10:32:43             | 239    | £26.055 | BATE          | 20250624127401619            |
| 24-06-2025 10:32:43             | 179    | £26.055 | BATE          | 20250624127401621            |
| 24-06-2025 10:32:59             | 518    | £26.06  | XLON          | 20250624127401679            |
| 24-06-2025 10:32:59             | 495    | £26.06  | XLON          | 20250624127401681            |
| 24-06-2025 10:32:59             | 448    | £26.06  | XLON          | 20250624127401683            |
| 24-06-2025 10:33:02             | 764    | €30.685 | CEUX          | 20250624127401685            |
| 24-06-2025 10:33:02             | 509    | €30.685 | CEUX          | 20250624127401687            |
| 24-06-2025 10:33:02             | 170    | €30.685 | CEUX          | 20250624127401689            |
| 24-06-2025 10:33:02             | 868    | €30.685 | CEUX          | 20250624127401691            |
| 24-06-2025 10:33:02             | 49     | €30.685 | CEUX          | 20250624127401693            |
| 24-06-2025 10:33:02             | 7      | €30.685 | CEUX          | 20250624127401695            |
| 24-06-2025 10:33:20             | 237    | €30.685 | CEUX          | 20250624127401737            |
| 24-06-2025 10:33:20             | 269    | €30.685 | CEUX          | 20250624127401739            |
| 24-06-2025 10:33:20             | 196    | €30.685 | CEUX          | 20250624127401741            |
| 24-06-2025 10:33:20             | 265    | €30.685 | CEUX          | 20250624127401743            |
| 24-06-2025 10:33:20             | 277    | €30.685 | CEUX          | 20250624127401745            |
| 24-06-2025 10:33:20             | 61     | €30.685 | XAMS          | 20250624127401747            |
| 24-06-2025 10:33:20             | 287    | €30.685 | XAMS          | 20250624127401749            |
| 24-06-2025 10:33:20             | 233    | €30.685 | XAMS          | 20250624127401751            |
| 24-06-2025 10:33:20             | 584    | €30.685 | XAMS          | 20250624127401753            |
| 24-06-2025 10:33:20             | 613    | €30.685 | XAMS          | 20250624127401755            |
| 24-06-2025 10:33:20             | 362    | €30.685 | XAMS          | 20250624127401757            |
| 24-06-2025 10:33:20             | 484    | €30.685 | XAMS          | 20250624127401759            |
| 24-06-2025 10:33:20             | 71     | €30.685 | XAMS          | 20250624127401761            |
| 24-06-2025 10:33:20             | 119    | £26.055 | BATE          | 20250624127401763            |
| 24-06-2025 10:33:20             | 568    | £26.055 | XLON          | 20250624127401765            |
| 24-06-2025 10:33:20             | 160    | £26.055 | CHIX          | 20250624127401767            |
| 24-06-2025 10:33:54             | 450    | £26.07  | XLON          | 20250624127401977            |
| 24-06-2025 10:33:54             | 131    | £26.07  | BATE          | 20250624127401979            |
| 24-06-2025 10:33:54             | 371    | £26.07  | XLON          | 20250624127401981            |
| 24-06-2025 10:33:56             | 450    | £26.07  | XLON          | 20250624127401985            |
| 24-06-2025 10:33:56             | 480    | £26.07  | XLON          | 20250624127401987            |
| 24-06-2025 10:33:56             | 566    | £26.07  | XLON          | 20250624127401989            |
| 24-06-2025 10:33:56             | 130    | £26.07  | BATE          | 20250624127401991            |
| 24-06-2025 10:34:21             | 251    | €30.69  | XAMS          | 20250624127402043            |
| 24-06-2025 10:35:02             | 450    | £26.07  | XLON          | 20250624127402231            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 10:35:02             | 184    | £26.07  | XLON          | 20250624127402233            |
| 24-06-2025 10:35:02             | 483    | £26.07  | XLON          | 20250624127402235            |
| 24-06-2025 10:35:02             | 728    | £26.07  | XLON          | 20250624127402237            |
| 24-06-2025 10:35:18             | 789    | €30.695 | XAMS          | 20250624127402479            |
| 24-06-2025 10:35:18             | 399    | €30.695 | XAMS          | 20250624127402481            |
| 24-06-2025 10:35:29             | 1,053  | €30.7   | CEUX          | 20250624127402501            |
| 24-06-2025 10:35:29             | 17     | €30.7   | CEUX          | 20250624127402503            |
| 24-06-2025 10:35:29             | 744    | €30.7   | CEUX          | 20250624127402505            |
| 24-06-2025 10:35:29             | 319    | €30.7   | CEUX          | 20250624127402507            |
| 24-06-2025 10:36:02             | 498    | €30.725 | XAMS          | 20250624127402575            |
| 24-06-2025 10:36:07             | 265    | €30.725 | CEUX          | 20250624127402585            |
| 24-06-2025 10:36:07             | 37     | €30.725 | CEUX          | 20250624127402587            |
| 24-06-2025 10:36:07             | 217    | €30.725 | CEUX          | 20250624127402589            |
| 24-06-2025 10:36:07             | 79     | €30.725 | XAMS          | 20250624127402591            |
| 24-06-2025 10:36:07             | 558    | €30.725 | XAMS          | 20250624127402593            |
| 24-06-2025 10:36:11             | 5      | £26.095 | XLON          | 20250624127402665            |
| 24-06-2025 10:36:11             | 228    | £26.095 | XLON          | 20250624127402667            |
| 24-06-2025 10:36:11             | 1,139  | £26.095 | XLON          | 20250624127402669            |
| 24-06-2025 10:36:11             | 368    | £26.095 | CHIX          | 20250624127402671            |
| 24-06-2025 10:36:18             | 495    | £26.095 | XLON          | 20250624127402787            |
| 24-06-2025 10:36:18             | 82     | £26.095 | XLON          | 20250624127402789            |
| 24-06-2025 10:36:18             | 46     | £26.095 | XLON          | 20250624127402791            |
| 24-06-2025 10:36:18             | 201    | £26.095 | CHIX          | 20250624127402793            |
| 24-06-2025 10:36:28             | 749    | £26.1   | XLON          | 20250624127402825            |
| 24-06-2025 10:36:28             | 83     | £26.1   | XLON          | 20250624127402827            |
| 24-06-2025 10:36:28             | 10     | £26.1   | XLON          | 20250624127402829            |
| 24-06-2025 10:36:33             | 848    | £26.095 | XLON          | 20250624127402833            |
| 24-06-2025 10:36:48             | 500    | €30.73  | XAMS          | 20250624127402927            |
| 24-06-2025 10:36:48             | 789    | €30.73  | XAMS          | 20250624127402929            |
| 24-06-2025 10:36:48             | 532    | €30.73  | XAMS          | 20250624127402931            |
| 24-06-2025 10:36:48             | 34     | €30.73  | XAMS          | 20250624127402933            |
| 24-06-2025 10:37:31             | 370    | £26.09  | XLON          | 20250624127403157            |
| 24-06-2025 10:37:31             | 126    | £26.09  | XLON          | 20250624127403159            |
| 24-06-2025 10:37:31             | 114    | £26.09  | CHIX          | 20250624127403161            |
| 24-06-2025 10:37:31             | 139    | £26.09  | XLON          | 20250624127403163            |
| 24-06-2025 10:37:31             | 137    | €30.715 | CEUX          | 20250624127403167            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 10:37:31             | 30     | €30.715 | XAMS          | 20250624127403169            |
| 24-06-2025 10:37:31             | 305    | €30.715 | XAMS          | 20250624127403171            |
| 24-06-2025 10:37:31             | 254    | €30.715 | XAMS          | 20250624127403173            |
| 24-06-2025 10:37:31             | 284    | €30.715 | XAMS          | 20250624127403175            |
| 24-06-2025 10:37:50             | 1,163  | £26.095 | XLON          | 20250624127403179            |
| 24-06-2025 10:37:50             | 231    | £26.095 | BATE          | 20250624127403181            |
| 24-06-2025 10:37:50             | 331    | £26.095 | XLON          | 20250624127403183            |
| 24-06-2025 10:38:01             | 273    | €30.725 | CEUX          | 20250624127403189            |
| 24-06-2025 10:38:01             | 615    | €30.725 | XAMS          | 20250624127403191            |
| 24-06-2025 10:38:02             | 507    | £26.085 | XLON          | 20250624127403193            |
| 24-06-2025 10:38:02             | 50     | £26.085 | XLON          | 20250624127403195            |
| 24-06-2025 10:38:03             | 142    | £26.085 | CHIX          | 20250624127403211            |
| 24-06-2025 10:38:41             | 94     | £26.095 | BATE          | 20250624127403396            |
| 24-06-2025 10:38:41             | 185    | £26.095 | BATE          | 20250624127403398            |
| 24-06-2025 10:38:41             | 51     | £26.095 | BATE          | 20250624127403400            |
| 24-06-2025 10:38:41             | 53     | £26.095 | BATE          | 20250624127403402            |
| 24-06-2025 10:38:41             | 55     | £26.095 | BATE          | 20250624127403404            |
| 24-06-2025 10:38:41             | 656    | £26.09  | XLON          | 20250624127403406            |
| 24-06-2025 10:38:41             | 104    | £26.085 | XLON          | 20250624127403408            |
| 24-06-2025 10:38:41             | 145    | £26.085 | XLON          | 20250624127403410            |
| 24-06-2025 10:38:41             | 478    | £26.085 | XLON          | 20250624127403412            |
| 24-06-2025 10:38:41             | 469    | £26.085 | XLON          | 20250624127403414            |
| 24-06-2025 10:38:41             | 147    | £26.085 | XLON          | 20250624127403416            |
| 24-06-2025 10:38:41             | 143    | £26.085 | CHIX          | 20250624127403418            |
| 24-06-2025 10:38:41             | 149    | £26.085 | CHIX          | 20250624127403420            |
| 24-06-2025 10:38:45             | 269    | €30.71  | XAMS          | 20250624127403422            |
| 24-06-2025 10:38:45             | 124    | €30.71  | XAMS          | 20250624127403424            |
| 24-06-2025 10:38:45             | 177    | €30.71  | XAMS          | 20250624127403426            |
| 24-06-2025 10:38:45             | 155    | €30.71  | XAMS          | 20250624127403428            |
| 24-06-2025 10:38:45             | 146    | €30.71  | XAMS          | 20250624127403430            |
| 24-06-2025 10:38:45             | 789    | €30.71  | XAMS          | 20250624127403432            |
| 24-06-2025 10:38:45             | 580    | €30.715 | XAMS          | 20250624127403434            |
| 24-06-2025 10:38:45             | 402    | €30.715 | XAMS          | 20250624127403436            |
| 24-06-2025 10:38:47             | 297    | €30.705 | XAMS          | 20250624127403442            |
| 24-06-2025 10:38:47             | 31     | €30.705 | XAMS          | 20250624127403444            |
| 24-06-2025 10:38:47             | 30     | €30.705 | XAMS          | 20250624127403446            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 10:38:48             | 146    | €30.7   | XAMS          | 20250624127403448            |
| 24-06-2025 10:38:48             | 29     | €30.7   | XAMS          | 20250624127403450            |
| 24-06-2025 10:39:26             | 833    | £26.08  | XLON          | 20250624127403699            |
| 24-06-2025 10:39:26             | 450    | £26.08  | XLON          | 20250624127403701            |
| 24-06-2025 10:39:26             | 685    | £26.08  | XLON          | 20250624127403703            |
| 24-06-2025 10:40:00             | 604    | £26.08  | XLON          | 20250624127403813            |
| 24-06-2025 10:40:00             | 224    | £26.08  | XLON          | 20250624127403815            |
| 24-06-2025 10:40:03             | 533    | €30.7   | CEUX          | 20250624127403821            |
| 24-06-2025 10:40:03             | 574    | €30.7   | XAMS          | 20250624127403823            |
| 24-06-2025 10:40:03             | 789    | €30.7   | XAMS          | 20250624127403825            |
| 24-06-2025 10:40:06             | 341    | €30.695 | XAMS          | 20250624127403829            |
| 24-06-2025 10:40:06             | 173    | €30.695 | XAMS          | 20250624127403831            |
| 24-06-2025 10:40:06             | 86     | €30.695 | XAMS          | 20250624127403833            |
| 24-06-2025 10:40:06             | 328    | €30.695 | XAMS          | 20250624127403835            |
| 24-06-2025 10:40:06             | 127    | €30.695 | CEUX          | 20250624127403837            |
| 24-06-2025 10:40:06             | 296    | €30.695 | XAMS          | 20250624127403839            |
| 24-06-2025 10:40:41             | 2      | £26.085 | BATE          | 20250624127403981            |
| 24-06-2025 10:41:00             | 303    | £26.085 | XLON          | 20250624127404073            |
| 24-06-2025 10:41:00             | 940    | £26.085 | XLON          | 20250624127404075            |
| 24-06-2025 10:41:00             | 252    | £26.085 | BATE          | 20250624127404077            |
| 24-06-2025 10:41:00             | 390    | £26.085 | CHIX          | 20250624127404079            |
| 24-06-2025 10:41:53             | 1,346  | €30.715 | XAMS          | 20250624127404153            |
| 24-06-2025 10:42:02             | 1,277  | £26.09  | XLON          | 20250624127404285            |
| 24-06-2025 10:42:02             | 383    | £26.09  | CHIX          | 20250624127404287            |
| 24-06-2025 10:42:02             | 261    | £26.09  | BATE          | 20250624127404289            |
| 24-06-2025 10:42:22             | 210    | €30.715 | CEUX          | 20250624127404315            |
| 24-06-2025 10:42:22             | 454    | €30.715 | XAMS          | 20250624127404317            |
| 24-06-2025 10:42:22             | 519    | £26.085 | XLON          | 20250624127404319            |
| 24-06-2025 10:42:22             | 161    | £26.085 | CHIX          | 20250624127404321            |
| 24-06-2025 10:42:43             | 211    | €30.71  | CEUX          | 20250624127404433            |
| 24-06-2025 10:42:43             | 158    | €30.71  | CEUX          | 20250624127404435            |
| 24-06-2025 10:42:43             | 151    | €30.71  | CEUX          | 20250624127404437            |
| 24-06-2025 10:42:43             | 208    | €30.71  | CEUX          | 20250624127404439            |
| 24-06-2025 10:42:43             | 457    | €30.71  | XAMS          | 20250624127404441            |
| 24-06-2025 10:42:43             | 344    | €30.71  | XAMS          | 20250624127404443            |
| 24-06-2025 10:42:43             | 440    | €30.71  | XAMS          | 20250624127404445            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 10:42:43             | 329    | €30.71  | XAMS          | 20250624127404447            |
| 24-06-2025 10:43:12             | 247    | €30.72  | CEUX          | 20250624127404611            |
| 24-06-2025 10:43:12             | 515    | €30.72  | XAMS          | 20250624127404615            |
| 24-06-2025 10:43:28             | 320    | £26.1   | BATE          | 20250624127404645            |
| 24-06-2025 10:43:28             | 636    | £26.1   | BATE          | 20250624127404647            |
| 24-06-2025 10:43:28             | 560    | £26.1   | BATE          | 20250624127404649            |
| 24-06-2025 10:43:28             | 353    | £26.1   | BATE          | 20250624127404651            |
| 24-06-2025 10:44:04             | 231    | £26.105 | XLON          | 20250624127404693            |
| 24-06-2025 10:44:20             | 739    | €30.73  | CEUX          | 20250624127404699            |
| 24-06-2025 10:44:20             | 362    | €30.73  | XAMS          | 20250624127404701            |
| 24-06-2025 10:44:20             | 789    | €30.73  | XAMS          | 20250624127404703            |
| 24-06-2025 10:44:20             | 15     | €30.73  | XAMS          | 20250624127404705            |
| 24-06-2025 10:44:20             | 408    | £26.105 | XLON          | 20250624127404707            |
| 24-06-2025 10:44:20             | 148    | £26.105 | BATE          | 20250624127404709            |
| 24-06-2025 10:44:44             | 268    | £26.105 | XLON          | 20250624127404752            |
| 24-06-2025 10:44:44             | 389    | £26.105 | CHIX          | 20250624127404754            |
| 24-06-2025 10:44:44             | 1,107  | £26.105 | XLON          | 20250624127404756            |
| 24-06-2025 10:44:56             | 211    | £26.105 | XLON          | 20250624127404939            |
| 24-06-2025 10:44:56             | 625    | £26.105 | XLON          | 20250624127404941            |
| 24-06-2025 10:44:56             | 213    | £26.105 | XLON          | 20250624127404945            |
| 24-06-2025 10:44:56             | 27     | £26.105 | BATE          | 20250624127404947            |
| 24-06-2025 10:44:56             | 345    | £26.105 | XLON          | 20250624127404949            |
| 24-06-2025 10:44:56             | 239    | £26.105 | BATE          | 20250624127404951            |
| 24-06-2025 10:44:59             | 85     | £26.1   | XLON          | 20250624127404957            |
| 24-06-2025 10:44:59             | 42     | £26.1   | XLON          | 20250624127404959            |
| 24-06-2025 10:44:59             | 287    | £26.1   | XLON          | 20250624127404961            |
| 24-06-2025 10:45:03             | 156    | €30.72  | XAMS          | 20250624127404973            |
| 24-06-2025 10:45:03             | 140    | €30.72  | XAMS          | 20250624127404975            |
| 24-06-2025 10:45:03             | 395    | £26.1   | XLON          | 20250624127404977            |
| 24-06-2025 10:45:03             | 429    | £26.1   | XLON          | 20250624127404979            |
| 24-06-2025 10:46:00             | 1,146  | €30.72  | XAMS          | 20250624127405181            |
| 24-06-2025 10:46:34             | 238    | £26.105 | BATE          | 20250624127405232            |
| 24-06-2025 10:46:34             | 1      | £26.105 | BATE          | 20250624127405234            |
| 24-06-2025 10:46:34             | 3      | £26.105 | BATE          | 20250624127405236            |
| 24-06-2025 10:46:34             | 3      | £26.105 | BATE          | 20250624127405238            |
| 24-06-2025 10:46:34             | 166    | £26.1   | CHIX          | 20250624127405240            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 10:46:34             | 366    | £26.105 | BATE          | 20250624127405242            |
| 24-06-2025 10:46:34             | 1,576  | £26.105 | XLON          | 20250624127405244            |
| 24-06-2025 10:46:34             | 833    | €30.73  | XAMS          | 20250624127405246            |
| 24-06-2025 10:46:34             | 535    | £26.1   | XLON          | 20250624127405248            |
| 24-06-2025 10:46:34             | 170    | €30.72  | CEUX          | 20250624127405250            |
| 24-06-2025 10:46:34             | 349    | €30.725 | XAMS          | 20250624127405252            |
| 24-06-2025 10:46:37             | 508    | €30.72  | XAMS          | 20250624127405254            |
| 24-06-2025 10:46:39             | 269    | €30.73  | TQEX          | 20250624127405256            |
| 24-06-2025 10:46:39             | 532    | €30.73  | TQEX          | 20250624127405258            |
| 24-06-2025 10:46:40             | 52     | £26.095 | XLON          | 20250624127405260            |
| 24-06-2025 10:46:40             | 47     | £26.095 | XLON          | 20250624127405262            |
| 24-06-2025 10:46:40             | 73     | £26.095 | XLON          | 20250624127405264            |
| 24-06-2025 10:46:40             | 49     | £26.095 | XLON          | 20250624127405266            |
| 24-06-2025 10:46:51             | 237    | €30.72  | CEUX          | 20250624127405283            |
| 24-06-2025 10:47:00             | 192    | €30.715 | CEUX          | 20250624127405331            |
| 24-06-2025 10:47:00             | 162    | €30.715 | XAMS          | 20250624127405333            |
| 24-06-2025 10:47:00             | 432    | €30.715 | XAMS          | 20250624127405335            |
| 24-06-2025 10:47:00             | 299    | €30.715 | XAMS          | 20250624127405337            |
| 24-06-2025 10:47:00             | 127    | €30.715 | CEUX          | 20250624127405339            |
| 24-06-2025 10:47:00             | 285    | €30.715 | XAMS          | 20250624127405341            |
| 24-06-2025 10:47:00             | 126    | €30.715 | XAMS          | 20250624127405343            |
| 24-06-2025 10:47:00             | 211    | €30.715 | XAMS          | 20250624127405345            |
| 24-06-2025 10:47:00             | 134    | €30.715 | CEUX          | 20250624127405347            |
| 24-06-2025 10:47:00             | 117    | £26.09  | XLON          | 20250624127405349            |
| 24-06-2025 10:47:00             | 112    | £26.09  | XLON          | 20250624127405351            |
| 24-06-2025 10:47:08             | 281    | €30.71  | XAMS          | 20250624127405479            |
| 24-06-2025 10:47:08             | 39     | €30.71  | XAMS          | 20250624127405481            |
| 24-06-2025 10:47:48             | 363    | €30.71  | XAMS          | 20250624127405647            |
| 24-06-2025 10:47:48             | 76     | £26.085 | XLON          | 20250624127405649            |
| 24-06-2025 10:47:48             | 584    | £26.085 | XLON          | 20250624127405653            |
| 24-06-2025 10:47:48             | 34     | £26.085 | XLON          | 20250624127405755            |
| 24-06-2025 10:47:48             | 173    | £26.085 | CHIX          | 20250624127405757            |
| 24-06-2025 10:48:15             | 170    | £26.1   | XLON          | 20250624127405875            |
| 24-06-2025 10:48:15             | 79     | £26.1   | XLON          | 20250624127405877            |
| 24-06-2025 10:48:16             | 100    | £26.1   | XLON          | 20250624127405879            |
| 24-06-2025 10:48:16             | 451    | £26.1   | XLON          | 20250624127405881            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 10:48:34             | 229    | £26.11  | XLON          | 20250624127405913            |
| 24-06-2025 10:48:34             | 948    | £26.11  | XLON          | 20250624127405915            |
| 24-06-2025 10:48:34             | 200    | £26.11  | BATE          | 20250624127405917            |
| 24-06-2025 10:48:34             | 293    | £26.11  | XLON          | 20250624127405919            |
| 24-06-2025 10:48:50             | 486    | €30.735 | CEUX          | 20250624127406069            |
| 24-06-2025 10:48:50             | 68     | £26.105 | XLON          | 20250624127406071            |
| 24-06-2025 10:48:50             | 204    | €30.735 | TQEX          | 20250624127406073            |
| 24-06-2025 10:48:50             | 346    | €30.735 | XAMS          | 20250624127406075            |
| 24-06-2025 10:48:50             | 709    | €30.735 | XAMS          | 20250624127406077            |
| 24-06-2025 10:48:56             | 475    | £26.11  | XLON          | 20250624127406089            |
| 24-06-2025 10:48:56             | 144    | £26.11  | CHIX          | 20250624127406091            |
| 24-06-2025 10:49:28             | 136    | £26.1   | CHIX          | 20250624127406199            |
| 24-06-2025 10:49:28             | 92     | £26.1   | XLON          | 20250624127406203            |
| 24-06-2025 10:49:28             | 169    | €30.725 | CEUX          | 20250624127406205            |
| 24-06-2025 10:49:28             | 149    | €30.725 | CEUX          | 20250624127406207            |
| 24-06-2025 10:49:28             | 482    | £26.1   | XLON          | 20250624127406209            |
| 24-06-2025 10:49:28             | 164    | €30.725 | CEUX          | 20250624127406211            |
| 24-06-2025 10:49:28             | 157    | €30.725 | CEUX          | 20250624127406213            |
| 24-06-2025 10:49:28             | 150    | €30.725 | CEUX          | 20250624127406215            |
| 24-06-2025 10:49:28             | 230    | €30.725 | XAMS          | 20250624127406217            |
| 24-06-2025 10:49:28             | 190    | €30.725 | XAMS          | 20250624127406219            |
| 24-06-2025 10:49:28             | 176    | €30.725 | XAMS          | 20250624127406221            |
| 24-06-2025 10:49:28             | 144    | €30.725 | XAMS          | 20250624127406223            |
| 24-06-2025 10:49:28             | 329    | €30.725 | XAMS          | 20250624127406225            |
| 24-06-2025 10:49:28             | 205    | €30.725 | XAMS          | 20250624127406227            |
| 24-06-2025 10:49:28             | 333    | €30.725 | XAMS          | 20250624127406229            |
| 24-06-2025 10:49:28             | 128    | €30.725 | XAMS          | 20250624127406231            |
| 24-06-2025 10:49:28             | 346    | €30.725 | XAMS          | 20250624127406233            |
| 24-06-2025 10:49:28             | 125    | €30.725 | XAMS          | 20250624127406235            |
| 24-06-2025 10:49:28             | 108    | €30.725 | XAMS          | 20250624127406237            |
| 24-06-2025 10:49:28             | 67     | €30.725 | XAMS          | 20250624127406239            |
| 24-06-2025 10:49:28             | 115    | £26.095 | XLON          | 20250624127406241            |
| 24-06-2025 10:50:02             | 43     | £26.1   | XLON          | 20250624127406401            |
| 24-06-2025 10:50:02             | 171    | £26.1   | XLON          | 20250624127406403            |
| 24-06-2025 10:50:02             | 530    | €30.725 | CEUX          | 20250624127406407            |
| 24-06-2025 10:50:02             | 312    | €30.725 | XAMS          | 20250624127406415            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 10:50:02             | 782    | €30.725 | XAMS          | 20250624127406417            |
| 24-06-2025 10:50:02             | 5      | €30.725 | CEUX          | 20250624127406419            |
| 24-06-2025 10:50:03             | 253    | £26.095 | XLON          | 20250624127406421            |
| 24-06-2025 10:50:03             | 226    | £26.095 | XLON          | 20250624127406423            |
| 24-06-2025 10:50:03             | 143    | £26.095 | CHIX          | 20250624127406425            |
| 24-06-2025 10:50:35             | 827    | £26.1   | XLON          | 20250624127406475            |
| 24-06-2025 10:50:35             | 504    | £26.1   | XLON          | 20250624127406477            |
| 24-06-2025 10:50:35             | 306    | £26.1   | XLON          | 20250624127406479            |
| 24-06-2025 10:51:06             | 434    | £26.095 | XLON          | 20250624127406718            |
| 24-06-2025 10:51:06             | 502    | £26.095 | XLON          | 20250624127406720            |
| 24-06-2025 10:51:06             | 484    | £26.095 | XLON          | 20250624127406722            |
| 24-06-2025 10:51:06             | 565    | £26.095 | XLON          | 20250624127406724            |
| 24-06-2025 10:51:06             | 143    | £26.095 | XLON          | 20250624127406726            |
| 24-06-2025 10:51:06             | 127    | £26.095 | XLON          | 20250624127406728            |
| 24-06-2025 10:51:06             | 148    | £26.095 | XLON          | 20250624127406730            |
| 24-06-2025 10:51:06             | 166    | £26.095 | XLON          | 20250624127406732            |
| 24-06-2025 10:51:41             | 1,088  | €30.72  | XAMS          | 20250624127406818            |
| 24-06-2025 10:51:41             | 510    | €30.72  | CEUX          | 20250624127406820            |
| 24-06-2025 10:51:41             | 203    | €30.72  | TQEX          | 20250624127406822            |
| 24-06-2025 10:52:10             | 875    | £26.095 | XLON          | 20250624127406982            |
| 24-06-2025 10:52:10             | 203    | £26.095 | XLON          | 20250624127406984            |
| 24-06-2025 10:52:10             | 797    | £26.095 | XLON          | 20250624127406986            |
| 24-06-2025 10:52:15             | 285    | €30.715 | XAMS          | 20250624127406988            |
| 24-06-2025 10:52:43             | 191    | €30.71  | CEUX          | 20250624127407020            |
| 24-06-2025 10:52:43             | 130    | €30.71  | XAMS          | 20250624127407024            |
| 24-06-2025 10:52:43             | 108    | €30.71  | XAMS          | 20250624127407026            |
| 24-06-2025 10:52:43             | 104    | €30.71  | XAMS          | 20250624127407028            |
| 24-06-2025 10:52:43             | 91     | €30.71  | XAMS          | 20250624127407030            |
| 24-06-2025 10:52:43             | 106    | €30.705 | XAMS          | 20250624127407032            |
| 24-06-2025 10:52:43             | 410    | €30.71  | XAMS          | 20250624127407034            |
| 24-06-2025 10:52:43             | 158    | €30.71  | XAMS          | 20250624127407036            |
| 24-06-2025 10:52:43             | 88     | €30.705 | XAMS          | 20250624127407038            |
| 24-06-2025 10:52:43             | 159    | £26.08  | CHIX          | 20250624127407040            |
| 24-06-2025 10:52:43             | 506    | £26.08  | XLON          | 20250624127407042            |
| 24-06-2025 10:52:43             | 178    | £26.08  | XLON          | 20250624127407044            |
| 24-06-2025 10:52:43             | 452    | £26.08  | XLON          | 20250624127407046            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 10:52:43             | 196    | £26.08  | XLON          | 20250624127407048            |
| 24-06-2025 10:52:43             | 342    | £26.08  | XLON          | 20250624127407050            |
| 24-06-2025 10:52:43             | 330    | £26.08  | XLON          | 20250624127407052            |
| 24-06-2025 10:52:43             | 321    | £26.08  | XLON          | 20250624127407054            |
| 24-06-2025 10:52:46             | 427    | €30.695 | XAMS          | 20250624127407098            |
| 24-06-2025 10:53:06             | 81     | £26.08  | XLON          | 20250624127407276            |
| 24-06-2025 10:53:06             | 40     | £26.08  | XLON          | 20250624127407278            |
| 24-06-2025 10:53:06             | 164    | £26.08  | CHIX          | 20250624127407280            |
| 24-06-2025 10:53:06             | 34     | £26.08  | XLON          | 20250624127407282            |
| 24-06-2025 10:53:06             | 42     | £26.08  | XLON          | 20250624127407284            |
| 24-06-2025 10:53:06             | 67     | £26.08  | XLON          | 20250624127407286            |
| 24-06-2025 10:53:06             | 40     | £26.08  | XLON          | 20250624127407288            |
| 24-06-2025 10:53:06             | 263    | £26.08  | XLON          | 20250624127407290            |
| 24-06-2025 10:53:06             | 114    | £26.08  | BATE          | 20250624127407292            |
| 24-06-2025 10:53:06             | 262    | £26.08  | XLON          | 20250624127407294            |
| 24-06-2025 10:53:54             | 1,625  | €30.71  | TQEX          | 20250624127407379            |
| 24-06-2025 10:54:11             | 267    | £26.085 | BATE          | 20250624127407569            |
| 24-06-2025 10:54:11             | 25     | £26.085 | BATE          | 20250624127407571            |
| 24-06-2025 10:54:11             | 138    | £26.085 | BATE          | 20250624127407573            |
| 24-06-2025 10:54:11             | 286    | £26.085 | BATE          | 20250624127407575            |
| 24-06-2025 10:54:11             | 1,220  | £26.085 | BATE          | 20250624127407577            |
| 24-06-2025 10:55:09             | 214    | €30.715 | CEUX          | 20250624127407699            |
| 24-06-2025 10:55:09             | 424    | €30.715 | XAMS          | 20250624127407701            |
| 24-06-2025 10:55:43             | 365    | £26.095 | CHIX          | 20250624127407721            |
| 24-06-2025 10:55:43             | 259    | £26.095 | BATE          | 20250624127407723            |
| 24-06-2025 10:55:43             | 384    | £26.095 | XLON          | 20250624127407725            |
| 24-06-2025 10:55:43             | 82     | £26.095 | XLON          | 20250624127407727            |
| 24-06-2025 10:55:43             | 818    | £26.095 | XLON          | 20250624127407729            |
| 24-06-2025 10:55:49             | 92     | €30.715 | CEUX          | 20250624127407733            |
| 24-06-2025 10:55:49             | 789    | €30.715 | XAMS          | 20250624127407735            |
| 24-06-2025 10:55:49             | 272    | €30.715 | XAMS          | 20250624127407737            |
| 24-06-2025 10:55:49             | 198    | €30.715 | XAMS          | 20250624127407739            |
| 24-06-2025 10:55:49             | 15     | €30.715 | XAMS          | 20250624127407741            |
| 24-06-2025 10:55:49             | 532    | €30.715 | XAMS          | 20250624127407743            |
| 24-06-2025 10:55:50             | 150    | €30.71  | CEUX          | 20250624127407747            |
| 24-06-2025 10:55:50             | 157    | €30.71  | CEUX          | 20250624127407749            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 10:55:50             | 145    | €30.71  | CEUX          | 20250624127407751            |
| 24-06-2025 10:55:50             | 156    | €30.71  | CEUX          | 20250624127407853            |
| 24-06-2025 10:55:50             | 154    | €30.71  | CEUX          | 20250624127407855            |
| 24-06-2025 10:55:50             | 150    | €30.71  | CEUX          | 20250624127407857            |
| 24-06-2025 10:55:50             | 148    | €30.71  | CEUX          | 20250624127407859            |
| 24-06-2025 10:55:50             | 333    | €30.71  | XAMS          | 20250624127407861            |
| 24-06-2025 10:55:50             | 317    | €30.71  | XAMS          | 20250624127407863            |
| 24-06-2025 10:55:50             | 325    | €30.71  | XAMS          | 20250624127407865            |
| 24-06-2025 10:55:50             | 330    | €30.71  | XAMS          | 20250624127407867            |
| 24-06-2025 10:55:50             | 305    | €30.71  | XAMS          | 20250624127407869            |
| 24-06-2025 10:55:50             | 317    | €30.71  | XAMS          | 20250624127407871            |
| 24-06-2025 10:55:50             | 312    | €30.71  | XAMS          | 20250624127407873            |
| 24-06-2025 10:56:53             | 93     | £26.095 | BATE          | 20250624127408033            |
| 24-06-2025 10:56:53             | 67     | £26.095 | XLON          | 20250624127408035            |
| 24-06-2025 10:56:53             | 259    | £26.095 | CHIX          | 20250624127408037            |
| 24-06-2025 10:56:53             | 112    | £26.095 | CHIX          | 20250624127408039            |
| 24-06-2025 10:56:53             | 534    | £26.095 | XLON          | 20250624127408041            |
| 24-06-2025 10:56:53             | 29     | £26.095 | CHIX          | 20250624127408043            |
| 24-06-2025 10:56:53             | 171    | £26.095 | CHIX          | 20250624127408045            |
| 24-06-2025 10:56:53             | 654    | £26.095 | XLON          | 20250624127408047            |
| 24-06-2025 10:57:19             | 547    | €30.71  | XAMS          | 20250624127408193            |
| 24-06-2025 10:57:19             | 547    | €30.71  | XAMS          | 20250624127408195            |
| 24-06-2025 10:57:19             | 7      | €30.71  | XAMS          | 20250624127408197            |
| 24-06-2025 10:57:19             | 198    | €30.71  | XAMS          | 20250624127408199            |
| 24-06-2025 10:57:19             | 328    | €30.71  | XAMS          | 20250624127408201            |
| 24-06-2025 10:57:19             | 15     | €30.71  | XAMS          | 20250624127408203            |
| 24-06-2025 10:57:19             | 341    | €30.71  | XAMS          | 20250624127408205            |
| 24-06-2025 10:57:30             | 188    | £26.09  | XLON          | 20250624127408217            |
| 24-06-2025 10:57:30             | 378    | £26.09  | XLON          | 20250624127408219            |
| 24-06-2025 10:57:30             | 641    | £26.09  | XLON          | 20250624127408221            |
| 24-06-2025 10:58:15             | 27     | £26.09  | BATE          | 20250624127408317            |
| 24-06-2025 10:58:18             | 53     | £26.095 | BATE          | 20250624127408343            |
| 24-06-2025 10:58:18             | 50     | £26.095 | BATE          | 20250624127408345            |
| 24-06-2025 10:58:18             | 51     | £26.095 | BATE          | 20250624127408347            |
| 24-06-2025 10:58:18             | 138    | £26.095 | BATE          | 20250624127408449            |
| 24-06-2025 10:58:18             | 49     | £26.095 | BATE          | 20250624127408451            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 10:58:18             | 55     | £26.095 | BATE          | 20250624127408453            |
| 24-06-2025 10:58:18             | 53     | £26.095 | BATE          | 20250624127408455            |
| 24-06-2025 10:58:28             | 50     | £26.095 | BATE          | 20250624127408511            |
| 24-06-2025 10:58:28             | 47     | £26.095 | BATE          | 20250624127408513            |
| 24-06-2025 10:58:28             | 48     | £26.095 | BATE          | 20250624127408515            |
| 24-06-2025 10:58:28             | 94     | £26.095 | BATE          | 20250624127408517            |
| 24-06-2025 10:58:28             | 202    | £26.095 | BATE          | 20250624127408519            |
| 24-06-2025 10:58:28             | 1,285  | £26.095 | BATE          | 20250624127408521            |
| 24-06-2025 10:58:39             | 54     | £26.095 | BATE          | 20250624127408557            |
| 24-06-2025 10:58:39             | 54     | £26.095 | BATE          | 20250624127408559            |
| 24-06-2025 10:58:39             | 56     | £26.095 | BATE          | 20250624127408561            |
| 24-06-2025 10:58:39             | 200    | £26.095 | BATE          | 20250624127408563            |
| 24-06-2025 10:58:39             | 30     | £26.095 | BATE          | 20250624127408565            |
| 24-06-2025 10:58:39             | 15     | £26.095 | BATE          | 20250624127408567            |
| 24-06-2025 10:58:39             | 427    | £26.095 | BATE          | 20250624127408569            |
| 24-06-2025 10:58:50             | 800    | €30.715 | XAMS          | 20250624127408625            |
| 24-06-2025 10:58:50             | 693    | €30.715 | XAMS          | 20250624127408627            |
| 24-06-2025 10:58:52             | 104    | £26.085 | XLON          | 20250624127408629            |
| 24-06-2025 10:59:03             | 559    | £26.085 | XLON          | 20250624127408795            |
| 24-06-2025 10:59:03             | 114    | £26.085 | BATE          | 20250624127408797            |
| 24-06-2025 10:59:03             | 164    | £26.085 | CHIX          | 20250624127408799            |
| 24-06-2025 10:59:04             | 289    | €30.705 | XAMS          | 20250624127408801            |
| 24-06-2025 10:59:10             | 186    | £26.085 | XLON          | 20250624127408807            |
| 24-06-2025 10:59:10             | 269    | £26.085 | BATE          | 20250624127408809            |
| 24-06-2025 10:59:10             | 160    | £26.085 | XLON          | 20250624127408811            |
| 24-06-2025 10:59:10             | 24     | £26.085 | BATE          | 20250624127408813            |
| 24-06-2025 10:59:10             | 190    | £26.085 | BATE          | 20250624127408815            |
| 24-06-2025 10:59:17             | 8      | £26.085 | XLON          | 20250624127408825            |
| 24-06-2025 10:59:17             | 186    | £26.085 | XLON          | 20250624127408827            |
| 24-06-2025 10:59:17             | 644    | £26.085 | XLON          | 20250624127408829            |
| 24-06-2025 10:59:17             | 789    | £26.085 | XLON          | 20250624127408831            |
| 24-06-2025 10:59:17             | 61     | £26.085 | XLON          | 20250624127408833            |
| 24-06-2025 10:59:26             | 554    | £26.085 | XLON          | 20250624127408851            |
| 24-06-2025 10:59:26             | 149    | £26.085 | XLON          | 20250624127408853            |
| 24-06-2025 10:59:26             | 115    | £26.085 | XLON          | 20250624127408855            |
| 24-06-2025 10:59:40             | 64     | £26.08  | XLON          | 20250624127408893            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 10:59:40             | 71     | £26.08  | XLON          | 20250624127408895            |
| 24-06-2025 10:59:49             | 187    | £26.085 | CHIX          | 20250624127408920            |
| 24-06-2025 10:59:49             | 138    | £26.085 | BATE          | 20250624127408922            |
| 24-06-2025 10:59:49             | 26     | £26.085 | CHIX          | 20250624127408924            |
| 24-06-2025 10:59:49             | 55     | £26.085 | BATE          | 20250624127408926            |
| 24-06-2025 10:59:49             | 342    | £26.085 | CHIX          | 20250624127408928            |
| 24-06-2025 10:59:49             | 51     | £26.085 | BATE          | 20250624127408930            |
| 24-06-2025 10:59:49             | 9      | £26.085 | CHIX          | 20250624127408932            |
| 24-06-2025 10:59:49             | 56     | £26.085 | BATE          | 20250624127408934            |
| 24-06-2025 10:59:49             | 168    | £26.085 | CHIX          | 20250624127409036            |
| 24-06-2025 10:59:49             | 118    | £26.085 | CHIX          | 20250624127409038            |
| 24-06-2025 10:59:49             | 3      | £26.085 | BATE          | 20250624127409040            |
| 24-06-2025 10:59:49             | 342    | £26.085 | CHIX          | 20250624127409042            |
| 24-06-2025 10:59:49             | 138    | £26.085 | BATE          | 20250624127409044            |
| 24-06-2025 10:59:49             | 1      | £26.085 | CHIX          | 20250624127409046            |
| 24-06-2025 10:59:49             | 48     | £26.085 | BATE          | 20250624127409048            |
| 24-06-2025 10:59:49             | 154    | £26.085 | CHIX          | 20250624127409050            |
| 24-06-2025 10:59:49             | 50     | £26.085 | BATE          | 20250624127409052            |
| 24-06-2025 10:59:49             | 50     | £26.085 | CHIX          | 20250624127409054            |
| 24-06-2025 10:59:49             | 49     | £26.085 | BATE          | 20250624127409056            |
| 24-06-2025 11:00:01             | 274    | €30.72  | CEUX          | 20250624127409212            |
| 24-06-2025 11:00:01             | 573    | €30.72  | XAMS          | 20250624127409214            |
| 24-06-2025 11:00:08             | 160    | €30.715 | CEUX          | 20250624127409358            |
| 24-06-2025 11:00:08             | 158    | €30.715 | CEUX          | 20250624127409360            |
| 24-06-2025 11:00:08             | 170    | €30.715 | CEUX          | 20250624127409362            |
| 24-06-2025 11:00:08             | 155    | €30.715 | CEUX          | 20250624127409364            |
| 24-06-2025 11:00:08             | 174    | €30.715 | CEUX          | 20250624127409366            |
| 24-06-2025 11:00:08             | 166    | €30.715 | CEUX          | 20250624127409368            |
| 24-06-2025 11:00:08             | 167    | €30.715 | CEUX          | 20250624127409370            |
| 24-06-2025 11:00:08             | 225    | €30.715 | CEUX          | 20250624127409372            |
| 24-06-2025 11:00:08             | 235    | €30.715 | XAMS          | 20250624127409376            |
| 24-06-2025 11:00:08             | 132    | €30.715 | XAMS          | 20250624127409378            |
| 24-06-2025 11:00:08             | 250    | €30.715 | XAMS          | 20250624127409380            |
| 24-06-2025 11:00:08             | 100    | €30.715 | XAMS          | 20250624127409382            |
| 24-06-2025 11:00:08             | 226    | €30.715 | XAMS          | 20250624127409384            |
| 24-06-2025 11:00:08             | 108    | €30.715 | XAMS          | 20250624127409386            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 11:00:08             | 107    | €30.715 | XAMS          | 20250624127409388            |
| 24-06-2025 11:00:08             | 153    | €30.715 | XAMS          | 20250624127409390            |
| 24-06-2025 11:00:08             | 195    | €30.715 | XAMS          | 20250624127409392            |
| 24-06-2025 11:00:08             | 67     | €30.715 | XAMS          | 20250624127409394            |
| 24-06-2025 11:00:08             | 302    | €30.715 | XAMS          | 20250624127409396            |
| 24-06-2025 11:00:08             | 15     | €30.715 | XAMS          | 20250624127409398            |
| 24-06-2025 11:00:08             | 385    | €30.715 | XAMS          | 20250624127409400            |
| 24-06-2025 11:00:08             | 382    | €30.715 | XAMS          | 20250624127409402            |
| 24-06-2025 11:00:08             | 347    | €30.715 | XAMS          | 20250624127409404            |
| 24-06-2025 11:00:08             | 118    | €30.715 | XAMS          | 20250624127409406            |
| 24-06-2025 11:00:55             | 52     | £26.075 | XLON          | 20250624127409699            |
| 24-06-2025 11:00:55             | 136    | £26.075 | XLON          | 20250624127409701            |
| 24-06-2025 11:00:55             | 364    | €30.705 | XAMS          | 20250624127409703            |
| 24-06-2025 11:00:55             | 10     | €30.705 | XAMS          | 20250624127409705            |
| 24-06-2025 11:01:01             | 68     | £26.07  | CHIX          | 20250624127409714            |
| 24-06-2025 11:01:01             | 174    | £26.07  | XLON          | 20250624127409716            |
| 24-06-2025 11:01:01             | 140    | £26.07  | XLON          | 20250624127409718            |
| 24-06-2025 11:01:01             | 582    | £26.07  | XLON          | 20250624127409720            |
| 24-06-2025 11:01:01             | 205    | £26.07  | XLON          | 20250624127409722            |
| 24-06-2025 11:01:01             | 187    | £26.07  | XLON          | 20250624127409724            |
| 24-06-2025 11:01:01             | 113    | £26.07  | CHIX          | 20250624127409726            |
| 24-06-2025 11:01:01             | 64     | £26.07  | XLON          | 20250624127409728            |
| 24-06-2025 11:01:01             | 168    | £26.07  | XLON          | 20250624127409730            |
| 24-06-2025 11:01:01             | 161    | £26.07  | XLON          | 20250624127409732            |
| 24-06-2025 11:01:03             | 33     | €30.7   | XAMS          | 20250624127409768            |
| 24-06-2025 11:01:03             | 40     | €30.7   | XAMS          | 20250624127409770            |
| 24-06-2025 11:01:03             | 55     | €30.7   | XAMS          | 20250624127409772            |
| 24-06-2025 11:01:03             | 587    | €30.7   | XAMS          | 20250624127409774            |
| 24-06-2025 11:01:03             | 58     | €30.7   | XAMS          | 20250624127409776            |
| 24-06-2025 11:01:03             | 42     | €30.7   | XAMS          | 20250624127409778            |
| 24-06-2025 11:01:03             | 30     | €30.7   | XAMS          | 20250624127409780            |
| 24-06-2025 11:01:40             | 106    | £26.085 | BATE          | 20250624127409961            |
| 24-06-2025 11:01:42             | 68     | £26.085 | BATE          | 20250624127409963            |
| 24-06-2025 11:01:51             | 2      | £26.085 | BATE          | 20250624127409991            |
| 24-06-2025 11:01:51             | 1,680  | £26.085 | BATE          | 20250624127409993            |
| 24-06-2025 11:02:07             | 212    | £26.085 | XLON          | 20250624127410037            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 11:02:37             | 313    | €30.73  | CEUX          | 20250624127410097            |
| 24-06-2025 11:02:37             | 309    | €30.73  | XAMS          | 20250624127410099            |
| 24-06-2025 11:02:37             | 214    | €30.73  | XAMS          | 20250624127410101            |
| 24-06-2025 11:02:37             | 764    | €30.73  | CEUX          | 20250624127410103            |
| 24-06-2025 11:02:37             | 339    | €30.73  | XAMS          | 20250624127410105            |
| 24-06-2025 11:02:53             | 446    | £26.08  | XLON          | 20250624127410355            |
| 24-06-2025 11:02:53             | 40     | £26.08  | XLON          | 20250624127410357            |
| 24-06-2025 11:03:15             | 53     | £26.085 | BATE          | 20250624127410533            |
| 24-06-2025 11:03:15             | 155    | £26.085 | CHIX          | 20250624127410535            |
| 24-06-2025 11:03:15             | 54     | £26.085 | BATE          | 20250624127410537            |
| 24-06-2025 11:03:15             | 38     | £26.085 | CHIX          | 20250624127410539            |
| 24-06-2025 11:03:15             | 55     | £26.085 | BATE          | 20250624127410541            |
| 24-06-2025 11:03:15             | 342    | £26.085 | CHIX          | 20250624127410543            |
| 24-06-2025 11:03:15             | 143    | £26.085 | CHIX          | 20250624127410545            |
| 24-06-2025 11:03:15             | 145    | £26.085 | CHIX          | 20250624127410547            |
| 24-06-2025 11:03:15             | 458    | £26.085 | CHIX          | 20250624127410549            |
| 24-06-2025 11:03:15             | 138    | £26.085 | BATE          | 20250624127410551            |
| 24-06-2025 11:03:15             | 269    | £26.085 | CHIX          | 20250624127410553            |
| 24-06-2025 11:03:20             | 589    | €30.74  | XAMS          | 20250624127410589            |
| 24-06-2025 11:03:20             | 56     | €30.74  | CEUX          | 20250624127410591            |
| 24-06-2025 11:03:22             | 246    | €30.74  | CEUX          | 20250624127410595            |
| 24-06-2025 11:03:22             | 214    | €30.735 | XAMS          | 20250624127410597            |
| 24-06-2025 11:03:22             | 242    | €30.735 | XAMS          | 20250624127410599            |
| 24-06-2025 11:03:22             | 204    | €30.735 | XAMS          | 20250624127410601            |
| 24-06-2025 11:03:22             | 283    | €30.735 | XAMS          | 20250624127410603            |
| 24-06-2025 11:03:22             | 243    | €30.735 | XAMS          | 20250624127410605            |
| 24-06-2025 11:03:22             | 242    | €30.735 | XAMS          | 20250624127410607            |
| 24-06-2025 11:03:22             | 294    | €30.735 | XAMS          | 20250624127410609            |
| 24-06-2025 11:03:36             | 290    | £26.11  | XLON          | 20250624127410867            |
| 24-06-2025 11:03:36             | 265    | €30.75  | XAMS          | 20250624127410869            |
| 24-06-2025 11:03:40             | 51     | €30.745 | XAMS          | 20250624127410885            |
| 24-06-2025 11:03:40             | 68     | €30.745 | XAMS          | 20250624127410887            |
| 24-06-2025 11:03:40             | 51     | €30.745 | XAMS          | 20250624127410889            |
| 24-06-2025 11:03:48             | 36     | €30.74  | XAMS          | 20250624127410917            |
| 24-06-2025 11:03:48             | 337    | €30.74  | XAMS          | 20250624127410919            |
| 24-06-2025 11:05:03             | 23     | €30.745 | XAMS          | 20250624127411161            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 11:05:07             | 1,032  | €30.75  | XAMS          | 20250624127411163            |
| 24-06-2025 11:05:08             | 656    | €30.75  | XAMS          | 20250624127411165            |
| 24-06-2025 11:05:17             | 340    | £26.12  | XLON          | 20250624127411183            |
| 24-06-2025 11:05:17             | 200    | £26.12  | XLON          | 20250624127411185            |
| 24-06-2025 11:05:17             | 1,107  | £26.12  | XLON          | 20250624127411187            |
| 24-06-2025 11:05:17             | 685    | £26.12  | XLON          | 20250624127411191            |
| 24-06-2025 11:06:19             | 288    | £26.12  | XLON          | 20250624127411480            |
| 24-06-2025 11:06:19             | 178    | £26.12  | XLON          | 20250624127411482            |
| 24-06-2025 11:06:19             | 477    | £26.12  | XLON          | 20250624127411484            |
| 24-06-2025 11:06:19             | 145    | £26.12  | CHIX          | 20250624127411486            |
| 24-06-2025 11:06:19             | 450    | £26.12  | XLON          | 20250624127411488            |
| 24-06-2025 11:06:19             | 148    | £26.12  | CHIX          | 20250624127411490            |
| 24-06-2025 11:06:19             | 362    | £26.12  | XLON          | 20250624127411492            |
| 24-06-2025 11:06:19             | 459    | £26.12  | XLON          | 20250624127411494            |
| 24-06-2025 11:06:19             | 120    | £26.12  | CHIX          | 20250624127411496            |
| 24-06-2025 11:06:19             | 141    | £26.12  | CHIX          | 20250624127411498            |
| 24-06-2025 11:06:19             | 452    | £26.12  | XLON          | 20250624127411500            |
| 24-06-2025 11:06:19             | 143    | £26.12  | CHIX          | 20250624127411502            |
| 24-06-2025 11:06:19             | 444    | £26.12  | XLON          | 20250624127411504            |
| 24-06-2025 11:06:19             | 139    | £26.12  | CHIX          | 20250624127411506            |
| 24-06-2025 11:06:19             | 138    | £26.12  | CHIX          | 20250624127411508            |
| 24-06-2025 11:06:33             | 505    | €30.76  | CEUX          | 20250624127411538            |
| 24-06-2025 11:06:33             | 199    | €30.76  | TQEX          | 20250624127411540            |
| 24-06-2025 11:06:33             | 61     | €30.76  | XAMS          | 20250624127411542            |
| 24-06-2025 11:06:35             | 145    | €30.76  | XAMS          | 20250624127411544            |
| 24-06-2025 11:06:35             | 795    | €30.76  | XAMS          | 20250624127411546            |
| 24-06-2025 11:06:35             | 145    | €30.76  | XAMS          | 20250624127411548            |
| 24-06-2025 11:06:44             | 192    | £26.115 | XLON          | 20250624127411554            |
| 24-06-2025 11:06:44             | 125    | £26.115 | XLON          | 20250624127411558            |
| 24-06-2025 11:07:08             | 1,662  | £26.13  | XLON          | 20250624127411803            |
| 24-06-2025 11:07:09             | 554    | £26.13  | XLON          | 20250624127411805            |
| 24-06-2025 11:08:00             | 219    | €30.825 | CEUX          | 20250624127412167            |
| 24-06-2025 11:08:00             | 509    | €30.825 | CEUX          | 20250624127412169            |
| 24-06-2025 11:08:05             | 757    | €30.825 | CEUX          | 20250624127412323            |
| 24-06-2025 11:08:37             | 330    | £26.16  | CHIX          | 20250624127412481            |
| 24-06-2025 11:08:37             | 232    | £26.16  | BATE          | 20250624127412483            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 11:08:37             | 1,107  | £26.16  | XLON          | 20250624127412487            |
| 24-06-2025 11:08:37             | 146    | £26.16  | XLON          | 20250624127412493            |
| 24-06-2025 11:08:51             | 335    | €30.805 | XAMS          | 20250624127412505            |
| 24-06-2025 11:08:51             | 184    | £26.15  | XLON          | 20250624127412507            |
| 24-06-2025 11:09:15             | 116    | €30.79  | CEUX          | 20250624127413467            |
| 24-06-2025 11:09:15             | 266    | €30.79  | CEUX          | 20250624127413469            |
| 24-06-2025 11:09:15             | 346    | €30.79  | XAMS          | 20250624127413471            |
| 24-06-2025 11:09:15             | 618    | €30.79  | XAMS          | 20250624127413473            |
| 24-06-2025 11:09:15             | 243    | €30.79  | XAMS          | 20250624127413475            |
| 24-06-2025 11:09:15             | 317    | €30.79  | XAMS          | 20250624127413477            |
| 24-06-2025 11:09:49             | 615    | £26.14  | XLON          | 20250624127413867            |
| 24-06-2025 11:09:49             | 233    | £26.14  | BATE          | 20250624127413869            |
| 24-06-2025 11:09:49             | 419    | £26.14  | XLON          | 20250624127413871            |
| 24-06-2025 11:09:49             | 277    | £26.14  | XLON          | 20250624127413873            |
| 24-06-2025 11:09:53             | 157    | £26.135 | XLON          | 20250624127416036            |
| 24-06-2025 11:10:05             | 294    | €30.785 | XAMS          | 20250624127416080            |
| 24-06-2025 11:10:05             | 306    | €30.785 | XAMS          | 20250624127416082            |
| 24-06-2025 11:10:12             | 764    | €30.79  | CEUX          | 20250624127416102            |
| 24-06-2025 11:10:12             | 395    | €30.79  | CEUX          | 20250624127416104            |
| 24-06-2025 11:10:30             | 203    | €30.78  | CEUX          | 20250624127416958            |
| 24-06-2025 11:10:30             | 281    | €30.78  | XAMS          | 20250624127416960            |
| 24-06-2025 11:10:30             | 135    | €30.78  | XAMS          | 20250624127416962            |
| 24-06-2025 11:10:30             | 332    | €30.78  | XAMS          | 20250624127416964            |
| 24-06-2025 11:10:30             | 14     | €30.78  | XAMS          | 20250624127416966            |
| 24-06-2025 11:10:30             | 309    | €30.78  | XAMS          | 20250624127416968            |
| 24-06-2025 11:10:30             | 199    | €30.78  | XAMS          | 20250624127416970            |
| 24-06-2025 11:10:32             | 173    | £26.125 | CHIX          | 20250624127416980            |
| 24-06-2025 11:10:47             | 82     | £26.13  | XLON          | 20250624127417040            |
| 24-06-2025 11:10:47             | 53     | £26.13  | XLON          | 20250624127417042            |
| 24-06-2025 11:11:13             | 138    | £26.135 | BATE          | 20250624127417240            |
| 24-06-2025 11:11:13             | 49     | £26.135 | BATE          | 20250624127417242            |
| 24-06-2025 11:11:13             | 50     | £26.135 | BATE          | 20250624127417244            |
| 24-06-2025 11:11:13             | 1      | £26.135 | BATE          | 20250624127417246            |
| 24-06-2025 11:11:13             | 1,731  | £26.135 | BATE          | 20250624127417248            |
| 24-06-2025 11:11:27             | 337    | €30.77  | XAMS          | 20250624127417354            |
| 24-06-2025 11:11:27             | 260    | €30.77  | XAMS          | 20250624127417356            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 11:11:27             | 48     | €30.77  | XAMS          | 20250624127417358            |
| 24-06-2025 11:11:31             | 448    | £26.115 | XLON          | 20250624127417362            |
| 24-06-2025 11:11:31             | 51     | £26.115 | XLON          | 20250624127417364            |
| 24-06-2025 11:11:31             | 103    | €30.765 | XAMS          | 20250624127417366            |
| 24-06-2025 11:11:52             | 277    | €30.76  | CEUX          | 20250624127417664            |
| 24-06-2025 11:11:52             | 107    | £26.11  | XLON          | 20250624127417666            |
| 24-06-2025 11:11:52             | 162    | £26.11  | XLON          | 20250624127417668            |
| 24-06-2025 11:11:52             | 174    | £26.11  | XLON          | 20250624127417670            |
| 24-06-2025 11:11:52             | 122    | £26.11  | XLON          | 20250624127417672            |
| 24-06-2025 11:11:52             | 173    | £26.11  | XLON          | 20250624127417674            |
| 24-06-2025 11:11:52             | 447    | £26.11  | XLON          | 20250624127417676            |
| 24-06-2025 11:11:52             | 312    | €30.76  | XAMS          | 20250624127417678            |
| 24-06-2025 11:11:52             | 598    | €30.76  | XAMS          | 20250624127417680            |
| 24-06-2025 11:11:54             | 139    | £26.11  | CHIX          | 20250624127417684            |
| 24-06-2025 11:12:02             | 355    | €30.755 | XAMS          | 20250624127417700            |
| 24-06-2025 11:12:02             | 286    | €30.755 | XAMS          | 20250624127417702            |
| 24-06-2025 11:12:02             | 147    | €30.755 | XAMS          | 20250624127417704            |
| 24-06-2025 11:12:02             | 190    | €30.755 | XAMS          | 20250624127417706            |
| 24-06-2025 11:12:09             | 168    | €30.75  | CEUX          | 20250624127417828            |
| 24-06-2025 11:12:09             | 97     | €30.75  | XAMS          | 20250624127417832            |
| 24-06-2025 11:12:09             | 408    | €30.75  | XAMS          | 20250624127417834            |
| 24-06-2025 11:12:09             | 179    | €30.75  | XAMS          | 20250624127417836            |
| 24-06-2025 11:12:09             | 90     | €30.75  | XAMS          | 20250624127417838            |
| 24-06-2025 11:12:09             | 24     | €30.75  | XAMS          | 20250624127417840            |
| 24-06-2025 11:12:47             | 514    | £26.1   | XLON          | 20250624127417922            |
| 24-06-2025 11:12:47             | 146    | £26.1   | CHIX          | 20250624127417924            |
| 24-06-2025 11:12:47             | 157    | £26.1   | CHIX          | 20250624127417926            |
| 24-06-2025 11:12:47             | 151    | £26.1   | CHIX          | 20250624127417928            |
| 24-06-2025 11:12:47             | 157    | £26.1   | XLON          | 20250624127417930            |
| 24-06-2025 11:12:47             | 525    | £26.1   | XLON          | 20250624127417932            |
| 24-06-2025 11:12:47             | 148    | £26.1   | XLON          | 20250624127417934            |
| 24-06-2025 11:12:47             | 162    | £26.1   | CHIX          | 20250624127417936            |
| 24-06-2025 11:12:47             | 539    | £26.1   | XLON          | 20250624127417938            |
| 24-06-2025 11:12:47             | 497    | £26.1   | XLON          | 20250624127417940            |
| 24-06-2025 11:12:47             | 154    | £26.1   | CHIX          | 20250624127417942            |
| 24-06-2025 11:12:47             | 549    | £26.1   | XLON          | 20250624127417944            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 11:12:58             | 191    | €30.74  | CEUX          | 20250624127418004            |
| 24-06-2025 11:12:58             | 121    | €30.74  | XAMS          | 20250624127418006            |
| 24-06-2025 11:12:58             | 235    | €30.74  | XAMS          | 20250624127418008            |
| 24-06-2025 11:12:58             | 177    | €30.74  | XAMS          | 20250624127418010            |
| 24-06-2025 11:13:02             | 203    | €30.73  | XAMS          | 20250624127418136            |
| 24-06-2025 11:13:02             | 127    | €30.73  | XAMS          | 20250624127418140            |
| 24-06-2025 11:13:02             | 534    | €30.73  | XAMS          | 20250624127418144            |
| 24-06-2025 11:13:02             | 141    | €30.73  | XAMS          | 20250624127418148            |
| 24-06-2025 11:13:02             | 258    | €30.73  | CEUX          | 20250624127418150            |
| 24-06-2025 11:13:02             | 222    | €30.725 | XAMS          | 20250624127418152            |
| 24-06-2025 11:13:02             | 60     | €30.725 | XAMS          | 20250624127418154            |
| 24-06-2025 11:13:02             | 43     | €30.725 | XAMS          | 20250624127418156            |
| 24-06-2025 11:13:02             | 28     | €30.725 | XAMS          | 20250624127418158            |
| 24-06-2025 11:13:03             | 93     | £26.08  | XLON          | 20250624127418162            |
| 24-06-2025 11:13:04             | 88     | €30.715 | XAMS          | 20250624127418182            |
| 24-06-2025 11:13:06             | 138    | £26.07  | XLON          | 20250624127418184            |
| 24-06-2025 11:13:06             | 82     | €30.71  | XAMS          | 20250624127418186            |
| 24-06-2025 11:13:40             | 4      | £26.075 | BATE          | 20250624127418312            |
| 24-06-2025 11:14:00             | 48     | £26.075 | BATE          | 20250624127418529            |
| 24-06-2025 11:14:04             | 198    | £26.075 | BATE          | 20250624127418555            |
| 24-06-2025 11:14:04             | 162    | £26.075 | XLON          | 20250624127418557            |
| 24-06-2025 11:14:04             | 336    | £26.075 | CHIX          | 20250624127418559            |
| 24-06-2025 11:14:04             | 157    | £26.075 | XLON          | 20250624127418561            |
| 24-06-2025 11:14:04             | 11     | £26.075 | CHIX          | 20250624127418563            |
| 24-06-2025 11:14:04             | 196    | £26.075 | XLON          | 20250624127418565            |
| 24-06-2025 11:14:04             | 1,201  | £26.075 | XLON          | 20250624127418567            |
| 24-06-2025 11:14:04             | 565    | £26.07  | XLON          | 20250624127418569            |
| 24-06-2025 11:14:04             | 171    | £26.07  | CHIX          | 20250624127418571            |
| 24-06-2025 11:14:47             | 1,537  | £26.09  | XLON          | 20250624127418863            |
| 24-06-2025 11:14:47             | 367    | £26.09  | BATE          | 20250624127418865            |
| 24-06-2025 11:14:51             | 535    | €30.735 | XAMS          | 20250624127418868            |
| 24-06-2025 11:14:51             | 532    | €30.735 | XAMS          | 20250624127418870            |
| 24-06-2025 11:14:51             | 789    | €30.735 | XAMS          | 20250624127418872            |
| 24-06-2025 11:15:25             | 495    | €30.735 | XAMS          | 20250624127419168            |
| 24-06-2025 11:15:41             | 390    | €30.725 | XAMS          | 20250624127419338            |
| 24-06-2025 11:16:08             | 371    | £26.09  | XLON          | 20250624127419444            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 11:16:08             | 138    | £26.09  | BATE          | 20250624127419446            |
| 24-06-2025 11:16:08             | 200    | £26.09  | XLON          | 20250624127419448            |
| 24-06-2025 11:16:08             | 1,038  | £26.09  | XLON          | 20250624127419450            |
| 24-06-2025 11:16:36             | 475    | €30.745 | XAMS          | 20250624127419654            |
| 24-06-2025 11:16:36             | 241    | €30.745 | CEUX          | 20250624127419656            |
| 24-06-2025 11:17:24             | 694    | €30.745 | CEUX          | 20250624127420375            |
| 24-06-2025 11:17:24             | 701    | €30.745 | CEUX          | 20250624127420377            |
| 24-06-2025 11:17:25             | 264    | €30.735 | XAMS          | 20250624127420379            |
| 24-06-2025 11:17:31             | 450    | £26.09  | XLON          | 20250624127420385            |
| 24-06-2025 11:17:31             | 1,107  | £26.09  | XLON          | 20250624127420387            |
| 24-06-2025 11:17:31             | 148    | £26.09  | XLON          | 20250624127420389            |
| 24-06-2025 11:17:48             | 118    | €30.735 | XAMS          | 20250624127420399            |
| 24-06-2025 11:18:29             | 799    | £26.09  | XLON          | 20250624127420635            |
| 24-06-2025 11:18:29             | 581    | £26.085 | XLON          | 20250624127420637            |
| 24-06-2025 11:18:29             | 169    | £26.085 | CHIX          | 20250624127420639            |
| 24-06-2025 11:18:59             | 1,097  | €30.74  | XAMS          | 20250624127420901            |
| 24-06-2025 11:18:59             | 558    | €30.74  | CEUX          | 20250624127420903            |
| 24-06-2025 11:19:00             | 551    | £26.085 | XLON          | 20250624127420905            |
| 24-06-2025 11:19:00             | 785    | £26.085 | XLON          | 20250624127420907            |
| 24-06-2025 11:19:00             | 34     | £26.085 | XLON          | 20250624127420909            |
| 24-06-2025 11:19:00             | 364    | £26.085 | CHIX          | 20250624127420911            |
| 24-06-2025 11:19:00             | 228    | £26.085 | CHIX          | 20250624127420913            |
| 24-06-2025 11:19:00             | 263    | £26.085 | BATE          | 20250624127420915            |
| 24-06-2025 11:19:00             | 165    | £26.085 | BATE          | 20250624127420917            |
| 24-06-2025 11:19:00             | 694    | £26.085 | XLON          | 20250624127420919            |
| 24-06-2025 11:19:27             | 171    | €30.735 | CEUX          | 20250624127420991            |
| 24-06-2025 11:19:27             | 183    | €30.735 | CEUX          | 20250624127420993            |
| 24-06-2025 11:19:27             | 176    | €30.735 | CEUX          | 20250624127420995            |
| 24-06-2025 11:19:27             | 192    | €30.735 | CEUX          | 20250624127420997            |
| 24-06-2025 11:19:27             | 184    | €30.735 | CEUX          | 20250624127420999            |
| 24-06-2025 11:19:27             | 180    | €30.735 | CEUX          | 20250624127421001            |
| 24-06-2025 11:19:27             | 180    | €30.735 | CEUX          | 20250624127421003            |
| 24-06-2025 11:19:27             | 366    | €30.735 | XAMS          | 20250624127421005            |
| 24-06-2025 11:19:27             | 411    | €30.735 | XAMS          | 20250624127421007            |
| 24-06-2025 11:19:27             | 376    | €30.735 | XAMS          | 20250624127421009            |
| 24-06-2025 11:19:27             | 390    | €30.735 | XAMS          | 20250624127421011            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 11:19:27             | 381    | €30.735 | XAMS          | 20250624127421115            |
| 24-06-2025 11:19:27             | 390    | €30.735 | XAMS          | 20250624127421117            |
| 24-06-2025 11:19:27             | 46     | €30.735 | XAMS          | 20250624127421121            |
| 24-06-2025 11:19:27             | 381    | €30.735 | XAMS          | 20250624127421123            |
| 24-06-2025 11:19:27             | 9      | £26.08  | CHIX          | 20250624127421129            |
| 24-06-2025 11:19:27             | 114    | £26.08  | XLON          | 20250624127421131            |
| 24-06-2025 11:19:27             | 127    | £26.08  | XLON          | 20250624127421133            |
| 24-06-2025 11:19:27             | 127    | £26.08  | XLON          | 20250624127421135            |
| 24-06-2025 11:19:27             | 71     | £26.08  | XLON          | 20250624127421137            |
| 24-06-2025 11:19:27             | 10     | £26.08  | XLON          | 20250624127421139            |
| 24-06-2025 11:19:27             | 429    | £26.08  | XLON          | 20250624127421141            |
| 24-06-2025 11:19:27             | 36     | £26.08  | XLON          | 20250624127421143            |
| 24-06-2025 11:19:27             | 113    | £26.08  | CHIX          | 20250624127421145            |
| 24-06-2025 11:19:28             | 129    | €30.725 | CEUX          | 20250624127421167            |
| 24-06-2025 11:19:28             | 302    | €30.725 | XAMS          | 20250624127421169            |
| 24-06-2025 11:20:04             | 399    | £26.08  | XLON          | 20250624127421229            |
| 24-06-2025 11:20:04             | 61     | £26.08  | CHIX          | 20250624127421231            |
| 24-06-2025 11:20:04             | 3      | £26.08  | XLON          | 20250624127421233            |
| 24-06-2025 11:20:04             | 82     | £26.08  | XLON          | 20250624127421235            |
| 24-06-2025 11:20:40             | 423    | £26.1   | CHIX          | 20250624127421513            |
| 24-06-2025 11:20:40             | 166    | £26.1   | CHIX          | 20250624127421515            |
| 24-06-2025 11:20:40             | 151    | £26.1   | CHIX          | 20250624127421517            |
| 24-06-2025 11:20:40             | 158    | £26.1   | CHIX          | 20250624127421519            |
| 24-06-2025 11:20:40             | 451    | £26.1   | CHIX          | 20250624127421521            |
| 24-06-2025 11:21:36             | 563    | £26.11  | XLON          | 20250624127421740            |
| 24-06-2025 11:21:36             | 572    | £26.11  | XLON          | 20250624127421742            |
| 24-06-2025 11:21:36             | 173    | £26.11  | CHIX          | 20250624127421744            |
| 24-06-2025 11:21:36             | 176    | £26.11  | CHIX          | 20250624127421746            |
| 24-06-2025 11:21:36             | 1,917  | €30.765 | CEUX          | 20250624127421748            |
| 24-06-2025 11:21:55             | 265    | £26.11  | BATE          | 20250624127421772            |
| 24-06-2025 11:21:55             | 136    | £26.11  | XLON          | 20250624127421774            |
| 24-06-2025 11:21:59             | 1,107  | £26.115 | XLON          | 20250624127421884            |
| 24-06-2025 11:21:59             | 200    | £26.115 | XLON          | 20250624127421886            |
| 24-06-2025 11:21:59             | 214    | £26.115 | XLON          | 20250624127421888            |
| 24-06-2025 11:22:09             | 184    | £26.115 | XLON          | 20250624127422032            |
| 24-06-2025 11:22:09             | 625    | £26.115 | XLON          | 20250624127422034            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 11:22:39             | 225    | €30.77  | XAMS          | 20250624127422094            |
| 24-06-2025 11:22:39             | 1,452  | €30.77  | XAMS          | 20250624127422096            |
| 24-06-2025 11:23:09             | 43     | £26.115 | CHIX          | 20250624127422172            |
| 24-06-2025 11:23:09             | 4      | £26.115 | CHIX          | 20250624127422174            |
| 24-06-2025 11:23:12             | 162    | £26.115 | CHIX          | 20250624127422176            |
| 24-06-2025 11:23:17             | 1,592  | £26.115 | CHIX          | 20250624127422204            |
| 24-06-2025 11:24:16             | 1,118  | €30.77  | XAMS          | 20250624127422630            |
| 24-06-2025 11:24:35             | 168    | £26.115 | XLON          | 20250624127422688            |
| 24-06-2025 11:24:35             | 571    | £26.115 | XLON          | 20250624127422690            |
| 24-06-2025 11:24:35             | 196    | €30.775 | XAMS          | 20250624127422692            |
| 24-06-2025 11:24:35             | 5      | €30.775 | XAMS          | 20250624127422694            |
| 24-06-2025 11:24:35             | 468    | €30.775 | CEUX          | 20250624127422696            |
| 24-06-2025 11:24:37             | 553    | £26.115 | XLON          | 20250624127422702            |
| 24-06-2025 11:24:37             | 448    | £26.115 | XLON          | 20250624127422704            |
| 24-06-2025 11:24:37             | 172    | £26.115 | CHIX          | 20250624127422706            |
| 24-06-2025 11:24:37             | 119    | £26.115 | BATE          | 20250624127422708            |
| 24-06-2025 11:24:37             | 367    | £26.115 | CHIX          | 20250624127422710            |
| 24-06-2025 11:24:37             | 255    | £26.115 | BATE          | 20250624127422712            |
| 24-06-2025 11:24:37             | 344    | €30.765 | XAMS          | 20250624127422714            |
| 24-06-2025 11:25:46             | 535    | £26.13  | XLON          | 20250624127422950            |
| 24-06-2025 11:25:46             | 163    | £26.13  | CHIX          | 20250624127422952            |
| 24-06-2025 11:25:46             | 113    | £26.13  | BATE          | 20250624127422954            |
| 24-06-2025 11:26:04             | 1,107  | £26.135 | XLON          | 20250624127422968            |
| 24-06-2025 11:26:04             | 252    | £26.135 | XLON          | 20250624127422970            |
| 24-06-2025 11:26:04             | 467    | £26.135 | XLON          | 20250624127422972            |
| 24-06-2025 11:26:07             | 400    | £26.135 | XLON          | 20250624127422976            |
| 24-06-2025 11:26:07             | 451    | £26.135 | XLON          | 20250624127422978            |
| 24-06-2025 11:26:44             | 515    | €30.8   | XAMS          | 20250624127423231            |
| 24-06-2025 11:26:44             | 591    | €30.8   | XAMS          | 20250624127423233            |
| 24-06-2025 11:26:44             | 183    | €30.8   | XAMS          | 20250624127423235            |
| 24-06-2025 11:26:44             | 637    | €30.8   | XAMS          | 20250624127423237            |
| 24-06-2025 11:26:48             | 149    | £26.13  | CHIX          | 20250624127423243            |
| 24-06-2025 11:26:48             | 487    | £26.13  | XLON          | 20250624127423245            |
| 24-06-2025 11:26:48             | 70     | £26.13  | XLON          | 20250624127423247            |
| 24-06-2025 11:26:48             | 318    | €30.785 | XAMS          | 20250624127423251            |
| 24-06-2025 11:26:48             | 346    | £26.125 | XLON          | 20250624127423253            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 11:26:48             | 75     | £26.125 | XLON          | 20250624127423255            |
| 24-06-2025 11:26:55             | 158    | €30.785 | XAMS          | 20250624127423301            |
| 24-06-2025 11:27:41             | 450    | £26.13  | XLON          | 20250624127423497            |
| 24-06-2025 11:27:41             | 1,107  | £26.13  | XLON          | 20250624127423499            |
| 24-06-2025 11:27:41             | 173    | £26.13  | XLON          | 20250624127423501            |
| 24-06-2025 11:28:02             | 352    | €30.79  | CEUX          | 20250624127423555            |
| 24-06-2025 11:28:02             | 368    | €30.79  | TQEX          | 20250624127423557            |
| 24-06-2025 11:28:02             | 90     | €30.795 | TQEX          | 20250624127423559            |
| 24-06-2025 11:28:02             | 186    | £26.13  | XLON          | 20250624127423561            |
| 24-06-2025 11:28:02             | 632    | £26.13  | XLON          | 20250624127423563            |
| 24-06-2025 11:28:34             | 559    | £26.13  | XLON          | 20250624127423631            |
| 24-06-2025 11:28:34             | 174    | £26.13  | CHIX          | 20250624127423633            |
| 24-06-2025 11:28:34             | 249    | €30.79  | CEUX          | 20250624127423635            |
| 24-06-2025 11:28:34             | 254    | €30.79  | CEUX          | 20250624127423637            |
| 24-06-2025 11:28:34             | 253    | €30.79  | CEUX          | 20250624127423639            |
| 24-06-2025 11:28:34             | 543    | €30.79  | XAMS          | 20250624127423641            |
| 24-06-2025 11:28:34             | 537    | €30.79  | XAMS          | 20250624127423643            |
| 24-06-2025 11:28:34             | 544    | €30.79  | XAMS          | 20250624127423645            |
| 24-06-2025 11:28:34             | 764    | €30.79  | CEUX          | 20250624127423647            |
| 24-06-2025 11:28:34             | 177    | €30.79  | CEUX          | 20250624127423649            |
| 24-06-2025 11:28:34             | 508    | €30.79  | CEUX          | 20250624127423651            |
| 24-06-2025 11:28:34             | 414    | €30.79  | CEUX          | 20250624127423653            |
| 24-06-2025 11:28:38             | 350    | €30.79  | CEUX          | 20250624127423657            |
| 24-06-2025 11:28:38             | 169    | €30.79  | CEUX          | 20250624127423659            |
| 24-06-2025 11:28:38             | 35     | €30.79  | CEUX          | 20250624127423661            |
| 24-06-2025 11:28:38             | 257    | €30.79  | TQEX          | 20250624127423663            |
| 24-06-2025 11:28:50             | 182    | €30.785 | CEUX          | 20250624127423669            |
| 24-06-2025 11:28:50             | 307    | €30.785 | CEUX          | 20250624127423671            |
| 24-06-2025 11:28:50             | 322    | €30.785 | TQEX          | 20250624127423673            |
| 24-06-2025 11:28:50             | 247    | €30.79  | TQEX          | 20250624127423675            |
| 24-06-2025 11:28:50             | 500    | €30.785 | XAMS          | 20250624127423677            |
| 24-06-2025 11:28:50             | 70     | €30.785 | XAMS          | 20250624127423679            |
| 24-06-2025 11:29:12             | 497    | £26.125 | XLON          | 20250624127423795            |
| 24-06-2025 11:29:12             | 1,107  | £26.125 | XLON          | 20250624127423797            |
| 24-06-2025 11:29:12             | 51     | £26.125 | XLON          | 20250624127423799            |
| 24-06-2025 11:29:12             | 246    | €30.78  | XAMS          | 20250624127423803            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 11:29:14             | 29     | €30.775 | XAMS          | 20250624127423813            |
| 24-06-2025 11:29:14             | 44     | €30.775 | XAMS          | 20250624127423815            |
| 24-06-2025 11:29:14             | 5      | €30.775 | XAMS          | 20250624127423817            |
| 24-06-2025 11:29:14             | 69     | €30.775 | XAMS          | 20250624127423819            |
| 24-06-2025 11:29:14             | 52     | €30.775 | XAMS          | 20250624127423821            |
| 24-06-2025 11:29:14             | 38     | €30.775 | XAMS          | 20250624127423823            |
| 24-06-2025 11:29:14             | 271    | €30.775 | XAMS          | 20250624127423825            |
| 24-06-2025 11:29:14             | 126    | €30.775 | CEUX          | 20250624127423827            |
| 24-06-2025 11:29:40             | 394    | £26.115 | XLON          | 20250624127423882            |
| 24-06-2025 11:29:40             | 126    | £26.115 | CHIX          | 20250624127423884            |
| 24-06-2025 11:30:20             | 225    | €30.79  | CEUX          | 20250624127424210            |
| 24-06-2025 11:30:20             | 529    | £26.125 | XLON          | 20250624127424212            |
| 24-06-2025 11:30:20             | 115    | £26.125 | BATE          | 20250624127424214            |
| 24-06-2025 11:30:20             | 478    | €30.79  | XAMS          | 20250624127424216            |
| 24-06-2025 11:30:20             | 159    | £26.125 | XLON          | 20250624127424224            |
| 24-06-2025 11:30:20             | 84     | €30.785 | XAMS          | 20250624127424232            |
| 24-06-2025 11:30:20             | 19     | €30.785 | XAMS          | 20250624127424234            |
| 24-06-2025 11:30:20             | 284    | €30.78  | XAMS          | 20250624127424236            |
| 24-06-2025 11:30:45             | 136    | €30.78  | XAMS          | 20250624127424278            |
| 24-06-2025 11:30:45             | 136    | €30.775 | CEUX          | 20250624127424280            |
| 24-06-2025 11:30:45             | 407    | £26.12  | XLON          | 20250624127424282            |
| 24-06-2025 11:30:45             | 117    | £26.12  | CHIX          | 20250624127424284            |
| 24-06-2025 11:30:45             | 34     | €30.775 | XAMS          | 20250624127424286            |
| 24-06-2025 11:30:45             | 278    | €30.775 | XAMS          | 20250624127424288            |
| 24-06-2025 11:30:47             | 32     | €30.775 | XAMS          | 20250624127424394            |
| 24-06-2025 11:31:44             | 179    | £26.115 | XLON          | 20250624127424492            |
| 24-06-2025 11:31:44             | 359    | £26.115 | BATE          | 20250624127424494            |
| 24-06-2025 11:31:44             | 253    | £26.115 | XLON          | 20250624127424496            |
| 24-06-2025 11:31:57             | 446    | £26.12  | XLON          | 20250624127424524            |
| 24-06-2025 11:31:57             | 495    | £26.12  | XLON          | 20250624127424526            |
| 24-06-2025 11:31:57             | 535    | £26.12  | XLON          | 20250624127424528            |
| 24-06-2025 11:31:57             | 144    | £26.12  | XLON          | 20250624127424530            |
| 24-06-2025 11:31:57             | 254    | £26.12  | XLON          | 20250624127424532            |
| 24-06-2025 11:32:01             | 264    | £26.11  | XLON          | 20250624127424550            |
| 24-06-2025 11:32:01             | 290    | £26.11  | XLON          | 20250624127424552            |
| 24-06-2025 11:32:01             | 116    | £26.11  | XLON          | 20250624127424554            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 11:32:01             | 44     | £26.11  | XLON          | 20250624127424556            |
| 24-06-2025 11:32:01             | 264    | £26.11  | XLON          | 20250624127424558            |
| 24-06-2025 11:32:15             | 29     | €30.775 | CEUX          | 20250624127424572            |
| 24-06-2025 11:32:15             | 499    | €30.775 | XAMS          | 20250624127424574            |
| 24-06-2025 11:32:15             | 591    | €30.775 | XAMS          | 20250624127424576            |
| 24-06-2025 11:32:15             | 212    | €30.775 | XAMS          | 20250624127424578            |
| 24-06-2025 11:33:10             | 437    | £26.11  | XLON          | 20250624127424708            |
| 24-06-2025 11:33:10             | 54     | £26.11  | XLON          | 20250624127424710            |
| 24-06-2025 11:33:10             | 418    | £26.11  | XLON          | 20250624127424712            |
| 24-06-2025 11:33:10             | 372    | £26.11  | XLON          | 20250624127424714            |
| 24-06-2025 11:33:10             | 363    | £26.11  | XLON          | 20250624127424716            |
| 24-06-2025 11:33:10             | 345    | £26.11  | XLON          | 20250624127424718            |
| 24-06-2025 11:33:10             | 272    | €30.77  | XAMS          | 20250624127424720            |
| 24-06-2025 11:33:10             | 39     | €30.77  | XAMS          | 20250624127424722            |
| 24-06-2025 11:33:25             | 59     | £26.12  | XLON          | 20250624127424752            |
| 24-06-2025 11:33:25             | 23     | £26.12  | BATE          | 20250624127424754            |
| 24-06-2025 11:33:52             | 875    | £26.125 | XLON          | 20250624127424803            |
| 24-06-2025 11:33:52             | 458    | £26.125 | XLON          | 20250624127424805            |
| 24-06-2025 11:33:52             | 496    | £26.125 | XLON          | 20250624127424807            |
| 24-06-2025 11:33:52             | 205    | £26.125 | XLON          | 20250624127424809            |
| 24-06-2025 11:34:53             | 986    | £26.13  | XLON          | 20250624127425008            |
| 24-06-2025 11:34:53             | 79     | £26.13  | XLON          | 20250624127425010            |
| 24-06-2025 11:35:30             | 508    | €30.795 | XAMS          | 20250624127425086            |
| 24-06-2025 11:35:30             | 591    | €30.795 | XAMS          | 20250624127425088            |
| 24-06-2025 11:35:30             | 211    | €30.795 | XAMS          | 20250624127425090            |
| 24-06-2025 11:35:30             | 15     | €30.795 | XAMS          | 20250624127425092            |
| 24-06-2025 11:35:30             | 216    | €30.795 | XAMS          | 20250624127425094            |
| 24-06-2025 11:35:30             | 527    | €30.795 | XAMS          | 20250624127425096            |
| 24-06-2025 11:35:31             | 177    | €30.785 | CEUX          | 20250624127425110            |
| 24-06-2025 11:35:31             | 179    | €30.785 | CEUX          | 20250624127425112            |
| 24-06-2025 11:35:31             | 142    | €30.785 | CEUX          | 20250624127425114            |
| 24-06-2025 11:35:31             | 167    | €30.785 | CEUX          | 20250624127425116            |
| 24-06-2025 11:35:31             | 169    | €30.785 | CEUX          | 20250624127425118            |
| 24-06-2025 11:35:31             | 192    | €30.785 | CEUX          | 20250624127425120            |
| 24-06-2025 11:35:31             | 175    | €30.785 | CEUX          | 20250624127425122            |
| 24-06-2025 11:35:31             | 351    | €30.785 | XAMS          | 20250624127425124            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 11:35:31             | 333    | €30.785 | XAMS          | 20250624127425126            |
| 24-06-2025 11:35:31             | 277    | €30.785 | XAMS          | 20250624127425128            |
| 24-06-2025 11:35:31             | 370    | €30.785 | XAMS          | 20250624127425130            |
| 24-06-2025 11:35:31             | 233    | €30.785 | XAMS          | 20250624127425132            |
| 24-06-2025 11:35:31             | 154    | €30.785 | XAMS          | 20250624127425134            |
| 24-06-2025 11:35:31             | 86     | €30.785 | XAMS          | 20250624127425136            |
| 24-06-2025 11:35:31             | 192    | €30.785 | XAMS          | 20250624127425138            |
| 24-06-2025 11:35:31             | 165    | €30.785 | XAMS          | 20250624127425144            |
| 24-06-2025 11:35:31             | 296    | €30.785 | XAMS          | 20250624127425146            |
| 24-06-2025 11:35:31             | 42     | €30.785 | XAMS          | 20250624127425148            |
| 24-06-2025 11:35:32             | 630    | €30.785 | CEUX          | 20250624127425150            |
| 24-06-2025 11:36:21             | 246    | £26.12  | BATE          | 20250624127425315            |
| 24-06-2025 11:36:21             | 392    | £26.12  | XLON          | 20250624127425317            |
| 24-06-2025 11:36:21             | 82     | £26.12  | XLON          | 20250624127425319            |
| 24-06-2025 11:36:21             | 349    | £26.12  | CHIX          | 20250624127425321            |
| 24-06-2025 11:36:21             | 695    | £26.12  | XLON          | 20250624127425323            |
| 24-06-2025 11:36:22             | 179    | £26.115 | XLON          | 20250624127425333            |
| 24-06-2025 11:36:22             | 189    | £26.115 | XLON          | 20250624127425335            |
| 24-06-2025 11:36:22             | 170    | £26.115 | XLON          | 20250624127425337            |
| 24-06-2025 11:36:22             | 184    | £26.115 | XLON          | 20250624127425339            |
| 24-06-2025 11:36:22             | 199    | £26.115 | XLON          | 20250624127425341            |
| 24-06-2025 11:36:22             | 142    | £26.115 | XLON          | 20250624127425343            |
| 24-06-2025 11:36:28             | 177    | €30.785 | TQEX          | 20250624127425353            |
| 24-06-2025 11:36:28             | 930    | €30.785 | XAMS          | 20250624127425355            |
| 24-06-2025 11:37:23             | 729    | €30.8   | XAMS          | 20250624127425610            |
| 24-06-2025 11:37:23             | 150    | €30.8   | XAMS          | 20250624127425612            |
| 24-06-2025 11:37:23             | 1,092  | €30.8   | XAMS          | 20250624127425614            |
| 24-06-2025 11:37:23             | 27     | €30.8   | XAMS          | 20250624127425616            |
| 24-06-2025 11:37:25             | 35     | €30.795 | XAMS          | 20250624127425622            |
| 24-06-2025 11:37:34             | 45     | €30.795 | XAMS          | 20250624127425695            |
| 24-06-2025 11:37:34             | 271    | €30.795 | XAMS          | 20250624127425697            |
| 24-06-2025 11:37:36             | 441    | £26.13  | CHIX          | 20250624127425701            |
| 24-06-2025 11:37:36             | 443    | £26.13  | XLON          | 20250624127425703            |
| 24-06-2025 11:37:36             | 160    | £26.13  | XLON          | 20250624127425705            |
| 24-06-2025 11:37:36             | 532    | £26.13  | XLON          | 20250624127425707            |
| 24-06-2025 11:37:36             | 215    | £26.13  | XLON          | 20250624127425709            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 11:38:16             | 29     | €30.795 | XAMS          | 20250624127425957            |
| 24-06-2025 11:38:42             | 156    | €30.785 | XAMS          | 20250624127426037            |
| 24-06-2025 11:38:42             | 178    | €30.785 | XAMS          | 20250624127426039            |
| 24-06-2025 11:38:43             | 198    | €30.78  | CEUX          | 20250624127426041            |
| 24-06-2025 11:38:43             | 22     | €30.78  | XAMS          | 20250624127426043            |
| 24-06-2025 11:38:43             | 77     | €30.78  | XAMS          | 20250624127426047            |
| 24-06-2025 11:38:43             | 299    | €30.78  | XAMS          | 20250624127426049            |
| 24-06-2025 11:38:43             | 30     | €30.78  | XAMS          | 20250624127426051            |
| 24-06-2025 11:38:43             | 31     | €30.78  | XAMS          | 20250624127426053            |
| 24-06-2025 11:38:43             | 67     | €30.78  | XAMS          | 20250624127426055            |
| 24-06-2025 11:38:43             | 59     | €30.78  | XAMS          | 20250624127426057            |
| 24-06-2025 11:38:43             | 409    | €30.78  | XAMS          | 20250624127426059            |
| 24-06-2025 11:38:43             | 71     | €30.78  | XAMS          | 20250624127426061            |
| 24-06-2025 11:38:50             | 3      | £26.115 | XLON          | 20250624127426071            |
| 24-06-2025 11:38:50             | 160    | £26.115 | XLON          | 20250624127426073            |
| 24-06-2025 11:38:50             | 48     | £26.115 | XLON          | 20250624127426075            |
| 24-06-2025 11:38:50             | 288    | £26.115 | XLON          | 20250624127426077            |
| 24-06-2025 11:38:50             | 546    | £26.115 | XLON          | 20250624127426079            |
| 24-06-2025 11:38:50             | 317    | £26.115 | XLON          | 20250624127426081            |
| 24-06-2025 11:38:50             | 158    | £26.115 | XLON          | 20250624127426083            |
| 24-06-2025 11:38:50             | 162    | £26.115 | CHIX          | 20250624127426185            |
| 24-06-2025 11:39:30             | 226    | £26.125 | XLON          | 20250624127426341            |
| 24-06-2025 11:39:30             | 371    | £26.125 | XLON          | 20250624127426343            |
| 24-06-2025 11:39:30             | 82     | £26.125 | XLON          | 20250624127426345            |
| 24-06-2025 11:39:43             | 591    | €30.795 | XAMS          | 20250624127426497            |
| 24-06-2025 11:39:43             | 217    | €30.795 | XAMS          | 20250624127426499            |
| 24-06-2025 11:39:45             | 765    | £26.125 | XLON          | 20250624127426515            |
| 24-06-2025 11:39:45             | 1,030  | €30.795 | XAMS          | 20250624127426517            |
| 24-06-2025 11:39:45             | 71     | €30.795 | XAMS          | 20250624127426519            |
| 24-06-2025 11:39:45             | 138    | £26.125 | BATE          | 20250624127426521            |
| 24-06-2025 11:39:45             | 110    | £26.125 | XLON          | 20250624127426525            |
| 24-06-2025 11:39:45             | 165    | £26.125 | XLON          | 20250624127426527            |
| 24-06-2025 11:39:45             | 122    | €30.785 | CEUX          | 20250624127426537            |
| 24-06-2025 11:39:45             | 118    | €30.785 | CEUX          | 20250624127426539            |
| 24-06-2025 11:39:45             | 118    | €30.785 | CEUX          | 20250624127426541            |
| 24-06-2025 11:39:45             | 71     | €30.785 | CEUX          | 20250624127426543            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 11:39:45             | 195    | €30.785 | CEUX          | 20250624127426545            |
| 24-06-2025 11:39:45             | 43     | €30.785 | CEUX          | 20250624127426547            |
| 24-06-2025 11:39:45             | 393    | €30.785 | XAMS          | 20250624127426549            |
| 24-06-2025 11:39:45             | 322    | €30.785 | XAMS          | 20250624127426551            |
| 24-06-2025 11:39:45             | 240    | €30.785 | XAMS          | 20250624127426553            |
| 24-06-2025 11:39:45             | 229    | €30.785 | XAMS          | 20250624127426555            |
| 24-06-2025 11:39:45             | 239    | €30.785 | XAMS          | 20250624127426557            |
| 24-06-2025 11:39:45             | 247    | €30.785 | XAMS          | 20250624127426559            |
| 24-06-2025 11:40:27             | 284    | €30.775 | XAMS          | 20250624127426837            |
| 24-06-2025 11:40:27             | 47     | €30.775 | XAMS          | 20250624127426839            |
| 24-06-2025 11:40:27             | 29     | €30.775 | XAMS          | 20250624127426841            |
| 24-06-2025 11:40:27             | 69     | €30.775 | XAMS          | 20250624127426843            |
| 24-06-2025 11:40:27             | 69     | €30.775 | XAMS          | 20250624127426845            |
| 24-06-2025 11:40:27             | 48     | €30.775 | XAMS          | 20250624127426847            |
| 24-06-2025 11:40:28             | 145    | £26.11  | CHIX          | 20250624127426851            |
| 24-06-2025 11:40:28             | 147    | £26.11  | XLON          | 20250624127426853            |
| 24-06-2025 11:40:28             | 376    | £26.11  | XLON          | 20250624127426855            |
| 24-06-2025 11:40:28             | 478    | £26.11  | XLON          | 20250624127426857            |
| 24-06-2025 11:40:28             | 430    | £26.11  | XLON          | 20250624127426859            |
| 24-06-2025 11:40:28             | 245    | £26.11  | XLON          | 20250624127426861            |
| 24-06-2025 11:40:28             | 66     | €30.77  | XAMS          | 20250624127426863            |
| 24-06-2025 11:40:28             | 18     | €30.77  | XAMS          | 20250624127426865            |
| 24-06-2025 11:40:28             | 12     | €30.77  | XAMS          | 20250624127426867            |
| 24-06-2025 11:40:28             | 230    | €30.765 | CEUX          | 20250624127426869            |
| 24-06-2025 11:40:28             | 502    | €30.765 | XAMS          | 20250624127426871            |
| 24-06-2025 11:40:29             | 55     | €30.76  | XAMS          | 20250624127426873            |
| 24-06-2025 11:41:22             | 393    | £26.115 | XLON          | 20250624127427248            |
| 24-06-2025 11:41:22             | 424    | £26.115 | BATE          | 20250624127427250            |
| 24-06-2025 11:41:23             | 49     | £26.115 | BATE          | 20250624127427258            |
| 24-06-2025 11:41:23             | 54     | £26.115 | BATE          | 20250624127427260            |
| 24-06-2025 11:41:23             | 138    | £26.115 | BATE          | 20250624127427262            |
| 24-06-2025 11:41:23             | 52     | £26.115 | BATE          | 20250624127427264            |
| 24-06-2025 11:41:23             | 138    | £26.115 | BATE          | 20250624127427266            |
| 24-06-2025 11:41:23             | 46     | £26.115 | BATE          | 20250624127427268            |
| 24-06-2025 11:41:23             | 52     | £26.115 | BATE          | 20250624127427270            |
| 24-06-2025 11:41:23             | 51     | £26.115 | BATE          | 20250624127427272            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 11:41:23             | 138    | £26.115 | BATE          | 20250624127427274            |
| 24-06-2025 11:41:23             | 47     | £26.115 | BATE          | 20250624127427276            |
| 24-06-2025 11:41:23             | 54     | £26.115 | BATE          | 20250624127427278            |
| 24-06-2025 11:41:23             | 53     | £26.115 | BATE          | 20250624127427280            |
| 24-06-2025 11:41:23             | 138    | £26.115 | BATE          | 20250624127427282            |
| 24-06-2025 11:41:23             | 138    | £26.115 | BATE          | 20250624127427384            |
| 24-06-2025 11:41:23             | 585    | £26.115 | BATE          | 20250624127427386            |
| 24-06-2025 11:41:27             | 214    | €30.77  | XAMS          | 20250624127427408            |
| 24-06-2025 11:41:45             | 279    | £26.115 | BATE          | 20250624127427490            |
| 24-06-2025 11:41:45             | 828    | £26.115 | BATE          | 20250624127427492            |
| 24-06-2025 11:41:45             | 5      | £26.115 | BATE          | 20250624127427494            |
| 24-06-2025 11:41:45             | 562    | £26.115 | BATE          | 20250624127427496            |
| 24-06-2025 11:41:45             | 13     | £26.115 | BATE          | 20250624127427498            |
| 24-06-2025 11:41:55             | 66     | £26.12  | XLON          | 20250624127427512            |
| 24-06-2025 11:42:05             | 764    | €30.78  | CEUX          | 20250624127427524            |
| 24-06-2025 11:42:05             | 509    | €30.78  | CEUX          | 20250624127427526            |
| 24-06-2025 11:42:05             | 137    | €30.78  | CEUX          | 20250624127427528            |
| 24-06-2025 11:42:07             | 195    | €30.775 | XAMS          | 20250624127427686            |
| 24-06-2025 11:42:12             | 53     | €30.775 | XAMS          | 20250624127427694            |
| 24-06-2025 11:42:53             | 82     | £26.125 | XLON          | 20250624127427848            |
| 24-06-2025 11:42:53             | 332    | £26.125 | XLON          | 20250624127427850            |
| 24-06-2025 11:42:53             | 210    | £26.125 | XLON          | 20250624127427852            |
| 24-06-2025 11:42:53             | 333    | £26.125 | XLON          | 20250624127427854            |
| 24-06-2025 11:42:57             | 926    | £26.125 | XLON          | 20250624127427858            |
| 24-06-2025 11:43:00             | 223    | €30.775 | XAMS          | 20250624127427866            |
| 24-06-2025 11:43:00             | 192    | €30.775 | XAMS          | 20250624127427868            |
| 24-06-2025 11:43:09             | 180    | €30.77  | XAMS          | 20250624127428004            |
| 24-06-2025 11:43:24             | 229    | €30.765 | CEUX          | 20250624127428078            |
| 24-06-2025 11:43:24             | 1      | £26.11  | XLON          | 20250624127428080            |
| 24-06-2025 11:43:24             | 63     | £26.11  | XLON          | 20250624127428082            |
| 24-06-2025 11:43:24             | 34     | £26.11  | XLON          | 20250624127428084            |
| 24-06-2025 11:43:24             | 79     | €30.765 | XAMS          | 20250624127428090            |
| 24-06-2025 11:43:24             | 28     | £26.11  | XLON          | 20250624127428092            |
| 24-06-2025 11:43:24             | 32     | €30.765 | XAMS          | 20250624127428094            |
| 24-06-2025 11:43:24             | 53     | €30.765 | XAMS          | 20250624127428096            |
| 24-06-2025 11:43:24             | 31     | €30.765 | XAMS          | 20250624127428098            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 11:43:24             | 479    | €30.765 | XAMS          | 20250624127428100            |
| 24-06-2025 11:43:24             | 45     | €30.765 | XAMS          | 20250624127428102            |
| 24-06-2025 11:43:24             | 36     | €30.765 | XAMS          | 20250624127428104            |
| 24-06-2025 11:43:24             | 66     | €30.765 | XAMS          | 20250624127428106            |
| 24-06-2025 11:43:24             | 127    | £26.105 | XLON          | 20250624127428108            |
| 24-06-2025 11:43:24             | 24     | £26.105 | XLON          | 20250624127428110            |
| 24-06-2025 11:43:24             | 70     | £26.105 | XLON          | 20250624127428114            |
| 24-06-2025 11:43:24             | 31     | £26.105 | XLON          | 20250624127428118            |
| 24-06-2025 11:43:24             | 144    | €30.75  | CEUX          | 20250624127428132            |
| 24-06-2025 11:43:24             | 333    | €30.75  | XAMS          | 20250624127428134            |
| 24-06-2025 11:43:25             | 195    | €30.745 | XAMS          | 20250624127428136            |
| 24-06-2025 11:43:25             | 211    | €30.745 | XAMS          | 20250624127428138            |
| 24-06-2025 11:43:25             | 200    | €30.745 | XAMS          | 20250624127428140            |
| 24-06-2025 11:44:05             | 124    | £26.095 | BATE          | 20250624127428364            |
| 24-06-2025 11:44:05             | 94     | £26.095 | XLON          | 20250624127428366            |
| 24-06-2025 11:44:05             | 292    | £26.095 | XLON          | 20250624127428368            |
| 24-06-2025 11:44:05             | 164    | £26.095 | XLON          | 20250624127428370            |
| 24-06-2025 11:44:05             | 572    | £26.095 | XLON          | 20250624127428372            |
| 24-06-2025 11:44:05             | 262    | £26.095 | XLON          | 20250624127428374            |
| 24-06-2025 11:44:05             | 113    | £26.095 | XLON          | 20250624127428376            |
| 24-06-2025 11:44:32             | 97     | £26.095 | XLON          | 20250624127428412            |
| 24-06-2025 11:44:32             | 53     | £26.095 | XLON          | 20250624127428414            |
| 24-06-2025 11:44:32             | 58     | £26.095 | XLON          | 20250624127428416            |
| 24-06-2025 11:44:32             | 59     | £26.095 | XLON          | 20250624127428418            |
| 24-06-2025 11:45:02             | 279    | €30.755 | TQEX          | 20250624127428592            |
| 24-06-2025 11:45:03             | 678    | £26.1   | CHIX          | 20250624127428598            |
| 24-06-2025 11:45:08             | 404    | £26.1   | CHIX          | 20250624127428610            |
| 24-06-2025 11:45:08             | 714    | £26.1   | BATE          | 20250624127428612            |
| 24-06-2025 11:45:12             | 1,574  | €30.755 | TQEX          | 20250624127428614            |
| 24-06-2025 11:46:25             | 388    | £26.1   | XLON          | 20250624127428964            |
| 24-06-2025 11:46:25             | 1,107  | £26.1   | XLON          | 20250624127428966            |
| 24-06-2025 11:46:25             | 212    | £26.1   | XLON          | 20250624127428968            |
| 24-06-2025 11:46:25             | 40     | £26.1   | XLON          | 20250624127428970            |
| 24-06-2025 11:46:25             | 60     | £26.095 | XLON          | 20250624127428972            |
| 24-06-2025 11:46:25             | 48     | £26.095 | XLON          | 20250624127428974            |
| 24-06-2025 11:46:51             | 167    | €30.745 | XAMS          | 20250624127429188            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 11:46:51             | 198    | €30.745 | XAMS          | 20250624127429190            |
| 24-06-2025 11:46:51             | 56     | €30.74  | XAMS          | 20250624127429194            |
| 24-06-2025 11:46:51             | 173    | €30.74  | XAMS          | 20250624127429196            |
| 24-06-2025 11:46:51             | 207    | €30.74  | XAMS          | 20250624127429198            |
| 24-06-2025 11:47:00             | 59     | £26.09  | XLON          | 20250624127429208            |
| 24-06-2025 11:47:00             | 101    | £26.09  | XLON          | 20250624127429210            |
| 24-06-2025 11:47:00             | 131    | £26.09  | XLON          | 20250624127429212            |
| 24-06-2025 11:47:00             | 254    | £26.09  | XLON          | 20250624127429214            |
| 24-06-2025 11:47:00             | 162    | £26.09  | XLON          | 20250624127429216            |
| 24-06-2025 11:47:00             | 68     | £26.09  | XLON          | 20250624127429218            |
| 24-06-2025 11:47:00             | 163    | £26.09  | XLON          | 20250624127429220            |
| 24-06-2025 11:47:00             | 42     | £26.09  | XLON          | 20250624127429222            |
| 24-06-2025 11:47:00             | 195    | £26.09  | XLON          | 20250624127429224            |
| 24-06-2025 11:47:03             | 23     | €30.74  | CEUX          | 20250624127429288            |
| 24-06-2025 11:47:03             | 475    | €30.74  | XAMS          | 20250624127429290            |
| 24-06-2025 11:47:32             | 386    | €30.765 | CEUX          | 20250624127429366            |
| 24-06-2025 11:47:32             | 161    | €30.765 | TQEX          | 20250624127429368            |
| 24-06-2025 11:47:32             | 490    | £26.1   | XLON          | 20250624127429370            |
| 24-06-2025 11:47:32             | 73     | £26.1   | XLON          | 20250624127429372            |
| 24-06-2025 11:47:32             | 258    | £26.1   | XLON          | 20250624127429374            |
| 24-06-2025 11:47:32             | 323    | £26.1   | XLON          | 20250624127429376            |
| 24-06-2025 11:47:32             | 146    | £26.1   | CHIX          | 20250624127429378            |
| 24-06-2025 11:47:32             | 335    | €30.755 | XAMS          | 20250624127429380            |
| 24-06-2025 11:47:32             | 261    | €30.75  | XAMS          | 20250624127429382            |
| 24-06-2025 11:47:32             | 2      | £26.1   | XLON          | 20250624127429484            |
| 24-06-2025 11:47:32             | 321    | £26.1   | XLON          | 20250624127429486            |
| 24-06-2025 11:47:32             | 277    | £26.1   | XLON          | 20250624127429488            |
| 24-06-2025 11:47:32             | 308    | €30.75  | XAMS          | 20250624127429490            |
| 24-06-2025 11:47:32             | 133    | €30.75  | XAMS          | 20250624127429492            |
| 24-06-2025 11:47:32             | 831    | €30.765 | XAMS          | 20250624127429494            |
| 24-06-2025 11:47:32             | 290    | €30.75  | XAMS          | 20250624127429496            |
| 24-06-2025 11:47:32             | 23     | £26.1   | XLON          | 20250624127429498            |
| 24-06-2025 11:47:32             | 293    | €30.75  | XAMS          | 20250624127429500            |
| 24-06-2025 11:47:32             | 317    | €30.75  | XAMS          | 20250624127429502            |
| 24-06-2025 11:47:33             | 78     | £26.095 | XLON          | 20250624127429508            |
| 24-06-2025 11:47:33             | 297    | €30.74  | XAMS          | 20250624127429510            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 11:47:33             | 35     | €30.74  | XAMS          | 20250624127429512            |
| 24-06-2025 11:47:38             | 2      | £26.08  | XLON          | 20250624127429550            |
| 24-06-2025 11:47:38             | 82     | £26.08  | XLON          | 20250624127429552            |
| 24-06-2025 11:47:38             | 2      | £26.08  | XLON          | 20250624127429554            |
| 24-06-2025 11:47:38             | 2      | £26.08  | XLON          | 20250624127429556            |
| 24-06-2025 11:47:38             | 2      | £26.08  | XLON          | 20250624127429558            |
| 24-06-2025 11:47:38             | 2      | £26.08  | XLON          | 20250624127429560            |
| 24-06-2025 11:47:38             | 2      | £26.08  | XLON          | 20250624127429564            |
| 24-06-2025 11:47:38             | 15     | £26.08  | XLON          | 20250624127429568            |
| 24-06-2025 11:47:48             | 19     | £26.075 | XLON          | 20250624127429614            |
| 24-06-2025 11:47:48             | 50     | £26.075 | XLON          | 20250624127429616            |
| 24-06-2025 11:48:37             | 120    | £26.07  | CHIX          | 20250624127429846            |
| 24-06-2025 11:48:37             | 128    | £26.07  | CHIX          | 20250624127429848            |
| 24-06-2025 11:48:45             | 1,107  | £26.075 | XLON          | 20250624127429870            |
| 24-06-2025 11:48:45             | 211    | £26.075 | XLON          | 20250624127429872            |
| 24-06-2025 11:48:45             | 322    | £26.075 | XLON          | 20250624127429874            |
| 24-06-2025 11:48:46             | 27     | £26.07  | CHIX          | 20250624127429876            |
| 24-06-2025 11:48:46             | 72     | £26.07  | XLON          | 20250624127429878            |
| 24-06-2025 11:48:46             | 339    | £26.07  | XLON          | 20250624127429880            |
| 24-06-2025 11:48:46             | 47     | £26.07  | XLON          | 20250624127429882            |
| 24-06-2025 11:48:46             | 71     | £26.07  | XLON          | 20250624127429884            |
| 24-06-2025 11:48:46             | 165    | £26.07  | XLON          | 20250624127429886            |
| 24-06-2025 11:48:46             | 120    | £26.07  | XLON          | 20250624127429888            |
| 24-06-2025 11:48:46             | 67     | £26.07  | XLON          | 20250624127429890            |
| 24-06-2025 11:48:46             | 114    | £26.07  | XLON          | 20250624127429892            |
| 24-06-2025 11:48:46             | 46     | €30.715 | XAMS          | 20250624127429894            |
| 24-06-2025 11:48:46             | 63     | €30.715 | XAMS          | 20250624127429896            |
| 24-06-2025 11:48:46             | 178    | €30.715 | XAMS          | 20250624127429898            |
| 24-06-2025 11:49:26             | 154    | £26.08  | CHIX          | 20250624127430094            |
| 24-06-2025 11:49:26             | 73     | £26.08  | XLON          | 20250624127430096            |
| 24-06-2025 11:49:26             | 138    | £26.08  | XLON          | 20250624127430098            |
| 24-06-2025 11:49:26             | 97     | £26.08  | XLON          | 20250624127430100            |
| 24-06-2025 11:49:26             | 145    | £26.08  | XLON          | 20250624127430102            |
| 24-06-2025 11:49:26             | 526    | £26.08  | XLON          | 20250624127430104            |
| 24-06-2025 11:49:27             | 224    | €30.725 | CEUX          | 20250624127430106            |
| 24-06-2025 11:49:27             | 169    | €30.725 | XAMS          | 20250624127430108            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 11:49:27             | 334    | €30.725 | XAMS          | 20250624127430110            |
| 24-06-2025 11:49:27             | 119    | £26.075 | XLON          | 20250624127430112            |
| 24-06-2025 11:49:27             | 32     | £26.075 | XLON          | 20250624127430114            |
| 24-06-2025 11:49:40             | 38     | £26.08  | CHIX          | 20250624127430154            |
| 24-06-2025 11:49:43             | 76     | £26.08  | CHIX          | 20250624127430156            |
| 24-06-2025 11:49:59             | 516    | €30.73  | XAMS          | 20250624127430191            |
| 24-06-2025 11:50:11             | 20     | £26.08  | BATE          | 20250624127430479            |
| 24-06-2025 11:50:22             | 59     | £26.085 | CHIX          | 20250624127430507            |
| 24-06-2025 11:50:28             | 8      | £26.085 | XLON          | 20250624127430535            |
| 24-06-2025 11:50:29             | 153    | £26.085 | CHIX          | 20250624127430537            |
| 24-06-2025 11:50:29             | 423    | £26.085 | CHIX          | 20250624127430539            |
| 24-06-2025 11:50:29             | 151    | £26.085 | XLON          | 20250624127430541            |
| 24-06-2025 11:50:31             | 477    | £26.085 | XLON          | 20250624127430555            |
| 24-06-2025 11:50:31             | 327    | £26.085 | XLON          | 20250624127430557            |
| 24-06-2025 11:50:31             | 960    | £26.085 | XLON          | 20250624127430559            |
| 24-06-2025 11:50:44             | 88     | £26.08  | XLON          | 20250624127430761            |
| 24-06-2025 11:50:44             | 57     | £26.08  | XLON          | 20250624127430763            |
| 24-06-2025 11:50:44             | 109    | £26.08  | XLON          | 20250624127430765            |
| 24-06-2025 11:50:44             | 60     | £26.08  | XLON          | 20250624127430767            |
| 24-06-2025 11:50:44             | 65     | £26.08  | XLON          | 20250624127430769            |
| 24-06-2025 11:50:44             | 101    | £26.08  | XLON          | 20250624127430771            |
| 24-06-2025 11:50:47             | 577    | €30.72  | XAMS          | 20250624127430791            |
| 24-06-2025 11:50:47             | 205    | €30.72  | XAMS          | 20250624127430793            |
| 24-06-2025 11:50:47             | 198    | €30.72  | XAMS          | 20250624127430795            |
| 24-06-2025 11:51:05             | 136    | £26.08  | XLON          | 20250624127430999            |
| 24-06-2025 11:51:05             | 32     | £26.08  | XLON          | 20250624127431001            |
| 24-06-2025 11:51:05             | 496    | £26.08  | XLON          | 20250624127431003            |
| 24-06-2025 11:51:05             | 108    | £26.08  | XLON          | 20250624127431005            |
| 24-06-2025 11:51:05             | 148    | £26.08  | CHIX          | 20250624127431007            |
| 24-06-2025 11:51:05             | 131    | £26.08  | XLON          | 20250624127431009            |
| 24-06-2025 11:51:20             | 479    | £26.085 | XLON          | 20250624127431037            |
| 24-06-2025 11:51:20             | 1,100  | €30.735 | XAMS          | 20250624127431039            |
| 24-06-2025 11:51:20             | 591    | €30.735 | XAMS          | 20250624127431041            |
| 24-06-2025 11:51:28             | 192    | £26.075 | XLON          | 20250624127431071            |
| 24-06-2025 11:51:28             | 38     | £26.075 | XLON          | 20250624127431073            |
| 24-06-2025 11:51:28             | 53     | £26.075 | XLON          | 20250624127431075            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 11:51:28             | 58     | £26.075 | XLON          | 20250624127431077            |
| 24-06-2025 11:51:28             | 69     | £26.075 | XLON          | 20250624127431079            |
| 24-06-2025 11:51:58             | 63     | €30.725 | XAMS          | 20250624127431301            |
| 24-06-2025 11:51:58             | 83     | €30.725 | XAMS          | 20250624127431303            |
| 24-06-2025 11:51:58             | 54     | €30.725 | XAMS          | 20250624127431305            |
| 24-06-2025 11:51:58             | 273    | €30.725 | XAMS          | 20250624127431307            |
| 24-06-2025 11:51:58             | 266    | €30.725 | XAMS          | 20250624127431309            |
| 24-06-2025 11:51:58             | 222    | €30.725 | XAMS          | 20250624127431311            |
| 24-06-2025 11:51:58             | 267    | €30.725 | XAMS          | 20250624127431313            |
| 24-06-2025 11:51:58             | 155    | £26.07  | CHIX          | 20250624127431323            |
| 24-06-2025 11:51:58             | 162    | £26.07  | CHIX          | 20250624127431325            |
| 24-06-2025 11:51:58             | 200    | £26.07  | CHIX          | 20250624127431327            |
| 24-06-2025 11:51:58             | 200    | £26.07  | CHIX          | 20250624127431329            |
| 24-06-2025 11:51:59             | 352    | €30.715 | XAMS          | 20250624127431333            |
| 24-06-2025 11:52:21             | 85     | £26.065 | XLON          | 20250624127431589            |
| 24-06-2025 11:52:35             | 78     | €30.71  | XAMS          | 20250624127431697            |
| 24-06-2025 11:52:35             | 79     | €30.71  | XAMS          | 20250624127431699            |
| 24-06-2025 11:52:35             | 122    | €30.71  | XAMS          | 20250624127431701            |
| 24-06-2025 11:52:35             | 20     | €30.71  | XAMS          | 20250624127431703            |
| 24-06-2025 11:52:35             | 159    | £26.06  | CHIX          | 20250624127431705            |
| 24-06-2025 11:52:38             | 47     | €30.705 | XAMS          | 20250624127431721            |
| 24-06-2025 11:52:38             | 87     | €30.705 | XAMS          | 20250624127431723            |
| 24-06-2025 11:52:38             | 76     | €30.705 | XAMS          | 20250624127431725            |
| 24-06-2025 11:52:38             | 32     | €30.705 | XAMS          | 20250624127431727            |
| 24-06-2025 11:52:38             | 34     | €30.705 | XAMS          | 20250624127431729            |
| 24-06-2025 11:52:38             | 39     | €30.705 | XAMS          | 20250624127431731            |
| 24-06-2025 11:52:47             | 482    | £26.06  | XLON          | 20250624127431885            |
| 24-06-2025 11:52:47             | 103    | £26.06  | XLON          | 20250624127431887            |
| 24-06-2025 11:52:47             | 37     | £26.06  | XLON          | 20250624127431889            |
| 24-06-2025 11:52:47             | 132    | £26.06  | XLON          | 20250624127431891            |
| 24-06-2025 11:52:47             | 105    | £26.06  | XLON          | 20250624127431893            |
| 24-06-2025 11:52:47             | 68     | £26.06  | XLON          | 20250624127431895            |
| 24-06-2025 11:52:47             | 150    | £26.06  | CHIX          | 20250624127431897            |
| 24-06-2025 11:52:47             | 322    | £26.06  | XLON          | 20250624127431899            |
| 24-06-2025 11:53:21             | 617    | £26.07  | XLON          | 20250624127431997            |
| 24-06-2025 11:53:42             | 2      | €30.73  | XAMS          | 20250624127432205            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 11:53:42             | 816    | €30.73  | XAMS          | 20250624127432207            |
| 24-06-2025 11:53:42             | 215    | €30.73  | XAMS          | 20250624127432209            |
| 24-06-2025 11:53:42             | 167    | €30.73  | XAMS          | 20250624127432211            |
| 24-06-2025 11:53:42             | 518    | €30.73  | CEUX          | 20250624127432213            |
| 24-06-2025 11:53:42             | 503    | £26.08  | XLON          | 20250624127432215            |
| 24-06-2025 11:53:42             | 116    | £26.08  | BATE          | 20250624127432217            |
| 24-06-2025 11:53:42             | 521    | £26.08  | XLON          | 20250624127432219            |
| 24-06-2025 11:53:42             | 173    | £26.08  | BATE          | 20250624127432221            |
| 24-06-2025 11:53:42             | 450    | £26.08  | XLON          | 20250624127432223            |
| 24-06-2025 11:53:42             | 16     | £26.08  | XLON          | 20250624127432225            |
| 24-06-2025 11:53:59             | 461    | £26.075 | XLON          | 20250624127432273            |
| 24-06-2025 11:54:24             | 215    | £26.075 | XLON          | 20250624127432349            |
| 24-06-2025 11:54:24             | 135    | £26.075 | XLON          | 20250624127432351            |
| 24-06-2025 11:55:17             | 197    | £26.075 | CHIX          | 20250624127432681            |
| 24-06-2025 11:55:17             | 269    | £26.075 | BATE          | 20250624127432783            |
| 24-06-2025 11:55:17             | 2      | £26.075 | XLON          | 20250624127432785            |
| 24-06-2025 11:55:18             | 327    | £26.075 | XLON          | 20250624127432787            |
| 24-06-2025 11:55:18             | 327    | £26.075 | XLON          | 20250624127432789            |
| 24-06-2025 11:55:20             | 448    | €30.72  | CEUX          | 20250624127432801            |
| 24-06-2025 11:55:20             | 196    | £26.075 | XLON          | 20250624127432803            |
| 24-06-2025 11:55:20             | 162    | £26.075 | CHIX          | 20250624127432805            |
| 24-06-2025 11:55:20             | 187    | £26.075 | XLON          | 20250624127432807            |
| 24-06-2025 11:55:20             | 160    | £26.075 | XLON          | 20250624127432809            |
| 24-06-2025 11:55:20             | 8      | €30.72  | CEUX          | 20250624127432811            |
| 24-06-2025 11:55:20             | 181    | €30.72  | TQEX          | 20250624127432813            |
| 24-06-2025 11:55:20             | 1,015  | €30.72  | XAMS          | 20250624127432817            |
| 24-06-2025 11:56:40             | 128    | £26.075 | CHIX          | 20250624127433427            |
| 24-06-2025 11:56:40             | 311    | £26.075 | XLON          | 20250624127433429            |
| 24-06-2025 11:56:40             | 286    | £26.075 | BATE          | 20250624127433431            |
| 24-06-2025 11:56:40             | 259    | £26.075 | CHIX          | 20250624127433433            |
| 24-06-2025 11:57:00             | 165    | £26.075 | BATE          | 20250624127433507            |
| 24-06-2025 11:57:05             | 738    | £26.075 | XLON          | 20250624127433529            |
| 24-06-2025 11:57:05             | 196    | £26.075 | CHIX          | 20250624127433531            |
| 24-06-2025 11:57:05             | 25     | £26.075 | XLON          | 20250624127433533            |
| 24-06-2025 11:57:06             | 1,644  | €30.725 | CEUX          | 20250624127433535            |
| 24-06-2025 11:57:45             | 296    | £26.08  | XLON          | 20250624127433781            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 11:57:45             | 333    | £26.08  | XLON          | 20250624127433783            |
| 24-06-2025 11:57:45             | 560    | £26.08  | XLON          | 20250624127433785            |
| 24-06-2025 11:57:45             | 532    | £26.08  | XLON          | 20250624127433787            |
| 24-06-2025 11:57:45             | 336    | £26.08  | XLON          | 20250624127433789            |
| 24-06-2025 11:57:45             | 2      | £26.08  | XLON          | 20250624127433791            |
| 24-06-2025 11:57:48             | 48     | £26.075 | XLON          | 20250624127433801            |
| 24-06-2025 11:57:48             | 113    | €30.715 | CEUX          | 20250624127433803            |
| 24-06-2025 11:57:48             | 287    | €30.72  | XAMS          | 20250624127433805            |
| 24-06-2025 11:57:50             | 162    | €30.715 | CEUX          | 20250624127433807            |
| 24-06-2025 11:57:50             | 230    | €30.715 | XAMS          | 20250624127433809            |
| 24-06-2025 11:57:50             | 87     | €30.715 | XAMS          | 20250624127433811            |
| 24-06-2025 11:57:50             | 384    | €30.715 | XAMS          | 20250624127433813            |
| 24-06-2025 11:57:50             | 317    | €30.715 | XAMS          | 20250624127433815            |
| 24-06-2025 11:58:03             | 264    | €30.715 | XAMS          | 20250624127433837            |
| 24-06-2025 11:58:12             | 141    | €30.71  | XAMS          | 20250624127433997            |
| 24-06-2025 11:58:12             | 104    | €30.71  | XAMS          | 20250624127433999            |
| 24-06-2025 11:58:12             | 98     | €30.71  | XAMS          | 20250624127434001            |
| 24-06-2025 11:58:12             | 127    | €30.71  | XAMS          | 20250624127434003            |
| 24-06-2025 11:58:13             | 24     | £26.065 | CHIX          | 20250624127434005            |
| 24-06-2025 11:58:20             | 33     | £26.065 | XLON          | 20250624127434029            |
| 24-06-2025 11:58:20             | 134    | £26.065 | XLON          | 20250624127434031            |
| 24-06-2025 11:58:20             | 58     | £26.065 | XLON          | 20250624127434033            |
| 24-06-2025 11:58:20             | 120    | £26.065 | XLON          | 20250624127434035            |
| 24-06-2025 11:58:20             | 67     | £26.065 | XLON          | 20250624127434037            |
| 24-06-2025 11:58:20             | 105    | £26.065 | XLON          | 20250624127434039            |
| 24-06-2025 11:58:33             | 228    | €30.71  | XAMS          | 20250624127434135            |
| 24-06-2025 11:58:55             | 51     | £26.07  | CHIX          | 20250624127434287            |
| 24-06-2025 11:58:55             | 137    | £26.07  | CHIX          | 20250624127434289            |
| 24-06-2025 11:58:55             | 342    | £26.07  | CHIX          | 20250624127434291            |
| 24-06-2025 11:58:55             | 185    | £26.07  | CHIX          | 20250624127434293            |
| 24-06-2025 11:58:55             | 342    | £26.07  | CHIX          | 20250624127434295            |
| 24-06-2025 11:58:55             | 37     | £26.07  | CHIX          | 20250624127434297            |
| 24-06-2025 11:58:55             | 342    | £26.07  | CHIX          | 20250624127434299            |
| 24-06-2025 11:58:55             | 556    | £26.07  | CHIX          | 20250624127434301            |
| 24-06-2025 11:59:16             | 633    | £26.07  | XLON          | 20250624127434385            |
| 24-06-2025 11:59:16             | 173    | £26.07  | BATE          | 20250624127434387            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 11:59:26             | 55     | £26.07  | CHIX          | 20250624127434453            |
| 24-06-2025 11:59:26             | 173    | £26.07  | BATE          | 20250624127434455            |
| 24-06-2025 11:59:26             | 74     | £26.07  | BATE          | 20250624127434457            |
| 24-06-2025 11:59:26             | 111    | £26.07  | BATE          | 20250624127434459            |
| 24-06-2025 11:59:26             | 54     | £26.07  | BATE          | 20250624127434461            |
| 24-06-2025 11:59:26             | 259    | £26.07  | BATE          | 20250624127434463            |
| 24-06-2025 11:59:26             | 50     | £26.07  | BATE          | 20250624127434465            |
| 24-06-2025 11:59:26             | 46     | £26.07  | BATE          | 20250624127434467            |
| 24-06-2025 11:59:28             | 58     | £26.065 | XLON          | 20250624127434473            |
| 24-06-2025 11:59:28             | 450    | £26.065 | XLON          | 20250624127434475            |
| 24-06-2025 11:59:40             | 11     | £26.065 | BATE          | 20250624127434639            |
| 24-06-2025 11:59:40             | 293    | £26.065 | BATE          | 20250624127434641            |
| 24-06-2025 11:59:41             | 407    | £26.065 | XLON          | 20250624127434651            |
| 24-06-2025 11:59:41             | 534    | £26.065 | XLON          | 20250624127434653            |
| 24-06-2025 11:59:42             | 119    | £26.065 | CHIX          | 20250624127434663            |
| 24-06-2025 11:59:42             | 78     | £26.065 | CHIX          | 20250624127434665            |
| 24-06-2025 11:59:42             | 119    | £26.065 | BATE          | 20250624127434667            |
| 24-06-2025 11:59:42             | 77     | £26.065 | BATE          | 20250624127434669            |
| 24-06-2025 11:59:46             | 225    | £26.06  | XLON          | 20250624127434707            |
| 24-06-2025 11:59:47             | 128    | £26.065 | CHIX          | 20250624127434713            |
| 24-06-2025 11:59:47             | 212    | £26.065 | BATE          | 20250624127434715            |
| 24-06-2025 11:59:47             | 342    | £26.065 | CHIX          | 20250624127434717            |
| 24-06-2025 11:59:47             | 166    | £26.065 | CHIX          | 20250624127434719            |
| 24-06-2025 11:59:57             | 131    | £26.06  | CHIX          | 20250624127434769            |
| 24-06-2025 11:59:57             | 212    | £26.06  | XLON          | 20250624127434771            |
| 24-06-2025 11:59:57             | 215    | £26.06  | XLON          | 20250624127434773            |
| 24-06-2025 11:59:57             | 335    | £26.06  | XLON          | 20250624127434775            |
| 24-06-2025 11:59:57             | 100    | £26.06  | XLON          | 20250624127434891            |
| 24-06-2025 11:59:57             | 341    | €30.705 | XAMS          | 20250624127434895            |
| 24-06-2025 11:59:57             | 335    | €30.705 | XAMS          | 20250624127434897            |
| 24-06-2025 11:59:57             | 63     | €30.705 | XAMS          | 20250624127434899            |
| 24-06-2025 11:59:57             | 249    | €30.705 | XAMS          | 20250624127434903            |
| 24-06-2025 12:00:00             | 335    | €30.7   | XAMS          | 20250624127434919            |
| 24-06-2025 12:00:00             | 363    | €30.7   | XAMS          | 20250624127434921            |
| 24-06-2025 12:00:00             | 367    | €30.7   | XAMS          | 20250624127434923            |
| 24-06-2025 12:00:00             | 168    | €30.7   | XAMS          | 20250624127434925            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 12:00:00             | 343    | €30.7   | XAMS          | 20250624127434927            |
| 24-06-2025 12:00:00             | 117    | €30.695 | XAMS          | 20250624127434929            |
| 24-06-2025 12:00:00             | 162    | €30.695 | XAMS          | 20250624127434931            |
| 24-06-2025 12:00:00             | 41     | €30.695 | XAMS          | 20250624127434933            |
| 24-06-2025 12:00:00             | 102    | €30.69  | XAMS          | 20250624127434935            |
| 24-06-2025 12:00:00             | 147    | €30.695 | XAMS          | 20250624127434939            |
| 24-06-2025 12:00:00             | 79     | €30.68  | CEUX          | 20250624127434993            |
| 24-06-2025 12:00:00             | 482    | €30.68  | XAMS          | 20250624127434995            |
| 24-06-2025 12:00:46             | 310    | €30.705 | CEUX          | 20250624127435355            |
| 24-06-2025 12:00:46             | 237    | £26.06  | BATE          | 20250624127435357            |
| 24-06-2025 12:00:47             | 289    | £26.06  | CHIX          | 20250624127435373            |
| 24-06-2025 12:00:47             | 8      | £26.06  | XLON          | 20250624127435375            |
| 24-06-2025 12:00:47             | 995    | £26.06  | XLON          | 20250624127435377            |
| 24-06-2025 12:00:47             | 91     | £26.06  | XLON          | 20250624127435379            |
| 24-06-2025 12:00:47             | 44     | £26.06  | XLON          | 20250624127435381            |
| 24-06-2025 12:00:47             | 84     | €30.705 | CEUX          | 20250624127435483            |
| 24-06-2025 12:00:47             | 10     | €30.705 | CEUX          | 20250624127435485            |
| 24-06-2025 12:00:47             | 164    | €30.705 | TQEX          | 20250624127435487            |
| 24-06-2025 12:00:47             | 818    | €30.705 | XAMS          | 20250624127435489            |
| 24-06-2025 12:00:47             | 18     | €30.705 | XAMS          | 20250624127435491            |
| 24-06-2025 12:01:59             | 257    | €30.705 | XAMS          | 20250624127435619            |
| 24-06-2025 12:01:59             | 353    | €30.705 | XAMS          | 20250624127435621            |
| 24-06-2025 12:01:59             | 882    | €30.705 | XAMS          | 20250624127435623            |
| 24-06-2025 12:02:05             | 285    | €30.705 | XAMS          | 20250624127435635            |
| 24-06-2025 12:02:10             | 590    | £26.06  | CHIX          | 20250624127435799            |
| 24-06-2025 12:02:10             | 36     | £26.06  | BATE          | 20250624127435801            |
| 24-06-2025 12:02:10             | 52     | £26.06  | CHIX          | 20250624127435803            |
| 24-06-2025 12:02:10             | 29     | £26.06  | BATE          | 20250624127435805            |
| 24-06-2025 12:02:10             | 173    | £26.06  | BATE          | 20250624127435807            |
| 24-06-2025 12:02:10             | 185    | £26.06  | BATE          | 20250624127435809            |
| 24-06-2025 12:02:10             | 590    | £26.06  | CHIX          | 20250624127435811            |
| 24-06-2025 12:02:10             | 44     | £26.06  | CHIX          | 20250624127435813            |
| 24-06-2025 12:02:54             | 24     | €30.715 | CEUX          | 20250624127435951            |
| 24-06-2025 12:02:54             | 552    | €30.715 | XAMS          | 20250624127435953            |
| 24-06-2025 12:02:54             | 30     | €30.715 | XAMS          | 20250624127435955            |
| 24-06-2025 12:02:54             | 26     | €30.715 | XAMS          | 20250624127435957            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 12:02:54             | 263    | €30.715 | XAMS          | 20250624127435959            |
| 24-06-2025 12:02:54             | 297    | €30.715 | XAMS          | 20250624127435961            |
| 24-06-2025 12:02:54             | 236    | €30.715 | CEUX          | 20250624127435963            |
| 24-06-2025 12:02:54             | 115    | €30.715 | CEUX          | 20250624127435965            |
| 24-06-2025 12:02:54             | 113    | €30.715 | CEUX          | 20250624127435967            |
| 24-06-2025 12:02:54             | 259    | €30.715 | XAMS          | 20250624127435969            |
| 24-06-2025 12:02:54             | 259    | €30.715 | XAMS          | 20250624127435971            |
| 24-06-2025 12:02:54             | 113    | €30.715 | CEUX          | 20250624127435973            |
| 24-06-2025 12:03:01             | 247    | €30.71  | XAMS          | 20250624127436117            |
| 24-06-2025 12:03:06             | 230    | €30.705 | XAMS          | 20250624127436145            |
| 24-06-2025 12:03:06             | 248    | €30.705 | XAMS          | 20250624127436147            |
| 24-06-2025 12:03:06             | 263    | €30.705 | XAMS          | 20250624127436149            |
| 24-06-2025 12:03:20             | 59     | €30.7   | XAMS          | 20250624127436153            |
| 24-06-2025 12:03:20             | 43     | €30.7   | XAMS          | 20250624127436155            |
| 24-06-2025 12:03:20             | 29     | €30.7   | XAMS          | 20250624127436157            |
| 24-06-2025 12:03:30             | 279    | €30.695 | CEUX          | 20250624127436175            |
| 24-06-2025 12:03:38             | 1,107  | £26.055 | XLON          | 20250624127436187            |
| 24-06-2025 12:03:38             | 450    | £26.055 | XLON          | 20250624127436189            |
| 24-06-2025 12:03:38             | 181    | £26.055 | XLON          | 20250624127436191            |
| 24-06-2025 12:03:38             | 194    | £26.05  | XLON          | 20250624127436193            |
| 24-06-2025 12:03:38             | 203    | £26.05  | XLON          | 20250624127436195            |
| 24-06-2025 12:03:38             | 194    | £26.05  | XLON          | 20250624127436197            |
| 24-06-2025 12:03:55             | 246    | €30.69  | CEUX          | 20250624127436249            |
| 24-06-2025 12:03:55             | 334    | €30.69  | XAMS          | 20250624127436251            |
| 24-06-2025 12:03:55             | 556    | €30.69  | XAMS          | 20250624127436253            |
| 24-06-2025 12:04:19             | 340    | €30.695 | CEUX          | 20250624127436395            |
| 24-06-2025 12:04:19             | 508    | €30.695 | CEUX          | 20250624127436397            |
| 24-06-2025 12:04:19             | 109    | €30.695 | CEUX          | 20250624127436399            |
| 24-06-2025 12:04:47             | 543    | €30.695 | CEUX          | 20250624127436453            |
| 24-06-2025 12:04:47             | 254    | €30.695 | CEUX          | 20250624127436455            |
| 24-06-2025 12:04:47             | 147    | €30.695 | TQEX          | 20250624127436457            |
| 24-06-2025 12:04:47             | 500    | €30.695 | XAMS          | 20250624127436459            |
| 24-06-2025 12:04:47             | 50     | €30.695 | XAMS          | 20250624127436461            |
| 24-06-2025 12:05:02             | 168    | €30.68  | CEUX          | 20250624127436501            |
| 24-06-2025 12:05:02             | 167    | £26.04  | CHIX          | 20250624127436505            |
| 24-06-2025 12:05:02             | 97     | £26.04  | XLON          | 20250624127436507            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 12:05:02             | 253    | £26.04  | XLON          | 20250624127436509            |
| 24-06-2025 12:05:02             | 553    | £26.04  | XLON          | 20250624127436511            |
| 24-06-2025 12:05:02             | 273    | £26.04  | XLON          | 20250624127436513            |
| 24-06-2025 12:05:02             | 343    | £26.04  | XLON          | 20250624127436515            |
| 24-06-2025 12:05:02             | 48     | €30.685 | XAMS          | 20250624127436517            |
| 24-06-2025 12:05:02             | 52     | €30.685 | XAMS          | 20250624127436519            |
| 24-06-2025 12:05:02             | 39     | €30.685 | XAMS          | 20250624127436521            |
| 24-06-2025 12:05:02             | 61     | €30.685 | XAMS          | 20250624127436523            |
| 24-06-2025 12:05:02             | 33     | €30.685 | XAMS          | 20250624127436525            |
| 24-06-2025 12:05:02             | 39     | €30.685 | XAMS          | 20250624127436527            |
| 24-06-2025 12:05:02             | 25     | €30.685 | XAMS          | 20250624127436529            |
| 24-06-2025 12:05:02             | 32     | €30.685 | XAMS          | 20250624127436531            |
| 24-06-2025 12:05:02             | 409    | €30.68  | XAMS          | 20250624127436535            |
| 24-06-2025 12:05:43             | 685    | £26.055 | XLON          | 20250624127436807            |
| 24-06-2025 12:06:15             | 210    | £26.065 | XLON          | 20250624127436881            |
| 24-06-2025 12:06:15             | 1,195  | £26.065 | XLON          | 20250624127436983            |
| 24-06-2025 12:06:15             | 384    | £26.065 | XLON          | 20250624127436985            |
| 24-06-2025 12:07:10             | 576    | €30.72  | CEUX          | 20250624127437107            |
| 24-06-2025 12:07:10             | 739    | €30.72  | XAMS          | 20250624127437109            |
| 24-06-2025 12:07:10             | 226    | €30.72  | XAMS          | 20250624127437111            |
| 24-06-2025 12:07:10             | 382    | €30.72  | XAMS          | 20250624127437113            |
| 24-06-2025 12:07:10             | 540    | €30.72  | XAMS          | 20250624127437115            |
| 24-06-2025 12:07:10             | 15     | €30.72  | XAMS          | 20250624127437117            |
| 24-06-2025 12:07:28             | 255    | £26.08  | BATE          | 20250624127437119            |
| 24-06-2025 12:07:28             | 287    | £26.08  | BATE          | 20250624127437121            |
| 24-06-2025 12:07:28             | 180    | £26.08  | BATE          | 20250624127437123            |
| 24-06-2025 12:07:28             | 2      | £26.08  | BATE          | 20250624127437125            |
| 24-06-2025 12:07:28             | 68     | £26.08  | BATE          | 20250624127437127            |
| 24-06-2025 12:07:31             | 465    | £26.08  | BATE          | 20250624127437129            |
| 24-06-2025 12:07:31             | 398    | £26.08  | BATE          | 20250624127437131            |
| 24-06-2025 12:07:31             | 274    | £26.08  | BATE          | 20250624127437133            |
| 24-06-2025 12:07:31             | 538    | £26.08  | BATE          | 20250624127437135            |
| 24-06-2025 12:07:31             | 46     | £26.08  | BATE          | 20250624127437137            |
| 24-06-2025 12:07:31             | 46     | £26.08  | BATE          | 20250624127437139            |
| 24-06-2025 12:07:39             | 813    | £26.08  | BATE          | 20250624127437141            |
| 24-06-2025 12:07:39             | 879    | £26.08  | BATE          | 20250624127437143            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 12:07:39             | 321    | £26.075 | XLON          | 20250624127437145            |
| 24-06-2025 12:07:39             | 161    | £26.075 | XLON          | 20250624127437147            |
| 24-06-2025 12:07:39             | 131    | £26.075 | XLON          | 20250624127437149            |
| 24-06-2025 12:08:00             | 134    | £26.08  | XLON          | 20250624127437319            |
| 24-06-2025 12:08:03             | 57     | £26.075 | XLON          | 20250624127437341            |
| 24-06-2025 12:08:48             | 837    | €30.72  | XAMS          | 20250624127437417            |
| 24-06-2025 12:09:11             | 55     | £26.075 | XLON          | 20250624127437431            |
| 24-06-2025 12:09:11             | 1,881  | £26.08  | CHIX          | 20250624127437433            |
| 24-06-2025 12:09:11             | 268    | £26.07  | XLON          | 20250624127437435            |
| 24-06-2025 12:09:11             | 61     | £26.07  | XLON          | 20250624127437437            |
| 24-06-2025 12:09:11             | 35     | £26.07  | XLON          | 20250624127437439            |
| 24-06-2025 12:09:11             | 21     | £26.07  | XLON          | 20250624127437441            |
| 24-06-2025 12:09:11             | 234    | €30.71  | XAMS          | 20250624127437443            |
| 24-06-2025 12:09:12             | 195    | €30.705 | CEUX          | 20250624127437457            |
| 24-06-2025 12:09:12             | 438    | €30.705 | XAMS          | 20250624127437459            |
| 24-06-2025 12:09:26             | 299    | €30.7   | XAMS          | 20250624127437589            |
| 24-06-2025 12:09:26             | 308    | €30.7   | XAMS          | 20250624127437591            |
| 24-06-2025 12:09:26             | 272    | €30.7   | XAMS          | 20250624127437593            |
| 24-06-2025 12:09:26             | 256    | €30.7   | XAMS          | 20250624127437595            |
| 24-06-2025 12:09:26             | 17     | €30.7   | XAMS          | 20250624127437597            |
| 24-06-2025 12:09:26             | 56     | €30.7   | XAMS          | 20250624127437599            |
| 24-06-2025 12:09:26             | 247    | €30.7   | XAMS          | 20250624127437601            |
| 24-06-2025 12:09:26             | 252    | €30.7   | XAMS          | 20250624127437603            |
| 24-06-2025 12:09:26             | 313    | €30.7   | XAMS          | 20250624127437605            |
| 24-06-2025 12:09:26             | 128    | £26.06  | XLON          | 20250624127437609            |
| 24-06-2025 12:09:28             | 206    | €30.695 | XAMS          | 20250624127437625            |
| 24-06-2025 12:09:33             | 136    | £26.055 | XLON          | 20250624127437631            |
| 24-06-2025 12:10:04             | 259    | €30.69  | CEUX          | 20250624127437699            |
| 24-06-2025 12:10:04             | 506    | €30.69  | XAMS          | 20250624127437701            |
| 24-06-2025 12:10:08             | 329    | €30.685 | XAMS          | 20250624127437707            |
| 24-06-2025 12:10:21             | 200    | £26.055 | CHIX          | 20250624127437719            |
| 24-06-2025 12:10:21             | 173    | £26.06  | BATE          | 20250624127437721            |
| 24-06-2025 12:10:21             | 132    | £26.06  | BATE          | 20250624127437723            |
| 24-06-2025 12:10:21             | 200    | £26.06  | BATE          | 20250624127437725            |
| 24-06-2025 12:10:21             | 200    | £26.06  | BATE          | 20250624127437727            |
| 24-06-2025 12:10:21             | 173    | £26.06  | BATE          | 20250624127437729            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 12:10:21             | 327    | £26.06  | BATE          | 20250624127437731            |
| 24-06-2025 12:10:21             | 231    | £26.06  | BATE          | 20250624127437733            |
| 24-06-2025 12:10:30             | 248    | £26.06  | BATE          | 20250624127437743            |
| 24-06-2025 12:10:47             | 519    | €30.695 | XAMS          | 20250624127437883            |
| 24-06-2025 12:10:47             | 472    | €30.695 | XAMS          | 20250624127437885            |
| 24-06-2025 12:10:47             | 246    | €30.695 | XAMS          | 20250624127437887            |
| 24-06-2025 12:10:47             | 402    | £26.055 | XLON          | 20250624127437891            |
| 24-06-2025 12:11:00             | 219    | €30.69  | CEUX          | 20250624127437947            |
| 24-06-2025 12:11:00             | 491    | €30.69  | XAMS          | 20250624127437949            |
| 24-06-2025 12:11:01             | 174    | €30.685 | CEUX          | 20250624127437951            |
| 24-06-2025 12:11:01             | 388    | €30.685 | XAMS          | 20250624127437953            |
| 24-06-2025 12:11:21             | 168    | €30.68  | XAMS          | 20250624127438009            |
| 24-06-2025 12:11:21             | 182    | €30.68  | XAMS          | 20250624127438011            |
| 24-06-2025 12:11:21             | 228    | €30.68  | XAMS          | 20250624127438013            |
| 24-06-2025 12:11:21             | 201    | €30.68  | XAMS          | 20250624127438015            |
| 24-06-2025 12:11:21             | 241    | €30.68  | XAMS          | 20250624127438017            |
| 24-06-2025 12:11:21             | 206    | €30.68  | XAMS          | 20250624127438019            |
| 24-06-2025 12:11:21             | 210    | €30.68  | XAMS          | 20250624127438021            |
| 24-06-2025 12:11:21             | 130    | £26.045 | XLON          | 20250624127438023            |
| 24-06-2025 12:11:21             | 133    | £26.045 | CHIX          | 20250624127438025            |
| 24-06-2025 12:11:21             | 61     | £26.045 | XLON          | 20250624127438027            |
| 24-06-2025 12:11:21             | 278    | £26.045 | XLON          | 20250624127438029            |
| 24-06-2025 12:11:21             | 62     | £26.045 | XLON          | 20250624127438031            |
| 24-06-2025 12:11:21             | 299    | £26.045 | XLON          | 20250624127438033            |
| 24-06-2025 12:11:21             | 452    | £26.045 | XLON          | 20250624127438035            |
| 24-06-2025 12:11:28             | 132    | £26.05  | BATE          | 20250624127438075            |
| 24-06-2025 12:11:28             | 56     | £26.05  | BATE          | 20250624127438077            |
| 24-06-2025 12:11:28             | 55     | £26.05  | BATE          | 20250624127438079            |
| 24-06-2025 12:11:28             | 50     | £26.05  | BATE          | 20250624127438081            |
| 24-06-2025 12:11:28             | 200    | £26.05  | BATE          | 20250624127438183            |
| 24-06-2025 12:11:28             | 173    | £26.05  | BATE          | 20250624127438185            |
| 24-06-2025 12:11:28             | 46     | £26.05  | BATE          | 20250624127438187            |
| 24-06-2025 12:11:28             | 47     | £26.05  | BATE          | 20250624127438189            |
| 24-06-2025 12:11:28             | 53     | £26.05  | BATE          | 20250624127438191            |
| 24-06-2025 12:11:28             | 18     | £26.05  | BATE          | 20250624127438193            |
| 24-06-2025 12:11:52             | 632    | £26.055 | XLON          | 20250624127438275            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 12:11:52             | 215    | £26.055 | CHIX          | 20250624127438277            |
| 24-06-2025 12:12:33             | 228    | €30.7   | TQEX          | 20250624127438353            |
| 24-06-2025 12:12:33             | 739    | €30.7   | XAMS          | 20250624127438355            |
| 24-06-2025 12:12:48             | 10     | £26.07  | BATE          | 20250624127438509            |
| 24-06-2025 12:12:55             | 165    | £26.07  | CHIX          | 20250624127438539            |
| 24-06-2025 12:12:55             | 115    | £26.07  | XLON          | 20250624127438541            |
| 24-06-2025 12:12:55             | 542    | £26.07  | XLON          | 20250624127438543            |
| 24-06-2025 12:12:55             | 291    | £26.07  | XLON          | 20250624127438545            |
| 24-06-2025 12:12:55             | 776    | £26.07  | XLON          | 20250624127438547            |
| 24-06-2025 12:12:55             | 629    | £26.07  | XLON          | 20250624127438549            |
| 24-06-2025 12:12:56             | 82     | £26.07  | XLON          | 20250624127438553            |
| 24-06-2025 12:12:56             | 34     | £26.07  | XLON          | 20250624127438555            |
| 24-06-2025 12:13:14             | 303    | €30.7   | XAMS          | 20250624127438639            |
| 24-06-2025 12:13:14             | 241    | €30.7   | XAMS          | 20250624127438641            |
| 24-06-2025 12:13:14             | 255    | €30.7   | XAMS          | 20250624127438643            |
| 24-06-2025 12:13:14             | 257    | €30.7   | XAMS          | 20250624127438645            |
| 24-06-2025 12:13:14             | 229    | €30.7   | XAMS          | 20250624127438647            |
| 24-06-2025 12:13:14             | 52     | €30.7   | XAMS          | 20250624127438649            |
| 24-06-2025 12:13:14             | 196    | €30.7   | XAMS          | 20250624127438651            |
| 24-06-2025 12:13:14             | 148    | €30.7   | XAMS          | 20250624127438653            |
| 24-06-2025 12:13:14             | 234    | €30.7   | XAMS          | 20250624127438655            |
| 24-06-2025 12:13:14             | 143    | €30.7   | CEUX          | 20250624127438657            |
| 24-06-2025 12:13:14             | 529    | €30.695 | XAMS          | 20250624127438659            |
| 24-06-2025 12:14:07             | 500    | £26.065 | XLON          | 20250624127438889            |
| 24-06-2025 12:14:07             | 167    | £26.065 | CHIX          | 20250624127438891            |
| 24-06-2025 12:14:07             | 458    | £26.065 | XLON          | 20250624127438893            |
| 24-06-2025 12:14:07             | 5      | £26.065 | CHIX          | 20250624127438895            |
| 24-06-2025 12:14:07             | 251    | £26.065 | XLON          | 20250624127438897            |
| 24-06-2025 12:14:07             | 356    | £26.065 | XLON          | 20250624127438899            |
| 24-06-2025 12:14:50             | 14     | €30.72  | CEUX          | 20250624127439119            |
| 24-06-2025 12:14:52             | 1,662  | €30.72  | CEUX          | 20250624127439145            |
| 24-06-2025 12:14:52             | 551    | €30.72  | CEUX          | 20250624127439147            |
| 24-06-2025 12:15:03             | 172    | €30.71  | XAMS          | 20250624127439193            |
| 24-06-2025 12:15:41             | 361    | £26.07  | XLON          | 20250624127439415            |
| 24-06-2025 12:15:41             | 960    | £26.07  | XLON          | 20250624127439417            |
| 24-06-2025 12:15:41             | 461    | £26.07  | CHIX          | 20250624127439419            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 12:15:47             | 148    | €30.705 | XAMS          | 20250624127439421            |
| 24-06-2025 12:15:47             | 11     | €30.705 | XAMS          | 20250624127439423            |
| 24-06-2025 12:15:47             | 154    | €30.705 | XAMS          | 20250624127439425            |
| 24-06-2025 12:15:47             | 172    | €30.705 | XAMS          | 20250624127439427            |
| 24-06-2025 12:15:47             | 32     | €30.705 | XAMS          | 20250624127439429            |
| 24-06-2025 12:15:47             | 101    | €30.705 | XAMS          | 20250624127439431            |
| 24-06-2025 12:15:47             | 34     | €30.705 | XAMS          | 20250624127439433            |
| 24-06-2025 12:15:47             | 41     | €30.705 | XAMS          | 20250624127439435            |
| 24-06-2025 12:15:47             | 159    | €30.705 | XAMS          | 20250624127439439            |
| 24-06-2025 12:16:40             | 504    | €30.71  | CEUX          | 20250624127439547            |
| 24-06-2025 12:16:40             | 3      | €30.71  | CEUX          | 20250624127439549            |
| 24-06-2025 12:16:40             | 203    | €30.71  | TQEX          | 20250624127439551            |
| 24-06-2025 12:16:40             | 197    | €30.71  | XAMS          | 20250624127439553            |
| 24-06-2025 12:16:40             | 366    | €30.71  | XAMS          | 20250624127439555            |
| 24-06-2025 12:16:40             | 73     | €30.71  | XAMS          | 20250624127439557            |
| 24-06-2025 12:16:40             | 336    | €30.71  | XAMS          | 20250624127439559            |
| 24-06-2025 12:16:40             | 58     | €30.71  | XAMS          | 20250624127439561            |
| 24-06-2025 12:16:56             | 224    | €30.695 | CEUX          | 20250624127439703            |
| 24-06-2025 12:16:56             | 224    | €30.7   | XAMS          | 20250624127439705            |
| 24-06-2025 12:16:56             | 472    | €30.695 | XAMS          | 20250624127439713            |
| 24-06-2025 12:17:13             | 192    | £26.06  | XLON          | 20250624127439833            |
| 24-06-2025 12:17:13             | 25     | £26.06  | BATE          | 20250624127439835            |
| 24-06-2025 12:17:13             | 46     | £26.06  | CHIX          | 20250624127439837            |
| 24-06-2025 12:17:13             | 184    | £26.065 | XLON          | 20250624127439839            |
| 24-06-2025 12:17:13             | 27     | £26.06  | BATE          | 20250624127439841            |
| 24-06-2025 12:17:13             | 29     | £26.06  | CHIX          | 20250624127439843            |
| 24-06-2025 12:17:13             | 292    | £26.065 | BATE          | 20250624127439845            |
| 24-06-2025 12:17:13             | 222    | £26.065 | XLON          | 20250624127439847            |
| 24-06-2025 12:17:13             | 132    | £26.065 | BATE          | 20250624127439849            |
| 24-06-2025 12:17:13             | 200    | £26.065 | BATE          | 20250624127439851            |
| 24-06-2025 12:17:34             | 135    | £26.07  | BATE          | 20250624127439997            |
| 24-06-2025 12:17:34             | 55     | £26.07  | BATE          | 20250624127439999            |
| 24-06-2025 12:17:34             | 54     | £26.07  | BATE          | 20250624127440001            |
| 24-06-2025 12:17:34             | 56     | £26.07  | BATE          | 20250624127440003            |
| 24-06-2025 12:17:34             | 200    | £26.07  | BATE          | 20250624127440005            |
| 24-06-2025 12:17:34             | 48     | £26.07  | BATE          | 20250624127440007            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 12:17:34             | 173    | £26.07  | BATE          | 20250624127440009            |
| 24-06-2025 12:17:34             | 46     | £26.07  | BATE          | 20250624127440011            |
| 24-06-2025 12:17:34             | 47     | £26.07  | BATE          | 20250624127440013            |
| 24-06-2025 12:17:34             | 54     | £26.07  | BATE          | 20250624127440015            |
| 24-06-2025 12:17:34             | 173    | £26.07  | BATE          | 20250624127440017            |
| 24-06-2025 12:17:34             | 200    | £26.07  | BATE          | 20250624127440019            |
| 24-06-2025 12:17:34             | 173    | £26.07  | BATE          | 20250624127440021            |
| 24-06-2025 12:17:34             | 70     | £26.07  | BATE          | 20250624127440023            |
| 24-06-2025 12:17:34             | 103    | £26.07  | BATE          | 20250624127440025            |
| 24-06-2025 12:17:34             | 22     | £26.07  | BATE          | 20250624127440027            |
| 24-06-2025 12:17:59             | 259    | £26.065 | XLON          | 20250624127440063            |
| 24-06-2025 12:17:59             | 567    | £26.065 | XLON          | 20250624127440065            |
| 24-06-2025 12:17:59             | 167    | £26.065 | CHIX          | 20250624127440067            |
| 24-06-2025 12:17:59             | 169    | £26.065 | CHIX          | 20250624127440069            |
| 24-06-2025 12:17:59             | 213    | £26.065 | XLON          | 20250624127440071            |
| 24-06-2025 12:17:59             | 91     | £26.065 | XLON          | 20250624127440073            |
| 24-06-2025 12:17:59             | 126    | £26.065 | BATE          | 20250624127440075            |
| 24-06-2025 12:17:59             | 86     | £26.065 | BATE          | 20250624127440077            |
| 24-06-2025 12:17:59             | 39     | £26.065 | BATE          | 20250624127440079            |
| 24-06-2025 12:17:59             | 460    | €30.705 | XAMS          | 20250624127440083            |
| 24-06-2025 12:17:59             | 222    | €30.705 | XAMS          | 20250624127440087            |
| 24-06-2025 12:18:03             | 50     | £26.06  | XLON          | 20250624127440097            |
| 24-06-2025 12:18:03             | 65     | £26.06  | XLON          | 20250624127440099            |
| 24-06-2025 12:18:28             | 590    | £26.07  | CHIX          | 20250624127440173            |
| 24-06-2025 12:18:28             | 271    | £26.07  | CHIX          | 20250624127440175            |
| 24-06-2025 12:18:28             | 226    | £26.07  | CHIX          | 20250624127440177            |
| 24-06-2025 12:19:18             | 116    | £26.105 | BATE          | 20250624127440403            |
| 24-06-2025 12:19:18             | 197    | €30.75  | XAMS          | 20250624127440405            |
| 24-06-2025 12:19:28             | 227    | £26.105 | BATE          | 20250624127440433            |
| 24-06-2025 12:19:28             | 28     | €30.75  | CEUX          | 20250624127440435            |
| 24-06-2025 12:19:28             | 1,100  | £26.105 | CHIX          | 20250624127440437            |
| 24-06-2025 12:19:28             | 542    | €30.75  | CEUX          | 20250624127440439            |
| 24-06-2025 12:19:28             | 455    | £26.105 | BATE          | 20250624127440441            |
| 24-06-2025 12:19:28             | 938    | €30.75  | XAMS          | 20250624127440443            |
| 24-06-2025 12:19:32             | 132    | £26.1   | XLON          | 20250624127440457            |
| 24-06-2025 12:19:32             | 292    | £26.1   | XLON          | 20250624127440459            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 12:19:32             | 454    | £26.1   | XLON          | 20250624127440461            |
| 24-06-2025 12:19:32             | 421    | £26.1   | XLON          | 20250624127440463            |
| 24-06-2025 12:19:32             | 26     | £26.1   | XLON          | 20250624127440465            |
| 24-06-2025 12:19:32             | 175    | £26.1   | CHIX          | 20250624127440467            |
| 24-06-2025 12:19:32             | 149    | £26.1   | CHIX          | 20250624127440469            |
| 24-06-2025 12:19:32             | 230    | £26.1   | XLON          | 20250624127440471            |
| 24-06-2025 12:19:32             | 152    | £26.1   | CHIX          | 20250624127440473            |
| 24-06-2025 12:19:58             | 103    | £26.105 | XLON          | 20250624127440645            |
| 24-06-2025 12:19:58             | 82     | £26.105 | XLON          | 20250624127440647            |
| 24-06-2025 12:20:00             | 381    | £26.1   | XLON          | 20250624127440649            |
| 24-06-2025 12:20:49             | 42     | £26.09  | XLON          | 20250624127440999            |
| 24-06-2025 12:20:49             | 87     | £26.09  | XLON          | 20250624127441001            |
| 24-06-2025 12:20:49             | 90     | £26.09  | XLON          | 20250624127441003            |
| 24-06-2025 12:20:49             | 396    | £26.09  | XLON          | 20250624127441005            |
| 24-06-2025 12:20:49             | 321    | €30.73  | XAMS          | 20250624127441007            |
| 24-06-2025 12:20:49             | 280    | €30.73  | XAMS          | 20250624127441009            |
| 24-06-2025 12:20:49             | 281    | €30.73  | XAMS          | 20250624127441011            |
| 24-06-2025 12:20:49             | 261    | €30.73  | XAMS          | 20250624127441015            |
| 24-06-2025 12:20:49             | 276    | €30.73  | XAMS          | 20250624127441017            |
| 24-06-2025 12:20:49             | 266    | €30.73  | XAMS          | 20250624127441019            |
| 24-06-2025 12:20:49             | 140    | €30.73  | XAMS          | 20250624127441021            |
| 24-06-2025 12:20:49             | 198    | €30.73  | XAMS          | 20250624127441023            |
| 24-06-2025 12:20:51             | 218    | €30.72  | XAMS          | 20250624127441057            |
| 24-06-2025 12:21:14             | 560    | €30.735 | CEUX          | 20250624127441211            |
| 24-06-2025 12:21:14             | 1,257  | €30.735 | CEUX          | 20250624127441213            |
| 24-06-2025 12:21:14             | 556    | £26.085 | XLON          | 20250624127441215            |
| 24-06-2025 12:21:14             | 62     | £26.085 | XLON          | 20250624127441217            |
| 24-06-2025 12:21:14             | 172    | £26.085 | CHIX          | 20250624127441219            |
| 24-06-2025 12:21:14             | 132    | £26.085 | XLON          | 20250624127441221            |
| 24-06-2025 12:21:14             | 121    | £26.085 | BATE          | 20250624127441223            |
| 24-06-2025 12:22:31             | 42     | £26.115 | CHIX          | 20250624127441360            |
| 24-06-2025 12:22:31             | 173    | £26.115 | BATE          | 20250624127441362            |
| 24-06-2025 12:22:31             | 342    | £26.115 | CHIX          | 20250624127441364            |
| 24-06-2025 12:22:31             | 51     | £26.115 | BATE          | 20250624127441366            |
| 24-06-2025 12:22:31             | 544    | £26.115 | CHIX          | 20250624127441368            |
| 24-06-2025 12:22:31             | 148    | £26.115 | CHIX          | 20250624127441370            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 12:22:31             | 50     | £26.115 | BATE          | 20250624127441372            |
| 24-06-2025 12:22:31             | 155    | £26.115 | CHIX          | 20250624127441374            |
| 24-06-2025 12:22:31             | 49     | £26.115 | BATE          | 20250624127441376            |
| 24-06-2025 12:22:31             | 154    | £26.115 | CHIX          | 20250624127441378            |
| 24-06-2025 12:22:31             | 132    | £26.115 | BATE          | 20250624127441380            |
| 24-06-2025 12:22:31             | 9      | £26.115 | CHIX          | 20250624127441482            |
| 24-06-2025 12:22:33             | 475    | £26.105 | XLON          | 20250624127441484            |
| 24-06-2025 12:22:33             | 419    | £26.105 | XLON          | 20250624127441486            |
| 24-06-2025 12:22:33             | 336    | €30.75  | XAMS          | 20250624127441490            |
| 24-06-2025 12:22:33             | 117    | €30.75  | XAMS          | 20250624127441492            |
| 24-06-2025 12:22:33             | 197    | €30.75  | CEUX          | 20250624127441494            |
| 24-06-2025 12:22:33             | 368    | £26.095 | XLON          | 20250624127441496            |
| 24-06-2025 12:22:33             | 30     | £26.095 | XLON          | 20250624127441498            |
| 24-06-2025 12:22:33             | 40     | £26.095 | XLON          | 20250624127441500            |
| 24-06-2025 12:23:25             | 568    | €30.77  | CEUX          | 20250624127441622            |
| 24-06-2025 12:23:25             | 739    | €30.77  | XAMS          | 20250624127441624            |
| 24-06-2025 12:23:25             | 136    | €30.77  | CEUX          | 20250624127441628            |
| 24-06-2025 12:23:25             | 263    | €30.77  | XAMS          | 20250624127441630            |
| 24-06-2025 12:23:57             | 252    | £26.125 | XLON          | 20250624127441884            |
| 24-06-2025 12:23:57             | 253    | £26.125 | BATE          | 20250624127441886            |
| 24-06-2025 12:23:57             | 357    | £26.125 | CHIX          | 20250624127441888            |
| 24-06-2025 12:23:57             | 82     | £26.125 | XLON          | 20250624127441890            |
| 24-06-2025 12:23:57             | 232    | £26.125 | XLON          | 20250624127441892            |
| 24-06-2025 12:23:57             | 483    | £26.125 | XLON          | 20250624127441894            |
| 24-06-2025 12:23:57             | 100    | £26.125 | XLON          | 20250624127441896            |
| 24-06-2025 12:25:00             | 764    | €30.78  | CEUX          | 20250624127442722            |
| 24-06-2025 12:25:00             | 509    | €30.78  | CEUX          | 20250624127442724            |
| 24-06-2025 12:25:00             | 192    | €30.78  | CEUX          | 20250624127442726            |
| 24-06-2025 12:25:00             | 410    | €30.78  | XAMS          | 20250624127442728            |
| 24-06-2025 12:25:13             | 151    | €30.775 | CEUX          | 20250624127442874            |
| 24-06-2025 12:25:13             | 334    | €30.775 | XAMS          | 20250624127442876            |
| 24-06-2025 12:25:13             | 179    | €30.775 | XAMS          | 20250624127442878            |
| 24-06-2025 12:25:38             | 173    | £26.125 | XLON          | 20250624127443060            |
| 24-06-2025 12:25:38             | 1,107  | £26.125 | XLON          | 20250624127443062            |
| 24-06-2025 12:25:39             | 584    | £26.125 | XLON          | 20250624127443064            |
| 24-06-2025 12:26:40             | 397    | £26.115 | XLON          | 20250624127443362            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 12:26:40             | 122    | £26.115 | CHIX          | 20250624127443364            |
| 24-06-2025 12:26:40             | 119    | £26.115 | CHIX          | 20250624127443366            |
| 24-06-2025 12:26:40             | 409    | £26.115 | XLON          | 20250624127443368            |
| 24-06-2025 12:26:40             | 228    | £26.115 | XLON          | 20250624127443370            |
| 24-06-2025 12:26:52             | 381    | €30.765 | CEUX          | 20250624127443438            |
| 24-06-2025 12:26:52             | 516    | €30.765 | XAMS          | 20250624127443440            |
| 24-06-2025 12:26:52             | 739    | €30.765 | XAMS          | 20250624127443442            |
| 24-06-2025 12:26:52             | 185    | €30.765 | XAMS          | 20250624127443444            |
| 24-06-2025 12:27:08             | 116    | €30.755 | CEUX          | 20250624127443586            |
| 24-06-2025 12:27:08             | 126    | €30.755 | CEUX          | 20250624127443590            |
| 24-06-2025 12:27:08             | 178    | £26.11  | CHIX          | 20250624127443592            |
| 24-06-2025 12:27:08             | 342    | £26.11  | XLON          | 20250624127443594            |
| 24-06-2025 12:27:08             | 429    | £26.11  | XLON          | 20250624127443596            |
| 24-06-2025 12:27:08             | 414    | £26.11  | XLON          | 20250624127443598            |
| 24-06-2025 12:27:08             | 119    | €30.755 | CEUX          | 20250624127443600            |
| 24-06-2025 12:27:08             | 128    | €30.755 | CEUX          | 20250624127443602            |
| 24-06-2025 12:27:08             | 125    | £26.11  | BATE          | 20250624127443604            |
| 24-06-2025 12:27:08             | 126    | €30.755 | CEUX          | 20250624127443606            |
| 24-06-2025 12:27:08             | 339    | £26.11  | XLON          | 20250624127443608            |
| 24-06-2025 12:27:08             | 567    | £26.11  | XLON          | 20250624127443610            |
| 24-06-2025 12:27:08             | 83     | £26.11  | XLON          | 20250624127443612            |
| 24-06-2025 12:27:08             | 111    | £26.11  | XLON          | 20250624127443616            |
| 24-06-2025 12:27:08             | 261    | €30.755 | XAMS          | 20250624127443618            |
| 24-06-2025 12:27:08             | 283    | €30.755 | XAMS          | 20250624127443620            |
| 24-06-2025 12:27:08             | 269    | €30.755 | XAMS          | 20250624127443622            |
| 24-06-2025 12:27:08             | 363    | €30.755 | XAMS          | 20250624127443624            |
| 24-06-2025 12:27:08             | 64     | €30.755 | XAMS          | 20250624127443626            |
| 24-06-2025 12:27:08             | 288    | €30.755 | XAMS          | 20250624127443628            |
| 24-06-2025 12:27:08             | 29     | €30.755 | XAMS          | 20250624127443630            |
| 24-06-2025 12:27:08             | 283    | €30.755 | XAMS          | 20250624127443634            |
| 24-06-2025 12:27:14             | 178    | €30.735 | XAMS          | 20250624127443650            |
| 24-06-2025 12:28:22             | 450    | £26.09  | XLON          | 20250624127444304            |
| 24-06-2025 12:28:22             | 173    | £26.09  | BATE          | 20250624127444306            |
| 24-06-2025 12:28:22             | 1,107  | £26.09  | XLON          | 20250624127444308            |
| 24-06-2025 12:28:22             | 38     | £26.09  | XLON          | 20250624127444310            |
| 24-06-2025 12:28:47             | 123    | €30.73  | CEUX          | 20250624127444490            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 12:28:47             | 322    | €30.73  | TQEX          | 20250624127444492            |
| 24-06-2025 12:28:47             | 508    | €30.73  | XAMS          | 20250624127444494            |
| 24-06-2025 12:28:47             | 739    | €30.73  | XAMS          | 20250624127444496            |
| 24-06-2025 12:28:59             | 250    | €30.725 | XAMS          | 20250624127444508            |
| 24-06-2025 12:28:59             | 105    | €30.725 | XAMS          | 20250624127444510            |
| 24-06-2025 12:28:59             | 21     | €30.725 | XAMS          | 20250624127444512            |
| 24-06-2025 12:28:59             | 276    | €30.725 | XAMS          | 20250624127444514            |
| 24-06-2025 12:28:59             | 224    | €30.725 | XAMS          | 20250624127444516            |
| 24-06-2025 12:28:59             | 231    | €30.725 | XAMS          | 20250624127444518            |
| 24-06-2025 12:28:59             | 283    | €30.725 | XAMS          | 20250624127444520            |
| 24-06-2025 12:28:59             | 289    | €30.725 | XAMS          | 20250624127444522            |
| 24-06-2025 12:29:00             | 213    | £26.08  | XLON          | 20250624127444524            |
| 24-06-2025 12:29:00             | 59     | £26.08  | XLON          | 20250624127444526            |
| 24-06-2025 12:29:00             | 145    | £26.08  | XLON          | 20250624127444528            |
| 24-06-2025 12:29:00             | 184    | £26.08  | XLON          | 20250624127444530            |
| 24-06-2025 12:29:00             | 76     | £26.08  | XLON          | 20250624127444532            |
| 24-06-2025 12:29:00             | 183    | £26.08  | XLON          | 20250624127444534            |
| 24-06-2025 12:29:00             | 196    | £26.08  | XLON          | 20250624127444536            |
| 24-06-2025 12:29:00             | 180    | £26.08  | XLON          | 20250624127444538            |
| 24-06-2025 12:29:01             | 53     | £26.07  | XLON          | 20250624127444542            |
| 24-06-2025 12:29:01             | 240    | €30.695 | CEUX          | 20250624127444548            |
| 24-06-2025 12:29:01             | 199    | €30.695 | XAMS          | 20250624127444550            |
| 24-06-2025 12:29:03             | 15     | €30.695 | CEUX          | 20250624127444566            |
| 24-06-2025 12:29:03             | 315    | €30.695 | XAMS          | 20250624127444568            |
| 24-06-2025 12:29:03             | 181    | €30.695 | XAMS          | 20250624127444570            |
| 24-06-2025 12:29:03             | 130    | €30.695 | XAMS          | 20250624127444572            |
| 24-06-2025 12:29:03             | 133    | €30.695 | XAMS          | 20250624127444574            |
| 24-06-2025 12:29:03             | 153    | €30.695 | XAMS          | 20250624127444576            |
| 24-06-2025 12:29:03             | 126    | €30.695 | XAMS          | 20250624127444578            |
| 24-06-2025 12:29:03             | 160    | €30.695 | XAMS          | 20250624127444580            |
| 24-06-2025 12:29:03             | 162    | €30.695 | XAMS          | 20250624127444582            |
| 24-06-2025 12:29:04             | 215    | €30.68  | XAMS          | 20250624127444586            |
| 24-06-2025 12:29:15             | 33     | €30.66  | XAMS          | 20250624127444802            |
| 24-06-2025 12:29:15             | 36     | €30.66  | XAMS          | 20250624127444804            |
| 24-06-2025 12:29:15             | 47     | €30.645 | XAMS          | 20250624127444832            |
| 24-06-2025 12:30:01             | 523    | €30.65  | XAMS          | 20250624127445150            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 12:30:02             | 205    | £26.025 | XLON          | 20250624127445154            |
| 24-06-2025 12:30:02             | 519    | £26.025 | XLON          | 20250624127445156            |
| 24-06-2025 12:30:02             | 457    | £26.025 | XLON          | 20250624127445158            |
| 24-06-2025 12:30:14             | 875    | £26.015 | XLON          | 20250624127445192            |
| 24-06-2025 12:30:14             | 290    | £26.015 | BATE          | 20250624127445194            |
| 24-06-2025 12:30:14             | 249    | £26.015 | XLON          | 20250624127445196            |
| 24-06-2025 12:30:14             | 273    | £26.015 | XLON          | 20250624127445198            |
| 24-06-2025 12:30:14             | 214    | £26.015 | XLON          | 20250624127445200            |
| 24-06-2025 12:30:37             | 131    | €30.63  | CEUX          | 20250624127445418            |
| 24-06-2025 12:30:37             | 167    | £26.005 | XLON          | 20250624127445420            |
| 24-06-2025 12:30:37             | 167    | £26.005 | XLON          | 20250624127445422            |
| 24-06-2025 12:30:37             | 167    | £26.0   | XLON          | 20250624127445424            |
| 24-06-2025 12:30:37             | 200    | £26.005 | XLON          | 20250624127445426            |
| 24-06-2025 12:30:37             | 201    | £26.005 | XLON          | 20250624127445428            |
| 24-06-2025 12:30:37             | 288    | €30.63  | XAMS          | 20250624127445430            |
| 24-06-2025 12:30:58             | 160    | £26.01  | XLON          | 20250624127445484            |
| 24-06-2025 12:30:58             | 156    | £26.01  | XLON          | 20250624127445486            |
| 24-06-2025 12:30:58             | 392    | £26.005 | XLON          | 20250624127445488            |
| 24-06-2025 12:30:58             | 149    | £26.005 | XLON          | 20250624127445490            |
| 24-06-2025 12:30:58             | 123    | £26.005 | CHIX          | 20250624127445492            |
| 24-06-2025 12:30:58             | 246    | €30.625 | CEUX          | 20250624127445494            |
| 24-06-2025 12:31:06             | 170    | €30.625 | CEUX          | 20250624127445510            |
| 24-06-2025 12:31:06             | 366    | €30.625 | XAMS          | 20250624127445512            |
| 24-06-2025 12:31:06             | 158    | £25.995 | XLON          | 20250624127445516            |
| 24-06-2025 12:31:06             | 129    | £25.99  | XLON          | 20250624127445522            |
| 24-06-2025 12:31:06             | 14     | £25.99  | XLON          | 20250624127445524            |
| 24-06-2025 12:31:06             | 221    | £25.99  | XLON          | 20250624127445526            |
| 24-06-2025 12:31:06             | 343    | £25.99  | XLON          | 20250624127445528            |
| 24-06-2025 12:31:06             | 511    | €30.6   | XAMS          | 20250624127445530            |
| 24-06-2025 12:31:06             | 44     | €30.595 | XAMS          | 20250624127445532            |
| 24-06-2025 12:31:06             | 573    | €30.6   | XAMS          | 20250624127445534            |
| 24-06-2025 12:31:07             | 249    | €30.595 | CEUX          | 20250624127445536            |
| 24-06-2025 12:31:07             | 468    | €30.595 | XAMS          | 20250624127445538            |
| 24-06-2025 12:31:07             | 67     | €30.595 | XAMS          | 20250624127445540            |
| 24-06-2025 12:31:07             | 9      | €30.595 | XAMS          | 20250624127445542            |
| 24-06-2025 12:31:07             | 37     | €30.59  | XAMS          | 20250624127445544            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 12:31:07             | 58     | €30.59  | XAMS          | 20250624127445546            |
| 24-06-2025 12:31:07             | 31     | €30.59  | XAMS          | 20250624127445548            |
| 24-06-2025 12:31:15             | 262    | €30.595 | CEUX          | 20250624127445558            |
| 24-06-2025 12:31:15             | 124    | €30.595 | XAMS          | 20250624127445560            |
| 24-06-2025 12:31:17             | 438    | €30.595 | XAMS          | 20250624127445684            |
| 24-06-2025 12:31:31             | 1      | €30.595 | CEUX          | 20250624127445700            |
| 24-06-2025 12:31:31             | 3      | €30.595 | CEUX          | 20250624127445702            |
| 24-06-2025 12:31:31             | 53     | €30.595 | XAMS          | 20250624127445704            |
| 24-06-2025 12:31:31             | 504    | €30.595 | XAMS          | 20250624127445706            |
| 24-06-2025 12:31:31             | 270    | €30.595 | XAMS          | 20250624127445708            |
| 24-06-2025 12:31:32             | 898    | £25.975 | XLON          | 20250624127445726            |
| 24-06-2025 12:31:32             | 173    | £25.975 | BATE          | 20250624127445728            |
| 24-06-2025 12:32:00             | 101    | £25.985 | XLON          | 20250624127445749            |
| 24-06-2025 12:32:07             | 173    | £25.985 | BATE          | 20250624127445755            |
| 24-06-2025 12:32:07             | 1,107  | £25.985 | XLON          | 20250624127445757            |
| 24-06-2025 12:32:07             | 238    | £25.985 | XLON          | 20250624127445759            |
| 24-06-2025 12:32:07             | 275    | £25.985 | XLON          | 20250624127445761            |
| 24-06-2025 12:32:08             | 200    | £25.985 | XLON          | 20250624127445763            |
| 24-06-2025 12:32:08             | 173    | £25.985 | BATE          | 20250624127445765            |
| 24-06-2025 12:32:08             | 613    | £25.985 | XLON          | 20250624127445767            |
| 24-06-2025 12:32:46             | 523    | €30.62  | XAMS          | 20250624127445855            |
| 24-06-2025 12:32:46             | 532    | €30.62  | XAMS          | 20250624127445857            |
| 24-06-2025 12:32:46             | 175    | €30.62  | XAMS          | 20250624127445859            |
| 24-06-2025 12:32:46             | 739    | €30.62  | XAMS          | 20250624127445861            |
| 24-06-2025 12:32:46             | 11     | €30.62  | XAMS          | 20250624127445863            |
| 24-06-2025 12:32:59             | 267    | £25.995 | BATE          | 20250624127446015            |
| 24-06-2025 12:32:59             | 700    | £25.995 | XLON          | 20250624127446017            |
| 24-06-2025 12:32:59             | 247    | £25.995 | XLON          | 20250624127446019            |
| 24-06-2025 12:33:02             | 112    | £25.995 | XLON          | 20250624127446059            |
| 24-06-2025 12:33:07             | 140    | €30.64  | CEUX          | 20250624127446075            |
| 24-06-2025 12:33:07             | 336    | £26.005 | XLON          | 20250624127446077            |
| 24-06-2025 12:33:07             | 3      | £26.005 | XLON          | 20250624127446079            |
| 24-06-2025 12:33:07             | 4      | €30.64  | CEUX          | 20250624127446081            |
| 24-06-2025 12:33:07             | 318    | €30.64  | CEUX          | 20250624127446083            |
| 24-06-2025 12:33:35             | 116    | £26.02  | BATE          | 20250624127446115            |
| 24-06-2025 12:33:35             | 344    | £26.02  | BATE          | 20250624127446117            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 12:33:35             | 173    | £26.02  | BATE          | 20250624127446119            |
| 24-06-2025 12:33:35             | 50     | £26.02  | BATE          | 20250624127446121            |
| 24-06-2025 12:33:35             | 53     | £26.02  | BATE          | 20250624127446123            |
| 24-06-2025 12:33:35             | 173    | £26.02  | BATE          | 20250624127446125            |
| 24-06-2025 12:33:35             | 862    | £26.02  | BATE          | 20250624127446127            |
| 24-06-2025 12:34:39             | 196    | €30.67  | CEUX          | 20250624127446303            |
| 24-06-2025 12:34:57             | 446    | €30.67  | CEUX          | 20250624127446321            |
| 24-06-2025 12:34:57             | 1,145  | €30.67  | CEUX          | 20250624127446323            |
| 24-06-2025 12:35:00             | 764    | €30.67  | CEUX          | 20250624127446343            |
| 24-06-2025 12:35:00             | 202    | €30.67  | CEUX          | 20250624127446345            |
| 24-06-2025 12:35:05             | 769    | £26.025 | XLON          | 20250624127446391            |
| 24-06-2025 12:35:05             | 173    | £26.025 | BATE          | 20250624127446393            |
| 24-06-2025 12:35:05             | 180    | £26.025 | XLON          | 20250624127446395            |
| 24-06-2025 12:35:05             | 640    | £26.025 | XLON          | 20250624127446397            |
| 24-06-2025 12:35:05             | 232    | €30.66  | CEUX          | 20250624127446399            |
| 24-06-2025 12:35:05             | 280    | €30.66  | XAMS          | 20250624127446401            |
| 24-06-2025 12:35:05             | 212    | €30.66  | XAMS          | 20250624127446403            |
| 24-06-2025 12:35:28             | 251    | €30.65  | XAMS          | 20250624127446435            |
| 24-06-2025 12:35:28             | 260    | £26.01  | XLON          | 20250624127446437            |
| 24-06-2025 12:35:28             | 384    | £26.01  | XLON          | 20250624127446439            |
| 24-06-2025 12:35:28             | 10     | £26.01  | XLON          | 20250624127446441            |
| 24-06-2025 12:35:31             | 60     | £26.005 | XLON          | 20250624127446455            |
| 24-06-2025 12:35:31             | 318    | €30.635 | XAMS          | 20250624127446457            |
| 24-06-2025 12:36:50             | 1,592  | €30.655 | TQEX          | 20250624127446707            |
| 24-06-2025 12:36:55             | 1,107  | £26.015 | XLON          | 20250624127446711            |
| 24-06-2025 12:36:55             | 200    | £26.015 | XLON          | 20250624127446713            |
| 24-06-2025 12:36:55             | 251    | £26.015 | XLON          | 20250624127446715            |
| 24-06-2025 12:36:55             | 156    | £26.015 | XLON          | 20250624127446717            |
| 24-06-2025 12:38:19             | 739    | €30.68  | XAMS          | 20250624127446954            |
| 24-06-2025 12:38:19             | 214    | €30.68  | CEUX          | 20250624127446956            |
| 24-06-2025 12:38:19             | 439    | €30.68  | XAMS          | 20250624127446958            |
| 24-06-2025 12:38:19             | 545    | £26.035 | XLON          | 20250624127446960            |
| 24-06-2025 12:38:19             | 541    | £26.035 | XLON          | 20250624127446962            |
| 24-06-2025 12:38:19             | 119    | £26.035 | BATE          | 20250624127446964            |
| 24-06-2025 12:38:19             | 163    | £26.035 | CHIX          | 20250624127446966            |
| 24-06-2025 12:38:19             | 166    | £26.035 | CHIX          | 20250624127446968            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 12:38:19             | 118    | £26.035 | BATE          | 20250624127446970            |
| 24-06-2025 12:38:47             | 506    | €30.675 | CEUX          | 20250624127447042            |
| 24-06-2025 12:38:47             | 134    | £26.035 | XLON          | 20250624127447044            |
| 24-06-2025 12:38:47             | 541    | £26.035 | XLON          | 20250624127447046            |
| 24-06-2025 12:38:47             | 118    | £26.035 | BATE          | 20250624127447048            |
| 24-06-2025 12:38:47             | 164    | £26.035 | CHIX          | 20250624127447050            |
| 24-06-2025 12:38:47             | 404    | £26.035 | XLON          | 20250624127447052            |
| 24-06-2025 12:38:47             | 203    | €30.675 | TQEX          | 20250624127447054            |
| 24-06-2025 12:38:47             | 1,302  | £26.035 | XLON          | 20250624127447056            |
| 24-06-2025 12:38:47             | 550    | £26.035 | XLON          | 20250624127447058            |
| 24-06-2025 12:38:47             | 119    | £26.035 | BATE          | 20250624127447060            |
| 24-06-2025 12:38:47             | 119    | £26.035 | BATE          | 20250624127447062            |
| 24-06-2025 12:38:47             | 285    | £26.035 | BATE          | 20250624127447064            |
| 24-06-2025 12:38:47             | 164    | £26.035 | CHIX          | 20250624127447066            |
| 24-06-2025 12:38:47             | 161    | £26.035 | CHIX          | 20250624127447068            |
| 24-06-2025 12:38:47             | 392    | £26.035 | CHIX          | 20250624127447070            |
| 24-06-2025 12:38:47             | 1,056  | €30.675 | XAMS          | 20250624127447072            |
| 24-06-2025 12:38:49             | 57     | £26.025 | XLON          | 20250624127447182            |
| 24-06-2025 12:39:24             | 764    | €30.67  | CEUX          | 20250624127447262            |
| 24-06-2025 12:39:24             | 31     | €30.67  | CEUX          | 20250624127447264            |
| 24-06-2025 12:39:24             | 249    | €30.665 | CEUX          | 20250624127447266            |
| 24-06-2025 12:39:24             | 230    | €30.665 | CEUX          | 20250624127447268            |
| 24-06-2025 12:39:24             | 209    | €30.665 | XAMS          | 20250624127447270            |
| 24-06-2025 12:39:24             | 534    | €30.665 | XAMS          | 20250624127447272            |
| 24-06-2025 12:39:24             | 493    | €30.665 | XAMS          | 20250624127447274            |
| 24-06-2025 12:39:24             | 85     | €30.665 | XAMS          | 20250624127447276            |
| 24-06-2025 12:39:30             | 810    | €30.67  | TQEX          | 20250624127447286            |
| 24-06-2025 12:40:06             | 435    | €30.66  | XAMS          | 20250624127447324            |
| 24-06-2025 12:40:06             | 406    | €30.66  | XAMS          | 20250624127447326            |
| 24-06-2025 12:40:13             | 3      | €30.665 | CEUX          | 20250624127447332            |
| 24-06-2025 12:40:13             | 458    | €30.665 | CEUX          | 20250624127447334            |
| 24-06-2025 12:40:13             | 363    | €30.665 | CEUX          | 20250624127447336            |
| 24-06-2025 12:40:14             | 211    | €30.66  | XAMS          | 20250624127447338            |
| 24-06-2025 12:40:14             | 198    | €30.66  | XAMS          | 20250624127447340            |
| 24-06-2025 12:40:14             | 611    | £26.015 | XLON          | 20250624127447342            |
| 24-06-2025 12:40:14             | 145    | £26.015 | CHIX          | 20250624127447344            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 12:40:14             | 98     | £26.015 | XLON          | 20250624127447346            |
| 24-06-2025 12:40:14             | 186    | £26.015 | CHIX          | 20250624127447348            |
| 24-06-2025 12:40:14             | 478    | £26.015 | XLON          | 20250624127447350            |
| 24-06-2025 12:40:14             | 130    | £26.015 | XLON          | 20250624127447352            |
| 24-06-2025 12:40:14             | 135    | £26.015 | BATE          | 20250624127447354            |
| 24-06-2025 12:40:14             | 113    | £26.015 | XLON          | 20250624127447356            |
| 24-06-2025 12:40:14             | 104    | £26.015 | XLON          | 20250624127447358            |
| 24-06-2025 12:40:14             | 103    | £26.015 | XLON          | 20250624127447360            |
| 24-06-2025 12:40:14             | 252    | €30.655 | XAMS          | 20250624127447362            |
| 24-06-2025 12:40:15             | 124    | €30.655 | CEUX          | 20250624127447364            |
| 24-06-2025 12:40:15             | 15     | €30.655 | XAMS          | 20250624127447366            |
| 24-06-2025 12:40:16             | 29     | €30.645 | XAMS          | 20250624127447370            |
| 24-06-2025 12:40:16             | 45     | €30.645 | XAMS          | 20250624127447372            |
| 24-06-2025 12:40:16             | 52     | €30.645 | XAMS          | 20250624127447374            |
| 24-06-2025 12:40:16             | 35     | €30.645 | XAMS          | 20250624127447376            |
| 24-06-2025 12:40:16             | 42     | €30.645 | XAMS          | 20250624127447378            |
| 24-06-2025 12:40:45             | 98     | £26.01  | XLON          | 20250624127447628            |
| 24-06-2025 12:40:54             | 242    | €30.645 | CEUX          | 20250624127447638            |
| 24-06-2025 12:40:54             | 537    | €30.645 | XAMS          | 20250624127447640            |
| 24-06-2025 12:40:54             | 739    | €30.645 | XAMS          | 20250624127447642            |
| 24-06-2025 12:40:54             | 175    | €30.645 | XAMS          | 20250624127447644            |
| 24-06-2025 12:40:54             | 15     | €30.645 | XAMS          | 20250624127447646            |
| 24-06-2025 12:41:05             | 256    | £26.01  | XLON          | 20250624127447662            |
| 24-06-2025 12:41:05             | 53     | £26.01  | BATE          | 20250624127447664            |
| 24-06-2025 12:41:05             | 29     | £26.01  | CHIX          | 20250624127447666            |
| 24-06-2025 12:41:05             | 1,107  | £26.01  | XLON          | 20250624127447668            |
| 24-06-2025 12:41:05             | 230    | £26.01  | XLON          | 20250624127447670            |
| 24-06-2025 12:41:08             | 128    | €30.64  | XAMS          | 20250624127447786            |
| 24-06-2025 12:41:08             | 184    | €30.64  | XAMS          | 20250624127447788            |
| 24-06-2025 12:41:09             | 130    | £25.995 | CHIX          | 20250624127447818            |
| 24-06-2025 12:41:09             | 119    | £25.995 | XLON          | 20250624127447820            |
| 24-06-2025 12:41:09             | 107    | £25.995 | XLON          | 20250624127447822            |
| 24-06-2025 12:41:09             | 75     | £25.995 | XLON          | 20250624127447824            |
| 24-06-2025 12:41:09             | 426    | £25.995 | XLON          | 20250624127447826            |
| 24-06-2025 12:41:09             | 88     | £25.995 | XLON          | 20250624127447828            |
| 24-06-2025 12:41:09             | 34     | £25.995 | XLON          | 20250624127447830            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 12:41:09             | 133    | £25.995 | XLON          | 20250624127447832            |
| 24-06-2025 12:41:09             | 28     | €30.635 | XAMS          | 20250624127447834            |
| 24-06-2025 12:41:09             | 2      | €30.635 | XAMS          | 20250624127447836            |
| 24-06-2025 12:41:17             | 32     | €30.63  | XAMS          | 20250624127447872            |
| 24-06-2025 12:41:17             | 36     | €30.63  | XAMS          | 20250624127447874            |
| 24-06-2025 12:41:17             | 49     | €30.63  | XAMS          | 20250624127447876            |
| 24-06-2025 12:41:17             | 51     | €30.63  | XAMS          | 20250624127447878            |
| 24-06-2025 12:41:17             | 46     | €30.63  | XAMS          | 20250624127447880            |
| 24-06-2025 12:41:19             | 60     | €30.625 | XAMS          | 20250624127447888            |
| 24-06-2025 12:41:19             | 220    | €30.625 | XAMS          | 20250624127447890            |
| 24-06-2025 12:41:22             | 163    | £25.985 | CHIX          | 20250624127447912            |
| 24-06-2025 12:41:36             | 290    | £25.99  | BATE          | 20250624127447918            |
| 24-06-2025 12:41:36             | 173    | £25.99  | XLON          | 20250624127447920            |
| 24-06-2025 12:41:36             | 690    | £25.99  | XLON          | 20250624127447922            |
| 24-06-2025 12:41:50             | 319    | £25.985 | XLON          | 20250624127447944            |
| 24-06-2025 12:41:50             | 269    | £25.985 | XLON          | 20250624127447946            |
| 24-06-2025 12:41:50             | 30     | £25.985 | CHIX          | 20250624127447948            |
| 24-06-2025 12:41:50             | 3      | £25.985 | BATE          | 20250624127447950            |
| 24-06-2025 12:41:50             | 133    | £25.985 | BATE          | 20250624127447952            |
| 24-06-2025 12:41:50             | 82     | €30.62  | XAMS          | 20250624127447954            |
| 24-06-2025 12:41:50             | 70     | €30.62  | XAMS          | 20250624127447956            |
| 24-06-2025 12:41:50             | 10     | €30.62  | XAMS          | 20250624127447958            |
| 24-06-2025 12:42:33             | 242    | £25.985 | XLON          | 20250624127448114            |
| 24-06-2025 12:42:33             | 306    | £25.985 | BATE          | 20250624127448116            |
| 24-06-2025 12:42:33             | 830    | £25.985 | XLON          | 20250624127448118            |
| 24-06-2025 12:42:33             | 287    | £25.985 | BATE          | 20250624127448120            |
| 24-06-2025 12:42:33             | 79     | £25.985 | XLON          | 20250624127448122            |
| 24-06-2025 12:42:56             | 1,221  | €30.63  | XAMS          | 20250624127448134            |
| 24-06-2025 12:42:56             | 203    | €30.63  | CEUX          | 20250624127448136            |
| 24-06-2025 12:43:02             | 231    | €30.63  | XAMS          | 20250624127448152            |
| 24-06-2025 12:43:02             | 168    | €30.63  | XAMS          | 20250624127448154            |
| 24-06-2025 12:43:02             | 18     | €30.63  | CEUX          | 20250624127448156            |
| 24-06-2025 12:43:07             | 1,000  | £25.99  | XLON          | 20250624127448164            |
| 24-06-2025 12:43:53             | 591    | £25.995 | XLON          | 20250624127448247            |
| 24-06-2025 12:43:53             | 173    | £25.995 | BATE          | 20250624127448249            |
| 24-06-2025 12:43:53             | 1,081  | £25.995 | BATE          | 20250624127448251            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 12:43:59             | 237    | €30.62  | XAMS          | 20250624127448257            |
| 24-06-2025 12:43:59             | 250    | €30.62  | XAMS          | 20250624127448259            |
| 24-06-2025 12:44:14             | 1,000  | £26.0   | XLON          | 20250624127448395            |
| 24-06-2025 12:44:14             | 489    | £26.0   | XLON          | 20250624127448397            |
| 24-06-2025 12:44:14             | 423    | £26.0   | XLON          | 20250624127448399            |
| 24-06-2025 12:44:47             | 233    | €30.635 | XAMS          | 20250624127448449            |
| 24-06-2025 12:44:47             | 1,448  | €30.635 | XAMS          | 20250624127448451            |
| 24-06-2025 12:44:58             | 107    | €30.63  | XAMS          | 20250624127448467            |
| 24-06-2025 12:44:58             | 335    | €30.625 | XAMS          | 20250624127448469            |
| 24-06-2025 12:44:58             | 240    | €30.625 | XAMS          | 20250624127448471            |
| 24-06-2025 12:44:58             | 286    | €30.625 | XAMS          | 20250624127448473            |
| 24-06-2025 12:44:58             | 234    | €30.625 | XAMS          | 20250624127448475            |
| 24-06-2025 12:44:58             | 327    | €30.625 | XAMS          | 20250624127448477            |
| 24-06-2025 12:44:58             | 256    | €30.625 | XAMS          | 20250624127448479            |
| 24-06-2025 12:44:58             | 290    | €30.625 | XAMS          | 20250624127448481            |
| 24-06-2025 12:44:58             | 413    | £25.99  | XLON          | 20250624127448483            |
| 24-06-2025 12:45:29             | 1,122  | £26.0   | XLON          | 20250624127448507            |
| 24-06-2025 12:45:57             | 883    | €30.64  | XAMS          | 20250624127448551            |
| 24-06-2025 12:45:57             | 99     | €30.635 | XAMS          | 20250624127448553            |
| 24-06-2025 12:45:57             | 119    | €30.635 | XAMS          | 20250624127448555            |
| 24-06-2025 12:45:57             | 27     | €30.635 | XAMS          | 20250624127448557            |
| 24-06-2025 12:45:57             | 122    | €30.635 | XAMS          | 20250624127448559            |
| 24-06-2025 12:45:57             | 59     | €30.635 | XAMS          | 20250624127448561            |
| 24-06-2025 12:45:57             | 151    | €30.635 | XAMS          | 20250624127448563            |
| 24-06-2025 12:45:57             | 83     | €30.635 | XAMS          | 20250624127448565            |
| 24-06-2025 12:45:57             | 150    | €30.635 | XAMS          | 20250624127448567            |
| 24-06-2025 12:45:58             | 149    | €30.63  | CEUX          | 20250624127448571            |
| 24-06-2025 12:45:58             | 346    | €30.63  | XAMS          | 20250624127448575            |
| 24-06-2025 12:45:58             | 72     | €30.625 | XAMS          | 20250624127448577            |
| 24-06-2025 12:45:58             | 36     | €30.625 | XAMS          | 20250624127448679            |
| 24-06-2025 12:46:00             | 47     | €30.62  | XAMS          | 20250624127448683            |
| 24-06-2025 12:46:00             | 58     | €30.62  | XAMS          | 20250624127448685            |
| 24-06-2025 12:46:02             | 420    | £25.995 | XLON          | 20250624127448689            |
| 24-06-2025 12:46:02             | 132    | £25.995 | BATE          | 20250624127448691            |
| 24-06-2025 12:46:02             | 757    | £25.995 | XLON          | 20250624127448693            |
| 24-06-2025 12:46:02             | 111    | £25.995 | BATE          | 20250624127448695            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 12:46:02             | 288    | £25.995 | BATE          | 20250624127448697            |
| 24-06-2025 12:46:10             | 5      | £25.995 | BATE          | 20250624127448701            |
| 24-06-2025 12:46:10             | 307    | £25.995 | BATE          | 20250624127448703            |
| 24-06-2025 12:46:10             | 46     | £25.995 | BATE          | 20250624127448705            |
| 24-06-2025 12:46:10             | 48     | £25.995 | BATE          | 20250624127448707            |
| 24-06-2025 12:46:10             | 47     | £25.995 | BATE          | 20250624127448709            |
| 24-06-2025 12:46:10             | 132    | £25.995 | BATE          | 20250624127448711            |
| 24-06-2025 12:46:28             | 163    | €30.64  | CEUX          | 20250624127448733            |
| 24-06-2025 12:46:34             | 325    | €30.64  | CEUX          | 20250624127448739            |
| 24-06-2025 12:46:59             | 66     | €30.635 | XAMS          | 20250624127448765            |
| 24-06-2025 12:46:59             | 43     | €30.635 | XAMS          | 20250624127448767            |
| 24-06-2025 12:46:59             | 266    | €30.635 | XAMS          | 20250624127448769            |
| 24-06-2025 12:47:14             | 489    | £25.995 | XLON          | 20250624127448809            |
| 24-06-2025 12:47:14             | 1,026  | £25.995 | XLON          | 20250624127448811            |
| 24-06-2025 12:47:19             | 174    | €30.63  | CEUX          | 20250624127448813            |
| 24-06-2025 12:47:19             | 15     | €30.63  | XAMS          | 20250624127448821            |
| 24-06-2025 12:47:19             | 41     | €30.63  | XAMS          | 20250624127448823            |
| 24-06-2025 12:47:19             | 72     | €30.63  | XAMS          | 20250624127448825            |
| 24-06-2025 12:47:19             | 136    | €30.63  | XAMS          | 20250624127448827            |
| 24-06-2025 12:47:19             | 381    | €30.63  | XAMS          | 20250624127448829            |
| 24-06-2025 12:47:27             | 99     | €30.625 | CEUX          | 20250624127448851            |
| 24-06-2025 12:47:30             | 43     | €30.62  | XAMS          | 20250624127448857            |
| 24-06-2025 12:47:30             | 37     | €30.62  | XAMS          | 20250624127448859            |
| 24-06-2025 12:47:30             | 56     | €30.62  | XAMS          | 20250624127448861            |
| 24-06-2025 12:47:30             | 10     | €30.62  | XAMS          | 20250624127448863            |
| 24-06-2025 12:47:30             | 60     | €30.62  | XAMS          | 20250624127448865            |
| 24-06-2025 12:47:30             | 191    | €30.62  | XAMS          | 20250624127448867            |
| 24-06-2025 12:47:30             | 276    | £25.99  | XLON          | 20250624127448871            |
| 24-06-2025 12:47:30             | 309    | £25.99  | BATE          | 20250624127448873            |
| 24-06-2025 12:47:30             | 404    | £25.99  | XLON          | 20250624127448875            |
| 24-06-2025 12:47:30             | 779    | £25.99  | BATE          | 20250624127448877            |
| 24-06-2025 12:47:34             | 46     | €30.615 | XAMS          | 20250624127448981            |
| 24-06-2025 12:47:34             | 87     | €30.615 | XAMS          | 20250624127448983            |
| 24-06-2025 12:47:34             | 107    | €30.615 | XAMS          | 20250624127448985            |
| 24-06-2025 12:47:34             | 273    | €30.615 | XAMS          | 20250624127448987            |
| 24-06-2025 12:47:51             | 266    | €30.635 | XAMS          | 20250624127449005            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 12:47:51             | 146    | €30.63  | XAMS          | 20250624127449007            |
| 24-06-2025 12:47:51             | 152    | €30.63  | XAMS          | 20250624127449009            |
| 24-06-2025 12:47:51             | 40     | €30.63  | XAMS          | 20250624127449011            |
| 24-06-2025 12:47:51             | 47     | €30.63  | XAMS          | 20250624127449013            |
| 24-06-2025 12:47:51             | 121    | €30.63  | XAMS          | 20250624127449015            |
| 24-06-2025 12:47:51             | 39     | €30.63  | XAMS          | 20250624127449017            |
| 24-06-2025 12:48:14             | 590    | £26.0   | CHIX          | 20250624127449110            |
| 24-06-2025 12:48:14             | 155    | £26.0   | CHIX          | 20250624127449112            |
| 24-06-2025 12:48:14             | 53     | £26.0   | CHIX          | 20250624127449114            |
| 24-06-2025 12:48:28             | 406    | £25.995 | XLON          | 20250624127449138            |
| 24-06-2025 12:48:28             | 403    | £25.995 | BATE          | 20250624127449140            |
| 24-06-2025 12:48:35             | 449    | £25.995 | XLON          | 20250624127449162            |
| 24-06-2025 12:48:35             | 350    | £25.995 | BATE          | 20250624127449164            |
| 24-06-2025 12:48:37             | 41     | €30.62  | XAMS          | 20250624127449166            |
| 24-06-2025 12:48:37             | 38     | €30.62  | XAMS          | 20250624127449168            |
| 24-06-2025 12:48:37             | 227    | €30.62  | XAMS          | 20250624127449170            |
| 24-06-2025 12:48:37             | 33     | €30.62  | XAMS          | 20250624127449172            |
| 24-06-2025 12:48:37             | 34     | €30.62  | XAMS          | 20250624127449174            |
| 24-06-2025 12:48:51             | 552    | £25.99  | XLON          | 20250624127449276            |
| 24-06-2025 12:48:51             | 287    | £25.99  | XLON          | 20250624127449278            |
| 24-06-2025 12:48:52             | 751    | £25.99  | XLON          | 20250624127449286            |
| 24-06-2025 12:48:52             | 82     | £25.99  | XLON          | 20250624127449288            |
| 24-06-2025 12:48:59             | 833    | £25.99  | XLON          | 20250624127449320            |
| 24-06-2025 12:49:03             | 438    | £25.995 | XLON          | 20250624127449330            |
| 24-06-2025 12:49:03             | 446    | £25.995 | XLON          | 20250624127449332            |
| 24-06-2025 12:49:03             | 552    | £25.995 | XLON          | 20250624127449334            |
| 24-06-2025 12:49:03             | 459    | £25.995 | XLON          | 20250624127449336            |
| 24-06-2025 12:49:27             | 324    | €30.63  | TQEX          | 20250624127449388            |
| 24-06-2025 12:49:27             | 230    | €30.63  | TQEX          | 20250624127449390            |
| 24-06-2025 12:49:27             | 1,244  | €30.63  | TQEX          | 20250624127449392            |
| 24-06-2025 12:49:33             | 556    | £25.995 | XLON          | 20250624127449424            |
| 24-06-2025 12:49:33             | 166    | £25.995 | CHIX          | 20250624127449426            |
| 24-06-2025 12:49:33             | 139    | £25.995 | BATE          | 20250624127449428            |
| 24-06-2025 12:49:33             | 69     | €30.625 | XAMS          | 20250624127449430            |
| 24-06-2025 12:49:33             | 1,038  | £25.995 | XLON          | 20250624127449440            |
| 24-06-2025 12:49:33             | 168    | £25.995 | XLON          | 20250624127449442            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 12:49:47             | 281    | €30.62  | XAMS          | 20250624127449458            |
| 24-06-2025 12:50:06             | 286    | €30.62  | XAMS          | 20250624127449584            |
| 24-06-2025 12:50:43             | 470    | £26.015 | CHIX          | 20250624127449654            |
| 24-06-2025 12:50:43             | 1,319  | £26.015 | XLON          | 20250624127449656            |
| 24-06-2025 12:51:01             | 248    | €30.64  | XAMS          | 20250624127449688            |
| 24-06-2025 12:51:38             | 138    | €30.645 | CEUX          | 20250624127449734            |
| 24-06-2025 12:51:38             | 1,361  | €30.645 | CEUX          | 20250624127449736            |
| 24-06-2025 12:51:38             | 208    | €30.64  | XAMS          | 20250624127449738            |
| 24-06-2025 12:51:51             | 198    | €30.635 | XAMS          | 20250624127449748            |
| 24-06-2025 12:51:51             | 253    | €30.635 | XAMS          | 20250624127449750            |
| 24-06-2025 12:51:51             | 202    | €30.635 | XAMS          | 20250624127449752            |
| 24-06-2025 12:51:51             | 233    | €30.635 | XAMS          | 20250624127449754            |
| 24-06-2025 12:51:59             | 1,729  | £26.01  | BATE          | 20250624127449760            |
| 24-06-2025 12:51:59             | 82     | £26.01  | BATE          | 20250624127449762            |
| 24-06-2025 12:52:04             | 184    | €30.63  | XAMS          | 20250624127449772            |
| 24-06-2025 12:52:04             | 153    | €30.63  | XAMS          | 20250624127449774            |
| 24-06-2025 12:52:04             | 208    | €30.63  | XAMS          | 20250624127449876            |
| 24-06-2025 12:52:04             | 211    | €30.63  | XAMS          | 20250624127449878            |
| 24-06-2025 12:52:11             | 301    | €30.625 | XAMS          | 20250624127449914            |
| 24-06-2025 12:52:33             | 249    | £25.995 | XLON          | 20250624127449930            |
| 24-06-2025 12:52:33             | 516    | £25.995 | XLON          | 20250624127449932            |
| 24-06-2025 12:52:33             | 161    | £25.995 | CHIX          | 20250624127449934            |
| 24-06-2025 12:53:01             | 143    | £25.995 | XLON          | 20250624127450012            |
| 24-06-2025 12:53:01             | 309    | £25.995 | XLON          | 20250624127450014            |
| 24-06-2025 12:53:01             | 132    | £25.995 | CHIX          | 20250624127450018            |
| 24-06-2025 12:53:20             | 298    | €30.635 | TQEX          | 20250624127450210            |
| 24-06-2025 12:53:20             | 1,354  | €30.635 | TQEX          | 20250624127450212            |
| 24-06-2025 12:54:02             | 338    | £26.005 | XLON          | 20250624127450280            |
| 24-06-2025 12:54:02             | 1,038  | £26.005 | XLON          | 20250624127450282            |
| 24-06-2025 12:54:02             | 178    | £26.005 | XLON          | 20250624127450284            |
| 24-06-2025 12:54:02             | 147    | £26.005 | XLON          | 20250624127450286            |
| 24-06-2025 12:54:24             | 259    | €30.635 | XAMS          | 20250624127450328            |
| 24-06-2025 12:54:24             | 280    | €30.635 | XAMS          | 20250624127450330            |
| 24-06-2025 12:54:24             | 142    | €30.635 | XAMS          | 20250624127450332            |
| 24-06-2025 12:54:24             | 1      | €30.635 | XAMS          | 20250624127450334            |
| 24-06-2025 12:54:26             | 208    | €30.635 | XAMS          | 20250624127450346            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 12:54:26             | 304    | €30.635 | XAMS          | 20250624127450348            |
| 24-06-2025 12:54:32             | 332    | £25.995 | XLON          | 20250624127450356            |
| 24-06-2025 12:54:47             | 548    | €30.635 | XAMS          | 20250624127450478            |
| 24-06-2025 12:54:47             | 229    | €30.635 | XAMS          | 20250624127450480            |
| 24-06-2025 12:54:47             | 739    | €30.635 | XAMS          | 20250624127450482            |
| 24-06-2025 12:54:47             | 121    | €30.635 | XAMS          | 20250624127450484            |
| 24-06-2025 12:55:25             | 42     | €30.625 | XAMS          | 20250624127450494            |
| 24-06-2025 12:55:25             | 98     | €30.625 | XAMS          | 20250624127450496            |
| 24-06-2025 12:55:25             | 43     | €30.625 | XAMS          | 20250624127450498            |
| 24-06-2025 12:55:25             | 68     | €30.625 | XAMS          | 20250624127450500            |
| 24-06-2025 12:55:49             | 199    | €30.62  | CEUX          | 20250624127450590            |
| 24-06-2025 12:55:49             | 132    | €30.62  | XAMS          | 20250624127450592            |
| 24-06-2025 12:55:49             | 170    | €30.62  | XAMS          | 20250624127450594            |
| 24-06-2025 12:55:49             | 114    | €30.62  | XAMS          | 20250624127450596            |
| 24-06-2025 12:55:49             | 116    | €30.62  | XAMS          | 20250624127450598            |
| 24-06-2025 12:55:49             | 52     | €30.62  | XAMS          | 20250624127450600            |
| 24-06-2025 12:55:49             | 153    | £25.985 | CHIX          | 20250624127450602            |
| 24-06-2025 12:55:49             | 438    | €30.62  | XAMS          | 20250624127450604            |
| 24-06-2025 12:55:49             | 73     | £25.985 | XLON          | 20250624127450606            |
| 24-06-2025 12:55:49             | 51     | £25.985 | XLON          | 20250624127450610            |
| 24-06-2025 12:55:49             | 59     | £25.985 | XLON          | 20250624127450612            |
| 24-06-2025 12:55:49             | 114    | £25.985 | BATE          | 20250624127450614            |
| 24-06-2025 12:55:49             | 66     | £25.985 | XLON          | 20250624127450616            |
| 24-06-2025 12:55:49             | 474    | £25.985 | XLON          | 20250624127450618            |
| 24-06-2025 12:55:49             | 7      | £25.985 | XLON          | 20250624127450620            |
| 24-06-2025 12:55:49             | 64     | £25.985 | XLON          | 20250624127450622            |
| 24-06-2025 12:55:49             | 47     | £25.985 | XLON          | 20250624127450624            |
| 24-06-2025 12:55:49             | 511    | £25.985 | XLON          | 20250624127450626            |
| 24-06-2025 12:55:49             | 63     | £25.985 | XLON          | 20250624127450628            |
| 24-06-2025 12:55:49             | 74     | €30.615 | XAMS          | 20250624127450630            |
| 24-06-2025 12:55:49             | 79     | €30.615 | XAMS          | 20250624127450632            |
| 24-06-2025 12:55:49             | 110    | €30.615 | XAMS          | 20250624127450634            |
| 24-06-2025 12:56:05             | 418    | £25.98  | XLON          | 20250624127450658            |
| 24-06-2025 12:56:05             | 145    | £25.98  | XLON          | 20250624127450660            |
| 24-06-2025 12:56:39             | 510    | €30.625 | TQEX          | 20250624127450794            |
| 24-06-2025 12:56:41             | 450    | £25.995 | XLON          | 20250624127450802            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 12:56:41             | 143    | £25.995 | XLON          | 20250624127450804            |
| 24-06-2025 12:56:41             | 389    | £25.995 | XLON          | 20250624127450806            |
| 24-06-2025 12:56:41             | 516    | £25.995 | XLON          | 20250624127450808            |
| 24-06-2025 12:56:41             | 736    | £25.995 | XLON          | 20250624127450810            |
| 24-06-2025 12:56:41             | 366    | £25.995 | XLON          | 20250624127450812            |
| 24-06-2025 12:56:41             | 454    | £25.995 | XLON          | 20250624127450814            |
| 24-06-2025 12:56:41             | 104    | £25.995 | XLON          | 20250624127450816            |
| 24-06-2025 12:56:41             | 420    | £25.995 | XLON          | 20250624127450818            |
| 24-06-2025 12:56:41             | 3      | £25.995 | XLON          | 20250624127450820            |
| 24-06-2025 12:56:41             | 493    | £25.995 | XLON          | 20250624127450822            |
| 24-06-2025 12:56:41             | 302    | £25.995 | XLON          | 20250624127450824            |
| 24-06-2025 12:56:41             | 1,183  | €30.625 | TQEX          | 20250624127450826            |
| 24-06-2025 12:57:14             | 342    | £26.015 | XLON          | 20250624127450957            |
| 24-06-2025 12:57:14             | 495    | £26.015 | XLON          | 20250624127450959            |
| 24-06-2025 12:57:14             | 532    | £26.01  | XLON          | 20250624127450961            |
| 24-06-2025 12:57:14             | 19     | £26.01  | XLON          | 20250624127450963            |
| 24-06-2025 12:57:14             | 549    | £26.01  | XLON          | 20250624127450965            |
| 24-06-2025 12:57:14             | 125    | £26.01  | BATE          | 20250624127450967            |
| 24-06-2025 12:57:14             | 177    | £26.01  | CHIX          | 20250624127450969            |
| 24-06-2025 12:57:14             | 125    | £26.01  | BATE          | 20250624127450971            |
| 24-06-2025 12:57:14             | 177    | £26.01  | CHIX          | 20250624127450973            |
| 24-06-2025 12:57:14             | 459    | €30.635 | XAMS          | 20250624127451075            |
| 24-06-2025 12:57:14             | 27     | €30.635 | XAMS          | 20250624127451077            |
| 24-06-2025 12:57:15             | 121    | €30.63  | XAMS          | 20250624127451079            |
| 24-06-2025 12:57:38             | 48     | £26.0   | XLON          | 20250624127451099            |
| 24-06-2025 12:58:20             | 203    | £26.025 | XLON          | 20250624127451197            |
| 24-06-2025 12:58:20             | 514    | £26.025 | XLON          | 20250624127451199            |
| 24-06-2025 12:58:20             | 532    | £26.025 | XLON          | 20250624127451201            |
| 24-06-2025 12:58:20             | 663    | £26.025 | XLON          | 20250624127451203            |
| 24-06-2025 12:59:05             | 239    | €30.655 | XAMS          | 20250624127451467            |
| 24-06-2025 12:59:05             | 42     | €30.655 | XAMS          | 20250624127451469            |
| 24-06-2025 12:59:05             | 568    | €30.655 | XAMS          | 20250624127451471            |
| 24-06-2025 12:59:16             | 448    | €30.66  | CEUX          | 20250624127451523            |
| 24-06-2025 12:59:25             | 113    | €30.66  | CEUX          | 20250624127451527            |
| 24-06-2025 12:59:25             | 240    | €30.66  | XAMS          | 20250624127451529            |
| 24-06-2025 12:59:25             | 739    | €30.66  | XAMS          | 20250624127451531            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 12:59:25             | 181    | €30.66  | XAMS          | 20250624127451533            |
| 24-06-2025 12:59:41             | 590    | £26.025 | CHIX          | 20250624127451713            |
| 24-06-2025 12:59:48             | 181    | £26.025 | BATE          | 20250624127451765            |
| 24-06-2025 12:59:48             | 805    | £26.025 | XLON          | 20250624127451767            |
| 24-06-2025 12:59:48             | 250    | £26.025 | CHIX          | 20250624127451769            |
| 24-06-2025 13:00:03             | 306    | €30.65  | XAMS          | 20250624127451811            |
| 24-06-2025 13:00:03             | 279    | €30.645 | CEUX          | 20250624127451813            |
| 24-06-2025 13:00:04             | 384    | €30.64  | XAMS          | 20250624127451819            |
| 24-06-2025 13:00:04             | 357    | €30.64  | XAMS          | 20250624127451821            |
| 24-06-2025 13:00:04             | 78     | €30.64  | XAMS          | 20250624127451823            |
| 24-06-2025 13:00:04             | 344    | €30.64  | XAMS          | 20250624127451825            |
| 24-06-2025 13:00:04             | 271    | €30.64  | XAMS          | 20250624127451827            |
| 24-06-2025 13:00:04             | 371    | €30.64  | XAMS          | 20250624127451829            |
| 24-06-2025 13:00:04             | 387    | €30.64  | XAMS          | 20250624127451831            |
| 24-06-2025 13:00:04             | 259    | €30.64  | XAMS          | 20250624127451833            |
| 24-06-2025 13:00:04             | 183    | €30.64  | CEUX          | 20250624127451835            |
| 24-06-2025 13:00:04             | 164    | €30.64  | XAMS          | 20250624127451837            |
| 24-06-2025 13:00:04             | 185    | €30.635 | CEUX          | 20250624127451839            |
| 24-06-2025 13:00:04             | 169    | €30.635 | XAMS          | 20250624127451841            |
| 24-06-2025 13:00:04             | 241    | €30.635 | XAMS          | 20250624127451843            |
| 24-06-2025 13:00:04             | 69     | £26.005 | XLON          | 20250624127451845            |
| 24-06-2025 13:00:04             | 24     | £26.005 | XLON          | 20250624127451847            |
| 24-06-2025 13:00:04             | 47     | £26.005 | XLON          | 20250624127451849            |
| 24-06-2025 13:00:04             | 26     | £26.005 | XLON          | 20250624127451851            |
| 24-06-2025 13:01:02             | 769    | £26.05  | XLON          | 20250624127452344            |
| 24-06-2025 13:01:02             | 173    | £26.05  | BATE          | 20250624127452346            |
| 24-06-2025 13:01:02             | 825    | £26.05  | XLON          | 20250624127452348            |
| 24-06-2025 13:01:35             | 1,044  | €30.69  | XAMS          | 20250624127452384            |
| 24-06-2025 13:01:45             | 194    | €30.69  | TQEX          | 20250624127452448            |
| 24-06-2025 13:01:45             | 137    | €30.69  | CEUX          | 20250624127452450            |
| 24-06-2025 13:01:45             | 323    | €30.69  | XAMS          | 20250624127452452            |
| 24-06-2025 13:02:04             | 854    | £26.055 | XLON          | 20250624127452666            |
| 24-06-2025 13:02:30             | 149    | €30.68  | CEUX          | 20250624127452905            |
| 24-06-2025 13:02:30             | 329    | €30.68  | XAMS          | 20250624127452907            |
| 24-06-2025 13:02:30             | 508    | £26.04  | XLON          | 20250624127452909            |
| 24-06-2025 13:02:30             | 148    | £26.04  | CHIX          | 20250624127452911            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 13:02:30             | 619    | £26.04  | XLON          | 20250624127452913            |
| 24-06-2025 13:02:30             | 402    | £26.04  | XLON          | 20250624127452915            |
| 24-06-2025 13:02:30             | 135    | £26.04  | CHIX          | 20250624127452917            |
| 24-06-2025 13:02:30             | 135    | £26.04  | BATE          | 20250624127452919            |
| 24-06-2025 13:02:30             | 185    | £26.04  | CHIX          | 20250624127452921            |
| 24-06-2025 13:02:30             | 290    | €30.675 | XAMS          | 20250624127452931            |
| 24-06-2025 13:02:46             | 297    | €30.685 | CEUX          | 20250624127452961            |
| 24-06-2025 13:02:46             | 149    | £26.05  | XLON          | 20250624127452963            |
| 24-06-2025 13:02:46             | 119    | €30.685 | TQEX          | 20250624127452965            |
| 24-06-2025 13:02:46             | 618    | €30.685 | XAMS          | 20250624127452967            |
| 24-06-2025 13:03:18             | 106    | £26.055 | XLON          | 20250624127453243            |
| 24-06-2025 13:03:18             | 214    | £26.055 | XLON          | 20250624127453245            |
| 24-06-2025 13:03:18             | 1,038  | £26.055 | XLON          | 20250624127453247            |
| 24-06-2025 13:03:18             | 396    | £26.055 | XLON          | 20250624127453249            |
| 24-06-2025 13:03:19             | 44     | £26.05  | CHIX          | 20250624127453253            |
| 24-06-2025 13:03:19             | 500    | £26.05  | XLON          | 20250624127453255            |
| 24-06-2025 13:03:19             | 84     | £26.05  | CHIX          | 20250624127453257            |
| 24-06-2025 13:03:19             | 26     | £26.05  | CHIX          | 20250624127453259            |
| 24-06-2025 13:03:20             | 48     | £26.045 | XLON          | 20250624127453283            |
| 24-06-2025 13:03:20             | 467    | £26.045 | XLON          | 20250624127453285            |
| 24-06-2025 13:03:20             | 145    | £26.045 | CHIX          | 20250624127453287            |
| 24-06-2025 13:03:21             | 336    | €30.675 | XAMS          | 20250624127453291            |
| 24-06-2025 13:03:21             | 7      | €30.675 | XAMS          | 20250624127453295            |
| 24-06-2025 13:03:21             | 34     | £26.04  | XLON          | 20250624127453299            |
| 24-06-2025 13:03:21             | 57     | £26.04  | XLON          | 20250624127453301            |
| 24-06-2025 13:03:38             | 137    | €30.67  | XAMS          | 20250624127453317            |
| 24-06-2025 13:04:19             | 836    | €30.675 | CEUX          | 20250624127453345            |
| 24-06-2025 13:04:36             | 203    | £26.04  | XLON          | 20250624127453487            |
| 24-06-2025 13:04:36             | 590    | £26.04  | CHIX          | 20250624127453489            |
| 24-06-2025 13:04:36             | 27     | £26.04  | BATE          | 20250624127453491            |
| 24-06-2025 13:04:36             | 1,038  | £26.04  | XLON          | 20250624127453493            |
| 24-06-2025 13:04:36             | 40     | £26.04  | XLON          | 20250624127453495            |
| 24-06-2025 13:04:56             | 15     | £26.045 | CHIX          | 20250624127453531            |
| 24-06-2025 13:04:56             | 814    | £26.045 | CHIX          | 20250624127453533            |
| 24-06-2025 13:05:15             | 590    | £26.045 | CHIX          | 20250624127453815            |
| 24-06-2025 13:05:15             | 67     | £26.045 | XLON          | 20250624127453817            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 13:05:15             | 181    | £26.045 | XLON          | 20250624127453819            |
| 24-06-2025 13:05:25             | 627    | €30.68  | CEUX          | 20250624127453893            |
| 24-06-2025 13:05:25             | 193    | €30.68  | TQEX          | 20250624127453895            |
| 24-06-2025 13:05:25             | 589    | €30.675 | CEUX          | 20250624127453897            |
| 24-06-2025 13:05:25             | 552    | €30.68  | XAMS          | 20250624127453899            |
| 24-06-2025 13:05:25             | 739    | €30.68  | XAMS          | 20250624127453901            |
| 24-06-2025 13:05:25             | 195    | €30.68  | XAMS          | 20250624127453903            |
| 24-06-2025 13:05:25             | 19     | €30.68  | XAMS          | 20250624127453905            |
| 24-06-2025 13:05:28             | 210    | €30.675 | XAMS          | 20250624127454097            |
| 24-06-2025 13:05:40             | 31     | £26.035 | XLON          | 20250624127454453            |
| 24-06-2025 13:06:05             | 173    | £26.045 | BATE          | 20250624127454559            |
| 24-06-2025 13:06:05             | 173    | £26.045 | BATE          | 20250624127454561            |
| 24-06-2025 13:06:05             | 54     | £26.045 | BATE          | 20250624127454563            |
| 24-06-2025 13:06:05             | 56     | £26.045 | BATE          | 20250624127454565            |
| 24-06-2025 13:06:05             | 47     | £26.045 | BATE          | 20250624127454567            |
| 24-06-2025 13:06:05             | 173    | £26.045 | BATE          | 20250624127454669            |
| 24-06-2025 13:06:05             | 173    | £26.045 | BATE          | 20250624127454671            |
| 24-06-2025 13:06:05             | 173    | £26.045 | BATE          | 20250624127454673            |
| 24-06-2025 13:06:05             | 606    | £26.045 | BATE          | 20250624127454675            |
| 24-06-2025 13:06:06             | 272    | €30.665 | XAMS          | 20250624127454679            |
| 24-06-2025 13:06:06             | 256    | €30.665 | XAMS          | 20250624127454681            |
| 24-06-2025 13:06:06             | 269    | €30.665 | XAMS          | 20250624127454683            |
| 24-06-2025 13:06:06             | 158    | €30.66  | CEUX          | 20250624127454685            |
| 24-06-2025 13:06:06             | 137    | €30.655 | CEUX          | 20250624127454687            |
| 24-06-2025 13:06:06             | 144    | €30.655 | CEUX          | 20250624127454689            |
| 24-06-2025 13:06:06             | 233    | €30.66  | XAMS          | 20250624127454691            |
| 24-06-2025 13:06:06             | 235    | €30.66  | XAMS          | 20250624127454693            |
| 24-06-2025 13:06:06             | 313    | €30.66  | XAMS          | 20250624127454695            |
| 24-06-2025 13:06:06             | 288    | €30.66  | XAMS          | 20250624127454697            |
| 24-06-2025 13:06:06             | 62     | €30.66  | XAMS          | 20250624127454699            |
| 24-06-2025 13:06:06             | 52     | €30.66  | XAMS          | 20250624127454701            |
| 24-06-2025 13:06:06             | 332    | €30.66  | XAMS          | 20250624127454703            |
| 24-06-2025 13:06:06             | 303    | €30.655 | XAMS          | 20250624127454705            |
| 24-06-2025 13:06:06             | 290    | €30.655 | XAMS          | 20250624127454707            |
| 24-06-2025 13:06:10             | 36     | £26.025 | XLON          | 20250624127454713            |
| 24-06-2025 13:06:10             | 366    | £26.025 | XLON          | 20250624127454715            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 13:06:10             | 357    | £26.025 | XLON          | 20250624127454717            |
| 24-06-2025 13:06:10             | 122    | £26.025 | XLON          | 20250624127454719            |
| 24-06-2025 13:06:10             | 267    | £26.025 | XLON          | 20250624127454721            |
| 24-06-2025 13:06:10             | 396    | £26.025 | XLON          | 20250624127454723            |
| 24-06-2025 13:06:10             | 343    | £26.025 | XLON          | 20250624127454725            |
| 24-06-2025 13:06:30             | 61     | £26.025 | XLON          | 20250624127455033            |
| 24-06-2025 13:06:52             | 142    | €30.64  | CEUX          | 20250624127455085            |
| 24-06-2025 13:06:52             | 135    | €30.64  | CEUX          | 20250624127455087            |
| 24-06-2025 13:06:52             | 144    | €30.64  | CEUX          | 20250624127455089            |
| 24-06-2025 13:06:52             | 43     | €30.64  | CEUX          | 20250624127455091            |
| 24-06-2025 13:06:52             | 77     | €30.64  | CEUX          | 20250624127455093            |
| 24-06-2025 13:06:52             | 23     | €30.64  | CEUX          | 20250624127455095            |
| 24-06-2025 13:06:52             | 319    | €30.64  | XAMS          | 20250624127455097            |
| 24-06-2025 13:06:52             | 44     | €30.64  | XAMS          | 20250624127455099            |
| 24-06-2025 13:06:52             | 300    | €30.64  | XAMS          | 20250624127455101            |
| 24-06-2025 13:06:52             | 317    | €30.64  | XAMS          | 20250624127455103            |
| 24-06-2025 13:06:52             | 42     | €30.64  | XAMS          | 20250624127455105            |
| 24-06-2025 13:06:52             | 316    | €30.64  | XAMS          | 20250624127455107            |
| 24-06-2025 13:06:52             | 65     | £26.015 | XLON          | 20250624127455109            |
| 24-06-2025 13:06:52             | 219    | €30.64  | XAMS          | 20250624127455111            |
| 24-06-2025 13:06:52             | 31     | €30.64  | XAMS          | 20250624127455113            |
| 24-06-2025 13:06:55             | 31     | €30.635 | XAMS          | 20250624127455115            |
| 24-06-2025 13:07:27             | 165    | £26.025 | XLON          | 20250624127455371            |
| 24-06-2025 13:07:27             | 336    | £26.025 | CHIX          | 20250624127455373            |
| 24-06-2025 13:07:27             | 560    | £26.025 | XLON          | 20250624127455375            |
| 24-06-2025 13:07:27             | 257    | £26.025 | BATE          | 20250624127455377            |
| 24-06-2025 13:07:27             | 459    | £26.025 | XLON          | 20250624127455379            |
| 24-06-2025 13:07:27             | 22     | £26.025 | CHIX          | 20250624127455381            |
| 24-06-2025 13:07:27             | 252    | €30.645 | CEUX          | 20250624127455383            |
| 24-06-2025 13:07:27             | 560    | €30.645 | XAMS          | 20250624127455387            |
| 24-06-2025 13:07:27             | 5      | €30.645 | XAMS          | 20250624127455389            |
| 24-06-2025 13:07:27             | 24     | €30.645 | CEUX          | 20250624127455391            |
| 24-06-2025 13:08:27             | 140    | €30.655 | TQEX          | 20250624127455596            |
| 24-06-2025 13:08:27             | 704    | €30.655 | XAMS          | 20250624127455598            |
| 24-06-2025 13:08:29             | 218    | €30.645 | CEUX          | 20250624127455620            |
| 24-06-2025 13:08:30             | 468    | €30.645 | XAMS          | 20250624127455626            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 13:08:54             | 203    | £26.025 | XLON          | 20250624127455752            |
| 24-06-2025 13:08:54             | 130    | £26.025 | BATE          | 20250624127455754            |
| 24-06-2025 13:08:54             | 229    | £26.025 | CHIX          | 20250624127455756            |
| 24-06-2025 13:08:54             | 1,038  | £26.025 | XLON          | 20250624127455758            |
| 24-06-2025 13:08:54             | 274    | £26.025 | XLON          | 20250624127455760            |
| 24-06-2025 13:09:02             | 31     | £26.015 | XLON          | 20250624127455864            |
| 24-06-2025 13:09:02             | 191    | €30.635 | XAMS          | 20250624127455868            |
| 24-06-2025 13:09:02             | 41     | €30.635 | XAMS          | 20250624127455870            |
| 24-06-2025 13:09:02             | 159    | €30.635 | XAMS          | 20250624127455872            |
| 24-06-2025 13:09:02             | 65     | €30.635 | XAMS          | 20250624127455874            |
| 24-06-2025 13:09:02             | 126    | €30.635 | XAMS          | 20250624127455876            |
| 24-06-2025 13:09:02             | 43     | €30.635 | XAMS          | 20250624127455878            |
| 24-06-2025 13:09:02             | 131    | €30.635 | XAMS          | 20250624127455880            |
| 24-06-2025 13:09:02             | 110    | €30.635 | XAMS          | 20250624127455882            |
| 24-06-2025 13:09:02             | 73     | €30.635 | XAMS          | 20250624127455884            |
| 24-06-2025 13:09:02             | 80     | €30.635 | XAMS          | 20250624127455886            |
| 24-06-2025 13:09:02             | 213    | €30.635 | XAMS          | 20250624127455888            |
| 24-06-2025 13:09:02             | 98     | €30.625 | XAMS          | 20250624127455892            |
| 24-06-2025 13:09:02             | 57     | €30.625 | XAMS          | 20250624127455894            |
| 24-06-2025 13:09:17             | 286    | £26.01  | XLON          | 20250624127455976            |
| 24-06-2025 13:09:17             | 216    | £26.01  | XLON          | 20250624127455978            |
| 24-06-2025 13:10:07             | 11     | €30.64  | TQEX          | 20250624127456180            |
| 24-06-2025 13:10:07             | 1,811  | €30.64  | TQEX          | 20250624127456182            |
| 24-06-2025 13:10:14             | 30     | £26.005 | XLON          | 20250624127456222            |
| 24-06-2025 13:10:14             | 34     | €30.63  | XAMS          | 20250624127456228            |
| 24-06-2025 13:10:38             | 150    | £26.005 | XLON          | 20250624127456554            |
| 24-06-2025 13:10:38             | 185    | £26.005 | XLON          | 20250624127456556            |
| 24-06-2025 13:10:38             | 1,038  | £26.005 | XLON          | 20250624127456558            |
| 24-06-2025 13:10:38             | 340    | £26.005 | XLON          | 20250624127456560            |
| 24-06-2025 13:11:27             | 475    | £25.995 | XLON          | 20250624127456843            |
| 24-06-2025 13:11:27             | 276    | £25.995 | XLON          | 20250624127456845            |
| 24-06-2025 13:11:27             | 463    | £25.995 | XLON          | 20250624127456847            |
| 24-06-2025 13:11:27             | 451    | £25.995 | XLON          | 20250624127456849            |
| 24-06-2025 13:11:27             | 168    | £25.995 | XLON          | 20250624127456851            |
| 24-06-2025 13:11:27             | 121    | £25.995 | CHIX          | 20250624127456853            |
| 24-06-2025 13:11:27             | 436    | £25.995 | XLON          | 20250624127456855            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 13:11:27             | 329    | £25.995 | XLON          | 20250624127456857            |
| 24-06-2025 13:11:27             | 134    | £25.995 | XLON          | 20250624127456859            |
| 24-06-2025 13:11:27             | 113    | £25.995 | XLON          | 20250624127456861            |
| 24-06-2025 13:11:27             | 67     | €30.61  | XAMS          | 20250624127456863            |
| 24-06-2025 13:11:27             | 179    | £25.995 | XLON          | 20250624127456865            |
| 24-06-2025 13:11:27             | 229    | £25.995 | XLON          | 20250624127456867            |
| 24-06-2025 13:11:27             | 91     | €30.61  | XAMS          | 20250624127456869            |
| 24-06-2025 13:11:27             | 71     | €30.61  | XAMS          | 20250624127456871            |
| 24-06-2025 13:11:27             | 142    | €30.61  | XAMS          | 20250624127456873            |
| 24-06-2025 13:11:27             | 147    | €30.61  | XAMS          | 20250624127456875            |
| 24-06-2025 13:11:27             | 56     | €30.605 | XAMS          | 20250624127456879            |
| 24-06-2025 13:11:27             | 76     | €30.605 | XAMS          | 20250624127456881            |
| 24-06-2025 13:11:27             | 132    | €30.605 | XAMS          | 20250624127456883            |
| 24-06-2025 13:11:27             | 154    | €30.605 | XAMS          | 20250624127456885            |
| 24-06-2025 13:11:27             | 16     | €30.605 | XAMS          | 20250624127456887            |
| 24-06-2025 13:11:47             | 164    | £26.005 | XLON          | 20250624127457171            |
| 24-06-2025 13:11:49             | 561    | €30.615 | XAMS          | 20250624127457213            |
| 24-06-2025 13:12:22             | 1,038  | £26.005 | XLON          | 20250624127457255            |
| 24-06-2025 13:12:22             | 590    | £26.005 | CHIX          | 20250624127457257            |
| 24-06-2025 13:12:22             | 156    | £26.005 | XLON          | 20250624127457259            |
| 24-06-2025 13:12:22             | 150    | £26.005 | XLON          | 20250624127457361            |
| 24-06-2025 13:12:24             | 764    | €30.62  | CEUX          | 20250624127457401            |
| 24-06-2025 13:12:24             | 509    | €30.62  | CEUX          | 20250624127457403            |
| 24-06-2025 13:12:24             | 351    | €30.62  | CEUX          | 20250624127457405            |
| 24-06-2025 13:12:45             | 11     | £26.005 | XLON          | 20250624127457437            |
| 24-06-2025 13:12:45             | 257    | £26.005 | XLON          | 20250624127457439            |
| 24-06-2025 13:13:10             | 119    | £26.0   | CHIX          | 20250624127457449            |
| 24-06-2025 13:13:10             | 200    | £25.995 | XLON          | 20250624127457451            |
| 24-06-2025 13:13:10             | 231    | £25.995 | XLON          | 20250624127457453            |
| 24-06-2025 13:13:10             | 375    | £26.0   | XLON          | 20250624127457455            |
| 24-06-2025 13:13:10             | 62     | £25.995 | XLON          | 20250624127457457            |
| 24-06-2025 13:13:10             | 113    | £25.995 | XLON          | 20250624127457459            |
| 24-06-2025 13:13:10             | 209    | £25.995 | XLON          | 20250624127457461            |
| 24-06-2025 13:13:10             | 194    | £25.995 | XLON          | 20250624127457463            |
| 24-06-2025 13:13:10             | 223    | £25.995 | XLON          | 20250624127457465            |
| 24-06-2025 13:13:10             | 32     | €30.61  | XAMS          | 20250624127457467            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 13:13:10             | 19     | €30.61  | XAMS          | 20250624127457469            |
| 24-06-2025 13:13:32             | 174    | £25.995 | XLON          | 20250624127457483            |
| 24-06-2025 13:13:32             | 247    | £25.995 | XLON          | 20250624127457485            |
| 24-06-2025 13:13:32             | 155    | £25.995 | XLON          | 20250624127457487            |
| 24-06-2025 13:13:32             | 156    | £25.995 | XLON          | 20250624127457489            |
| 24-06-2025 13:13:32             | 120    | £25.995 | XLON          | 20250624127457491            |
| 24-06-2025 13:13:32             | 213    | £25.995 | XLON          | 20250624127457493            |
| 24-06-2025 13:13:49             | 504    | £25.995 | XLON          | 20250624127457499            |
| 24-06-2025 13:13:49             | 216    | £25.995 | XLON          | 20250624127457501            |
| 24-06-2025 13:14:05             | 246    | €30.605 | XAMS          | 20250624127457525            |
| 24-06-2025 13:14:05             | 225    | €30.605 | XAMS          | 20250624127457527            |
| 24-06-2025 13:14:05             | 241    | €30.605 | XAMS          | 20250624127457529            |
| 24-06-2025 13:14:05             | 259    | €30.605 | XAMS          | 20250624127457531            |
| 24-06-2025 13:14:05             | 169    | €30.605 | XAMS          | 20250624127457533            |
| 24-06-2025 13:14:06             | 188    | €30.605 | CEUX          | 20250624127457535            |
| 24-06-2025 13:14:06             | 65     | €30.605 | XAMS          | 20250624127457537            |
| 24-06-2025 13:14:06             | 250    | €30.605 | XAMS          | 20250624127457539            |
| 24-06-2025 13:14:06             | 411    | €30.605 | XAMS          | 20250624127457541            |
| 24-06-2025 13:14:07             | 273    | €30.6   | XAMS          | 20250624127457543            |
| 24-06-2025 13:14:07             | 154    | €30.6   | XAMS          | 20250624127457545            |
| 24-06-2025 13:14:07             | 226    | €30.6   | XAMS          | 20250624127457547            |
| 24-06-2025 13:14:07             | 179    | €30.6   | XAMS          | 20250624127457549            |
| 24-06-2025 13:14:07             | 151    | €30.6   | XAMS          | 20250624127457551            |
| 24-06-2025 13:14:07             | 516    | €30.6   | XAMS          | 20250624127457553            |
| 24-06-2025 13:14:17             | 257    | €30.6   | XAMS          | 20250624127457677            |
| 24-06-2025 13:14:20             | 5      | £25.985 | CHIX          | 20250624127457681            |
| 24-06-2025 13:14:28             | 1,038  | £25.99  | XLON          | 20250624127457697            |
| 24-06-2025 13:14:28             | 130    | £25.99  | BATE          | 20250624127457699            |
| 24-06-2025 13:14:28             | 342    | £25.99  | XLON          | 20250624127457701            |
| 24-06-2025 13:14:28             | 185    | £25.99  | XLON          | 20250624127457703            |
| 24-06-2025 13:14:50             | 102    | £25.995 | XLON          | 20250624127457765            |
| 24-06-2025 13:14:50             | 200    | £25.995 | XLON          | 20250624127457767            |
| 24-06-2025 13:14:50             | 368    | £25.995 | XLON          | 20250624127457769            |
| 24-06-2025 13:14:50             | 147    | £25.995 | XLON          | 20250624127457771            |
| 24-06-2025 13:15:12             | 245    | €30.615 | XAMS          | 20250624127457818            |
| 24-06-2025 13:15:12             | 360    | €30.615 | XAMS          | 20250624127457820            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 13:15:43             | 122    | £26.01  | XLON          | 20250624127458034            |
| 24-06-2025 13:15:43             | 130    | £26.01  | BATE          | 20250624127458036            |
| 24-06-2025 13:15:43             | 778    | £26.01  | XLON          | 20250624127458038            |
| 24-06-2025 13:15:43             | 156    | £26.01  | XLON          | 20250624127458040            |
| 24-06-2025 13:15:43             | 272    | £26.01  | XLON          | 20250624127458042            |
| 24-06-2025 13:16:13             | 106    | €30.64  | CEUX          | 20250624127458126            |
| 24-06-2025 13:16:13             | 458    | €30.64  | CEUX          | 20250624127458128            |
| 24-06-2025 13:16:13             | 509    | €30.64  | CEUX          | 20250624127458130            |
| 24-06-2025 13:16:14             | 221    | €30.64  | CEUX          | 20250624127458134            |
| 24-06-2025 13:16:14             | 775    | €30.64  | CEUX          | 20250624127458136            |
| 24-06-2025 13:16:22             | 240    | €30.625 | XAMS          | 20250624127458154            |
| 24-06-2025 13:16:24             | 36     | £26.005 | XLON          | 20250624127458156            |
| 24-06-2025 13:16:57             | 778    | £26.01  | XLON          | 20250624127458336            |
| 24-06-2025 13:16:57             | 276    | £26.01  | XLON          | 20250624127458338            |
| 24-06-2025 13:16:57             | 443    | £26.01  | XLON          | 20250624127458340            |
| 24-06-2025 13:17:23             | 199    | €30.62  | XAMS          | 20250624127458352            |
| 24-06-2025 13:17:23             | 67     | €30.62  | XAMS          | 20250624127458354            |
| 24-06-2025 13:17:49             | 461    | €30.62  | CEUX          | 20250624127458441            |
| 24-06-2025 13:17:49             | 86     | €30.625 | TQEX          | 20250624127458443            |
| 24-06-2025 13:17:49             | 274    | €30.625 | TQEX          | 20250624127458445            |
| 24-06-2025 13:17:49             | 853    | €30.625 | TQEX          | 20250624127458447            |
| 24-06-2025 13:18:02             | 222    | €30.615 | XAMS          | 20250624127458567            |
| 24-06-2025 13:18:02             | 303    | €30.615 | XAMS          | 20250624127458569            |
| 24-06-2025 13:18:02             | 175    | €30.615 | XAMS          | 20250624127458571            |
| 24-06-2025 13:18:02             | 54     | €30.615 | XAMS          | 20250624127458573            |
| 24-06-2025 13:18:02             | 99     | €30.615 | XAMS          | 20250624127458575            |
| 24-06-2025 13:18:23             | 86     | £26.005 | XLON          | 20250624127458635            |
| 24-06-2025 13:18:23             | 778    | £26.005 | XLON          | 20250624127458637            |
| 24-06-2025 13:18:23             | 217    | £26.005 | XLON          | 20250624127458639            |
| 24-06-2025 13:18:23             | 493    | £26.005 | XLON          | 20250624127458641            |
| 24-06-2025 13:18:23             | 286    | £26.005 | XLON          | 20250624127458643            |
| 24-06-2025 13:19:05             | 778    | £26.0   | XLON          | 20250624127458687            |
| 24-06-2025 13:19:05             | 44     | £26.0   | XLON          | 20250624127458689            |
| 24-06-2025 13:19:07             | 174    | €30.61  | CEUX          | 20250624127458693            |
| 24-06-2025 13:19:07             | 90     | €30.61  | XAMS          | 20250624127458695            |
| 24-06-2025 13:19:07             | 51     | €30.61  | XAMS          | 20250624127458697            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 13:19:07             | 281    | €30.61  | XAMS          | 20250624127458699            |
| 24-06-2025 13:19:07             | 82     | €30.61  | XAMS          | 20250624127458701            |
| 24-06-2025 13:19:07             | 156    | €30.61  | XAMS          | 20250624127458703            |
| 24-06-2025 13:19:07             | 12     | €30.61  | XAMS          | 20250624127458705            |
| 24-06-2025 13:19:07             | 54     | €30.61  | XAMS          | 20250624127458707            |
| 24-06-2025 13:19:07             | 363    | €30.61  | XAMS          | 20250624127458711            |
| 24-06-2025 13:19:43             | 98     | £25.995 | BATE          | 20250624127458925            |
| 24-06-2025 13:19:43             | 7      | £25.995 | BATE          | 20250624127458927            |
| 24-06-2025 13:19:50             | 30     | £25.995 | BATE          | 20250624127458937            |
| 24-06-2025 13:19:51             | 200    | £25.995 | BATE          | 20250624127458941            |
| 24-06-2025 13:19:51             | 90     | £25.995 | BATE          | 20250624127458943            |
| 24-06-2025 13:19:51             | 36     | £25.995 | BATE          | 20250624127458945            |
| 24-06-2025 13:19:51             | 18     | £25.995 | BATE          | 20250624127458947            |
| 24-06-2025 13:19:51             | 164    | £25.995 | XLON          | 20250624127458949            |
| 24-06-2025 13:19:52             | 50     | £25.995 | XLON          | 20250624127458951            |
| 24-06-2025 13:19:52             | 415    | £25.995 | XLON          | 20250624127458953            |
| 24-06-2025 13:19:52             | 68     | £25.995 | XLON          | 20250624127458955            |
| 24-06-2025 13:19:52             | 312    | £25.995 | XLON          | 20250624127458957            |
| 24-06-2025 13:19:56             | 234    | €30.605 | XAMS          | 20250624127458965            |
| 24-06-2025 13:19:56             | 764    | €30.61  | CEUX          | 20250624127458967            |
| 24-06-2025 13:19:56             | 181    | €30.61  | CEUX          | 20250624127458969            |
| 24-06-2025 13:19:56             | 226    | €30.61  | CEUX          | 20250624127458971            |
| 24-06-2025 13:19:58             | 156    | €30.605 | CEUX          | 20250624127458973            |
| 24-06-2025 13:19:58             | 324    | €30.605 | XAMS          | 20250624127458975            |
| 24-06-2025 13:20:00             | 97     | £25.995 | XLON          | 20250624127458977            |
| 24-06-2025 13:20:00             | 22     | £25.995 | CHIX          | 20250624127458979            |
| 24-06-2025 13:20:00             | 315    | £25.995 | CHIX          | 20250624127458981            |
| 24-06-2025 13:20:00             | 232    | £25.995 | XLON          | 20250624127458985            |
| 24-06-2025 13:20:00             | 735    | £25.995 | XLON          | 20250624127458987            |
| 24-06-2025 13:20:01             | 35     | £25.99  | BATE          | 20250624127458989            |
| 24-06-2025 13:20:01             | 84     | £25.99  | BATE          | 20250624127458991            |
| 24-06-2025 13:20:10             | 272    | €30.6   | XAMS          | 20250624127459157            |
| 24-06-2025 13:20:10             | 226    | €30.6   | XAMS          | 20250624127459159            |
| 24-06-2025 13:20:10             | 173    | €30.6   | XAMS          | 20250624127459161            |
| 24-06-2025 13:20:10             | 128    | €30.595 | CEUX          | 20250624127459163            |
| 24-06-2025 13:20:10             | 128    | €30.595 | CEUX          | 20250624127459165            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 13:20:10             | 119    | €30.595 | CEUX          | 20250624127459167            |
| 24-06-2025 13:20:10             | 118    | €30.595 | CEUX          | 20250624127459169            |
| 24-06-2025 13:20:55             | 477    | £26.005 | XLON          | 20250624127459211            |
| 24-06-2025 13:20:55             | 338    | £26.005 | XLON          | 20250624127459213            |
| 24-06-2025 13:20:55             | 314    | £26.005 | XLON          | 20250624127459215            |
| 24-06-2025 13:20:55             | 164    | £26.005 | XLON          | 20250624127459217            |
| 24-06-2025 13:20:55             | 450    | £26.005 | XLON          | 20250624127459219            |
| 24-06-2025 13:20:55             | 200    | £26.005 | XLON          | 20250624127459221            |
| 24-06-2025 13:20:55             | 531    | £26.005 | XLON          | 20250624127459223            |
| 24-06-2025 13:21:00             | 769    | £26.005 | XLON          | 20250624127459225            |
| 24-06-2025 13:21:00             | 89     | £26.005 | XLON          | 20250624127459227            |
| 24-06-2025 13:21:01             | 90     | £26.005 | XLON          | 20250624127459229            |
| 24-06-2025 13:21:01             | 466    | £26.005 | XLON          | 20250624127459231            |
| 24-06-2025 13:21:01             | 263    | £26.005 | XLON          | 20250624127459233            |
| 24-06-2025 13:21:06             | 459    | €30.61  | XAMS          | 20250624127459237            |
| 24-06-2025 13:21:06             | 739    | €30.61  | XAMS          | 20250624127459239            |
| 24-06-2025 13:21:06             | 253    | €30.61  | XAMS          | 20250624127459241            |
| 24-06-2025 13:21:06             | 15     | €30.61  | XAMS          | 20250624127459243            |
| 24-06-2025 13:21:06             | 336    | €30.61  | XAMS          | 20250624127459245            |
| 24-06-2025 13:21:08             | 244    | £26.005 | XLON          | 20250624127459247            |
| 24-06-2025 13:21:08             | 467    | £26.005 | XLON          | 20250624127459249            |
| 24-06-2025 13:21:08             | 129    | £26.005 | XLON          | 20250624127459251            |
| 24-06-2025 13:21:10             | 65     | £26.005 | XLON          | 20250624127459253            |
| 24-06-2025 13:21:10             | 778    | £26.005 | XLON          | 20250624127459255            |
| 24-06-2025 13:21:10             | 280    | £26.005 | XLON          | 20250624127459257            |
| 24-06-2025 13:21:10             | 190    | £26.005 | XLON          | 20250624127459259            |
| 24-06-2025 13:21:10             | 420    | £26.005 | XLON          | 20250624127459261            |
| 24-06-2025 13:21:10             | 41     | £26.005 | XLON          | 20250624127459263            |
| 24-06-2025 13:21:24             | 739    | €30.6   | XAMS          | 20250624127459289            |
| 24-06-2025 13:21:24             | 191    | €30.6   | XAMS          | 20250624127459291            |
| 24-06-2025 13:21:25             | 116    | €30.595 | CEUX          | 20250624127459293            |
| 24-06-2025 13:21:53             | 86     | £25.99  | XLON          | 20250624127459468            |
| 24-06-2025 13:21:55             | 230    | €30.6   | CEUX          | 20250624127459480            |
| 24-06-2025 13:21:55             | 739    | €30.6   | XAMS          | 20250624127459482            |
| 24-06-2025 13:21:56             | 270    | €30.595 | XAMS          | 20250624127459488            |
| 24-06-2025 13:21:56             | 272    | €30.595 | XAMS          | 20250624127459490            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 13:21:56             | 252    | €30.595 | XAMS          | 20250624127459492            |
| 24-06-2025 13:21:56             | 340    | €30.595 | XAMS          | 20250624127459494            |
| 24-06-2025 13:21:56             | 247    | €30.595 | XAMS          | 20250624127459496            |
| 24-06-2025 13:21:56             | 540    | £25.985 | XLON          | 20250624127459498            |
| 24-06-2025 13:21:56             | 105    | £25.985 | XLON          | 20250624127459500            |
| 24-06-2025 13:21:56             | 214    | €30.595 | XAMS          | 20250624127459502            |
| 24-06-2025 13:21:56             | 14     | €30.595 | XAMS          | 20250624127459504            |
| 24-06-2025 13:21:56             | 72     | £25.985 | XLON          | 20250624127459506            |
| 24-06-2025 13:21:56             | 36     | £25.985 | XLON          | 20250624127459508            |
| 24-06-2025 13:21:56             | 57     | £25.985 | XLON          | 20250624127459510            |
| 24-06-2025 13:21:56             | 72     | £25.985 | XLON          | 20250624127459512            |
| 24-06-2025 13:21:56             | 170    | £25.985 | CHIX          | 20250624127459514            |
| 24-06-2025 13:21:56             | 428    | £25.985 | XLON          | 20250624127459516            |
| 24-06-2025 13:21:56             | 56     | £25.985 | XLON          | 20250624127459518            |
| 24-06-2025 13:22:18             | 225    | £25.99  | XLON          | 20250624127459592            |
| 24-06-2025 13:22:18             | 120    | £25.99  | XLON          | 20250624127459594            |
| 24-06-2025 13:22:18             | 437    | £25.99  | XLON          | 20250624127459596            |
| 24-06-2025 13:22:18             | 71     | £25.99  | XLON          | 20250624127459598            |
| 24-06-2025 13:22:18             | 84     | £25.99  | XLON          | 20250624127459600            |
| 24-06-2025 13:22:18             | 67     | £25.99  | XLON          | 20250624127459602            |
| 24-06-2025 13:22:18             | 72     | £25.99  | XLON          | 20250624127459604            |
| 24-06-2025 13:22:25             | 764    | €30.6   | CEUX          | 20250624127459608            |
| 24-06-2025 13:22:25             | 236    | €30.6   | CEUX          | 20250624127459610            |
| 24-06-2025 13:22:35             | 530    | €30.59  | XAMS          | 20250624127459612            |
| 24-06-2025 13:22:36             | 154    | £25.98  | CHIX          | 20250624127459616            |
| 24-06-2025 13:22:36             | 63     | £25.98  | XLON          | 20250624127459618            |
| 24-06-2025 13:22:36             | 69     | £25.98  | XLON          | 20250624127459620            |
| 24-06-2025 13:22:36             | 35     | £25.98  | XLON          | 20250624127459622            |
| 24-06-2025 13:22:36             | 71     | £25.98  | XLON          | 20250624127459624            |
| 24-06-2025 13:22:36             | 480    | £25.98  | XLON          | 20250624127459626            |
| 24-06-2025 13:22:36             | 254    | €30.59  | XAMS          | 20250624127459634            |
| 24-06-2025 13:22:38             | 231    | €30.585 | CEUX          | 20250624127459646            |
| 24-06-2025 13:22:38             | 141    | €30.585 | XAMS          | 20250624127459650            |
| 24-06-2025 13:22:38             | 555    | €30.585 | XAMS          | 20250624127459752            |
| 24-06-2025 13:22:38             | 20     | €30.585 | XAMS          | 20250624127459754            |
| 24-06-2025 13:22:38             | 24     | €30.585 | CEUX          | 20250624127459756            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 13:22:38             | 304    | €30.585 | XAMS          | 20250624127459758            |
| 24-06-2025 13:22:38             | 200    | €30.585 | XAMS          | 20250624127459760            |
| 24-06-2025 13:22:38             | 199    | €30.585 | XAMS          | 20250624127459762            |
| 24-06-2025 13:22:38             | 258    | €30.585 | XAMS          | 20250624127459764            |
| 24-06-2025 13:22:38             | 245    | €30.585 | CEUX          | 20250624127459766            |
| 24-06-2025 13:22:38             | 334    | €30.585 | XAMS          | 20250624127459768            |
| 24-06-2025 13:22:38             | 272    | €30.585 | XAMS          | 20250624127459770            |
| 24-06-2025 13:22:38             | 250    | €30.585 | XAMS          | 20250624127459772            |
| 24-06-2025 13:22:38             | 499    | €30.585 | XAMS          | 20250624127459774            |
| 24-06-2025 13:22:39             | 267    | €30.58  | XAMS          | 20250624127459776            |
| 24-06-2025 13:22:50             | 158    | £25.97  | CHIX          | 20250624127459794            |
| 24-06-2025 13:22:50             | 87     | £25.97  | XLON          | 20250624127459796            |
| 24-06-2025 13:22:50             | 498    | £25.97  | XLON          | 20250624127459798            |
| 24-06-2025 13:22:50             | 61     | £25.97  | XLON          | 20250624127459800            |
| 24-06-2025 13:22:50             | 55     | £25.97  | XLON          | 20250624127459802            |
| 24-06-2025 13:22:52             | 67     | £25.97  | XLON          | 20250624127459804            |
| 24-06-2025 13:23:24             | 202    | £25.975 | XLON          | 20250624127459846            |
| 24-06-2025 13:23:24             | 778    | £25.975 | XLON          | 20250624127459848            |
| 24-06-2025 13:23:24             | 442    | £25.975 | XLON          | 20250624127459850            |
| 24-06-2025 13:23:24             | 444    | £25.975 | XLON          | 20250624127459852            |
| 24-06-2025 13:23:25             | 76     | €30.575 | XAMS          | 20250624127459860            |
| 24-06-2025 13:23:25             | 50     | €30.575 | XAMS          | 20250624127459862            |
| 24-06-2025 13:23:25             | 255    | €30.575 | XAMS          | 20250624127459864            |
| 24-06-2025 13:23:25             | 250    | €30.575 | XAMS          | 20250624127459866            |
| 24-06-2025 13:23:25             | 50     | €30.575 | XAMS          | 20250624127459868            |
| 24-06-2025 13:23:25             | 66     | €30.575 | XAMS          | 20250624127459870            |
| 24-06-2025 13:23:25             | 277    | €30.575 | XAMS          | 20250624127459872            |
| 24-06-2025 13:23:25             | 42     | €30.575 | XAMS          | 20250624127459874            |
| 24-06-2025 13:23:25             | 112    | €30.575 | XAMS          | 20250624127459876            |
| 24-06-2025 13:23:59             | 16     | €30.58  | CEUX          | 20250624127459905            |
| 24-06-2025 13:23:59             | 242    | €30.58  | XAMS          | 20250624127459907            |
| 24-06-2025 13:23:59             | 601    | €30.58  | XAMS          | 20250624127459909            |
| 24-06-2025 13:23:59             | 242    | €30.58  | XAMS          | 20250624127459911            |
| 24-06-2025 13:23:59             | 522    | €30.58  | XAMS          | 20250624127459913            |
| 24-06-2025 13:24:00             | 243    | €30.58  | XAMS          | 20250624127459915            |
| 24-06-2025 13:24:00             | 532    | €30.58  | XAMS          | 20250624127459917            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 13:24:00             | 395    | €30.58  | XAMS          | 20250624127459919            |
| 24-06-2025 13:24:38             | 973    | £25.97  | XLON          | 20250624127460055            |
| 24-06-2025 13:24:38             | 769    | £25.97  | XLON          | 20250624127460057            |
| 24-06-2025 13:24:38             | 114    | £25.97  | XLON          | 20250624127460059            |
| 24-06-2025 13:24:39             | 243    | €30.57  | XAMS          | 20250624127460061            |
| 24-06-2025 13:25:03             | 578    | €30.59  | XAMS          | 20250624127460105            |
| 24-06-2025 13:25:08             | 289    | €30.59  | XAMS          | 20250624127460157            |
| 24-06-2025 13:25:26             | 606    | €30.59  | CEUX          | 20250624127460173            |
| 24-06-2025 13:25:26             | 686    | €30.59  | XAMS          | 20250624127460179            |
| 24-06-2025 13:25:26             | 396    | €30.59  | XAMS          | 20250624127460181            |
| 24-06-2025 13:25:26             | 121    | €30.59  | XAMS          | 20250624127460183            |
| 24-06-2025 13:25:28             | 500    | €30.59  | XAMS          | 20250624127460187            |
| 24-06-2025 13:25:28             | 586    | €30.59  | XAMS          | 20250624127460189            |
| 24-06-2025 13:25:46             | 484    | £25.985 | XLON          | 20250624127460213            |
| 24-06-2025 13:25:46             | 285    | £25.985 | XLON          | 20250624127460215            |
| 24-06-2025 13:25:46             | 388    | £25.985 | XLON          | 20250624127460217            |
| 24-06-2025 13:26:11             | 479    | £25.99  | XLON          | 20250624127460375            |
| 24-06-2025 13:26:11             | 973    | £25.99  | XLON          | 20250624127460377            |
| 24-06-2025 13:26:11             | 433    | £25.99  | XLON          | 20250624127460379            |
| 24-06-2025 13:26:22             | 500    | €30.595 | XAMS          | 20250624127460417            |
| 24-06-2025 13:26:22             | 603    | €30.595 | XAMS          | 20250624127460419            |
| 24-06-2025 13:26:30             | 350    | €30.595 | XAMS          | 20250624127460492            |
| 24-06-2025 13:26:30             | 739    | €30.595 | XAMS          | 20250624127460494            |
| 24-06-2025 13:26:50             | 490    | £25.99  | XLON          | 20250624127460534            |
| 24-06-2025 13:26:50             | 479    | £25.99  | XLON          | 20250624127460536            |
| 24-06-2025 13:26:50             | 69     | £25.99  | XLON          | 20250624127460538            |
| 24-06-2025 13:26:51             | 10     | €30.6   | CEUX          | 20250624127460540            |
| 24-06-2025 13:26:51             | 458    | €30.6   | CEUX          | 20250624127460542            |
| 24-06-2025 13:26:51             | 739    | €30.6   | XAMS          | 20250624127460544            |
| 24-06-2025 13:27:26             | 590    | £25.995 | CHIX          | 20250624127460732            |
| 24-06-2025 13:27:26             | 147    | £25.995 | CHIX          | 20250624127460734            |
| 24-06-2025 13:27:26             | 457    | £25.995 | CHIX          | 20250624127460736            |
| 24-06-2025 13:27:26             | 151    | £25.995 | CHIX          | 20250624127460738            |
| 24-06-2025 13:27:26             | 200    | £25.995 | CHIX          | 20250624127460740            |
| 24-06-2025 13:27:26             | 54     | £25.995 | BATE          | 20250624127460742            |
| 24-06-2025 13:27:26             | 27     | £25.995 | BATE          | 20250624127460744            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 13:27:26             | 130    | £25.995 | BATE          | 20250624127460746            |
| 24-06-2025 13:27:26             | 53     | £25.995 | BATE          | 20250624127460748            |
| 24-06-2025 13:27:26             | 53     | £25.995 | BATE          | 20250624127460750            |
| 24-06-2025 13:27:26             | 16     | £25.995 | BATE          | 20250624127460752            |
| 24-06-2025 13:28:05             | 624    | €30.615 | CEUX          | 20250624127460812            |
| 24-06-2025 13:28:05             | 392    | €30.615 | CEUX          | 20250624127460814            |
| 24-06-2025 13:28:05             | 16     | €30.615 | CEUX          | 20250624127460816            |
| 24-06-2025 13:28:05             | 748    | €30.615 | XAMS          | 20250624127460818            |
| 24-06-2025 13:29:00             | 424    | £26.005 | CHIX          | 20250624127461018            |
| 24-06-2025 13:29:16             | 856    | £26.005 | XLON          | 20250624127461026            |
| 24-06-2025 13:29:16             | 516    | £26.005 | XLON          | 20250624127461028            |
| 24-06-2025 13:29:16             | 528    | £26.005 | XLON          | 20250624127461030            |
| 24-06-2025 13:29:16             | 124    | £26.005 | BATE          | 20250624127461032            |
| 24-06-2025 13:29:16             | 121    | £26.005 | BATE          | 20250624127461034            |
| 24-06-2025 13:29:16             | 126    | £26.005 | CHIX          | 20250624127461036            |
| 24-06-2025 13:29:16             | 86     | £26.005 | CHIX          | 20250624127461038            |
| 24-06-2025 13:29:16             | 167    | £26.005 | CHIX          | 20250624127461040            |
| 24-06-2025 13:29:16             | 51     | £26.005 | CHIX          | 20250624127461042            |
| 24-06-2025 13:29:16             | 211    | £26.005 | CHIX          | 20250624127461044            |
| 24-06-2025 13:30:09             | 180    | €30.61  | CEUX          | 20250624127461398            |
| 24-06-2025 13:30:09             | 460    | €30.61  | CEUX          | 20250624127461400            |
| 24-06-2025 13:30:09             | 297    | €30.61  | CEUX          | 20250624127461402            |
| 24-06-2025 13:30:09             | 125    | €30.61  | CEUX          | 20250624127461404            |
| 24-06-2025 13:30:12             | 189    | £26.01  | XLON          | 20250624127461434            |
| 24-06-2025 13:30:12             | 200    | £26.01  | XLON          | 20250624127461436            |
| 24-06-2025 13:30:12             | 200    | £26.01  | XLON          | 20250624127461438            |
| 24-06-2025 13:30:12             | 769    | £26.01  | XLON          | 20250624127461440            |
| 24-06-2025 13:30:12             | 901    | £26.01  | XLON          | 20250624127461442            |
| 24-06-2025 13:30:12             | 702    | £26.01  | XLON          | 20250624127461444            |
| 24-06-2025 13:30:12             | 469    | £26.01  | XLON          | 20250624127461446            |
| 24-06-2025 13:30:12             | 229    | £26.01  | XLON          | 20250624127461548            |
| 24-06-2025 13:30:12             | 455    | £26.01  | XLON          | 20250624127461550            |
| 24-06-2025 13:30:12             | 831    | £26.01  | XLON          | 20250624127461552            |
| 24-06-2025 13:30:12             | 915    | £26.01  | XLON          | 20250624127461554            |
| 24-06-2025 13:30:12             | 488    | £26.01  | XLON          | 20250624127461556            |
| 24-06-2025 13:30:45             | 667    | €30.62  | CEUX          | 20250624127461716            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 13:30:45             | 1,234  | €30.62  | XAMS          | 20250624127461718            |
| 24-06-2025 13:30:46             | 256    | €30.62  | CEUX          | 20250624127461848            |
| 24-06-2025 13:30:46             | 509    | €30.62  | CEUX          | 20250624127461850            |
| 24-06-2025 13:30:46             | 67     | €30.625 | TQEX          | 20250624127461852            |
| 24-06-2025 13:30:51             | 179    | €30.615 | CEUX          | 20250624127461872            |
| 24-06-2025 13:30:51             | 321    | €30.615 | XAMS          | 20250624127461874            |
| 24-06-2025 13:30:51             | 468    | €30.61  | XAMS          | 20250624127461876            |
| 24-06-2025 13:30:51             | 449    | €30.61  | XAMS          | 20250624127461878            |
| 24-06-2025 13:30:51             | 451    | €30.61  | XAMS          | 20250624127461880            |
| 24-06-2025 13:30:51             | 13     | €30.61  | XAMS          | 20250624127461882            |
| 24-06-2025 13:30:51             | 258    | €30.61  | XAMS          | 20250624127461884            |
| 24-06-2025 13:30:52             | 226    | €30.61  | CEUX          | 20250624127461892            |
| 24-06-2025 13:30:52             | 233    | €30.61  | CEUX          | 20250624127461894            |
| 24-06-2025 13:30:52             | 211    | €30.61  | CEUX          | 20250624127461896            |
| 24-06-2025 13:30:52             | 208    | €30.61  | CEUX          | 20250624127461898            |
| 24-06-2025 13:30:52             | 176    | €30.61  | XAMS          | 20250624127461900            |
| 24-06-2025 13:30:52             | 460    | €30.61  | XAMS          | 20250624127461902            |
| 24-06-2025 13:30:52             | 410    | €30.61  | XAMS          | 20250624127461904            |
| 24-06-2025 13:30:52             | 448    | €30.61  | XAMS          | 20250624127461906            |
| 24-06-2025 13:30:52             | 230    | €30.61  | XAMS          | 20250624127461908            |
| 24-06-2025 13:30:52             | 224    | €30.61  | XAMS          | 20250624127461910            |
| 24-06-2025 13:30:52             | 221    | €30.61  | XAMS          | 20250624127461912            |
| 24-06-2025 13:30:52             | 201    | €30.61  | XAMS          | 20250624127461914            |
| 24-06-2025 13:31:10             | 292    | £26.01  | XLON          | 20250624127461946            |
| 24-06-2025 13:31:10             | 200    | £26.01  | XLON          | 20250624127461948            |
| 24-06-2025 13:31:10             | 769    | £26.01  | XLON          | 20250624127461950            |
| 24-06-2025 13:31:10             | 515    | £26.01  | XLON          | 20250624127461952            |
| 24-06-2025 13:31:10             | 93     | £26.01  | XLON          | 20250624127461954            |
| 24-06-2025 13:31:17             | 46     | €30.61  | XAMS          | 20250624127461972            |
| 24-06-2025 13:31:17             | 18     | €30.61  | XAMS          | 20250624127461974            |
| 24-06-2025 13:31:17             | 74     | €30.61  | XAMS          | 20250624127461976            |
| 24-06-2025 13:31:43             | 124    | £25.995 | CHIX          | 20250624127462020            |
| 24-06-2025 13:31:43             | 77     | £25.995 | XLON          | 20250624127462022            |
| 24-06-2025 13:31:43             | 125    | £25.995 | XLON          | 20250624127462024            |
| 24-06-2025 13:31:43             | 59     | £25.995 | XLON          | 20250624127462026            |
| 24-06-2025 13:31:43             | 34     | £25.995 | XLON          | 20250624127462028            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 13:31:43             | 394    | £25.995 | XLON          | 20250624127462030            |
| 24-06-2025 13:31:43             | 58     | £25.995 | XLON          | 20250624127462032            |
| 24-06-2025 13:31:43             | 159    | £25.995 | XLON          | 20250624127462034            |
| 24-06-2025 13:31:44             | 149    | €30.6   | XAMS          | 20250624127462036            |
| 24-06-2025 13:31:44             | 128    | €30.6   | XAMS          | 20250624127462038            |
| 24-06-2025 13:31:44             | 90     | €30.6   | XAMS          | 20250624127462040            |
| 24-06-2025 13:31:44             | 79     | €30.6   | XAMS          | 20250624127462042            |
| 24-06-2025 13:31:44             | 6      | €30.6   | XAMS          | 20250624127462044            |
| 24-06-2025 13:31:44             | 166    | €30.6   | XAMS          | 20250624127462046            |
| 24-06-2025 13:31:44             | 154    | €30.6   | XAMS          | 20250624127462148            |
| 24-06-2025 13:31:44             | 79     | €30.6   | XAMS          | 20250624127462150            |
| 24-06-2025 13:31:44             | 189    | €30.6   | CEUX          | 20250624127462152            |
| 24-06-2025 13:31:44             | 280    | €30.6   | XAMS          | 20250624127462154            |
| 24-06-2025 13:31:47             | 260    | €30.595 | CEUX          | 20250624127462166            |
| 24-06-2025 13:31:47             | 132    | €30.595 | XAMS          | 20250624127462168            |
| 24-06-2025 13:31:47             | 54     | €30.595 | XAMS          | 20250624127462170            |
| 24-06-2025 13:31:47             | 498    | €30.595 | XAMS          | 20250624127462172            |
| 24-06-2025 13:31:47             | 239    | €30.595 | CEUX          | 20250624127462174            |
| 24-06-2025 13:31:47             | 492    | €30.595 | XAMS          | 20250624127462176            |
| 24-06-2025 13:31:48             | 70     | €30.59  | XAMS          | 20250624127462202            |
| 24-06-2025 13:31:48             | 124    | €30.59  | XAMS          | 20250624127462204            |
| 24-06-2025 13:31:48             | 41     | €30.59  | XAMS          | 20250624127462206            |
| 24-06-2025 13:31:48             | 108    | €30.59  | XAMS          | 20250624127462208            |
| 24-06-2025 13:31:48             | 105    | €30.59  | XAMS          | 20250624127462210            |
| 24-06-2025 13:31:48             | 63     | €30.59  | XAMS          | 20250624127462212            |
| 24-06-2025 13:31:48             | 249    | €30.59  | XAMS          | 20250624127462214            |
| 24-06-2025 13:32:00             | 88     | €30.585 | XAMS          | 20250624127462308            |
| 24-06-2025 13:32:22             | 92     | £25.97  | XLON          | 20250624127462568            |
| 24-06-2025 13:32:22             | 413    | £25.97  | XLON          | 20250624127462570            |
| 24-06-2025 13:32:22             | 348    | £25.97  | XLON          | 20250624127462572            |
| 24-06-2025 13:32:22             | 323    | £25.97  | XLON          | 20250624127462574            |
| 24-06-2025 13:32:22             | 221    | £25.97  | XLON          | 20250624127462576            |
| 24-06-2025 13:32:22             | 171    | £25.97  | XLON          | 20250624127462578            |
| 24-06-2025 13:32:22             | 124    | £25.97  | XLON          | 20250624127462580            |
| 24-06-2025 13:32:22             | 538    | £25.97  | XLON          | 20250624127462582            |
| 24-06-2025 13:32:22             | 166    | £25.97  | XLON          | 20250624127462584            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 13:32:22             | 146    | £25.97  | XLON          | 20250624127462586            |
| 24-06-2025 13:32:26             | 32     | €30.575 | XAMS          | 20250624127462622            |
| 24-06-2025 13:32:26             | 43     | €30.575 | XAMS          | 20250624127462624            |
| 24-06-2025 13:32:26             | 269    | €30.575 | XAMS          | 20250624127462626            |
| 24-06-2025 13:32:26             | 22     | €30.575 | XAMS          | 20250624127462628            |
| 24-06-2025 13:32:26             | 243    | €30.57  | CEUX          | 20250624127462636            |
| 24-06-2025 13:32:26             | 47     | €30.57  | XAMS          | 20250624127462638            |
| 24-06-2025 13:32:26             | 51     | €30.57  | XAMS          | 20250624127462640            |
| 24-06-2025 13:32:26             | 491    | €30.57  | XAMS          | 20250624127462642            |
| 24-06-2025 13:32:26             | 208    | €30.565 | CEUX          | 20250624127462644            |
| 24-06-2025 13:32:26             | 69     | €30.565 | XAMS          | 20250624127462646            |
| 24-06-2025 13:32:26             | 88     | €30.565 | XAMS          | 20250624127462748            |
| 24-06-2025 13:32:26             | 82     | €30.565 | XAMS          | 20250624127462750            |
| 24-06-2025 13:32:26             | 261    | €30.565 | XAMS          | 20250624127462752            |
| 24-06-2025 13:32:26             | 140    | €30.565 | XAMS          | 20250624127462754            |
| 24-06-2025 13:32:26             | 18     | €30.565 | XAMS          | 20250624127462756            |
| 24-06-2025 13:32:26             | 72     | €30.56  | XAMS          | 20250624127462758            |
| 24-06-2025 13:32:26             | 334    | €30.555 | XAMS          | 20250624127462762            |
| 24-06-2025 13:32:29             | 66     | €30.55  | XAMS          | 20250624127462796            |
| 24-06-2025 13:32:29             | 70     | €30.55  | XAMS          | 20250624127462798            |
| 24-06-2025 13:32:47             | 33     | £25.955 | XLON          | 20250624127462920            |
| 24-06-2025 13:33:27             | 224    | €30.565 | XAMS          | 20250624127463235            |
| 24-06-2025 13:33:27             | 951    | €30.565 | XAMS          | 20250624127463237            |
| 24-06-2025 13:33:27             | 626    | €30.565 | XAMS          | 20250624127463239            |
| 24-06-2025 13:33:29             | 1,516  | £25.96  | CHIX          | 20250624127463355            |
| 24-06-2025 13:33:29             | 108    | £25.96  | CHIX          | 20250624127463357            |
| 24-06-2025 13:33:29             | 29     | £25.955 | XLON          | 20250624127463361            |
| 24-06-2025 13:33:54             | 769    | £25.955 | XLON          | 20250624127463438            |
| 24-06-2025 13:33:54             | 180    | £25.955 | XLON          | 20250624127463440            |
| 24-06-2025 13:33:54             | 410    | £25.955 | XLON          | 20250624127463442            |
| 24-06-2025 13:33:54             | 500    | £25.955 | XLON          | 20250624127463444            |
| 24-06-2025 13:33:58             | 176    | £25.955 | XLON          | 20250624127463446            |
| 24-06-2025 13:33:58             | 147    | £25.955 | XLON          | 20250624127463448            |
| 24-06-2025 13:33:58             | 360    | £25.955 | XLON          | 20250624127463450            |
| 24-06-2025 13:33:58             | 482    | £25.955 | XLON          | 20250624127463452            |
| 24-06-2025 13:34:07             | 147    | €30.555 | CEUX          | 20250624127463514            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 13:34:07             | 517    | €30.555 | XAMS          | 20250624127463516            |
| 24-06-2025 13:34:07             | 363    | €30.555 | XAMS          | 20250624127463518            |
| 24-06-2025 13:34:36             | 1,281  | €30.565 | XAMS          | 20250624127463664            |
| 24-06-2025 13:34:36             | 660    | €30.565 | XAMS          | 20250624127463666            |
| 24-06-2025 13:35:23             | 1,563  | £25.965 | XLON          | 20250624127463782            |
| 24-06-2025 13:35:23             | 541    | £25.965 | CHIX          | 20250624127463784            |
| 24-06-2025 13:35:23             | 739    | €30.565 | XAMS          | 20250624127463788            |
| 24-06-2025 13:35:23             | 161    | €30.565 | XAMS          | 20250624127463790            |
| 24-06-2025 13:35:25             | 4      | €30.56  | CEUX          | 20250624127463805            |
| 24-06-2025 13:35:29             | 277    | €30.56  | CEUX          | 20250624127463823            |
| 24-06-2025 13:35:34             | 169    | €30.56  | XAMS          | 20250624127463963            |
| 24-06-2025 13:35:34             | 436    | €30.56  | XAMS          | 20250624127463965            |
| 24-06-2025 13:35:34             | 570    | €30.56  | XAMS          | 20250624127463967            |
| 24-06-2025 13:35:34             | 606    | €30.56  | CEUX          | 20250624127463969            |
| 24-06-2025 13:36:19             | 769    | £25.97  | XLON          | 20250624127464286            |
| 24-06-2025 13:36:19             | 202    | £25.97  | XLON          | 20250624127464288            |
| 24-06-2025 13:36:19             | 747    | £25.97  | XLON          | 20250624127464290            |
| 24-06-2025 13:36:33             | 182    | €30.56  | CEUX          | 20250624127464329            |
| 24-06-2025 13:36:33             | 126    | €30.56  | CEUX          | 20250624127464331            |
| 24-06-2025 13:36:33             | 165    | €30.56  | CEUX          | 20250624127464333            |
| 24-06-2025 13:36:33             | 27     | €30.56  | CEUX          | 20250624127464335            |
| 24-06-2025 13:36:33             | 155    | €30.56  | CEUX          | 20250624127464337            |
| 24-06-2025 13:36:33             | 155    | €30.56  | CEUX          | 20250624127464341            |
| 24-06-2025 13:36:33             | 353    | €30.56  | XAMS          | 20250624127464343            |
| 24-06-2025 13:36:33             | 294    | €30.56  | XAMS          | 20250624127464345            |
| 24-06-2025 13:36:33             | 8      | €30.56  | XAMS          | 20250624127464347            |
| 24-06-2025 13:36:33             | 326    | €30.56  | XAMS          | 20250624127464349            |
| 24-06-2025 13:36:33             | 161    | €30.56  | CEUX          | 20250624127464351            |
| 24-06-2025 13:36:33             | 255    | €30.56  | XAMS          | 20250624127464353            |
| 24-06-2025 13:36:33             | 309    | €30.56  | XAMS          | 20250624127464355            |
| 24-06-2025 13:36:33             | 305    | €30.56  | XAMS          | 20250624127464357            |
| 24-06-2025 13:36:33             | 159    | €30.56  | CEUX          | 20250624127464359            |
| 24-06-2025 13:36:33             | 313    | €30.56  | XAMS          | 20250624127464361            |
| 24-06-2025 13:36:33             | 305    | €30.56  | XAMS          | 20250624127464363            |
| 24-06-2025 13:36:33             | 148    | €30.55  | CEUX          | 20250624127464373            |
| 24-06-2025 13:36:33             | 298    | €30.55  | CEUX          | 20250624127464375            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 13:36:33             | 216    | €30.55  | CEUX          | 20250624127464377            |
| 24-06-2025 13:36:33             | 281    | €30.55  | XAMS          | 20250624127464379            |
| 24-06-2025 13:36:33             | 586    | €30.55  | XAMS          | 20250624127464381            |
| 24-06-2025 13:36:33             | 433    | €30.55  | XAMS          | 20250624127464383            |
| 24-06-2025 13:37:07             | 506    | €30.555 | CEUX          | 20250624127464601            |
| 24-06-2025 13:37:07             | 739    | €30.555 | XAMS          | 20250624127464603            |
| 24-06-2025 13:37:07             | 396    | €30.555 | XAMS          | 20250624127464605            |
| 24-06-2025 13:37:09             | 162    | £25.965 | BATE          | 20250624127464607            |
| 24-06-2025 13:37:09             | 690    | £25.965 | BATE          | 20250624127464609            |
| 24-06-2025 13:37:27             | 214    | £25.96  | CHIX          | 20250624127464639            |
| 24-06-2025 13:37:27             | 115    | £25.96  | CHIX          | 20250624127464641            |
| 24-06-2025 13:37:38             | 58     | £25.96  | XLON          | 20250624127464651            |
| 24-06-2025 13:37:38             | 525    | £25.96  | XLON          | 20250624127464653            |
| 24-06-2025 13:37:38             | 158    | £25.96  | CHIX          | 20250624127464655            |
| 24-06-2025 13:37:38             | 181    | £25.96  | CHIX          | 20250624127464657            |
| 24-06-2025 13:37:38             | 607    | £25.96  | XLON          | 20250624127464659            |
| 24-06-2025 13:37:38             | 607    | £25.96  | XLON          | 20250624127464661            |
| 24-06-2025 13:37:38             | 284    | £25.96  | XLON          | 20250624127464663            |
| 24-06-2025 13:37:38             | 621    | £25.96  | XLON          | 20250624127464665            |
| 24-06-2025 13:37:38             | 209    | £25.96  | CHIX          | 20250624127464667            |
| 24-06-2025 13:37:38             | 209    | £25.96  | CHIX          | 20250624127464669            |
| 24-06-2025 13:37:38             | 236    | £25.96  | CHIX          | 20250624127464671            |
| 24-06-2025 13:37:38             | 125    | £25.96  | XLON          | 20250624127464673            |
| 24-06-2025 13:37:38             | 209    | £25.96  | CHIX          | 20250624127464675            |
| 24-06-2025 13:37:38             | 244    | £25.96  | CHIX          | 20250624127464677            |
| 24-06-2025 13:37:38             | 1,391  | £25.96  | XLON          | 20250624127464679            |
| 24-06-2025 13:37:38             | 28     | £25.96  | CHIX          | 20250624127464681            |
| 24-06-2025 13:37:38             | 55     | £25.96  | CHIX          | 20250624127464683            |
| 24-06-2025 13:37:38             | 19     | £25.96  | CHIX          | 20250624127464685            |
| 24-06-2025 13:37:38             | 313    | €30.55  | XAMS          | 20250624127464687            |
| 24-06-2025 13:37:43             | 27     | £25.965 | CHIX          | 20250624127464697            |
| 24-06-2025 13:37:43             | 739    | €30.56  | XAMS          | 20250624127464699            |
| 24-06-2025 13:37:43             | 254    | €30.56  | XAMS          | 20250624127464701            |
| 24-06-2025 13:37:56             | 618    | £25.965 | XLON          | 20250624127464733            |
| 24-06-2025 13:37:56             | 72     | £25.965 | XLON          | 20250624127464735            |
| 24-06-2025 13:37:56             | 539    | £25.965 | XLON          | 20250624127464737            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 13:37:56             | 72     | £25.965 | XLON          | 20250624127464739            |
| 24-06-2025 13:37:56             | 197    | £25.965 | CHIX          | 20250624127464741            |
| 24-06-2025 13:37:56             | 189    | £25.965 | XLON          | 20250624127464843            |
| 24-06-2025 13:37:56             | 15     | £25.965 | XLON          | 20250624127464845            |
| 24-06-2025 13:38:26             | 65     | €30.545 | XAMS          | 20250624127465190            |
| 24-06-2025 13:38:26             | 33     | €30.545 | XAMS          | 20250624127465192            |
| 24-06-2025 13:38:26             | 42     | €30.545 | XAMS          | 20250624127465194            |
| 24-06-2025 13:38:26             | 110    | €30.545 | XAMS          | 20250624127465196            |
| 24-06-2025 13:38:26             | 138    | €30.545 | XAMS          | 20250624127465198            |
| 24-06-2025 13:38:26             | 67     | €30.545 | XAMS          | 20250624127465200            |
| 24-06-2025 13:38:26             | 84     | €30.545 | XAMS          | 20250624127465202            |
| 24-06-2025 13:38:26             | 124    | €30.545 | XAMS          | 20250624127465204            |
| 24-06-2025 13:38:26             | 459    | €30.545 | XAMS          | 20250624127465206            |
| 24-06-2025 13:38:26             | 196    | €30.545 | XAMS          | 20250624127465208            |
| 24-06-2025 13:38:26             | 224    | €30.545 | CEUX          | 20250624127465210            |
| 24-06-2025 13:38:26             | 192    | £25.955 | CHIX          | 20250624127465212            |
| 24-06-2025 13:38:26             | 19     | €30.545 | XAMS          | 20250624127465214            |
| 24-06-2025 13:38:26             | 72     | £25.955 | XLON          | 20250624127465216            |
| 24-06-2025 13:38:26             | 515    | £25.955 | XLON          | 20250624127465218            |
| 24-06-2025 13:38:26             | 68     | £25.955 | XLON          | 20250624127465220            |
| 24-06-2025 13:38:26             | 86     | £25.955 | XLON          | 20250624127465222            |
| 24-06-2025 13:38:26             | 46     | £25.955 | XLON          | 20250624127465224            |
| 24-06-2025 13:38:26             | 81     | £25.955 | XLON          | 20250624127465226            |
| 24-06-2025 13:38:26             | 14     | €30.545 | XAMS          | 20250624127465228            |
| 24-06-2025 13:38:34             | 458    | £25.96  | CHIX          | 20250624127465244            |
| 24-06-2025 13:38:34             | 236    | £25.96  | CHIX          | 20250624127465246            |
| 24-06-2025 13:38:34             | 342    | £25.96  | CHIX          | 20250624127465248            |
| 24-06-2025 13:38:34             | 590    | £25.96  | CHIX          | 20250624127465250            |
| 24-06-2025 13:38:34             | 215    | £25.96  | CHIX          | 20250624127465252            |
| 24-06-2025 13:38:37             | 764    | €30.55  | CEUX          | 20250624127465255            |
| 24-06-2025 13:38:37             | 121    | €30.55  | CEUX          | 20250624127465257            |
| 24-06-2025 13:38:38             | 993    | €30.55  | CEUX          | 20250624127465293            |
| 24-06-2025 13:39:00             | 23     | £25.955 | CHIX          | 20250624127465333            |
| 24-06-2025 13:39:00             | 159    | £25.955 | XLON          | 20250624127465335            |
| 24-06-2025 13:39:00             | 70     | £25.955 | XLON          | 20250624127465337            |
| 24-06-2025 13:39:00             | 74     | £25.955 | XLON          | 20250624127465339            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 13:39:00             | 112    | £25.955 | CHIX          | 20250624127465441            |
| 24-06-2025 13:39:00             | 79     | £25.955 | XLON          | 20250624127465443            |
| 24-06-2025 13:39:00             | 381    | £25.955 | XLON          | 20250624127465445            |
| 24-06-2025 13:39:01             | 116    | €30.54  | XAMS          | 20250624127465461            |
| 24-06-2025 13:39:01             | 248    | €30.54  | XAMS          | 20250624127465463            |
| 24-06-2025 13:39:01             | 10     | €30.54  | CEUX          | 20250624127465465            |
| 24-06-2025 13:39:12             | 191    | €30.555 | CEUX          | 20250624127465489            |
| 24-06-2025 13:39:42             | 818    | €30.565 | CEUX          | 20250624127465563            |
| 24-06-2025 13:39:48             | 973    | £25.975 | XLON          | 20250624127465583            |
| 24-06-2025 13:39:48             | 200    | £25.975 | XLON          | 20250624127465585            |
| 24-06-2025 13:39:48             | 275    | £25.975 | XLON          | 20250624127465587            |
| 24-06-2025 13:39:48             | 358    | £25.975 | XLON          | 20250624127465589            |
| 24-06-2025 13:39:51             | 123    | €30.555 | CEUX          | 20250624127465595            |
| 24-06-2025 13:39:51             | 40     | £25.965 | XLON          | 20250624127465597            |
| 24-06-2025 13:39:51             | 65     | £25.965 | XLON          | 20250624127465599            |
| 24-06-2025 13:39:51             | 63     | £25.965 | XLON          | 20250624127465601            |
| 24-06-2025 13:39:51             | 80     | £25.965 | XLON          | 20250624127465603            |
| 24-06-2025 13:39:51             | 245    | €30.555 | XAMS          | 20250624127465605            |
| 24-06-2025 13:40:06             | 305    | £25.97  | XLON          | 20250624127465895            |
| 24-06-2025 13:40:10             | 55     | £25.965 | XLON          | 20250624127465935            |
| 24-06-2025 13:40:15             | 739    | €30.56  | XAMS          | 20250624127466091            |
| 24-06-2025 13:40:15             | 263    | €30.56  | XAMS          | 20250624127466093            |
| 24-06-2025 13:40:15             | 358    | €30.56  | XAMS          | 20250624127466095            |
| 24-06-2025 13:40:15             | 15     | €30.56  | XAMS          | 20250624127466097            |
| 24-06-2025 13:40:15             | 172    | €30.56  | XAMS          | 20250624127466099            |
| 24-06-2025 13:40:17             | 200    | €30.555 | XAMS          | 20250624127466115            |
| 24-06-2025 13:40:23             | 98     | £25.965 | XLON          | 20250624127466129            |
| 24-06-2025 13:40:45             | 977    | €30.555 | XAMS          | 20250624127466153            |
| 24-06-2025 13:40:58             | 590    | £25.97  | CHIX          | 20250624127466173            |
| 24-06-2025 13:40:58             | 535    | £25.97  | CHIX          | 20250624127466175            |
| 24-06-2025 13:41:09             | 163    | €30.555 | CEUX          | 20250624127466191            |
| 24-06-2025 13:41:09             | 3      | €30.555 | XAMS          | 20250624127466193            |
| 24-06-2025 13:41:09             | 322    | €30.555 | XAMS          | 20250624127466195            |
| 24-06-2025 13:41:15             | 164    | £25.96  | CHIX          | 20250624127466205            |
| 24-06-2025 13:41:15             | 107    | £25.96  | XLON          | 20250624127466207            |
| 24-06-2025 13:41:15             | 63     | £25.96  | XLON          | 20250624127466209            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 13:41:15             | 164    | £25.96  | XLON          | 20250624127466211            |
| 24-06-2025 13:41:15             | 467    | £25.96  | XLON          | 20250624127466213            |
| 24-06-2025 13:41:15             | 79     | £25.96  | XLON          | 20250624127466215            |
| 24-06-2025 13:41:15             | 55     | £25.96  | XLON          | 20250624127466217            |
| 24-06-2025 13:41:15             | 280    | €30.55  | XAMS          | 20250624127466219            |
| 24-06-2025 13:41:15             | 274    | €30.55  | XAMS          | 20250624127466221            |
| 24-06-2025 13:41:15             | 308    | €30.55  | XAMS          | 20250624127466223            |
| 24-06-2025 13:41:15             | 290    | €30.55  | XAMS          | 20250624127466225            |
| 24-06-2025 13:41:15             | 291    | €30.55  | XAMS          | 20250624127466227            |
| 24-06-2025 13:41:15             | 278    | €30.55  | XAMS          | 20250624127466229            |
| 24-06-2025 13:41:15             | 265    | €30.55  | XAMS          | 20250624127466231            |
| 24-06-2025 13:41:15             | 308    | €30.55  | XAMS          | 20250624127466233            |
| 24-06-2025 13:41:15             | 313    | €30.55  | XAMS          | 20250624127466235            |
| 24-06-2025 13:41:43             | 460    | €30.55  | XAMS          | 20250624127466491            |
| 24-06-2025 13:41:43             | 653    | €30.55  | XAMS          | 20250624127466493            |
| 24-06-2025 13:41:50             | 167    | £25.955 | XLON          | 20250624127466641            |
| 24-06-2025 13:41:50             | 126    | £25.955 | XLON          | 20250624127466643            |
| 24-06-2025 13:42:49             | 499    | €30.565 | CEUX          | 20250624127466811            |
| 24-06-2025 13:42:49             | 205    | €30.565 | CEUX          | 20250624127466813            |
| 24-06-2025 13:43:06             | 123    | €30.57  | CEUX          | 20250624127467277            |
| 24-06-2025 13:43:16             | 213    | £25.975 | CHIX          | 20250624127467327            |
| 24-06-2025 13:43:16             | 279    | £25.975 | CHIX          | 20250624127467329            |
| 24-06-2025 13:43:16             | 528    | £25.975 | XLON          | 20250624127467331            |
| 24-06-2025 13:43:19             | 14     | £25.975 | XLON          | 20250624127467333            |
| 24-06-2025 13:43:19             | 94     | £25.975 | XLON          | 20250624127467335            |
| 24-06-2025 13:43:20             | 514    | £25.975 | CHIX          | 20250624127467355            |
| 24-06-2025 13:43:20             | 1,173  | £25.975 | XLON          | 20250624127467357            |
| 24-06-2025 13:43:20             | 1,156  | £25.975 | XLON          | 20250624127467359            |
| 24-06-2025 13:43:20             | 284    | £25.975 | XLON          | 20250624127467361            |
| 24-06-2025 13:43:21             | 2,177  | €30.57  | CEUX          | 20250624127467369            |
| 24-06-2025 13:43:23             | 770    | £25.975 | XLON          | 20250624127467391            |
| 24-06-2025 13:43:23             | 78     | £25.975 | XLON          | 20250624127467393            |
| 24-06-2025 13:43:34             | 298    | €30.56  | XAMS          | 20250624127467599            |
| 24-06-2025 13:43:34             | 285    | €30.56  | XAMS          | 20250624127467601            |
| 24-06-2025 13:43:34             | 273    | €30.56  | XAMS          | 20250624127467603            |
| 24-06-2025 13:43:34             | 265    | €30.56  | XAMS          | 20250624127467605            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 13:43:34             | 274    | €30.56  | XAMS          | 20250624127467607            |
| 24-06-2025 13:43:39             | 4      | £25.965 | CHIX          | 20250624127467629            |
| 24-06-2025 13:43:39             | 105    | €30.56  | XAMS          | 20250624127467633            |
| 24-06-2025 13:43:39             | 137    | €30.56  | XAMS          | 20250624127467635            |
| 24-06-2025 13:43:39             | 148    | €30.56  | XAMS          | 20250624127467637            |
| 24-06-2025 13:43:39             | 142    | €30.56  | XAMS          | 20250624127467639            |
| 24-06-2025 13:43:39             | 135    | €30.56  | XAMS          | 20250624127467641            |
| 24-06-2025 13:43:39             | 25     | €30.56  | XAMS          | 20250624127467643            |
| 24-06-2025 13:43:39             | 19     | £25.965 | CHIX          | 20250624127467647            |
| 24-06-2025 13:43:39             | 308    | £25.965 | XLON          | 20250624127467649            |
| 24-06-2025 13:43:39             | 216    | £25.965 | XLON          | 20250624127467651            |
| 24-06-2025 13:43:55             | 231    | £25.96  | XLON          | 20250624127467672            |
| 24-06-2025 13:43:55             | 67     | £25.96  | XLON          | 20250624127467674            |
| 24-06-2025 13:43:55             | 626    | £25.96  | XLON          | 20250624127467676            |
| 24-06-2025 13:43:55             | 212    | £25.96  | CHIX          | 20250624127467678            |
| 24-06-2025 13:43:55             | 192    | €30.555 | XAMS          | 20250624127467680            |
| 24-06-2025 13:43:55             | 37     | €30.555 | XAMS          | 20250624127467682            |
| 24-06-2025 13:43:55             | 282    | €30.555 | XAMS          | 20250624127467684            |
| 24-06-2025 13:43:55             | 279    | €30.555 | XAMS          | 20250624127467686            |
| 24-06-2025 13:43:55             | 46     | €30.555 | XAMS          | 20250624127467688            |
| 24-06-2025 13:43:55             | 153    | €30.555 | XAMS          | 20250624127467690            |
| 24-06-2025 13:43:55             | 288    | €30.555 | XAMS          | 20250624127467692            |
| 24-06-2025 13:43:55             | 82     | €30.555 | XAMS          | 20250624127467694            |
| 24-06-2025 13:43:56             | 68     | £25.955 | XLON          | 20250624127467702            |
| 24-06-2025 13:43:56             | 91     | £25.955 | XLON          | 20250624127467704            |
| 24-06-2025 13:44:48             | 619    | €30.56  | CEUX          | 20250624127467970            |
| 24-06-2025 13:44:48             | 1,229  | €30.56  | XAMS          | 20250624127467972            |
| 24-06-2025 13:45:03             | 590    | £25.955 | CHIX          | 20250624127467982            |
| 24-06-2025 13:45:03             | 144    | £25.955 | CHIX          | 20250624127467984            |
| 24-06-2025 13:45:03             | 159    | £25.955 | CHIX          | 20250624127467986            |
| 24-06-2025 13:45:03             | 142    | £25.955 | CHIX          | 20250624127467988            |
| 24-06-2025 13:45:03             | 138    | £25.955 | CHIX          | 20250624127467990            |
| 24-06-2025 13:45:03             | 342    | £25.955 | CHIX          | 20250624127467992            |
| 24-06-2025 13:45:03             | 13     | £25.955 | CHIX          | 20250624127467994            |
| 24-06-2025 13:45:03             | 22     | £25.955 | CHIX          | 20250624127467996            |
| 24-06-2025 13:45:03             | 162    | £25.955 | CHIX          | 20250624127467998            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 13:45:03             | 157    | £25.955 | CHIX          | 20250624127468000            |
| 24-06-2025 13:45:03             | 22     | £25.955 | CHIX          | 20250624127468002            |
| 24-06-2025 13:45:22             | 62     | £25.945 | XLON          | 20250624127468149            |
| 24-06-2025 13:45:22             | 137    | £25.945 | CHIX          | 20250624127468151            |
| 24-06-2025 13:45:22             | 127    | £25.945 | CHIX          | 20250624127468153            |
| 24-06-2025 13:45:22             | 61     | £25.945 | XLON          | 20250624127468155            |
| 24-06-2025 13:45:22             | 384    | £25.945 | XLON          | 20250624127468157            |
| 24-06-2025 13:45:22             | 361    | £25.945 | XLON          | 20250624127468159            |
| 24-06-2025 13:45:22             | 36     | £25.945 | XLON          | 20250624127468161            |
| 24-06-2025 13:45:22             | 45     | £25.945 | CHIX          | 20250624127468163            |
| 24-06-2025 13:45:22             | 302    | £25.945 | XLON          | 20250624127468165            |
| 24-06-2025 13:45:22             | 84     | £25.945 | CHIX          | 20250624127468167            |
| 24-06-2025 13:45:22             | 297    | £25.945 | XLON          | 20250624127468169            |
| 24-06-2025 13:45:22             | 56     | £25.945 | XLON          | 20250624127468171            |
| 24-06-2025 13:45:22             | 266    | £25.945 | XLON          | 20250624127468173            |
| 24-06-2025 13:45:22             | 84     | €30.545 | XAMS          | 20250624127468175            |
| 24-06-2025 13:45:22             | 113    | €30.545 | XAMS          | 20250624127468177            |
| 24-06-2025 13:45:22             | 106    | €30.545 | XAMS          | 20250624127468179            |
| 24-06-2025 13:45:22             | 68     | €30.545 | XAMS          | 20250624127468181            |
| 24-06-2025 13:45:22             | 98     | €30.545 | XAMS          | 20250624127468183            |
| 24-06-2025 13:45:22             | 31     | €30.545 | XAMS          | 20250624127468185            |
| 24-06-2025 13:45:22             | 164    | €30.545 | XAMS          | 20250624127468187            |
| 24-06-2025 13:46:16             | 2      | £25.955 | CHIX          | 20250624127468471            |
| 24-06-2025 13:46:16             | 153    | £25.955 | CHIX          | 20250624127468473            |
| 24-06-2025 13:46:16             | 903    | £25.955 | CHIX          | 20250624127468475            |
| 24-06-2025 13:46:16             | 27     | £25.955 | CHIX          | 20250624127468477            |
| 24-06-2025 13:46:16             | 257    | £25.955 | CHIX          | 20250624127468479            |
| 24-06-2025 13:46:16             | 640    | £25.955 | CHIX          | 20250624127468481            |
| 24-06-2025 13:46:18             | 119    | €30.56  | CEUX          | 20250624127468483            |
| 24-06-2025 13:46:18             | 1,697  | €30.56  | CEUX          | 20250624127468485            |
| 24-06-2025 13:46:18             | 84     | €30.56  | CEUX          | 20250624127468487            |
| 24-06-2025 13:46:20             | 15     | €30.56  | CEUX          | 20250624127468491            |
| 24-06-2025 13:46:44             | 256    | €30.555 | XAMS          | 20250624127468561            |
| 24-06-2025 13:46:44             | 252    | €30.555 | XAMS          | 20250624127468563            |
| 24-06-2025 13:46:44             | 289    | €30.555 | XAMS          | 20250624127468565            |
| 24-06-2025 13:46:44             | 277    | €30.555 | XAMS          | 20250624127468567            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 13:46:44             | 236    | €30.555 | XAMS          | 20250624127468569            |
| 24-06-2025 13:46:44             | 276    | €30.555 | XAMS          | 20250624127468571            |
| 24-06-2025 13:47:11             | 278    | €30.55  | XAMS          | 20250624127468763            |
| 24-06-2025 13:47:11             | 144    | €30.55  | XAMS          | 20250624127468765            |
| 24-06-2025 13:47:14             | 264    | €30.545 | CEUX          | 20250624127468767            |
| 24-06-2025 13:47:14             | 84     | €30.545 | XAMS          | 20250624127468769            |
| 24-06-2025 13:47:14             | 56     | €30.545 | XAMS          | 20250624127468771            |
| 24-06-2025 13:47:14             | 79     | €30.545 | XAMS          | 20250624127468773            |
| 24-06-2025 13:47:14             | 79     | €30.545 | XAMS          | 20250624127468775            |
| 24-06-2025 13:47:14             | 149    | €30.545 | XAMS          | 20250624127468777            |
| 24-06-2025 13:47:14             | 6      | €30.545 | XAMS          | 20250624127468779            |
| 24-06-2025 13:47:17             | 169    | €30.545 | CEUX          | 20250624127468781            |
| 24-06-2025 13:47:17             | 328    | €30.545 | XAMS          | 20250624127468783            |
| 24-06-2025 13:47:26             | 769    | £25.95  | XLON          | 20250624127468833            |
| 24-06-2025 13:47:26             | 223    | £25.95  | XLON          | 20250624127468835            |
| 24-06-2025 13:47:26             | 802    | £25.95  | XLON          | 20250624127468837            |
| 24-06-2025 13:47:26             | 178    | £25.945 | XLON          | 20250624127468839            |
| 24-06-2025 13:47:26             | 139    | £25.945 | XLON          | 20250624127468841            |
| 24-06-2025 13:47:26             | 166    | €30.54  | CEUX          | 20250624127468843            |
| 24-06-2025 13:47:26             | 243    | £25.945 | XLON          | 20250624127468845            |
| 24-06-2025 13:47:26             | 186    | £25.945 | XLON          | 20250624127468847            |
| 24-06-2025 13:47:26             | 183    | £25.945 | XLON          | 20250624127468849            |
| 24-06-2025 13:47:26             | 221    | £25.945 | XLON          | 20250624127468851            |
| 24-06-2025 13:47:26             | 223    | £25.945 | XLON          | 20250624127468853            |
| 24-06-2025 13:47:26             | 137    | £25.945 | XLON          | 20250624127468855            |
| 24-06-2025 13:47:26             | 52     | £25.945 | XLON          | 20250624127468859            |
| 24-06-2025 13:47:26             | 224    | €30.54  | XAMS          | 20250624127468861            |
| 24-06-2025 13:47:26             | 3      | €30.54  | XAMS          | 20250624127468863            |
| 24-06-2025 13:47:26             | 142    | €30.54  | XAMS          | 20250624127468865            |
| 24-06-2025 13:47:26             | 306    | €30.54  | XAMS          | 20250624127468867            |
| 24-06-2025 13:47:26             | 58     | €30.54  | XAMS          | 20250624127468869            |
| 24-06-2025 13:47:26             | 27     | €30.54  | XAMS          | 20250624127468871            |
| 24-06-2025 13:47:26             | 250    | €30.54  | XAMS          | 20250624127468873            |
| 24-06-2025 13:47:26             | 251    | €30.54  | XAMS          | 20250624127468875            |
| 24-06-2025 13:48:46             | 650    | €30.565 | XAMS          | 20250624127469193            |
| 24-06-2025 13:48:46             | 840    | €30.565 | XAMS          | 20250624127469195            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 13:48:47             | 658    | €30.565 | XAMS          | 20250624127469197            |
| 24-06-2025 13:48:53             | 256    | €30.56  | XAMS          | 20250624127469199            |
| 24-06-2025 13:48:56             | 773    | £25.96  | XLON          | 20250624127469345            |
| 24-06-2025 13:48:56             | 533    | £25.96  | XLON          | 20250624127469347            |
| 24-06-2025 13:48:56             | 287    | £25.96  | XLON          | 20250624127469349            |
| 24-06-2025 13:48:56             | 537    | £25.96  | XLON          | 20250624127469351            |
| 24-06-2025 13:48:56             | 195    | £25.96  | XLON          | 20250624127469353            |
| 24-06-2025 13:49:57             | 491    | €30.565 | XAMS          | 20250624127469679            |
| 24-06-2025 13:49:57             | 550    | €30.565 | XAMS          | 20250624127469681            |
| 24-06-2025 13:49:57             | 739    | €30.565 | XAMS          | 20250624127469683            |
| 24-06-2025 13:49:57             | 82     | €30.565 | XAMS          | 20250624127469685            |
| 24-06-2025 13:49:58             | 490    | £25.965 | XLON          | 20250624127469689            |
| 24-06-2025 13:49:58             | 973    | £25.965 | XLON          | 20250624127469691            |
| 24-06-2025 13:49:58             | 145    | £25.965 | XLON          | 20250624127469693            |
| 24-06-2025 13:50:40             | 169    | £25.97  | CHIX          | 20250624127469945            |
| 24-06-2025 13:50:40             | 169    | £25.97  | CHIX          | 20250624127469947            |
| 24-06-2025 13:50:40             | 385    | £25.97  | CHIX          | 20250624127469949            |
| 24-06-2025 13:51:36             | 1,956  | €30.59  | CEUX          | 20250624127470119            |
| 24-06-2025 13:51:36             | 882    | €30.59  | CEUX          | 20250624127470121            |
| 24-06-2025 13:51:36             | 904    | €30.59  | CEUX          | 20250624127470123            |
| 24-06-2025 13:51:36             | 897    | €30.59  | CEUX          | 20250624127470125            |
| 24-06-2025 13:51:36             | 882    | €30.59  | CEUX          | 20250624127470127            |
| 24-06-2025 13:51:36             | 166    | £25.985 | CHIX          | 20250624127470129            |
| 24-06-2025 13:51:36             | 165    | £25.985 | CHIX          | 20250624127470131            |
| 24-06-2025 13:51:36             | 493    | £25.985 | XLON          | 20250624127470133            |
| 24-06-2025 13:51:36             | 204    | £25.985 | CHIX          | 20250624127470135            |
| 24-06-2025 13:51:36             | 490    | £25.985 | XLON          | 20250624127470137            |
| 24-06-2025 13:51:36             | 591    | £25.985 | XLON          | 20250624127470239            |
| 24-06-2025 13:51:36             | 208    | £25.985 | CHIX          | 20250624127470241            |
| 24-06-2025 13:51:36             | 1,547  | £25.985 | XLON          | 20250624127470243            |
| 24-06-2025 13:51:36             | 644    | £25.985 | XLON          | 20250624127470245            |
| 24-06-2025 13:51:36             | 217    | £25.985 | CHIX          | 20250624127470247            |
| 24-06-2025 13:51:36             | 222    | £25.985 | CHIX          | 20250624127470249            |
| 24-06-2025 13:51:36             | 184    | £25.98  | XLON          | 20250624127470251            |
| 24-06-2025 13:51:36             | 607    | £25.985 | XLON          | 20250624127470253            |
| 24-06-2025 13:51:36             | 636    | £25.985 | XLON          | 20250624127470255            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 13:51:36             | 532    | £25.985 | CHIX          | 20250624127470257            |
| 24-06-2025 13:51:36             | 349    | £25.98  | XLON          | 20250624127470263            |
| 24-06-2025 13:51:36             | 532    | £25.98  | XLON          | 20250624127470265            |
| 24-06-2025 13:51:36             | 185    | £25.98  | CHIX          | 20250624127470267            |
| 24-06-2025 13:51:36             | 185    | £25.98  | CHIX          | 20250624127470269            |
| 24-06-2025 13:52:23             | 71     | £25.98  | XLON          | 20250624127470411            |
| 24-06-2025 13:52:23             | 56     | £25.98  | XLON          | 20250624127470413            |
| 24-06-2025 13:52:26             | 625    | €30.585 | CEUX          | 20250624127470417            |
| 24-06-2025 13:52:26             | 399    | €30.585 | XAMS          | 20250624127470419            |
| 24-06-2025 13:52:26             | 72     | €30.585 | XAMS          | 20250624127470421            |
| 24-06-2025 13:52:26             | 280    | €30.585 | XAMS          | 20250624127470423            |
| 24-06-2025 13:52:26             | 471    | €30.585 | XAMS          | 20250624127470425            |
| 24-06-2025 13:52:26             | 111    | £25.975 | XLON          | 20250624127470429            |
| 24-06-2025 13:52:26             | 67     | £25.975 | XLON          | 20250624127470431            |
| 24-06-2025 13:52:26             | 118    | £25.975 | XLON          | 20250624127470433            |
| 24-06-2025 13:52:26             | 402    | £25.975 | XLON          | 20250624127470435            |
| 24-06-2025 13:52:26             | 134    | £25.975 | XLON          | 20250624127470437            |
| 24-06-2025 13:52:26             | 135    | £25.975 | XLON          | 20250624127470539            |
| 24-06-2025 13:52:26             | 81     | £25.975 | XLON          | 20250624127470541            |
| 24-06-2025 13:52:35             | 175    | €30.575 | CEUX          | 20250624127470565            |
| 24-06-2025 13:52:35             | 162    | €30.575 | CEUX          | 20250624127470567            |
| 24-06-2025 13:52:35             | 157    | €30.575 | CEUX          | 20250624127470569            |
| 24-06-2025 13:52:35             | 30     | €30.575 | XAMS          | 20250624127470571            |
| 24-06-2025 13:52:35             | 371    | €30.575 | XAMS          | 20250624127470573            |
| 24-06-2025 13:52:35             | 341    | €30.575 | XAMS          | 20250624127470575            |
| 24-06-2025 13:52:35             | 333    | €30.575 | XAMS          | 20250624127470577            |
| 24-06-2025 13:52:35             | 162    | €30.575 | CEUX          | 20250624127470579            |
| 24-06-2025 13:52:35             | 263    | €30.57  | XAMS          | 20250624127470581            |
| 24-06-2025 13:52:35             | 162    | €30.575 | CEUX          | 20250624127470583            |
| 24-06-2025 13:52:35             | 340    | €30.575 | XAMS          | 20250624127470585            |
| 24-06-2025 13:52:35             | 342    | €30.575 | XAMS          | 20250624127470587            |
| 24-06-2025 13:52:38             | 83     | €30.565 | XAMS          | 20250624127470617            |
| 24-06-2025 13:52:38             | 47     | €30.565 | XAMS          | 20250624127470619            |
| 24-06-2025 13:52:38             | 80     | €30.565 | XAMS          | 20250624127470621            |
| 24-06-2025 13:52:38             | 175    | €30.565 | XAMS          | 20250624127470623            |
| 24-06-2025 13:52:38             | 235    | €30.565 | XAMS          | 20250624127470625            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 13:52:38             | 195    | €30.565 | XAMS          | 20250624127470627            |
| 24-06-2025 13:52:38             | 83     | €30.565 | XAMS          | 20250624127470629            |
| 24-06-2025 13:52:38             | 181    | €30.565 | XAMS          | 20250624127470631            |
| 24-06-2025 13:52:59             | 1,152  | £25.97  | XLON          | 20250624127470727            |
| 24-06-2025 13:53:00             | 429    | £25.97  | CHIX          | 20250624127470839            |
| 24-06-2025 13:53:00             | 82     | £25.97  | XLON          | 20250624127470841            |
| 24-06-2025 13:53:00             | 26     | £25.97  | XLON          | 20250624127470843            |
| 24-06-2025 13:53:00             | 12     | £25.97  | CHIX          | 20250624127470845            |
| 24-06-2025 13:53:11             | 55     | £25.96  | XLON          | 20250624127470885            |
| 24-06-2025 13:53:11             | 167    | £25.96  | XLON          | 20250624127470887            |
| 24-06-2025 13:53:11             | 145    | £25.96  | XLON          | 20250624127470889            |
| 24-06-2025 13:53:11             | 132    | £25.96  | XLON          | 20250624127470891            |
| 24-06-2025 13:53:11             | 67     | £25.96  | XLON          | 20250624127470893            |
| 24-06-2025 13:53:33             | 349    | €30.57  | XAMS          | 20250624127470939            |
| 24-06-2025 13:53:33             | 739    | €30.57  | XAMS          | 20250624127470941            |
| 24-06-2025 13:53:33             | 540    | €30.57  | XAMS          | 20250624127470943            |
| 24-06-2025 13:53:33             | 127    | €30.57  | XAMS          | 20250624127470945            |
| 24-06-2025 13:53:40             | 163    | €30.56  | XAMS          | 20250624127470959            |
| 24-06-2025 13:53:55             | 75     | €30.555 | XAMS          | 20250624127470987            |
| 24-06-2025 13:53:55             | 52     | €30.555 | XAMS          | 20250624127470989            |
| 24-06-2025 13:53:55             | 57     | €30.555 | XAMS          | 20250624127470991            |
| 24-06-2025 13:54:22             | 728    | £25.955 | XLON          | 20250624127471169            |
| 24-06-2025 13:54:22             | 6      | £25.955 | CHIX          | 20250624127471173            |
| 24-06-2025 13:54:22             | 685    | £25.955 | XLON          | 20250624127471175            |
| 24-06-2025 13:54:22             | 498    | £25.955 | CHIX          | 20250624127471177            |
| 24-06-2025 13:55:02             | 638    | €30.565 | CEUX          | 20250624127471278            |
| 24-06-2025 13:55:02             | 116    | £25.955 | CHIX          | 20250624127471280            |
| 24-06-2025 13:55:16             | 628    | €30.57  | CEUX          | 20250624127471474            |
| 24-06-2025 13:55:16             | 122    | €30.57  | XAMS          | 20250624127471476            |
| 24-06-2025 13:55:18             | 350    | €30.575 | XAMS          | 20250624127471478            |
| 24-06-2025 13:55:18             | 739    | €30.575 | XAMS          | 20250624127471480            |
| 24-06-2025 13:55:18             | 31     | €30.575 | XAMS          | 20250624127471482            |
| 24-06-2025 13:55:40             | 152    | £25.965 | XLON          | 20250624127471524            |
| 24-06-2025 13:55:40             | 185    | £25.965 | XLON          | 20250624127471526            |
| 24-06-2025 13:55:40             | 973    | £25.965 | XLON          | 20250624127471528            |
| 24-06-2025 13:55:40             | 459    | £25.965 | XLON          | 20250624127471530            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 13:55:40             | 12     | £25.965 | XLON          | 20250624127471532            |
| 24-06-2025 13:55:46             | 289    | €30.565 | XAMS          | 20250624127471578            |
| 24-06-2025 13:56:03             | 255    | €30.56  | XAMS          | 20250624127471604            |
| 24-06-2025 13:56:24             | 150    | €30.56  | XAMS          | 20250624127471756            |
| 24-06-2025 13:56:24             | 504    | €30.565 | XAMS          | 20250624127471758            |
| 24-06-2025 13:56:24             | 739    | €30.565 | XAMS          | 20250624127471760            |
| 24-06-2025 13:56:24             | 265    | €30.565 | XAMS          | 20250624127471762            |
| 24-06-2025 13:56:37             | 973    | £25.955 | XLON          | 20250624127471781            |
| 24-06-2025 13:56:37             | 362    | £25.955 | CHIX          | 20250624127471783            |
| 24-06-2025 13:56:37             | 401    | £25.955 | XLON          | 20250624127471785            |
| 24-06-2025 13:56:59             | 98     | €30.555 | XAMS          | 20250624127472075            |
| 24-06-2025 13:56:59             | 80     | €30.555 | XAMS          | 20250624127472077            |
| 24-06-2025 13:56:59             | 102    | €30.555 | XAMS          | 20250624127472079            |
| 24-06-2025 13:56:59             | 21     | €30.555 | XAMS          | 20250624127472081            |
| 24-06-2025 13:57:00             | 71     | €30.555 | XAMS          | 20250624127472091            |
| 24-06-2025 13:57:00             | 149    | €30.555 | XAMS          | 20250624127472093            |
| 24-06-2025 13:57:00             | 76     | €30.555 | XAMS          | 20250624127472095            |
| 24-06-2025 13:57:00             | 304    | €30.555 | XAMS          | 20250624127472097            |
| 24-06-2025 13:57:40             | 8      | €30.56  | XAMS          | 20250624127472129            |
| 24-06-2025 13:57:40             | 1,651  | €30.56  | XAMS          | 20250624127472131            |
| 24-06-2025 13:57:45             | 1,291  | £25.95  | XLON          | 20250624127472183            |
| 24-06-2025 13:57:45             | 452    | £25.95  | CHIX          | 20250624127472185            |
| 24-06-2025 13:57:46             | 129    | €30.55  | XAMS          | 20250624127472187            |
| 24-06-2025 13:57:46             | 47     | €30.55  | XAMS          | 20250624127472191            |
| 24-06-2025 13:57:46             | 71     | €30.55  | XAMS          | 20250624127472193            |
| 24-06-2025 13:57:46             | 54     | €30.55  | XAMS          | 20250624127472195            |
| 24-06-2025 13:57:46             | 54     | €30.55  | XAMS          | 20250624127472197            |
| 24-06-2025 13:57:53             | 853    | £25.95  | XLON          | 20250624127472209            |
| 24-06-2025 13:57:54             | 211    | £25.945 | XLON          | 20250624127472211            |
| 24-06-2025 13:57:54             | 142    | £25.945 | XLON          | 20250624127472213            |
| 24-06-2025 13:57:54             | 101    | £25.945 | XLON          | 20250624127472215            |
| 24-06-2025 13:57:54             | 193    | £25.945 | XLON          | 20250624127472217            |
| 24-06-2025 13:57:54             | 108    | £25.945 | XLON          | 20250624127472219            |
| 24-06-2025 13:57:54             | 53     | £25.945 | XLON          | 20250624127472221            |
| 24-06-2025 13:57:54             | 63     | £25.945 | XLON          | 20250624127472223            |
| 24-06-2025 13:57:54             | 77     | £25.945 | XLON          | 20250624127472225            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 13:57:54             | 254    | €30.545 | XAMS          | 20250624127472231            |
| 24-06-2025 13:57:54             | 160    | €30.545 | XAMS          | 20250624127472233            |
| 24-06-2025 13:57:54             | 299    | €30.545 | XAMS          | 20250624127472235            |
| 24-06-2025 13:57:54             | 281    | €30.545 | XAMS          | 20250624127472337            |
| 24-06-2025 13:57:54             | 315    | €30.545 | XAMS          | 20250624127472339            |
| 24-06-2025 13:59:23             | 1,401  | £25.955 | XLON          | 20250624127472986            |
| 24-06-2025 13:59:23             | 640    | £25.955 | XLON          | 20250624127472988            |
| 24-06-2025 13:59:23             | 222    | £25.955 | CHIX          | 20250624127472990            |
| 24-06-2025 13:59:23             | 278    | £25.955 | CHIX          | 20250624127472992            |
| 24-06-2025 13:59:23             | 230    | £25.955 | CHIX          | 20250624127472994            |
| 24-06-2025 13:59:39             | 834    | £25.96  | XLON          | 20250624127473086            |
| 24-06-2025 13:59:39             | 279    | £25.96  | XLON          | 20250624127473088            |
| 24-06-2025 13:59:39             | 203    | £25.96  | XLON          | 20250624127473090            |
| 24-06-2025 13:59:39             | 202    | £25.96  | XLON          | 20250624127473092            |
| 24-06-2025 13:59:57             | 160    | £25.96  | XLON          | 20250624127473268            |
| 24-06-2025 13:59:57             | 400    | £25.96  | XLON          | 20250624127473270            |
| 24-06-2025 13:59:57             | 638    | £25.96  | XLON          | 20250624127473272            |
| 24-06-2025 13:59:57             | 598    | £25.96  | XLON          | 20250624127473274            |
| 24-06-2025 13:59:57             | 212    | £25.96  | XLON          | 20250624127473276            |
| 24-06-2025 13:59:57             | 639    | £25.96  | XLON          | 20250624127473278            |
| 24-06-2025 13:59:57             | 218    | £25.96  | XLON          | 20250624127473280            |
| 24-06-2025 13:59:57             | 42     | €30.57  | XAMS          | 20250624127473282            |
| 24-06-2025 13:59:57             | 281    | €30.57  | CEUX          | 20250624127473286            |
| 24-06-2025 13:59:57             | 290    | €30.57  | CEUX          | 20250624127473288            |
| 24-06-2025 14:00:03             | 223    | £25.965 | XLON          | 20250624127473326            |
| 24-06-2025 14:00:03             | 75     | £25.965 | XLON          | 20250624127473328            |
| 24-06-2025 14:00:03             | 152    | £25.965 | XLON          | 20250624127473330            |
| 24-06-2025 14:00:06             | 84     | €30.58  | XAMS          | 20250624127473366            |
| 24-06-2025 14:00:06             | 26     | €30.58  | XAMS          | 20250624127473374            |
| 24-06-2025 14:00:06             | 789    | €30.58  | XAMS          | 20250624127473376            |
| 24-06-2025 14:00:06             | 876    | €30.58  | XAMS          | 20250624127473378            |
| 24-06-2025 14:00:06             | 103    | €30.58  | XAMS          | 20250624127473380            |
| 24-06-2025 14:00:06             | 2,533  | €30.58  | XAMS          | 20250624127473382            |
| 24-06-2025 14:00:06             | 111    | €30.58  | XAMS          | 20250624127473384            |
| 24-06-2025 14:00:09             | 120    | €30.575 | CEUX          | 20250624127473552            |
| 24-06-2025 14:00:09             | 122    | €30.575 | CEUX          | 20250624127473554            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 14:00:09             | 132    | €30.575 | CEUX          | 20250624127473556            |
| 24-06-2025 14:00:09             | 185    | €30.575 | CEUX          | 20250624127473558            |
| 24-06-2025 14:00:09             | 261    | €30.575 | CEUX          | 20250624127473560            |
| 24-06-2025 14:00:09             | 1,851  | £25.97  | XLON          | 20250624127473562            |
| 24-06-2025 14:00:09             | 226    | €30.575 | XAMS          | 20250624127473564            |
| 24-06-2025 14:00:09             | 201    | €30.575 | XAMS          | 20250624127473566            |
| 24-06-2025 14:00:09             | 256    | €30.575 | XAMS          | 20250624127473568            |
| 24-06-2025 14:00:09             | 328    | €30.575 | XAMS          | 20250624127473570            |
| 24-06-2025 14:00:09             | 28     | €30.575 | XAMS          | 20250624127473572            |
| 24-06-2025 14:00:09             | 164    | €30.575 | XAMS          | 20250624127473576            |
| 24-06-2025 14:00:09             | 326    | €30.575 | XAMS          | 20250624127473578            |
| 24-06-2025 14:00:10             | 348    | €30.575 | XAMS          | 20250624127473592            |
| 24-06-2025 14:00:10             | 83     | €30.575 | XAMS          | 20250624127473594            |
| 24-06-2025 14:00:10             | 53     | €30.575 | XAMS          | 20250624127473596            |
| 24-06-2025 14:00:10             | 479    | €30.575 | XAMS          | 20250624127473598            |
| 24-06-2025 14:00:10             | 59     | €30.575 | XAMS          | 20250624127473600            |
| 24-06-2025 14:00:10             | 540    | €30.575 | XAMS          | 20250624127473602            |
| 24-06-2025 14:00:10             | 116    | €30.575 | CEUX          | 20250624127473604            |
| 24-06-2025 14:00:10             | 73     | £25.96  | XLON          | 20250624127473606            |
| 24-06-2025 14:00:37             | 60     | €30.565 | XAMS          | 20250624127473696            |
| 24-06-2025 14:00:37             | 266    | €30.565 | XAMS          | 20250624127473698            |
| 24-06-2025 14:01:06             | 1,282  | £25.96  | XLON          | 20250624127474006            |
| 24-06-2025 14:01:06             | 336    | £25.96  | CHIX          | 20250624127474008            |
| 24-06-2025 14:01:06             | 129    | £25.96  | CHIX          | 20250624127474010            |
| 24-06-2025 14:01:16             | 577    | €30.57  | CEUX          | 20250624127474030            |
| 24-06-2025 14:01:16             | 1,088  | €30.57  | XAMS          | 20250624127474032            |
| 24-06-2025 14:02:00             | 181    | €30.57  | XAMS          | 20250624127474213            |
| 24-06-2025 14:02:00             | 1,175  | €30.57  | XAMS          | 20250624127474215            |
| 24-06-2025 14:02:00             | 237    | €30.57  | XAMS          | 20250624127474217            |
| 24-06-2025 14:02:01             | 70     | €30.565 | XAMS          | 20250624127474229            |
| 24-06-2025 14:02:03             | 560    | £25.955 | XLON          | 20250624127474233            |
| 24-06-2025 14:02:03             | 675    | £25.955 | XLON          | 20250624127474235            |
| 24-06-2025 14:02:03             | 427    | £25.955 | CHIX          | 20250624127474237            |
| 24-06-2025 14:02:22             | 75     | £25.95  | XLON          | 20250624127474309            |
| 24-06-2025 14:02:22             | 36     | £25.95  | XLON          | 20250624127474311            |
| 24-06-2025 14:02:22             | 57     | £25.95  | XLON          | 20250624127474313            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 14:02:22             | 73     | £25.95  | XLON          | 20250624127474315            |
| 24-06-2025 14:02:22             | 57     | £25.95  | XLON          | 20250624127474317            |
| 24-06-2025 14:02:22             | 81     | €30.565 | XAMS          | 20250624127474319            |
| 24-06-2025 14:02:22             | 168    | €30.565 | XAMS          | 20250624127474321            |
| 24-06-2025 14:02:22             | 1      | €30.565 | XAMS          | 20250624127474323            |
| 24-06-2025 14:02:22             | 128    | €30.565 | CEUX          | 20250624127474325            |
| 24-06-2025 14:03:02             | 764    | €30.565 | CEUX          | 20250624127474608            |
| 24-06-2025 14:03:02             | 739    | €30.565 | XAMS          | 20250624127474610            |
| 24-06-2025 14:03:02             | 245    | €30.565 | XAMS          | 20250624127474612            |
| 24-06-2025 14:03:02             | 45     | £25.95  | CHIX          | 20250624127474614            |
| 24-06-2025 14:03:02             | 1,223  | £25.95  | XLON          | 20250624127474616            |
| 24-06-2025 14:03:02             | 421    | £25.95  | CHIX          | 20250624127474618            |
| 24-06-2025 14:03:02             | 112    | £25.95  | XLON          | 20250624127474620            |
| 24-06-2025 14:03:03             | 95     | €30.565 | XAMS          | 20250624127474622            |
| 24-06-2025 14:03:06             | 66     | €30.56  | XAMS          | 20250624127474628            |
| 24-06-2025 14:03:06             | 3      | €30.56  | XAMS          | 20250624127474730            |
| 24-06-2025 14:03:06             | 84     | €30.56  | XAMS          | 20250624127474732            |
| 24-06-2025 14:03:06             | 46     | €30.56  | XAMS          | 20250624127474734            |
| 24-06-2025 14:03:06             | 32     | €30.56  | XAMS          | 20250624127474736            |
| 24-06-2025 14:03:06             | 75     | €30.56  | XAMS          | 20250624127474738            |
| 24-06-2025 14:03:06             | 57     | €30.56  | XAMS          | 20250624127474740            |
| 24-06-2025 14:03:06             | 89     | €30.56  | XAMS          | 20250624127474742            |
| 24-06-2025 14:03:07             | 359    | £25.945 | XLON          | 20250624127474744            |
| 24-06-2025 14:03:07             | 127    | £25.945 | CHIX          | 20250624127474746            |
| 24-06-2025 14:03:07             | 494    | £25.945 | XLON          | 20250624127474748            |
| 24-06-2025 14:03:07             | 264    | £25.945 | XLON          | 20250624127474750            |
| 24-06-2025 14:03:07             | 397    | £25.945 | XLON          | 20250624127474752            |
| 24-06-2025 14:03:07             | 363    | £25.945 | XLON          | 20250624127474754            |
| 24-06-2025 14:03:07             | 114    | £25.945 | CHIX          | 20250624127474756            |
| 24-06-2025 14:03:07             | 174    | £25.945 | CHIX          | 20250624127474758            |
| 24-06-2025 14:03:07             | 420    | £25.945 | XLON          | 20250624127474760            |
| 24-06-2025 14:03:07             | 330    | £25.945 | XLON          | 20250624127474762            |
| 24-06-2025 14:03:07             | 251    | £25.945 | XLON          | 20250624127474764            |
| 24-06-2025 14:03:08             | 73     | €30.555 | XAMS          | 20250624127474772            |
| 24-06-2025 14:03:08             | 65     | €30.555 | XAMS          | 20250624127474774            |
| 24-06-2025 14:03:35             | 181    | £25.95  | XLON          | 20250624127474886            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 14:03:35             | 82     | £25.95  | XLON          | 20250624127474888            |
| 24-06-2025 14:03:55             | 219    | €30.565 | XAMS          | 20250624127475056            |
| 24-06-2025 14:04:13             | 34     | £25.955 | CHIX          | 20250624127475168            |
| 24-06-2025 14:04:29             | 555    | €30.575 | XAMS          | 20250624127475386            |
| 24-06-2025 14:04:29             | 357    | €30.575 | XAMS          | 20250624127475388            |
| 24-06-2025 14:04:33             | 589    | €30.575 | CEUX          | 20250624127475426            |
| 24-06-2025 14:04:33             | 1,152  | €30.575 | XAMS          | 20250624127475428            |
| 24-06-2025 14:05:04             | 192    | £25.96  | CHIX          | 20250624127475522            |
| 24-06-2025 14:05:05             | 464    | £25.965 | XLON          | 20250624127475646            |
| 24-06-2025 14:05:05             | 463    | £25.965 | XLON          | 20250624127475648            |
| 24-06-2025 14:05:05             | 206    | £25.965 | XLON          | 20250624127475650            |
| 24-06-2025 14:05:05             | 297    | £25.965 | XLON          | 20250624127475652            |
| 24-06-2025 14:05:05             | 1,306  | £25.965 | XLON          | 20250624127475654            |
| 24-06-2025 14:05:05             | 74     | £25.965 | CHIX          | 20250624127475656            |
| 24-06-2025 14:05:05             | 473    | £25.965 | CHIX          | 20250624127475658            |
| 24-06-2025 14:05:05             | 56     | £25.965 | CHIX          | 20250624127475660            |
| 24-06-2025 14:05:05             | 18     | £25.965 | CHIX          | 20250624127475662            |
| 24-06-2025 14:05:28             | 119    | €30.58  | CEUX          | 20250624127475952            |
| 24-06-2025 14:05:28             | 490    | €30.58  | CEUX          | 20250624127475954            |
| 24-06-2025 14:05:30             | 405    | €30.58  | CEUX          | 20250624127475958            |
| 24-06-2025 14:05:30             | 816    | €30.58  | XAMS          | 20250624127475960            |
| 24-06-2025 14:05:51             | 150    | €30.58  | XAMS          | 20250624127476010            |
| 24-06-2025 14:05:51             | 319    | €30.58  | XAMS          | 20250624127476012            |
| 24-06-2025 14:05:51             | 60     | €30.58  | CEUX          | 20250624127476014            |
| 24-06-2025 14:05:51             | 71     | €30.58  | XAMS          | 20250624127476016            |
| 24-06-2025 14:05:51             | 196    | €30.58  | CEUX          | 20250624127476018            |
| 24-06-2025 14:05:51             | 19     | €30.58  | XAMS          | 20250624127476020            |
| 24-06-2025 14:05:55             | 229    | €30.575 | XAMS          | 20250624127476064            |
| 24-06-2025 14:05:56             | 764    | €30.58  | CEUX          | 20250624127476066            |
| 24-06-2025 14:05:56             | 66     | €30.58  | CEUX          | 20250624127476068            |
| 24-06-2025 14:05:56             | 739    | €30.58  | XAMS          | 20250624127476070            |
| 24-06-2025 14:05:56             | 53     | €30.58  | XAMS          | 20250624127476072            |
| 24-06-2025 14:05:57             | 448    | £25.96  | CHIX          | 20250624127476078            |
| 24-06-2025 14:05:57             | 1,325  | £25.96  | XLON          | 20250624127476080            |
| 24-06-2025 14:06:00             | 36     | €30.575 | XAMS          | 20250624127476084            |
| 24-06-2025 14:06:02             | 273    | €30.575 | CEUX          | 20250624127476126            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 14:06:02             | 413    | €30.575 | XAMS          | 20250624127476128            |
| 24-06-2025 14:06:02             | 112    | €30.575 | XAMS          | 20250624127476236            |
| 24-06-2025 14:06:07             | 830    | £25.96  | XLON          | 20250624127476296            |
| 24-06-2025 14:06:09             | 437    | £25.96  | XLON          | 20250624127476298            |
| 24-06-2025 14:06:09             | 202    | £25.96  | CHIX          | 20250624127476300            |
| 24-06-2025 14:06:17             | 158    | £25.96  | XLON          | 20250624127476315            |
| 24-06-2025 14:06:17             | 2      | £25.96  | CHIX          | 20250624127476317            |
| 24-06-2025 14:06:24             | 527    | €30.58  | XAMS          | 20250624127476357            |
| 24-06-2025 14:06:24             | 326    | €30.58  | XAMS          | 20250624127476359            |
| 24-06-2025 14:06:24             | 289    | €30.58  | CEUX          | 20250624127476361            |
| 24-06-2025 14:06:24             | 366    | £25.96  | XLON          | 20250624127476363            |
| 24-06-2025 14:06:24             | 129    | £25.96  | CHIX          | 20250624127476365            |
| 24-06-2025 14:06:24             | 267    | €30.58  | CEUX          | 20250624127476367            |
| 24-06-2025 14:06:24             | 289    | €30.58  | CEUX          | 20250624127476369            |
| 24-06-2025 14:06:24             | 163    | €30.58  | CEUX          | 20250624127476371            |
| 24-06-2025 14:06:24             | 112    | €30.58  | CEUX          | 20250624127476373            |
| 24-06-2025 14:06:24             | 246    | €30.58  | XAMS          | 20250624127476375            |
| 24-06-2025 14:06:24             | 571    | €30.58  | XAMS          | 20250624127476377            |
| 24-06-2025 14:06:24             | 545    | €30.58  | XAMS          | 20250624127476379            |
| 24-06-2025 14:06:27             | 764    | €30.58  | CEUX          | 20250624127476381            |
| 24-06-2025 14:06:27             | 105    | €30.58  | CEUX          | 20250624127476383            |
| 24-06-2025 14:06:32             | 5      | €30.57  | CEUX          | 20250624127476387            |
| 24-06-2025 14:06:32             | 39     | €30.57  | XAMS          | 20250624127476389            |
| 24-06-2025 14:06:32             | 2      | €30.57  | CEUX          | 20250624127476391            |
| 24-06-2025 14:06:32             | 146    | €30.57  | CEUX          | 20250624127476393            |
| 24-06-2025 14:06:32             | 69     | €30.57  | XAMS          | 20250624127476395            |
| 24-06-2025 14:06:32             | 295    | €30.57  | XAMS          | 20250624127476397            |
| 24-06-2025 14:06:38             | 199    | €30.565 | CEUX          | 20250624127476415            |
| 24-06-2025 14:06:38             | 32     | £25.95  | XLON          | 20250624127476417            |
| 24-06-2025 14:06:38             | 36     | €30.565 | XAMS          | 20250624127476419            |
| 24-06-2025 14:06:38             | 366    | €30.565 | XAMS          | 20250624127476421            |
| 24-06-2025 14:07:00             | 221    | €30.56  | CEUX          | 20250624127476547            |
| 24-06-2025 14:07:00             | 56     | €30.56  | XAMS          | 20250624127476549            |
| 24-06-2025 14:07:00             | 74     | €30.56  | XAMS          | 20250624127476551            |
| 24-06-2025 14:07:00             | 436    | €30.56  | XAMS          | 20250624127476553            |
| 24-06-2025 14:07:00             | 37     | €30.56  | XAMS          | 20250624127476555            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 14:07:02             | 30     | €30.555 | XAMS          | 20250624127476557            |
| 24-06-2025 14:07:02             | 56     | €30.555 | XAMS          | 20250624127476559            |
| 24-06-2025 14:07:02             | 48     | €30.555 | XAMS          | 20250624127476561            |
| 24-06-2025 14:07:02             | 79     | €30.555 | XAMS          | 20250624127476563            |
| 24-06-2025 14:07:02             | 52     | €30.555 | XAMS          | 20250624127476565            |
| 24-06-2025 14:07:02             | 341    | €30.555 | XAMS          | 20250624127476567            |
| 24-06-2025 14:07:02             | 575    | £25.945 | XLON          | 20250624127476571            |
| 24-06-2025 14:07:02             | 50     | £25.945 | XLON          | 20250624127476573            |
| 24-06-2025 14:07:12             | 172    | €30.555 | XAMS          | 20250624127476581            |
| 24-06-2025 14:07:39             | 205    | £25.945 | CHIX          | 20250624127476661            |
| 24-06-2025 14:07:50             | 108    | £25.955 | XLON          | 20250624127476723            |
| 24-06-2025 14:07:54             | 2      | €30.57  | XAMS          | 20250624127476889            |
| 24-06-2025 14:07:59             | 1,888  | £25.965 | XLON          | 20250624127476891            |
| 24-06-2025 14:08:00             | 280    | €30.575 | XAMS          | 20250624127476893            |
| 24-06-2025 14:08:00             | 421    | €30.575 | XAMS          | 20250624127476895            |
| 24-06-2025 14:08:00             | 421    | €30.575 | XAMS          | 20250624127476897            |
| 24-06-2025 14:08:00             | 494    | €30.575 | XAMS          | 20250624127476899            |
| 24-06-2025 14:08:00             | 55     | €30.575 | XAMS          | 20250624127476901            |
| 24-06-2025 14:08:01             | 504    | £25.96  | XLON          | 20250624127476903            |
| 24-06-2025 14:08:01             | 273    | £25.96  | XLON          | 20250624127476905            |
| 24-06-2025 14:08:01             | 94     | £25.96  | XLON          | 20250624127476907            |
| 24-06-2025 14:08:03             | 860    | £25.96  | XLON          | 20250624127476951            |
| 24-06-2025 14:08:17             | 178    | £25.96  | XLON          | 20250624127476959            |
| 24-06-2025 14:08:17             | 424    | £25.96  | XLON          | 20250624127476961            |
| 24-06-2025 14:08:17             | 264    | £25.96  | XLON          | 20250624127476963            |
| 24-06-2025 14:08:18             | 854    | £25.96  | XLON          | 20250624127476965            |
| 24-06-2025 14:08:22             | 65     | £25.955 | CHIX          | 20250624127476967            |
| 24-06-2025 14:08:24             | 540    | £25.96  | XLON          | 20250624127476970            |
| 24-06-2025 14:08:24             | 189    | £25.96  | XLON          | 20250624127476972            |
| 24-06-2025 14:08:24             | 115    | £25.96  | XLON          | 20250624127476974            |
| 24-06-2025 14:08:49             | 159    | €30.575 | XAMS          | 20250624127477140            |
| 24-06-2025 14:08:49             | 30     | €30.575 | XAMS          | 20250624127477142            |
| 24-06-2025 14:08:55             | 146    | £25.96  | CHIX          | 20250624127477160            |
| 24-06-2025 14:08:55             | 144    | £25.96  | CHIX          | 20250624127477162            |
| 24-06-2025 14:08:55             | 149    | £25.96  | CHIX          | 20250624127477164            |
| 24-06-2025 14:08:55             | 341    | £25.96  | CHIX          | 20250624127477166            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 14:08:55             | 40     | £25.96  | CHIX          | 20250624127477168            |
| 24-06-2025 14:08:57             | 33     | €30.58  | CEUX          | 20250624127477170            |
| 24-06-2025 14:08:58             | 1,748  | €30.585 | CEUX          | 20250624127477172            |
| 24-06-2025 14:08:59             | 263    | €30.58  | XAMS          | 20250624127477174            |
| 24-06-2025 14:08:59             | 64     | £25.96  | XLON          | 20250624127477176            |
| 24-06-2025 14:09:00             | 315    | £25.96  | XLON          | 20250624127477178            |
| 24-06-2025 14:09:00             | 315    | £25.96  | XLON          | 20250624127477181            |
| 24-06-2025 14:09:01             | 315    | £25.96  | XLON          | 20250624127477183            |
| 24-06-2025 14:09:01             | 141    | £25.96  | CHIX          | 20250624127477185            |
| 24-06-2025 14:09:01             | 315    | £25.96  | XLON          | 20250624127477187            |
| 24-06-2025 14:09:01             | 29     | £25.96  | XLON          | 20250624127477189            |
| 24-06-2025 14:09:02             | 299    | £25.96  | CHIX          | 20250624127477191            |
| 24-06-2025 14:09:27             | 55     | €30.58  | XAMS          | 20250624127477232            |
| 24-06-2025 14:09:52             | 223    | €30.575 | XAMS          | 20250624127477474            |
| 24-06-2025 14:09:52             | 83     | €30.575 | XAMS          | 20250624127477476            |
| 24-06-2025 14:10:03             | 383    | €30.58  | CEUX          | 20250624127477532            |
| 24-06-2025 14:10:03             | 294    | €30.58  | CEUX          | 20250624127477534            |
| 24-06-2025 14:10:03             | 115    | €30.58  | CEUX          | 20250624127477536            |
| 24-06-2025 14:10:03             | 113    | €30.58  | CEUX          | 20250624127477538            |
| 24-06-2025 14:10:06             | 497    | £25.955 | XLON          | 20250624127477600            |
| 24-06-2025 14:10:06             | 498    | £25.955 | XLON          | 20250624127477602            |
| 24-06-2025 14:10:06             | 483    | £25.955 | XLON          | 20250624127477604            |
| 24-06-2025 14:10:06             | 112    | £25.955 | XLON          | 20250624127477606            |
| 24-06-2025 14:10:48             | 606    | €30.59  | CEUX          | 20250624127477912            |
| 24-06-2025 14:10:48             | 739    | €30.59  | XAMS          | 20250624127477914            |
| 24-06-2025 14:10:48             | 425    | €30.59  | XAMS          | 20250624127477916            |
| 24-06-2025 14:10:48             | 68     | €30.59  | XAMS          | 20250624127477918            |
| 24-06-2025 14:11:03             | 36     | €30.585 | XAMS          | 20250624127478048            |
| 24-06-2025 14:11:03             | 769    | £25.96  | XLON          | 20250624127478050            |
| 24-06-2025 14:11:03             | 614    | £25.96  | XLON          | 20250624127478052            |
| 24-06-2025 14:11:03             | 381    | £25.96  | XLON          | 20250624127478054            |
| 24-06-2025 14:11:10             | 217    | €30.575 | XAMS          | 20250624127478064            |
| 24-06-2025 14:11:11             | 114    | £25.945 | CHIX          | 20250624127478068            |
| 24-06-2025 14:11:13             | 258    | €30.57  | XAMS          | 20250624127478076            |
| 24-06-2025 14:11:13             | 206    | €30.57  | XAMS          | 20250624127478080            |
| 24-06-2025 14:11:13             | 59     | €30.57  | XAMS          | 20250624127478082            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 14:11:13             | 196    | €30.57  | XAMS          | 20250624127478084            |
| 24-06-2025 14:11:13             | 245    | €30.57  | XAMS          | 20250624127478086            |
| 24-06-2025 14:11:13             | 19     | €30.57  | XAMS          | 20250624127478088            |
| 24-06-2025 14:11:13             | 274    | €30.57  | XAMS          | 20250624127478090            |
| 24-06-2025 14:11:13             | 75     | €30.57  | XAMS          | 20250624127478092            |
| 24-06-2025 14:11:13             | 314    | £25.945 | XLON          | 20250624127478094            |
| 24-06-2025 14:11:13             | 364    | £25.945 | XLON          | 20250624127478096            |
| 24-06-2025 14:11:13             | 261    | £25.945 | XLON          | 20250624127478098            |
| 24-06-2025 14:11:13             | 41     | £25.945 | XLON          | 20250624127478100            |
| 24-06-2025 14:11:13             | 60     | £25.945 | XLON          | 20250624127478102            |
| 24-06-2025 14:11:13             | 299    | £25.945 | XLON          | 20250624127478104            |
| 24-06-2025 14:11:13             | 325    | £25.945 | XLON          | 20250624127478106            |
| 24-06-2025 14:11:13             | 353    | £25.945 | XLON          | 20250624127478108            |
| 24-06-2025 14:11:13             | 157    | €30.565 | XAMS          | 20250624127478110            |
| 24-06-2025 14:11:13             | 192    | €30.565 | XAMS          | 20250624127478112            |
| 24-06-2025 14:11:13             | 127    | €30.565 | XAMS          | 20250624127478114            |
| 24-06-2025 14:11:13             | 84     | €30.565 | XAMS          | 20250624127478116            |
| 24-06-2025 14:11:43             | 286    | €30.59  | CEUX          | 20250624127479058            |
| 24-06-2025 14:11:43             | 203    | £25.96  | CHIX          | 20250624127479060            |
| 24-06-2025 14:11:43             | 588    | £25.96  | XLON          | 20250624127479062            |
| 24-06-2025 14:11:43             | 549    | €30.59  | XAMS          | 20250624127479064            |
| 24-06-2025 14:11:55             | 275    | £25.96  | XLON          | 20250624127479574            |
| 24-06-2025 14:11:55             | 280    | £25.96  | XLON          | 20250624127479576            |
| 24-06-2025 14:11:55             | 168    | £25.96  | CHIX          | 20250624127479578            |
| 24-06-2025 14:11:55             | 23     | £25.96  | XLON          | 20250624127479580            |
| 24-06-2025 14:11:57             | 244    | €30.585 | XAMS          | 20250624127479586            |
| 24-06-2025 14:12:10             | 282    | £25.965 | CHIX          | 20250624127479592            |
| 24-06-2025 14:12:10             | 342    | £25.965 | CHIX          | 20250624127479594            |
| 24-06-2025 14:12:10             | 138    | £25.965 | CHIX          | 20250624127479596            |
| 24-06-2025 14:12:10             | 149    | £25.965 | CHIX          | 20250624127479598            |
| 24-06-2025 14:12:10             | 142    | £25.965 | CHIX          | 20250624127479600            |
| 24-06-2025 14:12:10             | 342    | £25.965 | CHIX          | 20250624127479602            |
| 24-06-2025 14:12:10             | 138    | £25.965 | CHIX          | 20250624127479604            |
| 24-06-2025 14:12:10             | 153    | £25.965 | CHIX          | 20250624127479606            |
| 24-06-2025 14:12:10             | 83     | £25.965 | CHIX          | 20250624127479608            |
| 24-06-2025 14:13:06             | 552    | €30.59  | CEUX          | 20250624127479891            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 14:13:09             | 361    | €30.59  | CEUX          | 20250624127479893            |
| 24-06-2025 14:13:09             | 712    | €30.59  | XAMS          | 20250624127479895            |
| 24-06-2025 14:13:17             | 483    | £25.96  | XLON          | 20250624127479903            |
| 24-06-2025 14:13:17             | 311    | £25.96  | XLON          | 20250624127479905            |
| 24-06-2025 14:13:17             | 424    | £25.96  | XLON          | 20250624127479907            |
| 24-06-2025 14:13:17             | 483    | £25.96  | XLON          | 20250624127479909            |
| 24-06-2025 14:13:17             | 104    | £25.96  | XLON          | 20250624127479911            |
| 24-06-2025 14:14:03             | 515    | €30.59  | XAMS          | 20250624127480121            |
| 24-06-2025 14:14:03             | 739    | €30.59  | XAMS          | 20250624127480123            |
| 24-06-2025 14:14:10             | 152    | €30.59  | CEUX          | 20250624127480145            |
| 24-06-2025 14:14:14             | 294    | €30.59  | XAMS          | 20250624127480169            |
| 24-06-2025 14:14:25             | 420    | £25.96  | XLON          | 20250624127480211            |
| 24-06-2025 14:14:25             | 469    | £25.96  | XLON          | 20250624127480213            |
| 24-06-2025 14:14:25             | 474    | £25.96  | XLON          | 20250624127480215            |
| 24-06-2025 14:14:25             | 539    | £25.96  | XLON          | 20250624127480217            |
| 24-06-2025 14:14:30             | 257    | €30.585 | XAMS          | 20250624127480229            |
| 24-06-2025 14:14:37             | 184    | €30.61  | CEUX          | 20250624127480495            |
| 24-06-2025 14:14:37             | 289    | €30.61  | XAMS          | 20250624127480501            |
| 24-06-2025 14:14:39             | 302    | €30.605 | CEUX          | 20250624127480565            |
| 24-06-2025 14:14:39             | 270    | €30.605 | CEUX          | 20250624127480567            |
| 24-06-2025 14:14:39             | 266    | €30.605 | CEUX          | 20250624127480569            |
| 24-06-2025 14:14:39             | 212    | €30.605 | CEUX          | 20250624127480571            |
| 24-06-2025 14:14:39             | 264    | €30.605 | CEUX          | 20250624127480573            |
| 24-06-2025 14:14:39             | 275    | €30.605 | CEUX          | 20250624127480575            |
| 24-06-2025 14:14:39             | 253    | €30.605 | CEUX          | 20250624127480577            |
| 24-06-2025 14:14:39             | 282    | €30.605 | CEUX          | 20250624127480579            |
| 24-06-2025 14:14:39             | 474    | €30.605 | XAMS          | 20250624127480581            |
| 24-06-2025 14:14:39             | 424    | €30.605 | XAMS          | 20250624127480583            |
| 24-06-2025 14:14:39             | 416    | €30.605 | XAMS          | 20250624127480585            |
| 24-06-2025 14:14:39             | 462    | €30.605 | XAMS          | 20250624127480587            |
| 24-06-2025 14:14:39             | 479    | €30.605 | XAMS          | 20250624127480589            |
| 24-06-2025 14:14:39             | 429    | €30.605 | XAMS          | 20250624127480591            |
| 24-06-2025 14:14:39             | 446    | €30.605 | XAMS          | 20250624127480593            |
| 24-06-2025 14:14:39             | 332    | €30.605 | XAMS          | 20250624127480595            |
| 24-06-2025 14:14:41             | 176    | €30.6   | CEUX          | 20250624127480603            |
| 24-06-2025 14:14:41             | 357    | €30.6   | XAMS          | 20250624127480605            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 14:15:01             | 191    | €30.6   | XAMS          | 20250624127480913            |
| 24-06-2025 14:15:01             | 30     | €30.6   | XAMS          | 20250624127480915            |
| 24-06-2025 14:15:01             | 75     | €30.6   | XAMS          | 20250624127480917            |
| 24-06-2025 14:15:08             | 408    | £25.965 | XLON          | 20250624127481115            |
| 24-06-2025 14:15:08             | 431    | £25.965 | XLON          | 20250624127481117            |
| 24-06-2025 14:15:08             | 142    | £25.965 | CHIX          | 20250624127481119            |
| 24-06-2025 14:15:08             | 150    | £25.965 | CHIX          | 20250624127481121            |
| 24-06-2025 14:15:11             | 10     | €30.595 | XAMS          | 20250624127481333            |
| 24-06-2025 14:15:11             | 15     | €30.595 | XAMS          | 20250624127481337            |
| 24-06-2025 14:15:11             | 28     | €30.595 | XAMS          | 20250624127481339            |
| 24-06-2025 14:15:11             | 8      | €30.595 | XAMS          | 20250624127481341            |
| 24-06-2025 14:15:11             | 100    | €30.595 | CEUX          | 20250624127481353            |
| 24-06-2025 14:15:11             | 50     | €30.595 | CEUX          | 20250624127481355            |
| 24-06-2025 14:15:11             | 608    | £25.965 | XLON          | 20250624127481377            |
| 24-06-2025 14:15:11             | 30     | €30.595 | XAMS          | 20250624127481379            |
| 24-06-2025 14:15:11             | 78     | €30.595 | XAMS          | 20250624127481381            |
| 24-06-2025 14:15:11             | 36     | €30.595 | XAMS          | 20250624127481383            |
| 24-06-2025 14:15:11             | 23     | €30.595 | XAMS          | 20250624127481385            |
| 24-06-2025 14:15:11             | 272    | €30.595 | XAMS          | 20250624127481389            |
| 24-06-2025 14:15:11             | 73     | €30.595 | XAMS          | 20250624127481391            |
| 24-06-2025 14:15:11             | 67     | €30.595 | XAMS          | 20250624127481393            |
| 24-06-2025 14:15:11             | 206    | £25.96  | XLON          | 20250624127481395            |
| 24-06-2025 14:15:11             | 140    | €30.59  | XAMS          | 20250624127481401            |
| 24-06-2025 14:15:11             | 272    | €30.585 | XAMS          | 20250624127481433            |
| 24-06-2025 14:15:12             | 488    | £25.95  | XLON          | 20250624127481441            |
| 24-06-2025 14:15:12             | 176    | £25.95  | CHIX          | 20250624127481443            |
| 24-06-2025 14:15:12             | 330    | £25.945 | XLON          | 20250624127481447            |
| 24-06-2025 14:15:12             | 74     | £25.945 | XLON          | 20250624127481449            |
| 24-06-2025 14:15:12             | 188    | £25.945 | XLON          | 20250624127481451            |
| 24-06-2025 14:15:12             | 288    | £25.945 | XLON          | 20250624127481453            |
| 24-06-2025 14:15:12             | 179    | £25.945 | XLON          | 20250624127481455            |
| 24-06-2025 14:15:12             | 385    | £25.945 | XLON          | 20250624127481457            |
| 24-06-2025 14:15:15             | 41     | €30.59  | XAMS          | 20250624127481479            |
| 24-06-2025 14:15:16             | 49     | €30.58  | XAMS          | 20250624127481495            |
| 24-06-2025 14:15:16             | 35     | €30.575 | XAMS          | 20250624127481497            |
| 24-06-2025 14:15:26             | 55     | €30.585 | XAMS          | 20250624127481791            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 14:15:26             | 192    | €30.58  | XAMS          | 20250624127481793            |
| 24-06-2025 14:15:26             | 41     | €30.575 | XAMS          | 20250624127481795            |
| 24-06-2025 14:15:26             | 88     | £25.955 | XLON          | 20250624127481797            |
| 24-06-2025 14:15:28             | 239    | £25.93  | XLON          | 20250624127481929            |
| 24-06-2025 14:15:28             | 241    | £25.925 | XLON          | 20250624127481931            |
| 24-06-2025 14:15:37             | 118    | £25.93  | XLON          | 20250624127481979            |
| 24-06-2025 14:15:37             | 57     | £25.93  | XLON          | 20250624127481981            |
| 24-06-2025 14:15:37             | 225    | £25.93  | XLON          | 20250624127481983            |
| 24-06-2025 14:15:37             | 147    | £25.93  | CHIX          | 20250624127481985            |
| 24-06-2025 14:15:37             | 207    | £25.93  | XLON          | 20250624127481987            |
| 24-06-2025 14:15:37             | 433    | £25.93  | XLON          | 20250624127481989            |
| 24-06-2025 14:15:37             | 63     | €30.535 | XAMS          | 20250624127481993            |
| 24-06-2025 14:15:37             | 53     | €30.53  | XAMS          | 20250624127481997            |
| 24-06-2025 14:15:37             | 303    | €30.53  | XAMS          | 20250624127481999            |
| 24-06-2025 14:15:39             | 59     | €30.505 | XAMS          | 20250624127482003            |
| 24-06-2025 14:15:48             | 197    | €30.51  | XAMS          | 20250624127482043            |
| 24-06-2025 14:16:00             | 84     | £25.9   | XLON          | 20250624127482053            |
| 24-06-2025 14:16:00             | 106    | £25.9   | XLON          | 20250624127482055            |
| 24-06-2025 14:16:00             | 69     | £25.895 | XLON          | 20250624127482057            |
| 24-06-2025 14:16:00             | 52     | £25.895 | XLON          | 20250624127482059            |
| 24-06-2025 14:16:00             | 48     | £25.89  | XLON          | 20250624127482067            |
| 24-06-2025 14:16:00             | 62     | £25.89  | XLON          | 20250624127482069            |
| 24-06-2025 14:16:00             | 4      | £25.89  | XLON          | 20250624127482071            |
| 24-06-2025 14:16:06             | 58     | €30.495 | XAMS          | 20250624127482087            |
| 24-06-2025 14:16:06             | 51     | €30.495 | XAMS          | 20250624127482089            |
| 24-06-2025 14:16:06             | 9      | €30.495 | XAMS          | 20250624127482091            |
| 24-06-2025 14:16:06             | 25     | €30.495 | CEUX          | 20250624127482093            |
| 24-06-2025 14:16:06             | 207    | £25.885 | CHIX          | 20250624127482095            |
| 24-06-2025 14:16:06             | 220    | £25.885 | CHIX          | 20250624127482097            |
| 24-06-2025 14:16:06             | 61     | £25.885 | XLON          | 20250624127482099            |
| 24-06-2025 14:16:06             | 644    | £25.885 | XLON          | 20250624127482101            |
| 24-06-2025 14:16:06             | 607    | £25.885 | XLON          | 20250624127482103            |
| 24-06-2025 14:16:07             | 85     | €30.49  | XAMS          | 20250624127482219            |
| 24-06-2025 14:16:09             | 3      | €30.485 | XAMS          | 20250624127482241            |
| 24-06-2025 14:16:09             | 66     | €30.485 | XAMS          | 20250624127482243            |
| 24-06-2025 14:16:15             | 69     | £25.87  | XLON          | 20250624127482255            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 14:16:15             | 97     | £25.87  | XLON          | 20250624127482257            |
| 24-06-2025 14:16:18             | 238    | €30.47  | CEUX          | 20250624127482266            |
| 24-06-2025 14:16:18             | 162    | €30.47  | CEUX          | 20250624127482268            |
| 24-06-2025 14:16:18             | 81     | £25.86  | XLON          | 20250624127482270            |
| 24-06-2025 14:16:18             | 10     | €30.47  | XAMS          | 20250624127482272            |
| 24-06-2025 14:16:18             | 43     | €30.47  | XAMS          | 20250624127482274            |
| 24-06-2025 14:16:18             | 32     | €30.47  | XAMS          | 20250624127482276            |
| 24-06-2025 14:16:18             | 2      | €30.47  | XAMS          | 20250624127482278            |
| 24-06-2025 14:16:18             | 439    | €30.47  | XAMS          | 20250624127482280            |
| 24-06-2025 14:16:18             | 60     | €30.47  | XAMS          | 20250624127482282            |
| 24-06-2025 14:16:18             | 286    | €30.47  | XAMS          | 20250624127482284            |
| 24-06-2025 14:16:22             | 104    | £25.855 | XLON          | 20250624127482320            |
| 24-06-2025 14:16:22             | 57     | £25.855 | XLON          | 20250624127482322            |
| 24-06-2025 14:16:27             | 738    | £25.86  | XLON          | 20250624127482356            |
| 24-06-2025 14:16:29             | 68     | £25.86  | XLON          | 20250624127482358            |
| 24-06-2025 14:16:29             | 255    | £25.86  | XLON          | 20250624127482360            |
| 24-06-2025 14:16:32             | 54     | £25.845 | XLON          | 20250624127482364            |
| 24-06-2025 14:16:32             | 54     | £25.84  | XLON          | 20250624127482366            |
| 24-06-2025 14:16:35             | 289    | €30.44  | CEUX          | 20250624127482368            |
| 24-06-2025 14:16:35             | 559    | €30.44  | XAMS          | 20250624127482370            |
| 24-06-2025 14:16:37             | 85     | £25.84  | CHIX          | 20250624127482374            |
| 24-06-2025 14:16:41             | 78     | £25.84  | XLON          | 20250624127482376            |
| 24-06-2025 14:16:45             | 33     | €30.435 | XAMS          | 20250624127482392            |
| 24-06-2025 14:16:45             | 87     | €30.435 | XAMS          | 20250624127482394            |
| 24-06-2025 14:16:45             | 36     | €30.435 | XAMS          | 20250624127482396            |
| 24-06-2025 14:16:45             | 7      | €30.435 | XAMS          | 20250624127482398            |
| 24-06-2025 14:16:45             | 156    | €30.435 | XAMS          | 20250624127482400            |
| 24-06-2025 14:16:45             | 64     | €30.43  | XAMS          | 20250624127482402            |
| 24-06-2025 14:16:45             | 36     | €30.43  | CEUX          | 20250624127482404            |
| 24-06-2025 14:16:46             | 769    | £25.83  | XLON          | 20250624127482406            |
| 24-06-2025 14:16:46             | 1,166  | £25.83  | XLON          | 20250624127482408            |
| 24-06-2025 14:16:49             | 80     | £25.83  | XLON          | 20250624127482516            |
| 24-06-2025 14:16:51             | 197    | £25.825 | XLON          | 20250624127482518            |
| 24-06-2025 14:16:51             | 259    | €30.42  | CEUX          | 20250624127482528            |
| 24-06-2025 14:16:51             | 48     | €30.42  | XAMS          | 20250624127482530            |
| 24-06-2025 14:16:51             | 502    | €30.42  | XAMS          | 20250624127482532            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 14:16:51             | 43     | €30.42  | XAMS          | 20250624127482534            |
| 24-06-2025 14:16:51             | 3      | €30.415 | XAMS          | 20250624127482536            |
| 24-06-2025 14:16:51             | 66     | €30.415 | XAMS          | 20250624127482538            |
| 24-06-2025 14:16:53             | 89     | £25.815 | XLON          | 20250624127482546            |
| 24-06-2025 14:16:54             | 76     | £25.81  | XLON          | 20250624127482548            |
| 24-06-2025 14:16:54             | 252    | £25.81  | CHIX          | 20250624127482550            |
| 24-06-2025 14:16:54             | 711    | £25.81  | XLON          | 20250624127482552            |
| 24-06-2025 14:17:12             | 67     | £25.83  | XLON          | 20250624127482596            |
| 24-06-2025 14:17:12             | 104    | £25.825 | XLON          | 20250624127482598            |
| 24-06-2025 14:17:12             | 100    | £25.82  | XLON          | 20250624127482600            |
| 24-06-2025 14:17:12             | 72     | £25.82  | XLON          | 20250624127482602            |
| 24-06-2025 14:17:29             | 493    | £25.86  | XLON          | 20250624127482660            |
| 24-06-2025 14:17:29             | 496    | £25.86  | XLON          | 20250624127482662            |
| 24-06-2025 14:17:29             | 162    | £25.86  | XLON          | 20250624127482664            |
| 24-06-2025 14:17:30             | 111    | €30.46  | CEUX          | 20250624127482668            |
| 24-06-2025 14:17:30             | 532    | €30.46  | XAMS          | 20250624127482670            |
| 24-06-2025 14:17:30             | 739    | €30.46  | XAMS          | 20250624127482672            |
| 24-06-2025 14:17:30             | 15     | €30.46  | XAMS          | 20250624127482674            |
| 24-06-2025 14:17:30             | 259    | €30.46  | XAMS          | 20250624127482676            |
| 24-06-2025 14:17:31             | 532    | €30.46  | XAMS          | 20250624127482678            |
| 24-06-2025 14:17:31             | 649    | €30.46  | XAMS          | 20250624127482680            |
| 24-06-2025 14:17:35             | 90     | £25.85  | XLON          | 20250624127482684            |
| 24-06-2025 14:17:35             | 79     | £25.85  | XLON          | 20250624127482686            |
| 24-06-2025 14:17:35             | 64     | £25.85  | XLON          | 20250624127482688            |
| 24-06-2025 14:17:56             | 1,858  | £25.855 | XLON          | 20250624127482898            |
| 24-06-2025 14:17:58             | 764    | €30.46  | CEUX          | 20250624127482902            |
| 24-06-2025 14:17:58             | 433    | €30.46  | CEUX          | 20250624127482904            |
| 24-06-2025 14:17:58             | 299    | €30.46  | CEUX          | 20250624127482906            |
| 24-06-2025 14:18:03             | 80     | £25.86  | XLON          | 20250624127482950            |
| 24-06-2025 14:18:26             | 153    | €30.475 | XAMS          | 20250624127482968            |
| 24-06-2025 14:18:33             | 68     | £25.855 | XLON          | 20250624127483122            |
| 24-06-2025 14:18:33             | 130    | £25.855 | CHIX          | 20250624127483124            |
| 24-06-2025 14:18:33             | 56     | £25.855 | XLON          | 20250624127483126            |
| 24-06-2025 14:18:33             | 395    | £25.855 | XLON          | 20250624127483128            |
| 24-06-2025 14:18:33             | 354    | €30.46  | XAMS          | 20250624127483130            |
| 24-06-2025 14:18:33             | 535    | €30.46  | XAMS          | 20250624127483132            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 14:18:33             | 174    | €30.46  | XAMS          | 20250624127483134            |
| 24-06-2025 14:18:40             | 285    | €30.46  | XAMS          | 20250624127483148            |
| 24-06-2025 14:18:40             | 275    | €30.46  | XAMS          | 20250624127483150            |
| 24-06-2025 14:18:52             | 63     | £25.86  | XLON          | 20250624127483164            |
| 24-06-2025 14:19:27             | 64     | £25.885 | XLON          | 20250624127483284            |
| 24-06-2025 14:19:27             | 414    | £25.885 | CHIX          | 20250624127483286            |
| 24-06-2025 14:19:27             | 1,281  | £25.885 | XLON          | 20250624127483288            |
| 24-06-2025 14:19:27             | 552    | €30.49  | CEUX          | 20250624127483296            |
| 24-06-2025 14:19:27             | 1,070  | €30.49  | XAMS          | 20250624127483298            |
| 24-06-2025 14:19:27             | 304    | €30.49  | XAMS          | 20250624127483306            |
| 24-06-2025 14:19:29             | 462    | £25.88  | XLON          | 20250624127483456            |
| 24-06-2025 14:19:29             | 215    | £25.88  | XLON          | 20250624127483458            |
| 24-06-2025 14:19:29             | 497    | £25.88  | XLON          | 20250624127483460            |
| 24-06-2025 14:19:32             | 162    | £25.88  | XLON          | 20250624127483534            |
| 24-06-2025 14:19:32             | 270    | £25.88  | XLON          | 20250624127483536            |
| 24-06-2025 14:19:32             | 511    | £25.88  | XLON          | 20250624127483538            |
| 24-06-2025 14:19:32             | 362    | £25.88  | XLON          | 20250624127483540            |
| 24-06-2025 14:19:35             | 856    | £25.88  | XLON          | 20250624127483564            |
| 24-06-2025 14:19:35             | 469    | £25.88  | XLON          | 20250624127483566            |
| 24-06-2025 14:19:35             | 224    | £25.88  | XLON          | 20250624127483568            |
| 24-06-2025 14:19:39             | 180    | €30.5   | XAMS          | 20250624127483596            |
| 24-06-2025 14:19:39             | 950    | €30.5   | XAMS          | 20250624127483598            |
| 24-06-2025 14:19:39             | 107    | €30.5   | XAMS          | 20250624127483600            |
| 24-06-2025 14:20:09             | 258    | €30.5   | CEUX          | 20250624127483813            |
| 24-06-2025 14:20:09             | 174    | €30.5   | CEUX          | 20250624127483815            |
| 24-06-2025 14:20:15             | 504    | £25.885 | XLON          | 20250624127483877            |
| 24-06-2025 14:20:15             | 63     | £25.885 | XLON          | 20250624127483879            |
| 24-06-2025 14:20:15             | 163    | £25.885 | XLON          | 20250624127483881            |
| 24-06-2025 14:20:15             | 463    | £25.885 | XLON          | 20250624127483883            |
| 24-06-2025 14:20:19             | 545    | €30.495 | XAMS          | 20250624127483887            |
| 24-06-2025 14:20:19             | 285    | €30.495 | XAMS          | 20250624127483889            |
| 24-06-2025 14:20:24             | 283    | £25.88  | XLON          | 20250624127483899            |
| 24-06-2025 14:20:24             | 511    | £25.88  | XLON          | 20250624127483901            |
| 24-06-2025 14:20:28             | 922    | £25.885 | CHIX          | 20250624127483909            |
| 24-06-2025 14:20:28             | 926    | £25.885 | CHIX          | 20250624127483911            |
| 24-06-2025 14:20:32             | 645    | £25.87  | XLON          | 20250624127484047            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 14:20:32             | 335    | €30.5   | CEUX          | 20250624127484049            |
| 24-06-2025 14:20:32             | 273    | €30.495 | CEUX          | 20250624127484061            |
| 24-06-2025 14:20:32             | 643    | €30.5   | XAMS          | 20250624127484063            |
| 24-06-2025 14:20:32             | 280    | €30.495 | XAMS          | 20250624127484065            |
| 24-06-2025 14:20:32             | 204    | €30.495 | XAMS          | 20250624127484067            |
| 24-06-2025 14:20:32             | 65     | £25.87  | XLON          | 20250624127484069            |
| 24-06-2025 14:20:32             | 151    | €30.48  | CEUX          | 20250624127484071            |
| 24-06-2025 14:20:32             | 289    | €30.48  | XAMS          | 20250624127484073            |
| 24-06-2025 14:20:32             | 166    | €30.48  | CEUX          | 20250624127484075            |
| 24-06-2025 14:20:32             | 130    | €30.48  | CEUX          | 20250624127484077            |
| 24-06-2025 14:20:32             | 316    | €30.48  | XAMS          | 20250624127484079            |
| 24-06-2025 14:20:32             | 148    | €30.48  | CEUX          | 20250624127484083            |
| 24-06-2025 14:20:32             | 157    | €30.48  | CEUX          | 20250624127484085            |
| 24-06-2025 14:20:32             | 253    | €30.48  | XAMS          | 20250624127484087            |
| 24-06-2025 14:20:32             | 128    | €30.48  | CEUX          | 20250624127484091            |
| 24-06-2025 14:20:32             | 300    | €30.48  | XAMS          | 20250624127484093            |
| 24-06-2025 14:20:32             | 242    | €30.48  | XAMS          | 20250624127484095            |
| 24-06-2025 14:20:32             | 283    | €30.48  | XAMS          | 20250624127484097            |
| 24-06-2025 14:20:32             | 123    | €30.475 | CEUX          | 20250624127484099            |
| 24-06-2025 14:20:32             | 169    | €30.475 | CEUX          | 20250624127484101            |
| 24-06-2025 14:20:32             | 128    | €30.475 | CEUX          | 20250624127484103            |
| 24-06-2025 14:20:32             | 214    | £25.87  | XLON          | 20250624127484105            |
| 24-06-2025 14:20:32             | 325    | €30.475 | XAMS          | 20250624127484111            |
| 24-06-2025 14:20:32             | 248    | €30.475 | XAMS          | 20250624127484113            |
| 24-06-2025 14:20:32             | 237    | €30.475 | XAMS          | 20250624127484115            |
| 24-06-2025 14:20:33             | 507    | €30.485 | XAMS          | 20250624127484127            |
| 24-06-2025 14:20:37             | 56     | €30.47  | XAMS          | 20250624127484137            |
| 24-06-2025 14:21:02             | 664    | £25.865 | XLON          | 20250624127484435            |
| 24-06-2025 14:21:02             | 226    | £25.865 | CHIX          | 20250624127484437            |
| 24-06-2025 14:21:02             | 82     | £25.86  | XLON          | 20250624127484439            |
| 24-06-2025 14:21:02             | 2      | £25.86  | XLON          | 20250624127484441            |
| 24-06-2025 14:21:02             | 2      | £25.86  | XLON          | 20250624127484443            |
| 24-06-2025 14:21:02             | 2      | £25.86  | XLON          | 20250624127484445            |
| 24-06-2025 14:21:02             | 2      | £25.86  | XLON          | 20250624127484447            |
| 24-06-2025 14:21:02             | 2      | £25.86  | XLON          | 20250624127484449            |
| 24-06-2025 14:21:02             | 2      | £25.86  | XLON          | 20250624127484451            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 14:21:02             | 2      | £25.86  | XLON          | 20250624127484453            |
| 24-06-2025 14:21:02             | 141    | £25.86  | CHIX          | 20250624127484455            |
| 24-06-2025 14:21:02             | 253    | £25.86  | XLON          | 20250624127484457            |
| 24-06-2025 14:21:02             | 2      | £25.86  | XLON          | 20250624127484459            |
| 24-06-2025 14:21:02             | 308    | £25.86  | XLON          | 20250624127484461            |
| 24-06-2025 14:21:02             | 2      | £25.855 | XLON          | 20250624127484469            |
| 24-06-2025 14:21:02             | 236    | €30.46  | XAMS          | 20250624127484471            |
| 24-06-2025 14:21:02             | 82     | £25.855 | XLON          | 20250624127484473            |
| 24-06-2025 14:21:02             | 5      | £25.855 | XLON          | 20250624127484477            |
| 24-06-2025 14:21:04             | 70     | £25.85  | XLON          | 20250624127484483            |
| 24-06-2025 14:21:06             | 49     | €30.455 | XAMS          | 20250624127484511            |
| 24-06-2025 14:21:06             | 85     | €30.455 | XAMS          | 20250624127484513            |
| 24-06-2025 14:21:19             | 677    | £25.85  | XLON          | 20250624127484637            |
| 24-06-2025 14:21:19             | 440    | £25.85  | XLON          | 20250624127484639            |
| 24-06-2025 14:21:19             | 451    | £25.85  | XLON          | 20250624127484641            |
| 24-06-2025 14:21:19             | 150    | £25.85  | CHIX          | 20250624127484643            |
| 24-06-2025 14:21:19             | 154    | £25.85  | CHIX          | 20250624127484645            |
| 24-06-2025 14:21:19             | 232    | £25.85  | CHIX          | 20250624127484647            |
| 24-06-2025 14:21:29             | 1,635  | €30.47  | CEUX          | 20250624127484661            |
| 24-06-2025 14:21:36             | 224    | £25.855 | CHIX          | 20250624127484703            |
| 24-06-2025 14:21:36             | 389    | £25.855 | XLON          | 20250624127484705            |
| 24-06-2025 14:21:36             | 661    | £25.855 | XLON          | 20250624127484707            |
| 24-06-2025 14:21:49             | 81     | £25.855 | XLON          | 20250624127484779            |
| 24-06-2025 14:21:49             | 431    | £25.855 | XLON          | 20250624127484781            |
| 24-06-2025 14:21:49             | 78     | £25.855 | XLON          | 20250624127484783            |
| 24-06-2025 14:21:49             | 173    | £25.855 | CHIX          | 20250624127484785            |
| 24-06-2025 14:21:49             | 147    | £25.855 | CHIX          | 20250624127484787            |
| 24-06-2025 14:21:49             | 490    | £25.855 | XLON          | 20250624127484789            |
| 24-06-2025 14:21:49             | 1,215  | €30.47  | CEUX          | 20250624127484791            |
| 24-06-2025 14:21:49             | 629    | €30.47  | CEUX          | 20250624127484793            |
| 24-06-2025 14:21:53             | 590    | £25.855 | CHIX          | 20250624127484797            |
| 24-06-2025 14:21:53             | 252    | £25.855 | CHIX          | 20250624127484799            |
| 24-06-2025 14:21:56             | 590    | £25.855 | CHIX          | 20250624127484925            |
| 24-06-2025 14:21:56             | 676    | £25.855 | CHIX          | 20250624127484927            |
| 24-06-2025 14:21:59             | 120    | €30.465 | CEUX          | 20250624127484931            |
| 24-06-2025 14:21:59             | 433    | €30.465 | CEUX          | 20250624127484933            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 14:21:59             | 547    | €30.465 | CEUX          | 20250624127484935            |
| 24-06-2025 14:22:06             | 289    | €30.455 | XAMS          | 20250624127484961            |
| 24-06-2025 14:22:21             | 211    | £25.845 | CHIX          | 20250624127484991            |
| 24-06-2025 14:22:21             | 239    | £25.845 | CHIX          | 20250624127484993            |
| 24-06-2025 14:22:21             | 79     | £25.845 | XLON          | 20250624127484995            |
| 24-06-2025 14:22:21             | 101    | £25.845 | XLON          | 20250624127484997            |
| 24-06-2025 14:22:21             | 709    | £25.845 | XLON          | 20250624127484999            |
| 24-06-2025 14:22:21             | 113    | £25.845 | XLON          | 20250624127485001            |
| 24-06-2025 14:22:21             | 252    | £25.845 | XLON          | 20250624127485003            |
| 24-06-2025 14:22:21             | 376    | £25.845 | XLON          | 20250624127485005            |
| 24-06-2025 14:22:39             | 205    | £25.855 | XLON          | 20250624127485063            |
| 24-06-2025 14:22:39             | 538    | £25.855 | XLON          | 20250624127485065            |
| 24-06-2025 14:22:41             | 2      | £25.855 | XLON          | 20250624127485071            |
| 24-06-2025 14:22:41             | 70     | £25.855 | XLON          | 20250624127485073            |
| 24-06-2025 14:22:48             | 211    | £25.855 | XLON          | 20250624127485097            |
| 24-06-2025 14:23:00             | 519    | €30.46  | XAMS          | 20250624127485289            |
| 24-06-2025 14:23:00             | 739    | €30.46  | XAMS          | 20250624127485291            |
| 24-06-2025 14:23:00             | 199    | €30.46  | XAMS          | 20250624127485293            |
| 24-06-2025 14:23:06             | 1,097  | €30.46  | XAMS          | 20250624127485305            |
| 24-06-2025 14:23:10             | 572    | £25.855 | XLON          | 20250624127485379            |
| 24-06-2025 14:23:10             | 492    | £25.855 | XLON          | 20250624127485381            |
| 24-06-2025 14:23:14             | 204    | €30.465 | CEUX          | 20250624127485413            |
| 24-06-2025 14:23:15             | 116    | €30.465 | CEUX          | 20250624127485515            |
| 24-06-2025 14:23:16             | 242    | €30.465 | XAMS          | 20250624127485521            |
| 24-06-2025 14:23:18             | 171    | £25.855 | CHIX          | 20250624127485555            |
| 24-06-2025 14:23:18             | 500    | £25.855 | XLON          | 20250624127485557            |
| 24-06-2025 14:23:19             | 571    | £25.855 | XLON          | 20250624127485591            |
| 24-06-2025 14:23:19             | 162    | £25.855 | XLON          | 20250624127485593            |
| 24-06-2025 14:23:19             | 568    | £25.855 | XLON          | 20250624127485595            |
| 24-06-2025 14:23:19             | 342    | £25.855 | XLON          | 20250624127485597            |
| 24-06-2025 14:23:25             | 171    | €30.455 | XAMS          | 20250624127485609            |
| 24-06-2025 14:23:25             | 9      | €30.455 | XAMS          | 20250624127485611            |
| 24-06-2025 14:23:25             | 129    | €30.455 | XAMS          | 20250624127485613            |
| 24-06-2025 14:23:25             | 268    | €30.455 | XAMS          | 20250624127485615            |
| 24-06-2025 14:23:41             | 564    | €30.465 | XAMS          | 20250624127485665            |
| 24-06-2025 14:24:09             | 2      | £25.855 | XLON          | 20250624127485697            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 14:24:09             | 2      | £25.855 | XLON          | 20250624127485699            |
| 24-06-2025 14:24:09             | 2      | £25.855 | XLON          | 20250624127485701            |
| 24-06-2025 14:24:09             | 2      | £25.855 | XLON          | 20250624127485703            |
| 24-06-2025 14:24:09             | 2      | £25.855 | XLON          | 20250624127485705            |
| 24-06-2025 14:24:15             | 64     | £25.855 | CHIX          | 20250624127485711            |
| 24-06-2025 14:24:15             | 2      | £25.855 | XLON          | 20250624127485813            |
| 24-06-2025 14:24:15             | 82     | £25.855 | XLON          | 20250624127485815            |
| 24-06-2025 14:24:15             | 2      | £25.855 | XLON          | 20250624127485817            |
| 24-06-2025 14:24:15             | 2      | £25.855 | XLON          | 20250624127485819            |
| 24-06-2025 14:24:15             | 2      | £25.855 | XLON          | 20250624127485821            |
| 24-06-2025 14:24:15             | 2      | £25.855 | XLON          | 20250624127485823            |
| 24-06-2025 14:24:15             | 2      | £25.855 | XLON          | 20250624127485825            |
| 24-06-2025 14:24:15             | 2      | £25.855 | XLON          | 20250624127485827            |
| 24-06-2025 14:24:15             | 526    | £25.855 | XLON          | 20250624127485829            |
| 24-06-2025 14:24:15             | 1,380  | £25.855 | XLON          | 20250624127485831            |
| 24-06-2025 14:24:15             | 159    | £25.855 | CHIX          | 20250624127485833            |
| 24-06-2025 14:24:15             | 459    | £25.855 | CHIX          | 20250624127485835            |
| 24-06-2025 14:24:15             | 47     | £25.855 | CHIX          | 20250624127485837            |
| 24-06-2025 14:24:16             | 13     | £25.855 | CHIX          | 20250624127485839            |
| 24-06-2025 14:24:19             | 614    | £25.855 | XLON          | 20250624127485849            |
| 24-06-2025 14:24:19             | 385    | £25.855 | XLON          | 20250624127485851            |
| 24-06-2025 14:24:25             | 607    | £25.855 | XLON          | 20250624127485853            |
| 24-06-2025 14:24:25             | 466    | £25.855 | XLON          | 20250624127485855            |
| 24-06-2025 14:24:25             | 88     | £25.855 | XLON          | 20250624127485857            |
| 24-06-2025 14:24:38             | 538    | €30.475 | CEUX          | 20250624127485891            |
| 24-06-2025 14:24:38             | 739    | €30.475 | XAMS          | 20250624127485893            |
| 24-06-2025 14:24:38             | 219    | €30.475 | XAMS          | 20250624127485895            |
| 24-06-2025 14:24:38             | 186    | €30.475 | XAMS          | 20250624127485897            |
| 24-06-2025 14:24:40             | 239    | €30.475 | CEUX          | 20250624127485899            |
| 24-06-2025 14:24:40             | 361    | €30.475 | XAMS          | 20250624127485901            |
| 24-06-2025 14:24:40             | 739    | €30.475 | XAMS          | 20250624127485903            |
| 24-06-2025 14:24:40             | 15     | €30.475 | XAMS          | 20250624127485905            |
| 24-06-2025 14:24:40             | 218    | €30.475 | XAMS          | 20250624127485907            |
| 24-06-2025 14:25:06             | 177    | €30.485 | CEUX          | 20250624127486123            |
| 24-06-2025 14:25:07             | 121    | €30.485 | CEUX          | 20250624127486143            |
| 24-06-2025 14:25:07             | 241    | €30.485 | XAMS          | 20250624127486147            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 14:25:08             | 345    | £25.87  | XLON          | 20250624127486149            |
| 24-06-2025 14:25:08             | 200    | £25.87  | XLON          | 20250624127486151            |
| 24-06-2025 14:25:08             | 427    | £25.87  | XLON          | 20250624127486153            |
| 24-06-2025 14:25:08             | 191    | £25.87  | XLON          | 20250624127486155            |
| 24-06-2025 14:25:10             | 524    | €30.485 | XAMS          | 20250624127486159            |
| 24-06-2025 14:25:10             | 739    | €30.485 | XAMS          | 20250624127486161            |
| 24-06-2025 14:25:10             | 453    | €30.485 | XAMS          | 20250624127486163            |
| 24-06-2025 14:25:11             | 151    | €30.48  | CEUX          | 20250624127486169            |
| 24-06-2025 14:25:11             | 158    | €30.48  | CEUX          | 20250624127486171            |
| 24-06-2025 14:25:11             | 237    | £25.865 | CHIX          | 20250624127486173            |
| 24-06-2025 14:25:11             | 675    | £25.865 | XLON          | 20250624127486175            |
| 24-06-2025 14:25:11             | 563    | €30.48  | XAMS          | 20250624127486177            |
| 24-06-2025 14:25:11             | 322    | €30.48  | XAMS          | 20250624127486179            |
| 24-06-2025 14:25:11             | 124    | €30.48  | XAMS          | 20250624127486181            |
| 24-06-2025 14:25:11             | 408    | €30.48  | XAMS          | 20250624127486183            |
| 24-06-2025 14:25:11             | 184    | €30.48  | XAMS          | 20250624127486185            |
| 24-06-2025 14:25:15             | 201    | £25.865 | XLON          | 20250624127486239            |
| 24-06-2025 14:25:15             | 172    | £25.865 | CHIX          | 20250624127486241            |
| 24-06-2025 14:25:15             | 400    | £25.865 | XLON          | 20250624127486243            |
| 24-06-2025 14:25:15             | 1,218  | £25.865 | XLON          | 20250624127486245            |
| 24-06-2025 14:25:23             | 170    | €30.475 | XAMS          | 20250624127486255            |
| 24-06-2025 14:25:23             | 62     | €30.475 | XAMS          | 20250624127486257            |
| 24-06-2025 14:25:33             | 58     | €30.48  | CEUX          | 20250624127486261            |
| 24-06-2025 14:25:33             | 287    | €30.48  | XAMS          | 20250624127486263            |
| 24-06-2025 14:25:33             | 615    | €30.48  | XAMS          | 20250624127486265            |
| 24-06-2025 14:25:33             | 177    | €30.48  | XAMS          | 20250624127486267            |
| 24-06-2025 14:25:42             | 424    | £25.865 | XLON          | 20250624127486285            |
| 24-06-2025 14:25:42             | 214    | £25.865 | XLON          | 20250624127486287            |
| 24-06-2025 14:25:42             | 178    | £25.865 | XLON          | 20250624127486289            |
| 24-06-2025 14:25:48             | 467    | £25.86  | XLON          | 20250624127486303            |
| 24-06-2025 14:25:48             | 570    | £25.86  | XLON          | 20250624127486305            |
| 24-06-2025 14:25:48             | 464    | £25.86  | XLON          | 20250624127486307            |
| 24-06-2025 14:25:48             | 191    | £25.86  | CHIX          | 20250624127486309            |
| 24-06-2025 14:25:48             | 162    | £25.86  | CHIX          | 20250624127486311            |
| 24-06-2025 14:25:48             | 159    | £25.86  | CHIX          | 20250624127486413            |
| 24-06-2025 14:26:01             | 286    | €30.48  | XAMS          | 20250624127486461            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 14:26:01             | 1,478  | €30.48  | XAMS          | 20250624127486463            |
| 24-06-2025 14:26:02             | 175    | €30.47  | CEUX          | 20250624127486497            |
| 24-06-2025 14:26:02             | 168    | €30.47  | CEUX          | 20250624127486499            |
| 24-06-2025 14:26:02             | 170    | €30.47  | CEUX          | 20250624127486501            |
| 24-06-2025 14:26:02             | 199    | €30.47  | CEUX          | 20250624127486503            |
| 24-06-2025 14:26:02             | 350    | €30.47  | XAMS          | 20250624127486515            |
| 24-06-2025 14:26:02             | 363    | €30.47  | XAMS          | 20250624127486517            |
| 24-06-2025 14:26:02             | 353    | €30.47  | XAMS          | 20250624127486519            |
| 24-06-2025 14:26:02             | 229    | €30.47  | XAMS          | 20250624127486523            |
| 24-06-2025 14:26:02             | 182    | €30.47  | XAMS          | 20250624127486525            |
| 24-06-2025 14:26:02             | 93     | £25.855 | XLON          | 20250624127486527            |
| 24-06-2025 14:26:02             | 146    | €30.465 | CEUX          | 20250624127486529            |
| 24-06-2025 14:26:02             | 278    | €30.465 | CEUX          | 20250624127486531            |
| 24-06-2025 14:26:02             | 151    | €30.465 | CEUX          | 20250624127486533            |
| 24-06-2025 14:26:02             | 333    | €30.465 | XAMS          | 20250624127486535            |
| 24-06-2025 14:26:02             | 321    | €30.465 | XAMS          | 20250624127486537            |
| 24-06-2025 14:26:02             | 546    | €30.465 | XAMS          | 20250624127486539            |
| 24-06-2025 14:26:02             | 66     | €30.465 | XAMS          | 20250624127486541            |
| 24-06-2025 14:26:02             | 60     | €30.465 | XAMS          | 20250624127486543            |
| 24-06-2025 14:26:02             | 61     | €30.465 | XAMS          | 20250624127486545            |
| 24-06-2025 14:26:31             | 32     | £25.87  | XLON          | 20250624127486769            |
| 24-06-2025 14:26:31             | 562    | £25.87  | XLON          | 20250624127486771            |
| 24-06-2025 14:26:31             | 21     | £25.87  | XLON          | 20250624127486773            |
| 24-06-2025 14:26:31             | 82     | £25.87  | XLON          | 20250624127486775            |
| 24-06-2025 14:26:53             | 217    | £25.885 | CHIX          | 20250624127486821            |
| 24-06-2025 14:26:53             | 414    | €30.505 | CEUX          | 20250624127486823            |
| 24-06-2025 14:26:57             | 449    | £25.885 | CHIX          | 20250624127486835            |
| 24-06-2025 14:26:57             | 560    | £25.885 | XLON          | 20250624127486837            |
| 24-06-2025 14:26:57             | 208    | £25.885 | CHIX          | 20250624127486839            |
| 24-06-2025 14:26:57             | 77     | £25.885 | XLON          | 20250624127486841            |
| 24-06-2025 14:26:57             | 5      | £25.885 | XLON          | 20250624127486843            |
| 24-06-2025 14:27:05             | 3      | €30.51  | CEUX          | 20250624127486863            |
| 24-06-2025 14:27:06             | 1,199  | €30.51  | CEUX          | 20250624127486865            |
| 24-06-2025 14:27:09             | 335    | €30.51  | CEUX          | 20250624127486887            |
| 24-06-2025 14:27:09             | 221    | £25.885 | CHIX          | 20250624127486889            |
| 24-06-2025 14:27:09             | 160    | £25.885 | CHIX          | 20250624127486891            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 14:27:09             | 459    | £25.885 | CHIX          | 20250624127486893            |
| 24-06-2025 14:27:09             | 143    | €30.51  | CEUX          | 20250624127486895            |
| 24-06-2025 14:27:09             | 210    | £25.885 | CHIX          | 20250624127486897            |
| 24-06-2025 14:27:09             | 202    | £25.885 | CHIX          | 20250624127486899            |
| 24-06-2025 14:27:11             | 162    | £25.885 | CHIX          | 20250624127486901            |
| 24-06-2025 14:27:11             | 459    | £25.885 | XLON          | 20250624127486903            |
| 24-06-2025 14:27:11             | 482    | £25.885 | XLON          | 20250624127486905            |
| 24-06-2025 14:27:11             | 1,057  | £25.885 | XLON          | 20250624127486907            |
| 24-06-2025 14:27:11             | 627    | £25.885 | XLON          | 20250624127486909            |
| 24-06-2025 14:27:11             | 603    | £25.885 | XLON          | 20250624127486911            |
| 24-06-2025 14:27:11             | 301    | £25.885 | XLON          | 20250624127487013            |
| 24-06-2025 14:27:16             | 205    | £25.885 | XLON          | 20250624127487023            |
| 24-06-2025 14:27:16             | 48     | £25.885 | CHIX          | 20250624127487025            |
| 24-06-2025 14:27:25             | 119    | €30.5   | CEUX          | 20250624127487031            |
| 24-06-2025 14:27:25             | 246    | €30.5   | XAMS          | 20250624127487033            |
| 24-06-2025 14:27:25             | 162    | €30.5   | XAMS          | 20250624127487035            |
| 24-06-2025 14:27:25             | 53     | €30.5   | XAMS          | 20250624127487037            |
| 24-06-2025 14:27:25             | 144    | €30.5   | XAMS          | 20250624127487039            |
| 24-06-2025 14:27:25             | 286    | €30.5   | XAMS          | 20250624127487041            |
| 24-06-2025 14:27:25             | 293    | €30.5   | XAMS          | 20250624127487043            |
| 24-06-2025 14:27:25             | 313    | €30.5   | XAMS          | 20250624127487045            |
| 24-06-2025 14:27:28             | 463    | £25.885 | CHIX          | 20250624127487051            |
| 24-06-2025 14:27:28             | 214    | £25.885 | XLON          | 20250624127487053            |
| 24-06-2025 14:27:28             | 1,218  | £25.885 | XLON          | 20250624127487055            |
| 24-06-2025 14:27:28             | 542    | £25.885 | XLON          | 20250624127487057            |
| 24-06-2025 14:27:44             | 46     | £25.89  | CHIX          | 20250624127487086            |
| 24-06-2025 14:27:44             | 21     | £25.89  | CHIX          | 20250624127487088            |
| 24-06-2025 14:27:44             | 795    | £25.89  | CHIX          | 20250624127487090            |
| 24-06-2025 14:27:53             | 35     | £25.89  | XLON          | 20250624127487126            |
| 24-06-2025 14:28:00             | 739    | €30.515 | XAMS          | 20250624127487135            |
| 24-06-2025 14:28:00             | 349    | €30.515 | XAMS          | 20250624127487137            |
| 24-06-2025 14:28:00             | 446    | €30.515 | XAMS          | 20250624127487139            |
| 24-06-2025 14:28:00             | 192    | €30.515 | XAMS          | 20250624127487141            |
| 24-06-2025 14:28:02             | 481    | £25.89  | XLON          | 20250624127487149            |
| 24-06-2025 14:28:02             | 470    | £25.89  | XLON          | 20250624127487151            |
| 24-06-2025 14:28:02             | 462    | £25.89  | XLON          | 20250624127487153            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 14:28:06             | 10     | £25.89  | XLON          | 20250624127487181            |
| 24-06-2025 14:28:06             | 434    | £25.89  | XLON          | 20250624127487183            |
| 24-06-2025 14:28:06             | 444    | £25.89  | XLON          | 20250624127487185            |
| 24-06-2025 14:28:06             | 483    | £25.89  | XLON          | 20250624127487187            |
| 24-06-2025 14:28:06             | 109    | £25.89  | XLON          | 20250624127487189            |
| 24-06-2025 14:28:06             | 283    | £25.89  | XLON          | 20250624127487191            |
| 24-06-2025 14:28:06             | 60     | £25.89  | XLON          | 20250624127487193            |
| 24-06-2025 14:28:23             | 125    | £25.885 | CHIX          | 20250624127487413            |
| 24-06-2025 14:28:23             | 385    | £25.885 | XLON          | 20250624127487415            |
| 24-06-2025 14:28:23             | 351    | £25.885 | XLON          | 20250624127487417            |
| 24-06-2025 14:28:24             | 419    | £25.885 | XLON          | 20250624127487419            |
| 24-06-2025 14:28:24             | 448    | £25.885 | XLON          | 20250624127487421            |
| 24-06-2025 14:28:24             | 290    | £25.885 | XLON          | 20250624127487423            |
| 24-06-2025 14:28:33             | 135    | €30.5   | CEUX          | 20250624127487441            |
| 24-06-2025 14:28:33             | 92     | £25.88  | XLON          | 20250624127487443            |
| 24-06-2025 14:28:33             | 174    | £25.88  | CHIX          | 20250624127487447            |
| 24-06-2025 14:28:33             | 83     | £25.88  | XLON          | 20250624127487449            |
| 24-06-2025 14:28:33             | 668    | £25.88  | XLON          | 20250624127487451            |
| 24-06-2025 14:28:33             | 74     | £25.88  | XLON          | 20250624127487455            |
| 24-06-2025 14:28:33             | 88     | £25.88  | XLON          | 20250624127487457            |
| 24-06-2025 14:28:33             | 44     | £25.88  | XLON          | 20250624127487459            |
| 24-06-2025 14:28:33             | 531    | £25.88  | XLON          | 20250624127487461            |
| 24-06-2025 14:28:33             | 172    | €30.5   | XAMS          | 20250624127487465            |
| 24-06-2025 14:28:33             | 176    | €30.5   | XAMS          | 20250624127487467            |
| 24-06-2025 14:28:33             | 152    | €30.5   | XAMS          | 20250624127487469            |
| 24-06-2025 14:28:33             | 153    | €30.5   | XAMS          | 20250624127487471            |
| 24-06-2025 14:28:33             | 229    | £25.88  | CHIX          | 20250624127487473            |
| 24-06-2025 14:28:33             | 102    | £25.88  | XLON          | 20250624127487475            |
| 24-06-2025 14:28:33             | 271    | €30.5   | XAMS          | 20250624127487477            |
| 24-06-2025 14:28:38             | 126    | €30.495 | CEUX          | 20250624127487627            |
| 24-06-2025 14:28:38             | 252    | €30.495 | XAMS          | 20250624127487629            |
| 24-06-2025 14:28:38             | 10     | €30.495 | XAMS          | 20250624127487631            |
| 24-06-2025 14:28:38             | 299    | €30.495 | XAMS          | 20250624127487633            |
| 24-06-2025 14:28:38             | 669    | €30.495 | XAMS          | 20250624127487635            |
| 24-06-2025 14:28:38             | 228    | €30.495 | XAMS          | 20250624127487637            |
| 24-06-2025 14:28:38             | 160    | €30.495 | XAMS          | 20250624127487641            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 14:28:38             | 234    | €30.495 | XAMS          | 20250624127487643            |
| 24-06-2025 14:28:38             | 170    | €30.495 | XAMS          | 20250624127487645            |
| 24-06-2025 14:28:38             | 242    | €30.49  | CEUX          | 20250624127487647            |
| 24-06-2025 14:28:38             | 168    | €30.49  | XAMS          | 20250624127487649            |
| 24-06-2025 14:28:38             | 140    | €30.49  | CEUX          | 20250624127487651            |
| 24-06-2025 14:28:38             | 20     | €30.49  | CEUX          | 20250624127487659            |
| 24-06-2025 14:28:38             | 2      | £25.87  | XLON          | 20250624127487663            |
| 24-06-2025 14:28:38             | 82     | £25.87  | XLON          | 20250624127487665            |
| 24-06-2025 14:28:38             | 2      | £25.87  | XLON          | 20250624127487667            |
| 24-06-2025 14:28:38             | 2      | £25.87  | XLON          | 20250624127487669            |
| 24-06-2025 14:28:38             | 2      | £25.87  | XLON          | 20250624127487671            |
| 24-06-2025 14:28:38             | 140    | €30.49  | XAMS          | 20250624127487673            |
| 24-06-2025 14:29:21             | 2      | £25.875 | XLON          | 20250624127487763            |
| 24-06-2025 14:29:21             | 200    | £25.875 | XLON          | 20250624127487765            |
| 24-06-2025 14:29:21             | 115    | £25.875 | XLON          | 20250624127487767            |
| 24-06-2025 14:29:21             | 2      | £25.875 | XLON          | 20250624127487769            |
| 24-06-2025 14:29:21             | 205    | £25.875 | CHIX          | 20250624127487771            |
| 24-06-2025 14:29:21             | 387    | £25.875 | XLON          | 20250624127487773            |
| 24-06-2025 14:29:22             | 270    | £25.875 | XLON          | 20250624127487779            |
| 24-06-2025 14:29:22             | 57     | £25.875 | CHIX          | 20250624127487781            |
| 24-06-2025 14:29:22             | 109    | £25.875 | XLON          | 20250624127487783            |
| 24-06-2025 14:29:22             | 130    | £25.875 | XLON          | 20250624127487785            |
| 24-06-2025 14:29:28             | 739    | €30.49  | XAMS          | 20250624127487915            |
| 24-06-2025 14:29:36             | 249    | €30.485 | CEUX          | 20250624127487959            |
| 24-06-2025 14:29:36             | 306    | £25.87  | XLON          | 20250624127487961            |
| 24-06-2025 14:29:36             | 132    | £25.87  | CHIX          | 20250624127487963            |
| 24-06-2025 14:29:36             | 169    | £25.87  | XLON          | 20250624127487965            |
| 24-06-2025 14:29:36             | 147    | £25.87  | CHIX          | 20250624127487967            |
| 24-06-2025 14:29:36             | 162    | £25.87  | XLON          | 20250624127487969            |
| 24-06-2025 14:29:36             | 177    | £25.87  | XLON          | 20250624127487971            |
| 24-06-2025 14:29:36             | 386    | £25.87  | XLON          | 20250624127487973            |
| 24-06-2025 14:29:36             | 180    | £25.87  | XLON          | 20250624127487975            |
| 24-06-2025 14:29:36             | 426    | £25.87  | XLON          | 20250624127487977            |
| 24-06-2025 14:29:36             | 95     | £25.87  | XLON          | 20250624127487979            |
| 24-06-2025 14:29:36             | 48     | €30.485 | XAMS          | 20250624127487981            |
| 24-06-2025 14:29:36             | 61     | €30.485 | XAMS          | 20250624127487983            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 14:29:36             | 66     | €30.485 | XAMS          | 20250624127487985            |
| 24-06-2025 14:29:36             | 95     | €30.485 | XAMS          | 20250624127487987            |
| 24-06-2025 14:29:36             | 476    | €30.485 | XAMS          | 20250624127487989            |
| 24-06-2025 14:29:36             | 229    | €30.48  | XAMS          | 20250624127487991            |
| 24-06-2025 14:29:36             | 79     | €30.48  | XAMS          | 20250624127487993            |
| 24-06-2025 14:29:36             | 308    | €30.48  | XAMS          | 20250624127487995            |
| 24-06-2025 14:29:36             | 230    | €30.48  | XAMS          | 20250624127487997            |
| 24-06-2025 14:29:36             | 317    | €30.48  | XAMS          | 20250624127487999            |
| 24-06-2025 14:29:36             | 296    | €30.48  | XAMS          | 20250624127488001            |
| 24-06-2025 14:29:36             | 106    | €30.48  | XAMS          | 20250624127488003            |
| 24-06-2025 14:29:36             | 220    | €30.48  | XAMS          | 20250624127488005            |
| 24-06-2025 14:29:53             | 181    | £25.865 | XLON          | 20250624127488051            |
| 24-06-2025 14:29:53             | 161    | £25.865 | XLON          | 20250624127488053            |
| 24-06-2025 14:29:53             | 190    | £25.865 | XLON          | 20250624127488055            |
| 24-06-2025 14:29:53             | 171    | £25.865 | XLON          | 20250624127488057            |
| 24-06-2025 14:29:54             | 739    | €30.485 | XAMS          | 20250624127488059            |
| 24-06-2025 14:29:54             | 15     | €30.485 | XAMS          | 20250624127488061            |
| 24-06-2025 14:29:54             | 268    | €30.485 | XAMS          | 20250624127488063            |
| 24-06-2025 14:29:54             | 373    | €30.485 | XAMS          | 20250624127488065            |
| 24-06-2025 14:29:54             | 393    | €30.485 | XAMS          | 20250624127488067            |
| 24-06-2025 14:29:55             | 501    | £25.865 | XLON          | 20250624127488071            |
| 24-06-2025 14:29:55             | 469    | £25.865 | XLON          | 20250624127488073            |
| 24-06-2025 14:29:55             | 506    | £25.865 | XLON          | 20250624127488075            |
| 24-06-2025 14:29:55             | 321    | £25.865 | XLON          | 20250624127488077            |
| 24-06-2025 14:30:00             | 238    | £25.855 | CHIX          | 20250624127488086            |
| 24-06-2025 14:30:00             | 55     | £25.855 | XLON          | 20250624127488088            |
| 24-06-2025 14:30:00             | 498    | £25.855 | XLON          | 20250624127488090            |
| 24-06-2025 14:30:00             | 169    | £25.855 | XLON          | 20250624127488092            |
| 24-06-2025 14:30:00             | 213    | £25.855 | CHIX          | 20250624127488094            |
| 24-06-2025 14:30:00             | 606    | £25.855 | XLON          | 20250624127488096            |
| 24-06-2025 14:30:00             | 256    | €30.475 | CEUX          | 20250624127488098            |
| 24-06-2025 14:30:00             | 164    | £25.855 | XLON          | 20250624127488100            |
| 24-06-2025 14:30:00             | 135    | €30.475 | XAMS          | 20250624127488102            |
| 24-06-2025 14:30:00             | 162    | €30.475 | XAMS          | 20250624127488104            |
| 24-06-2025 14:30:00             | 151    | €30.475 | XAMS          | 20250624127488106            |
| 24-06-2025 14:30:00             | 162    | €30.475 | XAMS          | 20250624127488108            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 14:30:00             | 535    | €30.475 | XAMS          | 20250624127488210            |
| 24-06-2025 14:30:00             | 28     | €30.47  | XAMS          | 20250624127488212            |
| 24-06-2025 14:30:00             | 151    | €30.47  | XAMS          | 20250624127488214            |
| 24-06-2025 14:30:00             | 116    | €30.47  | XAMS          | 20250624127488216            |
| 24-06-2025 14:30:00             | 126    | €30.47  | XAMS          | 20250624127488218            |
| 24-06-2025 14:30:00             | 125    | €30.47  | XAMS          | 20250624127488220            |
| 24-06-2025 14:30:00             | 167    | €30.47  | XAMS          | 20250624127488222            |
| 24-06-2025 14:30:00             | 155    | £25.835 | XLON          | 20250624127488248            |
| 24-06-2025 14:30:01             | 76     | €30.445 | XAMS          | 20250624127488284            |
| 24-06-2025 14:30:01             | 86     | €30.44  | XAMS          | 20250624127488286            |
| 24-06-2025 14:30:01             | 82     | €30.44  | XAMS          | 20250624127488288            |
| 24-06-2025 14:30:01             | 90     | €30.44  | XAMS          | 20250624127488290            |
| 24-06-2025 14:30:01             | 34     | €30.44  | XAMS          | 20250624127488292            |
| 24-06-2025 14:30:01             | 26     | €30.44  | XAMS          | 20250624127488294            |
| 24-06-2025 14:30:01             | 80     | €30.44  | XAMS          | 20250624127488296            |
| 24-06-2025 14:30:01             | 72     | €30.44  | XAMS          | 20250624127488298            |
| 24-06-2025 14:30:01             | 67     | €30.44  | XAMS          | 20250624127488300            |
| 24-06-2025 14:30:02             | 151    | £25.815 | XLON          | 20250624127488324            |
| 24-06-2025 14:30:12             | 272    | €30.495 | CEUX          | 20250624127488348            |
| 24-06-2025 14:30:12             | 13     | €30.495 | CEUX          | 20250624127488350            |
| 24-06-2025 14:30:12             | 45     | €30.495 | XAMS          | 20250624127488352            |
| 24-06-2025 14:30:12             | 504    | €30.495 | XAMS          | 20250624127488354            |
| 24-06-2025 14:30:12             | 10     | €30.495 | XAMS          | 20250624127488356            |
| 24-06-2025 14:30:23             | 565    | €30.505 | CEUX          | 20250624127488395            |
| 24-06-2025 14:30:23             | 950    | £25.885 | XLON          | 20250624127488399            |
| 24-06-2025 14:30:23             | 222    | £25.885 | XLON          | 20250624127488401            |
| 24-06-2025 14:30:23             | 765    | £25.885 | XLON          | 20250624127488403            |
| 24-06-2025 14:30:23             | 576    | £25.885 | XLON          | 20250624127488405            |
| 24-06-2025 14:30:23             | 1,081  | €30.505 | XAMS          | 20250624127488407            |
| 24-06-2025 14:30:23             | 8      | €30.505 | CEUX          | 20250624127488509            |
| 24-06-2025 14:30:30             | 127    | €30.515 | CEUX          | 20250624127488569            |
| 24-06-2025 14:30:30             | 248    | €30.515 | XAMS          | 20250624127488571            |
| 24-06-2025 14:30:30             | 60     | €30.51  | XAMS          | 20250624127488573            |
| 24-06-2025 14:30:30             | 64     | €30.51  | XAMS          | 20250624127488575            |
| 24-06-2025 14:30:30             | 159    | €30.51  | XAMS          | 20250624127488577            |
| 24-06-2025 14:30:30             | 153    | £25.885 | XLON          | 20250624127488579            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 14:30:30             | 166    | €30.505 | XAMS          | 20250624127488581            |
| 24-06-2025 14:30:31             | 51     | €30.5   | CEUX          | 20250624127488605            |
| 24-06-2025 14:30:35             | 225    | €30.5   | CEUX          | 20250624127488623            |
| 24-06-2025 14:30:35             | 68     | £25.875 | XLON          | 20250624127488625            |
| 24-06-2025 14:30:35             | 119    | £25.875 | XLON          | 20250624127488627            |
| 24-06-2025 14:30:35             | 156    | £25.875 | XLON          | 20250624127488629            |
| 24-06-2025 14:30:35             | 117    | £25.875 | XLON          | 20250624127488631            |
| 24-06-2025 14:30:35             | 118    | €30.5   | XAMS          | 20250624127488633            |
| 24-06-2025 14:30:35             | 140    | €30.5   | XAMS          | 20250624127488635            |
| 24-06-2025 14:30:35             | 517    | €30.5   | XAMS          | 20250624127488637            |
| 24-06-2025 14:30:35             | 140    | €30.5   | XAMS          | 20250624127488639            |
| 24-06-2025 14:30:35             | 128    | €30.495 | XAMS          | 20250624127488641            |
| 24-06-2025 14:30:40             | 258    | €30.49  | CEUX          | 20250624127488687            |
| 24-06-2025 14:30:40             | 209    | €30.49  | XAMS          | 20250624127488689            |
| 24-06-2025 14:30:40             | 496    | €30.49  | XAMS          | 20250624127488691            |
| 24-06-2025 14:30:43             | 254    | £25.87  | XLON          | 20250624127488707            |
| 24-06-2025 14:30:45             | 290    | €30.485 | CEUX          | 20250624127488813            |
| 24-06-2025 14:30:45             | 184    | £25.865 | CHIX          | 20250624127488815            |
| 24-06-2025 14:30:45             | 111    | £25.865 | XLON          | 20250624127488817            |
| 24-06-2025 14:30:45             | 165    | £25.865 | XLON          | 20250624127488819            |
| 24-06-2025 14:30:45             | 540    | £25.865 | XLON          | 20250624127488821            |
| 24-06-2025 14:30:45             | 186    | €30.485 | XAMS          | 20250624127488823            |
| 24-06-2025 14:30:45             | 565    | €30.485 | XAMS          | 20250624127488825            |
| 24-06-2025 14:30:46             | 208    | €30.48  | XAMS          | 20250624127488833            |
| 24-06-2025 14:30:48             | 590    | £25.865 | CHIX          | 20250624127488837            |
| 24-06-2025 14:30:48             | 39     | £25.865 | CHIX          | 20250624127488839            |
| 24-06-2025 14:30:53             | 247    | €30.465 | CEUX          | 20250624127488923            |
| 24-06-2025 14:30:53             | 214    | £25.85  | CHIX          | 20250624127488925            |
| 24-06-2025 14:30:53             | 187    | £25.85  | XLON          | 20250624127488927            |
| 24-06-2025 14:30:53             | 175    | £25.85  | XLON          | 20250624127488929            |
| 24-06-2025 14:30:53             | 153    | £25.85  | XLON          | 20250624127488931            |
| 24-06-2025 14:30:53             | 173    | €30.465 | XAMS          | 20250624127488933            |
| 24-06-2025 14:30:53             | 458    | €30.465 | XAMS          | 20250624127488935            |
| 24-06-2025 14:30:53             | 624    | £25.85  | XLON          | 20250624127488937            |
| 24-06-2025 14:30:53             | 269    | €30.455 | CEUX          | 20250624127488941            |
| 24-06-2025 14:30:53             | 518    | €30.455 | XAMS          | 20250624127488943            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 14:30:55             | 155    | £25.835 | XLON          | 20250624127488953            |
| 24-06-2025 14:30:55             | 63     | €30.44  | XAMS          | 20250624127488957            |
| 24-06-2025 14:30:55             | 173    | €30.44  | XAMS          | 20250624127488959            |
| 24-06-2025 14:30:55             | 162    | £25.825 | XLON          | 20250624127488971            |
| 24-06-2025 14:30:55             | 175    | €30.435 | XAMS          | 20250624127488973            |
| 24-06-2025 14:30:56             | 140    | €30.43  | XAMS          | 20250624127489109            |
| 24-06-2025 14:30:56             | 52     | €30.43  | XAMS          | 20250624127489111            |
| 24-06-2025 14:31:05             | 311    | £25.835 | XLON          | 20250624127489133            |
| 24-06-2025 14:31:05             | 141    | £25.83  | XLON          | 20250624127489135            |
| 24-06-2025 14:31:05             | 50     | €30.44  | CEUX          | 20250624127489137            |
| 24-06-2025 14:31:05             | 222    | €30.44  | CEUX          | 20250624127489143            |
| 24-06-2025 14:31:05             | 504    | €30.44  | XAMS          | 20250624127489145            |
| 24-06-2025 14:31:16             | 924    | £25.875 | XLON          | 20250624127489159            |
| 24-06-2025 14:31:16             | 1,158  | £25.875 | XLON          | 20250624127489161            |
| 24-06-2025 14:31:20             | 160    | £25.87  | XLON          | 20250624127489169            |
| 24-06-2025 14:31:20             | 146    | £25.87  | XLON          | 20250624127489171            |
| 24-06-2025 14:31:20             | 161    | £25.865 | XLON          | 20250624127489175            |
| 24-06-2025 14:31:20             | 264    | €30.48  | CEUX          | 20250624127489179            |
| 24-06-2025 14:31:20             | 212    | €30.48  | CEUX          | 20250624127489181            |
| 24-06-2025 14:31:20             | 20     | €30.48  | CEUX          | 20250624127489183            |
| 24-06-2025 14:31:20             | 500    | €30.48  | XAMS          | 20250624127489185            |
| 24-06-2025 14:31:20             | 203    | €30.48  | XAMS          | 20250624127489187            |
| 24-06-2025 14:31:20             | 250    | €30.48  | XAMS          | 20250624127489189            |
| 24-06-2025 14:31:22             | 192    | £25.855 | XLON          | 20250624127489203            |
| 24-06-2025 14:31:22             | 180    | €30.47  | XAMS          | 20250624127489207            |
| 24-06-2025 14:31:22             | 193    | £25.85  | XLON          | 20250624127489209            |
| 24-06-2025 14:31:22             | 252    | €30.465 | CEUX          | 20250624127489211            |
| 24-06-2025 14:31:22             | 11     | €30.465 | CEUX          | 20250624127489213            |
| 24-06-2025 14:31:22             | 160    | €30.465 | XAMS          | 20250624127489215            |
| 24-06-2025 14:31:22             | 148    | €30.465 | XAMS          | 20250624127489217            |
| 24-06-2025 14:31:22             | 180    | €30.465 | XAMS          | 20250624127489219            |
| 24-06-2025 14:31:22             | 168    | €30.465 | XAMS          | 20250624127489221            |
| 24-06-2025 14:31:22             | 185    | £25.845 | XLON          | 20250624127489223            |
| 24-06-2025 14:31:22             | 436    | €30.465 | XAMS          | 20250624127489225            |
| 24-06-2025 14:31:22             | 69     | €30.465 | XAMS          | 20250624127489227            |
| 24-06-2025 14:31:22             | 186    | €30.46  | XAMS          | 20250624127489229            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 14:31:22             | 188    | €30.46  | XAMS          | 20250624127489231            |
| 24-06-2025 14:31:25             | 156    | £25.835 | XLON          | 20250624127489247            |
| 24-06-2025 14:31:25             | 202    | £25.835 | XLON          | 20250624127489249            |
| 24-06-2025 14:31:25             | 256    | £25.835 | CHIX          | 20250624127489251            |
| 24-06-2025 14:31:25             | 532    | £25.835 | XLON          | 20250624127489253            |
| 24-06-2025 14:31:25             | 30     | £25.835 | XLON          | 20250624127489255            |
| 24-06-2025 14:31:25             | 195    | €30.45  | XAMS          | 20250624127489257            |
| 24-06-2025 14:31:25             | 200    | €30.44  | XAMS          | 20250624127489261            |
| 24-06-2025 14:31:25             | 172    | €30.44  | XAMS          | 20250624127489263            |
| 24-06-2025 14:31:25             | 16     | €30.44  | XAMS          | 20250624127489265            |
| 24-06-2025 14:31:25             | 189    | €30.44  | XAMS          | 20250624127489267            |
| 24-06-2025 14:31:39             | 482    | €30.455 | XAMS          | 20250624127489295            |
| 24-06-2025 14:31:44             | 176    | £25.84  | XLON          | 20250624127489307            |
| 24-06-2025 14:31:44             | 160    | £25.84  | XLON          | 20250624127489409            |
| 24-06-2025 14:31:44             | 82     | £25.84  | XLON          | 20250624127489411            |
| 24-06-2025 14:31:44             | 240    | £25.84  | CHIX          | 20250624127489413            |
| 24-06-2025 14:31:44             | 275    | £25.84  | XLON          | 20250624127489415            |
| 24-06-2025 14:31:44             | 156    | £25.84  | XLON          | 20250624127489417            |
| 24-06-2025 14:31:44             | 163    | £25.84  | XLON          | 20250624127489419            |
| 24-06-2025 14:31:44             | 252    | €30.45  | XAMS          | 20250624127489421            |
| 24-06-2025 14:31:44             | 11     | €30.45  | XAMS          | 20250624127489423            |
| 24-06-2025 14:31:51             | 171    | £25.83  | XLON          | 20250624127489453            |
| 24-06-2025 14:31:51             | 166    | £25.83  | XLON          | 20250624127489455            |
| 24-06-2025 14:31:51             | 567    | £25.83  | XLON          | 20250624127489457            |
| 24-06-2025 14:31:51             | 201    | £25.83  | XLON          | 20250624127489459            |
| 24-06-2025 14:31:51             | 185    | £25.83  | XLON          | 20250624127489461            |
| 24-06-2025 14:31:51             | 221    | €30.44  | XAMS          | 20250624127489463            |
| 24-06-2025 14:31:51             | 428    | €30.435 | XAMS          | 20250624127489465            |
| 24-06-2025 14:31:51             | 224    | €30.435 | XAMS          | 20250624127489475            |
| 24-06-2025 14:31:51             | 19     | €30.435 | XAMS          | 20250624127489477            |
| 24-06-2025 14:31:51             | 15     | €30.43  | XAMS          | 20250624127489479            |
| 24-06-2025 14:32:01             | 232    | €30.475 | CEUX          | 20250624127489501            |
| 24-06-2025 14:32:01             | 739    | €30.475 | XAMS          | 20250624127489503            |
| 24-06-2025 14:32:01             | 112    | €30.475 | XAMS          | 20250624127489505            |
| 24-06-2025 14:32:01             | 321    | €30.475 | XAMS          | 20250624127489507            |
| 24-06-2025 14:32:01             | 317    | €30.475 | XAMS          | 20250624127489509            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 14:32:03             | 31     | £25.86  | XLON          | 20250624127489515            |
| 24-06-2025 14:32:03             | 189    | £25.855 | XLON          | 20250624127489519            |
| 24-06-2025 14:32:03             | 197    | £25.855 | XLON          | 20250624127489521            |
| 24-06-2025 14:32:03             | 1,218  | £25.855 | XLON          | 20250624127489523            |
| 24-06-2025 14:32:03             | 162    | £25.86  | XLON          | 20250624127489525            |
| 24-06-2025 14:32:03             | 43     | £25.86  | XLON          | 20250624127489527            |
| 24-06-2025 14:32:04             | 490    | £25.855 | XLON          | 20250624127489529            |
| 24-06-2025 14:32:04             | 464    | £25.855 | XLON          | 20250624127489531            |
| 24-06-2025 14:32:04             | 481    | £25.855 | XLON          | 20250624127489533            |
| 24-06-2025 14:32:04             | 436    | £25.855 | XLON          | 20250624127489535            |
| 24-06-2025 14:32:04             | 78     | £25.855 | XLON          | 20250624127489537            |
| 24-06-2025 14:32:07             | 182    | €30.465 | XAMS          | 20250624127489551            |
| 24-06-2025 14:32:07             | 198    | €30.465 | XAMS          | 20250624127489553            |
| 24-06-2025 14:32:13             | 156    | £25.865 | XLON          | 20250624127489727            |
| 24-06-2025 14:32:13             | 156    | £25.865 | CHIX          | 20250624127489729            |
| 24-06-2025 14:32:13             | 244    | €30.475 | XAMS          | 20250624127489731            |
| 24-06-2025 14:32:13             | 254    | €30.475 | XAMS          | 20250624127489733            |
| 24-06-2025 14:32:21             | 180    | £25.89  | XLON          | 20250624127489789            |
| 24-06-2025 14:32:26             | 293    | €30.525 | XAMS          | 20250624127489853            |
| 24-06-2025 14:32:26             | 1,516  | €30.525 | XAMS          | 20250624127489855            |
| 24-06-2025 14:32:33             | 194    | £25.91  | XLON          | 20250624127490009            |
| 24-06-2025 14:32:40             | 169    | £25.92  | XLON          | 20250624127490071            |
| 24-06-2025 14:32:41             | 177    | £25.915 | XLON          | 20250624127490073            |
| 24-06-2025 14:32:41             | 246    | €30.535 | CEUX          | 20250624127490075            |
| 24-06-2025 14:32:41             | 186    | €30.53  | CEUX          | 20250624127490077            |
| 24-06-2025 14:32:41             | 190    | €30.53  | CEUX          | 20250624127490079            |
| 24-06-2025 14:32:41             | 1,175  | £25.91  | XLON          | 20250624127490081            |
| 24-06-2025 14:32:41             | 21     | €30.535 | CEUX          | 20250624127490083            |
| 24-06-2025 14:32:41             | 488    | €30.535 | XAMS          | 20250624127490085            |
| 24-06-2025 14:32:53             | 262    | €30.545 | CEUX          | 20250624127490131            |
| 24-06-2025 14:32:53             | 121    | €30.545 | CEUX          | 20250624127490133            |
| 24-06-2025 14:32:53             | 238    | €30.545 | XAMS          | 20250624127490135            |
| 24-06-2025 14:32:53             | 506    | €30.545 | XAMS          | 20250624127490137            |
| 24-06-2025 14:33:00             | 364    | £25.93  | XLON          | 20250624127490201            |
| 24-06-2025 14:33:00             | 122    | £25.93  | CHIX          | 20250624127490203            |
| 24-06-2025 14:33:01             | 159    | £25.935 | XLON          | 20250624127490205            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 14:33:01             | 9      | £25.93  | XLON          | 20250624127490207            |
| 24-06-2025 14:33:01             | 1,218  | £25.935 | XLON          | 20250624127490309            |
| 24-06-2025 14:33:01             | 455    | £25.935 | XLON          | 20250624127490311            |
| 24-06-2025 14:33:01             | 146    | £25.935 | XLON          | 20250624127490313            |
| 24-06-2025 14:33:01             | 84     | €30.545 | CEUX          | 20250624127490315            |
| 24-06-2025 14:33:01             | 494    | €30.545 | XAMS          | 20250624127490317            |
| 24-06-2025 14:33:01             | 8      | €30.545 | XAMS          | 20250624127490319            |
| 24-06-2025 14:33:01             | 168    | €30.545 | XAMS          | 20250624127490321            |
| 24-06-2025 14:33:01             | 20     | €30.545 | XAMS          | 20250624127490323            |
| 24-06-2025 14:33:16             | 124    | £25.97  | CHIX          | 20250624127490361            |
| 24-06-2025 14:33:16             | 132    | £25.97  | CHIX          | 20250624127490363            |
| 24-06-2025 14:33:16             | 126    | £25.97  | CHIX          | 20250624127490365            |
| 24-06-2025 14:33:16             | 98     | £25.97  | CHIX          | 20250624127490367            |
| 24-06-2025 14:33:16             | 32     | £25.97  | CHIX          | 20250624127490369            |
| 24-06-2025 14:33:17             | 252    | €30.6   | CEUX          | 20250624127490383            |
| 24-06-2025 14:33:17             | 366    | £25.97  | XLON          | 20250624127490385            |
| 24-06-2025 14:33:17             | 380    | £25.97  | XLON          | 20250624127490387            |
| 24-06-2025 14:33:17             | 369    | £25.97  | XLON          | 20250624127490389            |
| 24-06-2025 14:33:17             | 392    | £25.97  | XLON          | 20250624127490391            |
| 24-06-2025 14:33:17             | 26     | €30.6   | CEUX          | 20250624127490393            |
| 24-06-2025 14:33:17             | 552    | €30.6   | XAMS          | 20250624127490395            |
| 24-06-2025 14:33:25             | 248    | €30.64  | CEUX          | 20250624127490427            |
| 24-06-2025 14:33:25             | 177    | €30.64  | CEUX          | 20250624127490429            |
| 24-06-2025 14:33:25             | 84     | €30.64  | XAMS          | 20250624127490431            |
| 24-06-2025 14:33:25             | 205    | €30.64  | XAMS          | 20250624127490433            |
| 24-06-2025 14:33:29             | 167    | £26.01  | CHIX          | 20250624127490441            |
| 24-06-2025 14:33:29             | 44     | £26.01  | CHIX          | 20250624127490443            |
| 24-06-2025 14:33:29             | 1,328  | £26.01  | CHIX          | 20250624127490445            |
| 24-06-2025 14:33:31             | 176    | £26.0   | XLON          | 20250624127490449            |
| 24-06-2025 14:33:35             | 139    | £26.0   | CHIX          | 20250624127490459            |
| 24-06-2025 14:33:40             | 199    | £25.995 | XLON          | 20250624127490467            |
| 24-06-2025 14:33:42             | 500    | €30.635 | CEUX          | 20250624127490471            |
| 24-06-2025 14:33:42             | 323    | €30.635 | CEUX          | 20250624127490473            |
| 24-06-2025 14:33:42             | 819    | €30.635 | XAMS          | 20250624127490475            |
| 24-06-2025 14:33:44             | 168    | £26.0   | XLON          | 20250624127490503            |
| 24-06-2025 14:33:44             | 74     | €30.635 | XAMS          | 20250624127490505            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 14:33:45             | 618    | €30.635 | XAMS          | 20250624127490621            |
| 24-06-2025 14:33:49             | 327    | €30.635 | CEUX          | 20250624127490631            |
| 24-06-2025 14:33:49             | 207    | €30.63  | CEUX          | 20250624127490633            |
| 24-06-2025 14:33:49             | 177    | £25.995 | XLON          | 20250624127490635            |
| 24-06-2025 14:33:49             | 606    | €30.635 | XAMS          | 20250624127490637            |
| 24-06-2025 14:33:49             | 369    | €30.63  | XAMS          | 20250624127490639            |
| 24-06-2025 14:33:51             | 162    | £25.985 | XLON          | 20250624127490647            |
| 24-06-2025 14:33:55             | 318    | €30.62  | CEUX          | 20250624127490663            |
| 24-06-2025 14:33:55             | 62     | €30.62  | CEUX          | 20250624127490665            |
| 24-06-2025 14:33:55             | 309    | €30.62  | CEUX          | 20250624127490667            |
| 24-06-2025 14:33:55             | 258    | €30.62  | CEUX          | 20250624127490669            |
| 24-06-2025 14:33:55             | 89     | €30.62  | XAMS          | 20250624127490671            |
| 24-06-2025 14:33:55             | 263    | €30.62  | XAMS          | 20250624127490673            |
| 24-06-2025 14:33:55             | 612    | €30.62  | XAMS          | 20250624127490675            |
| 24-06-2025 14:33:55             | 518    | €30.62  | XAMS          | 20250624127490677            |
| 24-06-2025 14:33:55             | 333    | €30.62  | XAMS          | 20250624127490679            |
| 24-06-2025 14:33:55             | 193    | £25.98  | CHIX          | 20250624127490681            |
| 24-06-2025 14:33:55             | 571    | £25.98  | XLON          | 20250624127490683            |
| 24-06-2025 14:33:55             | 42     | €30.615 | XAMS          | 20250624127490685            |
| 24-06-2025 14:34:00             | 170    | £25.97  | XLON          | 20250624127490701            |
| 24-06-2025 14:34:01             | 174    | €30.595 | XAMS          | 20250624127490707            |
| 24-06-2025 14:34:04             | 186    | €30.59  | CEUX          | 20250624127490713            |
| 24-06-2025 14:34:04             | 185    | €30.59  | CEUX          | 20250624127490715            |
| 24-06-2025 14:34:04             | 186    | €30.59  | CEUX          | 20250624127490717            |
| 24-06-2025 14:34:04             | 233    | €30.59  | CEUX          | 20250624127490719            |
| 24-06-2025 14:34:04             | 217    | €30.59  | XAMS          | 20250624127490721            |
| 24-06-2025 14:34:04             | 146    | €30.59  | XAMS          | 20250624127490725            |
| 24-06-2025 14:34:04             | 366    | €30.59  | XAMS          | 20250624127490727            |
| 24-06-2025 14:34:04             | 466    | €30.59  | XAMS          | 20250624127490729            |
| 24-06-2025 14:34:04             | 350    | €30.59  | XAMS          | 20250624127490731            |
| 24-06-2025 14:34:04             | 168    | €30.585 | XAMS          | 20250624127490735            |
| 24-06-2025 14:34:04             | 19     | €30.585 | XAMS          | 20250624127490737            |
| 24-06-2025 14:34:05             | 168    | €30.58  | XAMS          | 20250624127490739            |
| 24-06-2025 14:34:05             | 8      | €30.58  | XAMS          | 20250624127490741            |
| 24-06-2025 14:34:12             | 327    | £25.95  | XLON          | 20250624127490760            |
| 24-06-2025 14:34:12             | 338    | £25.95  | XLON          | 20250624127490762            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 14:34:12             | 912    | £25.95  | XLON          | 20250624127490764            |
| 24-06-2025 14:34:12             | 335    | £25.95  | XLON          | 20250624127490766            |
| 24-06-2025 14:34:17             | 155    | £25.95  | XLON          | 20250624127490782            |
| 24-06-2025 14:34:17             | 405    | £25.95  | XLON          | 20250624127490784            |
| 24-06-2025 14:34:17             | 2      | £25.95  | XLON          | 20250624127490786            |
| 24-06-2025 14:34:17             | 11     | £25.95  | XLON          | 20250624127490788            |
| 24-06-2025 14:34:17             | 196    | €30.57  | XAMS          | 20250624127490790            |
| 24-06-2025 14:34:17             | 7      | €30.57  | XAMS          | 20250624127490792            |
| 24-06-2025 14:34:17             | 112    | £25.94  | CHIX          | 20250624127490794            |
| 24-06-2025 14:34:17             | 18     | £25.94  | CHIX          | 20250624127490796            |
| 24-06-2025 14:34:17             | 362    | £25.94  | XLON          | 20250624127490798            |
| 24-06-2025 14:34:17             | 38     | €30.565 | CEUX          | 20250624127490800            |
| 24-06-2025 14:34:17             | 168    | €30.565 | XAMS          | 20250624127490802            |
| 24-06-2025 14:34:17             | 6      | €30.565 | XAMS          | 20250624127490804            |
| 24-06-2025 14:34:17             | 308    | €30.565 | XAMS          | 20250624127490806            |
| 24-06-2025 14:34:17             | 28     | €30.565 | XAMS          | 20250624127490908            |
| 24-06-2025 14:34:17             | 16     | €30.565 | XAMS          | 20250624127490910            |
| 24-06-2025 14:34:17             | 213    | €30.565 | CEUX          | 20250624127490914            |
| 24-06-2025 14:34:23             | 292    | €30.565 | CEUX          | 20250624127490970            |
| 24-06-2025 14:34:23             | 552    | €30.565 | XAMS          | 20250624127490976            |
| 24-06-2025 14:34:23             | 169    | £25.93  | XLON          | 20250624127490978            |
| 24-06-2025 14:34:23             | 136    | £25.93  | XLON          | 20250624127490980            |
| 24-06-2025 14:34:23             | 27     | £25.93  | XLON          | 20250624127490982            |
| 24-06-2025 14:34:23             | 2      | £25.925 | XLON          | 20250624127490986            |
| 24-06-2025 14:34:23             | 82     | £25.925 | XLON          | 20250624127490988            |
| 24-06-2025 14:34:23             | 2      | £25.925 | XLON          | 20250624127490990            |
| 24-06-2025 14:34:35             | 242    | €30.56  | CEUX          | 20250624127491044            |
| 24-06-2025 14:34:35             | 312    | €30.56  | XAMS          | 20250624127491046            |
| 24-06-2025 14:34:35             | 165    | €30.56  | CEUX          | 20250624127491048            |
| 24-06-2025 14:34:35             | 188    | £25.93  | XLON          | 20250624127491050            |
| 24-06-2025 14:34:41             | 135    | £25.92  | CHIX          | 20250624127491299            |
| 24-06-2025 14:34:41             | 117    | £25.92  | CHIX          | 20250624127491301            |
| 24-06-2025 14:34:41             | 135    | £25.92  | CHIX          | 20250624127491303            |
| 24-06-2025 14:34:41             | 66     | £25.92  | CHIX          | 20250624127491309            |
| 24-06-2025 14:34:41             | 367    | £25.92  | XLON          | 20250624127491311            |
| 24-06-2025 14:34:41             | 319    | £25.92  | XLON          | 20250624127491313            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 14:34:41             | 187    | £25.92  | XLON          | 20250624127491315            |
| 24-06-2025 14:34:41             | 175    | £25.92  | XLON          | 20250624127491317            |
| 24-06-2025 14:34:41             | 143    | £25.92  | XLON          | 20250624127491319            |
| 24-06-2025 14:34:41             | 591    | £25.92  | XLON          | 20250624127491321            |
| 24-06-2025 14:34:44             | 168    | €30.54  | XAMS          | 20250624127491323            |
| 24-06-2025 14:34:44             | 364    | €30.54  | XAMS          | 20250624127491325            |
| 24-06-2025 14:34:44             | 166    | €30.54  | XAMS          | 20250624127491327            |
| 24-06-2025 14:34:44             | 292    | €30.54  | XAMS          | 20250624127491329            |
| 24-06-2025 14:34:50             | 111    | £25.91  | XLON          | 20250624127491337            |
| 24-06-2025 14:34:50             | 181    | £25.91  | XLON          | 20250624127491339            |
| 24-06-2025 14:34:50             | 65     | £25.91  | XLON          | 20250624127491341            |
| 24-06-2025 14:34:52             | 173    | €30.525 | XAMS          | 20250624127491351            |
| 24-06-2025 14:34:58             | 764    | €30.52  | CEUX          | 20250624127491363            |
| 24-06-2025 14:34:58             | 199    | €30.52  | XAMS          | 20250624127491365            |
| 24-06-2025 14:34:58             | 193    | €30.52  | XAMS          | 20250624127491367            |
| 24-06-2025 14:34:58             | 764    | €30.525 | CEUX          | 20250624127491369            |
| 24-06-2025 14:34:58             | 149    | €30.525 | CEUX          | 20250624127491371            |
| 24-06-2025 14:34:58             | 362    | €30.525 | CEUX          | 20250624127491373            |
| 24-06-2025 14:34:58             | 151    | £25.895 | XLON          | 20250624127491375            |
| 24-06-2025 14:34:59             | 160    | €30.515 | XAMS          | 20250624127491377            |
| 24-06-2025 14:34:59             | 444    | £25.89  | XLON          | 20250624127491379            |
| 24-06-2025 14:34:59             | 174    | £25.89  | XLON          | 20250624127491381            |
| 24-06-2025 14:34:59             | 154    | £25.89  | CHIX          | 20250624127491383            |
| 24-06-2025 14:34:59             | 196    | €30.51  | XAMS          | 20250624127491385            |
| 24-06-2025 14:34:59             | 8      | €30.51  | XAMS          | 20250624127491387            |
| 24-06-2025 14:35:01             | 171    | €30.5   | XAMS          | 20250624127491507            |
| 24-06-2025 14:35:01             | 239    | €30.5   | XAMS          | 20250624127491509            |
| 24-06-2025 14:35:01             | 191    | €30.5   | XAMS          | 20250624127491511            |
| 24-06-2025 14:35:01             | 590    | £25.885 | CHIX          | 20250624127491513            |
| 24-06-2025 14:35:01             | 66     | £25.885 | CHIX          | 20250624127491515            |
| 24-06-2025 14:35:01             | 590    | £25.885 | CHIX          | 20250624127491517            |
| 24-06-2025 14:35:01             | 590    | £25.885 | CHIX          | 20250624127491519            |
| 24-06-2025 14:35:01             | 55     | £25.885 | CHIX          | 20250624127491521            |
| 24-06-2025 14:35:01             | 53     | £25.885 | CHIX          | 20250624127491523            |
| 24-06-2025 14:35:02             | 163    | €30.495 | XAMS          | 20250624127491529            |
| 24-06-2025 14:35:02             | 34     | €30.495 | XAMS          | 20250624127491531            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 14:35:06             | 7      | £25.88  | XLON          | 20250624127491545            |
| 24-06-2025 14:35:06             | 4      | £25.88  | XLON          | 20250624127491547            |
| 24-06-2025 14:35:06             | 313    | £25.88  | XLON          | 20250624127491549            |
| 24-06-2025 14:35:06             | 26     | £25.88  | XLON          | 20250624127491551            |
| 24-06-2025 14:35:07             | 199    | £25.87  | XLON          | 20250624127491553            |
| 24-06-2025 14:35:07             | 43     | £25.87  | XLON          | 20250624127491555            |
| 24-06-2025 14:35:07             | 112    | £25.87  | XLON          | 20250624127491557            |
| 24-06-2025 14:35:07             | 216    | €30.485 | CEUX          | 20250624127491559            |
| 24-06-2025 14:35:07             | 81     | €30.485 | XAMS          | 20250624127491561            |
| 24-06-2025 14:35:07             | 176    | €30.485 | XAMS          | 20250624127491563            |
| 24-06-2025 14:35:07             | 387    | €30.485 | XAMS          | 20250624127491565            |
| 24-06-2025 14:35:09             | 118    | €30.475 | CEUX          | 20250624127491577            |
| 24-06-2025 14:35:09             | 250    | €30.475 | XAMS          | 20250624127491579            |
| 24-06-2025 14:35:09             | 221    | €30.47  | CEUX          | 20250624127491581            |
| 24-06-2025 14:35:09             | 114    | €30.47  | CEUX          | 20250624127491583            |
| 24-06-2025 14:35:09             | 125    | €30.47  | CEUX          | 20250624127491585            |
| 24-06-2025 14:35:09             | 235    | €30.47  | XAMS          | 20250624127491587            |
| 24-06-2025 14:35:09             | 256    | €30.47  | XAMS          | 20250624127491589            |
| 24-06-2025 14:35:09             | 472    | €30.47  | XAMS          | 20250624127491591            |
| 24-06-2025 14:35:12             | 182    | €30.455 | XAMS          | 20250624127491599            |
| 24-06-2025 14:35:12             | 165    | €30.445 | XAMS          | 20250624127491601            |
| 24-06-2025 14:35:12             | 176    | €30.445 | XAMS          | 20250624127491603            |
| 24-06-2025 14:35:14             | 188    | £25.84  | XLON          | 20250624127491609            |
| 24-06-2025 14:35:31             | 1,869  | £25.87  | XLON          | 20250624127491647            |
| 24-06-2025 14:35:35             | 739    | €30.51  | XAMS          | 20250624127491673            |
| 24-06-2025 14:35:35             | 303    | €30.51  | XAMS          | 20250624127491675            |
| 24-06-2025 14:35:35             | 15     | €30.51  | XAMS          | 20250624127491677            |
| 24-06-2025 14:35:35             | 532    | €30.51  | XAMS          | 20250624127491679            |
| 24-06-2025 14:35:35             | 118    | €30.51  | XAMS          | 20250624127491681            |
| 24-06-2025 14:35:55             | 230    | €30.525 | XAMS          | 20250624127491901            |
| 24-06-2025 14:36:04             | 764    | €30.545 | CEUX          | 20250624127491999            |
| 24-06-2025 14:36:04             | 1,224  | €30.545 | CEUX          | 20250624127492001            |
| 24-06-2025 14:36:05             | 1,346  | £25.915 | XLON          | 20250624127492117            |
| 24-06-2025 14:36:05             | 268    | £25.915 | CHIX          | 20250624127492119            |
| 24-06-2025 14:36:05             | 221    | £25.915 | XLON          | 20250624127492121            |
| 24-06-2025 14:36:33             | 179    | €30.55  | CEUX          | 20250624127492239            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 14:36:33             | 15     | €30.55  | XAMS          | 20250624127492241            |
| 24-06-2025 14:36:33             | 739    | €30.55  | XAMS          | 20250624127492243            |
| 24-06-2025 14:36:33             | 160    | €30.55  | XAMS          | 20250624127492245            |
| 24-06-2025 14:36:33             | 640    | €30.555 | XAMS          | 20250624127492247            |
| 24-06-2025 14:36:40             | 942    | £25.92  | XLON          | 20250624127492261            |
| 24-06-2025 14:36:40             | 560    | £25.92  | XLON          | 20250624127492263            |
| 24-06-2025 14:36:40             | 298    | £25.92  | XLON          | 20250624127492265            |
| 24-06-2025 14:37:00             | 460    | £25.935 | XLON          | 20250624127492417            |
| 24-06-2025 14:37:00             | 160    | £25.935 | CHIX          | 20250624127492419            |
| 24-06-2025 14:37:01             | 498    | €30.55  | XAMS          | 20250624127492441            |
| 24-06-2025 14:37:01             | 161    | €30.55  | XAMS          | 20250624127492443            |
| 24-06-2025 14:37:01             | 300    | €30.55  | XAMS          | 20250624127492445            |
| 24-06-2025 14:37:01             | 15     | €30.55  | XAMS          | 20250624127492447            |
| 24-06-2025 14:37:01             | 532    | €30.55  | XAMS          | 20250624127492449            |
| 24-06-2025 14:37:01             | 137    | €30.55  | XAMS          | 20250624127492451            |
| 24-06-2025 14:37:02             | 381    | €30.54  | XAMS          | 20250624127492453            |
| 24-06-2025 14:37:02             | 200    | €30.54  | XAMS          | 20250624127492455            |
| 24-06-2025 14:37:02             | 192    | €30.535 | CEUX          | 20250624127492457            |
| 24-06-2025 14:37:02             | 190    | €30.535 | CEUX          | 20250624127492459            |
| 24-06-2025 14:37:02             | 54     | €30.535 | CEUX          | 20250624127492461            |
| 24-06-2025 14:37:02             | 208    | €30.535 | CEUX          | 20250624127492463            |
| 24-06-2025 14:37:02             | 196    | €30.535 | CEUX          | 20250624127492465            |
| 24-06-2025 14:37:02             | 186    | €30.53  | CEUX          | 20250624127492467            |
| 24-06-2025 14:37:02             | 378    | €30.535 | XAMS          | 20250624127492469            |
| 24-06-2025 14:37:02             | 361    | €30.535 | XAMS          | 20250624127492471            |
| 24-06-2025 14:37:02             | 112    | €30.535 | CEUX          | 20250624127492473            |
| 24-06-2025 14:37:02             | 39     | €30.535 | CEUX          | 20250624127492475            |
| 24-06-2025 14:37:02             | 398    | €30.535 | XAMS          | 20250624127492477            |
| 24-06-2025 14:37:02             | 279    | €30.535 | XAMS          | 20250624127492479            |
| 24-06-2025 14:37:02             | 383    | €30.535 | XAMS          | 20250624127492481            |
| 24-06-2025 14:37:02             | 111    | €30.535 | XAMS          | 20250624127492485            |
| 24-06-2025 14:37:02             | 361    | €30.53  | XAMS          | 20250624127492487            |
| 24-06-2025 14:37:12             | 590    | £25.92  | CHIX          | 20250624127492541            |
| 24-06-2025 14:37:13             | 446    | £25.92  | XLON          | 20250624127492543            |
| 24-06-2025 14:37:13             | 531    | £25.92  | XLON          | 20250624127492545            |
| 24-06-2025 14:37:13             | 439    | £25.92  | XLON          | 20250624127492547            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 14:37:13             | 155    | £25.92  | CHIX          | 20250624127492549            |
| 24-06-2025 14:37:13             | 153    | £25.92  | CHIX          | 20250624127492551            |
| 24-06-2025 14:37:13             | 168    | £25.92  | CHIX          | 20250624127492553            |
| 24-06-2025 14:37:13             | 24     | £25.92  | CHIX          | 20250624127492555            |
| 24-06-2025 14:37:32             | 580    | €30.55  | CEUX          | 20250624127492789            |
| 24-06-2025 14:37:32             | 293    | €30.55  | CEUX          | 20250624127492791            |
| 24-06-2025 14:37:32             | 1,088  | €30.55  | XAMS          | 20250624127492793            |
| 24-06-2025 14:37:32             | 542    | €30.55  | XAMS          | 20250624127492795            |
| 24-06-2025 14:37:32             | 137    | £25.925 | XLON          | 20250624127492799            |
| 24-06-2025 14:37:49             | 561    | £25.945 | XLON          | 20250624127492852            |
| 24-06-2025 14:37:49             | 563    | £25.945 | XLON          | 20250624127492854            |
| 24-06-2025 14:37:49             | 561    | £25.945 | XLON          | 20250624127492856            |
| 24-06-2025 14:37:49             | 189    | £25.945 | XLON          | 20250624127492858            |
| 24-06-2025 14:37:49             | 2      | £25.945 | XLON          | 20250624127492860            |
| 24-06-2025 14:37:49             | 189    | £25.945 | XLON          | 20250624127492862            |
| 24-06-2025 14:37:49             | 187    | £25.945 | XLON          | 20250624127492864            |
| 24-06-2025 14:37:49             | 1,059  | £25.945 | XLON          | 20250624127492866            |
| 24-06-2025 14:37:49             | 1,338  | £25.945 | XLON          | 20250624127492868            |
| 24-06-2025 14:37:59             | 260    | €30.585 | CEUX          | 20250624127492880            |
| 24-06-2025 14:37:59             | 522    | €30.585 | XAMS          | 20250624127492882            |
| 24-06-2025 14:37:59             | 554    | €30.585 | XAMS          | 20250624127492884            |
| 24-06-2025 14:37:59             | 391    | €30.585 | CEUX          | 20250624127492886            |
| 24-06-2025 14:37:59             | 750    | €30.585 | XAMS          | 20250624127492888            |
| 24-06-2025 14:38:03             | 338    | £25.955 | XLON          | 20250624127493032            |
| 24-06-2025 14:38:03             | 553    | £25.955 | XLON          | 20250624127493034            |
| 24-06-2025 14:38:07             | 177    | £25.945 | CHIX          | 20250624127493046            |
| 24-06-2025 14:38:07             | 197    | £25.945 | CHIX          | 20250624127493048            |
| 24-06-2025 14:38:07             | 167    | £25.945 | XLON          | 20250624127493050            |
| 24-06-2025 14:38:07             | 505    | £25.945 | XLON          | 20250624127493052            |
| 24-06-2025 14:38:07             | 574    | £25.945 | XLON          | 20250624127493054            |
| 24-06-2025 14:38:27             | 532    | €30.6   | XAMS          | 20250624127493148            |
| 24-06-2025 14:38:27             | 142    | €30.6   | XAMS          | 20250624127493150            |
| 24-06-2025 14:38:27             | 554    | €30.6   | XAMS          | 20250624127493152            |
| 24-06-2025 14:38:27             | 219    | €30.6   | XAMS          | 20250624127493154            |
| 24-06-2025 14:38:40             | 1,282  | £25.975 | XLON          | 20250624127493176            |
| 24-06-2025 14:38:40             | 204    | £25.975 | XLON          | 20250624127493178            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 14:38:40             | 514    | £25.975 | XLON          | 20250624127493180            |
| 24-06-2025 14:38:58             | 488    | €30.625 | XAMS          | 20250624127493328            |
| 24-06-2025 14:38:58             | 554    | €30.625 | XAMS          | 20250624127493330            |
| 24-06-2025 14:38:58             | 324    | €30.625 | XAMS          | 20250624127493332            |
| 24-06-2025 14:38:58             | 513    | €30.625 | XAMS          | 20250624127493334            |
| 24-06-2025 14:39:15             | 1,857  | £25.99  | CHIX          | 20250624127493420            |
| 24-06-2025 14:39:15             | 196    | €30.615 | CEUX          | 20250624127493422            |
| 24-06-2025 14:39:15             | 112    | €30.615 | CEUX          | 20250624127493424            |
| 24-06-2025 14:39:15             | 17     | €30.615 | XAMS          | 20250624127493426            |
| 24-06-2025 14:39:15             | 2      | €30.615 | XAMS          | 20250624127493428            |
| 24-06-2025 14:39:15             | 1      | €30.615 | XAMS          | 20250624127493430            |
| 24-06-2025 14:39:15             | 2      | €30.615 | XAMS          | 20250624127493432            |
| 24-06-2025 14:39:15             | 98     | €30.615 | XAMS          | 20250624127493434            |
| 24-06-2025 14:39:15             | 112    | €30.615 | XAMS          | 20250624127493436            |
| 24-06-2025 14:39:15             | 16     | €30.615 | XAMS          | 20250624127493438            |
| 24-06-2025 14:39:33             | 122    | €30.65  | XAMS          | 20250624127493608            |
| 24-06-2025 14:39:33             | 199    | €30.65  | XAMS          | 20250624127493610            |
| 24-06-2025 14:39:33             | 554    | €30.65  | XAMS          | 20250624127493612            |
| 24-06-2025 14:39:33             | 372    | €30.65  | XAMS          | 20250624127493614            |
| 24-06-2025 14:39:33             | 470    | €30.65  | XAMS          | 20250624127493616            |
| 24-06-2025 14:39:35             | 554    | €30.645 | XAMS          | 20250624127493654            |
| 24-06-2025 14:39:35             | 266    | €30.645 | XAMS          | 20250624127493656            |
| 24-06-2025 14:39:37             | 186    | £25.995 | CHIX          | 20250624127493670            |
| 24-06-2025 14:39:37             | 194    | £25.995 | CHIX          | 20250624127493672            |
| 24-06-2025 14:39:37             | 532    | £25.995 | XLON          | 20250624127493674            |
| 24-06-2025 14:39:37             | 30     | £25.995 | XLON          | 20250624127493676            |
| 24-06-2025 14:39:37             | 212    | £25.995 | XLON          | 20250624127493678            |
| 24-06-2025 14:39:37             | 312    | £25.995 | XLON          | 20250624127493680            |
| 24-06-2025 14:39:51             | 345    | £25.995 | XLON          | 20250624127493734            |
| 24-06-2025 14:39:51             | 145    | £25.995 | XLON          | 20250624127493736            |
| 24-06-2025 14:39:51             | 912    | £25.995 | XLON          | 20250624127493738            |
| 24-06-2025 14:39:51             | 399    | £25.995 | XLON          | 20250624127493740            |
| 24-06-2025 14:39:51             | 81     | £25.995 | XLON          | 20250624127493742            |
| 24-06-2025 14:39:53             | 764    | €30.635 | CEUX          | 20250624127493780            |
| 24-06-2025 14:39:53             | 52     | €30.635 | CEUX          | 20250624127493782            |
| 24-06-2025 14:40:00             | 145    | £25.985 | XLON          | 20250624127493804            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 14:40:00             | 56     | £25.985 | XLON          | 20250624127493906            |
| 24-06-2025 14:40:00             | 99     | £25.985 | XLON          | 20250624127493908            |
| 24-06-2025 14:40:00             | 554    | €30.62  | XAMS          | 20250624127493914            |
| 24-06-2025 14:40:00             | 259    | €30.625 | XAMS          | 20250624127493916            |
| 24-06-2025 14:40:01             | 382    | £25.98  | XLON          | 20250624127493920            |
| 24-06-2025 14:40:01             | 82     | £25.98  | XLON          | 20250624127493922            |
| 24-06-2025 14:40:01             | 84     | £25.98  | XLON          | 20250624127493924            |
| 24-06-2025 14:40:01             | 127    | €30.615 | XAMS          | 20250624127493926            |
| 24-06-2025 14:40:01             | 278    | €30.615 | CEUX          | 20250624127493928            |
| 24-06-2025 14:40:01             | 272    | €30.615 | CEUX          | 20250624127493930            |
| 24-06-2025 14:40:01             | 511    | €30.615 | XAMS          | 20250624127493932            |
| 24-06-2025 14:40:01             | 387    | €30.615 | XAMS          | 20250624127493934            |
| 24-06-2025 14:40:01             | 20     | £25.98  | XLON          | 20250624127493936            |
| 24-06-2025 14:40:01             | 195    | £25.98  | CHIX          | 20250624127493938            |
| 24-06-2025 14:40:01             | 424    | €30.61  | XAMS          | 20250624127493942            |
| 24-06-2025 14:40:01             | 196    | €30.61  | XAMS          | 20250624127493944            |
| 24-06-2025 14:40:01             | 23     | €30.61  | XAMS          | 20250624127493946            |
| 24-06-2025 14:40:05             | 119    | €30.605 | CEUX          | 20250624127493970            |
| 24-06-2025 14:40:05             | 208    | €30.605 | XAMS          | 20250624127493972            |
| 24-06-2025 14:40:09             | 231    | €30.6   | CEUX          | 20250624127493984            |
| 24-06-2025 14:40:09             | 136    | €30.6   | CEUX          | 20250624127493986            |
| 24-06-2025 14:40:09             | 98     | €30.6   | XAMS          | 20250624127493990            |
| 24-06-2025 14:40:09             | 166    | €30.6   | XAMS          | 20250624127493992            |
| 24-06-2025 14:40:09             | 82     | €30.6   | XAMS          | 20250624127493994            |
| 24-06-2025 14:40:09             | 98     | €30.6   | XAMS          | 20250624127493996            |
| 24-06-2025 14:40:09             | 256    | €30.6   | XAMS          | 20250624127493998            |
| 24-06-2025 14:40:09             | 138    | £25.965 | XLON          | 20250624127494000            |
| 24-06-2025 14:40:09             | 222    | £25.965 | XLON          | 20250624127494002            |
| 24-06-2025 14:40:09             | 200    | £25.965 | XLON          | 20250624127494004            |
| 24-06-2025 14:40:09             | 124    | £25.965 | CHIX          | 20250624127494006            |
| 24-06-2025 14:40:09             | 137    | £25.965 | XLON          | 20250624127494008            |
| 24-06-2025 14:40:09             | 140    | €30.595 | XAMS          | 20250624127494010            |
| 24-06-2025 14:40:27             | 250    | €30.61  | CEUX          | 20250624127494098            |
| 24-06-2025 14:40:27             | 133    | £25.98  | XLON          | 20250624127494100            |
| 24-06-2025 14:40:27             | 2      | £25.98  | XLON          | 20250624127494102            |
| 24-06-2025 14:40:27             | 133    | £25.98  | XLON          | 20250624127494104            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 14:40:27             | 657    | £25.98  | XLON          | 20250624127494206            |
| 24-06-2025 14:40:27             | 653    | £25.98  | XLON          | 20250624127494208            |
| 24-06-2025 14:40:27             | 432    | £25.98  | XLON          | 20250624127494210            |
| 24-06-2025 14:40:27             | 606    | £25.98  | XLON          | 20250624127494212            |
| 24-06-2025 14:40:27             | 147    | £25.98  | XLON          | 20250624127494214            |
| 24-06-2025 14:40:27             | 560    | £25.98  | XLON          | 20250624127494216            |
| 24-06-2025 14:40:27             | 221    | £25.98  | XLON          | 20250624127494218            |
| 24-06-2025 14:40:27             | 142    | £25.98  | XLON          | 20250624127494220            |
| 24-06-2025 14:40:27             | 80     | £25.98  | XLON          | 20250624127494222            |
| 24-06-2025 14:40:27             | 2      | £25.98  | XLON          | 20250624127494224            |
| 24-06-2025 14:40:27             | 402    | £25.98  | XLON          | 20250624127494226            |
| 24-06-2025 14:40:27             | 333    | €30.61  | XAMS          | 20250624127494228            |
| 24-06-2025 14:40:37             | 144    | £25.965 | CHIX          | 20250624127494246            |
| 24-06-2025 14:40:40             | 320    | €30.605 | XAMS          | 20250624127494248            |
| 24-06-2025 14:40:40             | 628    | €30.605 | CEUX          | 20250624127494250            |
| 24-06-2025 14:40:40             | 843    | €30.605 | XAMS          | 20250624127494252            |
| 24-06-2025 14:40:53             | 57     | £25.98  | CHIX          | 20250624127494302            |
| 24-06-2025 14:40:53             | 647    | £25.98  | XLON          | 20250624127494304            |
| 24-06-2025 14:40:53             | 280    | £25.98  | XLON          | 20250624127494306            |
| 24-06-2025 14:40:53             | 430    | £25.98  | CHIX          | 20250624127494308            |
| 24-06-2025 14:40:53             | 82     | £25.98  | XLON          | 20250624127494310            |
| 24-06-2025 14:40:53             | 256    | £25.98  | XLON          | 20250624127494312            |
| 24-06-2025 14:40:54             | 137    | £25.975 | XLON          | 20250624127494314            |
| 24-06-2025 14:41:01             | 133    | £25.965 | XLON          | 20250624127494342            |
| 24-06-2025 14:41:01             | 156    | £25.965 | XLON          | 20250624127494344            |
| 24-06-2025 14:41:01             | 70     | €30.595 | XAMS          | 20250624127494346            |
| 24-06-2025 14:41:22             | 103    | £25.98  | XLON          | 20250624127494812            |
| 24-06-2025 14:41:22             | 142    | £25.98  | XLON          | 20250624127494814            |
| 24-06-2025 14:41:24             | 688    | €30.62  | CEUX          | 20250624127494818            |
| 24-06-2025 14:41:24             | 1,229  | €30.62  | XAMS          | 20250624127494820            |
| 24-06-2025 14:41:41             | 523    | £25.985 | CHIX          | 20250624127494933            |
| 24-06-2025 14:41:41             | 1,483  | £25.985 | XLON          | 20250624127494935            |
| 24-06-2025 14:41:48             | 134    | €30.61  | CEUX          | 20250624127494992            |
| 24-06-2025 14:41:48             | 181    | €30.61  | CEUX          | 20250624127494994            |
| 24-06-2025 14:41:48             | 181    | €30.61  | CEUX          | 20250624127494996            |
| 24-06-2025 14:41:48             | 92     | €30.61  | XAMS          | 20250624127494998            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 14:41:48             | 236    | €30.61  | XAMS          | 20250624127495000            |
| 24-06-2025 14:41:48             | 191    | €30.61  | XAMS          | 20250624127495002            |
| 24-06-2025 14:41:48             | 226    | €30.61  | XAMS          | 20250624127495104            |
| 24-06-2025 14:41:48             | 137    | €30.61  | XAMS          | 20250624127495106            |
| 24-06-2025 14:41:53             | 136    | €30.605 | CEUX          | 20250624127495110            |
| 24-06-2025 14:41:53             | 284    | €30.605 | CEUX          | 20250624127495112            |
| 24-06-2025 14:41:53             | 228    | €30.6   | CEUX          | 20250624127495114            |
| 24-06-2025 14:41:53             | 189    | €30.605 | CEUX          | 20250624127495116            |
| 24-06-2025 14:41:53             | 133    | £25.97  | XLON          | 20250624127495118            |
| 24-06-2025 14:41:53             | 153    | £25.965 | XLON          | 20250624127495120            |
| 24-06-2025 14:41:53             | 119    | £25.97  | XLON          | 20250624127495122            |
| 24-06-2025 14:41:53             | 102    | £25.965 | XLON          | 20250624127495124            |
| 24-06-2025 14:41:53             | 244    | €30.605 | XAMS          | 20250624127495126            |
| 24-06-2025 14:41:53             | 338    | €30.605 | XAMS          | 20250624127495128            |
| 24-06-2025 14:41:53             | 523    | €30.605 | XAMS          | 20250624127495130            |
| 24-06-2025 14:41:53             | 258    | €30.605 | XAMS          | 20250624127495132            |
| 24-06-2025 14:41:53             | 433    | €30.6   | XAMS          | 20250624127495134            |
| 24-06-2025 14:41:53             | 228    | €30.6   | XAMS          | 20250624127495136            |
| 24-06-2025 14:41:53             | 230    | €30.6   | XAMS          | 20250624127495138            |
| 24-06-2025 14:42:01             | 115    | £25.965 | XLON          | 20250624127495220            |
| 24-06-2025 14:42:02             | 139    | €30.595 | XAMS          | 20250624127495224            |
| 24-06-2025 14:42:02             | 111    | €30.595 | XAMS          | 20250624127495226            |
| 24-06-2025 14:42:05             | 270    | £25.97  | XLON          | 20250624127495238            |
| 24-06-2025 14:42:05             | 190    | £25.97  | XLON          | 20250624127495240            |
| 24-06-2025 14:42:05             | 382    | £25.97  | XLON          | 20250624127495242            |
| 24-06-2025 14:42:19             | 780    | £25.97  | XLON          | 20250624127495483            |
| 24-06-2025 14:42:19             | 426    | £25.97  | XLON          | 20250624127495485            |
| 24-06-2025 14:42:20             | 327    | £25.97  | XLON          | 20250624127495487            |
| 24-06-2025 14:42:20             | 502    | £25.97  | XLON          | 20250624127495489            |
| 24-06-2025 14:42:21             | 180    | €30.61  | XAMS          | 20250624127495492            |
| 24-06-2025 14:42:21             | 1,514  | €30.61  | XAMS          | 20250624127495494            |
| 24-06-2025 14:42:29             | 217    | €30.605 | CEUX          | 20250624127495547            |
| 24-06-2025 14:42:29             | 380    | €30.605 | XAMS          | 20250624127495549            |
| 24-06-2025 14:42:33             | 157    | £25.965 | XLON          | 20250624127495569            |
| 24-06-2025 14:42:33             | 129    | £25.965 | XLON          | 20250624127495571            |
| 24-06-2025 14:42:54             | 327    | £25.975 | XLON          | 20250624127495769            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 14:42:54             | 476    | £25.975 | XLON          | 20250624127495771            |
| 24-06-2025 14:43:01             | 475    | £25.985 | CHIX          | 20250624127495787            |
| 24-06-2025 14:43:01             | 1,367  | £25.985 | XLON          | 20250624127495791            |
| 24-06-2025 14:43:04             | 304    | €30.615 | CEUX          | 20250624127495803            |
| 24-06-2025 14:43:04             | 195    | €30.615 | CEUX          | 20250624127495805            |
| 24-06-2025 14:43:04             | 167    | €30.615 | XAMS          | 20250624127495807            |
| 24-06-2025 14:43:04             | 3      | €30.615 | XAMS          | 20250624127495809            |
| 24-06-2025 14:43:04             | 203    | €30.615 | CEUX          | 20250624127495811            |
| 24-06-2025 14:43:09             | 161    | €30.61  | CEUX          | 20250624127495817            |
| 24-06-2025 14:43:09             | 118    | €30.605 | CEUX          | 20250624127495819            |
| 24-06-2025 14:43:09             | 119    | €30.605 | CEUX          | 20250624127495821            |
| 24-06-2025 14:43:09             | 128    | €30.605 | CEUX          | 20250624127495823            |
| 24-06-2025 14:43:09             | 225    | €30.605 | CEUX          | 20250624127495825            |
| 24-06-2025 14:43:09             | 116    | €30.605 | CEUX          | 20250624127495827            |
| 24-06-2025 14:43:09             | 229    | £25.985 | CHIX          | 20250624127495829            |
| 24-06-2025 14:43:09             | 123    | €30.605 | CEUX          | 20250624127495831            |
| 24-06-2025 14:43:09             | 679    | £25.985 | XLON          | 20250624127495833            |
| 24-06-2025 14:43:09             | 1      | £25.985 | CHIX          | 20250624127495835            |
| 24-06-2025 14:43:09             | 301    | €30.61  | XAMS          | 20250624127495837            |
| 24-06-2025 14:43:09             | 216    | €30.605 | XAMS          | 20250624127495839            |
| 24-06-2025 14:43:09             | 230    | €30.605 | XAMS          | 20250624127495841            |
| 24-06-2025 14:43:09             | 212    | €30.605 | XAMS          | 20250624127495843            |
| 24-06-2025 14:43:09             | 221    | €30.605 | XAMS          | 20250624127495845            |
| 24-06-2025 14:43:09             | 210    | €30.605 | XAMS          | 20250624127495847            |
| 24-06-2025 14:43:09             | 211    | €30.605 | XAMS          | 20250624127495849            |
| 24-06-2025 14:43:09             | 236    | €30.605 | XAMS          | 20250624127495851            |
| 24-06-2025 14:43:09             | 413    | €30.605 | XAMS          | 20250624127495853            |
| 24-06-2025 14:43:17             | 156    | €30.605 | CEUX          | 20250624127495875            |
| 24-06-2025 14:43:17             | 294    | €30.605 | XAMS          | 20250624127495879            |
| 24-06-2025 14:43:17             | 15     | €30.605 | XAMS          | 20250624127495881            |
| 24-06-2025 14:43:23             | 162    | €30.595 | CEUX          | 20250624127495897            |
| 24-06-2025 14:43:23             | 137    | £25.965 | XLON          | 20250624127495999            |
| 24-06-2025 14:43:23             | 124    | £25.965 | XLON          | 20250624127496001            |
| 24-06-2025 14:43:23             | 157    | £25.965 | XLON          | 20250624127496003            |
| 24-06-2025 14:43:23             | 205    | £25.965 | CHIX          | 20250624127496005            |
| 24-06-2025 14:43:23             | 114    | £25.965 | XLON          | 20250624127496007            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 14:43:23             | 2      | £25.965 | XLON          | 20250624127496009            |
| 24-06-2025 14:43:23             | 483    | £25.965 | XLON          | 20250624127496011            |
| 24-06-2025 14:43:23             | 313    | €30.595 | XAMS          | 20250624127496013            |
| 24-06-2025 14:43:23             | 83     | €30.595 | XAMS          | 20250624127496015            |
| 24-06-2025 14:43:23             | 12     | €30.595 | XAMS          | 20250624127496017            |
| 24-06-2025 14:43:23             | 92     | €30.595 | XAMS          | 20250624127496019            |
| 24-06-2025 14:43:23             | 147    | €30.595 | XAMS          | 20250624127496021            |
| 24-06-2025 14:43:23             | 125    | €30.595 | XAMS          | 20250624127496023            |
| 24-06-2025 14:43:23             | 138    | €30.595 | XAMS          | 20250624127496025            |
| 24-06-2025 14:43:23             | 102    | €30.595 | XAMS          | 20250624127496027            |
| 24-06-2025 14:43:23             | 124    | €30.59  | XAMS          | 20250624127496029            |
| 24-06-2025 14:43:33             | 159    | €30.595 | CEUX          | 20250624127496097            |
| 24-06-2025 14:43:33             | 95     | €30.595 | XAMS          | 20250624127496099            |
| 24-06-2025 14:43:33             | 206    | €30.595 | XAMS          | 20250624127496101            |
| 24-06-2025 14:43:33             | 109    | €30.59  | XAMS          | 20250624127496103            |
| 24-06-2025 14:43:33             | 146    | €30.59  | XAMS          | 20250624127496105            |
| 24-06-2025 14:43:33             | 266    | €30.585 | XAMS          | 20250624127496107            |
| 24-06-2025 14:43:33             | 96     | €30.585 | XAMS          | 20250624127496109            |
| 24-06-2025 14:43:40             | 137    | €30.585 | XAMS          | 20250624127496133            |
| 24-06-2025 14:43:45             | 179    | €30.58  | CEUX          | 20250624127496151            |
| 24-06-2025 14:43:45             | 404    | £25.955 | XLON          | 20250624127496153            |
| 24-06-2025 14:43:45             | 363    | £25.955 | XLON          | 20250624127496155            |
| 24-06-2025 14:43:45             | 409    | £25.955 | XLON          | 20250624127496157            |
| 24-06-2025 14:43:45             | 236    | £25.955 | XLON          | 20250624127496159            |
| 24-06-2025 14:43:45             | 131    | £25.955 | XLON          | 20250624127496161            |
| 24-06-2025 14:43:45             | 143    | £25.955 | CHIX          | 20250624127496163            |
| 24-06-2025 14:43:45             | 144    | £25.955 | CHIX          | 20250624127496165            |
| 24-06-2025 14:43:45             | 142    | £25.955 | XLON          | 20250624127496167            |
| 24-06-2025 14:43:45             | 129    | £25.955 | CHIX          | 20250624127496169            |
| 24-06-2025 14:43:45             | 33     | €30.58  | XAMS          | 20250624127496175            |
| 24-06-2025 14:43:45             | 79     | €30.58  | XAMS          | 20250624127496177            |
| 24-06-2025 14:43:45             | 348    | €30.58  | XAMS          | 20250624127496179            |
| 24-06-2025 14:43:46             | 464    | €30.575 | XAMS          | 20250624127496181            |
| 24-06-2025 14:43:46             | 120    | €30.575 | XAMS          | 20250624127496183            |
| 24-06-2025 14:43:46             | 99     | €30.57  | XAMS          | 20250624127496185            |
| 24-06-2025 14:43:46             | 274    | €30.57  | XAMS          | 20250624127496187            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 14:44:04             | 1,114  | £25.975 | XLON          | 20250624127496331            |
| 24-06-2025 14:44:04             | 446    | £25.975 | XLON          | 20250624127496333            |
| 24-06-2025 14:44:04             | 544    | £25.975 | CHIX          | 20250624127496335            |
| 24-06-2025 14:44:06             | 76     | £25.97  | XLON          | 20250624127496345            |
| 24-06-2025 14:44:06             | 175    | £25.97  | XLON          | 20250624127496347            |
| 24-06-2025 14:44:15             | 393    | €30.61  | XAMS          | 20250624127496375            |
| 24-06-2025 14:44:15             | 1,232  | €30.61  | XAMS          | 20250624127496377            |
| 24-06-2025 14:44:15             | 136    | £25.97  | XLON          | 20250624127496391            |
| 24-06-2025 14:44:33             | 93     | €30.615 | XAMS          | 20250624127496471            |
| 24-06-2025 14:44:33             | 104    | €30.615 | XAMS          | 20250624127496473            |
| 24-06-2025 14:44:33             | 134    | €30.615 | XAMS          | 20250624127496475            |
| 24-06-2025 14:44:33             | 47     | €30.615 | XAMS          | 20250624127496477            |
| 24-06-2025 14:44:44             | 465    | £25.985 | XLON          | 20250624127496613            |
| 24-06-2025 14:44:44             | 1,095  | £25.985 | XLON          | 20250624127496615            |
| 24-06-2025 14:44:45             | 367    | £25.985 | XLON          | 20250624127496621            |
| 24-06-2025 14:44:45             | 31     | £25.985 | XLON          | 20250624127496623            |
| 24-06-2025 14:44:45             | 132    | £25.985 | CHIX          | 20250624127496625            |
| 24-06-2025 14:44:55             | 2,023  | €30.635 | CEUX          | 20250624127496669            |
| 24-06-2025 14:45:21             | 178    | €30.64  | CEUX          | 20250624127496789            |
| 24-06-2025 14:45:21             | 118    | €30.64  | CEUX          | 20250624127496793            |
| 24-06-2025 14:45:25             | 167    | £26.0   | CHIX          | 20250624127496907            |
| 24-06-2025 14:45:25             | 485    | £26.0   | XLON          | 20250624127496909            |
| 24-06-2025 14:45:25             | 109    | €30.635 | XAMS          | 20250624127496911            |
| 24-06-2025 14:45:27             | 343    | £26.01  | XLON          | 20250624127496915            |
| 24-06-2025 14:45:27             | 117    | £26.01  | XLON          | 20250624127496917            |
| 24-06-2025 14:45:27             | 155    | £26.01  | CHIX          | 20250624127496919            |
| 24-06-2025 14:45:32             | 483    | €30.64  | XAMS          | 20250624127496927            |
| 24-06-2025 14:45:32             | 532    | €30.64  | XAMS          | 20250624127496929            |
| 24-06-2025 14:45:32             | 325    | €30.64  | XAMS          | 20250624127496931            |
| 24-06-2025 14:45:32             | 395    | €30.64  | XAMS          | 20250624127496933            |
| 24-06-2025 14:45:34             | 207    | £26.01  | XLON          | 20250624127496939            |
| 24-06-2025 14:45:34             | 450    | £26.01  | XLON          | 20250624127496941            |
| 24-06-2025 14:45:34             | 334    | £26.01  | XLON          | 20250624127496943            |
| 24-06-2025 14:45:34             | 519    | £26.01  | XLON          | 20250624127496945            |
| 24-06-2025 14:46:03             | 445    | €30.65  | CEUX          | 20250624127497027            |
| 24-06-2025 14:46:03             | 600    | €30.65  | CEUX          | 20250624127497029            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 14:46:07             | 63     | £26.01  | XLON          | 20250624127497039            |
| 24-06-2025 14:46:07             | 88     | £26.005 | XLON          | 20250624127497041            |
| 24-06-2025 14:46:07             | 75     | £26.005 | XLON          | 20250624127497043            |
| 24-06-2025 14:46:07             | 602    | £26.005 | XLON          | 20250624127497045            |
| 24-06-2025 14:46:07             | 202    | £26.005 | CHIX          | 20250624127497047            |
| 24-06-2025 14:46:07             | 138    | £26.005 | XLON          | 20250624127497049            |
| 24-06-2025 14:46:09             | 129    | €30.63  | CEUX          | 20250624127497055            |
| 24-06-2025 14:46:09             | 116    | €30.63  | CEUX          | 20250624127497057            |
| 24-06-2025 14:46:09             | 228    | €30.63  | XAMS          | 20250624127497059            |
| 24-06-2025 14:46:09             | 205    | €30.63  | XAMS          | 20250624127497061            |
| 24-06-2025 14:46:09             | 120    | €30.63  | XAMS          | 20250624127497063            |
| 24-06-2025 14:46:09             | 239    | €30.63  | XAMS          | 20250624127497065            |
| 24-06-2025 14:46:09             | 50     | €30.63  | XAMS          | 20250624127497067            |
| 24-06-2025 14:46:09             | 210    | €30.63  | XAMS          | 20250624127497069            |
| 24-06-2025 14:46:09             | 210    | €30.625 | XAMS          | 20250624127497071            |
| 24-06-2025 14:46:09             | 15     | €30.625 | XAMS          | 20250624127497073            |
| 24-06-2025 14:46:09             | 216    | €30.625 | XAMS          | 20250624127497075            |
| 24-06-2025 14:46:09             | 227    | €30.625 | XAMS          | 20250624127497077            |
| 24-06-2025 14:46:18             | 19     | £26.02  | CHIX          | 20250624127497089            |
| 24-06-2025 14:46:21             | 912    | £26.02  | XLON          | 20250624127497091            |
| 24-06-2025 14:46:21             | 492    | £26.02  | XLON          | 20250624127497093            |
| 24-06-2025 14:46:21             | 597    | £26.02  | XLON          | 20250624127497095            |
| 24-06-2025 14:46:22             | 214    | £26.01  | XLON          | 20250624127497097            |
| 24-06-2025 14:46:22             | 289    | £26.01  | XLON          | 20250624127497201            |
| 24-06-2025 14:46:22             | 271    | £26.01  | XLON          | 20250624127497203            |
| 24-06-2025 14:46:22             | 219    | £26.01  | XLON          | 20250624127497205            |
| 24-06-2025 14:46:22             | 161    | £26.01  | CHIX          | 20250624127497207            |
| 24-06-2025 14:46:22             | 168    | £26.01  | CHIX          | 20250624127497209            |
| 24-06-2025 14:46:24             | 376    | €30.645 | CEUX          | 20250624127497221            |
| 24-06-2025 14:46:24             | 532    | €30.645 | XAMS          | 20250624127497223            |
| 24-06-2025 14:46:24             | 554    | €30.645 | XAMS          | 20250624127497225            |
| 24-06-2025 14:46:24             | 316    | €30.645 | XAMS          | 20250624127497227            |
| 24-06-2025 14:46:25             | 53     | £26.005 | XLON          | 20250624127497229            |
| 24-06-2025 14:46:55             | 485    | £26.025 | XLON          | 20250624127497273            |
| 24-06-2025 14:46:55             | 103    | £26.025 | CHIX          | 20250624127497275            |
| 24-06-2025 14:46:56             | 590    | £26.03  | CHIX          | 20250624127497293            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 14:47:02             | 327    | £26.035 | XLON          | 20250624127497317            |
| 24-06-2025 14:47:02             | 505    | £26.035 | CHIX          | 20250624127497319            |
| 24-06-2025 14:47:02             | 1,094  | £26.035 | XLON          | 20250624127497321            |
| 24-06-2025 14:47:04             | 414    | €30.67  | CEUX          | 20250624127497329            |
| 24-06-2025 14:47:07             | 209    | €30.67  | CEUX          | 20250624127497333            |
| 24-06-2025 14:47:07             | 1,142  | €30.67  | XAMS          | 20250624127497335            |
| 24-06-2025 14:47:07             | 148    | £26.03  | CHIX          | 20250624127497341            |
| 24-06-2025 14:47:07             | 142    | £26.03  | CHIX          | 20250624127497343            |
| 24-06-2025 14:47:21             | 35     | €30.655 | XAMS          | 20250624127497361            |
| 24-06-2025 14:47:34             | 886    | £26.025 | XLON          | 20250624127497531            |
| 24-06-2025 14:47:40             | 543    | €30.665 | XAMS          | 20250624127497543            |
| 24-06-2025 14:47:40             | 283    | €30.665 | XAMS          | 20250624127497545            |
| 24-06-2025 14:47:40             | 861    | €30.665 | XAMS          | 20250624127497547            |
| 24-06-2025 14:47:40             | 140    | €30.665 | XAMS          | 20250624127497549            |
| 24-06-2025 14:47:40             | 130    | €30.665 | XAMS          | 20250624127497551            |
| 24-06-2025 14:47:40             | 184    | €30.665 | XAMS          | 20250624127497553            |
| 24-06-2025 14:47:40             | 152    | €30.665 | XAMS          | 20250624127497555            |
| 24-06-2025 14:47:40             | 235    | €30.665 | XAMS          | 20250624127497557            |
| 24-06-2025 14:47:43             | 189    | £26.03  | XLON          | 20250624127497569            |
| 24-06-2025 14:47:43             | 175    | £26.03  | XLON          | 20250624127497571            |
| 24-06-2025 14:47:43             | 912    | £26.03  | XLON          | 20250624127497573            |
| 24-06-2025 14:47:43             | 461    | £26.03  | XLON          | 20250624127497575            |
| 24-06-2025 14:47:43             | 233    | £26.03  | XLON          | 20250624127497577            |
| 24-06-2025 14:47:46             | 150    | £26.02  | XLON          | 20250624127497623            |
| 24-06-2025 14:47:47             | 361    | €30.65  | XAMS          | 20250624127497625            |
| 24-06-2025 14:47:47             | 199    | €30.65  | XAMS          | 20250624127497631            |
| 24-06-2025 14:47:53             | 122    | €30.645 | CEUX          | 20250624127497669            |
| 24-06-2025 14:47:53             | 114    | €30.645 | CEUX          | 20250624127497671            |
| 24-06-2025 14:47:53             | 169    | €30.645 | CEUX          | 20250624127497673            |
| 24-06-2025 14:47:53             | 159    | €30.645 | CEUX          | 20250624127497675            |
| 24-06-2025 14:47:53             | 128    | €30.645 | CEUX          | 20250624127497677            |
| 24-06-2025 14:47:53             | 164    | €30.645 | CEUX          | 20250624127497679            |
| 24-06-2025 14:47:53             | 238    | €30.645 | XAMS          | 20250624127497681            |
| 24-06-2025 14:47:53             | 329    | €30.645 | XAMS          | 20250624127497683            |
| 24-06-2025 14:47:53             | 220    | €30.645 | XAMS          | 20250624127497685            |
| 24-06-2025 14:47:53             | 309    | €30.645 | XAMS          | 20250624127497687            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 14:47:53             | 246    | €30.645 | XAMS          | 20250624127497689            |
| 24-06-2025 14:47:53             | 316    | €30.645 | XAMS          | 20250624127497691            |
| 24-06-2025 14:47:53             | 141    | €30.645 | XAMS          | 20250624127497693            |
| 24-06-2025 14:47:53             | 2      | £26.01  | XLON          | 20250624127497817            |
| 24-06-2025 14:47:53             | 126    | £26.01  | XLON          | 20250624127497819            |
| 24-06-2025 14:47:53             | 378    | £26.01  | XLON          | 20250624127497821            |
| 24-06-2025 14:47:53             | 105    | £26.01  | XLON          | 20250624127497823            |
| 24-06-2025 14:47:53             | 168    | £26.01  | XLON          | 20250624127497825            |
| 24-06-2025 14:47:53             | 147    | £26.01  | XLON          | 20250624127497827            |
| 24-06-2025 14:48:04             | 86     | €30.63  | CEUX          | 20250624127497967            |
| 24-06-2025 14:48:07             | 104    | €30.63  | CEUX          | 20250624127497969            |
| 24-06-2025 14:48:07             | 242    | €30.63  | XAMS          | 20250624127497971            |
| 24-06-2025 14:48:08             | 122    | €30.63  | CEUX          | 20250624127497973            |
| 24-06-2025 14:48:11             | 144    | €30.625 | CEUX          | 20250624127497991            |
| 24-06-2025 14:48:11             | 126    | €30.625 | CEUX          | 20250624127497995            |
| 24-06-2025 14:48:11             | 117    | £26.0   | XLON          | 20250624127497997            |
| 24-06-2025 14:48:11             | 143    | £26.0   | XLON          | 20250624127498099            |
| 24-06-2025 14:48:11             | 109    | £26.0   | XLON          | 20250624127498101            |
| 24-06-2025 14:48:11             | 168    | €30.62  | CEUX          | 20250624127498105            |
| 24-06-2025 14:48:11             | 230    | €30.625 | XAMS          | 20250624127498107            |
| 24-06-2025 14:48:11             | 243    | €30.625 | XAMS          | 20250624127498109            |
| 24-06-2025 14:48:11             | 80     | €30.625 | XAMS          | 20250624127498111            |
| 24-06-2025 14:48:11             | 255    | €30.625 | XAMS          | 20250624127498113            |
| 24-06-2025 14:48:11             | 265    | €30.625 | XAMS          | 20250624127498115            |
| 24-06-2025 14:48:11             | 254    | €30.625 | XAMS          | 20250624127498117            |
| 24-06-2025 14:48:11             | 171    | €30.625 | XAMS          | 20250624127498119            |
| 24-06-2025 14:48:11             | 226    | €30.625 | XAMS          | 20250624127498121            |
| 24-06-2025 14:48:12             | 371    | €30.62  | XAMS          | 20250624127498123            |
| 24-06-2025 14:48:12             | 22     | €30.62  | XAMS          | 20250624127498125            |
| 24-06-2025 14:48:18             | 122    | £26.0   | XLON          | 20250624127498137            |
| 24-06-2025 14:48:25             | 219    | £25.995 | CHIX          | 20250624127498159            |
| 24-06-2025 14:48:25             | 182    | £25.995 | XLON          | 20250624127498161            |
| 24-06-2025 14:48:25             | 43     | £25.995 | CHIX          | 20250624127498163            |
| 24-06-2025 14:48:25             | 485    | £25.995 | XLON          | 20250624127498165            |
| 24-06-2025 14:48:25             | 16     | £25.995 | CHIX          | 20250624127498167            |
| 24-06-2025 14:48:25             | 201    | £25.995 | XLON          | 20250624127498169            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 14:48:25             | 119    | £25.99  | CHIX          | 20250624127498171            |
| 24-06-2025 14:48:25             | 352    | £25.99  | XLON          | 20250624127498173            |
| 24-06-2025 14:48:25             | 99     | £25.99  | XLON          | 20250624127498175            |
| 24-06-2025 14:48:25             | 368    | £25.99  | XLON          | 20250624127498177            |
| 24-06-2025 14:48:30             | 307    | €30.61  | CEUX          | 20250624127498185            |
| 24-06-2025 14:48:31             | 135    | £25.985 | CHIX          | 20250624127498187            |
| 24-06-2025 14:48:33             | 189    | €30.61  | CEUX          | 20250624127498189            |
| 24-06-2025 14:48:33             | 158    | €30.61  | XAMS          | 20250624127498191            |
| 24-06-2025 14:48:33             | 347    | €30.61  | XAMS          | 20250624127498193            |
| 24-06-2025 14:48:35             | 114    | £25.985 | XLON          | 20250624127498195            |
| 24-06-2025 14:48:35             | 404    | £25.985 | XLON          | 20250624127498197            |
| 24-06-2025 14:48:41             | 82     | €30.605 | XAMS          | 20250624127498219            |
| 24-06-2025 14:48:41             | 130    | €30.605 | XAMS          | 20250624127498221            |
| 24-06-2025 14:48:41             | 61     | €30.605 | XAMS          | 20250624127498223            |
| 24-06-2025 14:48:41             | 95     | €30.605 | XAMS          | 20250624127498225            |
| 24-06-2025 14:48:41             | 36     | €30.605 | XAMS          | 20250624127498227            |
| 24-06-2025 14:48:41             | 116    | €30.605 | XAMS          | 20250624127498229            |
| 24-06-2025 14:48:41             | 155    | €30.605 | XAMS          | 20250624127498231            |
| 24-06-2025 14:48:44             | 312    | €30.6   | CEUX          | 20250624127498247            |
| 24-06-2025 14:48:44             | 574    | €30.6   | XAMS          | 20250624127498249            |
| 24-06-2025 14:48:51             | 590    | £25.985 | CHIX          | 20250624127498257            |
| 24-06-2025 14:48:51             | 200    | £25.98  | XLON          | 20250624127498259            |
| 24-06-2025 14:48:51             | 544    | £25.985 | CHIX          | 20250624127498261            |
| 24-06-2025 14:48:51             | 47     | £25.985 | CHIX          | 20250624127498263            |
| 24-06-2025 14:49:03             | 40     | £25.98  | XLON          | 20250624127498403            |
| 24-06-2025 14:49:05             | 554    | €30.605 | XAMS          | 20250624127498411            |
| 24-06-2025 14:49:05             | 359    | €30.605 | XAMS          | 20250624127498413            |
| 24-06-2025 14:49:05             | 302    | €30.605 | XAMS          | 20250624127498415            |
| 24-06-2025 14:49:05             | 479    | €30.605 | XAMS          | 20250624127498417            |
| 24-06-2025 14:49:16             | 590    | £25.99  | CHIX          | 20250624127498451            |
| 24-06-2025 14:49:16             | 166    | £25.99  | CHIX          | 20250624127498453            |
| 24-06-2025 14:49:16             | 144    | £25.99  | CHIX          | 20250624127498455            |
| 24-06-2025 14:49:16             | 152    | £25.99  | CHIX          | 20250624127498457            |
| 24-06-2025 14:49:16             | 140    | £25.99  | CHIX          | 20250624127498459            |
| 24-06-2025 14:49:16             | 50     | £25.99  | CHIX          | 20250624127498461            |
| 24-06-2025 14:49:16             | 200    | £25.99  | CHIX          | 20250624127498463            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 14:49:16             | 253    | £25.99  | CHIX          | 20250624127498465            |
| 24-06-2025 14:49:36             | 554    | €30.615 | XAMS          | 20250624127498585            |
| 24-06-2025 14:49:36             | 811    | €30.62  | XAMS          | 20250624127498587            |
| 24-06-2025 14:49:36             | 339    | €30.62  | XAMS          | 20250624127498589            |
| 24-06-2025 14:49:43             | 912    | £25.99  | XLON          | 20250624127498755            |
| 24-06-2025 14:49:43             | 450    | £25.99  | XLON          | 20250624127498757            |
| 24-06-2025 14:49:43             | 194    | £25.99  | XLON          | 20250624127498759            |
| 24-06-2025 14:49:52             | 346    | £25.985 | XLON          | 20250624127498875            |
| 24-06-2025 14:49:52             | 912    | £25.985 | XLON          | 20250624127498877            |
| 24-06-2025 14:49:52             | 248    | £25.985 | XLON          | 20250624127498879            |
| 24-06-2025 14:50:00             | 493    | €30.595 | XAMS          | 20250624127499017            |
| 24-06-2025 14:50:00             | 279    | €30.595 | CEUX          | 20250624127499019            |
| 24-06-2025 14:50:00             | 88     | €30.595 | XAMS          | 20250624127499021            |
| 24-06-2025 14:50:00             | 1      | €30.595 | XAMS          | 20250624127499023            |
| 24-06-2025 14:50:00             | 157    | £25.975 | XLON          | 20250624127499025            |
| 24-06-2025 14:50:00             | 12     | £25.975 | XLON          | 20250624127499027            |
| 24-06-2025 14:50:00             | 17     | £25.975 | XLON          | 20250624127499029            |
| 24-06-2025 14:50:00             | 139    | £25.975 | XLON          | 20250624127499031            |
| 24-06-2025 14:50:00             | 133    | £25.975 | XLON          | 20250624127499033            |
| 24-06-2025 14:50:00             | 29     | £25.975 | XLON          | 20250624127499035            |
| 24-06-2025 14:50:00             | 105    | £25.975 | XLON          | 20250624127499037            |
| 24-06-2025 14:50:00             | 197    | £25.975 | XLON          | 20250624127499039            |
| 24-06-2025 14:50:00             | 168    | £25.975 | XLON          | 20250624127499041            |
| 24-06-2025 14:50:01             | 335    | €30.59  | CEUX          | 20250624127499047            |
| 24-06-2025 14:50:01             | 408    | €30.59  | XAMS          | 20250624127499049            |
| 24-06-2025 14:50:30             | 984    | €30.605 | XAMS          | 20250624127499433            |
| 24-06-2025 14:50:32             | 849    | £25.995 | XLON          | 20250624127499435            |
| 24-06-2025 14:50:32             | 181    | £25.995 | XLON          | 20250624127499437            |
| 24-06-2025 14:50:32             | 66     | £25.995 | XLON          | 20250624127499439            |
| 24-06-2025 14:50:32             | 788    | £25.995 | XLON          | 20250624127499441            |
| 24-06-2025 14:50:56             | 304    | €30.63  | CEUX          | 20250624127499649            |
| 24-06-2025 14:50:56             | 144    | €30.63  | CEUX          | 20250624127499651            |
| 24-06-2025 14:50:56             | 508    | €30.63  | CEUX          | 20250624127499653            |
| 24-06-2025 14:50:56             | 458    | €30.63  | CEUX          | 20250624127499655            |
| 24-06-2025 14:50:56             | 615    | €30.63  | CEUX          | 20250624127499657            |
| 24-06-2025 14:51:08             | 21     | £26.01  | XLON          | 20250624127499739            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 14:51:08             | 197    | £26.01  | XLON          | 20250624127499741            |
| 24-06-2025 14:51:08             | 492    | £26.01  | XLON          | 20250624127499743            |
| 24-06-2025 14:51:08             | 997    | £26.01  | XLON          | 20250624127499745            |
| 24-06-2025 14:51:08             | 308    | £26.01  | XLON          | 20250624127499747            |
| 24-06-2025 14:51:21             | 187    | €30.645 | XAMS          | 20250624127499769            |
| 24-06-2025 14:51:21             | 624    | €30.645 | XAMS          | 20250624127499771            |
| 24-06-2025 14:51:27             | 247    | €30.645 | CEUX          | 20250624127499777            |
| 24-06-2025 14:51:27             | 142    | €30.645 | XAMS          | 20250624127499779            |
| 24-06-2025 14:51:27             | 308    | €30.645 | XAMS          | 20250624127499785            |
| 24-06-2025 14:51:29             | 764    | €30.645 | CEUX          | 20250624127499787            |
| 24-06-2025 14:51:29             | 554    | €30.645 | XAMS          | 20250624127499789            |
| 24-06-2025 14:51:29             | 15     | €30.645 | XAMS          | 20250624127499791            |
| 24-06-2025 14:51:29             | 177    | €30.645 | XAMS          | 20250624127499793            |
| 24-06-2025 14:51:29             | 237    | €30.645 | XAMS          | 20250624127499795            |
| 24-06-2025 14:51:29             | 249    | €30.64  | CEUX          | 20250624127499897            |
| 24-06-2025 14:51:29             | 260    | €30.64  | CEUX          | 20250624127499899            |
| 24-06-2025 14:51:29             | 246    | €30.64  | CEUX          | 20250624127499901            |
| 24-06-2025 14:51:29             | 240    | €30.64  | CEUX          | 20250624127499903            |
| 24-06-2025 14:51:29             | 453    | €30.64  | XAMS          | 20250624127499905            |
| 24-06-2025 14:51:29             | 447    | €30.64  | XAMS          | 20250624127499907            |
| 24-06-2025 14:51:29             | 308    | €30.64  | XAMS          | 20250624127499909            |
| 24-06-2025 14:51:29             | 437    | €30.64  | XAMS          | 20250624127499911            |
| 24-06-2025 14:51:29             | 163    | €30.64  | XAMS          | 20250624127499913            |
| 24-06-2025 14:51:40             | 46     | €30.63  | CEUX          | 20250624127499932            |
| 24-06-2025 14:51:40             | 155    | £26.01  | CHIX          | 20250624127499934            |
| 24-06-2025 14:51:40             | 161    | £26.01  | CHIX          | 20250624127499936            |
| 24-06-2025 14:51:40             | 458    | £26.01  | XLON          | 20250624127499938            |
| 24-06-2025 14:51:40             | 136    | £26.01  | CHIX          | 20250624127499940            |
| 24-06-2025 14:51:40             | 477    | £26.01  | XLON          | 20250624127499942            |
| 24-06-2025 14:51:40             | 164    | £26.01  | CHIX          | 20250624127499944            |
| 24-06-2025 14:51:40             | 402    | £26.01  | XLON          | 20250624127499946            |
| 24-06-2025 14:51:40             | 282    | £26.01  | XLON          | 20250624127499948            |
| 24-06-2025 14:51:40             | 3      | £26.01  | CHIX          | 20250624127499950            |
| 24-06-2025 14:51:40             | 213    | £26.01  | XLON          | 20250624127499952            |
| 24-06-2025 14:51:40             | 384    | €30.63  | XAMS          | 20250624127499954            |
| 24-06-2025 14:51:40             | 140    | €30.63  | XAMS          | 20250624127499956            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 14:51:40             | 19     | €30.63  | XAMS          | 20250624127499960            |
| 24-06-2025 14:51:45             | 233    | €30.625 | CEUX          | 20250624127499974            |
| 24-06-2025 14:51:45             | 446    | €30.625 | XAMS          | 20250624127499976            |
| 24-06-2025 14:51:46             | 184    | £26.0   | CHIX          | 20250624127499980            |
| 24-06-2025 14:51:46             | 168    | £26.0   | CHIX          | 20250624127499982            |
| 24-06-2025 14:51:46             | 160    | £26.0   | CHIX          | 20250624127499984            |
| 24-06-2025 14:52:02             | 191    | £26.005 | XLON          | 20250624127500054            |
| 24-06-2025 14:52:02             | 4      | £26.005 | XLON          | 20250624127500056            |
| 24-06-2025 14:52:02             | 1,165  | £26.005 | XLON          | 20250624127500058            |
| 24-06-2025 14:52:02             | 2      | £26.005 | XLON          | 20250624127500060            |
| 24-06-2025 14:52:02             | 462    | £26.005 | XLON          | 20250624127500062            |
| 24-06-2025 14:52:07             | 554    | €30.63  | CEUX          | 20250624127500074            |
| 24-06-2025 14:52:07             | 717    | €30.63  | XAMS          | 20250624127500076            |
| 24-06-2025 14:52:07             | 410    | €30.63  | CEUX          | 20250624127500080            |
| 24-06-2025 14:52:07             | 6      | €30.63  | XAMS          | 20250624127500082            |
| 24-06-2025 14:52:26             | 186    | £26.025 | CHIX          | 20250624127500314            |
| 24-06-2025 14:52:26             | 673    | £26.025 | CHIX          | 20250624127500316            |
| 24-06-2025 14:52:31             | 38     | £26.025 | CHIX          | 20250624127500368            |
| 24-06-2025 14:52:31             | 657    | £26.025 | CHIX          | 20250624127500370            |
| 24-06-2025 14:52:33             | 168    | £26.025 | CHIX          | 20250624127500388            |
| 24-06-2025 14:52:33             | 6      | £26.025 | CHIX          | 20250624127500390            |
| 24-06-2025 14:52:33             | 140    | £26.02  | CHIX          | 20250624127500392            |
| 24-06-2025 14:52:33             | 2      | £26.02  | XLON          | 20250624127500394            |
| 24-06-2025 14:52:33             | 21     | £26.02  | CHIX          | 20250624127500496            |
| 24-06-2025 14:52:33             | 460    | £26.02  | XLON          | 20250624127500498            |
| 24-06-2025 14:52:33             | 1      | £26.02  | CHIX          | 20250624127500500            |
| 24-06-2025 14:52:38             | 54     | €30.635 | XAMS          | 20250624127500550            |
| 24-06-2025 14:52:38             | 8      | £26.015 | XLON          | 20250624127500552            |
| 24-06-2025 14:52:38             | 836    | £26.015 | XLON          | 20250624127500554            |
| 24-06-2025 14:52:44             | 163    | £26.005 | CHIX          | 20250624127500564            |
| 24-06-2025 14:52:44             | 143    | £26.005 | XLON          | 20250624127500566            |
| 24-06-2025 14:52:44             | 484    | £26.005 | XLON          | 20250624127500568            |
| 24-06-2025 14:52:44             | 230    | €30.63  | XAMS          | 20250624127500570            |
| 24-06-2025 14:52:44             | 232    | €30.63  | XAMS          | 20250624127500572            |
| 24-06-2025 14:52:44             | 242    | €30.63  | XAMS          | 20250624127500574            |
| 24-06-2025 14:52:44             | 84     | €30.625 | CEUX          | 20250624127500582            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 14:52:44             | 225    | €30.625 | XAMS          | 20250624127500584            |
| 24-06-2025 14:52:44             | 107    | €30.625 | XAMS          | 20250624127500586            |
| 24-06-2025 14:52:44             | 199    | €30.625 | XAMS          | 20250624127500588            |
| 24-06-2025 14:52:44             | 96     | €30.625 | XAMS          | 20250624127500590            |
| 24-06-2025 14:52:44             | 633    | €30.625 | XAMS          | 20250624127500592            |
| 24-06-2025 14:52:44             | 5      | €30.625 | XAMS          | 20250624127500594            |
| 24-06-2025 14:52:52             | 270    | £26.005 | XLON          | 20250624127500604            |
| 24-06-2025 14:52:52             | 1,140  | £26.005 | XLON          | 20250624127500606            |
| 24-06-2025 14:52:52             | 314    | £26.005 | XLON          | 20250624127500608            |
| 24-06-2025 14:52:53             | 115    | €30.62  | XAMS          | 20250624127500614            |
| 24-06-2025 14:52:58             | 252    | £25.995 | XLON          | 20250624127500616            |
| 24-06-2025 14:52:58             | 96     | £25.995 | XLON          | 20250624127500618            |
| 24-06-2025 14:52:58             | 382    | £25.995 | XLON          | 20250624127500620            |
| 24-06-2025 14:52:58             | 51     | £25.995 | XLON          | 20250624127500622            |
| 24-06-2025 14:52:58             | 546    | €30.615 | XAMS          | 20250624127500626            |
| 24-06-2025 14:52:58             | 315    | €30.615 | XAMS          | 20250624127500636            |
| 24-06-2025 14:52:58             | 63     | £25.99  | XLON          | 20250624127500638            |
| 24-06-2025 14:52:58             | 201    | £25.99  | XLON          | 20250624127500640            |
| 24-06-2025 14:52:58             | 119    | €30.61  | XAMS          | 20250624127500642            |
| 24-06-2025 14:52:58             | 80     | €30.61  | XAMS          | 20250624127500644            |
| 24-06-2025 14:52:58             | 106    | €30.61  | XAMS          | 20250624127500646            |
| 24-06-2025 14:53:03             | 206    | €30.605 | CEUX          | 20250624127500670            |
| 24-06-2025 14:53:03             | 47     | €30.605 | XAMS          | 20250624127500672            |
| 24-06-2025 14:53:03             | 85     | €30.605 | XAMS          | 20250624127500674            |
| 24-06-2025 14:53:03             | 216    | €30.605 | XAMS          | 20250624127500676            |
| 24-06-2025 14:53:03             | 219    | €30.605 | XAMS          | 20250624127500678            |
| 24-06-2025 14:53:03             | 46     | €30.605 | XAMS          | 20250624127500680            |
| 24-06-2025 14:53:03             | 184    | €30.605 | XAMS          | 20250624127500682            |
| 24-06-2025 14:53:03             | 361    | €30.605 | XAMS          | 20250624127500684            |
| 24-06-2025 14:53:03             | 2      | £25.98  | XLON          | 20250624127500686            |
| 24-06-2025 14:53:03             | 82     | £25.98  | XLON          | 20250624127500688            |
| 24-06-2025 14:53:03             | 50     | £25.98  | XLON          | 20250624127500690            |
| 24-06-2025 14:53:05             | 112    | €30.595 | XAMS          | 20250624127500796            |
| 24-06-2025 14:53:11             | 207    | £25.975 | XLON          | 20250624127500810            |
| 24-06-2025 14:53:11             | 33     | £25.975 | XLON          | 20250624127500812            |
| 24-06-2025 14:53:11             | 2      | £25.975 | XLON          | 20250624127500814            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 14:53:11             | 71     | £25.975 | XLON          | 20250624127500816            |
| 24-06-2025 14:53:11             | 49     | £25.975 | XLON          | 20250624127500818            |
| 24-06-2025 14:53:17             | 146    | £25.975 | XLON          | 20250624127500820            |
| 24-06-2025 14:53:29             | 364    | €30.595 | XAMS          | 20250624127500854            |
| 24-06-2025 14:53:29             | 554    | €30.595 | XAMS          | 20250624127500856            |
| 24-06-2025 14:53:29             | 322    | €30.595 | XAMS          | 20250624127500858            |
| 24-06-2025 14:53:29             | 308    | €30.595 | XAMS          | 20250624127500860            |
| 24-06-2025 14:53:29             | 140    | €30.595 | XAMS          | 20250624127500862            |
| 24-06-2025 14:53:29             | 91     | €30.595 | XAMS          | 20250624127500864            |
| 24-06-2025 14:53:34             | 156    | £25.975 | XLON          | 20250624127500866            |
| 24-06-2025 14:53:36             | 1,561  | £25.98  | XLON          | 20250624127500868            |
| 24-06-2025 14:53:36             | 125    | £25.98  | XLON          | 20250624127500870            |
| 24-06-2025 14:53:36             | 540    | £25.98  | CHIX          | 20250624127500872            |
| 24-06-2025 14:53:55             | 2      | £25.995 | XLON          | 20250624127500984            |
| 24-06-2025 14:53:55             | 82     | £25.995 | XLON          | 20250624127500986            |
| 24-06-2025 14:53:55             | 308    | £25.995 | XLON          | 20250624127500988            |
| 24-06-2025 14:53:55             | 2      | £25.995 | XLON          | 20250624127500990            |
| 24-06-2025 14:53:55             | 2      | £25.995 | XLON          | 20250624127500992            |
| 24-06-2025 14:53:56             | 15     | £25.995 | XLON          | 20250624127500994            |
| 24-06-2025 14:53:58             | 84     | £25.99  | XLON          | 20250624127501096            |
| 24-06-2025 14:53:58             | 15     | £25.99  | XLON          | 20250624127501098            |
| 24-06-2025 14:54:03             | 198    | €30.6   | CEUX          | 20250624127501136            |
| 24-06-2025 14:54:06             | 125    | €30.6   | CEUX          | 20250624127501162            |
| 24-06-2025 14:54:06             | 230    | €30.6   | XAMS          | 20250624127501164            |
| 24-06-2025 14:54:06             | 207    | €30.6   | XAMS          | 20250624127501166            |
| 24-06-2025 14:54:06             | 226    | €30.6   | XAMS          | 20250624127501168            |
| 24-06-2025 14:54:06             | 212    | €30.6   | XAMS          | 20250624127501170            |
| 24-06-2025 14:54:08             | 101    | £25.98  | XLON          | 20250624127501180            |
| 24-06-2025 14:54:08             | 47     | £25.98  | XLON          | 20250624127501182            |
| 24-06-2025 14:54:19             | 574    | €30.605 | CEUX          | 20250624127501232            |
| 24-06-2025 14:54:19             | 151    | €30.605 | CEUX          | 20250624127501234            |
| 24-06-2025 14:54:19             | 140    | €30.605 | CEUX          | 20250624127501236            |
| 24-06-2025 14:54:19             | 140    | €30.605 | CEUX          | 20250624127501238            |
| 24-06-2025 14:54:19             | 764    | €30.605 | CEUX          | 20250624127501240            |
| 24-06-2025 14:54:19             | 57     | €30.605 | CEUX          | 20250624127501242            |
| 24-06-2025 14:54:40             | 110    | £25.99  | XLON          | 20250624127501274            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 14:54:40             | 151    | £25.99  | XLON          | 20250624127501276            |
| 24-06-2025 14:54:40             | 1,270  | £25.99  | XLON          | 20250624127501278            |
| 24-06-2025 14:54:40             | 195    | £25.99  | XLON          | 20250624127501280            |
| 24-06-2025 14:54:40             | 82     | £25.99  | XLON          | 20250624127501282            |
| 24-06-2025 14:54:40             | 71     | £25.99  | XLON          | 20250624127501284            |
| 24-06-2025 14:54:40             | 136    | £25.99  | XLON          | 20250624127501286            |
| 24-06-2025 14:54:57             | 1,744  | €30.61  | CEUX          | 20250624127501408            |
| 24-06-2025 14:55:03             | 1,140  | £25.99  | XLON          | 20250624127501434            |
| 24-06-2025 14:55:03             | 200    | £25.99  | XLON          | 20250624127501436            |
| 24-06-2025 14:55:03             | 242    | £25.99  | XLON          | 20250624127501438            |
| 24-06-2025 14:55:21             | 76     | £26.0   | XLON          | 20250624127501878            |
| 24-06-2025 14:55:21             | 163    | £26.0   | XLON          | 20250624127501880            |
| 24-06-2025 14:55:21             | 34     | £26.0   | XLON          | 20250624127501882            |
| 24-06-2025 14:55:21             | 378    | £26.0   | XLON          | 20250624127501884            |
| 24-06-2025 14:55:21             | 392    | £26.0   | XLON          | 20250624127501886            |
| 24-06-2025 14:55:26             | 310    | €30.62  | CEUX          | 20250624127502000            |
| 24-06-2025 14:55:26             | 492    | £26.0   | XLON          | 20250624127502002            |
| 24-06-2025 14:55:26             | 370    | £26.0   | XLON          | 20250624127502004            |
| 24-06-2025 14:55:26             | 479    | £26.0   | XLON          | 20250624127502006            |
| 24-06-2025 14:55:26             | 236    | £26.0   | XLON          | 20250624127502008            |
| 24-06-2025 14:55:26             | 260    | £26.0   | CHIX          | 20250624127502010            |
| 24-06-2025 14:55:26             | 167    | £26.0   | CHIX          | 20250624127502012            |
| 24-06-2025 14:55:26             | 162    | £26.0   | XLON          | 20250624127502014            |
| 24-06-2025 14:55:26             | 125    | £26.0   | CHIX          | 20250624127502016            |
| 24-06-2025 14:55:26             | 163    | £26.0   | CHIX          | 20250624127502018            |
| 24-06-2025 14:55:26             | 135    | £26.0   | CHIX          | 20250624127502020            |
| 24-06-2025 14:55:26             | 558    | €30.62  | XAMS          | 20250624127502022            |
| 24-06-2025 14:55:29             | 116    | €30.615 | CEUX          | 20250624127502026            |
| 24-06-2025 14:55:29             | 192    | €30.615 | CEUX          | 20250624127502028            |
| 24-06-2025 14:55:29             | 211    | €30.615 | XAMS          | 20250624127502030            |
| 24-06-2025 14:55:29             | 349    | €30.615 | XAMS          | 20250624127502032            |
| 24-06-2025 14:55:29             | 576    | £25.99  | XLON          | 20250624127502036            |
| 24-06-2025 14:55:29             | 197    | £25.99  | CHIX          | 20250624127502040            |
| 24-06-2025 14:55:29             | 147    | €30.61  | CEUX          | 20250624127502044            |
| 24-06-2025 14:55:29             | 198    | €30.61  | CEUX          | 20250624127502046            |
| 24-06-2025 14:55:29             | 208    | €30.61  | CEUX          | 20250624127502048            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 14:55:29             | 147    | €30.61  | CEUX          | 20250624127502050            |
| 24-06-2025 14:55:29             | 366    | €30.61  | XAMS          | 20250624127502052            |
| 24-06-2025 14:55:29             | 271    | €30.61  | XAMS          | 20250624127502054            |
| 24-06-2025 14:55:29             | 267    | €30.61  | XAMS          | 20250624127502056            |
| 24-06-2025 14:55:29             | 279    | €30.61  | XAMS          | 20250624127502058            |
| 24-06-2025 14:55:29             | 75     | €30.61  | XAMS          | 20250624127502060            |
| 24-06-2025 14:55:29             | 306    | €30.61  | XAMS          | 20250624127502062            |
| 24-06-2025 14:55:29             | 6      | €30.61  | CEUX          | 20250624127502064            |
| 24-06-2025 14:55:39             | 189    | €30.6   | CEUX          | 20250624127502102            |
| 24-06-2025 14:55:39             | 1,140  | £25.985 | XLON          | 20250624127502104            |
| 24-06-2025 14:55:39             | 474    | £25.985 | XLON          | 20250624127502106            |
| 24-06-2025 14:55:39             | 179    | £25.985 | XLON          | 20250624127502108            |
| 24-06-2025 14:55:39             | 114    | €30.6   | XAMS          | 20250624127502110            |
| 24-06-2025 14:55:39             | 83     | €30.6   | XAMS          | 20250624127502112            |
| 24-06-2025 14:55:39             | 219    | €30.6   | XAMS          | 20250624127502114            |
| 24-06-2025 14:55:39             | 160    | £25.98  | XLON          | 20250624127502116            |
| 24-06-2025 14:55:39             | 146    | £25.98  | XLON          | 20250624127502118            |
| 24-06-2025 14:55:43             | 144    | £25.975 | XLON          | 20250624127502122            |
| 24-06-2025 14:55:43             | 152    | £25.975 | XLON          | 20250624127502124            |
| 24-06-2025 14:55:43             | 125    | £25.975 | XLON          | 20250624127502126            |
| 24-06-2025 14:55:43             | 131    | €30.595 | XAMS          | 20250624127502128            |
| 24-06-2025 14:55:43             | 79     | €30.595 | XAMS          | 20250624127502132            |
| 24-06-2025 14:55:43             | 108    | €30.595 | XAMS          | 20250624127502134            |
| 24-06-2025 14:55:43             | 162    | €30.595 | XAMS          | 20250624127502136            |
| 24-06-2025 14:55:44             | 118    | €30.59  | CEUX          | 20250624127502140            |
| 24-06-2025 14:55:44             | 30     | €30.59  | XAMS          | 20250624127502142            |
| 24-06-2025 14:55:44             | 57     | €30.59  | XAMS          | 20250624127502144            |
| 24-06-2025 14:55:44             | 219    | €30.59  | XAMS          | 20250624127502146            |
| 24-06-2025 14:55:44             | 152    | €30.59  | XAMS          | 20250624127502148            |
| 24-06-2025 14:55:45             | 580    | €30.585 | XAMS          | 20250624127502150            |
| 24-06-2025 14:55:46             | 301    | €30.585 | XAMS          | 20250624127502152            |
| 24-06-2025 14:56:12             | 105    | £25.965 | XLON          | 20250624127502408            |
| 24-06-2025 14:56:12             | 110    | £25.965 | XLON          | 20250624127502410            |
| 24-06-2025 14:56:12             | 112    | £25.965 | XLON          | 20250624127502412            |
| 24-06-2025 14:56:12             | 58     | £25.965 | XLON          | 20250624127502414            |
| 24-06-2025 14:56:12             | 269    | £25.965 | XLON          | 20250624127502416            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 14:56:17             | 602    | €30.59  | CEUX          | 20250624127502418            |
| 24-06-2025 14:56:17             | 1,051  | €30.59  | XAMS          | 20250624127502420            |
| 24-06-2025 14:56:18             | 590    | £25.97  | CHIX          | 20250624127502422            |
| 24-06-2025 14:56:18             | 143    | £25.97  | CHIX          | 20250624127502424            |
| 24-06-2025 14:56:18             | 590    | £25.97  | CHIX          | 20250624127502428            |
| 24-06-2025 14:56:19             | 547    | £25.97  | CHIX          | 20250624127502432            |
| 24-06-2025 14:56:22             | 87     | £25.965 | XLON          | 20250624127502436            |
| 24-06-2025 14:56:22             | 132    | £25.965 | XLON          | 20250624127502438            |
| 24-06-2025 14:56:22             | 134    | £25.965 | XLON          | 20250624127502440            |
| 24-06-2025 14:56:22             | 104    | £25.965 | XLON          | 20250624127502442            |
| 24-06-2025 14:56:22             | 130    | £25.965 | XLON          | 20250624127502444            |
| 24-06-2025 14:56:22             | 105    | €30.58  | XAMS          | 20250624127502450            |
| 24-06-2025 14:56:22             | 31     | €30.58  | XAMS          | 20250624127502452            |
| 24-06-2025 14:56:22             | 102    | €30.58  | XAMS          | 20250624127502454            |
| 24-06-2025 14:56:22             | 91     | €30.58  | XAMS          | 20250624127502456            |
| 24-06-2025 14:56:22             | 99     | €30.58  | XAMS          | 20250624127502458            |
| 24-06-2025 14:56:22             | 91     | €30.58  | XAMS          | 20250624127502460            |
| 24-06-2025 14:56:22             | 87     | €30.58  | XAMS          | 20250624127502462            |
| 24-06-2025 14:56:29             | 294    | €30.575 | CEUX          | 20250624127502482            |
| 24-06-2025 14:56:29             | 129    | €30.575 | XAMS          | 20250624127502484            |
| 24-06-2025 14:56:29             | 544    | €30.575 | XAMS          | 20250624127502486            |
| 24-06-2025 14:56:31             | 136    | £25.955 | XLON          | 20250624127502604            |
| 24-06-2025 14:56:31             | 206    | €30.57  | CEUX          | 20250624127502606            |
| 24-06-2025 14:56:31             | 95     | €30.57  | XAMS          | 20250624127502608            |
| 24-06-2025 14:56:31             | 368    | €30.57  | XAMS          | 20250624127502610            |
| 24-06-2025 14:56:32             | 90     | €30.565 | XAMS          | 20250624127502612            |
| 24-06-2025 14:56:32             | 64     | €30.565 | XAMS          | 20250624127502614            |
| 24-06-2025 14:56:32             | 87     | €30.565 | XAMS          | 20250624127502616            |
| 24-06-2025 14:56:32             | 114    | €30.565 | XAMS          | 20250624127502618            |
| 24-06-2025 14:56:35             | 90     | €30.56  | XAMS          | 20250624127502628            |
| 24-06-2025 14:56:35             | 90     | €30.56  | XAMS          | 20250624127502630            |
| 24-06-2025 14:56:36             | 82     | £25.945 | XLON          | 20250624127502632            |
| 24-06-2025 14:56:36             | 62     | £25.945 | XLON          | 20250624127502634            |
| 24-06-2025 14:56:57             | 1,089  | £25.965 | XLON          | 20250624127503094            |
| 24-06-2025 14:56:57             | 693    | £25.965 | XLON          | 20250624127503196            |
| 24-06-2025 14:57:02             | 94     | £25.96  | XLON          | 20250624127503238            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 14:57:02             | 99     | £25.96  | XLON          | 20250624127503240            |
| 24-06-2025 14:57:02             | 7      | £25.96  | XLON          | 20250624127503242            |
| 24-06-2025 14:57:04             | 577    | €30.575 | CEUX          | 20250624127503254            |
| 24-06-2025 14:57:04             | 725    | €30.575 | XAMS          | 20250624127503256            |
| 24-06-2025 14:57:04             | 339    | €30.575 | XAMS          | 20250624127503258            |
| 24-06-2025 14:57:19             | 632    | £25.955 | XLON          | 20250624127503310            |
| 24-06-2025 14:57:40             | 544    | €30.59  | CEUX          | 20250624127503496            |
| 24-06-2025 14:57:40             | 37     | €30.59  | CEUX          | 20250624127503498            |
| 24-06-2025 14:57:40             | 693    | €30.59  | XAMS          | 20250624127503500            |
| 24-06-2025 14:57:40             | 354    | €30.59  | XAMS          | 20250624127503502            |
| 24-06-2025 14:57:41             | 273    | €30.585 | CEUX          | 20250624127503504            |
| 24-06-2025 14:57:41             | 452    | €30.585 | XAMS          | 20250624127503506            |
| 24-06-2025 14:57:41             | 69     | €30.585 | XAMS          | 20250624127503508            |
| 24-06-2025 14:57:45             | 210    | €30.58  | XAMS          | 20250624127503516            |
| 24-06-2025 14:57:48             | 560    | £25.965 | XLON          | 20250624127503526            |
| 24-06-2025 14:57:48             | 273    | £25.965 | XLON          | 20250624127503528            |
| 24-06-2025 14:57:48             | 283    | £25.965 | CHIX          | 20250624127503530            |
| 24-06-2025 14:57:48             | 117    | £25.96  | XLON          | 20250624127503534            |
| 24-06-2025 14:57:51             | 185    | €30.57  | XAMS          | 20250624127503544            |
| 24-06-2025 14:57:51             | 1      | €30.57  | XAMS          | 20250624127503546            |
| 24-06-2025 14:57:51             | 203    | €30.57  | XAMS          | 20250624127503548            |
| 24-06-2025 14:57:58             | 104    | €30.565 | XAMS          | 20250624127503584            |
| 24-06-2025 14:58:14             | 2      | £25.965 | CHIX          | 20250624127503605            |
| 24-06-2025 14:58:14             | 587    | £25.965 | XLON          | 20250624127503607            |
| 24-06-2025 14:58:14             | 82     | £25.965 | XLON          | 20250624127503609            |
| 24-06-2025 14:58:14             | 461    | £25.965 | CHIX          | 20250624127503611            |
| 24-06-2025 14:58:14             | 643    | £25.965 | XLON          | 20250624127503613            |
| 24-06-2025 14:58:17             | 5      | £25.97  | XLON          | 20250624127503651            |
| 24-06-2025 14:58:19             | 320    | €30.58  | XAMS          | 20250624127503689            |
| 24-06-2025 14:58:19             | 15     | €30.58  | XAMS          | 20250624127503691            |
| 24-06-2025 14:58:19             | 303    | €30.58  | XAMS          | 20250624127503693            |
| 24-06-2025 14:58:19             | 356    | €30.58  | XAMS          | 20250624127503795            |
| 24-06-2025 14:58:19             | 384    | €30.58  | XAMS          | 20250624127503797            |
| 24-06-2025 14:58:40             | 316    | €30.56  | XAMS          | 20250624127503841            |
| 24-06-2025 14:58:40             | 210    | €30.56  | XAMS          | 20250624127503843            |
| 24-06-2025 14:58:40             | 315    | €30.56  | XAMS          | 20250624127503845            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 14:58:40             | 288    | €30.56  | XAMS          | 20250624127503847            |
| 24-06-2025 14:58:40             | 38     | €30.56  | XAMS          | 20250624127503849            |
| 24-06-2025 14:58:45             | 106    | £25.95  | XLON          | 20250624127503853            |
| 24-06-2025 14:58:45             | 102    | £25.95  | XLON          | 20250624127503855            |
| 24-06-2025 14:58:45             | 244    | £25.95  | XLON          | 20250624127503857            |
| 24-06-2025 14:58:45             | 271    | £25.95  | XLON          | 20250624127503859            |
| 24-06-2025 14:58:45             | 16     | £25.95  | XLON          | 20250624127503861            |
| 24-06-2025 14:58:45             | 246    | £25.95  | XLON          | 20250624127503863            |
| 24-06-2025 14:58:45             | 82     | £25.95  | XLON          | 20250624127503865            |
| 24-06-2025 14:58:47             | 101    | €30.555 | XAMS          | 20250624127503875            |
| 24-06-2025 14:58:47             | 113    | €30.555 | XAMS          | 20250624127503877            |
| 24-06-2025 14:58:56             | 747    | €30.555 | CEUX          | 20250624127503899            |
| 24-06-2025 14:58:56             | 1,029  | €30.555 | XAMS          | 20250624127503901            |
| 24-06-2025 14:58:56             | 204    | €30.555 | XAMS          | 20250624127503903            |
| 24-06-2025 14:59:01             | 483    | £25.95  | XLON          | 20250624127503910            |
| 24-06-2025 14:59:01             | 373    | £25.95  | XLON          | 20250624127503912            |
| 24-06-2025 14:59:02             | 173    | £25.95  | XLON          | 20250624127503920            |
| 24-06-2025 14:59:02             | 459    | £25.95  | XLON          | 20250624127503922            |
| 24-06-2025 14:59:02             | 1,183  | £25.95  | XLON          | 20250624127503924            |
| 24-06-2025 14:59:03             | 441    | £25.945 | XLON          | 20250624127503930            |
| 24-06-2025 14:59:03             | 166    | £25.945 | CHIX          | 20250624127503932            |
| 24-06-2025 14:59:03             | 28     | £25.945 | XLON          | 20250624127503934            |
| 24-06-2025 14:59:08             | 127    | £25.945 | CHIX          | 20250624127503942            |
| 24-06-2025 14:59:08             | 218    | £25.945 | CHIX          | 20250624127503944            |
| 24-06-2025 14:59:08             | 108    | £25.945 | XLON          | 20250624127503946            |
| 24-06-2025 14:59:08             | 627    | £25.945 | XLON          | 20250624127503950            |
| 24-06-2025 14:59:08             | 368    | £25.945 | XLON          | 20250624127503952            |
| 24-06-2025 14:59:08             | 127    | €30.55  | XAMS          | 20250624127503954            |
| 24-06-2025 14:59:08             | 216    | €30.55  | XAMS          | 20250624127503956            |
| 24-06-2025 14:59:08             | 68     | €30.55  | XAMS          | 20250624127503958            |
| 24-06-2025 14:59:08             | 85     | €30.55  | XAMS          | 20250624127503960            |
| 24-06-2025 14:59:08             | 86     | €30.55  | XAMS          | 20250624127503962            |
| 24-06-2025 14:59:08             | 210    | €30.55  | XAMS          | 20250624127503964            |
| 24-06-2025 14:59:24             | 115    | £25.945 | XLON          | 20250624127504096            |
| 24-06-2025 14:59:24             | 26     | £25.945 | CHIX          | 20250624127504098            |
| 24-06-2025 14:59:24             | 225    | £25.945 | CHIX          | 20250624127504100            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 14:59:26             | 279    | £25.945 | XLON          | 20250624127504228            |
| 24-06-2025 14:59:26             | 83     | £25.945 | XLON          | 20250624127504230            |
| 24-06-2025 14:59:27             | 112    | £25.945 | CHIX          | 20250624127504234            |
| 24-06-2025 14:59:31             | 16     | £25.945 | CHIX          | 20250624127504242            |
| 24-06-2025 14:59:32             | 327    | £25.94  | XLON          | 20250624127504244            |
| 24-06-2025 14:59:32             | 238    | £25.94  | XLON          | 20250624127504246            |
| 24-06-2025 14:59:32             | 402    | £25.94  | XLON          | 20250624127504248            |
| 24-06-2025 14:59:32             | 35     | £25.94  | XLON          | 20250624127504250            |
| 24-06-2025 14:59:32             | 140    | £25.94  | XLON          | 20250624127504252            |
| 24-06-2025 14:59:32             | 131    | £25.94  | XLON          | 20250624127504254            |
| 24-06-2025 14:59:32             | 141    | £25.94  | XLON          | 20250624127504258            |
| 24-06-2025 14:59:34             | 532    | €30.555 | XAMS          | 20250624127504260            |
| 24-06-2025 14:59:34             | 336    | €30.555 | XAMS          | 20250624127504262            |
| 24-06-2025 14:59:34             | 302    | €30.555 | XAMS          | 20250624127504264            |
| 24-06-2025 14:59:34             | 15     | €30.555 | XAMS          | 20250624127504266            |
| 24-06-2025 14:59:38             | 140    | €30.55  | CEUX          | 20250624127504276            |
| 24-06-2025 14:59:38             | 26     | €30.55  | CEUX          | 20250624127504278            |
| 24-06-2025 14:59:38             | 280    | €30.55  | XAMS          | 20250624127504280            |
| 24-06-2025 14:59:38             | 10     | €30.55  | XAMS          | 20250624127504282            |
| 24-06-2025 14:59:52             | 825    | £25.94  | XLON          | 20250624127504478            |
| 24-06-2025 15:00:00             | 431    | £25.935 | XLON          | 20250624127504508            |
| 24-06-2025 15:00:00             | 141    | £25.935 | XLON          | 20250624127504512            |
| 24-06-2025 15:00:00             | 119    | £25.935 | XLON          | 20250624127504514            |
| 24-06-2025 15:00:00             | 236    | £25.935 | XLON          | 20250624127504516            |
| 24-06-2025 15:00:00             | 114    | £25.935 | XLON          | 20250624127504518            |
| 24-06-2025 15:00:00             | 145    | £25.935 | XLON          | 20250624127504520            |
| 24-06-2025 15:00:00             | 246    | £25.935 | XLON          | 20250624127504522            |
| 24-06-2025 15:00:00             | 242    | £25.935 | CHIX          | 20250624127504524            |
| 24-06-2025 15:00:01             | 125    | £25.93  | XLON          | 20250624127504536            |
| 24-06-2025 15:00:01             | 134    | £25.93  | XLON          | 20250624127504538            |
| 24-06-2025 15:00:01             | 280    | £25.93  | XLON          | 20250624127504540            |
| 24-06-2025 15:00:02             | 203    | €30.54  | XAMS          | 20250624127504546            |
| 24-06-2025 15:00:02             | 131    | €30.54  | XAMS          | 20250624127504548            |
| 24-06-2025 15:00:02             | 119    | €30.54  | XAMS          | 20250624127504550            |
| 24-06-2025 15:00:02             | 111    | €30.54  | XAMS          | 20250624127504552            |
| 24-06-2025 15:00:02             | 194    | €30.54  | XAMS          | 20250624127504554            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 15:00:02             | 279    | €30.54  | XAMS          | 20250624127504556            |
| 24-06-2025 15:00:02             | 81     | €30.54  | XAMS          | 20250624127504558            |
| 24-06-2025 15:00:02             | 108    | €30.54  | XAMS          | 20250624127504562            |
| 24-06-2025 15:00:10             | 214    | €30.535 | CEUX          | 20250624127504712            |
| 24-06-2025 15:00:10             | 346    | €30.535 | XAMS          | 20250624127504714            |
| 24-06-2025 15:00:10             | 22     | €30.53  | CEUX          | 20250624127504726            |
| 24-06-2025 15:00:10             | 271    | €30.53  | CEUX          | 20250624127504728            |
| 24-06-2025 15:00:10             | 486    | €30.53  | XAMS          | 20250624127504730            |
| 24-06-2025 15:00:10             | 128    | €30.53  | XAMS          | 20250624127504732            |
| 24-06-2025 15:00:15             | 221    | €30.525 | XAMS          | 20250624127504788            |
| 24-06-2025 15:00:15             | 199    | €30.525 | XAMS          | 20250624127504790            |
| 24-06-2025 15:00:15             | 201    | €30.525 | XAMS          | 20250624127504792            |
| 24-06-2025 15:00:15             | 125    | €30.525 | XAMS          | 20250624127504794            |
| 24-06-2025 15:00:15             | 184    | €30.525 | XAMS          | 20250624127504796            |
| 24-06-2025 15:00:15             | 272    | €30.525 | XAMS          | 20250624127504798            |
| 24-06-2025 15:00:15             | 196    | €30.525 | XAMS          | 20250624127504800            |
| 24-06-2025 15:00:15             | 324    | €30.525 | XAMS          | 20250624127504802            |
| 24-06-2025 15:00:20             | 201    | €30.525 | XAMS          | 20250624127504820            |
| 24-06-2025 15:00:32             | 504    | £25.92  | XLON          | 20250624127504842            |
| 24-06-2025 15:00:32             | 996    | £25.92  | XLON          | 20250624127504844            |
| 24-06-2025 15:00:32             | 428    | £25.92  | XLON          | 20250624127504846            |
| 24-06-2025 15:00:33             | 119    | £25.915 | XLON          | 20250624127504852            |
| 24-06-2025 15:00:36             | 141    | €30.525 | CEUX          | 20250624127504854            |
| 24-06-2025 15:00:36             | 1,803  | €30.525 | CEUX          | 20250624127504856            |
| 24-06-2025 15:00:40             | 97     | €30.515 | XAMS          | 20250624127504860            |
| 24-06-2025 15:00:40             | 94     | €30.515 | XAMS          | 20250624127504862            |
| 24-06-2025 15:00:40             | 92     | €30.515 | XAMS          | 20250624127504864            |
| 24-06-2025 15:00:56             | 490    | £25.915 | XLON          | 20250624127505028            |
| 24-06-2025 15:00:56             | 504    | £25.915 | XLON          | 20250624127505030            |
| 24-06-2025 15:00:56             | 452    | £25.915 | XLON          | 20250624127505032            |
| 24-06-2025 15:00:56             | 194    | £25.915 | XLON          | 20250624127505034            |
| 24-06-2025 15:00:57             | 139    | £25.91  | XLON          | 20250624127505040            |
| 24-06-2025 15:00:57             | 256    | £25.91  | XLON          | 20250624127505042            |
| 24-06-2025 15:00:57             | 164    | £25.91  | XLON          | 20250624127505044            |
| 24-06-2025 15:00:57             | 99     | £25.91  | XLON          | 20250624127505046            |
| 24-06-2025 15:00:57             | 166    | £25.91  | XLON          | 20250624127505048            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 15:00:57             | 105    | £25.91  | XLON          | 20250624127505050            |
| 24-06-2025 15:00:57             | 127    | £25.91  | XLON          | 20250624127505052            |
| 24-06-2025 15:00:59             | 241    | €30.51  | CEUX          | 20250624127505060            |
| 24-06-2025 15:00:59             | 107    | €30.51  | XAMS          | 20250624127505062            |
| 24-06-2025 15:00:59             | 113    | €30.51  | XAMS          | 20250624127505064            |
| 24-06-2025 15:00:59             | 302    | €30.51  | XAMS          | 20250624127505066            |
| 24-06-2025 15:00:59             | 89     | €30.51  | XAMS          | 20250624127505068            |
| 24-06-2025 15:01:00             | 117    | €30.505 | XAMS          | 20250624127505070            |
| 24-06-2025 15:01:00             | 124    | €30.505 | XAMS          | 20250624127505072            |
| 24-06-2025 15:01:00             | 84     | €30.505 | XAMS          | 20250624127505074            |
| 24-06-2025 15:01:00             | 104    | €30.5   | XAMS          | 20250624127505080            |
| 24-06-2025 15:01:00             | 141    | €30.5   | XAMS          | 20250624127505082            |
| 24-06-2025 15:01:01             | 103    | €30.495 | XAMS          | 20250624127505092            |
| 24-06-2025 15:01:04             | 132    | €30.49  | XAMS          | 20250624127505098            |
| 24-06-2025 15:01:04             | 106    | €30.49  | XAMS          | 20250624127505100            |
| 24-06-2025 15:01:18             | 214    | £25.905 | XLON          | 20250624127505116            |
| 24-06-2025 15:01:18             | 98     | £25.905 | XLON          | 20250624127505118            |
| 24-06-2025 15:01:21             | 238    | €30.505 | CEUX          | 20250624127505122            |
| 24-06-2025 15:01:28             | 391    | £25.915 | XLON          | 20250624127505132            |
| 24-06-2025 15:01:28             | 906    | £25.915 | XLON          | 20250624127505134            |
| 24-06-2025 15:01:28             | 442    | £25.915 | CHIX          | 20250624127505136            |
| 24-06-2025 15:01:30             | 1,634  | €30.52  | CEUX          | 20250624127505158            |
| 24-06-2025 15:01:48             | 147    | £25.9   | XLON          | 20250624127505376            |
| 24-06-2025 15:02:03             | 619    | €30.53  | XAMS          | 20250624127505397            |
| 24-06-2025 15:02:07             | 478    | £25.925 | XLON          | 20250624127505475            |
| 24-06-2025 15:02:15             | 10     | £25.93  | XLON          | 20250624127505593            |
| 24-06-2025 15:02:15             | 910    | £25.93  | XLON          | 20250624127505595            |
| 24-06-2025 15:02:15             | 675    | £25.93  | XLON          | 20250624127505597            |
| 24-06-2025 15:02:15             | 543    | £25.93  | XLON          | 20250624127505599            |
| 24-06-2025 15:02:19             | 175    | €30.555 | XAMS          | 20250624127505605            |
| 24-06-2025 15:02:19             | 658    | €30.555 | XAMS          | 20250624127505607            |
| 24-06-2025 15:02:19             | 325    | €30.555 | XAMS          | 20250624127505609            |
| 24-06-2025 15:02:19             | 801    | €30.555 | XAMS          | 20250624127505611            |
| 24-06-2025 15:02:21             | 30     | €30.545 | XAMS          | 20250624127505615            |
| 24-06-2025 15:02:21             | 126    | £25.925 | CHIX          | 20250624127505621            |
| 24-06-2025 15:02:21             | 161    | £25.925 | CHIX          | 20250624127505623            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 15:02:21             | 157    | £25.925 | CHIX          | 20250624127505625            |
| 24-06-2025 15:02:21             | 39     | £25.925 | CHIX          | 20250624127505627            |
| 24-06-2025 15:02:21             | 473    | £25.925 | XLON          | 20250624127505629            |
| 24-06-2025 15:02:21             | 484    | £25.925 | XLON          | 20250624127505631            |
| 24-06-2025 15:02:21             | 462    | £25.925 | XLON          | 20250624127505633            |
| 24-06-2025 15:02:25             | 202    | €30.54  | XAMS          | 20250624127505637            |
| 24-06-2025 15:02:27             | 123    | €30.535 | CEUX          | 20250624127505655            |
| 24-06-2025 15:02:27             | 127    | €30.535 | CEUX          | 20250624127505657            |
| 24-06-2025 15:02:27             | 320    | €30.535 | XAMS          | 20250624127505659            |
| 24-06-2025 15:02:27             | 233    | €30.535 | XAMS          | 20250624127505661            |
| 24-06-2025 15:02:27             | 230    | €30.535 | XAMS          | 20250624127505663            |
| 24-06-2025 15:02:27             | 241    | €30.535 | XAMS          | 20250624127505665            |
| 24-06-2025 15:02:44             | 426    | €30.545 | CEUX          | 20250624127505749            |
| 24-06-2025 15:02:47             | 779    | €30.545 | CEUX          | 20250624127505755            |
| 24-06-2025 15:02:47             | 165    | £25.925 | CHIX          | 20250624127505757            |
| 24-06-2025 15:02:47             | 135    | £25.925 | XLON          | 20250624127505759            |
| 24-06-2025 15:02:47             | 253    | £25.925 | CHIX          | 20250624127505761            |
| 24-06-2025 15:02:47             | 478    | £25.925 | XLON          | 20250624127505763            |
| 24-06-2025 15:02:47             | 23     | £25.925 | XLON          | 20250624127505765            |
| 24-06-2025 15:02:47             | 59     | £25.925 | XLON          | 20250624127505767            |
| 24-06-2025 15:02:47             | 233    | £25.925 | XLON          | 20250624127505769            |
| 24-06-2025 15:02:47             | 320    | £25.925 | XLON          | 20250624127505771            |
| 24-06-2025 15:02:47             | 185    | £25.925 | XLON          | 20250624127505773            |
| 24-06-2025 15:02:59             | 1,140  | £25.935 | XLON          | 20250624127505907            |
| 24-06-2025 15:02:59             | 338    | £25.935 | XLON          | 20250624127505909            |
| 24-06-2025 15:02:59             | 142    | £25.935 | XLON          | 20250624127505911            |
| 24-06-2025 15:03:01             | 105    | £25.925 | XLON          | 20250624127505921            |
| 24-06-2025 15:03:01             | 147    | £25.925 | XLON          | 20250624127505923            |
| 24-06-2025 15:03:02             | 147    | €30.54  | XAMS          | 20250624127505971            |
| 24-06-2025 15:03:02             | 85     | €30.54  | XAMS          | 20250624127505973            |
| 24-06-2025 15:03:13             | 146    | £25.93  | XLON          | 20250624127505983            |
| 24-06-2025 15:03:13             | 174    | £25.925 | XLON          | 20250624127505989            |
| 24-06-2025 15:03:14             | 160    | £25.92  | CHIX          | 20250624127505993            |
| 24-06-2025 15:03:14             | 164    | £25.92  | CHIX          | 20250624127505995            |
| 24-06-2025 15:03:14             | 474    | £25.92  | XLON          | 20250624127505997            |
| 24-06-2025 15:03:14             | 162    | £25.92  | XLON          | 20250624127505999            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 15:03:14             | 299    | £25.92  | XLON          | 20250624127506001            |
| 24-06-2025 15:03:14             | 198    | £25.92  | XLON          | 20250624127506003            |
| 24-06-2025 15:03:14             | 145    | €30.535 | XAMS          | 20250624127506009            |
| 24-06-2025 15:03:14             | 149    | €30.535 | XAMS          | 20250624127506011            |
| 24-06-2025 15:03:14             | 142    | €30.535 | XAMS          | 20250624127506013            |
| 24-06-2025 15:03:14             | 1      | €30.535 | XAMS          | 20250624127506015            |
| 24-06-2025 15:03:14             | 89     | €30.535 | XAMS          | 20250624127506017            |
| 24-06-2025 15:03:14             | 70     | €30.535 | XAMS          | 20250624127506019            |
| 24-06-2025 15:03:19             | 764    | €30.54  | CEUX          | 20250624127506033            |
| 24-06-2025 15:03:19             | 598    | €30.54  | CEUX          | 20250624127506035            |
| 24-06-2025 15:03:19             | 141    | €30.54  | CEUX          | 20250624127506037            |
| 24-06-2025 15:03:19             | 440    | €30.54  | CEUX          | 20250624127506039            |
| 24-06-2025 15:03:22             | 123    | €30.53  | CEUX          | 20250624127506045            |
| 24-06-2025 15:03:22             | 235    | €30.53  | XAMS          | 20250624127506047            |
| 24-06-2025 15:03:22             | 217    | €30.53  | XAMS          | 20250624127506049            |
| 24-06-2025 15:03:22             | 223    | €30.53  | XAMS          | 20250624127506051            |
| 24-06-2025 15:03:22             | 523    | €30.525 | XAMS          | 20250624127506053            |
| 24-06-2025 15:03:22             | 117    | €30.525 | XAMS          | 20250624127506055            |
| 24-06-2025 15:03:22             | 166    | £25.91  | XLON          | 20250624127506057            |
| 24-06-2025 15:03:22             | 445    | £25.91  | XLON          | 20250624127506059            |
| 24-06-2025 15:03:22             | 129    | £25.91  | XLON          | 20250624127506061            |
| 24-06-2025 15:03:45             | 52     | £25.92  | XLON          | 20250624127506273            |
| 24-06-2025 15:03:45             | 1,536  | £25.92  | XLON          | 20250624127506275            |
| 24-06-2025 15:03:45             | 196    | £25.92  | CHIX          | 20250624127506277            |
| 24-06-2025 15:03:45             | 328    | £25.915 | XLON          | 20250624127506279            |
| 24-06-2025 15:03:45             | 349    | £25.92  | CHIX          | 20250624127506281            |
| 24-06-2025 15:03:57             | 1,893  | €30.535 | CEUX          | 20250624127506301            |
| 24-06-2025 15:04:05             | 320    | £25.905 | XLON          | 20250624127506325            |
| 24-06-2025 15:04:05             | 142    | £25.905 | XLON          | 20250624127506327            |
| 24-06-2025 15:04:05             | 154    | £25.905 | XLON          | 20250624127506329            |
| 24-06-2025 15:04:05             | 183    | £25.905 | XLON          | 20250624127506331            |
| 24-06-2025 15:04:05             | 181    | £25.905 | XLON          | 20250624127506333            |
| 24-06-2025 15:04:05             | 306    | £25.905 | XLON          | 20250624127506335            |
| 24-06-2025 15:04:05             | 170    | £25.905 | XLON          | 20250624127506337            |
| 24-06-2025 15:04:05             | 216    | €30.525 | XAMS          | 20250624127506339            |
| 24-06-2025 15:04:05             | 60     | €30.525 | XAMS          | 20250624127506341            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 15:04:05             | 91     | €30.52  | XAMS          | 20250624127506343            |
| 24-06-2025 15:04:05             | 78     | €30.52  | XAMS          | 20250624127506345            |
| 24-06-2025 15:04:05             | 28     | €30.52  | XAMS          | 20250624127506347            |
| 24-06-2025 15:04:13             | 248    | £25.91  | XLON          | 20250624127506501            |
| 24-06-2025 15:04:13             | 460    | £25.91  | XLON          | 20250624127506503            |
| 24-06-2025 15:04:13             | 254    | £25.91  | XLON          | 20250624127506505            |
| 24-06-2025 15:04:16             | 429    | £25.905 | XLON          | 20250624127506511            |
| 24-06-2025 15:04:16             | 149    | £25.905 | CHIX          | 20250624127506513            |
| 24-06-2025 15:04:16             | 451    | £25.905 | XLON          | 20250624127506515            |
| 24-06-2025 15:04:16             | 142    | £25.905 | CHIX          | 20250624127506517            |
| 24-06-2025 15:04:16             | 427    | £25.905 | XLON          | 20250624127506519            |
| 24-06-2025 15:04:16             | 155    | £25.905 | CHIX          | 20250624127506521            |
| 24-06-2025 15:04:16             | 178    | £25.905 | XLON          | 20250624127506523            |
| 24-06-2025 15:04:36             | 1,940  | €30.525 | CEUX          | 20250624127506617            |
| 24-06-2025 15:04:44             | 35     | £25.91  | CHIX          | 20250624127506647            |
| 24-06-2025 15:04:44             | 248    | £25.91  | CHIX          | 20250624127506649            |
| 24-06-2025 15:04:44             | 110    | £25.91  | CHIX          | 20250624127506651            |
| 24-06-2025 15:04:44             | 70     | £25.91  | CHIX          | 20250624127506653            |
| 24-06-2025 15:04:44             | 30     | £25.91  | CHIX          | 20250624127506655            |
| 24-06-2025 15:04:44             | 166    | £25.91  | CHIX          | 20250624127506657            |
| 24-06-2025 15:04:44             | 162    | £25.91  | CHIX          | 20250624127506659            |
| 24-06-2025 15:04:44             | 144    | £25.91  | CHIX          | 20250624127506661            |
| 24-06-2025 15:04:44             | 158    | £25.91  | CHIX          | 20250624127506663            |
| 24-06-2025 15:04:44             | 545    | £25.91  | CHIX          | 20250624127506665            |
| 24-06-2025 15:04:44             | 230    | £25.905 | XLON          | 20250624127506667            |
| 24-06-2025 15:05:06             | 196    | €30.52  | CEUX          | 20250624127506919            |
| 24-06-2025 15:05:06             | 1      | €30.52  | CEUX          | 20250624127506921            |
| 24-06-2025 15:05:06             | 390    | €30.52  | XAMS          | 20250624127506923            |
| 24-06-2025 15:05:12             | 486    | €30.53  | XAMS          | 20250624127506937            |
| 24-06-2025 15:05:12             | 803    | €30.53  | XAMS          | 20250624127506939            |
| 24-06-2025 15:05:12             | 532    | €30.53  | XAMS          | 20250624127506941            |
| 24-06-2025 15:05:12             | 99     | €30.53  | XAMS          | 20250624127506943            |
| 24-06-2025 15:05:13             | 693    | €30.52  | XAMS          | 20250624127506945            |
| 24-06-2025 15:05:13             | 132    | €30.52  | XAMS          | 20250624127506947            |
| 24-06-2025 15:05:19             | 103    | €30.515 | XAMS          | 20250624127506963            |
| 24-06-2025 15:05:19             | 108    | €30.515 | XAMS          | 20250624127506965            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 15:05:19             | 38     | €30.515 | XAMS          | 20250624127506967            |
| 24-06-2025 15:05:22             | 500    | £25.9   | XLON          | 20250624127506973            |
| 24-06-2025 15:05:22             | 1,140  | £25.9   | XLON          | 20250624127506975            |
| 24-06-2025 15:05:22             | 246    | £25.9   | XLON          | 20250624127506977            |
| 24-06-2025 15:05:26             | 541    | €30.515 | XAMS          | 20250624127506983            |
| 24-06-2025 15:05:27             | 272    | €30.515 | CEUX          | 20250624127507097            |
| 24-06-2025 15:05:31             | 1,282  | £25.9   | XLON          | 20250624127507103            |
| 24-06-2025 15:05:37             | 146    | £25.895 | CHIX          | 20250624127507113            |
| 24-06-2025 15:05:37             | 417    | £25.895 | XLON          | 20250624127507115            |
| 24-06-2025 15:05:37             | 237    | €30.51  | XAMS          | 20250624127507117            |
| 24-06-2025 15:05:37             | 137    | €30.51  | XAMS          | 20250624127507119            |
| 24-06-2025 15:05:37             | 210    | €30.51  | XAMS          | 20250624127507121            |
| 24-06-2025 15:05:37             | 36     | €30.51  | XAMS          | 20250624127507123            |
| 24-06-2025 15:05:38             | 186    | €30.51  | CEUX          | 20250624127507125            |
| 24-06-2025 15:05:38             | 136    | €30.51  | XAMS          | 20250624127507127            |
| 24-06-2025 15:05:38             | 376    | €30.51  | XAMS          | 20250624127507129            |
| 24-06-2025 15:05:38             | 317    | £25.89  | XLON          | 20250624127507131            |
| 24-06-2025 15:05:38             | 309    | £25.89  | XLON          | 20250624127507133            |
| 24-06-2025 15:05:38             | 309    | £25.89  | XLON          | 20250624127507135            |
| 24-06-2025 15:05:38             | 121    | £25.89  | CHIX          | 20250624127507137            |
| 24-06-2025 15:05:38             | 124    | £25.89  | CHIX          | 20250624127507139            |
| 24-06-2025 15:05:38             | 119    | £25.89  | CHIX          | 20250624127507141            |
| 24-06-2025 15:05:38             | 139    | £25.89  | XLON          | 20250624127507143            |
| 24-06-2025 15:05:38             | 324    | £25.89  | XLON          | 20250624127507145            |
| 24-06-2025 15:05:38             | 341    | £25.89  | XLON          | 20250624127507147            |
| 24-06-2025 15:05:38             | 355    | £25.89  | XLON          | 20250624127507149            |
| 24-06-2025 15:05:38             | 348    | £25.89  | XLON          | 20250624127507151            |
| 24-06-2025 15:05:46             | 215    | €30.525 | CEUX          | 20250624127507217            |
| 24-06-2025 15:05:46             | 414    | €30.525 | XAMS          | 20250624127507219            |
| 24-06-2025 15:05:50             | 84     | €30.52  | XAMS          | 20250624127507223            |
| 24-06-2025 15:05:50             | 10     | €30.52  | XAMS          | 20250624127507225            |
| 24-06-2025 15:05:52             | 96     | €30.51  | XAMS          | 20250624127507237            |
| 24-06-2025 15:05:52             | 154    | €30.505 | CEUX          | 20250624127507239            |
| 24-06-2025 15:05:52             | 155    | €30.505 | CEUX          | 20250624127507241            |
| 24-06-2025 15:05:52             | 188    | €30.505 | CEUX          | 20250624127507243            |
| 24-06-2025 15:05:52             | 153    | €30.505 | CEUX          | 20250624127507245            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 15:05:52             | 123    | €30.505 | CEUX          | 20250624127507247            |
| 24-06-2025 15:05:52             | 124    | €30.505 | CEUX          | 20250624127507249            |
| 24-06-2025 15:06:02             | 200    | £25.895 | CHIX          | 20250624127507285            |
| 24-06-2025 15:06:04             | 114    | £25.89  | CHIX          | 20250624127507287            |
| 24-06-2025 15:06:04             | 229    | £25.89  | CHIX          | 20250624127507289            |
| 24-06-2025 15:06:04             | 320    | £25.89  | XLON          | 20250624127507291            |
| 24-06-2025 15:06:04             | 88     | £25.89  | XLON          | 20250624127507393            |
| 24-06-2025 15:06:04             | 281    | £25.89  | XLON          | 20250624127507395            |
| 24-06-2025 15:06:04             | 3      | £25.89  | XLON          | 20250624127507397            |
| 24-06-2025 15:06:04             | 178    | £25.89  | XLON          | 20250624127507399            |
| 24-06-2025 15:06:04             | 8      | £25.89  | XLON          | 20250624127507401            |
| 24-06-2025 15:06:04             | 675    | £25.89  | XLON          | 20250624127507403            |
| 24-06-2025 15:06:04             | 233    | €30.505 | XAMS          | 20250624127507405            |
| 24-06-2025 15:06:04             | 88     | €30.505 | XAMS          | 20250624127507407            |
| 24-06-2025 15:06:04             | 82     | €30.505 | XAMS          | 20250624127507409            |
| 24-06-2025 15:06:04             | 233    | €30.505 | XAMS          | 20250624127507411            |
| 24-06-2025 15:06:04             | 257    | £25.885 | XLON          | 20250624127507413            |
| 24-06-2025 15:06:04             | 252    | £25.885 | XLON          | 20250624127507415            |
| 24-06-2025 15:06:04             | 118    | £25.885 | XLON          | 20250624127507417            |
| 24-06-2025 15:06:04             | 286    | £25.885 | XLON          | 20250624127507419            |
| 24-06-2025 15:06:04             | 134    | £25.885 | XLON          | 20250624127507421            |
| 24-06-2025 15:06:04             | 196    | £25.885 | CHIX          | 20250624127507423            |
| 24-06-2025 15:06:04             | 669    | £25.885 | XLON          | 20250624127507425            |
| 24-06-2025 15:06:04             | 33     | £25.885 | CHIX          | 20250624127507427            |
| 24-06-2025 15:06:09             | 206    | €30.5   | CEUX          | 20250624127507435            |
| 24-06-2025 15:06:09             | 392    | €30.5   | XAMS          | 20250624127507437            |
| 24-06-2025 15:06:09             | 99     | €30.5   | XAMS          | 20250624127507439            |
| 24-06-2025 15:06:09             | 30     | €30.5   | XAMS          | 20250624127507441            |
| 24-06-2025 15:06:10             | 168    | €30.495 | CEUX          | 20250624127507447            |
| 24-06-2025 15:06:10             | 200    | €30.495 | CEUX          | 20250624127507449            |
| 24-06-2025 15:06:10             | 148    | €30.495 | CEUX          | 20250624127507451            |
| 24-06-2025 15:06:10             | 282    | €30.495 | XAMS          | 20250624127507453            |
| 24-06-2025 15:06:10             | 14     | €30.495 | XAMS          | 20250624127507455            |
| 24-06-2025 15:06:10             | 78     | €30.495 | XAMS          | 20250624127507457            |
| 24-06-2025 15:06:10             | 320    | €30.495 | XAMS          | 20250624127507459            |
| 24-06-2025 15:06:10             | 135    | €30.495 | XAMS          | 20250624127507461            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 15:06:10             | 232    | €30.495 | XAMS          | 20250624127507463            |
| 24-06-2025 15:06:10             | 200    | €30.495 | XAMS          | 20250624127507465            |
| 24-06-2025 15:06:10             | 119    | €30.495 | XAMS          | 20250624127507467            |
| 24-06-2025 15:06:10             | 36     | €30.495 | XAMS          | 20250624127507469            |
| 24-06-2025 15:06:10             | 374    | €30.495 | XAMS          | 20250624127507471            |
| 24-06-2025 15:06:12             | 98     | €30.49  | XAMS          | 20250624127507479            |
| 24-06-2025 15:06:19             | 272    | €30.485 | CEUX          | 20250624127507501            |
| 24-06-2025 15:06:20             | 178    | €30.485 | CEUX          | 20250624127507505            |
| 24-06-2025 15:06:20             | 41     | €30.485 | XAMS          | 20250624127507507            |
| 24-06-2025 15:06:20             | 337    | €30.485 | XAMS          | 20250624127507509            |
| 24-06-2025 15:06:29             | 1,450  | £25.875 | XLON          | 20250624127507531            |
| 24-06-2025 15:06:29             | 152    | £25.875 | XLON          | 20250624127507533            |
| 24-06-2025 15:06:29             | 210    | £25.875 | XLON          | 20250624127507535            |
| 24-06-2025 15:06:31             | 271    | €30.495 | CEUX          | 20250624127507537            |
| 24-06-2025 15:06:31             | 372    | €30.495 | CEUX          | 20250624127507539            |
| 24-06-2025 15:06:50             | 219    | €30.5   | XAMS          | 20250624127507709            |
| 24-06-2025 15:06:50             | 210    | €30.5   | XAMS          | 20250624127507711            |
| 24-06-2025 15:06:50             | 96     | €30.5   | XAMS          | 20250624127507713            |
| 24-06-2025 15:06:50             | 121    | €30.5   | XAMS          | 20250624127507715            |
| 24-06-2025 15:06:50             | 230    | €30.5   | XAMS          | 20250624127507717            |
| 24-06-2025 15:06:52             | 764    | €30.505 | CEUX          | 20250624127507725            |
| 24-06-2025 15:06:52             | 599    | €30.505 | CEUX          | 20250624127507727            |
| 24-06-2025 15:06:52             | 574    | €30.505 | CEUX          | 20250624127507729            |
| 24-06-2025 15:06:52             | 96     | €30.505 | CEUX          | 20250624127507731            |
| 24-06-2025 15:06:56             | 707    | £25.88  | XLON          | 20250624127507781            |
| 24-06-2025 15:06:56             | 237    | £25.88  | XLON          | 20250624127507785            |
| 24-06-2025 15:07:00             | 94     | €30.495 | XAMS          | 20250624127507795            |
| 24-06-2025 15:07:00             | 324    | €30.495 | XAMS          | 20250624127507797            |
| 24-06-2025 15:07:00             | 103    | €30.495 | XAMS          | 20250624127507799            |
| 24-06-2025 15:07:00             | 177    | €30.495 | XAMS          | 20250624127507801            |
| 24-06-2025 15:07:02             | 486    | £25.88  | XLON          | 20250624127507805            |
| 24-06-2025 15:07:02             | 1,140  | £25.88  | XLON          | 20250624127507807            |
| 24-06-2025 15:07:02             | 53     | £25.88  | XLON          | 20250624127507809            |
| 24-06-2025 15:07:03             | 121    | €30.49  | XAMS          | 20250624127507811            |
| 24-06-2025 15:07:03             | 116    | €30.49  | XAMS          | 20250624127507813            |
| 24-06-2025 15:07:03             | 361    | £25.87  | XLON          | 20250624127507817            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 15:07:03             | 124    | £25.87  | CHIX          | 20250624127507819            |
| 24-06-2025 15:07:04             | 83     | €30.485 | XAMS          | 20250624127507827            |
| 24-06-2025 15:07:04             | 119    | €30.485 | XAMS          | 20250624127507829            |
| 24-06-2025 15:07:04             | 117    | €30.485 | XAMS          | 20250624127507831            |
| 24-06-2025 15:07:04             | 563    | €30.485 | XAMS          | 20250624127507833            |
| 24-06-2025 15:07:07             | 288    | €30.485 | XAMS          | 20250624127507839            |
| 24-06-2025 15:07:07             | 33     | €30.485 | XAMS          | 20250624127507841            |
| 24-06-2025 15:07:21             | 307    | €30.48  | CEUX          | 20250624127507879            |
| 24-06-2025 15:07:21             | 84     | €30.48  | XAMS          | 20250624127507881            |
| 24-06-2025 15:07:21             | 113    | €30.48  | XAMS          | 20250624127507883            |
| 24-06-2025 15:07:21             | 103    | €30.48  | XAMS          | 20250624127507885            |
| 24-06-2025 15:07:21             | 559    | €30.48  | XAMS          | 20250624127507887            |
| 24-06-2025 15:07:28             | 465    | £25.87  | CHIX          | 20250624127507889            |
| 24-06-2025 15:07:28             | 1,368  | £25.87  | XLON          | 20250624127507891            |
| 24-06-2025 15:07:29             | 532    | €30.485 | XAMS          | 20250624127507993            |
| 24-06-2025 15:07:29             | 693    | €30.485 | XAMS          | 20250624127507995            |
| 24-06-2025 15:07:29             | 15     | €30.485 | XAMS          | 20250624127507997            |
| 24-06-2025 15:07:29             | 333    | €30.485 | XAMS          | 20250624127507999            |
| 24-06-2025 15:07:29             | 198    | €30.485 | XAMS          | 20250624127508001            |
| 24-06-2025 15:08:04             | 93     | £25.89  | XLON          | 20250624127508102            |
| 24-06-2025 15:08:04             | 1,140  | £25.89  | XLON          | 20250624127508104            |
| 24-06-2025 15:08:04             | 595    | £25.89  | XLON          | 20250624127508106            |
| 24-06-2025 15:08:05             | 318    | €30.5   | CEUX          | 20250624127508138            |
| 24-06-2025 15:08:05             | 575    | €30.5   | XAMS          | 20250624127508140            |
| 24-06-2025 15:08:05             | 319    | €30.495 | XAMS          | 20250624127508142            |
| 24-06-2025 15:08:07             | 764    | €30.5   | CEUX          | 20250624127508154            |
| 24-06-2025 15:08:07             | 190    | €30.5   | CEUX          | 20250624127508156            |
| 24-06-2025 15:08:07             | 147    | €30.5   | CEUX          | 20250624127508158            |
| 24-06-2025 15:08:07             | 701    | €30.5   | CEUX          | 20250624127508160            |
| 24-06-2025 15:08:24             | 74     | €30.49  | XAMS          | 20250624127508178            |
| 24-06-2025 15:08:24             | 135    | €30.49  | XAMS          | 20250624127508180            |
| 24-06-2025 15:08:24             | 207    | €30.49  | XAMS          | 20250624127508182            |
| 24-06-2025 15:08:24             | 229    | €30.49  | XAMS          | 20250624127508184            |
| 24-06-2025 15:08:24             | 213    | €30.49  | XAMS          | 20250624127508186            |
| 24-06-2025 15:08:24             | 213    | €30.49  | XAMS          | 20250624127508188            |
| 24-06-2025 15:08:24             | 229    | €30.49  | XAMS          | 20250624127508190            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 15:08:27             | 311    | €30.485 | CEUX          | 20250624127508306            |
| 24-06-2025 15:08:27             | 205    | €30.485 | CEUX          | 20250624127508308            |
| 24-06-2025 15:08:27             | 416    | £25.87  | XLON          | 20250624127508310            |
| 24-06-2025 15:08:27             | 144    | £25.87  | XLON          | 20250624127508312            |
| 24-06-2025 15:08:27             | 425    | £25.87  | XLON          | 20250624127508314            |
| 24-06-2025 15:08:27             | 199    | £25.87  | CHIX          | 20250624127508316            |
| 24-06-2025 15:08:27             | 234    | €30.485 | XAMS          | 20250624127508318            |
| 24-06-2025 15:08:27             | 118    | €30.485 | XAMS          | 20250624127508320            |
| 24-06-2025 15:08:27             | 575    | €30.485 | XAMS          | 20250624127508322            |
| 24-06-2025 15:08:27             | 352    | €30.485 | XAMS          | 20250624127508324            |
| 24-06-2025 15:08:38             | 200    | £25.875 | CHIX          | 20250624127508350            |
| 24-06-2025 15:08:38             | 180    | £25.875 | CHIX          | 20250624127508352            |
| 24-06-2025 15:08:38             | 38     | £25.875 | CHIX          | 20250624127508354            |
| 24-06-2025 15:08:47             | 392    | £25.875 | CHIX          | 20250624127508440            |
| 24-06-2025 15:08:47             | 3      | £25.875 | CHIX          | 20250624127508448            |
| 24-06-2025 15:08:47             | 116    | £25.87  | CHIX          | 20250624127508478            |
| 24-06-2025 15:08:47             | 346    | £25.87  | XLON          | 20250624127508480            |
| 24-06-2025 15:08:47             | 71     | €30.48  | XAMS          | 20250624127508600            |
| 24-06-2025 15:08:48             | 820    | £25.87  | XLON          | 20250624127508616            |
| 24-06-2025 15:09:00             | 1,809  | €30.495 | CEUX          | 20250624127508689            |
| 24-06-2025 15:09:01             | 1,140  | £25.88  | XLON          | 20250624127508693            |
| 24-06-2025 15:09:01             | 480    | £25.88  | XLON          | 20250624127508695            |
| 24-06-2025 15:09:01             | 377    | £25.88  | XLON          | 20250624127508697            |
| 24-06-2025 15:09:02             | 69     | £25.88  | XLON          | 20250624127508711            |
| 24-06-2025 15:09:02             | 419    | £25.88  | XLON          | 20250624127508713            |
| 24-06-2025 15:09:02             | 108    | £25.88  | XLON          | 20250624127508715            |
| 24-06-2025 15:09:02             | 226    | £25.88  | XLON          | 20250624127508717            |
| 24-06-2025 15:09:12             | 126    | €30.495 | CEUX          | 20250624127508727            |
| 24-06-2025 15:09:12             | 203    | €30.495 | CEUX          | 20250624127508729            |
| 24-06-2025 15:09:12             | 301    | €30.495 | CEUX          | 20250624127508731            |
| 24-06-2025 15:09:12             | 128    | £25.88  | XLON          | 20250624127508733            |
| 24-06-2025 15:09:12             | 915    | £25.885 | XLON          | 20250624127508735            |
| 24-06-2025 15:09:12             | 944    | £25.88  | XLON          | 20250624127508737            |
| 24-06-2025 15:09:12             | 118    | €30.495 | CEUX          | 20250624127508739            |
| 24-06-2025 15:09:12             | 546    | €30.495 | XAMS          | 20250624127508741            |
| 24-06-2025 15:09:12             | 216    | €30.495 | XAMS          | 20250624127508743            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 15:09:12             | 205    | €30.495 | XAMS          | 20250624127508745            |
| 24-06-2025 15:09:12             | 378    | €30.495 | XAMS          | 20250624127508747            |
| 24-06-2025 15:09:12             | 224    | €30.495 | XAMS          | 20250624127508749            |
| 24-06-2025 15:09:12             | 233    | €30.495 | XAMS          | 20250624127508751            |
| 24-06-2025 15:09:12             | 305    | €30.495 | XAMS          | 20250624127508753            |
| 24-06-2025 15:09:12             | 225    | €30.495 | XAMS          | 20250624127508755            |
| 24-06-2025 15:09:12             | 208    | €30.495 | XAMS          | 20250624127508757            |
| 24-06-2025 15:09:13             | 60     | £25.875 | CHIX          | 20250624127508759            |
| 24-06-2025 15:09:18             | 471    | £25.88  | XLON          | 20250624127508767            |
| 24-06-2025 15:09:18             | 438    | £25.88  | XLON          | 20250624127508769            |
| 24-06-2025 15:09:18             | 19     | £25.88  | XLON          | 20250624127508771            |
| 24-06-2025 15:09:21             | 124    | €30.49  | CEUX          | 20250624127508773            |
| 24-06-2025 15:09:21             | 394    | £25.875 | XLON          | 20250624127508775            |
| 24-06-2025 15:09:21             | 203    | £25.875 | XLON          | 20250624127508777            |
| 24-06-2025 15:09:21             | 666    | £25.875 | XLON          | 20250624127508779            |
| 24-06-2025 15:09:21             | 228    | €30.49  | XAMS          | 20250624127508781            |
| 24-06-2025 15:09:21             | 202    | €30.49  | XAMS          | 20250624127508783            |
| 24-06-2025 15:09:21             | 79     | £25.875 | XLON          | 20250624127508785            |
| 24-06-2025 15:09:22             | 248    | €30.485 | CEUX          | 20250624127508899            |
| 24-06-2025 15:09:22             | 455    | €30.485 | XAMS          | 20250624127508901            |
| 24-06-2025 15:09:23             | 117    | €30.48  | XAMS          | 20250624127508903            |
| 24-06-2025 15:09:23             | 271    | £25.865 | XLON          | 20250624127508909            |
| 24-06-2025 15:09:23             | 270    | £25.865 | XLON          | 20250624127508911            |
| 24-06-2025 15:09:38             | 632    | £25.865 | XLON          | 20250624127508931            |
| 24-06-2025 15:09:38             | 143    | £25.865 | XLON          | 20250624127508933            |
| 24-06-2025 15:09:47             | 263    | €30.48  | CEUX          | 20250624127508949            |
| 24-06-2025 15:09:47             | 1,500  | €30.48  | XAMS          | 20250624127508951            |
| 24-06-2025 15:09:47             | 113    | €30.475 | XAMS          | 20250624127508953            |
| 24-06-2025 15:09:52             | 118    | £25.86  | XLON          | 20250624127508970            |
| 24-06-2025 15:09:52             | 144    | £25.86  | XLON          | 20250624127508972            |
| 24-06-2025 15:09:52             | 655    | £25.86  | XLON          | 20250624127508974            |
| 24-06-2025 15:09:52             | 976    | £25.86  | XLON          | 20250624127508976            |
| 24-06-2025 15:09:52             | 640    | £25.86  | XLON          | 20250624127508978            |
| 24-06-2025 15:09:52             | 129    | £25.86  | XLON          | 20250624127508980            |
| 24-06-2025 15:09:52             | 86     | €30.47  | XAMS          | 20250624127508982            |
| 24-06-2025 15:09:52             | 81     | €30.47  | XAMS          | 20250624127508984            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 15:09:52             | 82     | €30.47  | XAMS          | 20250624127508986            |
| 24-06-2025 15:09:52             | 30     | €30.47  | XAMS          | 20250624127508988            |
| 24-06-2025 15:09:52             | 115    | €30.47  | XAMS          | 20250624127508990            |
| 24-06-2025 15:09:52             | 106    | €30.47  | XAMS          | 20250624127508992            |
| 24-06-2025 15:09:57             | 94     | €30.465 | XAMS          | 20250624127509002            |
| 24-06-2025 15:09:57             | 101    | €30.465 | XAMS          | 20250624127509004            |
| 24-06-2025 15:09:59             | 36     | €30.46  | XAMS          | 20250624127509010            |
| 24-06-2025 15:09:59             | 100    | €30.46  | XAMS          | 20250624127509012            |
| 24-06-2025 15:10:01             | 246    | €30.45  | CEUX          | 20250624127509028            |
| 24-06-2025 15:10:01             | 144    | £25.845 | XLON          | 20250624127509030            |
| 24-06-2025 15:10:01             | 140    | €30.45  | CEUX          | 20250624127509032            |
| 24-06-2025 15:10:01             | 17     | €30.45  | CEUX          | 20250624127509034            |
| 24-06-2025 15:10:01             | 305    | €30.45  | XAMS          | 20250624127509038            |
| 24-06-2025 15:10:01             | 116    | €30.45  | XAMS          | 20250624127509040            |
| 24-06-2025 15:10:06             | 268    | £25.84  | XLON          | 20250624127509051            |
| 24-06-2025 15:10:19             | 264    | £25.845 | XLON          | 20250624127509083            |
| 24-06-2025 15:10:19             | 983    | £25.845 | XLON          | 20250624127509085            |
| 24-06-2025 15:10:19             | 153    | £25.845 | XLON          | 20250624127509087            |
| 24-06-2025 15:10:19             | 478    | £25.845 | XLON          | 20250624127509189            |
| 24-06-2025 15:10:25             | 133    | £25.84  | XLON          | 20250624127509198            |
| 24-06-2025 15:10:25             | 1,682  | €30.445 | CEUX          | 20250624127509200            |
| 24-06-2025 15:10:59             | 96     | £25.855 | XLON          | 20250624127509326            |
| 24-06-2025 15:10:59             | 98     | £25.855 | XLON          | 20250624127509328            |
| 24-06-2025 15:10:59             | 1,822  | £25.855 | XLON          | 20250624127509330            |
| 24-06-2025 15:11:03             | 56     | €30.455 | CEUX          | 20250624127509332            |
| 24-06-2025 15:11:03             | 361    | €30.455 | XAMS          | 20250624127509334            |
| 24-06-2025 15:11:03             | 137    | €30.455 | CEUX          | 20250624127509336            |
| 24-06-2025 15:11:06             | 857    | £25.85  | XLON          | 20250624127509340            |
| 24-06-2025 15:11:06             | 61     | £25.85  | XLON          | 20250624127509342            |
| 24-06-2025 15:11:06             | 210    | £25.85  | XLON          | 20250624127509344            |
| 24-06-2025 15:11:06             | 221    | £25.85  | XLON          | 20250624127509346            |
| 24-06-2025 15:11:26             | 4      | €30.495 | CEUX          | 20250624127509576            |
| 24-06-2025 15:11:26             | 639    | €30.495 | CEUX          | 20250624127509578            |
| 24-06-2025 15:11:26             | 574    | €30.495 | CEUX          | 20250624127509580            |
| 24-06-2025 15:11:26             | 533    | €30.495 | CEUX          | 20250624127509582            |
| 24-06-2025 15:11:41             | 1,624  | £25.88  | XLON          | 20250624127509608            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 15:11:41             | 232    | £25.88  | XLON          | 20250624127509610            |
| 24-06-2025 15:11:42             | 185    | €30.485 | CEUX          | 20250624127509612            |
| 24-06-2025 15:11:42             | 342    | €30.485 | XAMS          | 20250624127509614            |
| 24-06-2025 15:11:51             | 305    | €30.48  | CEUX          | 20250624127509633            |
| 24-06-2025 15:11:51             | 579    | €30.48  | XAMS          | 20250624127509635            |
| 24-06-2025 15:12:06             | 1,483  | €30.485 | XAMS          | 20250624127509669            |
| 24-06-2025 15:12:14             | 436    | £25.88  | XLON          | 20250624127509671            |
| 24-06-2025 15:12:14             | 470    | £25.88  | XLON          | 20250624127509673            |
| 24-06-2025 15:12:14             | 963    | £25.88  | XLON          | 20250624127509675            |
| 24-06-2025 15:12:30             | 116    | £25.88  | CHIX          | 20250624127509905            |
| 24-06-2025 15:12:38             | 936    | €30.495 | CEUX          | 20250624127509935            |
| 24-06-2025 15:12:44             | 795    | £25.885 | XLON          | 20250624127509950            |
| 24-06-2025 15:12:44             | 821    | £25.885 | XLON          | 20250624127509952            |
| 24-06-2025 15:12:44             | 827    | £25.885 | XLON          | 20250624127509954            |
| 24-06-2025 15:12:44             | 1,140  | £25.885 | XLON          | 20250624127509956            |
| 24-06-2025 15:12:44             | 436    | £25.885 | XLON          | 20250624127509958            |
| 24-06-2025 15:12:52             | 20     | £25.885 | XLON          | 20250624127509968            |
| 24-06-2025 15:12:52             | 492    | £25.885 | XLON          | 20250624127509970            |
| 24-06-2025 15:12:52             | 448    | £25.885 | XLON          | 20250624127509972            |
| 24-06-2025 15:12:52             | 752    | £25.885 | XLON          | 20250624127509974            |
| 24-06-2025 15:12:57             | 293    | €30.49  | CEUX          | 20250624127510084            |
| 24-06-2025 15:12:57             | 130    | €30.49  | CEUX          | 20250624127510086            |
| 24-06-2025 15:12:57             | 216    | €30.49  | XAMS          | 20250624127510088            |
| 24-06-2025 15:12:57             | 27     | €30.49  | XAMS          | 20250624127510090            |
| 24-06-2025 15:12:57             | 327    | €30.49  | XAMS          | 20250624127510092            |
| 24-06-2025 15:12:57             | 216    | €30.49  | XAMS          | 20250624127510094            |
| 24-06-2025 15:12:57             | 679    | £25.88  | XLON          | 20250624127510096            |
| 24-06-2025 15:12:57             | 652    | £25.88  | XLON          | 20250624127510098            |
| 24-06-2025 15:12:57             | 647    | £25.88  | XLON          | 20250624127510100            |
| 24-06-2025 15:12:57             | 995    | £25.88  | XLON          | 20250624127510102            |
| 24-06-2025 15:12:57             | 651    | £25.88  | XLON          | 20250624127510104            |
| 24-06-2025 15:13:06             | 5      | €30.475 | CEUX          | 20250624127510124            |
| 24-06-2025 15:13:06             | 259    | €30.475 | CEUX          | 20250624127510126            |
| 24-06-2025 15:13:06             | 191    | €30.475 | CEUX          | 20250624127510128            |
| 24-06-2025 15:13:06             | 245    | €30.475 | XAMS          | 20250624127510130            |
| 24-06-2025 15:13:06             | 526    | €30.475 | XAMS          | 20250624127510132            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 15:13:06             | 25     | £25.87  | XLON          | 20250624127510134            |
| 24-06-2025 15:13:06             | 34     | £25.87  | XLON          | 20250624127510136            |
| 24-06-2025 15:13:06             | 84     | £25.87  | XLON          | 20250624127510138            |
| 24-06-2025 15:13:15             | 333    | €30.47  | XAMS          | 20250624127510162            |
| 24-06-2025 15:13:15             | 320    | €30.47  | XAMS          | 20250624127510166            |
| 24-06-2025 15:13:15             | 308    | €30.47  | XAMS          | 20250624127510170            |
| 24-06-2025 15:13:15             | 151    | £25.865 | XLON          | 20250624127510174            |
| 24-06-2025 15:13:15             | 308    | €30.47  | XAMS          | 20250624127510176            |
| 24-06-2025 15:13:15             | 121    | £25.865 | XLON          | 20250624127510178            |
| 24-06-2025 15:13:15             | 196    | £25.865 | XLON          | 20250624127510180            |
| 24-06-2025 15:13:15             | 426    | £25.865 | XLON          | 20250624127510182            |
| 24-06-2025 15:13:15             | 132    | £25.865 | XLON          | 20250624127510184            |
| 24-06-2025 15:13:15             | 63     | £25.865 | XLON          | 20250624127510186            |
| 24-06-2025 15:13:15             | 142    | £25.865 | XLON          | 20250624127510188            |
| 24-06-2025 15:13:15             | 245    | €30.465 | CEUX          | 20250624127510190            |
| 24-06-2025 15:13:32             | 296    | £25.865 | XLON          | 20250624127510416            |
| 24-06-2025 15:13:32             | 940    | £25.865 | XLON          | 20250624127510418            |
| 24-06-2025 15:13:32             | 146    | £25.865 | XLON          | 20250624127510420            |
| 24-06-2025 15:13:32             | 115    | £25.865 | XLON          | 20250624127510422            |
| 24-06-2025 15:13:32             | 114    | £25.865 | XLON          | 20250624127510424            |
| 24-06-2025 15:13:32             | 304    | €30.465 | XAMS          | 20250624127510426            |
| 24-06-2025 15:13:32             | 191    | €30.465 | XAMS          | 20250624127510428            |
| 24-06-2025 15:13:32             | 269    | €30.465 | XAMS          | 20250624127510430            |
| 24-06-2025 15:13:32             | 305    | €30.465 | XAMS          | 20250624127510432            |
| 24-06-2025 15:13:32             | 291    | €30.465 | XAMS          | 20250624127510434            |
| 24-06-2025 15:13:32             | 321    | €30.465 | XAMS          | 20250624127510436            |
| 24-06-2025 15:13:35             | 764    | €30.47  | CEUX          | 20250624127510454            |
| 24-06-2025 15:13:35             | 147    | €30.47  | CEUX          | 20250624127510456            |
| 24-06-2025 15:13:35             | 764    | €30.47  | CEUX          | 20250624127510458            |
| 24-06-2025 15:13:35             | 135    | €30.47  | CEUX          | 20250624127510460            |
| 24-06-2025 15:13:40             | 40     | £25.865 | XLON          | 20250624127510468            |
| 24-06-2025 15:13:40             | 77     | £25.865 | XLON          | 20250624127510470            |
| 24-06-2025 15:13:59             | 1,140  | £25.86  | XLON          | 20250624127510529            |
| 24-06-2025 15:13:59             | 482    | £25.86  | XLON          | 20250624127510531            |
| 24-06-2025 15:13:59             | 296    | £25.86  | XLON          | 20250624127510533            |
| 24-06-2025 15:14:04             | 139    | £25.855 | XLON          | 20250624127510537            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 15:14:04             | 137    | £25.855 | XLON          | 20250624127510539            |
| 24-06-2025 15:14:04             | 131    | £25.855 | XLON          | 20250624127510541            |
| 24-06-2025 15:14:04             | 142    | £25.855 | XLON          | 20250624127510543            |
| 24-06-2025 15:14:04             | 156    | £25.855 | XLON          | 20250624127510545            |
| 24-06-2025 15:14:04             | 526    | £25.855 | XLON          | 20250624127510547            |
| 24-06-2025 15:14:04             | 139    | €30.455 | CEUX          | 20250624127510551            |
| 24-06-2025 15:14:04             | 147    | €30.455 | CEUX          | 20250624127510553            |
| 24-06-2025 15:14:04             | 1      | €30.455 | CEUX          | 20250624127510555            |
| 24-06-2025 15:14:04             | 133    | €30.455 | CEUX          | 20250624127510557            |
| 24-06-2025 15:14:04             | 134    | €30.455 | CEUX          | 20250624127510559            |
| 24-06-2025 15:14:04             | 141    | €30.455 | CEUX          | 20250624127510561            |
| 24-06-2025 15:14:04             | 170    | €30.455 | CEUX          | 20250624127510563            |
| 24-06-2025 15:14:04             | 144    | €30.455 | CEUX          | 20250624127510565            |
| 24-06-2025 15:14:04             | 137    | €30.455 | CEUX          | 20250624127510567            |
| 24-06-2025 15:14:04             | 179    | €30.455 | CEUX          | 20250624127510569            |
| 24-06-2025 15:14:04             | 123    | €30.455 | CEUX          | 20250624127510571            |
| 24-06-2025 15:14:04             | 279    | €30.455 | XAMS          | 20250624127510573            |
| 24-06-2025 15:14:04             | 246    | €30.455 | XAMS          | 20250624127510575            |
| 24-06-2025 15:14:04             | 252    | €30.455 | XAMS          | 20250624127510577            |
| 24-06-2025 15:14:04             | 165    | €30.455 | XAMS          | 20250624127510579            |
| 24-06-2025 15:14:04             | 273    | €30.455 | XAMS          | 20250624127510581            |
| 24-06-2025 15:14:04             | 263    | €30.455 | XAMS          | 20250624127510683            |
| 24-06-2025 15:14:04             | 288    | €30.455 | XAMS          | 20250624127510685            |
| 24-06-2025 15:14:04             | 104    | €30.455 | XAMS          | 20250624127510687            |
| 24-06-2025 15:14:04             | 267    | €30.455 | XAMS          | 20250624127510689            |
| 24-06-2025 15:14:04             | 350    | €30.455 | XAMS          | 20250624127510691            |
| 24-06-2025 15:14:04             | 341    | €30.455 | XAMS          | 20250624127510693            |
| 24-06-2025 15:14:27             | 764    | €30.46  | CEUX          | 20250624127510736            |
| 24-06-2025 15:14:27             | 740    | €30.46  | CEUX          | 20250624127510738            |
| 24-06-2025 15:14:27             | 186    | €30.46  | CEUX          | 20250624127510740            |
| 24-06-2025 15:14:37             | 170    | £25.855 | XLON          | 20250624127510759            |
| 24-06-2025 15:14:37             | 194    | £25.855 | XLON          | 20250624127510761            |
| 24-06-2025 15:14:37             | 1,140  | £25.855 | XLON          | 20250624127510763            |
| 24-06-2025 15:14:37             | 157    | £25.855 | XLON          | 20250624127510765            |
| 24-06-2025 15:14:41             | 182    | £25.855 | XLON          | 20250624127510797            |
| 24-06-2025 15:15:03             | 764    | €30.455 | CEUX          | 20250624127510841            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 15:15:03             | 764    | €30.455 | CEUX          | 20250624127510843            |
| 24-06-2025 15:15:03             | 81     | €30.455 | CEUX          | 20250624127510845            |
| 24-06-2025 15:15:10             | 223    | £25.855 | XLON          | 20250624127510853            |
| 24-06-2025 15:15:10             | 1,140  | £25.855 | XLON          | 20250624127510855            |
| 24-06-2025 15:15:10             | 206    | £25.855 | XLON          | 20250624127510857            |
| 24-06-2025 15:15:15             | 1,140  | £25.85  | XLON          | 20250624127510867            |
| 24-06-2025 15:15:15             | 504    | £25.85  | XLON          | 20250624127510869            |
| 24-06-2025 15:15:15             | 153    | £25.85  | XLON          | 20250624127510871            |
| 24-06-2025 15:15:15             | 574    | €30.445 | XAMS          | 20250624127510873            |
| 24-06-2025 15:15:41             | 771    | €30.45  | XAMS          | 20250624127511166            |
| 24-06-2025 15:15:41             | 693    | €30.45  | XAMS          | 20250624127511168            |
| 24-06-2025 15:15:41             | 15     | €30.45  | XAMS          | 20250624127511170            |
| 24-06-2025 15:15:41             | 223    | €30.45  | XAMS          | 20250624127511172            |
| 24-06-2025 15:15:53             | 1,140  | £25.86  | XLON          | 20250624127511454            |
| 24-06-2025 15:16:11             | 821    | £25.87  | XLON          | 20250624127511690            |
| 24-06-2025 15:16:19             | 694    | €30.47  | CEUX          | 20250624127511756            |
| 24-06-2025 15:16:19             | 693    | €30.47  | XAMS          | 20250624127511758            |
| 24-06-2025 15:16:19             | 351    | €30.47  | XAMS          | 20250624127511760            |
| 24-06-2025 15:16:19             | 15     | €30.47  | XAMS          | 20250624127511762            |
| 24-06-2025 15:16:21             | 423    | £25.87  | XLON          | 20250624127511766            |
| 24-06-2025 15:16:21             | 332    | £25.87  | XLON          | 20250624127511768            |
| 24-06-2025 15:16:21             | 245    | £25.87  | XLON          | 20250624127511770            |
| 24-06-2025 15:16:21             | 445    | £25.87  | XLON          | 20250624127511772            |
| 24-06-2025 15:16:21             | 755    | £25.87  | XLON          | 20250624127511774            |
| 24-06-2025 15:16:24             | 1,413  | €30.48  | CEUX          | 20250624127511882            |
| 24-06-2025 15:16:25             | 341    | €30.48  | XAMS          | 20250624127511884            |
| 24-06-2025 15:16:25             | 270    | £25.88  | XLON          | 20250624127511886            |
| 24-06-2025 15:16:32             | 2      | £25.885 | XLON          | 20250624127511914            |
| 24-06-2025 15:16:34             | 309    | £25.89  | XLON          | 20250624127511916            |
| 24-06-2025 15:16:34             | 82     | £25.89  | XLON          | 20250624127511918            |
| 24-06-2025 15:16:34             | 32     | £25.89  | XLON          | 20250624127511920            |
| 24-06-2025 15:16:35             | 298    | £25.89  | XLON          | 20250624127511922            |
| 24-06-2025 15:16:35             | 99     | £25.89  | XLON          | 20250624127511924            |
| 24-06-2025 15:16:55             | 930    | £25.9   | XLON          | 20250624127512038            |
| 24-06-2025 15:16:55             | 11     | £25.9   | XLON          | 20250624127512040            |
| 24-06-2025 15:16:55             | 82     | £25.9   | XLON          | 20250624127512042            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 15:16:55             | 560    | £25.9   | XLON          | 20250624127512044            |
| 24-06-2025 15:16:55             | 162    | £25.9   | XLON          | 20250624127512046            |
| 24-06-2025 15:16:58             | 602    | €30.505 | XAMS          | 20250624127512054            |
| 24-06-2025 15:16:58             | 1,104  | €30.505 | XAMS          | 20250624127512056            |
| 24-06-2025 15:17:00             | 200    | £25.9   | XLON          | 20250624127512070            |
| 24-06-2025 15:17:00             | 1,119  | £25.9   | XLON          | 20250624127512072            |
| 24-06-2025 15:17:04             | 798    | £25.9   | XLON          | 20250624127512196            |
| 24-06-2025 15:17:04             | 115    | £25.895 | CHIX          | 20250624127512198            |
| 24-06-2025 15:17:04             | 159    | €30.495 | CEUX          | 20250624127512200            |
| 24-06-2025 15:17:04             | 118    | £25.89  | CHIX          | 20250624127512202            |
| 24-06-2025 15:17:04             | 307    | €30.495 | XAMS          | 20250624127512206            |
| 24-06-2025 15:17:11             | 833    | €30.51  | XAMS          | 20250624127512238            |
| 24-06-2025 15:17:11             | 561    | €30.51  | XAMS          | 20250624127512240            |
| 24-06-2025 15:17:12             | 280    | €30.51  | XAMS          | 20250624127512242            |
| 24-06-2025 15:17:19             | 920    | £25.9   | XLON          | 20250624127512274            |
| 24-06-2025 15:17:19             | 518    | €30.51  | XAMS          | 20250624127512276            |
| 24-06-2025 15:17:19             | 330    | €30.51  | XAMS          | 20250624127512278            |
| 24-06-2025 15:17:25             | 363    | €30.51  | XAMS          | 20250624127512293            |
| 24-06-2025 15:17:25             | 267    | €30.51  | XAMS          | 20250624127512295            |
| 24-06-2025 15:17:26             | 217    | €30.51  | XAMS          | 20250624127512297            |
| 24-06-2025 15:17:35             | 818    | €30.515 | CEUX          | 20250624127512489            |
| 24-06-2025 15:17:35             | 1,736  | €30.515 | CEUX          | 20250624127512491            |
| 24-06-2025 15:17:35             | 900    | €30.515 | CEUX          | 20250624127512493            |
| 24-06-2025 15:17:35             | 911    | £25.905 | XLON          | 20250624127512495            |
| 24-06-2025 15:17:35             | 675    | £25.905 | XLON          | 20250624127512497            |
| 24-06-2025 15:17:35             | 93     | £25.905 | XLON          | 20250624127512499            |
| 24-06-2025 15:17:35             | 709    | £25.905 | XLON          | 20250624127512501            |
| 24-06-2025 15:17:35             | 1,101  | £25.905 | XLON          | 20250624127512503            |
| 24-06-2025 15:17:38             | 899    | €30.51  | XAMS          | 20250624127512535            |
| 24-06-2025 15:17:46             | 896    | €30.52  | XAMS          | 20250624127512661            |
| 24-06-2025 15:17:50             | 693    | €30.52  | XAMS          | 20250624127512673            |
| 24-06-2025 15:17:50             | 15     | €30.52  | XAMS          | 20250624127512775            |
| 24-06-2025 15:17:50             | 185    | €30.52  | XAMS          | 20250624127512777            |
| 24-06-2025 15:18:06             | 560    | £25.905 | XLON          | 20250624127512813            |
| 24-06-2025 15:18:06             | 1,217  | £25.905 | XLON          | 20250624127512815            |
| 24-06-2025 15:18:12             | 88     | €30.515 | XAMS          | 20250624127512849            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 15:18:12             | 335    | €30.515 | XAMS          | 20250624127512851            |
| 24-06-2025 15:18:12             | 540    | €30.515 | XAMS          | 20250624127512853            |
| 24-06-2025 15:18:12             | 298    | €30.515 | XAMS          | 20250624127512855            |
| 24-06-2025 15:18:12             | 17     | €30.515 | XAMS          | 20250624127512857            |
| 24-06-2025 15:18:12             | 415    | €30.515 | XAMS          | 20250624127512859            |
| 24-06-2025 15:18:40             | 1,140  | £25.905 | XLON          | 20250624127513153            |
| 24-06-2025 15:18:40             | 450    | £25.905 | XLON          | 20250624127513155            |
| 24-06-2025 15:18:44             | 142    | £25.91  | XLON          | 20250624127513163            |
| 24-06-2025 15:18:54             | 868    | €30.52  | XAMS          | 20250624127513181            |
| 24-06-2025 15:18:54             | 347    | €30.52  | XAMS          | 20250624127513183            |
| 24-06-2025 15:18:54             | 447    | €30.52  | XAMS          | 20250624127513185            |
| 24-06-2025 15:19:15             | 1,140  | £25.92  | XLON          | 20250624127513219            |
| 24-06-2025 15:19:15             | 629    | £25.92  | XLON          | 20250624127513221            |
| 24-06-2025 15:19:35             | 870    | €30.52  | XAMS          | 20250624127513535            |
| 24-06-2025 15:19:35             | 810    | €30.52  | XAMS          | 20250624127513537            |
| 24-06-2025 15:19:35             | 17     | £25.92  | XLON          | 20250624127513547            |
| 24-06-2025 15:19:35             | 782    | £25.92  | XLON          | 20250624127513549            |
| 24-06-2025 15:19:36             | 536    | £25.915 | XLON          | 20250624127513555            |
| 24-06-2025 15:19:36             | 686    | £25.915 | XLON          | 20250624127513557            |
| 24-06-2025 15:19:36             | 645    | £25.915 | XLON          | 20250624127513559            |
| 24-06-2025 15:19:36             | 688    | £25.915 | XLON          | 20250624127513561            |
| 24-06-2025 15:19:36             | 541    | £25.915 | XLON          | 20250624127513563            |
| 24-06-2025 15:19:36             | 410    | £25.915 | XLON          | 20250624127513565            |
| 24-06-2025 15:19:43             | 333    | €30.51  | XAMS          | 20250624127513701            |
| 24-06-2025 15:19:43             | 53     | €30.51  | XAMS          | 20250624127513703            |
| 24-06-2025 15:19:47             | 311    | €30.505 | XAMS          | 20250624127513745            |
| 24-06-2025 15:19:47             | 202    | €30.505 | XAMS          | 20250624127513747            |
| 24-06-2025 15:19:47             | 203    | €30.505 | XAMS          | 20250624127513749            |
| 24-06-2025 15:19:47             | 278    | €30.505 | XAMS          | 20250624127513751            |
| 24-06-2025 15:19:47             | 192    | €30.505 | XAMS          | 20250624127513753            |
| 24-06-2025 15:19:47             | 307    | €30.505 | XAMS          | 20250624127513755            |
| 24-06-2025 15:19:47             | 193    | €30.505 | XAMS          | 20250624127513757            |
| 24-06-2025 15:19:47             | 93     | €30.505 | XAMS          | 20250624127513759            |
| 24-06-2025 15:19:47             | 187    | €30.505 | XAMS          | 20250624127513761            |
| 24-06-2025 15:19:47             | 18     | €30.505 | XAMS          | 20250624127513763            |
| 24-06-2025 15:19:48             | 135    | £25.9   | XLON          | 20250624127513775            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 15:19:48             | 171    | £25.9   | XLON          | 20250624127513777            |
| 24-06-2025 15:20:01             | 131    | £25.91  | XLON          | 20250624127513855            |
| 24-06-2025 15:20:06             | 281    | €30.51  | XAMS          | 20250624127513981            |
| 24-06-2025 15:20:06             | 679    | €30.51  | XAMS          | 20250624127513983            |
| 24-06-2025 15:20:06             | 785    | €30.51  | XAMS          | 20250624127513985            |
| 24-06-2025 15:20:09             | 148    | £25.91  | XLON          | 20250624127513987            |
| 24-06-2025 15:20:09             | 1,490  | £25.91  | XLON          | 20250624127513989            |
| 24-06-2025 15:20:09             | 261    | £25.91  | XLON          | 20250624127513991            |
| 24-06-2025 15:20:09             | 38     | £25.91  | XLON          | 20250624127513993            |
| 24-06-2025 15:20:09             | 149    | £25.905 | XLON          | 20250624127513995            |
| 24-06-2025 15:20:36             | 107    | £25.915 | XLON          | 20250624127514094            |
| 24-06-2025 15:20:36             | 127    | £25.915 | XLON          | 20250624127514096            |
| 24-06-2025 15:20:36             | 813    | £25.915 | XLON          | 20250624127514098            |
| 24-06-2025 15:20:42             | 868    | €30.52  | XAMS          | 20250624127514120            |
| 24-06-2025 15:20:42             | 15     | €30.52  | XAMS          | 20250624127514122            |
| 24-06-2025 15:20:42             | 359    | €30.52  | XAMS          | 20250624127514124            |
| 24-06-2025 15:20:42             | 339    | €30.52  | XAMS          | 20250624127514126            |
| 24-06-2025 15:20:42             | 110    | €30.52  | XAMS          | 20250624127514128            |
| 24-06-2025 15:20:47             | 185    | €30.51  | XAMS          | 20250624127514140            |
| 24-06-2025 15:20:47             | 230    | €30.51  | XAMS          | 20250624127514142            |
| 24-06-2025 15:20:47             | 296    | €30.51  | XAMS          | 20250624127514144            |
| 24-06-2025 15:20:47             | 315    | €30.51  | XAMS          | 20250624127514146            |
| 24-06-2025 15:20:47             | 286    | €30.51  | XAMS          | 20250624127514148            |
| 24-06-2025 15:20:47             | 232    | €30.51  | XAMS          | 20250624127514150            |
| 24-06-2025 15:20:47             | 320    | €30.51  | XAMS          | 20250624127514152            |
| 24-06-2025 15:20:47             | 310    | €30.51  | XAMS          | 20250624127514154            |
| 24-06-2025 15:20:47             | 99     | €30.51  | XAMS          | 20250624127514156            |
| 24-06-2025 15:20:47             | 129    | £25.91  | XLON          | 20250624127514158            |
| 24-06-2025 15:20:55             | 131    | £25.915 | XLON          | 20250624127514298            |
| 24-06-2025 15:21:01             | 586    | £25.915 | XLON          | 20250624127514314            |
| 24-06-2025 15:21:01             | 133    | £25.915 | XLON          | 20250624127514316            |
| 24-06-2025 15:21:01             | 227    | £25.915 | XLON          | 20250624127514318            |
| 24-06-2025 15:21:01             | 345    | £25.915 | XLON          | 20250624127514320            |
| 24-06-2025 15:21:01             | 466    | £25.915 | XLON          | 20250624127514322            |
| 24-06-2025 15:21:01             | 457    | £25.915 | XLON          | 20250624127514324            |
| 24-06-2025 15:21:01             | 497    | £25.915 | XLON          | 20250624127514326            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 15:21:01             | 361    | £25.915 | XLON          | 20250624127514328            |
| 24-06-2025 15:21:13             | 868    | €30.525 | XAMS          | 20250624127514377            |
| 24-06-2025 15:21:15             | 205    | €30.525 | XAMS          | 20250624127514381            |
| 24-06-2025 15:21:27             | 141    | £25.92  | XLON          | 20250624127514431            |
| 24-06-2025 15:21:27             | 456    | £25.92  | XLON          | 20250624127514433            |
| 24-06-2025 15:21:27             | 110    | £25.92  | XLON          | 20250624127514435            |
| 24-06-2025 15:21:27             | 771    | £25.92  | XLON          | 20250624127514437            |
| 24-06-2025 15:21:31             | 675    | £25.915 | XLON          | 20250624127514449            |
| 24-06-2025 15:21:42             | 227    | €30.52  | XAMS          | 20250624127514469            |
| 24-06-2025 15:21:42             | 224    | €30.52  | XAMS          | 20250624127514471            |
| 24-06-2025 15:21:42             | 194    | €30.52  | XAMS          | 20250624127514573            |
| 24-06-2025 15:21:42             | 198    | €30.52  | XAMS          | 20250624127514575            |
| 24-06-2025 15:21:42             | 223    | €30.52  | XAMS          | 20250624127514577            |
| 24-06-2025 15:21:42             | 218    | €30.52  | XAMS          | 20250624127514579            |
| 24-06-2025 15:21:42             | 197    | €30.52  | XAMS          | 20250624127514581            |
| 24-06-2025 15:21:42             | 121    | €30.52  | XAMS          | 20250624127514583            |
| 24-06-2025 15:21:42             | 224    | €30.52  | XAMS          | 20250624127514585            |
| 24-06-2025 15:21:42             | 186    | €30.52  | XAMS          | 20250624127514587            |
| 24-06-2025 15:21:42             | 148    | £25.915 | XLON          | 20250624127514589            |
| 24-06-2025 15:21:42             | 125    | £25.915 | XLON          | 20250624127514591            |
| 24-06-2025 15:21:46             | 508    | €30.515 | XAMS          | 20250624127514625            |
| 24-06-2025 15:21:46             | 1,288  | €30.515 | XAMS          | 20250624127514627            |
| 24-06-2025 15:21:50             | 127    | £25.91  | XLON          | 20250624127514636            |
| 24-06-2025 15:21:50             | 790    | £25.91  | XLON          | 20250624127514638            |
| 24-06-2025 15:21:50             | 128    | £25.91  | XLON          | 20250624127514640            |
| 24-06-2025 15:21:50             | 129    | £25.91  | XLON          | 20250624127514642            |
| 24-06-2025 15:22:09             | 697    | £25.92  | XLON          | 20250624127514727            |
| 24-06-2025 15:22:09             | 654    | £25.92  | XLON          | 20250624127514729            |
| 24-06-2025 15:22:13             | 582    | €30.52  | XAMS          | 20250624127514739            |
| 24-06-2025 15:22:13             | 34     | £25.92  | XLON          | 20250624127514741            |
| 24-06-2025 15:22:13             | 164    | £25.92  | XLON          | 20250624127514743            |
| 24-06-2025 15:22:13             | 137    | £25.92  | XLON          | 20250624127514745            |
| 24-06-2025 15:22:15             | 268    | £25.92  | XLON          | 20250624127514767            |
| 24-06-2025 15:22:15             | 1,140  | £25.92  | XLON          | 20250624127514769            |
| 24-06-2025 15:22:15             | 9      | £25.92  | XLON          | 20250624127514871            |
| 24-06-2025 15:22:16             | 604    | £25.92  | XLON          | 20250624127514873            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 15:22:17             | 595    | €30.515 | XAMS          | 20250624127514933            |
| 24-06-2025 15:22:19             | 155    | £25.91  | XLON          | 20250624127514941            |
| 24-06-2025 15:22:19             | 110    | £25.91  | XLON          | 20250624127514943            |
| 24-06-2025 15:22:21             | 94     | €30.505 | XAMS          | 20250624127514965            |
| 24-06-2025 15:22:21             | 98     | €30.505 | XAMS          | 20250624127514967            |
| 24-06-2025 15:22:21             | 114    | €30.505 | XAMS          | 20250624127514969            |
| 24-06-2025 15:22:21             | 134    | €30.505 | XAMS          | 20250624127514971            |
| 24-06-2025 15:22:21             | 114    | €30.505 | XAMS          | 20250624127514973            |
| 24-06-2025 15:22:21             | 119    | €30.505 | XAMS          | 20250624127514975            |
| 24-06-2025 15:22:21             | 119    | €30.505 | XAMS          | 20250624127514977            |
| 24-06-2025 15:22:21             | 121    | €30.505 | XAMS          | 20250624127514979            |
| 24-06-2025 15:22:21             | 9      | £25.905 | XLON          | 20250624127514981            |
| 24-06-2025 15:22:21             | 115    | €30.505 | XAMS          | 20250624127514983            |
| 24-06-2025 15:22:21             | 23     | £25.905 | XLON          | 20250624127514985            |
| 24-06-2025 15:22:49             | 618    | €30.51  | XAMS          | 20250624127515195            |
| 24-06-2025 15:22:49             | 540    | €30.51  | XAMS          | 20250624127515197            |
| 24-06-2025 15:22:49             | 594    | €30.51  | XAMS          | 20250624127515199            |
| 24-06-2025 15:22:50             | 1,839  | £25.91  | XLON          | 20250624127515203            |
| 24-06-2025 15:23:00             | 100    | £25.905 | XLON          | 20250624127515291            |
| 24-06-2025 15:23:00             | 146    | £25.905 | XLON          | 20250624127515295            |
| 24-06-2025 15:23:00             | 116    | £25.905 | XLON          | 20250624127515297            |
| 24-06-2025 15:23:00             | 126    | £25.905 | XLON          | 20250624127515299            |
| 24-06-2025 15:23:00             | 237    | £25.905 | XLON          | 20250624127515301            |
| 24-06-2025 15:23:00             | 135    | £25.905 | XLON          | 20250624127515303            |
| 24-06-2025 15:23:00             | 103    | £25.905 | XLON          | 20250624127515305            |
| 24-06-2025 15:23:04             | 56     | €30.495 | XAMS          | 20250624127515327            |
| 24-06-2025 15:23:11             | 85     | €30.49  | XAMS          | 20250624127515347            |
| 24-06-2025 15:23:11             | 124    | €30.49  | XAMS          | 20250624127515349            |
| 24-06-2025 15:23:11             | 114    | €30.49  | XAMS          | 20250624127515351            |
| 24-06-2025 15:23:11             | 83     | €30.49  | XAMS          | 20250624127515353            |
| 24-06-2025 15:23:11             | 81     | €30.49  | XAMS          | 20250624127515357            |
| 24-06-2025 15:23:11             | 496    | £25.895 | XLON          | 20250624127515359            |
| 24-06-2025 15:23:11             | 738    | £25.895 | XLON          | 20250624127515361            |
| 24-06-2025 15:23:11             | 409    | £25.895 | XLON          | 20250624127515363            |
| 24-06-2025 15:23:11             | 105    | €30.49  | XAMS          | 20250624127515365            |
| 24-06-2025 15:23:11             | 612    | €30.49  | XAMS          | 20250624127515367            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 15:23:11             | 108    | €30.49  | XAMS          | 20250624127515369            |
| 24-06-2025 15:23:11             | 82     | €30.49  | XAMS          | 20250624127515471            |
| 24-06-2025 15:23:11             | 82     | £25.895 | XLON          | 20250624127515473            |
| 24-06-2025 15:23:11             | 80     | £25.895 | XLON          | 20250624127515477            |
| 24-06-2025 15:23:11             | 72     | €30.485 | XAMS          | 20250624127515479            |
| 24-06-2025 15:23:11             | 205    | €30.49  | XAMS          | 20250624127515485            |
| 24-06-2025 15:23:22             | 126    | £25.89  | XLON          | 20250624127515499            |
| 24-06-2025 15:23:22             | 118    | £25.89  | XLON          | 20250624127515501            |
| 24-06-2025 15:23:22             | 169    | £25.89  | XLON          | 20250624127515503            |
| 24-06-2025 15:23:40             | 868    | €30.485 | XAMS          | 20250624127515521            |
| 24-06-2025 15:23:40             | 15     | €30.485 | XAMS          | 20250624127515523            |
| 24-06-2025 15:23:40             | 853    | €30.485 | XAMS          | 20250624127515525            |
| 24-06-2025 15:23:40             | 16     | €30.485 | XAMS          | 20250624127515527            |
| 24-06-2025 15:23:42             | 121    | £25.885 | XLON          | 20250624127515533            |
| 24-06-2025 15:23:42             | 249    | £25.885 | XLON          | 20250624127515535            |
| 24-06-2025 15:23:42             | 132    | £25.885 | XLON          | 20250624127515537            |
| 24-06-2025 15:23:42             | 154    | £25.885 | XLON          | 20250624127515539            |
| 24-06-2025 15:23:42             | 753    | £25.885 | XLON          | 20250624127515541            |
| 24-06-2025 15:23:42             | 93     | £25.885 | XLON          | 20250624127515543            |
| 24-06-2025 15:23:42             | 938    | £25.885 | XLON          | 20250624127515545            |
| 24-06-2025 15:23:42             | 136    | £25.885 | XLON          | 20250624127515547            |
| 24-06-2025 15:24:01             | 133    | £25.89  | XLON          | 20250624127515623            |
| 24-06-2025 15:24:03             | 1,391  | £25.89  | XLON          | 20250624127515639            |
| 24-06-2025 15:24:03             | 395    | £25.89  | XLON          | 20250624127515641            |
| 24-06-2025 15:24:20             | 255    | €30.49  | XAMS          | 20250624127515823            |
| 24-06-2025 15:24:20             | 1,539  | €30.49  | XAMS          | 20250624127515825            |
| 24-06-2025 15:24:32             | 761    | €30.485 | XAMS          | 20250624127515883            |
| 24-06-2025 15:24:32             | 829    | €30.485 | XAMS          | 20250624127515885            |
| 24-06-2025 15:24:46             | 215    | £25.895 | XLON          | 20250624127515939            |
| 24-06-2025 15:24:46             | 1,231  | £25.895 | XLON          | 20250624127515941            |
| 24-06-2025 15:24:46             | 405    | £25.895 | XLON          | 20250624127515943            |
| 24-06-2025 15:25:02             | 1,860  | €30.49  | XAMS          | 20250624127516127            |
| 24-06-2025 15:25:11             | 413    | £25.895 | XLON          | 20250624127516179            |
| 24-06-2025 15:25:13             | 186    | £25.89  | XLON          | 20250624127516193            |
| 24-06-2025 15:25:13             | 186    | £25.89  | XLON          | 20250624127516195            |
| 24-06-2025 15:25:20             | 542    | €30.48  | XAMS          | 20250624127516203            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 15:25:20             | 99     | €30.48  | XAMS          | 20250624127516205            |
| 24-06-2025 15:25:25             | 120    | £25.89  | XLON          | 20250624127516259            |
| 24-06-2025 15:25:25             | 295    | £25.89  | XLON          | 20250624127516261            |
| 24-06-2025 15:25:27             | 196    | €30.475 | XAMS          | 20250624127516263            |
| 24-06-2025 15:25:27             | 108    | €30.475 | XAMS          | 20250624127516265            |
| 24-06-2025 15:25:27             | 95     | €30.475 | XAMS          | 20250624127516267            |
| 24-06-2025 15:25:27             | 515    | €30.475 | XAMS          | 20250624127516269            |
| 24-06-2025 15:25:29             | 400    | £25.89  | XLON          | 20250624127516371            |
| 24-06-2025 15:25:29             | 1,000  | £25.89  | XLON          | 20250624127516373            |
| 24-06-2025 15:25:29             | 446    | £25.89  | XLON          | 20250624127516375            |
| 24-06-2025 15:25:46             | 108    | £25.885 | XLON          | 20250624127516446            |
| 24-06-2025 15:25:46             | 135    | £25.885 | XLON          | 20250624127516448            |
| 24-06-2025 15:25:46             | 261    | £25.885 | XLON          | 20250624127516450            |
| 24-06-2025 15:25:46             | 380    | £25.885 | XLON          | 20250624127516452            |
| 24-06-2025 15:25:46             | 130    | £25.885 | XLON          | 20250624127516454            |
| 24-06-2025 15:25:46             | 140    | £25.885 | XLON          | 20250624127516456            |
| 24-06-2025 15:25:46             | 159    | £25.885 | XLON          | 20250624127516458            |
| 24-06-2025 15:25:46             | 229    | €30.47  | XAMS          | 20250624127516462            |
| 24-06-2025 15:25:46             | 224    | €30.47  | XAMS          | 20250624127516464            |
| 24-06-2025 15:25:46             | 60     | €30.47  | XAMS          | 20250624127516466            |
| 24-06-2025 15:25:46             | 100    | €30.47  | XAMS          | 20250624127516468            |
| 24-06-2025 15:25:46             | 32     | €30.47  | XAMS          | 20250624127516472            |
| 24-06-2025 15:25:46             | 163    | €30.47  | XAMS          | 20250624127516476            |
| 24-06-2025 15:25:46             | 121    | €30.47  | XAMS          | 20250624127516478            |
| 24-06-2025 15:25:46             | 217    | €30.47  | XAMS          | 20250624127516480            |
| 24-06-2025 15:25:59             | 428    | €30.465 | XAMS          | 20250624127516538            |
| 24-06-2025 15:25:59             | 526    | €30.465 | XAMS          | 20250624127516542            |
| 24-06-2025 15:25:59             | 545    | €30.465 | XAMS          | 20250624127516544            |
| 24-06-2025 15:25:59             | 487    | €30.465 | XAMS          | 20250624127516546            |
| 24-06-2025 15:25:59             | 125    | €30.46  | XAMS          | 20250624127516548            |
| 24-06-2025 15:25:59             | 156    | €30.46  | XAMS          | 20250624127516550            |
| 24-06-2025 15:25:59             | 511    | €30.46  | XAMS          | 20250624127516552            |
| 24-06-2025 15:25:59             | 502    | €30.46  | XAMS          | 20250624127516554            |
| 24-06-2025 15:25:59             | 370    | €30.46  | XAMS          | 20250624127516556            |
| 24-06-2025 15:25:59             | 657    | €30.46  | XAMS          | 20250624127516558            |
| 24-06-2025 15:25:59             | 493    | €30.46  | XAMS          | 20250624127516560            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 15:25:59             | 536    | €30.46  | XAMS          | 20250624127516562            |
| 24-06-2025 15:25:59             | 532    | €30.46  | XAMS          | 20250624127516564            |
| 24-06-2025 15:26:09             | 814    | £25.875 | XLON          | 20250624127516676            |
| 24-06-2025 15:26:09             | 637    | £25.875 | XLON          | 20250624127516678            |
| 24-06-2025 15:26:09             | 544    | £25.875 | XLON          | 20250624127516680            |
| 24-06-2025 15:26:09             | 511    | £25.875 | XLON          | 20250624127516682            |
| 24-06-2025 15:26:09             | 540    | £25.875 | XLON          | 20250624127516684            |
| 24-06-2025 15:26:09             | 316    | £25.875 | XLON          | 20250624127516686            |
| 24-06-2025 15:26:09             | 142    | £25.875 | XLON          | 20250624127516688            |
| 24-06-2025 15:26:09             | 143    | £25.875 | XLON          | 20250624127516690            |
| 24-06-2025 15:26:09             | 548    | £25.875 | XLON          | 20250624127516692            |
| 24-06-2025 15:26:09             | 667    | £25.875 | XLON          | 20250624127516694            |
| 24-06-2025 15:26:09             | 541    | £25.875 | XLON          | 20250624127516696            |
| 24-06-2025 15:26:09             | 562    | £25.875 | XLON          | 20250624127516698            |
| 24-06-2025 15:26:09             | 126    | €30.455 | XAMS          | 20250624127516700            |
| 24-06-2025 15:26:09             | 29     | €30.455 | XAMS          | 20250624127516702            |
| 24-06-2025 15:26:09             | 87     | €30.455 | XAMS          | 20250624127516704            |
| 24-06-2025 15:26:15             | 119    | €30.45  | XAMS          | 20250624127516748            |
| 24-06-2025 15:26:15             | 115    | €30.45  | XAMS          | 20250624127516750            |
| 24-06-2025 15:26:15             | 108    | €30.45  | XAMS          | 20250624127516752            |
| 24-06-2025 15:26:28             | 491    | £25.875 | XLON          | 20250624127516804            |
| 24-06-2025 15:26:28             | 465    | £25.875 | XLON          | 20250624127516806            |
| 24-06-2025 15:26:28             | 544    | £25.875 | XLON          | 20250624127516808            |
| 24-06-2025 15:26:28             | 478    | £25.875 | XLON          | 20250624127516810            |
| 24-06-2025 15:26:30             | 1,636  | €30.45  | XAMS          | 20250624127516812            |
| 24-06-2025 15:26:30             | 146    | £25.865 | XLON          | 20250624127516814            |
| 24-06-2025 15:26:30             | 149    | £25.865 | XLON          | 20250624127516816            |
| 24-06-2025 15:26:30             | 29     | £25.865 | XLON          | 20250624127516818            |
| 24-06-2025 15:26:30             | 100    | £25.865 | XLON          | 20250624127516820            |
| 24-06-2025 15:26:32             | 82     | £25.865 | XLON          | 20250624127516825            |
| 24-06-2025 15:26:32             | 72     | £25.865 | XLON          | 20250624127516827            |
| 24-06-2025 15:26:42             | 70     | €30.445 | XAMS          | 20250624127516857            |
| 24-06-2025 15:26:42             | 34     | €30.445 | XAMS          | 20250624127516859            |
| 24-06-2025 15:26:42             | 64     | €30.445 | XAMS          | 20250624127516861            |
| 24-06-2025 15:26:48             | 116    | €30.44  | XAMS          | 20250624127516983            |
| 24-06-2025 15:26:48             | 105    | €30.44  | XAMS          | 20250624127516985            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 15:26:48             | 524    | €30.44  | XAMS          | 20250624127516987            |
| 24-06-2025 15:26:49             | 102    | £25.86  | XLON          | 20250624127516991            |
| 24-06-2025 15:26:49             | 153    | £25.86  | XLON          | 20250624127516993            |
| 24-06-2025 15:26:49             | 136    | £25.86  | XLON          | 20250624127516995            |
| 24-06-2025 15:26:49             | 138    | £25.86  | XLON          | 20250624127516997            |
| 24-06-2025 15:26:49             | 137    | £25.86  | XLON          | 20250624127516999            |
| 24-06-2025 15:26:57             | 95     | €30.435 | XAMS          | 20250624127517013            |
| 24-06-2025 15:26:57             | 68     | €30.435 | XAMS          | 20250624127517015            |
| 24-06-2025 15:26:57             | 66     | €30.435 | XAMS          | 20250624127517017            |
| 24-06-2025 15:26:57             | 128    | €30.435 | XAMS          | 20250624127517019            |
| 24-06-2025 15:27:03             | 785    | £25.86  | XLON          | 20250624127517055            |
| 24-06-2025 15:27:20             | 250    | £25.865 | XLON          | 20250624127517097            |
| 24-06-2025 15:27:25             | 1,494  | £25.865 | XLON          | 20250624127517103            |
| 24-06-2025 15:27:25             | 176    | £25.865 | XLON          | 20250624127517105            |
| 24-06-2025 15:27:26             | 203    | €30.445 | XAMS          | 20250624127517107            |
| 24-06-2025 15:27:26             | 1,433  | €30.445 | XAMS          | 20250624127517109            |
| 24-06-2025 15:27:36             | 465    | £25.86  | XLON          | 20250624127517121            |
| 24-06-2025 15:27:36             | 152    | £25.86  | XLON          | 20250624127517123            |
| 24-06-2025 15:27:36             | 157    | £25.86  | XLON          | 20250624127517125            |
| 24-06-2025 15:27:36             | 405    | £25.86  | XLON          | 20250624127517127            |
| 24-06-2025 15:27:37             | 590    | €30.44  | XAMS          | 20250624127517131            |
| 24-06-2025 15:27:38             | 75     | €30.435 | XAMS          | 20250624127517137            |
| 24-06-2025 15:27:38             | 131    | €30.435 | XAMS          | 20250624127517139            |
| 24-06-2025 15:27:38             | 202    | €30.435 | XAMS          | 20250624127517141            |
| 24-06-2025 15:27:39             | 266    | £25.85  | XLON          | 20250624127517143            |
| 24-06-2025 15:27:39             | 242    | £25.85  | XLON          | 20250624127517145            |
| 24-06-2025 15:27:39             | 304    | £25.85  | XLON          | 20250624127517147            |
| 24-06-2025 15:27:39             | 176    | £25.85  | XLON          | 20250624127517149            |
| 24-06-2025 15:27:39             | 266    | £25.85  | XLON          | 20250624127517151            |
| 24-06-2025 15:27:39             | 120    | £25.85  | XLON          | 20250624127517153            |
| 24-06-2025 15:27:45             | 83     | €30.43  | XAMS          | 20250624127517163            |
| 24-06-2025 15:27:45             | 124    | €30.43  | XAMS          | 20250624127517165            |
| 24-06-2025 15:27:45             | 109    | €30.43  | XAMS          | 20250624127517167            |
| 24-06-2025 15:27:55             | 935    | £25.845 | XLON          | 20250624127517293            |
| 24-06-2025 15:27:55             | 164    | £25.845 | XLON          | 20250624127517295            |
| 24-06-2025 15:27:55             | 115    | £25.845 | XLON          | 20250624127517297            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 15:27:55             | 200    | €30.425 | XAMS          | 20250624127517299            |
| 24-06-2025 15:27:55             | 175    | €30.425 | XAMS          | 20250624127517301            |
| 24-06-2025 15:28:09             | 157    | €30.43  | XAMS          | 20250624127517317            |
| 24-06-2025 15:28:09             | 158    | £25.85  | XLON          | 20250624127517319            |
| 24-06-2025 15:28:09             | 646    | €30.43  | XAMS          | 20250624127517321            |
| 24-06-2025 15:28:09             | 869    | €30.43  | XAMS          | 20250624127517323            |
| 24-06-2025 15:28:10             | 81     | €30.42  | XAMS          | 20250624127517325            |
| 24-06-2025 15:28:10             | 100    | €30.42  | XAMS          | 20250624127517327            |
| 24-06-2025 15:28:18             | 143    | £25.845 | XLON          | 20250624127517331            |
| 24-06-2025 15:28:26             | 67     | €30.415 | XAMS          | 20250624127517391            |
| 24-06-2025 15:28:26             | 84     | €30.415 | XAMS          | 20250624127517393            |
| 24-06-2025 15:28:29             | 112    | £25.84  | XLON          | 20250624127517395            |
| 24-06-2025 15:28:29             | 117    | £25.84  | XLON          | 20250624127517397            |
| 24-06-2025 15:28:29             | 1,856  | £25.84  | XLON          | 20250624127517399            |
| 24-06-2025 15:28:29             | 166    | £25.84  | XLON          | 20250624127517401            |
| 24-06-2025 15:28:29             | 125    | £25.84  | XLON          | 20250624127517403            |
| 24-06-2025 15:28:29             | 123    | £25.84  | XLON          | 20250624127517405            |
| 24-06-2025 15:28:29             | 119    | £25.84  | XLON          | 20250624127517407            |
| 24-06-2025 15:28:29             | 188    | €30.41  | XAMS          | 20250624127517409            |
| 24-06-2025 15:28:29             | 93     | €30.41  | XAMS          | 20250624127517411            |
| 24-06-2025 15:28:29             | 194    | €30.41  | XAMS          | 20250624127517413            |
| 24-06-2025 15:28:29             | 173    | €30.41  | XAMS          | 20250624127517415            |
| 24-06-2025 15:28:29             | 72     | €30.41  | XAMS          | 20250624127517417            |
| 24-06-2025 15:28:43             | 306    | £25.85  | XLON          | 20250624127517438            |
| 24-06-2025 15:28:43             | 179    | £25.85  | XLON          | 20250624127517440            |
| 24-06-2025 15:28:46             | 532    | €30.425 | XAMS          | 20250624127517462            |
| 24-06-2025 15:28:46             | 1,087  | €30.425 | XAMS          | 20250624127517464            |
| 24-06-2025 15:28:46             | 52     | €30.425 | XAMS          | 20250624127517466            |
| 24-06-2025 15:28:54             | 134    | £25.85  | XLON          | 20250624127517572            |
| 24-06-2025 15:28:54             | 122    | £25.85  | XLON          | 20250624127517574            |
| 24-06-2025 15:28:54             | 284    | £25.85  | XLON          | 20250624127517576            |
| 24-06-2025 15:29:03             | 149    | £25.845 | XLON          | 20250624127517606            |
| 24-06-2025 15:29:03             | 105    | £25.845 | XLON          | 20250624127517608            |
| 24-06-2025 15:29:03             | 290    | £25.845 | XLON          | 20250624127517610            |
| 24-06-2025 15:29:03             | 7      | £25.845 | XLON          | 20250624127517612            |
| 24-06-2025 15:29:03             | 243    | £25.845 | XLON          | 20250624127517614            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 15:29:03             | 135    | £25.845 | XLON          | 20250624127517616            |
| 24-06-2025 15:29:10             | 1,429  | £25.85  | XLON          | 20250624127517643            |
| 24-06-2025 15:29:10             | 437    | £25.85  | XLON          | 20250624127517645            |
| 24-06-2025 15:29:18             | 141    | £25.845 | XLON          | 20250624127517647            |
| 24-06-2025 15:29:18             | 167    | £25.845 | XLON          | 20250624127517649            |
| 24-06-2025 15:29:18             | 131    | £25.845 | XLON          | 20250624127517651            |
| 24-06-2025 15:29:18             | 124    | £25.84  | XLON          | 20250624127517653            |
| 24-06-2025 15:29:18             | 36     | £25.84  | XLON          | 20250624127517655            |
| 24-06-2025 15:29:24             | 299    | €30.415 | XAMS          | 20250624127517677            |
| 24-06-2025 15:29:24             | 577    | €30.415 | XAMS          | 20250624127517679            |
| 24-06-2025 15:29:24             | 313    | €30.415 | XAMS          | 20250624127517681            |
| 24-06-2025 15:29:40             | 1,759  | €30.415 | XAMS          | 20250624127517959            |
| 24-06-2025 15:30:00             | 502    | £25.845 | XLON          | 20250624127518060            |
| 24-06-2025 15:30:00             | 423    | £25.845 | XLON          | 20250624127518062            |
| 24-06-2025 15:30:00             | 484    | £25.845 | XLON          | 20250624127518064            |
| 24-06-2025 15:30:00             | 844    | £25.845 | XLON          | 20250624127518166            |
| 24-06-2025 15:30:06             | 113    | £25.84  | XLON          | 20250624127518182            |
| 24-06-2025 15:30:06             | 144    | £25.84  | XLON          | 20250624127518184            |
| 24-06-2025 15:30:06             | 129    | £25.84  | XLON          | 20250624127518186            |
| 24-06-2025 15:30:06             | 151    | £25.84  | XLON          | 20250624127518188            |
| 24-06-2025 15:30:06             | 175    | £25.84  | XLON          | 20250624127518190            |
| 24-06-2025 15:30:06             | 261    | £25.84  | XLON          | 20250624127518192            |
| 24-06-2025 15:30:06             | 125    | £25.84  | XLON          | 20250624127518194            |
| 24-06-2025 15:30:07             | 234    | €30.41  | XAMS          | 20250624127518196            |
| 24-06-2025 15:30:07             | 56     | €30.41  | XAMS          | 20250624127518198            |
| 24-06-2025 15:30:07             | 113    | €30.41  | XAMS          | 20250624127518200            |
| 24-06-2025 15:30:07             | 97     | €30.41  | XAMS          | 20250624127518202            |
| 24-06-2025 15:30:07             | 135    | €30.41  | XAMS          | 20250624127518204            |
| 24-06-2025 15:30:32             | 1,757  | €30.43  | XAMS          | 20250624127518294            |
| 24-06-2025 15:30:35             | 2,174  | £25.855 | XLON          | 20250624127518299            |
| 24-06-2025 15:30:36             | 666    | €30.425 | XAMS          | 20250624127518301            |
| 24-06-2025 15:30:41             | 247    | £25.85  | XLON          | 20250624127518317            |
| 24-06-2025 15:30:41             | 141    | £25.85  | XLON          | 20250624127518319            |
| 24-06-2025 15:30:41             | 133    | £25.85  | XLON          | 20250624127518321            |
| 24-06-2025 15:30:41             | 13     | £25.85  | XLON          | 20250624127518323            |
| 24-06-2025 15:31:02             | 224    | €30.425 | XAMS          | 20250624127518345            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 15:31:02             | 629    | €30.425 | XAMS          | 20250624127518347            |
| 24-06-2025 15:31:02             | 861    | €30.425 | XAMS          | 20250624127518349            |
| 24-06-2025 15:31:14             | 1,641  | £25.855 | XLON          | 20250624127518531            |
| 24-06-2025 15:31:14             | 441    | £25.855 | XLON          | 20250624127518533            |
| 24-06-2025 15:31:21             | 500    | €30.425 | XAMS          | 20250624127518558            |
| 24-06-2025 15:31:21             | 297    | €30.42  | XAMS          | 20250624127518560            |
| 24-06-2025 15:31:21             | 703    | €30.42  | XAMS          | 20250624127518562            |
| 24-06-2025 15:31:21             | 399    | €30.425 | XAMS          | 20250624127518564            |
| 24-06-2025 15:31:21             | 310    | €30.42  | XAMS          | 20250624127518566            |
| 24-06-2025 15:31:39             | 906    | €30.44  | XAMS          | 20250624127518628            |
| 24-06-2025 15:31:42             | 542    | €30.44  | XAMS          | 20250624127518630            |
| 24-06-2025 15:31:42             | 1,087  | €30.44  | XAMS          | 20250624127518632            |
| 24-06-2025 15:31:42             | 132    | €30.44  | XAMS          | 20250624127518634            |
| 24-06-2025 15:31:47             | 751    | £25.865 | XLON          | 20250624127518638            |
| 24-06-2025 15:31:51             | 96     | £25.865 | XLON          | 20250624127518652            |
| 24-06-2025 15:31:52             | 751    | £25.865 | XLON          | 20250624127518654            |
| 24-06-2025 15:31:52             | 464    | £25.865 | XLON          | 20250624127518656            |
| 24-06-2025 15:31:52             | 374    | £25.865 | XLON          | 20250624127518658            |
| 24-06-2025 15:31:53             | 202    | €30.43  | XAMS          | 20250624127518660            |
| 24-06-2025 15:31:53             | 195    | €30.43  | XAMS          | 20250624127518662            |
| 24-06-2025 15:31:53             | 191    | €30.43  | XAMS          | 20250624127518764            |
| 24-06-2025 15:31:54             | 76     | €30.425 | XAMS          | 20250624127518766            |
| 24-06-2025 15:31:57             | 106    | £25.865 | XLON          | 20250624127518780            |
| 24-06-2025 15:31:57             | 483    | £25.865 | XLON          | 20250624127518782            |
| 24-06-2025 15:31:57             | 301    | £25.865 | XLON          | 20250624127518784            |
| 24-06-2025 15:32:10             | 355    | €30.44  | XAMS          | 20250624127518818            |
| 24-06-2025 15:32:10             | 428    | €30.44  | XAMS          | 20250624127518820            |
| 24-06-2025 15:32:24             | 281    | €30.465 | XAMS          | 20250624127518833            |
| 24-06-2025 15:32:24             | 1,036  | €30.465 | XAMS          | 20250624127518835            |
| 24-06-2025 15:32:24             | 370    | €30.465 | XAMS          | 20250624127518837            |
| 24-06-2025 15:32:25             | 879    | £25.89  | XLON          | 20250624127518847            |
| 24-06-2025 15:32:25             | 2,016  | £25.89  | XLON          | 20250624127518849            |
| 24-06-2025 15:32:25             | 136    | £25.89  | XLON          | 20250624127518851            |
| 24-06-2025 15:32:28             | 1,105  | £25.89  | XLON          | 20250624127518865            |
| 24-06-2025 15:32:28             | 38     | £25.89  | XLON          | 20250624127518867            |
| 24-06-2025 15:32:35             | 308    | €30.465 | XAMS          | 20250624127518899            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 15:32:35             | 504    | €30.465 | XAMS          | 20250624127518901            |
| 24-06-2025 15:32:35             | 894    | £25.89  | XLON          | 20250624127518903            |
| 24-06-2025 15:32:41             | 356    | £25.89  | XLON          | 20250624127518921            |
| 24-06-2025 15:32:41             | 195    | £25.89  | XLON          | 20250624127518923            |
| 24-06-2025 15:32:41             | 325    | £25.89  | XLON          | 20250624127518925            |
| 24-06-2025 15:32:43             | 597    | £25.885 | XLON          | 20250624127518927            |
| 24-06-2025 15:32:43             | 921    | £25.885 | XLON          | 20250624127518929            |
| 24-06-2025 15:32:43             | 609    | £25.885 | XLON          | 20250624127518931            |
| 24-06-2025 15:32:43             | 151    | £25.885 | XLON          | 20250624127518933            |
| 24-06-2025 15:32:43             | 28     | €30.455 | XAMS          | 20250624127518937            |
| 24-06-2025 15:32:44             | 20     | €30.455 | XAMS          | 20250624127518939            |
| 24-06-2025 15:33:04             | 147    | £25.885 | XLON          | 20250624127519113            |
| 24-06-2025 15:33:04             | 725    | £25.885 | XLON          | 20250624127519115            |
| 24-06-2025 15:33:08             | 879    | €30.46  | XAMS          | 20250624127519121            |
| 24-06-2025 15:33:08             | 873    | €30.46  | XAMS          | 20250624127519123            |
| 24-06-2025 15:33:08             | 1,087  | €30.46  | XAMS          | 20250624127519125            |
| 24-06-2025 15:33:08             | 344    | €30.46  | XAMS          | 20250624127519127            |
| 24-06-2025 15:33:08             | 304    | €30.46  | XAMS          | 20250624127519129            |
| 24-06-2025 15:33:08             | 15     | €30.46  | XAMS          | 20250624127519131            |
| 24-06-2025 15:33:08             | 113    | €30.46  | XAMS          | 20250624127519133            |
| 24-06-2025 15:33:22             | 142    | £25.89  | XLON          | 20250624127519177            |
| 24-06-2025 15:33:23             | 327    | £25.89  | XLON          | 20250624127519183            |
| 24-06-2025 15:33:23             | 1,537  | £25.89  | XLON          | 20250624127519185            |
| 24-06-2025 15:33:46             | 194    | £25.885 | XLON          | 20250624127519367            |
| 24-06-2025 15:33:46             | 1,429  | £25.885 | XLON          | 20250624127519369            |
| 24-06-2025 15:33:46             | 266    | £25.885 | XLON          | 20250624127519371            |
| 24-06-2025 15:33:46             | 1,740  | €30.46  | XAMS          | 20250624127519373            |
| 24-06-2025 15:34:11             | 579    | €30.455 | XAMS          | 20250624127519534            |
| 24-06-2025 15:34:15             | 138    | £25.875 | XLON          | 20250624127519680            |
| 24-06-2025 15:34:15             | 139    | £25.875 | XLON          | 20250624127519682            |
| 24-06-2025 15:34:15             | 153    | £25.875 | XLON          | 20250624127519684            |
| 24-06-2025 15:34:15             | 176    | £25.875 | XLON          | 20250624127519686            |
| 24-06-2025 15:34:15             | 156    | £25.875 | XLON          | 20250624127519688            |
| 24-06-2025 15:34:15             | 160    | £25.875 | XLON          | 20250624127519690            |
| 24-06-2025 15:34:15             | 171    | £25.875 | XLON          | 20250624127519692            |
| 24-06-2025 15:34:15             | 53     | £25.875 | XLON          | 20250624127519694            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 15:34:15             | 170    | £25.875 | XLON          | 20250624127519696            |
| 24-06-2025 15:34:15             | 321    | £25.875 | XLON          | 20250624127519698            |
| 24-06-2025 15:34:15             | 83     | €30.45  | XAMS          | 20250624127519700            |
| 24-06-2025 15:34:15             | 587    | €30.45  | XAMS          | 20250624127519702            |
| 24-06-2025 15:34:15             | 126    | €30.45  | XAMS          | 20250624127519704            |
| 24-06-2025 15:34:24             | 870    | £25.875 | XLON          | 20250624127519768            |
| 24-06-2025 15:34:24             | 652    | £25.875 | XLON          | 20250624127519770            |
| 24-06-2025 15:34:24             | 482    | £25.875 | XLON          | 20250624127519772            |
| 24-06-2025 15:34:24             | 74     | £25.875 | XLON          | 20250624127519774            |
| 24-06-2025 15:34:36             | 439    | £25.87  | XLON          | 20250624127519798            |
| 24-06-2025 15:34:36             | 431    | £25.87  | XLON          | 20250624127519800            |
| 24-06-2025 15:34:36             | 148    | £25.87  | XLON          | 20250624127519802            |
| 24-06-2025 15:34:36             | 281    | £25.87  | XLON          | 20250624127519804            |
| 24-06-2025 15:34:36             | 452    | £25.87  | XLON          | 20250624127519806            |
| 24-06-2025 15:34:36             | 88     | €30.445 | XAMS          | 20250624127519808            |
| 24-06-2025 15:34:36             | 96     | €30.445 | XAMS          | 20250624127519810            |
| 24-06-2025 15:34:36             | 29     | €30.445 | XAMS          | 20250624127519812            |
| 24-06-2025 15:34:55             | 169    | €30.45  | XAMS          | 20250624127519838            |
| 24-06-2025 15:34:55             | 1,585  | €30.45  | XAMS          | 20250624127519840            |
| 24-06-2025 15:34:55             | 362    | €30.45  | XAMS          | 20250624127519842            |
| 24-06-2025 15:35:02             | 794    | £25.875 | XLON          | 20250624127519850            |
| 24-06-2025 15:35:02             | 844    | £25.875 | XLON          | 20250624127519852            |
| 24-06-2025 15:35:03             | 27     | £25.875 | XLON          | 20250624127519964            |
| 24-06-2025 15:35:05             | 150    | £25.87  | XLON          | 20250624127519966            |
| 24-06-2025 15:35:05             | 150    | £25.87  | XLON          | 20250624127519968            |
| 24-06-2025 15:35:05             | 29     | £25.87  | XLON          | 20250624127519970            |
| 24-06-2025 15:35:05             | 129    | £25.87  | XLON          | 20250624127519972            |
| 24-06-2025 15:35:05             | 133    | £25.87  | XLON          | 20250624127519974            |
| 24-06-2025 15:35:05             | 531    | €30.445 | XAMS          | 20250624127519976            |
| 24-06-2025 15:35:05             | 94     | €30.44  | XAMS          | 20250624127519978            |
| 24-06-2025 15:35:05             | 121    | €30.44  | XAMS          | 20250624127519980            |
| 24-06-2025 15:35:05             | 89     | €30.44  | XAMS          | 20250624127519982            |
| 24-06-2025 15:35:05             | 108    | €30.44  | XAMS          | 20250624127519984            |
| 24-06-2025 15:35:05             | 109    | €30.44  | XAMS          | 20250624127519986            |
| 24-06-2025 15:35:06             | 59     | €30.44  | XAMS          | 20250624127520010            |
| 24-06-2025 15:35:30             | 1,429  | £25.87  | XLON          | 20250624127520064            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 15:35:30             | 463    | £25.87  | XLON          | 20250624127520066            |
| 24-06-2025 15:35:39             | 1,011  | €30.445 | XAMS          | 20250624127520070            |
| 24-06-2025 15:35:39             | 692    | €30.445 | XAMS          | 20250624127520072            |
| 24-06-2025 15:35:57             | 874    | £25.88  | XLON          | 20250624127520100            |
| 24-06-2025 15:35:58             | 221    | €30.46  | XAMS          | 20250624127520102            |
| 24-06-2025 15:35:58             | 356    | €30.46  | XAMS          | 20250624127520104            |
| 24-06-2025 15:36:07             | 664    | €30.465 | XAMS          | 20250624127520112            |
| 24-06-2025 15:36:07             | 155    | €30.465 | XAMS          | 20250624127520114            |
| 24-06-2025 15:36:15             | 823    | €30.465 | XAMS          | 20250624127520141            |
| 24-06-2025 15:36:26             | 324    | £25.89  | XLON          | 20250624127520277            |
| 24-06-2025 15:36:26             | 895    | £25.89  | XLON          | 20250624127520279            |
| 24-06-2025 15:36:26             | 881    | £25.89  | XLON          | 20250624127520281            |
| 24-06-2025 15:36:26             | 2,163  | £25.89  | XLON          | 20250624127520283            |
| 24-06-2025 15:36:44             | 707    | €30.475 | XAMS          | 20250624127520331            |
| 24-06-2025 15:36:44             | 243    | €30.475 | XAMS          | 20250624127520333            |
| 24-06-2025 15:36:44             | 896    | €30.475 | XAMS          | 20250624127520335            |
| 24-06-2025 15:36:44             | 184    | €30.475 | XAMS          | 20250624127520337            |
| 24-06-2025 15:36:44             | 2,072  | €30.475 | XAMS          | 20250624127520339            |
| 24-06-2025 15:36:44             | 884    | €30.475 | XAMS          | 20250624127520341            |
| 24-06-2025 15:36:46             | 560    | £25.89  | XLON          | 20250624127520343            |
| 24-06-2025 15:36:46             | 289    | £25.89  | XLON          | 20250624127520345            |
| 24-06-2025 15:36:56             | 268    | £25.895 | XLON          | 20250624127520365            |
| 24-06-2025 15:36:56             | 839    | £25.895 | XLON          | 20250624127520367            |
| 24-06-2025 15:36:56             | 879    | £25.895 | XLON          | 20250624127520369            |
| 24-06-2025 15:37:02             | 237    | €30.475 | XAMS          | 20250624127520375            |
| 24-06-2025 15:37:02             | 643    | €30.475 | XAMS          | 20250624127520377            |
| 24-06-2025 15:37:02             | 423    | £25.89  | XLON          | 20250624127520379            |
| 24-06-2025 15:37:02             | 135    | £25.89  | XLON          | 20250624127520381            |
| 24-06-2025 15:37:02             | 597    | £25.89  | XLON          | 20250624127520383            |
| 24-06-2025 15:37:02             | 574    | £25.89  | XLON          | 20250624127520385            |
| 24-06-2025 15:37:02             | 420    | £25.89  | XLON          | 20250624127520387            |
| 24-06-2025 15:37:15             | 809    | €30.47  | XAMS          | 20250624127520605            |
| 24-06-2025 15:37:24             | 70     | €30.475 | XAMS          | 20250624127520640            |
| 24-06-2025 15:37:24             | 316    | €30.475 | XAMS          | 20250624127520642            |
| 24-06-2025 15:37:24             | 290    | €30.475 | XAMS          | 20250624127520644            |
| 24-06-2025 15:37:24             | 473    | €30.475 | XAMS          | 20250624127520646            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 15:37:24             | 1,087  | €30.475 | XAMS          | 20250624127520648            |
| 24-06-2025 15:37:24             | 298    | €30.475 | XAMS          | 20250624127520650            |
| 24-06-2025 15:37:24             | 59     | €30.475 | XAMS          | 20250624127520652            |
| 24-06-2025 15:37:30             | 175    | £25.89  | XLON          | 20250624127520704            |
| 24-06-2025 15:37:47             | 1,083  | £25.905 | XLON          | 20250624127520738            |
| 24-06-2025 15:37:47             | 186    | £25.905 | XLON          | 20250624127520740            |
| 24-06-2025 15:37:47             | 1,175  | £25.905 | XLON          | 20250624127520742            |
| 24-06-2025 15:37:52             | 836    | €30.495 | XAMS          | 20250624127520934            |
| 24-06-2025 15:37:52             | 825    | €30.495 | XAMS          | 20250624127520936            |
| 24-06-2025 15:38:03             | 244    | €30.495 | XAMS          | 20250624127520985            |
| 24-06-2025 15:38:03             | 1,540  | €30.495 | XAMS          | 20250624127520987            |
| 24-06-2025 15:38:24             | 32     | £25.925 | XLON          | 20250624127521025            |
| 24-06-2025 15:38:24             | 2,040  | £25.925 | XLON          | 20250624127521027            |
| 24-06-2025 15:38:24             | 436    | £25.925 | XLON          | 20250624127521029            |
| 24-06-2025 15:38:24             | 425    | £25.925 | XLON          | 20250624127521031            |
| 24-06-2025 15:38:26             | 602    | £25.92  | XLON          | 20250624127521039            |
| 24-06-2025 15:38:26             | 560    | £25.92  | XLON          | 20250624127521041            |
| 24-06-2025 15:38:29             | 581    | €30.51  | XAMS          | 20250624127521173            |
| 24-06-2025 15:38:46             | 1,712  | €30.52  | XAMS          | 20250624127521189            |
| 24-06-2025 15:39:27             | 1,429  | £25.94  | XLON          | 20250624127521261            |
| 24-06-2025 15:39:27             | 727    | £25.935 | XLON          | 20250624127521263            |
| 24-06-2025 15:39:27             | 216    | £25.94  | XLON          | 20250624127521265            |
| 24-06-2025 15:39:27             | 1,347  | £25.94  | XLON          | 20250624127521267            |
| 24-06-2025 15:39:27             | 1,787  | €30.535 | XAMS          | 20250624127521269            |
| 24-06-2025 15:39:30             | 559    | £25.93  | XLON          | 20250624127521275            |
| 24-06-2025 15:39:30             | 569    | £25.925 | XLON          | 20250624127521277            |
| 24-06-2025 15:39:30             | 576    | £25.925 | XLON          | 20250624127521279            |
| 24-06-2025 15:39:42             | 401    | €30.515 | XAMS          | 20250624127521335            |
| 24-06-2025 15:39:42             | 514    | €30.515 | XAMS          | 20250624127521337            |
| 24-06-2025 15:39:59             | 1,337  | £25.925 | XLON          | 20250624127521478            |
| 24-06-2025 15:39:59             | 683    | £25.925 | XLON          | 20250624127521480            |
| 24-06-2025 15:39:59             | 18     | £25.925 | XLON          | 20250624127521482            |
| 24-06-2025 15:40:05             | 820    | €30.52  | XAMS          | 20250624127521508            |
| 24-06-2025 15:40:08             | 1,666  | €30.52  | XAMS          | 20250624127521512            |
| 24-06-2025 15:40:30             | 544    | €30.545 | XAMS          | 20250624127521612            |
| 24-06-2025 15:40:30             | 321    | €30.545 | XAMS          | 20250624127521614            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 15:40:37             | 696    | £25.935 | XLON          | 20250624127521638            |
| 24-06-2025 15:40:37             | 705    | £25.935 | XLON          | 20250624127521640            |
| 24-06-2025 15:40:37             | 715    | £25.935 | XLON          | 20250624127521642            |
| 24-06-2025 15:40:37             | 595    | £25.935 | XLON          | 20250624127521644            |
| 24-06-2025 15:40:38             | 1,134  | £25.93  | XLON          | 20250624127521765            |
| 24-06-2025 15:40:38             | 200    | £25.93  | XLON          | 20250624127521767            |
| 24-06-2025 15:40:38             | 345    | £25.93  | XLON          | 20250624127521769            |
| 24-06-2025 15:40:38             | 444    | £25.93  | XLON          | 20250624127521771            |
| 24-06-2025 15:40:47             | 1,087  | €30.54  | XAMS          | 20250624127521801            |
| 24-06-2025 15:40:47             | 15     | €30.54  | XAMS          | 20250624127521803            |
| 24-06-2025 15:40:47             | 330    | €30.54  | XAMS          | 20250624127521805            |
| 24-06-2025 15:40:47             | 648    | €30.54  | XAMS          | 20250624127521807            |
| 24-06-2025 15:40:49             | 532    | €30.54  | XAMS          | 20250624127521817            |
| 24-06-2025 15:40:49             | 308    | €30.54  | XAMS          | 20250624127521819            |
| 24-06-2025 15:40:49             | 4      | €30.54  | XAMS          | 20250624127521821            |
| 24-06-2025 15:41:08             | 532    | €30.545 | XAMS          | 20250624127521897            |
| 24-06-2025 15:41:08             | 316    | €30.545 | XAMS          | 20250624127521899            |
| 24-06-2025 15:41:20             | 1,376  | £25.945 | XLON          | 20250624127522102            |
| 24-06-2025 15:41:20             | 454    | £25.945 | XLON          | 20250624127522104            |
| 24-06-2025 15:41:20             | 209    | £25.945 | XLON          | 20250624127522106            |
| 24-06-2025 15:41:26             | 224    | €30.555 | XAMS          | 20250624127522130            |
| 24-06-2025 15:41:26             | 1,551  | €30.555 | XAMS          | 20250624127522132            |
| 24-06-2025 15:41:26             | 543    | €30.555 | XAMS          | 20250624127522134            |
| 24-06-2025 15:41:26             | 291    | €30.555 | XAMS          | 20250624127522136            |
| 24-06-2025 15:41:44             | 817    | €30.555 | XAMS          | 20250624127522236            |
| 24-06-2025 15:41:47             | 345    | £25.95  | XLON          | 20250624127522248            |
| 24-06-2025 15:41:47             | 484    | £25.95  | XLON          | 20250624127522250            |
| 24-06-2025 15:41:47             | 18     | £25.95  | XLON          | 20250624127522252            |
| 24-06-2025 15:41:50             | 406    | £25.95  | XLON          | 20250624127522373            |
| 24-06-2025 15:41:50             | 210    | £25.95  | XLON          | 20250624127522375            |
| 24-06-2025 15:41:50             | 237    | £25.95  | XLON          | 20250624127522377            |
| 24-06-2025 15:41:55             | 843    | €30.555 | XAMS          | 20250624127522443            |
| 24-06-2025 15:41:56             | 1,036  | £25.95  | XLON          | 20250624127522445            |
| 24-06-2025 15:41:56             | 196    | £25.95  | XLON          | 20250624127522447            |
| 24-06-2025 15:41:56             | 450    | £25.95  | XLON          | 20250624127522449            |
| 24-06-2025 15:41:56             | 213    | £25.95  | XLON          | 20250624127522451            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 15:42:03             | 532    | €30.555 | XAMS          | 20250624127522479            |
| 24-06-2025 15:42:07             | 880    | £25.95  | XLON          | 20250624127522481            |
| 24-06-2025 15:42:08             | 189    | €30.555 | XAMS          | 20250624127522487            |
| 24-06-2025 15:42:08             | 690    | €30.555 | XAMS          | 20250624127522489            |
| 24-06-2025 15:42:08             | 296    | €30.555 | XAMS          | 20250624127522491            |
| 24-06-2025 15:42:14             | 270    | £25.95  | XLON          | 20250624127522503            |
| 24-06-2025 15:42:14             | 195    | £25.95  | XLON          | 20250624127522505            |
| 24-06-2025 15:42:17             | 397    | £25.95  | XLON          | 20250624127522511            |
| 24-06-2025 15:42:42             | 420    | €30.565 | XAMS          | 20250624127522974            |
| 24-06-2025 15:42:42             | 819    | €30.565 | XAMS          | 20250624127522976            |
| 24-06-2025 15:42:42             | 457    | €30.565 | XAMS          | 20250624127522978            |
| 24-06-2025 15:43:01             | 1,429  | £25.97  | XLON          | 20250624127523086            |
| 24-06-2025 15:43:01             | 345    | £25.97  | XLON          | 20250624127523088            |
| 24-06-2025 15:43:15             | 143    | £25.98  | XLON          | 20250624127523254            |
| 24-06-2025 15:43:15             | 292    | £25.98  | XLON          | 20250624127523256            |
| 24-06-2025 15:43:15             | 327    | £25.98  | XLON          | 20250624127523258            |
| 24-06-2025 15:43:15             | 88     | £25.98  | XLON          | 20250624127523260            |
| 24-06-2025 15:43:17             | 2,270  | £25.98  | XLON          | 20250624127523266            |
| 24-06-2025 15:43:17             | 861    | €30.585 | XAMS          | 20250624127523268            |
| 24-06-2025 15:43:17             | 821    | €30.585 | XAMS          | 20250624127523270            |
| 24-06-2025 15:43:17             | 223    | €30.575 | XAMS          | 20250624127523278            |
| 24-06-2025 15:43:19             | 64     | €30.57  | XAMS          | 20250624127523282            |
| 24-06-2025 15:43:19             | 143    | €30.57  | XAMS          | 20250624127523284            |
| 24-06-2025 15:43:19             | 366    | €30.57  | XAMS          | 20250624127523286            |
| 24-06-2025 15:43:23             | 564    | €30.575 | XAMS          | 20250624127523320            |
| 24-06-2025 15:43:23             | 1,111  | €30.575 | XAMS          | 20250624127523322            |
| 24-06-2025 15:43:28             | 867    | £25.965 | XLON          | 20250624127523342            |
| 24-06-2025 15:43:29             | 870    | £25.965 | XLON          | 20250624127523344            |
| 24-06-2025 15:43:29             | 559    | £25.965 | XLON          | 20250624127523346            |
| 24-06-2025 15:43:29             | 179    | £25.965 | XLON          | 20250624127523348            |
| 24-06-2025 15:43:29             | 107    | £25.965 | XLON          | 20250624127523350            |
| 24-06-2025 15:43:50             | 260    | £25.975 | XLON          | 20250624127523440            |
| 24-06-2025 15:43:58             | 267    | €30.585 | XAMS          | 20250624127523554            |
| 24-06-2025 15:43:58             | 1,087  | €30.585 | XAMS          | 20250624127523556            |
| 24-06-2025 15:44:01             | 1,429  | £25.98  | XLON          | 20250624127523590            |
| 24-06-2025 15:44:01             | 801    | £25.98  | XLON          | 20250624127523592            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 15:44:01             | 345    | €30.585 | XAMS          | 20250624127523594            |
| 24-06-2025 15:44:09             | 844    | €30.585 | XAMS          | 20250624127523624            |
| 24-06-2025 15:44:16             | 12     | €30.58  | XAMS          | 20250624127523686            |
| 24-06-2025 15:44:16             | 190    | €30.58  | XAMS          | 20250624127523688            |
| 24-06-2025 15:44:16             | 169    | £25.97  | XLON          | 20250624127523690            |
| 24-06-2025 15:44:16             | 31     | £25.97  | XLON          | 20250624127523692            |
| 24-06-2025 15:44:41             | 1,087  | €30.585 | XAMS          | 20250624127523984            |
| 24-06-2025 15:45:03             | 2,779  | £25.985 | XLON          | 20250624127524305            |
| 24-06-2025 15:45:03             | 864    | £25.985 | XLON          | 20250624127524307            |
| 24-06-2025 15:45:03             | 853    | £25.985 | XLON          | 20250624127524309            |
| 24-06-2025 15:45:06             | 139    | €30.59  | TQEX          | 20250624127524321            |
| 24-06-2025 15:45:10             | 190    | £25.985 | XLON          | 20250624127524475            |
| 24-06-2025 15:45:10             | 500    | £25.985 | XLON          | 20250624127524477            |
| 24-06-2025 15:45:12             | 140    | £25.985 | XLON          | 20250624127524513            |
| 24-06-2025 15:45:12             | 21     | £25.985 | XLON          | 20250624127524515            |
| 24-06-2025 15:45:12             | 851    | €30.58  | XAMS          | 20250624127524517            |
| 24-06-2025 15:45:13             | 581    | €30.575 | XAMS          | 20250624127524521            |
| 24-06-2025 15:45:17             | 503    | £25.975 | XLON          | 20250624127524531            |
| 24-06-2025 15:45:17             | 194    | £25.98  | XLON          | 20250624127524533            |
| 24-06-2025 15:45:17             | 198    | £25.98  | XLON          | 20250624127524535            |
| 24-06-2025 15:45:31             | 476    | €30.575 | XAMS          | 20250624127524605            |
| 24-06-2025 15:45:33             | 5      | £25.975 | XLON          | 20250624127524607            |
| 24-06-2025 15:45:33             | 136    | £25.975 | XLON          | 20250624127524609            |
| 24-06-2025 15:45:36             | 357    | £25.97  | XLON          | 20250624127524625            |
| 24-06-2025 15:45:36             | 504    | €30.57  | XAMS          | 20250624127524629            |
| 24-06-2025 15:45:36             | 12     | €30.57  | XAMS          | 20250624127524631            |
| 24-06-2025 15:45:38             | 561    | €30.565 | XAMS          | 20250624127524635            |
| 24-06-2025 15:46:04             | 148    | £25.965 | XLON          | 20250624127524803            |
| 24-06-2025 15:46:04             | 1,429  | £25.965 | XLON          | 20250624127524805            |
| 24-06-2025 15:46:04             | 199    | £25.965 | XLON          | 20250624127524807            |
| 24-06-2025 15:46:04             | 151    | £25.965 | XLON          | 20250624127524809            |
| 24-06-2025 15:46:04             | 268    | £25.96  | XLON          | 20250624127524811            |
| 24-06-2025 15:46:05             | 1,986  | €30.56  | XAMS          | 20250624127524815            |
| 24-06-2025 15:46:21             | 882    | €30.57  | XAMS          | 20250624127524873            |
| 24-06-2025 15:46:30             | 1      | £25.97  | XLON          | 20250624127524887            |
| 24-06-2025 15:46:42             | 2,308  | £25.97  | XLON          | 20250624127524925            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 15:46:42             | 237    | €30.57  | XAMS          | 20250624127524927            |
| 24-06-2025 15:46:42             | 319    | €30.57  | XAMS          | 20250624127524929            |
| 24-06-2025 15:46:42             | 745    | €30.57  | XAMS          | 20250624127524931            |
| 24-06-2025 15:46:42             | 971    | €30.57  | XAMS          | 20250624127524933            |
| 24-06-2025 15:47:01             | 1,000  | £25.97  | XLON          | 20250624127525227            |
| 24-06-2025 15:47:01             | 2,336  | £25.97  | XLON          | 20250624127525229            |
| 24-06-2025 15:47:03             | 1,087  | €30.57  | XAMS          | 20250624127525231            |
| 24-06-2025 15:47:03             | 532    | €30.57  | XAMS          | 20250624127525233            |
| 24-06-2025 15:47:03             | 395    | €30.57  | XAMS          | 20250624127525235            |
| 24-06-2025 15:47:03             | 7      | €30.57  | XAMS          | 20250624127525237            |
| 24-06-2025 15:47:23             | 59     | €30.565 | XAMS          | 20250624127525445            |
| 24-06-2025 15:47:23             | 560    | £25.965 | XLON          | 20250624127525455            |
| 24-06-2025 15:47:23             | 82     | £25.965 | XLON          | 20250624127525457            |
| 24-06-2025 15:47:23             | 103    | £25.965 | XLON          | 20250624127525459            |
| 24-06-2025 15:47:23             | 151    | £25.965 | XLON          | 20250624127525461            |
| 24-06-2025 15:47:45             | 62     | £25.975 | XLON          | 20250624127525661            |
| 24-06-2025 15:47:45             | 1,429  | £25.975 | XLON          | 20250624127525663            |
| 24-06-2025 15:47:45             | 327    | £25.975 | XLON          | 20250624127525665            |
| 24-06-2025 15:47:50             | 250    | £25.97  | XLON          | 20250624127525679            |
| 24-06-2025 15:47:50             | 610    | £25.97  | XLON          | 20250624127525681            |
| 24-06-2025 15:47:50             | 500    | €30.575 | XAMS          | 20250624127525683            |
| 24-06-2025 15:47:50             | 2,508  | €30.575 | XAMS          | 20250624127525685            |
| 24-06-2025 15:47:51             | 606    | €30.57  | XAMS          | 20250624127525687            |
| 24-06-2025 15:48:11             | 450    | £25.955 | XLON          | 20250624127525788            |
| 24-06-2025 15:48:11             | 425    | £25.955 | XLON          | 20250624127525790            |
| 24-06-2025 15:48:11             | 435    | £25.955 | XLON          | 20250624127525792            |
| 24-06-2025 15:48:11             | 590    | £25.955 | XLON          | 20250624127525794            |
| 24-06-2025 15:48:11             | 382    | £25.955 | XLON          | 20250624127525796            |
| 24-06-2025 15:48:11             | 77     | £25.955 | XLON          | 20250624127525798            |
| 24-06-2025 15:48:22             | 2,142  | €30.55  | XAMS          | 20250624127525952            |
| 24-06-2025 15:48:45             | 298    | €30.555 | XAMS          | 20250624127525994            |
| 24-06-2025 15:48:45             | 1,087  | €30.555 | XAMS          | 20250624127525996            |
| 24-06-2025 15:48:45             | 401    | €30.555 | XAMS          | 20250624127525998            |
| 24-06-2025 15:48:45             | 15     | €30.555 | XAMS          | 20250624127526000            |
| 24-06-2025 15:48:45             | 339    | €30.555 | XAMS          | 20250624127526002            |
| 24-06-2025 15:48:47             | 560    | £25.955 | XLON          | 20250624127526020            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 15:48:47             | 1,860  | £25.955 | XLON          | 20250624127526022            |
| 24-06-2025 15:48:47             | 134    | £25.955 | XLON          | 20250624127526024            |
| 24-06-2025 15:49:02             | 141    | €30.545 | XAMS          | 20250624127526048            |
| 24-06-2025 15:49:02             | 370    | €30.545 | XAMS          | 20250624127526050            |
| 24-06-2025 15:49:10             | 1,134  | £25.95  | XLON          | 20250624127526058            |
| 24-06-2025 15:49:10             | 343    | £25.95  | XLON          | 20250624127526060            |
| 24-06-2025 15:49:10             | 490    | £25.95  | XLON          | 20250624127526062            |
| 24-06-2025 15:49:10             | 605    | £25.95  | XLON          | 20250624127526064            |
| 24-06-2025 15:49:16             | 500    | €30.545 | XAMS          | 20250624127526102            |
| 24-06-2025 15:49:16             | 1,087  | €30.545 | XAMS          | 20250624127526104            |
| 24-06-2025 15:49:16             | 303    | €30.545 | XAMS          | 20250624127526106            |
| 24-06-2025 15:49:16             | 175    | €30.545 | XAMS          | 20250624127526108            |
| 24-06-2025 15:49:33             | 611    | €30.535 | XAMS          | 20250624127526368            |
| 24-06-2025 15:49:36             | 1,114  | £25.935 | XLON          | 20250624127526378            |
| 24-06-2025 15:49:36             | 628    | €30.53  | XAMS          | 20250624127526382            |
| 24-06-2025 15:49:50             | 983    | €30.53  | XAMS          | 20250624127526412            |
| 24-06-2025 15:49:55             | 490    | £25.935 | XLON          | 20250624127526422            |
| 24-06-2025 15:49:55             | 1,126  | £25.935 | XLON          | 20250624127526424            |
| 24-06-2025 15:50:02             | 931    | €30.525 | XAMS          | 20250624127526558            |
| 24-06-2025 15:50:02             | 888    | £25.925 | XLON          | 20250624127526562            |
| 24-06-2025 15:50:18             | 169    | €30.52  | XAMS          | 20250624127526598            |
| 24-06-2025 15:50:21             | 1,429  | £25.925 | XLON          | 20250624127526616            |
| 24-06-2025 15:50:21             | 354    | £25.925 | XLON          | 20250624127526618            |
| 24-06-2025 15:50:21             | 425    | £25.925 | XLON          | 20250624127526620            |
| 24-06-2025 15:50:21             | 251    | £25.925 | XLON          | 20250624127526622            |
| 24-06-2025 15:50:24             | 1,050  | €30.52  | XAMS          | 20250624127526628            |
| 24-06-2025 15:50:24             | 1,116  | €30.52  | XAMS          | 20250624127526630            |
| 24-06-2025 15:50:52             | 537    | €30.545 | XAMS          | 20250624127526852            |
| 24-06-2025 15:50:52             | 1,087  | €30.545 | XAMS          | 20250624127526854            |
| 24-06-2025 15:50:52             | 419    | €30.545 | XAMS          | 20250624127526856            |
| 24-06-2025 15:50:52             | 15     | €30.545 | XAMS          | 20250624127526858            |
| 24-06-2025 15:50:52             | 48     | €30.545 | XAMS          | 20250624127526860            |
| 24-06-2025 15:51:04             | 3,011  | £25.945 | XLON          | 20250624127526904            |
| 24-06-2025 15:51:17             | 43     | €30.54  | XAMS          | 20250624127526926            |
| 24-06-2025 15:51:20             | 1,087  | €30.54  | XAMS          | 20250624127526928            |
| 24-06-2025 15:51:42             | 1,087  | €30.545 | XAMS          | 20250624127527004            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 15:51:42             | 1,408  | €30.545 | XAMS          | 20250624127527006            |
| 24-06-2025 15:51:42             | 72     | €30.545 | XAMS          | 20250624127527008            |
| 24-06-2025 15:51:45             | 1,134  | £25.945 | XLON          | 20250624127527010            |
| 24-06-2025 15:51:45             | 490    | £25.945 | XLON          | 20250624127527012            |
| 24-06-2025 15:51:45             | 1,429  | £25.945 | XLON          | 20250624127527014            |
| 24-06-2025 15:51:45             | 258    | £25.945 | XLON          | 20250624127527016            |
| 24-06-2025 15:51:45             | 29     | £25.945 | XLON          | 20250624127527018            |
| 24-06-2025 15:51:45             | 46     | €30.54  | XAMS          | 20250624127527020            |
| 24-06-2025 15:52:10             | 925    | €30.56  | XAMS          | 20250624127527154            |
| 24-06-2025 15:52:10             | 1,202  | €30.56  | XAMS          | 20250624127527156            |
| 24-06-2025 15:52:42             | 1,753  | €30.585 | XAMS          | 20250624127527484            |
| 24-06-2025 15:52:42             | 312    | €30.585 | XAMS          | 20250624127527486            |
| 24-06-2025 15:52:48             | 1,000  | £25.98  | XLON          | 20250624127527512            |
| 24-06-2025 15:52:48             | 1,593  | £25.98  | XLON          | 20250624127527514            |
| 24-06-2025 15:52:48             | 1,878  | £25.98  | XLON          | 20250624127527516            |
| 24-06-2025 15:52:53             | 445    | £25.98  | XLON          | 20250624127527520            |
| 24-06-2025 15:52:53             | 1,429  | £25.98  | XLON          | 20250624127527522            |
| 24-06-2025 15:52:53             | 200    | £25.98  | XLON          | 20250624127527524            |
| 24-06-2025 15:52:53             | 128    | £25.98  | XLON          | 20250624127527526            |
| 24-06-2025 15:52:54             | 532    | €30.58  | XAMS          | 20250624127527528            |
| 24-06-2025 15:52:54             | 1,087  | €30.58  | XAMS          | 20250624127527530            |
| 24-06-2025 15:52:54             | 15     | €30.58  | XAMS          | 20250624127527532            |
| 24-06-2025 15:52:54             | 363    | €30.58  | XAMS          | 20250624127527534            |
| 24-06-2025 15:52:54             | 116    | €30.58  | XAMS          | 20250624127527536            |
| 24-06-2025 15:53:13             | 201    | £25.97  | XLON          | 20250624127527826            |
| 24-06-2025 15:53:13             | 82     | £25.97  | XLON          | 20250624127527828            |
| 24-06-2025 15:53:13             | 599    | £25.97  | XLON          | 20250624127527830            |
| 24-06-2025 15:53:13             | 496    | €30.57  | XAMS          | 20250624127527834            |
| 24-06-2025 15:53:13             | 10     | €30.57  | XAMS          | 20250624127527836            |
| 24-06-2025 15:53:29             | 189    | £25.98  | XLON          | 20250624127527862            |
| 24-06-2025 15:53:32             | 2,101  | €30.58  | XAMS          | 20250624127527880            |
| 24-06-2025 15:53:32             | 1,429  | £25.98  | XLON          | 20250624127527884            |
| 24-06-2025 15:53:32             | 212    | £25.98  | XLON          | 20250624127527886            |
| 24-06-2025 15:53:32             | 45     | £25.98  | XLON          | 20250624127527888            |
| 24-06-2025 15:53:49             | 421    | £25.975 | XLON          | 20250624127527924            |
| 24-06-2025 15:53:49             | 478    | £25.975 | XLON          | 20250624127527926            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 15:53:49             | 468    | £25.975 | XLON          | 20250624127527928            |
| 24-06-2025 15:53:49             | 1,071  | £25.975 | XLON          | 20250624127527930            |
| 24-06-2025 15:53:53             | 2,078  | €30.575 | XAMS          | 20250624127528060            |
| 24-06-2025 15:54:24             | 1,729  | £25.965 | XLON          | 20250624127528160            |
| 24-06-2025 15:54:24             | 350    | £25.965 | XLON          | 20250624127528162            |
| 24-06-2025 15:54:24             | 2,139  | €30.565 | XAMS          | 20250624127528166            |
| 24-06-2025 15:54:54             | 924    | €30.565 | XAMS          | 20250624127528395            |
| 24-06-2025 15:54:54             | 700    | €30.565 | XAMS          | 20250624127528397            |
| 24-06-2025 15:54:54             | 576    | €30.565 | XAMS          | 20250624127528399            |
| 24-06-2025 15:54:56             | 2,587  | £25.965 | XLON          | 20250624127528419            |
| 24-06-2025 15:54:56             | 544    | €30.56  | XAMS          | 20250624127528423            |
| 24-06-2025 15:55:13             | 191    | £25.96  | XLON          | 20250624127528453            |
| 24-06-2025 15:55:13             | 365    | £25.96  | XLON          | 20250624127528455            |
| 24-06-2025 15:55:13             | 1,146  | £25.96  | XLON          | 20250624127528457            |
| 24-06-2025 15:55:26             | 98     | £25.96  | XLON          | 20250624127528491            |
| 24-06-2025 15:55:26             | 1,429  | £25.96  | XLON          | 20250624127528493            |
| 24-06-2025 15:55:26             | 426    | £25.96  | XLON          | 20250624127528495            |
| 24-06-2025 15:55:26             | 60     | £25.96  | XLON          | 20250624127528497            |
| 24-06-2025 15:55:31             | 1,700  | €30.555 | XAMS          | 20250624127528673            |
| 24-06-2025 15:55:31             | 468    | €30.555 | XAMS          | 20250624127528675            |
| 24-06-2025 15:55:37             | 549    | €30.55  | XAMS          | 20250624127528705            |
| 24-06-2025 15:56:01             | 3,089  | £25.96  | XLON          | 20250624127528755            |
| 24-06-2025 15:56:01             | 532    | €30.565 | XAMS          | 20250624127528757            |
| 24-06-2025 15:56:01             | 1,087  | €30.565 | XAMS          | 20250624127528759            |
| 24-06-2025 15:56:01             | 99     | €30.565 | XAMS          | 20250624127528761            |
| 24-06-2025 15:56:01             | 532    | €30.565 | XAMS          | 20250624127528763            |
| 24-06-2025 15:56:01             | 278    | €30.565 | XAMS          | 20250624127528765            |
| 24-06-2025 15:56:22             | 491    | £25.96  | XLON          | 20250624127529003            |
| 24-06-2025 15:56:22             | 499    | £25.96  | XLON          | 20250624127529005            |
| 24-06-2025 15:56:22             | 483    | £25.96  | XLON          | 20250624127529007            |
| 24-06-2025 15:56:22             | 191    | £25.96  | XLON          | 20250624127529009            |
| 24-06-2025 15:56:22             | 108    | £25.96  | XLON          | 20250624127529011            |
| 24-06-2025 15:56:25             | 1,087  | €30.57  | XAMS          | 20250624127529013            |
| 24-06-2025 15:56:25             | 303    | €30.57  | XAMS          | 20250624127529015            |
| 24-06-2025 15:56:25             | 389    | €30.57  | XAMS          | 20250624127529017            |
| 24-06-2025 15:56:25             | 486    | €30.57  | XAMS          | 20250624127529019            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 15:56:27             | 71     | £25.955 | XLON          | 20250624127529030            |
| 24-06-2025 15:56:27             | 317    | £25.955 | XLON          | 20250624127529032            |
| 24-06-2025 15:56:43             | 512    | €30.55  | XAMS          | 20250624127529098            |
| 24-06-2025 15:56:46             | 484    | £25.95  | XLON          | 20250624127529102            |
| 24-06-2025 15:56:46             | 62     | £25.95  | XLON          | 20250624127529104            |
| 24-06-2025 15:56:46             | 455    | £25.95  | XLON          | 20250624127529106            |
| 24-06-2025 15:56:46             | 501    | £25.95  | XLON          | 20250624127529108            |
| 24-06-2025 15:56:46             | 540    | £25.95  | XLON          | 20250624127529110            |
| 24-06-2025 15:56:46             | 206    | £25.95  | XLON          | 20250624127529112            |
| 24-06-2025 15:56:46             | 11     | £25.95  | XLON          | 20250624127529114            |
| 24-06-2025 15:57:01             | 798    | €30.565 | XAMS          | 20250624127529360            |
| 24-06-2025 15:57:01             | 1,296  | €30.565 | XAMS          | 20250624127529362            |
| 24-06-2025 15:57:04             | 40     | €30.56  | XAMS          | 20250624127529372            |
| 24-06-2025 15:57:07             | 351    | €30.555 | XAMS          | 20250624127529378            |
| 24-06-2025 15:57:09             | 181    | €30.555 | XAMS          | 20250624127529410            |
| 24-06-2025 15:57:13             | 1,095  | £25.95  | XLON          | 20250624127529574            |
| 24-06-2025 15:57:25             | 998    | €30.545 | XAMS          | 20250624127529586            |
| 24-06-2025 15:57:33             | 1,429  | £25.96  | XLON          | 20250624127529620            |
| 24-06-2025 15:57:33             | 425    | £25.96  | XLON          | 20250624127529622            |
| 24-06-2025 15:57:33             | 456    | £25.96  | XLON          | 20250624127529624            |
| 24-06-2025 15:57:33             | 230    | £25.96  | XLON          | 20250624127529626            |
| 24-06-2025 15:58:05             | 2,403  | £25.97  | XLON          | 20250624127529932            |
| 24-06-2025 15:58:06             | 1,683  | €30.57  | XAMS          | 20250624127529940            |
| 24-06-2025 15:58:06             | 2,024  | €30.57  | XAMS          | 20250624127529942            |
| 24-06-2025 15:58:26             | 995    | £25.965 | XLON          | 20250624127530200            |
| 24-06-2025 15:58:26             | 608    | €30.565 | XAMS          | 20250624127530202            |
| 24-06-2025 15:58:31             | 1,134  | £25.965 | XLON          | 20250624127530228            |
| 24-06-2025 15:58:31             | 649    | £25.965 | XLON          | 20250624127530230            |
| 24-06-2025 15:58:47             | 2,127  | €30.57  | XAMS          | 20250624127530282            |
| 24-06-2025 15:58:48             | 206    | €30.57  | XAMS          | 20250624127530284            |
| 24-06-2025 15:58:50             | 1,602  | £25.965 | XLON          | 20250624127530288            |
| 24-06-2025 15:58:50             | 191    | £25.965 | XLON          | 20250624127530290            |
| 24-06-2025 15:58:50             | 477    | £25.965 | XLON          | 20250624127530292            |
| 24-06-2025 15:58:50             | 181    | £25.965 | XLON          | 20250624127530294            |
| 24-06-2025 15:59:01             | 246    | €30.565 | XAMS          | 20250624127530324            |
| 24-06-2025 15:59:01             | 939    | €30.565 | XAMS          | 20250624127530334            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 15:59:01             | 205    | €30.56  | XAMS          | 20250624127530450            |
| 24-06-2025 15:59:18             | 190    | £25.965 | XLON          | 20250624127530846            |
| 24-06-2025 15:59:18             | 1,429  | £25.965 | XLON          | 20250624127530848            |
| 24-06-2025 15:59:18             | 181    | £25.965 | XLON          | 20250624127530850            |
| 24-06-2025 15:59:18             | 338    | £25.965 | XLON          | 20250624127530852            |
| 24-06-2025 15:59:18             | 202    | £25.965 | XLON          | 20250624127530854            |
| 24-06-2025 15:59:21             | 519    | €30.57  | XAMS          | 20250624127530886            |
| 24-06-2025 15:59:21             | 298    | €30.57  | XAMS          | 20250624127530888            |
| 24-06-2025 15:59:21             | 1,087  | €30.57  | XAMS          | 20250624127530890            |
| 24-06-2025 15:59:21             | 136    | €30.57  | XAMS          | 20250624127530892            |
| 24-06-2025 15:59:36             | 865    | £25.965 | XLON          | 20250624127531054            |
| 24-06-2025 15:59:40             | 613    | €30.565 | XAMS          | 20250624127531056            |
| 24-06-2025 15:59:54             | 1,087  | €30.57  | XAMS          | 20250624127531156            |
| 24-06-2025 15:59:54             | 408    | €30.57  | XAMS          | 20250624127531158            |
| 24-06-2025 15:59:54             | 704    | €30.57  | XAMS          | 20250624127531160            |
| 24-06-2025 15:59:55             | 2,240  | £25.965 | XLON          | 20250624127531164            |
| 24-06-2025 16:00:21             | 2,492  | £25.97  | XLON          | 20250624127531242            |
| 24-06-2025 16:00:25             | 2,329  | €30.57  | XAMS          | 20250624127531358            |
| 24-06-2025 16:00:34             | 307    | €30.57  | XAMS          | 20250624127531390            |
| 24-06-2025 16:00:34             | 282    | €30.57  | XAMS          | 20250624127531392            |
| 24-06-2025 16:00:38             | 654    | €30.565 | XAMS          | 20250624127531404            |
| 24-06-2025 16:00:40             | 1,429  | £25.97  | XLON          | 20250624127531410            |
| 24-06-2025 16:00:40             | 944    | £25.97  | XLON          | 20250624127531412            |
| 24-06-2025 16:00:56             | 1,004  | €30.57  | XAMS          | 20250624127531656            |
| 24-06-2025 16:00:58             | 890    | €30.56  | XAMS          | 20250624127531712            |
| 24-06-2025 16:01:07             | 200    | £25.98  | XLON          | 20250624127531750            |
| 24-06-2025 16:01:07             | 443    | £25.98  | XLON          | 20250624127531752            |
| 24-06-2025 16:01:07             | 426    | £25.98  | XLON          | 20250624127531754            |
| 24-06-2025 16:01:07             | 59     | £25.98  | XLON          | 20250624127531760            |
| 24-06-2025 16:01:07             | 82     | £25.98  | XLON          | 20250624127531762            |
| 24-06-2025 16:01:07             | 1,182  | £25.98  | XLON          | 20250624127531764            |
| 24-06-2025 16:01:23             | 195    | €30.58  | XAMS          | 20250624127531822            |
| 24-06-2025 16:01:23             | 747    | €30.58  | XAMS          | 20250624127531824            |
| 24-06-2025 16:01:23             | 1,503  | €30.58  | XAMS          | 20250624127531826            |
| 24-06-2025 16:01:24             | 214    | £25.975 | XLON          | 20250624127531830            |
| 24-06-2025 16:01:24             | 400    | £25.975 | XLON          | 20250624127531832            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 16:01:24             | 364    | £25.975 | XLON          | 20250624127531834            |
| 24-06-2025 16:01:24             | 450    | £25.975 | XLON          | 20250624127531836            |
| 24-06-2025 16:01:24             | 889    | £25.975 | XLON          | 20250624127531838            |
| 24-06-2025 16:01:32             | 669    | €30.575 | XAMS          | 20250624127531954            |
| 24-06-2025 16:01:36             | 551    | €30.57  | XAMS          | 20250624127531958            |
| 24-06-2025 16:01:43             | 47     | €30.565 | XAMS          | 20250624127531972            |
| 24-06-2025 16:01:52             | 1,429  | £25.97  | XLON          | 20250624127532022            |
| 24-06-2025 16:01:52             | 433    | £25.97  | XLON          | 20250624127532024            |
| 24-06-2025 16:01:52             | 439    | £25.97  | XLON          | 20250624127532026            |
| 24-06-2025 16:01:52             | 451    | £25.97  | XLON          | 20250624127532028            |
| 24-06-2025 16:01:52             | 2      | £25.97  | XLON          | 20250624127532030            |
| 24-06-2025 16:02:00             | 164    | €30.57  | XAMS          | 20250624127532078            |
| 24-06-2025 16:02:00             | 709    | €30.57  | XAMS          | 20250624127532080            |
| 24-06-2025 16:02:00             | 1,594  | €30.57  | XAMS          | 20250624127532082            |
| 24-06-2025 16:02:17             | 2,337  | £25.975 | XLON          | 20250624127532276            |
| 24-06-2025 16:02:25             | 400    | €30.575 | XAMS          | 20250624127532292            |
| 24-06-2025 16:02:25             | 15     | €30.575 | XAMS          | 20250624127532294            |
| 24-06-2025 16:02:25             | 338    | €30.575 | XAMS          | 20250624127532296            |
| 24-06-2025 16:02:25             | 899    | €30.575 | XAMS          | 20250624127532298            |
| 24-06-2025 16:02:25             | 520    | €30.575 | XAMS          | 20250624127532300            |
| 24-06-2025 16:02:25             | 308    | €30.575 | XAMS          | 20250624127532302            |
| 24-06-2025 16:02:25             | 6      | €30.575 | XAMS          | 20250624127532304            |
| 24-06-2025 16:02:41             | 479    | £25.985 | XLON          | 20250624127532358            |
| 24-06-2025 16:02:41             | 20     | £25.985 | XLON          | 20250624127532360            |
| 24-06-2025 16:02:41             | 86     | £25.985 | XLON          | 20250624127532362            |
| 24-06-2025 16:02:42             | 656    | £25.985 | XLON          | 20250624127532364            |
| 24-06-2025 16:02:42             | 1,566  | £25.985 | XLON          | 20250624127532366            |
| 24-06-2025 16:02:51             | 512    | €30.585 | XAMS          | 20250624127532376            |
| 24-06-2025 16:02:51             | 1,087  | €30.585 | XAMS          | 20250624127532378            |
| 24-06-2025 16:02:51             | 390    | €30.585 | XAMS          | 20250624127532380            |
| 24-06-2025 16:02:51             | 319    | €30.585 | XAMS          | 20250624127532382            |
| 24-06-2025 16:02:51             | 173    | €30.585 | XAMS          | 20250624127532384            |
| 24-06-2025 16:03:00             | 560    | £25.975 | XLON          | 20250624127532412            |
| 24-06-2025 16:03:00             | 82     | £25.975 | XLON          | 20250624127532414            |
| 24-06-2025 16:03:00             | 340    | £25.975 | XLON          | 20250624127532416            |
| 24-06-2025 16:03:14             | 565    | €30.575 | XAMS          | 20250624127532576            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 16:03:18             | 551    | £25.97  | XLON          | 20250624127532580            |
| 24-06-2025 16:03:18             | 532    | £25.97  | XLON          | 20250624127532584            |
| 24-06-2025 16:03:18             | 928    | £25.97  | XLON          | 20250624127532586            |
| 24-06-2025 16:03:18             | 685    | €30.57  | XAMS          | 20250624127532588            |
| 24-06-2025 16:03:18             | 348    | €30.57  | XAMS          | 20250624127532590            |
| 24-06-2025 16:03:22             | 825    | €30.565 | XAMS          | 20250624127532606            |
| 24-06-2025 16:03:23             | 59     | €30.56  | XAMS          | 20250624127532610            |
| 24-06-2025 16:03:33             | 907    | €30.55  | XAMS          | 20250624127532621            |
| 24-06-2025 16:03:36             | 1,429  | £25.96  | XLON          | 20250624127532627            |
| 24-06-2025 16:03:36             | 351    | £25.96  | XLON          | 20250624127532629            |
| 24-06-2025 16:03:36             | 77     | £25.96  | XLON          | 20250624127532631            |
| 24-06-2025 16:03:53             | 1,134  | £25.955 | XLON          | 20250624127532675            |
| 24-06-2025 16:03:53             | 373    | £25.955 | XLON          | 20250624127532677            |
| 24-06-2025 16:03:54             | 103    | €30.55  | XAMS          | 20250624127532679            |
| 24-06-2025 16:03:54             | 196    | €30.55  | XAMS          | 20250624127532681            |
| 24-06-2025 16:03:54             | 1,761  | €30.55  | XAMS          | 20250624127532685            |
| 24-06-2025 16:03:57             | 44     | €30.545 | XAMS          | 20250624127532693            |
| 24-06-2025 16:04:00             | 1,044  | £25.94  | XLON          | 20250624127532709            |
| 24-06-2025 16:04:00             | 684    | €30.535 | XAMS          | 20250624127532711            |
| 24-06-2025 16:04:11             | 239    | €30.52  | XAMS          | 20250624127532883            |
| 24-06-2025 16:04:11             | 328    | €30.52  | XAMS          | 20250624127532885            |
| 24-06-2025 16:04:19             | 921    | £25.925 | XLON          | 20250624127532897            |
| 24-06-2025 16:04:32             | 1,622  | €30.515 | XAMS          | 20250624127533001            |
| 24-06-2025 16:04:32             | 885    | €30.515 | XAMS          | 20250624127533003            |
| 24-06-2025 16:04:32             | 1,464  | £25.925 | XLON          | 20250624127533005            |
| 24-06-2025 16:04:32             | 233    | £25.925 | XLON          | 20250624127533007            |
| 24-06-2025 16:04:46             | 1,429  | £25.925 | XLON          | 20250624127533143            |
| 24-06-2025 16:04:46             | 471    | £25.925 | XLON          | 20250624127533145            |
| 24-06-2025 16:04:46             | 52     | £25.925 | XLON          | 20250624127533147            |
| 24-06-2025 16:05:00             | 488    | €30.51  | XAMS          | 20250624127533197            |
| 24-06-2025 16:05:00             | 1,971  | €30.51  | XAMS          | 20250624127533199            |
| 24-06-2025 16:05:11             | 1,133  | £25.92  | XLON          | 20250624127533209            |
| 24-06-2025 16:05:11             | 507    | £25.92  | XLON          | 20250624127533211            |
| 24-06-2025 16:05:11             | 170    | £25.92  | XLON          | 20250624127533213            |
| 24-06-2025 16:05:21             | 495    | £25.925 | XLON          | 20250624127533307            |
| 24-06-2025 16:05:21             | 499    | £25.925 | XLON          | 20250624127533309            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 16:05:21             | 495    | £25.925 | XLON          | 20250624127533311            |
| 24-06-2025 16:05:21             | 203    | £25.925 | XLON          | 20250624127533313            |
| 24-06-2025 16:05:21             | 289    | £25.925 | XLON          | 20250624127533315            |
| 24-06-2025 16:05:23             | 65     | €30.51  | XAMS          | 20250624127533339            |
| 24-06-2025 16:05:23             | 320    | €30.51  | XAMS          | 20250624127533341            |
| 24-06-2025 16:05:23             | 15     | €30.51  | XAMS          | 20250624127533443            |
| 24-06-2025 16:05:23             | 2,084  | €30.51  | XAMS          | 20250624127533445            |
| 24-06-2025 16:05:40             | 964    | £25.925 | XLON          | 20250624127533475            |
| 24-06-2025 16:05:40             | 1,088  | €30.51  | XAMS          | 20250624127533481            |
| 24-06-2025 16:06:29             | 1,536  | €30.515 | XAMS          | 20250624127534176            |
| 24-06-2025 16:06:29             | 524    | €30.515 | XAMS          | 20250624127534178            |
| 24-06-2025 16:06:29             | 270    | €30.515 | XAMS          | 20250624127534180            |
| 24-06-2025 16:06:31             | 896    | €30.51  | XAMS          | 20250624127534186            |
| 24-06-2025 16:06:38             | 2,704  | €30.51  | XAMS          | 20250624127534378            |
| 24-06-2025 16:06:38             | 1,108  | £25.925 | XLON          | 20250624127534380            |
| 24-06-2025 16:06:59             | 2,147  | €30.51  | XAMS          | 20250624127534754            |
| 24-06-2025 16:06:59             | 326    | €30.51  | XAMS          | 20250624127534756            |
| 24-06-2025 16:07:00             | 37     | €30.505 | XAMS          | 20250624127534770            |
| 24-06-2025 16:07:24             | 508    | €30.52  | XAMS          | 20250624127535126            |
| 24-06-2025 16:07:24             | 437    | €30.52  | XAMS          | 20250624127535128            |
| 24-06-2025 16:07:24             | 650    | €30.52  | XAMS          | 20250624127535130            |
| 24-06-2025 16:07:24             | 340    | €30.52  | XAMS          | 20250624127535132            |
| 24-06-2025 16:07:24             | 508    | €30.52  | XAMS          | 20250624127535242            |
| 24-06-2025 16:07:24             | 67     | €30.52  | XAMS          | 20250624127535244            |
| 24-06-2025 16:07:40             | 635    | €30.52  | XAMS          | 20250624127535928            |
| 24-06-2025 16:07:51             | 665    | €30.51  | XAMS          | 20250624127536022            |
| 24-06-2025 16:08:03             | 1,087  | €30.51  | XAMS          | 20250624127536266            |
| 24-06-2025 16:08:03             | 338    | €30.51  | XAMS          | 20250624127536268            |
| 24-06-2025 16:08:03             | 400    | €30.51  | XAMS          | 20250624127536270            |
| 24-06-2025 16:08:03             | 270    | €30.51  | XAMS          | 20250624127536272            |
| 24-06-2025 16:08:23             | 506    | €30.51  | XAMS          | 20250624127536444            |
| 24-06-2025 16:08:23             | 338    | €30.51  | XAMS          | 20250624127536446            |
| 24-06-2025 16:08:23             | 1,433  | €30.51  | XAMS          | 20250624127536448            |
| 24-06-2025 16:08:34             | 652    | €30.505 | XAMS          | 20250624127536484            |
| 24-06-2025 16:09:11             | 1,010  | €30.52  | XAMS          | 20250624127536598            |
| 24-06-2025 16:09:11             | 1,433  | €30.52  | XAMS          | 20250624127536600            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 16:09:11             | 1,062  | €30.52  | XAMS          | 20250624127536602            |
| 24-06-2025 16:09:11             | 255    | €30.52  | XAMS          | 20250624127536604            |
| 24-06-2025 16:09:11             | 77     | €30.52  | XAMS          | 20250624127536606            |
| 24-06-2025 16:09:36             | 26     | €30.52  | XAMS          | 20250624127536800            |
| 24-06-2025 16:09:36             | 532    | €30.52  | XAMS          | 20250624127536802            |
| 24-06-2025 16:09:36             | 110    | €30.52  | XAMS          | 20250624127536804            |
| 24-06-2025 16:09:42             | 338    | €30.52  | XAMS          | 20250624127536812            |
| 24-06-2025 16:09:42             | 741    | €30.52  | XAMS          | 20250624127536814            |
| 24-06-2025 16:09:48             | 1,164  | €30.52  | XAMS          | 20250624127536830            |
| 24-06-2025 16:10:04             | 2,144  | €30.52  | XAMS          | 20250624127536865            |
| 24-06-2025 16:10:33             | 2,248  | €30.52  | XAMS          | 20250624127537109            |
| 24-06-2025 16:10:54             | 506    | €30.525 | XAMS          | 20250624127537167            |
| 24-06-2025 16:10:54             | 1,077  | €30.525 | XAMS          | 20250624127537169            |
| 24-06-2025 16:10:54             | 319    | €30.525 | XAMS          | 20250624127537171            |
| 24-06-2025 16:10:54             | 316    | €30.525 | XAMS          | 20250624127537173            |
| 24-06-2025 16:11:20             | 506    | €30.52  | XAMS          | 20250624127537371            |
| 24-06-2025 16:11:20             | 259    | €30.52  | XAMS          | 20250624127537373            |
| 24-06-2025 16:11:20             | 328    | €30.52  | XAMS          | 20250624127537375            |
| 24-06-2025 16:11:20             | 409    | €30.52  | XAMS          | 20250624127537377            |
| 24-06-2025 16:11:20             | 15     | €30.52  | XAMS          | 20250624127537379            |
| 24-06-2025 16:11:20             | 500    | €30.52  | XAMS          | 20250624127537381            |
| 24-06-2025 16:11:20             | 261    | €30.52  | XAMS          | 20250624127537383            |
| 24-06-2025 16:11:48             | 1,549  | €30.52  | XAMS          | 20250624127537475            |
| 24-06-2025 16:11:48             | 598    | €30.52  | XAMS          | 20250624127537477            |
| 24-06-2025 16:12:18             | 825    | €30.535 | XAMS          | 20250624127537687            |
| 24-06-2025 16:12:24             | 504    | €30.54  | XAMS          | 20250624127537701            |
| 24-06-2025 16:12:24             | 894    | €30.54  | XAMS          | 20250624127537703            |
| 24-06-2025 16:12:28             | 548    | €30.535 | XAMS          | 20250624127537709            |
| 24-06-2025 16:12:56             | 1,087  | €30.54  | XAMS          | 20250624127537957            |
| 24-06-2025 16:12:56             | 476    | €30.54  | XAMS          | 20250624127537959            |
| 24-06-2025 16:12:56             | 435    | €30.54  | XAMS          | 20250624127537961            |
| 24-06-2025 16:12:56             | 15     | €30.54  | XAMS          | 20250624127537963            |
| 24-06-2025 16:12:56             | 502    | €30.545 | XAMS          | 20250624127537965            |
| 24-06-2025 16:12:56             | 293    | €30.545 | XAMS          | 20250624127537967            |
| 24-06-2025 16:13:17             | 1,087  | €30.525 | XAMS          | 20250624127538057            |
| 24-06-2025 16:13:17             | 502    | €30.53  | XAMS          | 20250624127538059            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 16:13:17             | 667    | €30.53  | XAMS          | 20250624127538061            |
| 24-06-2025 16:13:35             | 155    | €30.515 | XAMS          | 20250624127538132            |
| 24-06-2025 16:13:35             | 406    | €30.515 | XAMS          | 20250624127538136            |
| 24-06-2025 16:14:00             | 2,159  | €30.515 | XAMS          | 20250624127538350            |
| 24-06-2025 16:14:16             | 501    | €30.515 | XAMS          | 20250624127538413            |
| 24-06-2025 16:14:16             | 1,087  | €30.515 | XAMS          | 20250624127538415            |
| 24-06-2025 16:14:16             | 319    | €30.515 | XAMS          | 20250624127538417            |
| 24-06-2025 16:14:16             | 318    | €30.515 | XAMS          | 20250624127538419            |
| 24-06-2025 16:14:16             | 88     | €30.515 | XAMS          | 20250624127538421            |
| 24-06-2025 16:14:25             | 552    | €30.51  | XAMS          | 20250624127538545            |
| 24-06-2025 16:14:48             | 981    | €30.505 | XAMS          | 20250624127538666            |
| 24-06-2025 16:14:48             | 734    | €30.505 | XAMS          | 20250624127538668            |
| 24-06-2025 16:14:48             | 384    | €30.505 | XAMS          | 20250624127538670            |
| 24-06-2025 16:15:03             | 50     | €30.5   | XAMS          | 20250624127538908            |
| 24-06-2025 16:15:03             | 28     | €30.5   | XAMS          | 20250624127538910            |
| 24-06-2025 16:15:03             | 58     | €30.5   | XAMS          | 20250624127538912            |
| 24-06-2025 16:15:14             | 2,050  | €30.5   | XAMS          | 20250624127538940            |
| 24-06-2025 16:15:14             | 280    | €30.5   | XAMS          | 20250624127538942            |
| 24-06-2025 16:15:28             | 691    | €30.485 | XAMS          | 20250624127539022            |
| 24-06-2025 16:15:30             | 684    | €30.48  | XAMS          | 20250624127539156            |
| 24-06-2025 16:15:51             | 2,551  | €30.48  | XAMS          | 20250624127539234            |
| 24-06-2025 16:16:27             | 3,166  | €30.48  | XAMS          | 20250624127539584            |
| 24-06-2025 16:16:45             | 778    | €30.475 | XAMS          | 20250624127539590            |
| 24-06-2025 16:16:46             | 1,695  | €30.475 | XAMS          | 20250624127539592            |
| 24-06-2025 16:17:10             | 100    | €30.47  | XAMS          | 20250624127539768            |
| 24-06-2025 16:17:10             | 2,447  | €30.47  | XAMS          | 20250624127539770            |
| 24-06-2025 16:17:33             | 2,245  | €30.475 | XAMS          | 20250624127540038            |
| 24-06-2025 16:17:33             | 201    | €30.475 | XAMS          | 20250624127540040            |
| 24-06-2025 16:17:51             | 426    | €30.46  | XAMS          | 20250624127540110            |
| 24-06-2025 16:17:51             | 1,516  | €30.46  | XAMS          | 20250624127540112            |
| 24-06-2025 16:17:58             | 670    | €30.45  | XAMS          | 20250624127540126            |
| 24-06-2025 16:18:18             | 1,920  | €30.44  | XAMS          | 20250624127540420            |
| 24-06-2025 16:18:35             | 50     | €30.435 | XAMS          | 20250624127540492            |
| 24-06-2025 16:18:35             | 799    | €30.435 | XAMS          | 20250624127540494            |
| 24-06-2025 16:18:35             | 532    | €30.435 | XAMS          | 20250624127540496            |
| 24-06-2025 16:18:35             | 56     | €30.435 | XAMS          | 20250624127540498            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 16:18:35             | 510    | €30.435 | XAMS          | 20250624127540500            |
| 24-06-2025 16:18:53             | 1,087  | €30.435 | XAMS          | 20250624127540724            |
| 24-06-2025 16:18:53             | 328    | €30.435 | XAMS          | 20250624127540726            |
| 24-06-2025 16:18:53             | 476    | €30.435 | XAMS          | 20250624127540728            |
| 24-06-2025 16:19:00             | 133    | €30.425 | XAMS          | 20250624127540740            |
| 24-06-2025 16:19:16             | 1,174  | €30.42  | XAMS          | 20250624127540974            |
| 24-06-2025 16:19:17             | 723    | €30.42  | XAMS          | 20250624127540982            |
| 24-06-2025 16:19:24             | 112    | €30.415 | XAMS          | 20250624127541002            |
| 24-06-2025 16:19:24             | 1,087  | €30.415 | XAMS          | 20250624127541004            |
| 24-06-2025 16:19:25             | 145    | £25.845 | XLON          | 20250624127541006            |
| 24-06-2025 16:19:28             | 11     | €30.41  | XAMS          | 20250624127541020            |
| 24-06-2025 16:19:33             | 717    | €30.41  | XAMS          | 20250624127541058            |
| 24-06-2025 16:19:36             | 150    | €30.41  | XAMS          | 20250624127541092            |
| 24-06-2025 16:19:36             | 410    | €30.41  | XAMS          | 20250624127541094            |
| 24-06-2025 16:19:40             | 13     | €30.41  | XAMS          | 20250624127541264            |
| 24-06-2025 16:19:45             | 616    | €30.41  | XAMS          | 20250624127541286            |
| 24-06-2025 16:19:53             | 520    | €30.4   | XAMS          | 20250624127541304            |
| 24-06-2025 16:19:57             | 326    | €30.4   | XAMS          | 20250624127541318            |
| 24-06-2025 16:22:32             | 145    | £25.845 | XLON          | 20250624127543974            |
| 24-06-2025 16:24:43             | 53     | £25.875 | BATE          | 20250624127545301            |
| 24-06-2025 16:24:43             | 50     | £25.875 | BATE          | 20250624127545303            |
| 24-06-2025 16:24:43             | 49     | £25.875 | BATE          | 20250624127545305            |
| 24-06-2025 16:24:43             | 50     | £25.875 | BATE          | 20250624127545307            |
| 24-06-2025 16:24:45             | 153    | £25.88  | BATE          | 20250624127545315            |
| 24-06-2025 16:24:45             | 50     | £25.88  | BATE          | 20250624127545317            |
| 24-06-2025 16:24:45             | 49     | £25.88  | BATE          | 20250624127545319            |
| 24-06-2025 16:24:45             | 45     | £25.88  | BATE          | 20250624127545321            |
| 24-06-2025 16:24:45             | 153    | £25.88  | BATE          | 20250624127545323            |
| 24-06-2025 16:24:45             | 44     | £25.88  | BATE          | 20250624127545425            |
| 24-06-2025 16:24:45             | 54     | £25.88  | BATE          | 20250624127545427            |
| 24-06-2025 16:24:45             | 51     | £25.88  | BATE          | 20250624127545429            |
| 24-06-2025 16:24:45             | 153    | £25.88  | BATE          | 20250624127545431            |
| 24-06-2025 16:24:45             | 94     | £25.88  | BATE          | 20250624127545433            |
| 24-06-2025 16:25:25             | 192    | £25.885 | BATE          | 20250624127545885            |
| 24-06-2025 16:25:30             | 62     | £25.885 | BATE          | 20250624127545923            |
| 24-06-2025 16:25:30             | 72     | £25.885 | BATE          | 20250624127546025            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 24-06-2025 16:25:35             | 201    | £25.885 | BATE          | 20250624127546087            |
| 24-06-2025 16:25:35             | 16     | £25.885 | BATE          | 20250624127546089            |
| 24-06-2025 16:25:36             | 10,342 | £25.885 | BATE          | 20250624127546107            |
| 24-06-2025 16:25:36             | 4,581  | £25.885 | BATE          | 20250624127546109            |
| 24-06-2025 16:25:36             | 6,316  | £25.885 | BATE          | 20250624127546111            |
| 24-06-2025 16:25:36             | 1,783  | £25.885 | BATE          | 20250624127546125            |
| 24-06-2025 16:25:38             | 686    | £25.885 | BATE          | 20250624127546129            |
| 24-06-2025 16:25:38             | 9,218  | £25.885 | BATE          | 20250624127546131            |
| 24-06-2025 16:25:38             | 109    | £25.885 | BATE          | 20250624127546133            |
| 24-06-2025 16:25:38             | 1      | £25.885 | BATE          | 20250624127546135            |
| 24-06-2025 16:25:38             | 19,000 | £25.885 | BATE          | 20250624127546137            |
| 24-06-2025 16:25:38             | 19,000 | £25.885 | BATE          | 20250624127546139            |
| 24-06-2025 16:25:38             | 8,110  | £25.885 | BATE          | 20250624127546141            |
| 24-06-2025 16:25:38             | 4,254  | £25.885 | BATE          | 20250624127546143            |