

## Transaction in Own Shares

30 May 2025

.....

Shell plc (the 'Company') announces that on 30 May 2025 it purchased the following number of Shares for cancellation.

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

| Date of purchase | Number of Shares purchased | Highest price paid | Lowest price paid | Volume weighted average price paid per share | Venue       | Currency |
|------------------|----------------------------|--------------------|-------------------|----------------------------------------------|-------------|----------|
| 30/05/2025       | 536,589                    | £24.7250           | £24.4300          | £24.5634                                     | LSE         | GBP      |
| 30/05/2025       | 190,255                    | £24.7200           | £24.4300          | £24.5692                                     | Chi-X (CXE) | GBP      |
| 30/05/2025       | 111,156                    | £24.7200           | £24.4550          | £24.5842                                     | BATS (BXE)  | GBP      |
| 30/05/2025       | 446,721                    | €29.5650           | €29.2100          | €29.3498                                     | XAMS        | EUR      |
| 30/05/2025       | 310,537                    | €29.5750           | €29.1950          | €29.3435                                     | CBOE DXE    | EUR      |
| 30/05/2025       | 62,742                     | €29.5550           | €29.2250          | €29.3738                                     | 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 |
|---------------------------------|--------|---------|---------------|------------------------------|
| 30-05-2025 08:00:17             | 107    | €29.24  | XAMS          | 20250530122415691            |
| 30-05-2025 08:00:29             | 397    | £24.49  | XLON          | 20250530122416245            |
| 30-05-2025 08:00:29             | 435    | £24.49  | XLON          | 20250530122416247            |
| 30-05-2025 08:00:29             | 100    | £24.49  | XLON          | 20250530122416249            |
| 30-05-2025 08:00:29             | 220    | £24.49  | XLON          | 20250530122416251            |
| 30-05-2025 08:00:29             | 168    | £24.48  | CHIX          | 20250530122416253            |
| 30-05-2025 08:00:29             | 138    | £24.48  | BATE          | 20250530122416255            |
| 30-05-2025 08:00:29             | 475    | £24.48  | XLON          | 20250530122416257            |
| 30-05-2025 08:00:32             | 496    | €29.245 | XAMS          | 20250530122416263            |
| 30-05-2025 08:00:35             | 1,242  | €29.25  | CEUX          | 20250530122416271            |
| 30-05-2025 08:00:35             | 582    | €29.25  | TQEX          | 20250530122416273            |
| 30-05-2025 08:00:50             | 222    | €29.25  | TQEX          | 20250530122416353            |
| 30-05-2025 08:00:50             | 46     | €29.25  | CEUX          | 20250530122416355            |
| 30-05-2025 08:00:50             | 429    | €29.25  | CEUX          | 20250530122416357            |
| 30-05-2025 08:01:06             | 844    | €29.28  | XAMS          | 20250530122416529            |
| 30-05-2025 08:01:06             | 1,279  | €29.28  | XAMS          | 20250530122416531            |
| 30-05-2025 08:01:17             | 630    | £24.495 | XLON          | 20250530122416773            |
| 30-05-2025 08:01:49             | 1,817  | £24.5   | XLON          | 20250530122417177            |
| 30-05-2025 08:01:49             | 663    | €29.27  | CEUX          | 20250530122417179            |
| 30-05-2025 08:01:49             | 1,470  | €29.27  | XAMS          | 20250530122417181            |
| 30-05-2025 08:01:49             | 145    | €29.27  | CEUX          | 20250530122417183            |
| 30-05-2025 08:01:49             | 297    | €29.27  | XAMS          | 20250530122417185            |
| 30-05-2025 08:02:00             | 223    | €29.27  | XAMS          | 20250530122417233            |
| 30-05-2025 08:02:00             | 221    | €29.27  | XAMS          | 20250530122417235            |
| 30-05-2025 08:02:00             | 221    | €29.27  | CEUX          | 20250530122417237            |
| 30-05-2025 08:02:01             | 307    | €29.255 | XAMS          | 20250530122417243            |
| 30-05-2025 08:02:06             | 24     | €29.255 | CEUX          | 20250530122417251            |
| 30-05-2025 08:02:23             | 676    | €29.3   | XAMS          | 20250530122417404            |
| 30-05-2025 08:02:52             | 628    | £24.52  | XLON          | 20250530122417518            |
| 30-05-2025 08:02:54             | 421    | €29.295 | XAMS          | 20250530122417520            |
| 30-05-2025 08:02:54             | 421    | €29.3   | XAMS          | 20250530122417522            |
| 30-05-2025 08:02:54             | 305    | €29.3   | XAMS          | 20250530122417524            |
| 30-05-2025 08:02:57             | 652    | €29.295 | CEUX          | 20250530122417528            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 30-05-2025 08:02:57             | 1,274  | €29.295 | XAMS          | 20250530122417530            |
| 30-05-2025 08:02:57             | 684    | £24.52  | XLON          | 20250530122417532            |
| 30-05-2025 08:02:57             | 114    | £24.52  | XLON          | 20250530122417534            |
| 30-05-2025 08:02:57             | 450    | £24.52  | XLON          | 20250530122417536            |
| 30-05-2025 08:03:17             | 91     | £24.515 | CHIX          | 20250530122417700            |
| 30-05-2025 08:03:17             | 562    | £24.515 | XLON          | 20250530122417702            |
| 30-05-2025 08:03:17             | 38     | £24.515 | CHIX          | 20250530122417704            |
| 30-05-2025 08:03:19             | 667    | €29.295 | CEUX          | 20250530122417724            |
| 30-05-2025 08:03:19             | 421    | €29.295 | XAMS          | 20250530122417726            |
| 30-05-2025 08:03:19             | 15     | €29.295 | XAMS          | 20250530122417728            |
| 30-05-2025 08:03:19             | 894    | €29.295 | XAMS          | 20250530122417730            |
| 30-05-2025 08:03:48             | 764    | €29.31  | CEUX          | 20250530122417802            |
| 30-05-2025 08:03:48             | 226    | €29.31  | CEUX          | 20250530122417804            |
| 30-05-2025 08:03:48             | 135    | €29.31  | CEUX          | 20250530122417806            |
| 30-05-2025 08:03:48             | 140    | €29.31  | CEUX          | 20250530122417808            |
| 30-05-2025 08:03:48             | 210    | €29.31  | CEUX          | 20250530122417810            |
| 30-05-2025 08:03:48             | 339    | €29.31  | XAMS          | 20250530122417812            |
| 30-05-2025 08:03:48             | 104    | €29.31  | XAMS          | 20250530122417814            |
| 30-05-2025 08:03:59             | 470    | £24.525 | XLON          | 20250530122417838            |
| 30-05-2025 08:03:59             | 20     | £24.525 | XLON          | 20250530122417840            |
| 30-05-2025 08:03:59             | 697    | £24.525 | XLON          | 20250530122417842            |
| 30-05-2025 08:04:14             | 682    | €29.31  | TQEX          | 20250530122418008            |
| 30-05-2025 08:04:14             | 100    | €29.31  | TQEX          | 20250530122418010            |
| 30-05-2025 08:04:14             | 200    | €29.31  | TQEX          | 20250530122418012            |
| 30-05-2025 08:04:27             | 195    | £24.525 | XLON          | 20250530122418042            |
| 30-05-2025 08:04:28             | 903    | €29.31  | TQEX          | 20250530122418044            |
| 30-05-2025 08:04:37             | 16     | €29.295 | XAMS          | 20250530122418072            |
| 30-05-2025 08:04:37             | 57     | €29.295 | XAMS          | 20250530122418074            |
| 30-05-2025 08:04:37             | 632    | £24.51  | XLON          | 20250530122418076            |
| 30-05-2025 08:04:44             | 1,886  | €29.3   | TQEX          | 20250530122418104            |
| 30-05-2025 08:05:14             | 1,462  | £24.565 | XLON          | 20250530122418386            |
| 30-05-2025 08:05:14             | 1,171  | £24.565 | XLON          | 20250530122418388            |
| 30-05-2025 08:05:17             | 1,667  | €29.345 | XAMS          | 20250530122418392            |
| 30-05-2025 08:05:29             | 242    | €29.335 | CEUX          | 20250530122418446            |
| 30-05-2025 08:05:29             | 427    | €29.335 | XAMS          | 20250530122418448            |
| 30-05-2025 08:05:44             | 553    | £24.54  | XLON          | 20250530122418592            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 30-05-2025 08:05:45             | 214    | €29.32  | CEUX          | 20250530122418594            |
| 30-05-2025 08:05:45             | 369    | €29.32  | XAMS          | 20250530122418596            |
| 30-05-2025 08:06:04             | 379    | £24.535 | XLON          | 20250530122418612            |
| 30-05-2025 08:06:04             | 78     | £24.535 | XLON          | 20250530122418614            |
| 30-05-2025 08:06:04             | 423    | £24.535 | XLON          | 20250530122418616            |
| 30-05-2025 08:06:04             | 212    | £24.535 | XLON          | 20250530122418618            |
| 30-05-2025 08:06:05             | 63     | €29.305 | XAMS          | 20250530122418620            |
| 30-05-2025 08:06:05             | 132    | €29.305 | XAMS          | 20250530122418622            |
| 30-05-2025 08:06:09             | 511    | £24.52  | XLON          | 20250530122418638            |
| 30-05-2025 08:06:09             | 125    | £24.52  | CHIX          | 20250530122418640            |
| 30-05-2025 08:06:09             | 278    | €29.3   | CEUX          | 20250530122418642            |
| 30-05-2025 08:06:09             | 489    | €29.3   | XAMS          | 20250530122418644            |
| 30-05-2025 08:06:31             | 552    | €29.3   | CEUX          | 20250530122418715            |
| 30-05-2025 08:06:31             | 205    | €29.3   | TQEX          | 20250530122418717            |
| 30-05-2025 08:06:31             | 488    | €29.3   | CEUX          | 20250530122418719            |
| 30-05-2025 08:06:31             | 807    | €29.3   | XAMS          | 20250530122418721            |
| 30-05-2025 08:06:35             | 198    | £24.52  | XLON          | 20250530122418733            |
| 30-05-2025 08:06:35             | 244    | £24.52  | CHIX          | 20250530122418735            |
| 30-05-2025 08:06:35             | 200    | £24.52  | XLON          | 20250530122418737            |
| 30-05-2025 08:06:35             | 450    | £24.52  | XLON          | 20250530122418739            |
| 30-05-2025 08:06:35             | 57     | £24.52  | XLON          | 20250530122418741            |
| 30-05-2025 08:06:35             | 630    | £24.52  | XLON          | 20250530122418743            |
| 30-05-2025 08:06:35             | 169    | £24.52  | CHIX          | 20250530122418745            |
| 30-05-2025 08:06:52             | 104    | €29.29  | XAMS          | 20250530122418926            |
| 30-05-2025 08:06:52             | 22     | €29.29  | XAMS          | 20250530122418928            |
| 30-05-2025 08:07:14             | 248    | €29.29  | XAMS          | 20250530122419000            |
| 30-05-2025 08:07:14             | 527    | €29.29  | XAMS          | 20250530122419002            |
| 30-05-2025 08:07:14             | 1,500  | €29.29  | XAMS          | 20250530122419004            |
| 30-05-2025 08:07:14             | 15     | €29.29  | XAMS          | 20250530122419006            |
| 30-05-2025 08:07:14             | 18     | €29.29  | XAMS          | 20250530122419008            |
| 30-05-2025 08:07:14             | 9      | €29.29  | XAMS          | 20250530122419010            |
| 30-05-2025 08:07:21             | 18     | £24.515 | XLON          | 20250530122419030            |
| 30-05-2025 08:07:21             | 276    | £24.515 | XLON          | 20250530122419032            |
| 30-05-2025 08:07:21             | 1,584  | £24.515 | XLON          | 20250530122419034            |
| 30-05-2025 08:07:58             | 2      | €29.26  | CEUX          | 20250530122419260            |
| 30-05-2025 08:07:58             | 1,582  | €29.26  | XAMS          | 20250530122419262            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 30-05-2025 08:07:58             | 369    | €29.26  | XAMS          | 20250530122419264            |
| 30-05-2025 08:07:58             | 1,450  | £24.49  | XLON          | 20250530122419266            |
| 30-05-2025 08:07:58             | 209    | £24.49  | XLON          | 20250530122419268            |
| 30-05-2025 08:07:58             | 343    | £24.49  | XLON          | 20250530122419270            |
| 30-05-2025 08:08:22             | 233    | €29.25  | XAMS          | 20250530122419324            |
| 30-05-2025 08:08:22             | 129    | €29.25  | CEUX          | 20250530122419326            |
| 30-05-2025 08:08:38             | 4      | €29.24  | CEUX          | 20250530122419470            |
| 30-05-2025 08:08:38             | 236    | €29.24  | CEUX          | 20250530122419472            |
| 30-05-2025 08:08:38             | 430    | €29.24  | XAMS          | 20250530122419474            |
| 30-05-2025 08:08:41             | 156    | £24.47  | CHIX          | 20250530122419490            |
| 30-05-2025 08:08:41             | 638    | £24.47  | XLON          | 20250530122419492            |
| 30-05-2025 08:08:42             | 301    | €29.23  | CEUX          | 20250530122419496            |
| 30-05-2025 08:08:42             | 508    | €29.23  | XAMS          | 20250530122419498            |
| 30-05-2025 08:09:04             | 524    | €29.215 | XAMS          | 20250530122419569            |
| 30-05-2025 08:09:04             | 1,500  | £24.455 | XLON          | 20250530122419571            |
| 30-05-2025 08:09:04             | 420    | £24.455 | XLON          | 20250530122419573            |
| 30-05-2025 08:09:04             | 533    | £24.455 | CHIX          | 20250530122419575            |
| 30-05-2025 08:09:04             | 282    | €29.215 | CEUX          | 20250530122419577            |
| 30-05-2025 08:09:12             | 253    | €29.215 | CEUX          | 20250530122419625            |
| 30-05-2025 08:09:12             | 411    | €29.215 | CEUX          | 20250530122419627            |
| 30-05-2025 08:09:15             | 298    | €29.215 | CEUX          | 20250530122419633            |
| 30-05-2025 08:09:15             | 536    | €29.215 | XAMS          | 20250530122419635            |
| 30-05-2025 08:09:44             | 342    | €29.225 | TQEX          | 20250530122419849            |
| 30-05-2025 08:09:44             | 506    | €29.225 | XAMS          | 20250530122419851            |
| 30-05-2025 08:09:44             | 1,011  | €29.225 | XAMS          | 20250530122419853            |
| 30-05-2025 08:10:01             | 1,189  | £24.455 | XLON          | 20250530122420091            |
| 30-05-2025 08:10:01             | 250    | £24.455 | XLON          | 20250530122420093            |
| 30-05-2025 08:10:01             | 383    | £24.455 | CHIX          | 20250530122420095            |
| 30-05-2025 08:10:01             | 176    | £24.455 | BATE          | 20250530122420097            |
| 30-05-2025 08:10:01             | 37     | £24.455 | BATE          | 20250530122420099            |
| 30-05-2025 08:10:10             | 84     | €29.195 | CEUX          | 20250530122420149            |
| 30-05-2025 08:10:33             | 598    | €29.23  | TQEX          | 20250530122420190            |
| 30-05-2025 08:10:33             | 470    | €29.23  | TQEX          | 20250530122420192            |
| 30-05-2025 08:10:36             | 1,144  | €29.23  | TQEX          | 20250530122420196            |
| 30-05-2025 08:10:42             | 970    | £24.475 | XLON          | 20250530122420230            |
| 30-05-2025 08:10:42             | 268    | £24.475 | XLON          | 20250530122420232            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 30-05-2025 08:10:42             | 323    | £24.475 | XLON          | 20250530122420234            |
| 30-05-2025 08:10:42             | 312    | £24.475 | XLON          | 20250530122420236            |
| 30-05-2025 08:10:42             | 296    | £24.475 | XLON          | 20250530122420238            |
| 30-05-2025 08:11:44             | 2,508  | €29.275 | CEUX          | 20250530122420462            |
| 30-05-2025 08:12:14             | 368    | €29.29  | TQEX          | 20250530122420489            |
| 30-05-2025 08:12:14             | 855    | €29.29  | CEUX          | 20250530122420491            |
| 30-05-2025 08:12:14             | 1,439  | €29.29  | XAMS          | 20250530122420493            |
| 30-05-2025 08:12:14             | 500    | £24.515 | XLON          | 20250530122420495            |
| 30-05-2025 08:12:14             | 1      | £24.515 | XLON          | 20250530122420497            |
| 30-05-2025 08:12:14             | 1      | £24.515 | XLON          | 20250530122420499            |
| 30-05-2025 08:12:14             | 1      | £24.515 | XLON          | 20250530122420501            |
| 30-05-2025 08:12:14             | 1      | £24.515 | XLON          | 20250530122420503            |
| 30-05-2025 08:12:14             | 2      | £24.515 | XLON          | 20250530122420505            |
| 30-05-2025 08:12:23             | 2      | £24.515 | XLON          | 20250530122420519            |
| 30-05-2025 08:12:23             | 91     | £24.515 | XLON          | 20250530122420521            |
| 30-05-2025 08:12:23             | 1      | £24.515 | XLON          | 20250530122420523            |
| 30-05-2025 08:12:23             | 1      | £24.515 | XLON          | 20250530122420525            |
| 30-05-2025 08:12:23             | 1      | £24.515 | XLON          | 20250530122420527            |
| 30-05-2025 08:12:23             | 1      | £24.515 | XLON          | 20250530122420529            |
| 30-05-2025 08:12:23             | 1      | £24.515 | XLON          | 20250530122420531            |
| 30-05-2025 08:12:23             | 1      | £24.515 | XLON          | 20250530122420533            |
| 30-05-2025 08:12:23             | 1      | £24.515 | XLON          | 20250530122420535            |
| 30-05-2025 08:12:23             | 1      | £24.515 | XLON          | 20250530122420537            |
| 30-05-2025 08:12:23             | 1      | £24.515 | XLON          | 20250530122420539            |
| 30-05-2025 08:12:23             | 1      | £24.515 | XLON          | 20250530122420541            |
| 30-05-2025 08:12:23             | 1      | £24.515 | XLON          | 20250530122420543            |
| 30-05-2025 08:12:23             | 1      | £24.515 | XLON          | 20250530122420545            |
| 30-05-2025 08:12:23             | 1      | £24.515 | XLON          | 20250530122420547            |
| 30-05-2025 08:12:23             | 1      | £24.515 | XLON          | 20250530122420549            |
| 30-05-2025 08:12:23             | 1      | £24.515 | XLON          | 20250530122420551            |
| 30-05-2025 08:12:23             | 1      | £24.515 | XLON          | 20250530122420653            |
| 30-05-2025 08:12:23             | 1      | £24.515 | XLON          | 20250530122420655            |
| 30-05-2025 08:12:23             | 1      | £24.515 | XLON          | 20250530122420657            |
| 30-05-2025 08:12:23             | 1      | £24.515 | XLON          | 20250530122420659            |
| 30-05-2025 08:12:23             | 1      | £24.515 | XLON          | 20250530122420661            |
| 30-05-2025 08:12:23             | 1      | £24.515 | XLON          | 20250530122420663            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 30-05-2025 08:12:23             | 1      | £24.515 | XLON          | 20250530122420665            |
| 30-05-2025 08:12:23             | 1      | £24.515 | XLON          | 20250530122420667            |
| 30-05-2025 08:12:23             | 1      | £24.515 | XLON          | 20250530122420669            |
| 30-05-2025 08:12:23             | 1      | £24.515 | XLON          | 20250530122420671            |
| 30-05-2025 08:12:23             | 1      | £24.515 | XLON          | 20250530122420673            |
| 30-05-2025 08:12:23             | 1      | £24.515 | XLON          | 20250530122420675            |
| 30-05-2025 08:12:24             | 1      | £24.515 | XLON          | 20250530122420677            |
| 30-05-2025 08:12:24             | 1      | £24.515 | XLON          | 20250530122420679            |
| 30-05-2025 08:12:24             | 91     | £24.515 | XLON          | 20250530122420681            |
| 30-05-2025 08:12:24             | 2      | £24.515 | XLON          | 20250530122420683            |
| 30-05-2025 08:12:26             | 31     | £24.515 | CHIX          | 20250530122420699            |
| 30-05-2025 08:12:26             | 1      | £24.515 | XLON          | 20250530122420701            |
| 30-05-2025 08:12:26             | 1      | £24.515 | XLON          | 20250530122420703            |
| 30-05-2025 08:12:26             | 91     | £24.515 | XLON          | 20250530122420705            |
| 30-05-2025 08:12:26             | 1      | £24.515 | XLON          | 20250530122420707            |
| 30-05-2025 08:12:26             | 1      | £24.515 | XLON          | 20250530122420709            |
| 30-05-2025 08:12:26             | 1      | £24.515 | XLON          | 20250530122420711            |
| 30-05-2025 08:12:26             | 1      | £24.515 | XLON          | 20250530122420713            |
| 30-05-2025 08:12:26             | 1      | £24.515 | XLON          | 20250530122420715            |
| 30-05-2025 08:12:26             | 1      | £24.515 | XLON          | 20250530122420717            |
| 30-05-2025 08:12:26             | 1      | £24.515 | XLON          | 20250530122420719            |
| 30-05-2025 08:12:26             | 1      | £24.515 | XLON          | 20250530122420721            |
| 30-05-2025 08:12:26             | 1      | £24.515 | XLON          | 20250530122420723            |
| 30-05-2025 08:12:26             | 1      | £24.515 | XLON          | 20250530122420725            |
| 30-05-2025 08:12:26             | 1      | £24.515 | XLON          | 20250530122420727            |
| 30-05-2025 08:12:26             | 1      | £24.515 | XLON          | 20250530122420729            |
| 30-05-2025 08:12:26             | 1      | £24.515 | XLON          | 20250530122420731            |
| 30-05-2025 08:12:26             | 1      | £24.515 | XLON          | 20250530122420733            |
| 30-05-2025 08:12:26             | 1      | £24.515 | XLON          | 20250530122420735            |
| 30-05-2025 08:12:26             | 1      | £24.515 | XLON          | 20250530122420737            |
| 30-05-2025 08:12:26             | 2      | £24.515 | XLON          | 20250530122420739            |
| 30-05-2025 08:12:26             | 2      | £24.515 | XLON          | 20250530122420741            |
| 30-05-2025 08:12:49             | 629    | £24.52  | XLON          | 20250530122420773            |
| 30-05-2025 08:12:49             | 1,609  | £24.52  | XLON          | 20250530122420775            |
| 30-05-2025 08:12:49             | 575    | €29.29  | CEUX          | 20250530122420777            |
| 30-05-2025 08:12:49             | 601    | £24.52  | CHIX          | 20250530122420779            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 30-05-2025 08:12:49             | 239    | €29.29  | TQEX          | 20250530122420781            |
| 30-05-2025 08:12:49             | 345    | £24.52  | BATE          | 20250530122420783            |
| 30-05-2025 08:12:49             | 918    | €29.29  | XAMS          | 20250530122420785            |
| 30-05-2025 08:13:06             | 288    | €29.265 | CEUX          | 20250530122420815            |
| 30-05-2025 08:13:06             | 122    | €29.265 | TQEX          | 20250530122420817            |
| 30-05-2025 08:13:06             | 65     | €29.265 | XAMS          | 20250530122420819            |
| 30-05-2025 08:13:06             | 406    | €29.265 | XAMS          | 20250530122420821            |
| 30-05-2025 08:13:20             | 129    | £24.515 | CHIX          | 20250530122420837            |
| 30-05-2025 08:13:20             | 458    | £24.515 | CHIX          | 20250530122420839            |
| 30-05-2025 08:13:20             | 104    | £24.515 | CHIX          | 20250530122420841            |
| 30-05-2025 08:13:20             | 91     | £24.515 | CHIX          | 20250530122420843            |
| 30-05-2025 08:13:20             | 1,382  | £24.515 | CHIX          | 20250530122420845            |
| 30-05-2025 08:13:29             | 679    | €29.28  | XAMS          | 20250530122420957            |
| 30-05-2025 08:13:29             | 470    | €29.28  | XAMS          | 20250530122420959            |
| 30-05-2025 08:13:29             | 523    | €29.28  | XAMS          | 20250530122420961            |
| 30-05-2025 08:14:02             | 1,481  | €29.275 | XAMS          | 20250530122421038            |
| 30-05-2025 08:14:12             | 265    | £24.515 | XLON          | 20250530122421044            |
| 30-05-2025 08:14:12             | 1,768  | £24.515 | XLON          | 20250530122421046            |
| 30-05-2025 08:14:35             | 309    | €29.285 | TQEX          | 20250530122421072            |
| 30-05-2025 08:14:53             | 2,159  | €29.295 | TQEX          | 20250530122421102            |
| 30-05-2025 08:14:53             | 334    | €29.295 | TQEX          | 20250530122421104            |
| 30-05-2025 08:15:05             | 6      | £24.525 | XLON          | 20250530122421141            |
| 30-05-2025 08:15:05             | 391    | £24.525 | XLON          | 20250530122421143            |
| 30-05-2025 08:15:05             | 260    | £24.53  | XLON          | 20250530122421145            |
| 30-05-2025 08:15:05             | 250    | £24.53  | XLON          | 20250530122421147            |
| 30-05-2025 08:15:05             | 1,155  | £24.53  | XLON          | 20250530122421149            |
| 30-05-2025 08:15:41             | 2,221  | €29.31  | CEUX          | 20250530122421338            |
| 30-05-2025 08:16:00             | 2,230  | £24.53  | BATE          | 20250530122421416            |
| 30-05-2025 08:16:08             | 473    | €29.29  | XAMS          | 20250530122421444            |
| 30-05-2025 08:16:08             | 300    | €29.29  | CEUX          | 20250530122421446            |
| 30-05-2025 08:16:49             | 138    | €29.295 | TQEX          | 20250530122421651            |
| 30-05-2025 08:16:49             | 321    | €29.295 | CEUX          | 20250530122421653            |
| 30-05-2025 08:16:49             | 130    | €29.295 | TQEX          | 20250530122421655            |
| 30-05-2025 08:16:49             | 360    | €29.295 | CEUX          | 20250530122421657            |
| 30-05-2025 08:16:49             | 160    | £24.515 | CHIX          | 20250530122421671            |
| 30-05-2025 08:16:49             | 514    | £24.515 | XLON          | 20250530122421673            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 30-05-2025 08:17:08             | 1,976  | €29.3   | TQEX          | 20250530122421733            |
| 30-05-2025 08:17:14             | 279    | £24.525 | BATE          | 20250530122421747            |
| 30-05-2025 08:17:14             | 2,066  | £24.525 | BATE          | 20250530122421849            |
| 30-05-2025 08:17:37             | 50     | €29.29  | XAMS          | 20250530122421875            |
| 30-05-2025 08:18:01             | 433    | €29.295 | CEUX          | 20250530122421907            |
| 30-05-2025 08:18:01             | 48     | €29.295 | XAMS          | 20250530122421913            |
| 30-05-2025 08:18:01             | 1,725  | €29.3   | TQEX          | 20250530122421915            |
| 30-05-2025 08:18:10             | 423    | £24.525 | BATE          | 20250530122421959            |
| 30-05-2025 08:18:10             | 238    | £24.525 | BATE          | 20250530122421961            |
| 30-05-2025 08:18:10             | 316    | £24.525 | BATE          | 20250530122421963            |
| 30-05-2025 08:18:10             | 395    | £24.525 | BATE          | 20250530122421965            |
| 30-05-2025 08:18:10             | 622    | £24.525 | BATE          | 20250530122421967            |
| 30-05-2025 08:18:50             | 1,459  | £24.535 | XLON          | 20250530122422255            |
| 30-05-2025 08:18:50             | 379    | £24.535 | BATE          | 20250530122422257            |
| 30-05-2025 08:18:52             | 660    | €29.315 | XAMS          | 20250530122422271            |
| 30-05-2025 08:18:52             | 600    | €29.315 | XAMS          | 20250530122422273            |
| 30-05-2025 08:18:52             | 15     | €29.315 | XAMS          | 20250530122422275            |
| 30-05-2025 08:18:52             | 145    | €29.315 | XAMS          | 20250530122422277            |
| 30-05-2025 08:19:25             | 660    | €29.315 | XAMS          | 20250530122422468            |
| 30-05-2025 08:19:25             | 1,265  | €29.315 | XAMS          | 20250530122422470            |
| 30-05-2025 08:20:00             | 71     | €29.315 | XAMS          | 20250530122422558            |
| 30-05-2025 08:20:00             | 336    | €29.315 | XAMS          | 20250530122422560            |
| 30-05-2025 08:20:00             | 1,165  | €29.315 | XAMS          | 20250530122422562            |
| 30-05-2025 08:20:00             | 1,769  | £24.535 | XLON          | 20250530122422564            |
| 30-05-2025 08:20:00             | 458    | £24.535 | BATE          | 20250530122422566            |
| 30-05-2025 08:20:41             | 595    | £24.555 | BATE          | 20250530122422778            |
| 30-05-2025 08:20:41             | 489    | £24.555 | BATE          | 20250530122422780            |
| 30-05-2025 08:20:41             | 1,186  | £24.555 | BATE          | 20250530122422782            |
| 30-05-2025 08:20:49             | 409    | €29.33  | CEUX          | 20250530122422856            |
| 30-05-2025 08:20:49             | 660    | €29.33  | XAMS          | 20250530122422858            |
| 30-05-2025 08:20:49             | 394    | €29.33  | XAMS          | 20250530122422860            |
| 30-05-2025 08:20:49             | 17     | €29.33  | XAMS          | 20250530122422862            |
| 30-05-2025 08:20:49             | 15     | €29.33  | XAMS          | 20250530122422864            |
| 30-05-2025 08:20:49             | 165    | €29.33  | CEUX          | 20250530122422866            |
| 30-05-2025 08:21:00             | 197    | €29.33  | XAMS          | 20250530122422878            |
| 30-05-2025 08:21:40             | 52     | £24.56  | CHIX          | 20250530122422938            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 30-05-2025 08:21:40             | 2,201  | £24.56  | CHIX          | 20250530122422940            |
| 30-05-2025 08:22:00             | 738    | €29.33  | CEUX          | 20250530122423098            |
| 30-05-2025 08:22:00             | 75     | €29.33  | XAMS          | 20250530122423100            |
| 30-05-2025 08:22:00             | 408    | €29.33  | XAMS          | 20250530122423102            |
| 30-05-2025 08:22:00             | 673    | €29.33  | XAMS          | 20250530122423104            |
| 30-05-2025 08:22:00             | 627    | €29.33  | CEUX          | 20250530122423106            |
| 30-05-2025 08:22:38             | 456    | £24.55  | XLON          | 20250530122423240            |
| 30-05-2025 08:22:38             | 426    | £24.55  | CHIX          | 20250530122423242            |
| 30-05-2025 08:22:38             | 100    | £24.55  | BATE          | 20250530122423244            |
| 30-05-2025 08:22:38             | 515    | £24.55  | XLON          | 20250530122423246            |
| 30-05-2025 08:22:38             | 450    | £24.55  | XLON          | 20250530122423348            |
| 30-05-2025 08:22:38             | 276    | £24.55  | XLON          | 20250530122423350            |
| 30-05-2025 08:22:59             | 1,833  | €29.335 | CEUX          | 20250530122423404            |
| 30-05-2025 08:23:36             | 979    | €29.335 | CEUX          | 20250530122423742            |
| 30-05-2025 08:23:44             | 38     | £24.58  | BATE          | 20250530122423786            |
| 30-05-2025 08:23:46             | 484    | £24.58  | BATE          | 20250530122423794            |
| 30-05-2025 08:23:46             | 830    | £24.58  | XLON          | 20250530122423796            |
| 30-05-2025 08:23:46             | 912    | £24.58  | XLON          | 20250530122423798            |
| 30-05-2025 08:24:11             | 535    | £24.575 | XLON          | 20250530122423978            |
| 30-05-2025 08:24:11             | 737    | €29.36  | CEUX          | 20250530122423980            |
| 30-05-2025 08:24:11             | 181    | £24.575 | CHIX          | 20250530122423982            |
| 30-05-2025 08:24:11             | 970    | €29.36  | XAMS          | 20250530122423984            |
| 30-05-2025 08:24:11             | 135    | €29.36  | XAMS          | 20250530122423986            |
| 30-05-2025 08:24:45             | 153    | €29.36  | XAMS          | 20250530122424014            |
| 30-05-2025 08:24:55             | 590    | £24.58  | CHIX          | 20250530122424032            |
| 30-05-2025 08:24:55             | 647    | £24.58  | CHIX          | 20250530122424034            |
| 30-05-2025 08:24:55             | 1,043  | £24.58  | CHIX          | 20250530122424036            |
| 30-05-2025 08:25:01             | 289    | €29.345 | XAMS          | 20250530122424056            |
| 30-05-2025 08:25:01             | 190    | €29.345 | CEUX          | 20250530122424058            |
| 30-05-2025 08:25:46             | 54     | €29.35  | CEUX          | 20250530122424102            |
| 30-05-2025 08:25:46             | 400    | €29.355 | CEUX          | 20250530122424104            |
| 30-05-2025 08:25:46             | 447    | €29.355 | CEUX          | 20250530122424106            |
| 30-05-2025 08:25:46             | 117    | €29.355 | CEUX          | 20250530122424108            |
| 30-05-2025 08:25:46             | 360    | €29.355 | CEUX          | 20250530122424110            |
| 30-05-2025 08:25:46             | 177    | €29.35  | XAMS          | 20250530122424112            |
| 30-05-2025 08:25:49             | 18     | £24.57  | XLON          | 20250530122424122            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 30-05-2025 08:26:35             | 325    | £24.565 | XLON          | 20250530122424299            |
| 30-05-2025 08:26:36             | 37     | €29.345 | XAMS          | 20250530122424303            |
| 30-05-2025 08:26:43             | 464    | £24.56  | XLON          | 20250530122424317            |
| 30-05-2025 08:26:43             | 269    | £24.56  | XLON          | 20250530122424319            |
| 30-05-2025 08:26:50             | 1,443  | €29.35  | TQEX          | 20250530122424329            |
| 30-05-2025 08:26:59             | 1,822  | £24.57  | BATE          | 20250530122424345            |
| 30-05-2025 08:27:54             | 332    | €29.37  | CEUX          | 20250530122424553            |
| 30-05-2025 08:27:54             | 480    | €29.37  | XAMS          | 20250530122424555            |
| 30-05-2025 08:28:14             | 351    | £24.585 | BATE          | 20250530122424579            |
| 30-05-2025 08:28:14             | 455    | £24.585 | CHIX          | 20250530122424581            |
| 30-05-2025 08:28:14             | 1,315  | £24.585 | XLON          | 20250530122424583            |
| 30-05-2025 08:28:19             | 1,351  | €29.375 | CEUX          | 20250530122424593            |
| 30-05-2025 08:30:06             | 353    | €29.385 | XAMS          | 20250530122425151            |
| 30-05-2025 08:30:13             | 1,725  | €29.385 | XAMS          | 20250530122425163            |
| 30-05-2025 08:30:53             | 290    | €29.385 | TQEX          | 20250530122425255            |
| 30-05-2025 08:30:53             | 653    | €29.385 | CEUX          | 20250530122425257            |
| 30-05-2025 08:30:53             | 2,801  | £24.59  | XLON          | 20250530122425259            |
| 30-05-2025 08:30:53             | 765    | £24.59  | BATE          | 20250530122425261            |
| 30-05-2025 08:30:53             | 1,024  | £24.59  | XLON          | 20250530122425263            |
| 30-05-2025 08:30:53             | 186    | €29.385 | XAMS          | 20250530122425265            |
| 30-05-2025 08:30:53             | 411    | €29.385 | XAMS          | 20250530122425267            |
| 30-05-2025 08:30:53             | 411    | €29.385 | XAMS          | 20250530122425269            |
| 30-05-2025 08:31:31             | 201    | £24.605 | CHIX          | 20250530122425309            |
| 30-05-2025 08:31:31             | 145    | £24.605 | BATE          | 20250530122425311            |
| 30-05-2025 08:31:31             | 530    | £24.605 | XLON          | 20250530122425313            |
| 30-05-2025 08:31:31             | 45     | €29.4   | XAMS          | 20250530122425315            |
| 30-05-2025 08:31:31             | 325    | €29.4   | XAMS          | 20250530122425317            |
| 30-05-2025 08:31:31             | 13     | €29.4   | XAMS          | 20250530122425319            |
| 30-05-2025 08:31:31             | 234    | €29.4   | XAMS          | 20250530122425321            |
| 30-05-2025 08:31:45             | 39     | €29.395 | XAMS          | 20250530122425328            |
| 30-05-2025 08:32:02             | 764    | €29.4   | CEUX          | 20250530122425464            |
| 30-05-2025 08:32:02             | 618    | €29.4   | CEUX          | 20250530122425466            |
| 30-05-2025 08:32:05             | 174    | £24.6   | BATE          | 20250530122425488            |
| 30-05-2025 08:32:05             | 312    | £24.6   | CHIX          | 20250530122425490            |
| 30-05-2025 08:32:05             | 590    | £24.605 | CHIX          | 20250530122425492            |
| 30-05-2025 08:32:05             | 130    | £24.605 | CHIX          | 20250530122425494            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 30-05-2025 08:32:05             | 391    | £24.605 | CHIX          | 20250530122425496            |
| 30-05-2025 08:32:59             | 282    | €29.385 | XAMS          | 20250530122425626            |
| 30-05-2025 08:32:59             | 519    | €29.385 | XAMS          | 20250530122425628            |
| 30-05-2025 08:33:15             | 1,031  | £24.59  | XLON          | 20250530122425762            |
| 30-05-2025 08:33:15             | 374    | £24.59  | CHIX          | 20250530122425764            |
| 30-05-2025 08:33:15             | 274    | £24.59  | BATE          | 20250530122425766            |
| 30-05-2025 08:33:15             | 556    | €29.385 | XAMS          | 20250530122425768            |
| 30-05-2025 08:33:24             | 289    | €29.38  | CEUX          | 20250530122425826            |
| 30-05-2025 08:33:24             | 145    | €29.38  | XAMS          | 20250530122425828            |
| 30-05-2025 08:33:24             | 106    | €29.38  | XAMS          | 20250530122425830            |
| 30-05-2025 08:33:24             | 194    | €29.38  | XAMS          | 20250530122425832            |
| 30-05-2025 08:33:56             | 171    | £24.59  | CHIX          | 20250530122425912            |
| 30-05-2025 08:33:56             | 279    | €29.385 | CEUX          | 20250530122425914            |
| 30-05-2025 08:33:56             | 486    | £24.59  | XLON          | 20250530122425916            |
| 30-05-2025 08:33:56             | 401    | €29.385 | XAMS          | 20250530122425918            |
| 30-05-2025 08:34:24             | 395    | €29.39  | XAMS          | 20250530122426070            |
| 30-05-2025 08:34:24             | 826    | €29.39  | XAMS          | 20250530122426072            |
| 30-05-2025 08:34:24             | 198    | €29.39  | XAMS          | 20250530122426074            |
| 30-05-2025 08:34:31             | 1,383  | £24.59  | XLON          | 20250530122426076            |
| 30-05-2025 08:34:45             | 137    | £24.59  | CHIX          | 20250530122426162            |
| 30-05-2025 08:34:45             | 398    | £24.59  | XLON          | 20250530122426164            |
| 30-05-2025 08:35:15             | 1,064  | €29.38  | CEUX          | 20250530122426367            |
| 30-05-2025 08:35:15             | 387    | €29.38  | CEUX          | 20250530122426369            |
| 30-05-2025 08:35:22             | 1,000  | £24.585 | CHIX          | 20250530122426385            |
| 30-05-2025 08:35:22             | 137    | £24.585 | CHIX          | 20250530122426387            |
| 30-05-2025 08:36:21             | 346    | £24.6   | BATE          | 20250530122426456            |
| 30-05-2025 08:36:21             | 488    | £24.6   | CHIX          | 20250530122426458            |
| 30-05-2025 08:36:21             | 553    | €29.4   | CEUX          | 20250530122426460            |
| 30-05-2025 08:36:21             | 1,323  | £24.6   | XLON          | 20250530122426462            |
| 30-05-2025 08:36:21             | 75     | €29.4   | XAMS          | 20250530122426464            |
| 30-05-2025 08:36:21             | 93     | €29.4   | XAMS          | 20250530122426466            |
| 30-05-2025 08:36:21             | 69     | €29.4   | XAMS          | 20250530122426468            |
| 30-05-2025 08:36:21             | 73     | €29.4   | XAMS          | 20250530122426470            |
| 30-05-2025 08:36:21             | 27     | €29.4   | XAMS          | 20250530122426472            |
| 30-05-2025 08:36:21             | 501    | €29.4   | XAMS          | 20250530122426474            |
| 30-05-2025 08:36:45             | 269    | €29.405 | CEUX          | 20250530122426484            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 30-05-2025 08:36:45             | 399    | €29.405 | XAMS          | 20250530122426486            |
| 30-05-2025 08:37:30             | 1,225  | £24.615 | XLON          | 20250530122426659            |
| 30-05-2025 08:37:30             | 606    | €29.415 | CEUX          | 20250530122426661            |
| 30-05-2025 08:37:30             | 499    | £24.615 | CHIX          | 20250530122426663            |
| 30-05-2025 08:37:30             | 853    | €29.415 | XAMS          | 20250530122426665            |
| 30-05-2025 08:38:43             | 1,014  | £24.62  | XLON          | 20250530122426759            |
| 30-05-2025 08:38:43             | 204    | €29.425 | TQEX          | 20250530122426761            |
| 30-05-2025 08:38:43             | 667    | £24.62  | XLON          | 20250530122426763            |
| 30-05-2025 08:38:43             | 498    | €29.425 | CEUX          | 20250530122426765            |
| 30-05-2025 08:38:43             | 736    | €29.425 | XAMS          | 20250530122426767            |
| 30-05-2025 08:39:13             | 447    | €29.425 | CEUX          | 20250530122426797            |
| 30-05-2025 08:39:14             | 533    | €29.425 | XAMS          | 20250530122426799            |
| 30-05-2025 08:39:14             | 355    | €29.425 | CEUX          | 20250530122426801            |
| 30-05-2025 08:39:14             | 146    | €29.425 | TQEX          | 20250530122426803            |
| 30-05-2025 08:40:11             | 1,513  | €29.425 | XAMS          | 20250530122427045            |
| 30-05-2025 08:40:28             | 802    | £24.625 | XLON          | 20250530122427245            |
| 30-05-2025 08:40:28             | 414    | £24.625 | BATE          | 20250530122427247            |
| 30-05-2025 08:40:33             | 381    | £24.625 | XLON          | 20250530122427299            |
| 30-05-2025 08:40:33             | 465    | £24.625 | BATE          | 20250530122427301            |
| 30-05-2025 08:40:33             | 345    | £24.625 | XLON          | 20250530122427303            |
| 30-05-2025 08:40:33             | 1      | £24.625 | XLON          | 20250530122427305            |
| 30-05-2025 08:40:33             | 953    | £24.625 | XLON          | 20250530122427307            |
| 30-05-2025 08:40:48             | 55     | €29.425 | XAMS          | 20250530122427359            |
| 30-05-2025 08:40:48             | 393    | €29.415 | XAMS          | 20250530122427363            |
| 30-05-2025 08:40:48             | 232    | €29.415 | CEUX          | 20250530122427365            |
| 30-05-2025 08:41:26             | 199    | £24.61  | XLON          | 20250530122427550            |
| 30-05-2025 08:41:26             | 1,335  | £24.61  | XLON          | 20250530122427552            |
| 30-05-2025 08:41:37             | 120    | €29.41  | CEUX          | 20250530122427572            |
| 30-05-2025 08:41:37             | 155    | €29.41  | XAMS          | 20250530122427574            |
| 30-05-2025 08:41:37             | 141    | €29.41  | TQEX          | 20250530122427576            |
| 30-05-2025 08:41:37             | 361    | €29.41  | CEUX          | 20250530122427578            |
| 30-05-2025 08:41:37             | 7      | €29.41  | XAMS          | 20250530122427580            |
| 30-05-2025 08:41:45             | 181    | €29.41  | XAMS          | 20250530122427582            |
| 30-05-2025 08:41:45             | 108    | €29.41  | XAMS          | 20250530122427584            |
| 30-05-2025 08:41:45             | 110    | €29.41  | XAMS          | 20250530122427586            |
| 30-05-2025 08:41:45             | 110    | €29.41  | XAMS          | 20250530122427588            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 30-05-2025 08:42:40             | 1,327  | €29.415 | XAMS          | 20250530122427844            |
| 30-05-2025 08:43:00             | 352    | £24.61  | CHIX          | 20250530122427966            |
| 30-05-2025 08:43:00             | 996    | £24.61  | XLON          | 20250530122427968            |
| 30-05-2025 08:43:00             | 257    | £24.61  | BATE          | 20250530122427970            |
| 30-05-2025 08:43:00             | 747    | £24.61  | XLON          | 20250530122427972            |
| 30-05-2025 08:43:56             | 593    | £24.615 | XLON          | 20250530122428256            |
| 30-05-2025 08:43:56             | 230    | £24.615 | CHIX          | 20250530122428258            |
| 30-05-2025 08:43:56             | 461    | €29.42  | CEUX          | 20250530122428262            |
| 30-05-2025 08:43:56             | 180    | €29.42  | TQEX          | 20250530122428264            |
| 30-05-2025 08:43:56             | 674    | €29.42  | XAMS          | 20250530122428266            |
| 30-05-2025 08:44:29             | 18     | £24.615 | XLON          | 20250530122428304            |
| 30-05-2025 08:44:29             | 262    | £24.615 | XLON          | 20250530122428306            |
| 30-05-2025 08:44:29             | 450    | £24.615 | XLON          | 20250530122428308            |
| 30-05-2025 08:44:29             | 853    | £24.615 | XLON          | 20250530122428310            |
| 30-05-2025 08:44:34             | 540    | €29.42  | XAMS          | 20250530122428312            |
| 30-05-2025 08:44:34             | 489    | €29.42  | XAMS          | 20250530122428314            |
| 30-05-2025 08:44:34             | 337    | €29.42  | XAMS          | 20250530122428316            |
| 30-05-2025 08:45:30             | 1,000  | £24.63  | XLON          | 20250530122428549            |
| 30-05-2025 08:45:30             | 390    | £24.63  | BATE          | 20250530122428551            |
| 30-05-2025 08:45:30             | 112    | £24.63  | XLON          | 20250530122428553            |
| 30-05-2025 08:45:35             | 1,321  | €29.435 | CEUX          | 20250530122428559            |
| 30-05-2025 08:46:31             | 18     | £24.625 | XLON          | 20250530122428612            |
| 30-05-2025 08:46:31             | 392    | £24.625 | BATE          | 20250530122428614            |
| 30-05-2025 08:46:31             | 196    | £24.625 | XLON          | 20250530122428616            |
| 30-05-2025 08:46:31             | 943    | £24.625 | XLON          | 20250530122428618            |
| 30-05-2025 08:46:31             | 404    | €29.425 | XAMS          | 20250530122428620            |
| 30-05-2025 08:46:31             | 259    | €29.425 | CEUX          | 20250530122428622            |
| 30-05-2025 08:47:32             | 1,571  | £24.615 | XLON          | 20250530122428780            |
| 30-05-2025 08:47:37             | 443    | €29.425 | CEUX          | 20250530122428826            |
| 30-05-2025 08:47:54             | 355    | €29.435 | CEUX          | 20250530122428918            |
| 30-05-2025 08:48:33             | 1,571  | £24.64  | XLON          | 20250530122429076            |
| 30-05-2025 08:48:33             | 708    | €29.455 | XAMS          | 20250530122429078            |
| 30-05-2025 08:48:33             | 540    | €29.455 | XAMS          | 20250530122429080            |
| 30-05-2025 08:48:33             | 377    | €29.455 | XAMS          | 20250530122429082            |
| 30-05-2025 08:48:33             | 110    | €29.455 | XAMS          | 20250530122429084            |
| 30-05-2025 08:49:08             | 160    | €29.45  | CEUX          | 20250530122429215            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 30-05-2025 08:49:08             | 307    | €29.45  | TQEX          | 20250530122429217            |
| 30-05-2025 08:49:08             | 78     | €29.45  | CEUX          | 20250530122429219            |
| 30-05-2025 08:49:08             | 703    | €29.45  | CEUX          | 20250530122429221            |
| 30-05-2025 08:49:08             | 68     | €29.45  | CEUX          | 20250530122429223            |
| 30-05-2025 08:49:36             | 193    | £24.63  | CHIX          | 20250530122429404            |
| 30-05-2025 08:49:36             | 554    | £24.63  | XLON          | 20250530122429406            |
| 30-05-2025 08:50:05             | 263    | £24.63  | XLON          | 20250530122429461            |
| 30-05-2025 08:50:05             | 387    | £24.63  | XLON          | 20250530122429463            |
| 30-05-2025 08:50:05             | 564    | £24.63  | XLON          | 20250530122429465            |
| 30-05-2025 08:50:05             | 343    | £24.63  | XLON          | 20250530122429467            |
| 30-05-2025 08:50:40             | 1,033  | €29.44  | XAMS          | 20250530122429769            |
| 30-05-2025 08:50:40             | 251    | €29.44  | XAMS          | 20250530122429771            |
| 30-05-2025 08:50:40             | 534    | €29.44  | XAMS          | 20250530122429773            |
| 30-05-2025 08:51:40             | 227    | €29.44  | CEUX          | 20250530122430242            |
| 30-05-2025 08:51:40             | 342    | £24.63  | BATE          | 20250530122430246            |
| 30-05-2025 08:51:40             | 478    | £24.63  | CHIX          | 20250530122430248            |
| 30-05-2025 08:51:40             | 1,355  | £24.63  | XLON          | 20250530122430252            |
| 30-05-2025 08:51:40             | 345    | €29.44  | XAMS          | 20250530122430256            |
| 30-05-2025 08:52:28             | 59     | £24.63  | XLON          | 20250530122430561            |
| 30-05-2025 08:52:34             | 244    | €29.435 | CEUX          | 20250530122430657            |
| 30-05-2025 08:52:34             | 373    | €29.435 | XAMS          | 20250530122430661            |
| 30-05-2025 08:52:36             | 201    | €29.43  | CEUX          | 20250530122430683            |
| 30-05-2025 08:52:36             | 315    | €29.43  | XAMS          | 20250530122430685            |
| 30-05-2025 08:52:52             | 377    | €29.43  | XAMS          | 20250530122430943            |
| 30-05-2025 08:52:52             | 252    | €29.43  | CEUX          | 20250530122430945            |
| 30-05-2025 08:53:22             | 486    | £24.63  | CHIX          | 20250530122430995            |
| 30-05-2025 08:53:22             | 348    | £24.63  | BATE          | 20250530122430997            |
| 30-05-2025 08:53:22             | 898    | £24.63  | XLON          | 20250530122430999            |
| 30-05-2025 08:53:22             | 503    | £24.63  | XLON          | 20250530122431001            |
| 30-05-2025 08:54:13             | 413    | €29.44  | CEUX          | 20250530122431133            |
| 30-05-2025 08:54:13             | 194    | €29.44  | TQEX          | 20250530122431135            |
| 30-05-2025 08:54:13             | 430    | €29.44  | CEUX          | 20250530122431137            |
| 30-05-2025 08:54:13             | 85     | €29.44  | CEUX          | 20250530122431139            |
| 30-05-2025 08:54:13             | 171    | €29.44  | CEUX          | 20250530122431141            |
| 30-05-2025 08:54:13             | 169    | €29.44  | CEUX          | 20250530122431143            |
| 30-05-2025 08:54:13             | 234    | €29.44  | CEUX          | 20250530122431145            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 30-05-2025 08:54:24             | 521    | £24.625 | XLON          | 20250530122431151            |
| 30-05-2025 08:54:24             | 200    | £24.625 | CHIX          | 20250530122431155            |
| 30-05-2025 08:55:10             | 714    | £24.63  | CHIX          | 20250530122431301            |
| 30-05-2025 08:55:10             | 135    | £24.63  | CHIX          | 20250530122431303            |
| 30-05-2025 08:55:10             | 648    | £24.63  | CHIX          | 20250530122431305            |
| 30-05-2025 08:55:10             | 755    | £24.63  | CHIX          | 20250530122431307            |
| 30-05-2025 08:55:45             | 325    | €29.43  | XAMS          | 20250530122431764            |
| 30-05-2025 08:55:45             | 1,033  | €29.43  | XAMS          | 20250530122431766            |
| 30-05-2025 08:55:45             | 426    | €29.43  | XAMS          | 20250530122431768            |
| 30-05-2025 08:56:18             | 877    | £24.6   | XLON          | 20250530122432086            |
| 30-05-2025 08:56:18             | 334    | £24.6   | CHIX          | 20250530122432088            |
| 30-05-2025 08:56:18             | 224    | £24.6   | BATE          | 20250530122432090            |
| 30-05-2025 08:57:16             | 830    | €29.42  | CEUX          | 20250530122432625            |
| 30-05-2025 08:57:16             | 13     | €29.42  | CEUX          | 20250530122432627            |
| 30-05-2025 08:57:16             | 192    | €29.42  | CEUX          | 20250530122432629            |
| 30-05-2025 08:57:16             | 704    | €29.42  | CEUX          | 20250530122432631            |
| 30-05-2025 08:57:16             | 29     | €29.42  | CEUX          | 20250530122432633            |
| 30-05-2025 08:57:42             | 65     | £24.615 | XLON          | 20250530122432700            |
| 30-05-2025 08:57:42             | 1,547  | £24.615 | XLON          | 20250530122432702            |
| 30-05-2025 08:57:42             | 269    | £24.615 | XLON          | 20250530122432704            |
| 30-05-2025 08:57:42             | 213    | £24.615 | XLON          | 20250530122432706            |
| 30-05-2025 08:57:59             | 305    | €29.415 | XAMS          | 20250530122432742            |
| 30-05-2025 08:57:59             | 215    | €29.415 | CEUX          | 20250530122432744            |
| 30-05-2025 08:59:00             | 170    | €29.42  | CEUX          | 20250530122432977            |
| 30-05-2025 08:59:00             | 65     | €29.42  | CEUX          | 20250530122432979            |
| 30-05-2025 08:59:00             | 219    | €29.42  | XAMS          | 20250530122432981            |
| 30-05-2025 08:59:00             | 122    | €29.42  | XAMS          | 20250530122432983            |
| 30-05-2025 08:59:17             | 511    | £24.61  | CHIX          | 20250530122433043            |
| 30-05-2025 08:59:17             | 250    | €29.415 | CEUX          | 20250530122433045            |
| 30-05-2025 08:59:17             | 331    | £24.61  | BATE          | 20250530122433047            |
| 30-05-2025 08:59:17             | 272    | £24.61  | XLON          | 20250530122433049            |
| 30-05-2025 08:59:17             | 1,035  | £24.61  | XLON          | 20250530122433051            |
| 30-05-2025 08:59:43             | 253    | €29.42  | XAMS          | 20250530122433075            |
| 30-05-2025 08:59:43             | 58     | €29.42  | TQEX          | 20250530122433077            |
| 30-05-2025 08:59:47             | 19     | €29.42  | XAMS          | 20250530122433083            |
| 30-05-2025 08:59:50             | 185    | €29.42  | TQEX          | 20250530122433089            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 30-05-2025 08:59:50             | 959    | €29.42  | XAMS          | 20250530122433091            |
| 30-05-2025 09:00:45             | 123    | £24.625 | XLON          | 20250530122433640            |
| 30-05-2025 09:00:45             | 1,721  | £24.625 | XLON          | 20250530122433642            |
| 30-05-2025 09:00:56             | 464    | £24.63  | XLON          | 20250530122433650            |
| 30-05-2025 09:01:12             | 699    | €29.44  | XAMS          | 20250530122433684            |
| 30-05-2025 09:01:12             | 1,020  | €29.44  | XAMS          | 20250530122433686            |
| 30-05-2025 09:01:55             | 355    | £24.63  | CHIX          | 20250530122433870            |
| 30-05-2025 09:01:55             | 981    | £24.63  | XLON          | 20250530122433872            |
| 30-05-2025 09:01:55             | 242    | £24.63  | BATE          | 20250530122433874            |
| 30-05-2025 09:02:02             | 220    | €29.425 | CEUX          | 20250530122433924            |
| 30-05-2025 09:02:02             | 319    | €29.425 | XAMS          | 20250530122433926            |
| 30-05-2025 09:03:10             | 536    | €29.44  | XAMS          | 20250530122434174            |
| 30-05-2025 09:03:10             | 998    | €29.44  | XAMS          | 20250530122434176            |
| 30-05-2025 09:03:10             | 202    | €29.44  | XAMS          | 20250530122434178            |
| 30-05-2025 09:03:14             | 1,679  | £24.63  | XLON          | 20250530122434198            |
| 30-05-2025 09:03:48             | 206    | £24.63  | XLON          | 20250530122434430            |
| 30-05-2025 09:03:48             | 1,452  | £24.63  | XLON          | 20250530122434432            |
| 30-05-2025 09:03:54             | 239    | €29.43  | CEUX          | 20250530122434435            |
| 30-05-2025 09:03:54             | 353    | €29.43  | XAMS          | 20250530122434437            |
| 30-05-2025 09:04:46             | 211    | €29.425 | CEUX          | 20250530122434763            |
| 30-05-2025 09:04:49             | 275    | £24.625 | XLON          | 20250530122434775            |
| 30-05-2025 09:04:49             | 1,039  | £24.625 | XLON          | 20250530122434777            |
| 30-05-2025 09:04:49             | 274    | £24.625 | BATE          | 20250530122434779            |
| 30-05-2025 09:04:58             | 128    | €29.425 | CEUX          | 20250530122434793            |
| 30-05-2025 09:04:58             | 189    | €29.425 | XAMS          | 20250530122434797            |
| 30-05-2025 09:04:58             | 608    | €29.42  | XAMS          | 20250530122434815            |
| 30-05-2025 09:05:14             | 38     | €29.415 | XAMS          | 20250530122434819            |
| 30-05-2025 09:06:26             | 786    | €29.43  | CEUX          | 20250530122435195            |
| 30-05-2025 09:06:26             | 151    | €29.43  | XAMS          | 20250530122435197            |
| 30-05-2025 09:06:26             | 708    | €29.43  | XAMS          | 20250530122435199            |
| 30-05-2025 09:06:26             | 269    | €29.43  | XAMS          | 20250530122435201            |
| 30-05-2025 09:06:26             | 28     | €29.43  | XAMS          | 20250530122435205            |
| 30-05-2025 09:06:26             | 462    | £24.62  | CHIX          | 20250530122435311            |
| 30-05-2025 09:06:26             | 196    | £24.62  | CHIX          | 20250530122435313            |
| 30-05-2025 09:06:26             | 714    | £24.62  | CHIX          | 20250530122435315            |
| 30-05-2025 09:06:26             | 911    | £24.62  | CHIX          | 20250530122435317            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 30-05-2025 09:07:53             | 813    | €29.45  | CEUX          | 20250530122435411            |
| 30-05-2025 09:07:53             | 709    | €29.45  | XAMS          | 20250530122435413            |
| 30-05-2025 09:07:53             | 444    | €29.45  | XAMS          | 20250530122435415            |
| 30-05-2025 09:07:58             | 1,265  | £24.635 | XLON          | 20250530122435425            |
| 30-05-2025 09:07:58             | 123    | £24.635 | XLON          | 20250530122435427            |
| 30-05-2025 09:07:58             | 515    | £24.635 | CHIX          | 20250530122435429            |
| 30-05-2025 09:07:58             | 196    | £24.635 | BATE          | 20250530122435431            |
| 30-05-2025 09:07:58             | 142    | £24.635 | BATE          | 20250530122435433            |
| 30-05-2025 09:08:40             | 575    | €29.45  | XAMS          | 20250530122435625            |
| 30-05-2025 09:08:40             | 708    | €29.45  | XAMS          | 20250530122435627            |
| 30-05-2025 09:08:56             | 517    | £24.635 | XLON          | 20250530122435723            |
| 30-05-2025 09:08:56             | 201    | £24.635 | CHIX          | 20250530122435725            |
| 30-05-2025 09:09:19             | 42     | €29.44  | XAMS          | 20250530122435747            |
| 30-05-2025 09:09:38             | 830    | €29.445 | CEUX          | 20250530122435774            |
| 30-05-2025 09:09:38             | 434    | €29.445 | CEUX          | 20250530122435776            |
| 30-05-2025 09:09:54             | 273    | £24.635 | XLON          | 20250530122435940            |
| 30-05-2025 09:09:54             | 102    | £24.63  | CHIX          | 20250530122435942            |
| 30-05-2025 09:09:54             | 691    | £24.635 | XLON          | 20250530122435944            |
| 30-05-2025 09:09:54             | 1,163  | £24.635 | XLON          | 20250530122435946            |
| 30-05-2025 09:11:06             | 1,033  | €29.43  | XAMS          | 20250530122436258            |
| 30-05-2025 09:11:06             | 15     | €29.43  | XAMS          | 20250530122436260            |
| 30-05-2025 09:11:06             | 462    | €29.43  | XAMS          | 20250530122436262            |
| 30-05-2025 09:11:06             | 75     | €29.43  | XAMS          | 20250530122436264            |
| 30-05-2025 09:11:26             | 262    | £24.615 | XLON          | 20250530122436313            |
| 30-05-2025 09:11:26             | 173    | £24.615 | XLON          | 20250530122436315            |
| 30-05-2025 09:11:26             | 77     | £24.615 | BATE          | 20250530122436317            |
| 30-05-2025 09:11:26             | 341    | £24.615 | XLON          | 20250530122436319            |
| 30-05-2025 09:11:26             | 23     | £24.615 | BATE          | 20250530122436321            |
| 30-05-2025 09:11:26             | 589    | £24.615 | XLON          | 20250530122436323            |
| 30-05-2025 09:11:26             | 592    | £24.615 | BATE          | 20250530122436325            |
| 30-05-2025 09:12:34             | 422    | €29.42  | TQEX          | 20250530122436567            |
| 30-05-2025 09:12:34             | 424    | €29.42  | CEUX          | 20250530122436569            |
| 30-05-2025 09:12:34             | 553    | €29.42  | CEUX          | 20250530122436571            |
| 30-05-2025 09:12:40             | 496    | £24.605 | XLON          | 20250530122436573            |
| 30-05-2025 09:12:40             | 29     | £24.605 | XLON          | 20250530122436583            |
| 30-05-2025 09:12:40             | 162    | £24.605 | CHIX          | 20250530122436585            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 30-05-2025 09:12:40             | 31     | £24.605 | CHIX          | 20250530122436587            |
| 30-05-2025 09:12:57             | 42     | €29.41  | XAMS          | 20250530122436643            |
| 30-05-2025 09:13:59             | 11     | €29.425 | TQEX          | 20250530122436885            |
| 30-05-2025 09:14:00             | 1,371  | €29.425 | TQEX          | 20250530122436889            |
| 30-05-2025 09:14:01             | 324    | £24.605 | BATE          | 20250530122436891            |
| 30-05-2025 09:14:01             | 35     | £24.61  | BATE          | 20250530122436895            |
| 30-05-2025 09:14:01             | 122    | £24.615 | BATE          | 20250530122436897            |
| 30-05-2025 09:14:01             | 20     | £24.615 | BATE          | 20250530122436899            |
| 30-05-2025 09:14:01             | 104    | £24.615 | BATE          | 20250530122436901            |
| 30-05-2025 09:14:01             | 437    | £24.615 | BATE          | 20250530122436903            |
| 30-05-2025 09:14:01             | 405    | £24.615 | BATE          | 20250530122436905            |
| 30-05-2025 09:14:01             | 132    | £24.615 | BATE          | 20250530122436907            |
| 30-05-2025 09:14:01             | 412    | £24.61  | BATE          | 20250530122436909            |
| 30-05-2025 09:14:01             | 56     | £24.61  | BATE          | 20250530122436911            |
| 30-05-2025 09:14:02             | 414    | £24.61  | BATE          | 20250530122436913            |
| 30-05-2025 09:14:59             | 440    | £24.625 | XLON          | 20250530122437217            |
| 30-05-2025 09:14:59             | 722    | £24.625 | XLON          | 20250530122437219            |
| 30-05-2025 09:14:59             | 461    | £24.625 | XLON          | 20250530122437221            |
| 30-05-2025 09:15:38             | 18     | €29.43  | CEUX          | 20250530122437487            |
| 30-05-2025 09:16:30             | 550    | €29.455 | TQEX          | 20250530122437567            |
| 30-05-2025 09:16:31             | 1,453  | €29.455 | CEUX          | 20250530122437573            |
| 30-05-2025 09:16:31             | 334    | €29.455 | CEUX          | 20250530122437575            |
| 30-05-2025 09:17:05             | 2,021  | £24.635 | XLON          | 20250530122437815            |
| 30-05-2025 09:17:06             | 200    | €29.445 | CEUX          | 20250530122437821            |
| 30-05-2025 09:17:51             | 41     | €29.46  | CEUX          | 20250530122438032            |
| 30-05-2025 09:17:51             | 1,033  | €29.46  | XAMS          | 20250530122438034            |
| 30-05-2025 09:17:51             | 251    | €29.46  | XAMS          | 20250530122438036            |
| 30-05-2025 09:18:01             | 224    | £24.635 | CHIX          | 20250530122438056            |
| 30-05-2025 09:18:02             | 1,987  | £24.64  | BATE          | 20250530122438060            |
| 30-05-2025 09:18:54             | 279    | €29.44  | XAMS          | 20250530122438330            |
| 30-05-2025 09:18:54             | 174    | £24.62  | CHIX          | 20250530122438332            |
| 30-05-2025 09:18:54             | 486    | £24.62  | XLON          | 20250530122438334            |
| 30-05-2025 09:18:54             | 173    | €29.44  | CEUX          | 20250530122438338            |
| 30-05-2025 09:19:23             | 295    | €29.435 | XAMS          | 20250530122438430            |
| 30-05-2025 09:19:41             | 162    | £24.615 | CHIX          | 20250530122438482            |
| 30-05-2025 09:20:06             | 830    | €29.445 | CEUX          | 20250530122438668            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 30-05-2025 09:20:06             | 704    | €29.445 | CEUX          | 20250530122438670            |
| 30-05-2025 09:20:06             | 73     | €29.445 | CEUX          | 20250530122438672            |
| 30-05-2025 09:20:06             | 1,956  | £24.62  | XLON          | 20250530122438674            |
| 30-05-2025 09:21:28             | 505    | £24.615 | XLON          | 20250530122439024            |
| 30-05-2025 09:21:28             | 184    | £24.615 | CHIX          | 20250530122439026            |
| 30-05-2025 09:21:28             | 9      | €29.44  | TQEX          | 20250530122439028            |
| 30-05-2025 09:21:28             | 1,538  | €29.44  | TQEX          | 20250530122439030            |
| 30-05-2025 09:21:48             | 210    | £24.62  | BATE          | 20250530122439204            |
| 30-05-2025 09:21:48             | 302    | £24.62  | CHIX          | 20250530122439206            |
| 30-05-2025 09:21:48             | 821    | £24.62  | XLON          | 20250530122439208            |
| 30-05-2025 09:22:36             | 417    | €29.45  | CEUX          | 20250530122439366            |
| 30-05-2025 09:22:36             | 625    | €29.45  | XAMS          | 20250530122439368            |
| 30-05-2025 09:23:08             | 79     | £24.645 | BATE          | 20250530122439514            |
| 30-05-2025 09:23:08             | 1,913  | £24.645 | BATE          | 20250530122439516            |
| 30-05-2025 09:23:41             | 24     | €29.47  | CEUX          | 20250530122439592            |
| 30-05-2025 09:23:42             | 193    | €29.47  | TQEX          | 20250530122439594            |
| 30-05-2025 09:23:42             | 472    | €29.47  | CEUX          | 20250530122439596            |
| 30-05-2025 09:23:42             | 783    | €29.47  | XAMS          | 20250530122439598            |
| 30-05-2025 09:24:18             | 39     | £24.64  | XLON          | 20250530122439634            |
| 30-05-2025 09:24:36             | 180    | €29.46  | CEUX          | 20250530122439670            |
| 30-05-2025 09:24:36             | 301    | €29.46  | XAMS          | 20250530122439672            |
| 30-05-2025 09:25:22             | 83     | €29.465 | CEUX          | 20250530122439900            |
| 30-05-2025 09:25:22             | 615    | £24.64  | CHIX          | 20250530122439902            |
| 30-05-2025 09:25:22             | 75     | £24.64  | BATE          | 20250530122439904            |
| 30-05-2025 09:25:22             | 1,646  | £24.64  | XLON          | 20250530122439906            |
| 30-05-2025 09:25:22             | 360    | £24.64  | BATE          | 20250530122439908            |
| 30-05-2025 09:25:22             | 221    | €29.465 | CEUX          | 20250530122439910            |
| 30-05-2025 09:25:22             | 120    | €29.465 | TQEX          | 20250530122439912            |
| 30-05-2025 09:25:22             | 499    | €29.465 | XAMS          | 20250530122439914            |
| 30-05-2025 09:26:13             | 560    | €29.465 | XAMS          | 20250530122440196            |
| 30-05-2025 09:26:13             | 355    | €29.465 | XAMS          | 20250530122440198            |
| 30-05-2025 09:26:40             | 36     | €29.46  | XAMS          | 20250530122440264            |
| 30-05-2025 09:26:41             | 450    | £24.64  | XLON          | 20250530122440266            |
| 30-05-2025 09:26:41             | 1,470  | £24.64  | XLON          | 20250530122440268            |
| 30-05-2025 09:26:47             | 161    | €29.455 | CEUX          | 20250530122440272            |
| 30-05-2025 09:26:47             | 269    | €29.455 | XAMS          | 20250530122440274            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 30-05-2025 09:26:58             | 162    | €29.45  | CEUX          | 20250530122440402            |
| 30-05-2025 09:26:58             | 259    | €29.45  | XAMS          | 20250530122440404            |
| 30-05-2025 09:27:21             | 20     | €29.455 | TQEX          | 20250530122440456            |
| 30-05-2025 09:27:22             | 236    | €29.455 | XAMS          | 20250530122440458            |
| 30-05-2025 09:27:22             | 226    | €29.455 | XAMS          | 20250530122440460            |
| 30-05-2025 09:28:13             | 492    | £24.64  | XLON          | 20250530122440578            |
| 30-05-2025 09:28:13             | 450    | £24.64  | XLON          | 20250530122440580            |
| 30-05-2025 09:28:13             | 1,000  | £24.64  | XLON          | 20250530122440582            |
| 30-05-2025 09:28:33             | 144    | €29.45  | CEUX          | 20250530122440708            |
| 30-05-2025 09:28:33             | 232    | €29.45  | XAMS          | 20250530122440710            |
| 30-05-2025 09:28:48             | 90     | €29.46  | CEUX          | 20250530122440722            |
| 30-05-2025 09:28:59             | 417    | €29.46  | CEUX          | 20250530122440726            |
| 30-05-2025 09:29:16             | 312    | €29.465 | CEUX          | 20250530122440774            |
| 30-05-2025 09:29:16             | 3      | €29.465 | CEUX          | 20250530122440776            |
| 30-05-2025 09:29:25             | 242    | €29.465 | XAMS          | 20250530122440807            |
| 30-05-2025 09:29:34             | 251    | €29.465 | XAMS          | 20250530122440827            |
| 30-05-2025 09:29:58             | 375    | €29.47  | XAMS          | 20250530122441014            |
| 30-05-2025 09:30:00             | 890    | €29.47  | XAMS          | 20250530122441018            |
| 30-05-2025 09:30:03             | 543    | £24.64  | CHIX          | 20250530122441032            |
| 30-05-2025 09:30:08             | 54     | €29.46  | XAMS          | 20250530122441050            |
| 30-05-2025 09:30:26             | 215    | £24.64  | BATE          | 20250530122441080            |
| 30-05-2025 09:30:39             | 462    | £24.64  | CHIX          | 20250530122441094            |
| 30-05-2025 09:30:40             | 39     | £24.64  | BATE          | 20250530122441096            |
| 30-05-2025 09:31:01             | 96     | £24.64  | XLON          | 20250530122441106            |
| 30-05-2025 09:31:01             | 445    | £24.64  | CHIX          | 20250530122441108            |
| 30-05-2025 09:31:01             | 497    | £24.64  | XLON          | 20250530122441110            |
| 30-05-2025 09:31:01             | 313    | £24.64  | BATE          | 20250530122441112            |
| 30-05-2025 09:31:01             | 92     | £24.64  | XLON          | 20250530122441114            |
| 30-05-2025 09:31:02             | 362    | £24.645 | XLON          | 20250530122441118            |
| 30-05-2025 09:31:02             | 166    | £24.645 | XLON          | 20250530122441120            |
| 30-05-2025 09:31:42             | 245    | €29.46  | CEUX          | 20250530122441307            |
| 30-05-2025 09:31:42             | 432    | €29.46  | CEUX          | 20250530122441309            |
| 30-05-2025 09:31:42             | 1,029  | €29.46  | XAMS          | 20250530122441311            |
| 30-05-2025 09:32:04             | 179    | £24.63  | BATE          | 20250530122441341            |
| 30-05-2025 09:32:17             | 259    | £24.645 | XLON          | 20250530122441391            |
| 30-05-2025 09:32:17             | 1,547  | £24.645 | XLON          | 20250530122441393            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 30-05-2025 09:32:17             | 44     | £24.645 | XLON          | 20250530122441395            |
| 30-05-2025 09:32:56             | 63     | €29.465 | CEUX          | 20250530122441463            |
| 30-05-2025 09:33:24             | 701    | €29.485 | XAMS          | 20250530122441673            |
| 30-05-2025 09:33:24             | 976    | €29.485 | XAMS          | 20250530122441675            |
| 30-05-2025 09:33:53             | 39     | €29.485 | XAMS          | 20250530122441703            |
| 30-05-2025 09:33:57             | 114    | €29.485 | XAMS          | 20250530122441707            |
| 30-05-2025 09:34:15             | 146    | £24.66  | XLON          | 20250530122441767            |
| 30-05-2025 09:34:31             | 418    | £24.655 | XLON          | 20250530122441935            |
| 30-05-2025 09:34:31             | 400    | £24.655 | CHIX          | 20250530122441937            |
| 30-05-2025 09:34:31             | 480    | £24.655 | XLON          | 20250530122441939            |
| 30-05-2025 09:34:31             | 340    | £24.655 | CHIX          | 20250530122441941            |
| 30-05-2025 09:34:31             | 200    | £24.655 | XLON          | 20250530122441943            |
| 30-05-2025 09:34:32             | 157    | €29.475 | CEUX          | 20250530122441945            |
| 30-05-2025 09:34:32             | 288    | €29.475 | XAMS          | 20250530122441947            |
| 30-05-2025 09:35:21             | 473    | €29.47  | CEUX          | 20250530122442081            |
| 30-05-2025 09:35:21             | 232    | €29.47  | XAMS          | 20250530122442083            |
| 30-05-2025 09:35:21             | 530    | €29.47  | XAMS          | 20250530122442085            |
| 30-05-2025 09:35:28             | 237    | £24.64  | XLON          | 20250530122442223            |
| 30-05-2025 09:35:46             | 42     | €29.46  | XAMS          | 20250530122442275            |
| 30-05-2025 09:35:56             | 341    | £24.635 | XLON          | 20250530122442297            |
| 30-05-2025 09:36:22             | 22     | £24.635 | XLON          | 20250530122442544            |
| 30-05-2025 09:36:24             | 166    | €29.45  | CEUX          | 20250530122442584            |
| 30-05-2025 09:36:24             | 289    | €29.45  | XAMS          | 20250530122442586            |
| 30-05-2025 09:36:30             | 311    | £24.635 | XLON          | 20250530122442604            |
| 30-05-2025 09:36:30             | 204    | £24.635 | BATE          | 20250530122442606            |
| 30-05-2025 09:36:30             | 231    | £24.635 | XLON          | 20250530122442608            |
| 30-05-2025 09:36:30             | 1,069  | £24.635 | XLON          | 20250530122442610            |
| 30-05-2025 09:37:28             | 929    | €29.46  | XAMS          | 20250530122442858            |
| 30-05-2025 09:37:28             | 433    | €29.46  | XAMS          | 20250530122442860            |
| 30-05-2025 09:37:35             | 303    | €29.455 | XAMS          | 20250530122442868            |
| 30-05-2025 09:37:35             | 182    | €29.455 | CEUX          | 20250530122442870            |
| 30-05-2025 09:37:45             | 176    | £24.635 | CHIX          | 20250530122442894            |
| 30-05-2025 09:37:45             | 170    | £24.635 | BATE          | 20250530122442896            |
| 30-05-2025 09:37:45             | 294    | £24.635 | CHIX          | 20250530122442898            |
| 30-05-2025 09:38:10             | 273    | £24.63  | CHIX          | 20250530122442952            |
| 30-05-2025 09:38:10             | 152    | €29.45  | CEUX          | 20250530122442954            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 30-05-2025 09:38:10             | 465    | £24.63  | XLON          | 20250530122442956            |
| 30-05-2025 09:38:10             | 264    | £24.63  | XLON          | 20250530122442958            |
| 30-05-2025 09:38:10             | 266    | €29.45  | XAMS          | 20250530122442960            |
| 30-05-2025 09:38:23             | 169    | €29.445 | CEUX          | 20250530122442966            |
| 30-05-2025 09:38:23             | 41     | €29.445 | XAMS          | 20250530122442968            |
| 30-05-2025 09:38:23             | 249    | €29.445 | XAMS          | 20250530122442970            |
| 30-05-2025 09:39:03             | 481    | £24.63  | XLON          | 20250530122443146            |
| 30-05-2025 09:39:03             | 922    | £24.63  | XLON          | 20250530122443148            |
| 30-05-2025 09:39:34             | 338    | €29.455 | TQEX          | 20250530122443176            |
| 30-05-2025 09:39:34             | 312    | €29.455 | TQEX          | 20250530122443178            |
| 30-05-2025 09:39:34             | 742    | €29.445 | XAMS          | 20250530122443180            |
| 30-05-2025 09:40:31             | 52     | €29.445 | XAMS          | 20250530122443495            |
| 30-05-2025 09:40:34             | 270    | £24.63  | XLON          | 20250530122443545            |
| 30-05-2025 09:40:34             | 231    | £24.63  | BATE          | 20250530122443547            |
| 30-05-2025 09:40:34             | 342    | £24.63  | XLON          | 20250530122443549            |
| 30-05-2025 09:40:34             | 500    | £24.63  | XLON          | 20250530122443551            |
| 30-05-2025 09:40:34             | 520    | £24.63  | XLON          | 20250530122443553            |
| 30-05-2025 09:40:58             | 645    | €29.45  | XAMS          | 20250530122443767            |
| 30-05-2025 09:40:58             | 241    | €29.45  | XAMS          | 20250530122443769            |
| 30-05-2025 09:40:58             | 333    | €29.45  | XAMS          | 20250530122443771            |
| 30-05-2025 09:42:06             | 647    | £24.625 | XLON          | 20250530122443991            |
| 30-05-2025 09:42:06             | 1,186  | £24.625 | XLON          | 20250530122443993            |
| 30-05-2025 09:42:24             | 123    | €29.435 | CEUX          | 20250530122444023            |
| 30-05-2025 09:42:24             | 218    | €29.435 | XAMS          | 20250530122444025            |
| 30-05-2025 09:42:24             | 263    | €29.43  | CEUX          | 20250530122444027            |
| 30-05-2025 09:42:24             | 481    | €29.43  | XAMS          | 20250530122444029            |
| 30-05-2025 09:43:06             | 153    | £24.605 | CHIX          | 20250530122444085            |
| 30-05-2025 09:43:06             | 403    | £24.605 | XLON          | 20250530122444087            |
| 30-05-2025 09:43:06             | 93     | €29.415 | CEUX          | 20250530122444089            |
| 30-05-2025 09:43:06             | 29     | €29.415 | CEUX          | 20250530122444091            |
| 30-05-2025 09:43:06             | 207    | €29.415 | XAMS          | 20250530122444093            |
| 30-05-2025 09:44:08             | 17     | £24.61  | BATE          | 20250530122444301            |
| 30-05-2025 09:44:08             | 94     | £24.61  | BATE          | 20250530122444303            |
| 30-05-2025 09:44:09             | 205    | £24.61  | BATE          | 20250530122444305            |
| 30-05-2025 09:44:12             | 46     | £24.61  | BATE          | 20250530122444309            |
| 30-05-2025 09:44:13             | 1      | £24.61  | XLON          | 20250530122444317            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 30-05-2025 09:44:13             | 431    | £24.61  | XLON          | 20250530122444319            |
| 30-05-2025 09:44:13             | 533    | £24.61  | XLON          | 20250530122444321            |
| 30-05-2025 09:44:13             | 565    | £24.61  | XLON          | 20250530122444323            |
| 30-05-2025 09:44:31             | 451    | €29.42  | XAMS          | 20250530122444343            |
| 30-05-2025 09:44:31             | 140    | €29.42  | XAMS          | 20250530122444345            |
| 30-05-2025 09:44:31             | 469    | €29.42  | XAMS          | 20250530122444347            |
| 30-05-2025 09:45:27             | 1,131  | €29.435 | TQEX          | 20250530122444601            |
| 30-05-2025 09:45:39             | 177    | £24.62  | CHIX          | 20250530122444617            |
| 30-05-2025 09:45:39             | 218    | £24.625 | XLON          | 20250530122444619            |
| 30-05-2025 09:45:39             | 381    | £24.625 | XLON          | 20250530122444621            |
| 30-05-2025 09:45:39             | 324    | £24.625 | XLON          | 20250530122444623            |
| 30-05-2025 09:45:39             | 368    | £24.625 | XLON          | 20250530122444625            |
| 30-05-2025 09:45:39             | 281    | £24.625 | XLON          | 20250530122444627            |
| 30-05-2025 09:47:39             | 1,282  | £24.63  | XLON          | 20250530122444933            |
| 30-05-2025 09:47:39             | 420    | £24.63  | XLON          | 20250530122444935            |
| 30-05-2025 09:47:39             | 77     | £24.63  | XLON          | 20250530122444937            |
| 30-05-2025 09:47:39             | 251    | €29.45  | TQEX          | 20250530122444939            |
| 30-05-2025 09:47:39             | 636    | €29.45  | CEUX          | 20250530122444941            |
| 30-05-2025 09:47:39             | 126    | €29.45  | XAMS          | 20250530122444943            |
| 30-05-2025 09:47:39             | 297    | €29.45  | XAMS          | 20250530122444945            |
| 30-05-2025 09:47:39             | 682    | €29.45  | XAMS          | 20250530122444947            |
| 30-05-2025 09:48:42             | 264    | £24.63  | BATE          | 20250530122445033            |
| 30-05-2025 09:48:42             | 133    | £24.63  | BATE          | 20250530122445035            |
| 30-05-2025 09:48:42             | 308    | £24.63  | BATE          | 20250530122445037            |
| 30-05-2025 09:48:42             | 2      | £24.63  | BATE          | 20250530122445039            |
| 30-05-2025 09:48:42             | 13     | £24.63  | BATE          | 20250530122445041            |
| 30-05-2025 09:48:42             | 16     | £24.63  | BATE          | 20250530122445043            |
| 30-05-2025 09:48:42             | 16     | £24.63  | BATE          | 20250530122445045            |
| 30-05-2025 09:48:42             | 38     | £24.63  | BATE          | 20250530122445047            |
| 30-05-2025 09:48:42             | 945    | £24.63  | BATE          | 20250530122445049            |
| 30-05-2025 09:49:20             | 351    | €29.45  | TQEX          | 20250530122445238            |
| 30-05-2025 09:49:20             | 764    | €29.45  | CEUX          | 20250530122445240            |
| 30-05-2025 09:49:20             | 122    | €29.45  | CEUX          | 20250530122445242            |
| 30-05-2025 09:49:20             | 208    | €29.45  | CEUX          | 20250530122445244            |
| 30-05-2025 09:49:20             | 85     | €29.45  | CEUX          | 20250530122445246            |
| 30-05-2025 09:50:14             | 1,743  | £24.63  | BATE          | 20250530122445540            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 30-05-2025 09:50:28             | 133    | €29.44  | CEUX          | 20250530122445786            |
| 30-05-2025 09:50:28             | 235    | €29.44  | XAMS          | 20250530122445788            |
| 30-05-2025 09:51:15             | 142    | €29.435 | CEUX          | 20250530122445930            |
| 30-05-2025 09:51:15             | 241    | €29.435 | XAMS          | 20250530122445932            |
| 30-05-2025 09:51:15             | 430    | £24.62  | XLON          | 20250530122445936            |
| 30-05-2025 09:51:15             | 148    | £24.62  | CHIX          | 20250530122445938            |
| 30-05-2025 09:51:16             | 276    | €29.43  | CEUX          | 20250530122445950            |
| 30-05-2025 09:51:17             | 477    | €29.43  | XAMS          | 20250530122445958            |
| 30-05-2025 09:52:16             | 158    | £24.62  | BATE          | 20250530122446138            |
| 30-05-2025 09:52:16             | 211    | £24.62  | BATE          | 20250530122446140            |
| 30-05-2025 09:52:17             | 168    | £24.62  | BATE          | 20250530122446142            |
| 30-05-2025 09:52:18             | 57     | €29.44  | TQEX          | 20250530122446158            |
| 30-05-2025 09:52:23             | 214    | €29.44  | TQEX          | 20250530122446174            |
| 30-05-2025 09:52:23             | 913    | €29.44  | XAMS          | 20250530122446176            |
| 30-05-2025 09:53:37             | 445    | €29.45  | XAMS          | 20250530122446398            |
| 30-05-2025 09:54:23             | 276    | €29.45  | XAMS          | 20250530122446469            |
| 30-05-2025 09:54:52             | 2,565  | £24.63  | XLON          | 20250530122446525            |
| 30-05-2025 09:54:52             | 434    | €29.45  | CEUX          | 20250530122446527            |
| 30-05-2025 09:54:52             | 990    | £24.63  | CHIX          | 20250530122446529            |
| 30-05-2025 09:54:52             | 722    | €29.45  | XAMS          | 20250530122446531            |
| 30-05-2025 09:54:52             | 118    | £24.63  | XLON          | 20250530122446533            |
| 30-05-2025 09:54:52             | 378    | €29.45  | CEUX          | 20250530122446535            |
| 30-05-2025 09:56:10             | 1      | £24.63  | XLON          | 20250530122446718            |
| 30-05-2025 09:56:10             | 1      | £24.63  | XLON          | 20250530122446720            |
| 30-05-2025 09:56:10             | 448    | £24.63  | CHIX          | 20250530122446722            |
| 30-05-2025 09:56:10             | 1,149  | £24.63  | XLON          | 20250530122446724            |
| 30-05-2025 09:56:10             | 6      | £24.63  | CHIX          | 20250530122446726            |
| 30-05-2025 09:58:20             | 36     | €29.455 | CEUX          | 20250530122447107            |
| 30-05-2025 09:58:20             | 674    | €29.455 | CEUX          | 20250530122447109            |
| 30-05-2025 09:58:22             | 113    | €29.455 | XAMS          | 20250530122447127            |
| 30-05-2025 09:58:22             | 1,092  | €29.455 | XAMS          | 20250530122447129            |
| 30-05-2025 09:58:28             | 369    | £24.63  | BATE          | 20250530122447296            |
| 30-05-2025 09:58:28             | 589    | £24.63  | XLON          | 20250530122447298            |
| 30-05-2025 09:58:28             | 347    | £24.63  | XLON          | 20250530122447300            |
| 30-05-2025 09:58:28             | 331    | £24.63  | CHIX          | 20250530122447302            |
| 30-05-2025 09:58:28             | 347    | £24.63  | XLON          | 20250530122447304            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 30-05-2025 09:58:28             | 170    | £24.63  | CHIX          | 20250530122447306            |
| 30-05-2025 09:58:28             | 1      | £24.63  | XLON          | 20250530122447308            |
| 30-05-2025 09:58:28             | 1      | £24.63  | XLON          | 20250530122447310            |
| 30-05-2025 09:58:28             | 98     | £24.63  | XLON          | 20250530122447312            |
| 30-05-2025 09:58:28             | 348    | £24.63  | XLON          | 20250530122447314            |
| 30-05-2025 09:58:28             | 211    | £24.63  | BATE          | 20250530122447316            |
| 30-05-2025 09:58:35             | 567    | €29.45  | XAMS          | 20250530122447320            |
| 30-05-2025 09:59:14             | 12     | €29.455 | CEUX          | 20250530122447372            |
| 30-05-2025 09:59:19             | 766    | €29.455 | CEUX          | 20250530122447379            |
| 30-05-2025 10:00:10             | 497    | €29.455 | CEUX          | 20250530122447580            |
| 30-05-2025 10:01:00             | 342    | £24.64  | XLON          | 20250530122447682            |
| 30-05-2025 10:01:00             | 1,054  | £24.64  | XLON          | 20250530122447684            |
| 30-05-2025 10:01:00             | 627    | £24.64  | XLON          | 20250530122447686            |
| 30-05-2025 10:01:00             | 204    | £24.64  | CHIX          | 20250530122447688            |
| 30-05-2025 10:01:01             | 452    | £24.645 | CHIX          | 20250530122447692            |
| 30-05-2025 10:01:01             | 129    | £24.645 | CHIX          | 20250530122447694            |
| 30-05-2025 10:01:31             | 904    | €29.47  | XAMS          | 20250530122447904            |
| 30-05-2025 10:01:49             | 941    | €29.475 | XAMS          | 20250530122447932            |
| 30-05-2025 10:02:26             | 342    | £24.65  | XLON          | 20250530122448192            |
| 30-05-2025 10:02:26             | 400    | £24.65  | XLON          | 20250530122448194            |
| 30-05-2025 10:02:26             | 1,006  | £24.65  | XLON          | 20250530122448196            |
| 30-05-2025 10:03:07             | 243    | €29.47  | XAMS          | 20250530122448348            |
| 30-05-2025 10:03:07             | 1,033  | €29.47  | XAMS          | 20250530122448350            |
| 30-05-2025 10:03:07             | 203    | €29.47  | XAMS          | 20250530122448352            |
| 30-05-2025 10:05:10             | 803    | €29.49  | XAMS          | 20250530122448891            |
| 30-05-2025 10:05:10             | 153    | €29.49  | XAMS          | 20250530122448893            |
| 30-05-2025 10:05:10             | 74     | €29.49  | CEUX          | 20250530122448895            |
| 30-05-2025 10:05:14             | 296    | €29.49  | XAMS          | 20250530122448897            |
| 30-05-2025 10:05:14             | 163    | €29.49  | XAMS          | 20250530122448899            |
| 30-05-2025 10:05:29             | 1,822  | £24.66  | XLON          | 20250530122448925            |
| 30-05-2025 10:05:29             | 92     | £24.66  | CHIX          | 20250530122448927            |
| 30-05-2025 10:05:29             | 480    | £24.66  | BATE          | 20250530122448929            |
| 30-05-2025 10:05:29             | 557    | £24.66  | CHIX          | 20250530122448931            |
| 30-05-2025 10:05:29             | 239    | €29.48  | XAMS          | 20250530122448933            |
| 30-05-2025 10:06:30             | 713    | €29.49  | CEUX          | 20250530122449156            |
| 30-05-2025 10:06:30             | 585    | €29.49  | CEUX          | 20250530122449158            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 30-05-2025 10:06:39             | 1      | £24.665 | XLON          | 20250530122449230            |
| 30-05-2025 10:06:39             | 1      | £24.665 | XLON          | 20250530122449232            |
| 30-05-2025 10:06:39             | 1      | £24.665 | XLON          | 20250530122449234            |
| 30-05-2025 10:06:39             | 1      | £24.665 | XLON          | 20250530122449236            |
| 30-05-2025 10:06:39             | 1      | £24.665 | XLON          | 20250530122449238            |
| 30-05-2025 10:06:39             | 1      | £24.665 | XLON          | 20250530122449240            |
| 30-05-2025 10:06:39             | 1      | £24.665 | XLON          | 20250530122449242            |
| 30-05-2025 10:06:39             | 1      | £24.665 | XLON          | 20250530122449244            |
| 30-05-2025 10:06:39             | 1      | £24.665 | XLON          | 20250530122449246            |
| 30-05-2025 10:06:39             | 1      | £24.665 | XLON          | 20250530122449248            |
| 30-05-2025 10:06:39             | 5      | £24.665 | XLON          | 20250530122449250            |
| 30-05-2025 10:06:39             | 1      | £24.665 | XLON          | 20250530122449252            |
| 30-05-2025 10:06:39             | 1      | £24.665 | XLON          | 20250530122449254            |
| 30-05-2025 10:06:39             | 1      | £24.665 | XLON          | 20250530122449256            |
| 30-05-2025 10:06:39             | 1      | £24.665 | XLON          | 20250530122449258            |
| 30-05-2025 10:06:39             | 1      | £24.665 | XLON          | 20250530122449260            |
| 30-05-2025 10:06:39             | 1      | £24.665 | XLON          | 20250530122449262            |
| 30-05-2025 10:06:39             | 1      | £24.665 | XLON          | 20250530122449264            |
| 30-05-2025 10:06:39             | 1      | £24.665 | XLON          | 20250530122449266            |
| 30-05-2025 10:06:39             | 1      | £24.665 | XLON          | 20250530122449268            |
| 30-05-2025 10:06:39             | 1      | £24.665 | XLON          | 20250530122449270            |
| 30-05-2025 10:06:39             | 1      | £24.665 | XLON          | 20250530122449272            |
| 30-05-2025 10:06:39             | 1      | £24.665 | XLON          | 20250530122449274            |
| 30-05-2025 10:06:39             | 1      | £24.665 | XLON          | 20250530122449376            |
| 30-05-2025 10:06:39             | 1      | £24.665 | XLON          | 20250530122449378            |
| 30-05-2025 10:06:39             | 1      | £24.665 | XLON          | 20250530122449380            |
| 30-05-2025 10:06:39             | 1      | £24.665 | XLON          | 20250530122449382            |
| 30-05-2025 10:06:39             | 1      | £24.665 | XLON          | 20250530122449384            |
| 30-05-2025 10:06:39             | 1      | £24.665 | XLON          | 20250530122449386            |
| 30-05-2025 10:06:39             | 1      | £24.665 | XLON          | 20250530122449388            |
| 30-05-2025 10:06:39             | 1      | £24.665 | XLON          | 20250530122449390            |
| 30-05-2025 10:06:40             | 1      | £24.665 | XLON          | 20250530122449392            |
| 30-05-2025 10:06:40             | 1      | £24.665 | XLON          | 20250530122449394            |
| 30-05-2025 10:06:42             | 1      | £24.665 | XLON          | 20250530122449398            |
| 30-05-2025 10:06:42             | 1      | £24.665 | XLON          | 20250530122449400            |
| 30-05-2025 10:06:42             | 1      | £24.665 | XLON          | 20250530122449402            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 30-05-2025 10:06:42             | 1      | £24.665 | XLON          | 20250530122449404            |
| 30-05-2025 10:06:42             | 1      | £24.665 | XLON          | 20250530122449406            |
| 30-05-2025 10:06:42             | 1      | £24.665 | XLON          | 20250530122449408            |
| 30-05-2025 10:06:42             | 1      | £24.665 | XLON          | 20250530122449410            |
| 30-05-2025 10:06:42             | 1      | £24.665 | XLON          | 20250530122449412            |
| 30-05-2025 10:06:42             | 1      | £24.665 | XLON          | 20250530122449414            |
| 30-05-2025 10:06:42             | 1      | £24.665 | XLON          | 20250530122449416            |
| 30-05-2025 10:06:42             | 1      | £24.665 | XLON          | 20250530122449418            |
| 30-05-2025 10:06:42             | 1      | £24.665 | XLON          | 20250530122449420            |
| 30-05-2025 10:06:42             | 1      | £24.665 | XLON          | 20250530122449422            |
| 30-05-2025 10:06:42             | 1      | £24.665 | XLON          | 20250530122449424            |
| 30-05-2025 10:06:42             | 1      | £24.665 | XLON          | 20250530122449426            |
| 30-05-2025 10:06:42             | 91     | £24.665 | XLON          | 20250530122449428            |
| 30-05-2025 10:06:42             | 1      | £24.665 | XLON          | 20250530122449430            |
| 30-05-2025 10:06:42             | 1      | £24.665 | XLON          | 20250530122449432            |
| 30-05-2025 10:06:42             | 1      | £24.665 | XLON          | 20250530122449434            |
| 30-05-2025 10:06:42             | 1      | £24.665 | XLON          | 20250530122449436            |
| 30-05-2025 10:06:42             | 1      | £24.665 | XLON          | 20250530122449438            |
| 30-05-2025 10:06:42             | 1      | £24.665 | XLON          | 20250530122449440            |
| 30-05-2025 10:06:42             | 1      | £24.665 | XLON          | 20250530122449442            |
| 30-05-2025 10:06:42             | 1      | £24.665 | XLON          | 20250530122449444            |
| 30-05-2025 10:06:42             | 1      | £24.665 | XLON          | 20250530122449446            |
| 30-05-2025 10:06:42             | 1      | £24.665 | XLON          | 20250530122449448            |
| 30-05-2025 10:06:42             | 1      | £24.665 | XLON          | 20250530122449450            |
| 30-05-2025 10:06:42             | 1      | £24.665 | XLON          | 20250530122449452            |
| 30-05-2025 10:06:42             | 1      | £24.665 | XLON          | 20250530122449454            |
| 30-05-2025 10:06:42             | 1      | £24.665 | XLON          | 20250530122449456            |
| 30-05-2025 10:06:42             | 1      | £24.665 | XLON          | 20250530122449458            |
| 30-05-2025 10:06:42             | 1      | £24.665 | XLON          | 20250530122449460            |
| 30-05-2025 10:06:42             | 1      | £24.665 | XLON          | 20250530122449462            |
| 30-05-2025 10:06:42             | 1      | £24.665 | XLON          | 20250530122449464            |
| 30-05-2025 10:06:42             | 1      | £24.665 | XLON          | 20250530122449466            |
| 30-05-2025 10:06:42             | 1      | £24.665 | XLON          | 20250530122449468            |
| 30-05-2025 10:06:42             | 1      | £24.665 | XLON          | 20250530122449470            |
| 30-05-2025 10:06:42             | 1      | £24.665 | XLON          | 20250530122449472            |
| 30-05-2025 10:06:42             | 1      | £24.665 | XLON          | 20250530122449474            |

| Transaction date and time<br>(BST) | Volume | Price   | Trading Venue | Transaction Reference<br>Number |
|------------------------------------|--------|---------|---------------|---------------------------------|
| 30-05-2025 10:06:42                | 1      | £24.665 | XLON          | 20250530122449476               |
| 30-05-2025 10:06:42                | 1      | £24.665 | XLON          | 20250530122449478               |
| 30-05-2025 10:06:42                | 1      | £24.665 | XLON          | 20250530122449480               |
| 30-05-2025 10:06:42                | 1      | £24.665 | XLON          | 20250530122449482               |
| 30-05-2025 10:06:42                | 1      | £24.665 | XLON          | 20250530122449484               |
| 30-05-2025 10:06:42                | 1      | £24.665 | XLON          | 20250530122449486               |
| 30-05-2025 10:06:42                | 1      | £24.665 | XLON          | 20250530122449488               |
| 30-05-2025 10:06:42                | 1      | £24.665 | XLON          | 20250530122449490               |
| 30-05-2025 10:06:42                | 1      | £24.665 | XLON          | 20250530122449492               |
| 30-05-2025 10:06:42                | 1      | £24.665 | XLON          | 20250530122449494               |
| 30-05-2025 10:06:42                | 1      | £24.665 | XLON          | 20250530122449496               |
| 30-05-2025 10:06:42                | 1      | £24.665 | XLON          | 20250530122449498               |
| 30-05-2025 10:06:42                | 1      | £24.665 | XLON          | 20250530122449500               |
| 30-05-2025 10:06:42                | 1      | £24.665 | XLON          | 20250530122449502               |
| 30-05-2025 10:06:42                | 1      | £24.665 | XLON          | 20250530122449504               |
| 30-05-2025 10:06:42                | 1      | £24.665 | XLON          | 20250530122449506               |
| 30-05-2025 10:06:42                | 1      | £24.665 | XLON          | 20250530122449508               |
| 30-05-2025 10:06:42                | 1      | £24.665 | XLON          | 20250530122449510               |
| 30-05-2025 10:06:42                | 1      | £24.665 | XLON          | 20250530122449512               |
| 30-05-2025 10:06:42                | 1      | £24.665 | XLON          | 20250530122449514               |
| 30-05-2025 10:06:42                | 1      | £24.665 | XLON          | 20250530122449516               |
| 30-05-2025 10:06:42                | 1      | £24.665 | XLON          | 20250530122449518               |
| 30-05-2025 10:06:42                | 1      | £24.665 | XLON          | 20250530122449520               |
| 30-05-2025 10:06:42                | 1      | £24.665 | XLON          | 20250530122449522               |
| 30-05-2025 10:06:42                | 1      | £24.665 | XLON          | 20250530122449524               |
| 30-05-2025 10:06:42                | 1      | £24.665 | XLON          | 20250530122449526               |
| 30-05-2025 10:06:42                | 1      | £24.665 | XLON          | 20250530122449528               |
| 30-05-2025 10:06:42                | 1      | £24.665 | XLON          | 20250530122449530               |
| 30-05-2025 10:06:43                | 1      | £24.665 | XLON          | 20250530122449532               |
| 30-05-2025 10:06:43                | 1      | £24.665 | XLON          | 20250530122449534               |
| 30-05-2025 10:06:43                | 1      | £24.665 | XLON          | 20250530122449536               |
| 30-05-2025 10:06:43                | 1      | £24.665 | XLON          | 20250530122449538               |
| 30-05-2025 10:06:43                | 1      | £24.665 | XLON          | 20250530122449540               |
| 30-05-2025 10:06:43                | 1      | £24.665 | XLON          | 20250530122449542               |
| 30-05-2025 10:06:43                | 1      | £24.665 | XLON          | 20250530122449544               |
| 30-05-2025 10:06:43                | 1      | £24.665 | XLON          | 20250530122449546               |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 30-05-2025 10:06:43             | 1      | £24.665 | XLON          | 20250530122449548            |
| 30-05-2025 10:06:43             | 1      | £24.665 | XLON          | 20250530122449550            |
| 30-05-2025 10:06:43             | 1      | £24.665 | XLON          | 20250530122449552            |
| 30-05-2025 10:06:43             | 1      | £24.665 | XLON          | 20250530122449554            |
| 30-05-2025 10:06:43             | 1      | £24.665 | XLON          | 20250530122449556            |
| 30-05-2025 10:06:43             | 1      | £24.665 | XLON          | 20250530122449558            |
| 30-05-2025 10:06:43             | 1      | £24.665 | XLON          | 20250530122449560            |
| 30-05-2025 10:06:43             | 1      | £24.665 | XLON          | 20250530122449562            |
| 30-05-2025 10:06:43             | 1      | £24.665 | XLON          | 20250530122449564            |
| 30-05-2025 10:06:43             | 1      | £24.665 | XLON          | 20250530122449566            |
| 30-05-2025 10:06:43             | 1      | £24.665 | XLON          | 20250530122449568            |
| 30-05-2025 10:06:43             | 1      | £24.665 | XLON          | 20250530122449570            |
| 30-05-2025 10:06:43             | 1      | £24.665 | XLON          | 20250530122449572            |
| 30-05-2025 10:06:43             | 1      | £24.665 | XLON          | 20250530122449574            |
| 30-05-2025 10:06:43             | 1      | £24.665 | XLON          | 20250530122449676            |
| 30-05-2025 10:06:43             | 1      | £24.665 | XLON          | 20250530122449678            |
| 30-05-2025 10:06:43             | 1      | £24.665 | XLON          | 20250530122449680            |
| 30-05-2025 10:06:43             | 1      | £24.665 | XLON          | 20250530122449682            |
| 30-05-2025 10:06:43             | 1      | £24.665 | XLON          | 20250530122449684            |
| 30-05-2025 10:06:43             | 1      | £24.665 | XLON          | 20250530122449686            |
| 30-05-2025 10:06:43             | 1      | £24.665 | XLON          | 20250530122449688            |
| 30-05-2025 10:06:43             | 1      | £24.665 | XLON          | 20250530122449690            |
| 30-05-2025 10:06:43             | 1      | £24.665 | XLON          | 20250530122449692            |
| 30-05-2025 10:06:43             | 1      | £24.665 | XLON          | 20250530122449694            |
| 30-05-2025 10:06:43             | 1      | £24.665 | XLON          | 20250530122449696            |
| 30-05-2025 10:06:43             | 1      | £24.665 | XLON          | 20250530122449698            |
| 30-05-2025 10:06:43             | 1      | £24.665 | XLON          | 20250530122449700            |
| 30-05-2025 10:06:43             | 1      | £24.665 | XLON          | 20250530122449702            |
| 30-05-2025 10:06:43             | 1      | £24.665 | XLON          | 20250530122449704            |
| 30-05-2025 10:06:43             | 1      | £24.665 | XLON          | 20250530122449706            |
| 30-05-2025 10:06:43             | 1      | £24.665 | XLON          | 20250530122449708            |
| 30-05-2025 10:06:43             | 1      | £24.665 | XLON          | 20250530122449710            |
| 30-05-2025 10:06:43             | 1      | £24.665 | XLON          | 20250530122449712            |
| 30-05-2025 10:06:43             | 1      | £24.665 | XLON          | 20250530122449714            |
| 30-05-2025 10:06:43             | 1      | £24.665 | XLON          | 20250530122449716            |
| 30-05-2025 10:06:43             | 1      | £24.665 | XLON          | 20250530122449718            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 30-05-2025 10:06:43             | 1      | £24.665 | XLON          | 20250530122449720            |
| 30-05-2025 10:06:43             | 1      | £24.665 | XLON          | 20250530122449722            |
| 30-05-2025 10:06:43             | 1      | £24.665 | XLON          | 20250530122449724            |
| 30-05-2025 10:06:43             | 1      | £24.665 | XLON          | 20250530122449732            |
| 30-05-2025 10:06:43             | 1      | £24.665 | XLON          | 20250530122449736            |
| 30-05-2025 10:06:43             | 1      | £24.665 | XLON          | 20250530122449738            |
| 30-05-2025 10:06:43             | 1      | £24.665 | XLON          | 20250530122449740            |
| 30-05-2025 10:06:43             | 1      | £24.665 | XLON          | 20250530122449742            |
| 30-05-2025 10:06:43             | 1      | £24.665 | XLON          | 20250530122449744            |
| 30-05-2025 10:06:43             | 1      | £24.665 | XLON          | 20250530122449746            |
| 30-05-2025 10:06:43             | 1      | £24.665 | XLON          | 20250530122449748            |
| 30-05-2025 10:06:43             | 1      | £24.665 | XLON          | 20250530122449750            |
| 30-05-2025 10:06:43             | 1      | £24.665 | XLON          | 20250530122449752            |
| 30-05-2025 10:06:43             | 1      | £24.665 | XLON          | 20250530122449754            |
| 30-05-2025 10:06:43             | 1      | £24.665 | XLON          | 20250530122449756            |
| 30-05-2025 10:06:43             | 1      | £24.665 | XLON          | 20250530122449758            |
| 30-05-2025 10:06:43             | 1      | £24.665 | XLON          | 20250530122449760            |
| 30-05-2025 10:06:43             | 1      | £24.665 | XLON          | 20250530122449762            |
| 30-05-2025 10:06:43             | 1      | £24.665 | XLON          | 20250530122449764            |
| 30-05-2025 10:06:43             | 1      | £24.665 | XLON          | 20250530122449766            |
| 30-05-2025 10:06:43             | 1      | £24.665 | XLON          | 20250530122449768            |
| 30-05-2025 10:06:43             | 1      | £24.665 | XLON          | 20250530122449770            |
| 30-05-2025 10:06:43             | 1      | £24.665 | XLON          | 20250530122449772            |
| 30-05-2025 10:06:43             | 1      | £24.665 | XLON          | 20250530122449774            |
| 30-05-2025 10:06:43             | 1      | £24.665 | XLON          | 20250530122449776            |
| 30-05-2025 10:06:43             | 1      | £24.665 | XLON          | 20250530122449778            |
| 30-05-2025 10:06:43             | 1      | £24.665 | XLON          | 20250530122449780            |
| 30-05-2025 10:06:43             | 1      | £24.665 | XLON          | 20250530122449782            |
| 30-05-2025 10:06:43             | 1      | £24.665 | XLON          | 20250530122449784            |
| 30-05-2025 10:06:43             | 1      | £24.665 | XLON          | 20250530122449786            |
| 30-05-2025 10:06:43             | 1      | £24.665 | XLON          | 20250530122449788            |
| 30-05-2025 10:06:43             | 1      | £24.665 | XLON          | 20250530122449790            |
| 30-05-2025 10:06:43             | 1      | £24.665 | XLON          | 20250530122449792            |
| 30-05-2025 10:06:43             | 1      | £24.665 | XLON          | 20250530122449794            |
| 30-05-2025 10:06:43             | 1      | £24.665 | XLON          | 20250530122449796            |
| 30-05-2025 10:06:43             | 1      | £24.665 | XLON          | 20250530122449798            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 30-05-2025 10:06:43             | 1      | £24.665 | XLON          | 20250530122449800            |
| 30-05-2025 10:06:43             | 1      | £24.665 | XLON          | 20250530122449802            |
| 30-05-2025 10:06:43             | 1      | £24.665 | XLON          | 20250530122449804            |
| 30-05-2025 10:06:43             | 1      | £24.665 | XLON          | 20250530122449806            |
| 30-05-2025 10:06:43             | 1      | £24.665 | XLON          | 20250530122449808            |
| 30-05-2025 10:06:43             | 1      | £24.665 | XLON          | 20250530122449810            |
| 30-05-2025 10:06:43             | 1      | £24.665 | XLON          | 20250530122449812            |
| 30-05-2025 10:06:43             | 1      | £24.665 | XLON          | 20250530122449814            |
| 30-05-2025 10:06:43             | 1      | £24.665 | XLON          | 20250530122449816            |
| 30-05-2025 10:06:43             | 1      | £24.665 | XLON          | 20250530122449818            |
| 30-05-2025 10:06:43             | 1      | £24.665 | XLON          | 20250530122449820            |
| 30-05-2025 10:06:43             | 1      | £24.665 | XLON          | 20250530122449822            |
| 30-05-2025 10:06:43             | 1      | £24.665 | XLON          | 20250530122449824            |
| 30-05-2025 10:06:43             | 1      | £24.665 | XLON          | 20250530122449826            |
| 30-05-2025 10:06:43             | 1      | £24.665 | XLON          | 20250530122449828            |
| 30-05-2025 10:06:43             | 1,003  | £24.665 | XLON          | 20250530122449830            |
| 30-05-2025 10:06:43             | 1      | £24.665 | XLON          | 20250530122449832            |
| 30-05-2025 10:06:43             | 31     | £24.665 | CHIX          | 20250530122449834            |
| 30-05-2025 10:06:43             | 1      | £24.665 | XLON          | 20250530122449836            |
| 30-05-2025 10:06:43             | 31     | £24.665 | CHIX          | 20250530122449838            |
| 30-05-2025 10:06:43             | 91     | £24.665 | XLON          | 20250530122449840            |
| 30-05-2025 10:06:43             | 31     | £24.665 | CHIX          | 20250530122449842            |
| 30-05-2025 10:06:43             | 248    | £24.665 | XLON          | 20250530122449844            |
| 30-05-2025 10:06:43             | 1      | £24.665 | XLON          | 20250530122449846            |
| 30-05-2025 10:06:43             | 1      | £24.665 | XLON          | 20250530122449848            |
| 30-05-2025 10:06:43             | 31     | £24.665 | CHIX          | 20250530122449850            |
| 30-05-2025 10:06:43             | 1      | £24.665 | XLON          | 20250530122449852            |
| 30-05-2025 10:06:43             | 1      | £24.665 | XLON          | 20250530122449854            |
| 30-05-2025 10:06:43             | 1      | £24.665 | XLON          | 20250530122449856            |
| 30-05-2025 10:06:43             | 1      | £24.665 | XLON          | 20250530122449858            |
| 30-05-2025 10:06:43             | 1      | £24.665 | XLON          | 20250530122449860            |
| 30-05-2025 10:06:43             | 1      | £24.665 | XLON          | 20250530122449862            |
| 30-05-2025 10:06:43             | 1      | £24.665 | XLON          | 20250530122449864            |
| 30-05-2025 10:06:43             | 1      | £24.665 | XLON          | 20250530122449866            |
| 30-05-2025 10:06:43             | 1      | £24.665 | XLON          | 20250530122449868            |
| 30-05-2025 10:06:45             | 1      | £24.665 | XLON          | 20250530122449980            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 30-05-2025 10:06:45             | 1      | £24.665 | XLON          | 20250530122449982            |
| 30-05-2025 10:06:45             | 1      | £24.665 | XLON          | 20250530122449984            |
| 30-05-2025 10:06:45             | 1      | £24.665 | XLON          | 20250530122449986            |
| 30-05-2025 10:06:45             | 10     | £24.665 | XLON          | 20250530122449988            |
| 30-05-2025 10:07:20             | 61     | €29.48  | XAMS          | 20250530122450106            |
| 30-05-2025 10:07:20             | 137    | €29.48  | XAMS          | 20250530122450108            |
| 30-05-2025 10:07:20             | 61     | €29.48  | XAMS          | 20250530122450110            |
| 30-05-2025 10:08:23             | 274    | £24.66  | XLON          | 20250530122450378            |
| 30-05-2025 10:08:26             | 676    | £24.66  | XLON          | 20250530122450382            |
| 30-05-2025 10:08:33             | 204    | £24.66  | XLON          | 20250530122450392            |
| 30-05-2025 10:08:42             | 217    | £24.66  | XLON          | 20250530122450414            |
| 30-05-2025 10:08:42             | 434    | €29.485 | CEUX          | 20250530122450416            |
| 30-05-2025 10:08:42             | 29     | €29.485 | CEUX          | 20250530122450418            |
| 30-05-2025 10:08:42             | 1      | £24.66  | XLON          | 20250530122450420            |
| 30-05-2025 10:08:42             | 1      | £24.66  | XLON          | 20250530122450422            |
| 30-05-2025 10:08:42             | 91     | £24.66  | XLON          | 20250530122450424            |
| 30-05-2025 10:08:42             | 1      | £24.66  | XLON          | 20250530122450426            |
| 30-05-2025 10:08:42             | 764    | €29.485 | CEUX          | 20250530122450428            |
| 30-05-2025 10:08:42             | 1      | £24.66  | XLON          | 20250530122450430            |
| 30-05-2025 10:08:42             | 75     | €29.485 | CEUX          | 20250530122450432            |
| 30-05-2025 10:08:42             | 1      | £24.66  | XLON          | 20250530122450434            |
| 30-05-2025 10:08:42             | 1      | £24.66  | XLON          | 20250530122450436            |
| 30-05-2025 10:08:42             | 1      | £24.66  | XLON          | 20250530122450438            |
| 30-05-2025 10:08:42             | 1      | £24.66  | XLON          | 20250530122450440            |
| 30-05-2025 10:08:42             | 1      | £24.66  | XLON          | 20250530122450442            |
| 30-05-2025 10:08:42             | 1      | £24.66  | XLON          | 20250530122450444            |
| 30-05-2025 10:08:42             | 1      | £24.66  | XLON          | 20250530122450446            |
| 30-05-2025 10:08:42             | 904    | £24.66  | XLON          | 20250530122450448            |
| 30-05-2025 10:09:26             | 390    | €29.49  | CEUX          | 20250530122450745            |
| 30-05-2025 10:09:26             | 34     | €29.49  | CEUX          | 20250530122450747            |
| 30-05-2025 10:09:28             | 83     | €29.49  | XAMS          | 20250530122450749            |
| 30-05-2025 10:10:01             | 253    | €29.49  | CEUX          | 20250530122450943            |
| 30-05-2025 10:10:01             | 310    | €29.49  | XAMS          | 20250530122450945            |
| 30-05-2025 10:10:01             | 136    | €29.49  | XAMS          | 20250530122450947            |
| 30-05-2025 10:10:42             | 280    | £24.665 | BATE          | 20250530122451051            |
| 30-05-2025 10:10:42             | 595    | €29.49  | XAMS          | 20250530122451053            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 30-05-2025 10:10:42             | 96     | €29.49  | XAMS          | 20250530122451055            |
| 30-05-2025 10:10:42             | 297    | €29.49  | CEUX          | 20250530122451057            |
| 30-05-2025 10:10:42             | 32     | €29.49  | XAMS          | 20250530122451059            |
| 30-05-2025 10:10:42             | 145    | €29.49  | CEUX          | 20250530122451061            |
| 30-05-2025 10:10:43             | 36     | £24.665 | CHIX          | 20250530122451065            |
| 30-05-2025 10:10:44             | 1,069  | £24.665 | XLON          | 20250530122451187            |
| 30-05-2025 10:10:44             | 350    | £24.665 | XLON          | 20250530122451189            |
| 30-05-2025 10:10:50             | 61     | €29.495 | XAMS          | 20250530122451213            |
| 30-05-2025 10:11:14             | 405    | £24.665 | XLON          | 20250530122451271            |
| 30-05-2025 10:11:14             | 149    | €29.49  | CEUX          | 20250530122451279            |
| 30-05-2025 10:11:14             | 90     | €29.49  | XAMS          | 20250530122451281            |
| 30-05-2025 10:11:14             | 65     | €29.49  | XAMS          | 20250530122451283            |
| 30-05-2025 10:11:14             | 113    | €29.49  | XAMS          | 20250530122451285            |
| 30-05-2025 10:12:51             | 459    | €29.505 | XAMS          | 20250530122451611            |
| 30-05-2025 10:12:51             | 1,033  | €29.505 | XAMS          | 20250530122451613            |
| 30-05-2025 10:12:51             | 115    | €29.505 | XAMS          | 20250530122451615            |
| 30-05-2025 10:12:52             | 217    | £24.675 | XLON          | 20250530122451617            |
| 30-05-2025 10:13:04             | 223    | £24.68  | XLON          | 20250530122451773            |
| 30-05-2025 10:14:07             | 695    | €29.515 | XAMS          | 20250530122451922            |
| 30-05-2025 10:14:31             | 416    | €29.515 | CEUX          | 20250530122451960            |
| 30-05-2025 10:14:31             | 159    | €29.515 | CEUX          | 20250530122451962            |
| 30-05-2025 10:15:10             | 1,275  | €29.515 | CEUX          | 20250530122452164            |
| 30-05-2025 10:15:23             | 438    | £24.69  | CHIX          | 20250530122452194            |
| 30-05-2025 10:15:23             | 1,500  | £24.69  | CHIX          | 20250530122452196            |
| 30-05-2025 10:15:23             | 590    | £24.69  | CHIX          | 20250530122452198            |
| 30-05-2025 10:15:23             | 590    | £24.69  | CHIX          | 20250530122452200            |
| 30-05-2025 10:15:23             | 590    | £24.69  | CHIX          | 20250530122452202            |
| 30-05-2025 10:15:23             | 590    | £24.69  | CHIX          | 20250530122452204            |
| 30-05-2025 10:15:23             | 590    | £24.69  | CHIX          | 20250530122452206            |
| 30-05-2025 10:15:23             | 137    | £24.69  | CHIX          | 20250530122452208            |
| 30-05-2025 10:16:06             | 136    | €29.51  | CEUX          | 20250530122452406            |
| 30-05-2025 10:16:06             | 232    | €29.51  | XAMS          | 20250530122452410            |
| 30-05-2025 10:16:06             | 31     | £24.685 | XLON          | 20250530122452412            |
| 30-05-2025 10:16:06             | 1      | £24.685 | XLON          | 20250530122452414            |
| 30-05-2025 10:16:06             | 296    | €29.505 | XAMS          | 20250530122452416            |
| 30-05-2025 10:16:23             | 43     | €29.5   | XAMS          | 20250530122452496            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 30-05-2025 10:16:46             | 69     | £24.685 | BATE          | 20250530122452536            |
| 30-05-2025 10:16:46             | 94     | £24.685 | BATE          | 20250530122452538            |
| 30-05-2025 10:16:46             | 204    | £24.685 | BATE          | 20250530122452540            |
| 30-05-2025 10:16:46             | 1,116  | £24.685 | BATE          | 20250530122452542            |
| 30-05-2025 10:17:28             | 140    | £24.68  | CHIX          | 20250530122452750            |
| 30-05-2025 10:17:28             | 363    | £24.68  | XLON          | 20250530122452752            |
| 30-05-2025 10:17:33             | 1,033  | €29.505 | XAMS          | 20250530122452774            |
| 30-05-2025 10:17:33             | 324    | €29.505 | XAMS          | 20250530122452776            |
| 30-05-2025 10:18:36             | 347    | £24.685 | XLON          | 20250530122452990            |
| 30-05-2025 10:18:36             | 366    | £24.685 | XLON          | 20250530122452992            |
| 30-05-2025 10:18:36             | 655    | £24.685 | BATE          | 20250530122452994            |
| 30-05-2025 10:18:36             | 94     | £24.685 | BATE          | 20250530122452996            |
| 30-05-2025 10:19:27             | 176    | €29.51  | XAMS          | 20250530122453294            |
| 30-05-2025 10:19:57             | 15     | £24.685 | CHIX          | 20250530122453358            |
| 30-05-2025 10:19:57             | 540    | £24.685 | BATE          | 20250530122453360            |
| 30-05-2025 10:19:57             | 204    | £24.685 | CHIX          | 20250530122453362            |
| 30-05-2025 10:20:11             | 706    | £24.685 | CHIX          | 20250530122453389            |
| 30-05-2025 10:20:55             | 334    | £24.68  | XLON          | 20250530122453687            |
| 30-05-2025 10:21:43             | 14     | £24.685 | CHIX          | 20250530122454039            |
| 30-05-2025 10:21:43             | 15     | £24.685 | BATE          | 20250530122454041            |
| 30-05-2025 10:21:43             | 84     | £24.685 | CHIX          | 20250530122454043            |
| 30-05-2025 10:21:43             | 650    | £24.685 | BATE          | 20250530122454045            |
| 30-05-2025 10:21:43             | 258    | £24.685 | CHIX          | 20250530122454047            |
| 30-05-2025 10:21:43             | 579    | £24.685 | BATE          | 20250530122454049            |
| 30-05-2025 10:22:28             | 2,129  | €29.515 | XAMS          | 20250530122454255            |
| 30-05-2025 10:22:28             | 1,595  | €29.515 | XAMS          | 20250530122454257            |
| 30-05-2025 10:23:01             | 291    | €29.51  | XAMS          | 20250530122454541            |
| 30-05-2025 10:23:03             | 400    | £24.68  | XLON          | 20250530122454545            |
| 30-05-2025 10:23:03             | 450    | £24.68  | XLON          | 20250530122454547            |
| 30-05-2025 10:23:03             | 613    | £24.68  | XLON          | 20250530122454549            |
| 30-05-2025 10:23:59             | 382    | €29.51  | CEUX          | 20250530122454605            |
| 30-05-2025 10:23:59             | 149    | €29.51  | TQEX          | 20250530122454607            |
| 30-05-2025 10:23:59             | 68     | €29.51  | XAMS          | 20250530122454609            |
| 30-05-2025 10:23:59             | 67     | €29.51  | XAMS          | 20250530122454611            |
| 30-05-2025 10:23:59             | 153    | €29.51  | XAMS          | 20250530122454613            |
| 30-05-2025 10:23:59             | 374    | €29.51  | XAMS          | 20250530122454615            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 30-05-2025 10:23:59             | 122    | £24.675 | CHIX          | 20250530122454617            |
| 30-05-2025 10:24:53             | 637    | £24.68  | XLON          | 20250530122454809            |
| 30-05-2025 10:24:53             | 269    | £24.68  | XLON          | 20250530122454811            |
| 30-05-2025 10:24:53             | 323    | £24.68  | XLON          | 20250530122454813            |
| 30-05-2025 10:24:53             | 662    | £24.68  | XLON          | 20250530122454815            |
| 30-05-2025 10:25:15             | 675    | €29.51  | XAMS          | 20250530122454871            |
| 30-05-2025 10:25:15             | 140    | €29.51  | CEUX          | 20250530122454873            |
| 30-05-2025 10:25:15             | 262    | €29.51  | CEUX          | 20250530122454875            |
| 30-05-2025 10:25:15             | 153    | €29.51  | XAMS          | 20250530122454877            |
| 30-05-2025 10:26:04             | 63     | €29.5   | XAMS          | 20250530122454962            |
| 30-05-2025 10:26:06             | 254    | €29.5   | XAMS          | 20250530122455068            |
| 30-05-2025 10:26:12             | 511    | £24.67  | XLON          | 20250530122455084            |
| 30-05-2025 10:26:12             | 400    | £24.67  | XLON          | 20250530122455086            |
| 30-05-2025 10:26:12             | 349    | £24.67  | XLON          | 20250530122455088            |
| 30-05-2025 10:26:12             | 174    | £24.67  | XLON          | 20250530122455090            |
| 30-05-2025 10:26:27             | 124    | €29.495 | CEUX          | 20250530122455142            |
| 30-05-2025 10:26:27             | 18     | €29.495 | XAMS          | 20250530122455144            |
| 30-05-2025 10:26:59             | 26     | £24.665 | CHIX          | 20250530122455231            |
| 30-05-2025 10:26:59             | 113    | £24.665 | CHIX          | 20250530122455233            |
| 30-05-2025 10:27:01             | 192    | €29.495 | XAMS          | 20250530122455239            |
| 30-05-2025 10:27:58             | 41     | £24.67  | BATE          | 20250530122455473            |
| 30-05-2025 10:27:58             | 575    | £24.67  | BATE          | 20250530122455475            |
| 30-05-2025 10:27:58             | 1,078  | £24.67  | BATE          | 20250530122455477            |
| 30-05-2025 10:28:46             | 447    | €29.495 | CEUX          | 20250530122456283            |
| 30-05-2025 10:28:56             | 195    | €29.495 | CEUX          | 20250530122456339            |
| 30-05-2025 10:28:56             | 251    | €29.495 | TQEX          | 20250530122456341            |
| 30-05-2025 10:28:56             | 1,085  | €29.495 | XAMS          | 20250530122456343            |
| 30-05-2025 10:29:15             | 745    | £24.67  | XLON          | 20250530122456375            |
| 30-05-2025 10:30:06             | 710    | £24.675 | XLON          | 20250530122456645            |
| 30-05-2025 10:30:06             | 190    | £24.675 | XLON          | 20250530122456647            |
| 30-05-2025 10:30:06             | 735    | £24.675 | XLON          | 20250530122456649            |
| 30-05-2025 10:30:13             | 764    | €29.5   | CEUX          | 20250530122456665            |
| 30-05-2025 10:30:15             | 202    | €29.5   | CEUX          | 20250530122456667            |
| 30-05-2025 10:30:16             | 396    | €29.5   | CEUX          | 20250530122456711            |
| 30-05-2025 10:31:18             | 124    | €29.5   | CEUX          | 20250530122457307            |
| 30-05-2025 10:31:18             | 259    | €29.5   | XAMS          | 20250530122457309            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 30-05-2025 10:31:18             | 26     | €29.5   | XAMS          | 20250530122457311            |
| 30-05-2025 10:31:22             | 379    | £24.675 | XLON          | 20250530122457331            |
| 30-05-2025 10:31:22             | 639    | £24.675 | XLON          | 20250530122457333            |
| 30-05-2025 10:31:23             | 345    | £24.675 | XLON          | 20250530122457335            |
| 30-05-2025 10:31:23             | 138    | £24.675 | CHIX          | 20250530122457337            |
| 30-05-2025 10:31:59             | 764    | €29.505 | CEUX          | 20250530122457616            |
| 30-05-2025 10:31:59             | 217    | €29.505 | CEUX          | 20250530122457618            |
| 30-05-2025 10:31:59             | 199    | €29.505 | CEUX          | 20250530122457620            |
| 30-05-2025 10:31:59             | 130    | €29.505 | CEUX          | 20250530122457622            |
| 30-05-2025 10:32:27             | 320    | £24.67  | XLON          | 20250530122457906            |
| 30-05-2025 10:33:18             | 82     | €29.505 | CEUX          | 20250530122458214            |
| 30-05-2025 10:33:18             | 731    | €29.505 | CEUX          | 20250530122458216            |
| 30-05-2025 10:33:18             | 112    | €29.505 | CEUX          | 20250530122458218            |
| 30-05-2025 10:33:18             | 294    | €29.505 | CEUX          | 20250530122458220            |
| 30-05-2025 10:35:03             | 1,548  | £24.68  | XLON          | 20250530122458521            |
| 30-05-2025 10:35:03             | 437    | €29.505 | CEUX          | 20250530122458523            |
| 30-05-2025 10:35:03             | 602    | £24.68  | CHIX          | 20250530122458525            |
| 30-05-2025 10:35:03             | 426    | £24.68  | BATE          | 20250530122458527            |
| 30-05-2025 10:35:03             | 739    | €29.505 | XAMS          | 20250530122458529            |
| 30-05-2025 10:35:03             | 166    | €29.505 | CEUX          | 20250530122458531            |
| 30-05-2025 10:35:12             | 198    | £24.68  | XLON          | 20250530122458559            |
| 30-05-2025 10:35:12             | 486    | £24.68  | BATE          | 20250530122458661            |
| 30-05-2025 10:35:12             | 783    | £24.68  | XLON          | 20250530122458663            |
| 30-05-2025 10:35:12             | 42     | £24.68  | XLON          | 20250530122458665            |
| 30-05-2025 10:36:01             | 266    | €29.505 | XAMS          | 20250530122459001            |
| 30-05-2025 10:36:01             | 540    | €29.505 | XAMS          | 20250530122459003            |
| 30-05-2025 10:36:01             | 508    | €29.505 | XAMS          | 20250530122459005            |
| 30-05-2025 10:36:30             | 259    | £24.68  | XLON          | 20250530122459137            |
| 30-05-2025 10:36:30             | 16     | £24.68  | CHIX          | 20250530122459139            |
| 30-05-2025 10:36:30             | 16     | £24.68  | XLON          | 20250530122459141            |
| 30-05-2025 10:36:30             | 1,160  | £24.68  | XLON          | 20250530122459143            |
| 30-05-2025 10:36:40             | 168    | €29.5   | CEUX          | 20250530122459149            |
| 30-05-2025 10:37:46             | 229    | £24.68  | XLON          | 20250530122459595            |
| 30-05-2025 10:37:46             | 285    | £24.68  | XLON          | 20250530122459597            |
| 30-05-2025 10:37:46             | 950    | £24.68  | XLON          | 20250530122459599            |
| 30-05-2025 10:37:48             | 471    | €29.505 | TQEX          | 20250530122459601            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 30-05-2025 10:37:48             | 722    | €29.505 | TQEX          | 20250530122459603            |
| 30-05-2025 10:37:48             | 335    | €29.505 | TQEX          | 20250530122459605            |
| 30-05-2025 10:38:01             | 61     | €29.505 | TQEX          | 20250530122459616            |
| 30-05-2025 10:38:43             | 273    | €29.47  | XAMS          | 20250530122459856            |
| 30-05-2025 10:39:03             | 17     | £24.66  | BATE          | 20250530122459898            |
| 30-05-2025 10:39:03             | 231    | £24.66  | BATE          | 20250530122459900            |
| 30-05-2025 10:39:39             | 72     | £24.665 | BATE          | 20250530122459958            |
| 30-05-2025 10:39:41             | 352    | €29.49  | TQEX          | 20250530122459962            |
| 30-05-2025 10:39:41             | 402    | €29.49  | TQEX          | 20250530122459964            |
| 30-05-2025 10:39:41             | 734    | €29.49  | TQEX          | 20250530122459966            |
| 30-05-2025 10:39:43             | 66     | £24.665 | BATE          | 20250530122459976            |
| 30-05-2025 10:40:25             | 57     | £24.665 | BATE          | 20250530122460168            |
| 30-05-2025 10:40:25             | 749    | £24.665 | XLON          | 20250530122460170            |
| 30-05-2025 10:40:25             | 279    | £24.665 | XLON          | 20250530122460172            |
| 30-05-2025 10:40:25             | 85     | £24.665 | BATE          | 20250530122460174            |
| 30-05-2025 10:40:25             | 402    | £24.665 | CHIX          | 20250530122460176            |
| 30-05-2025 10:41:00             | 12     | €29.48  | XAMS          | 20250530122460238            |
| 30-05-2025 10:41:00             | 454    | €29.48  | XAMS          | 20250530122460240            |
| 30-05-2025 10:41:00             | 540    | €29.48  | XAMS          | 20250530122460242            |
| 30-05-2025 10:41:00             | 191    | €29.48  | XAMS          | 20250530122460244            |
| 30-05-2025 10:41:03             | 35     | €29.475 | XAMS          | 20250530122460252            |
| 30-05-2025 10:41:09             | 648    | £24.66  | XLON          | 20250530122460260            |
| 30-05-2025 10:41:09             | 628    | £24.66  | CHIX          | 20250530122460262            |
| 30-05-2025 10:41:09             | 16     | £24.66  | BATE          | 20250530122460264            |
| 30-05-2025 10:41:09             | 62     | £24.66  | XLON          | 20250530122460266            |
| 30-05-2025 10:41:09             | 195    | £24.66  | BATE          | 20250530122460268            |
| 30-05-2025 10:41:09             | 256    | £24.66  | XLON          | 20250530122460270            |
| 30-05-2025 10:41:47             | 136    | €29.475 | CEUX          | 20250530122460320            |
| 30-05-2025 10:41:47             | 249    | €29.475 | XAMS          | 20250530122460322            |
| 30-05-2025 10:42:50             | 1,038  | £24.66  | XLON          | 20250530122460512            |
| 30-05-2025 10:42:50             | 13     | £24.66  | BATE          | 20250530122460514            |
| 30-05-2025 10:42:50             | 235    | £24.66  | BATE          | 20250530122460516            |
| 30-05-2025 10:42:50             | 288    | £24.66  | BATE          | 20250530122460518            |
| 30-05-2025 10:42:50             | 27     | £24.66  | BATE          | 20250530122460520            |
| 30-05-2025 10:42:50             | 132    | £24.66  | BATE          | 20250530122460522            |
| 30-05-2025 10:42:53             | 675    | €29.485 | TQEX          | 20250530122460534            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 30-05-2025 10:42:59             | 490    | €29.485 | TQEX          | 20250530122460558            |
| 30-05-2025 10:44:30             | 32     | £24.665 | XLON          | 20250530122460856            |
| 30-05-2025 10:44:42             | 26     | £24.665 | XLON          | 20250530122460870            |
| 30-05-2025 10:44:45             | 1,644  | £24.665 | XLON          | 20250530122460872            |
| 30-05-2025 10:44:49             | 70     | €29.49  | XAMS          | 20250530122460878            |
| 30-05-2025 10:44:49             | 860    | €29.49  | XAMS          | 20250530122460880            |
| 30-05-2025 10:44:49             | 228    | €29.49  | XAMS          | 20250530122460882            |
| 30-05-2025 10:44:49             | 379    | €29.495 | CEUX          | 20250530122460884            |
| 30-05-2025 10:44:49             | 36     | €29.495 | CEUX          | 20250530122460886            |
| 30-05-2025 10:45:50             | 411    | £24.66  | XLON          | 20250530122461159            |
| 30-05-2025 10:45:50             | 977    | £24.66  | XLON          | 20250530122461161            |
| 30-05-2025 10:46:03             | 336    | €29.485 | TQEX          | 20250530122461183            |
| 30-05-2025 10:46:03             | 764    | €29.485 | CEUX          | 20250530122461185            |
| 30-05-2025 10:46:03             | 118    | €29.485 | CEUX          | 20250530122461187            |
| 30-05-2025 10:46:03             | 30     | €29.485 | CEUX          | 20250530122461189            |
| 30-05-2025 10:46:33             | 124    | £24.65  | CHIX          | 20250530122461381            |
| 30-05-2025 10:46:33             | 311    | £24.65  | XLON          | 20250530122461383            |
| 30-05-2025 10:48:00             | 14     | £24.66  | CHIX          | 20250530122461670            |
| 30-05-2025 10:49:10             | 1,010  | £24.665 | XLON          | 20250530122462080            |
| 30-05-2025 10:49:10             | 473    | £24.665 | XLON          | 20250530122462082            |
| 30-05-2025 10:49:10             | 257    | £24.665 | XLON          | 20250530122462084            |
| 30-05-2025 10:49:10             | 951    | £24.665 | XLON          | 20250530122462086            |
| 30-05-2025 10:49:13             | 764    | €29.485 | CEUX          | 20250530122462094            |
| 30-05-2025 10:49:13             | 217    | €29.485 | CEUX          | 20250530122462096            |
| 30-05-2025 10:49:13             | 192    | €29.485 | CEUX          | 20250530122462098            |
| 30-05-2025 10:49:13             | 704    | €29.485 | CEUX          | 20250530122462100            |
| 30-05-2025 10:49:13             | 121    | €29.485 | CEUX          | 20250530122462102            |
| 30-05-2025 10:49:13             | 634    | €29.485 | CEUX          | 20250530122462104            |
| 30-05-2025 10:50:15             | 688    | €29.485 | CEUX          | 20250530122462324            |
| 30-05-2025 10:50:15             | 583    | €29.485 | CEUX          | 20250530122462326            |
| 30-05-2025 10:50:15             | 1,094  | £24.66  | XLON          | 20250530122462328            |
| 30-05-2025 10:50:15             | 359    | £24.66  | BATE          | 20250530122462330            |
| 30-05-2025 10:51:02             | 304    | £24.645 | XLON          | 20250530122462429            |
| 30-05-2025 10:51:02             | 121    | £24.645 | CHIX          | 20250530122462431            |
| 30-05-2025 10:51:29             | 33     | €29.465 | XAMS          | 20250530122462635            |
| 30-05-2025 10:51:35             | 471    | €29.46  | XAMS          | 20250530122462655            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 30-05-2025 10:51:35             | 270    | €29.46  | CEUX          | 20250530122462657            |
| 30-05-2025 10:51:35             | 136    | £24.64  | CHIX          | 20250530122462659            |
| 30-05-2025 10:52:55             | 371    | €29.47  | TQEX          | 20250530122462997            |
| 30-05-2025 10:53:54             | 397    | €29.48  | XAMS          | 20250530122463309            |
| 30-05-2025 10:53:54             | 1,098  | €29.48  | XAMS          | 20250530122463311            |
| 30-05-2025 10:54:16             | 589    | £24.65  | XLON          | 20250530122463463            |
| 30-05-2025 10:54:16             | 152    | €29.475 | CEUX          | 20250530122463465            |
| 30-05-2025 10:54:16             | 961    | £24.65  | XLON          | 20250530122463467            |
| 30-05-2025 10:54:16             | 636    | £24.65  | CHIX          | 20250530122463469            |
| 30-05-2025 10:54:16             | 435    | £24.65  | BATE          | 20250530122463471            |
| 30-05-2025 10:54:16             | 322    | £24.65  | XLON          | 20250530122463473            |
| 30-05-2025 10:54:16             | 263    | £24.65  | XLON          | 20250530122463475            |
| 30-05-2025 10:54:18             | 79     | £24.65  | XLON          | 20250530122463485            |
| 30-05-2025 10:54:25             | 217    | £24.65  | XLON          | 20250530122463509            |
| 30-05-2025 10:54:46             | 32     | £24.65  | XLON          | 20250530122463527            |
| 30-05-2025 10:56:51             | 385    | €29.5   | XAMS          | 20250530122464131            |
| 30-05-2025 10:56:51             | 1,418  | €29.5   | XAMS          | 20250530122464133            |
| 30-05-2025 10:57:09             | 635    | €29.5   | XAMS          | 20250530122464157            |
| 30-05-2025 10:57:09             | 614    | €29.5   | XAMS          | 20250530122464159            |
| 30-05-2025 10:57:13             | 1,132  | £24.66  | CHIX          | 20250530122464167            |
| 30-05-2025 10:57:13             | 679    | £24.66  | BATE          | 20250530122464169            |
| 30-05-2025 10:57:36             | 119    | £24.66  | BATE          | 20250530122464217            |
| 30-05-2025 10:57:36             | 400    | £24.66  | CHIX          | 20250530122464219            |
| 30-05-2025 10:57:36             | 156    | £24.66  | BATE          | 20250530122464221            |
| 30-05-2025 10:57:36             | 786    | £24.66  | CHIX          | 20250530122464223            |
| 30-05-2025 10:57:36             | 132    | £24.66  | BATE          | 20250530122464225            |
| 30-05-2025 10:57:36             | 242    | £24.66  | CHIX          | 20250530122464227            |
| 30-05-2025 10:57:55             | 133    | €29.49  | CEUX          | 20250530122464367            |
| 30-05-2025 10:57:55             | 242    | €29.49  | XAMS          | 20250530122464369            |
| 30-05-2025 10:57:59             | 48     | €29.485 | XAMS          | 20250530122464375            |
| 30-05-2025 10:58:59             | 1,174  | €29.49  | XAMS          | 20250530122464826            |
| 30-05-2025 10:58:59             | 33     | €29.49  | XAMS          | 20250530122464828            |
| 30-05-2025 10:59:18             | 340    | £24.655 | XLON          | 20250530122465098            |
| 30-05-2025 10:59:18             | 130    | £24.655 | BATE          | 20250530122465100            |
| 30-05-2025 10:59:18             | 369    | £24.655 | XLON          | 20250530122465102            |
| 30-05-2025 10:59:18             | 192    | £24.655 | BATE          | 20250530122465104            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 30-05-2025 10:59:18             | 204    | £24.655 | BATE          | 20250530122465106            |
| 30-05-2025 10:59:18             | 545    | £24.655 | BATE          | 20250530122465108            |
| 30-05-2025 11:00:09             | 144    | €29.48  | CEUX          | 20250530122465690            |
| 30-05-2025 11:00:09             | 258    | €29.48  | XAMS          | 20250530122465694            |
| 30-05-2025 11:00:09             | 91     | £24.645 | XLON          | 20250530122465696            |
| 30-05-2025 11:01:05             | 992    | £24.655 | XLON          | 20250530122466191            |
| 30-05-2025 11:01:05             | 83     | £24.655 | CHIX          | 20250530122466195            |
| 30-05-2025 11:01:05             | 82     | £24.655 | XLON          | 20250530122466197            |
| 30-05-2025 11:01:05             | 217    | £24.655 | CHIX          | 20250530122466199            |
| 30-05-2025 11:01:05             | 143    | £24.655 | CHIX          | 20250530122466201            |
| 30-05-2025 11:01:05             | 226    | £24.655 | XLON          | 20250530122466203            |
| 30-05-2025 11:01:05             | 74     | £24.655 | XLON          | 20250530122466205            |
| 30-05-2025 11:02:10             | 272    | €29.49  | XAMS          | 20250530122466321            |
| 30-05-2025 11:02:14             | 1,195  | €29.49  | XAMS          | 20250530122466325            |
| 30-05-2025 11:02:14             | 280    | €29.49  | XAMS          | 20250530122466327            |
| 30-05-2025 11:02:41             | 63     | £24.66  | XLON          | 20250530122466493            |
| 30-05-2025 11:02:41             | 263    | £24.66  | XLON          | 20250530122466495            |
| 30-05-2025 11:02:41             | 552    | £24.66  | XLON          | 20250530122466497            |
| 30-05-2025 11:02:41             | 269    | £24.66  | XLON          | 20250530122466499            |
| 30-05-2025 11:02:41             | 614    | £24.66  | XLON          | 20250530122466501            |
| 30-05-2025 11:03:38             | 3      | €29.5   | CEUX          | 20250530122466589            |
| 30-05-2025 11:03:43             | 532    | €29.5   | CEUX          | 20250530122466593            |
| 30-05-2025 11:03:44             | 907    | €29.5   | XAMS          | 20250530122466597            |
| 30-05-2025 11:04:25             | 590    | £24.67  | CHIX          | 20250530122466782            |
| 30-05-2025 11:04:25             | 589    | £24.67  | XLON          | 20250530122466784            |
| 30-05-2025 11:04:25             | 1      | £24.67  | XLON          | 20250530122466786            |
| 30-05-2025 11:04:25             | 251    | £24.67  | CHIX          | 20250530122466788            |
| 30-05-2025 11:05:38             | 419    | £24.67  | XLON          | 20250530122466923            |
| 30-05-2025 11:05:38             | 83     | £24.67  | CHIX          | 20250530122466925            |
| 30-05-2025 11:05:38             | 252    | £24.67  | XLON          | 20250530122466927            |
| 30-05-2025 11:05:38             | 134    | £24.67  | BATE          | 20250530122466929            |
| 30-05-2025 11:05:38             | 478    | £24.67  | XLON          | 20250530122466931            |
| 30-05-2025 11:05:38             | 193    | £24.67  | CHIX          | 20250530122466933            |
| 30-05-2025 11:05:39             | 300    | €29.505 | CEUX          | 20250530122467039            |
| 30-05-2025 11:06:49             | 325    | €29.515 | XAMS          | 20250530122467189            |
| 30-05-2025 11:06:58             | 670    | £24.68  | XLON          | 20250530122467221            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 30-05-2025 11:06:59             | 692    | £24.68  | XLON          | 20250530122467223            |
| 30-05-2025 11:06:59             | 198    | £24.68  | BATE          | 20250530122467225            |
| 30-05-2025 11:08:21             | 1,414  | £24.685 | XLON          | 20250530122467471            |
| 30-05-2025 11:08:21             | 325    | €29.525 | XAMS          | 20250530122467473            |
| 30-05-2025 11:08:21             | 100    | €29.525 | XAMS          | 20250530122467475            |
| 30-05-2025 11:08:21             | 1,291  | €29.525 | XAMS          | 20250530122467477            |
| 30-05-2025 11:08:21             | 512    | €29.525 | XAMS          | 20250530122467479            |
| 30-05-2025 11:08:21             | 540    | €29.525 | XAMS          | 20250530122467481            |
| 30-05-2025 11:08:21             | 289    | €29.525 | XAMS          | 20250530122467483            |
| 30-05-2025 11:08:45             | 130    | €29.52  | CEUX          | 20250530122467515            |
| 30-05-2025 11:08:45             | 237    | €29.52  | XAMS          | 20250530122467517            |
| 30-05-2025 11:09:42             | 589    | €29.53  | XAMS          | 20250530122467677            |
| 30-05-2025 11:09:42             | 237    | €29.53  | XAMS          | 20250530122467679            |
| 30-05-2025 11:09:42             | 332    | €29.53  | XAMS          | 20250530122467681            |
| 30-05-2025 11:09:42             | 250    | £24.69  | XLON          | 20250530122467683            |
| 30-05-2025 11:09:42             | 118    | £24.69  | XLON          | 20250530122467685            |
| 30-05-2025 11:10:34             | 506    | £24.69  | XLON          | 20250530122467815            |
| 30-05-2025 11:10:34             | 411    | £24.69  | XLON          | 20250530122467817            |
| 30-05-2025 11:10:34             | 379    | £24.69  | CHIX          | 20250530122467819            |
| 30-05-2025 11:10:34             | 253    | £24.69  | XLON          | 20250530122467821            |
| 30-05-2025 11:11:06             | 764    | €29.525 | CEUX          | 20250530122468005            |
| 30-05-2025 11:11:06             | 422    | €29.525 | CEUX          | 20250530122468007            |
| 30-05-2025 11:11:41             | 136    | €29.515 | CEUX          | 20250530122468121            |
| 30-05-2025 11:11:41             | 257    | €29.515 | XAMS          | 20250530122468123            |
| 30-05-2025 11:11:43             | 370    | £24.68  | XLON          | 20250530122468127            |
| 30-05-2025 11:11:43             | 266    | £24.68  | XLON          | 20250530122468129            |
| 30-05-2025 11:11:43             | 274    | £24.68  | XLON          | 20250530122468131            |
| 30-05-2025 11:11:43             | 368    | £24.68  | XLON          | 20250530122468133            |
| 30-05-2025 11:11:43             | 289    | £24.68  | XLON          | 20250530122468235            |
| 30-05-2025 11:13:03             | 124    | €29.495 | CEUX          | 20250530122468357            |
| 30-05-2025 11:13:03             | 7      | €29.495 | CEUX          | 20250530122468359            |
| 30-05-2025 11:13:03             | 118    | €29.495 | XAMS          | 20250530122468361            |
| 30-05-2025 11:13:03             | 118    | €29.495 | XAMS          | 20250530122468363            |
| 30-05-2025 11:13:08             | 499    | €29.485 | XAMS          | 20250530122468407            |
| 30-05-2025 11:13:08             | 285    | €29.485 | CEUX          | 20250530122468409            |
| 30-05-2025 11:13:12             | 450    | £24.655 | XLON          | 20250530122468423            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 30-05-2025 11:13:12             | 241    | £24.655 | CHIX          | 20250530122468425            |
| 30-05-2025 11:13:12             | 334    | £24.655 | XLON          | 20250530122468427            |
| 30-05-2025 11:13:12             | 172    | £24.655 | BATE          | 20250530122468429            |
| 30-05-2025 11:13:12             | 276    | £24.655 | XLON          | 20250530122468431            |
| 30-05-2025 11:13:12             | 87     | £24.655 | BATE          | 20250530122468433            |
| 30-05-2025 11:14:40             | 760    | £24.655 | CHIX          | 20250530122468611            |
| 30-05-2025 11:14:40             | 358    | £24.655 | BATE          | 20250530122468613            |
| 30-05-2025 11:14:40             | 192    | £24.655 | CHIX          | 20250530122468615            |
| 30-05-2025 11:14:40             | 207    | £24.655 | BATE          | 20250530122468617            |
| 30-05-2025 11:14:40             | 23     | £24.655 | BATE          | 20250530122468619            |
| 30-05-2025 11:14:50             | 1,538  | €29.49  | TQEX          | 20250530122468623            |
| 30-05-2025 11:16:38             | 32     | €29.49  | TQEX          | 20250530122468873            |
| 30-05-2025 11:16:38             | 236    | €29.495 | TQEX          | 20250530122468875            |
| 30-05-2025 11:16:38             | 95     | €29.49  | TQEX          | 20250530122468877            |
| 30-05-2025 11:16:52             | 209    | £24.66  | CHIX          | 20250530122468893            |
| 30-05-2025 11:16:53             | 204    | £24.66  | CHIX          | 20250530122468895            |
| 30-05-2025 11:16:53             | 24     | £24.66  | CHIX          | 20250530122468897            |
| 30-05-2025 11:17:06             | 992    | £24.66  | CHIX          | 20250530122468911            |
| 30-05-2025 11:17:07             | 349    | €29.495 | TQEX          | 20250530122468913            |
| 30-05-2025 11:17:07             | 580    | €29.495 | TQEX          | 20250530122468915            |
| 30-05-2025 11:17:42             | 544    | £24.66  | BATE          | 20250530122468943            |
| 30-05-2025 11:17:42             | 919    | £24.66  | CHIX          | 20250530122468945            |
| 30-05-2025 11:18:24             | 240    | €29.495 | XAMS          | 20250530122469004            |
| 30-05-2025 11:18:36             | 604    | €29.495 | XAMS          | 20250530122469026            |
| 30-05-2025 11:18:36             | 213    | €29.495 | CEUX          | 20250530122469028            |
| 30-05-2025 11:18:36             | 124    | €29.495 | CEUX          | 20250530122469030            |
| 30-05-2025 11:18:36             | 160    | €29.495 | XAMS          | 20250530122469032            |
| 30-05-2025 11:19:06             | 113    | £24.665 | CHIX          | 20250530122469175            |
| 30-05-2025 11:19:06             | 44     | £24.665 | CHIX          | 20250530122469177            |
| 30-05-2025 11:19:10             | 93     | £24.665 | BATE          | 20250530122469179            |
| 30-05-2025 11:19:13             | 1,163  | £24.665 | CHIX          | 20250530122469189            |
| 30-05-2025 11:20:59             | 1,045  | €29.505 | CEUX          | 20250530122469441            |
| 30-05-2025 11:20:59             | 185    | €29.505 | CEUX          | 20250530122469443            |
| 30-05-2025 11:21:07             | 969    | £24.67  | CHIX          | 20250530122469463            |
| 30-05-2025 11:21:07             | 446    | £24.67  | BATE          | 20250530122469465            |
| 30-05-2025 11:21:07             | 102    | £24.67  | BATE          | 20250530122469467            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 30-05-2025 11:21:48             | 16     | €29.51  | XAMS          | 20250530122469517            |
| 30-05-2025 11:21:48             | 1,291  | €29.51  | XAMS          | 20250530122469519            |
| 30-05-2025 11:21:48             | 7      | €29.51  | XAMS          | 20250530122469521            |
| 30-05-2025 11:22:04             | 136    | £24.67  | BATE          | 20250530122469545            |
| 30-05-2025 11:22:05             | 353    | £24.67  | CHIX          | 20250530122469547            |
| 30-05-2025 11:22:05             | 100    | £24.67  | BATE          | 20250530122469549            |
| 30-05-2025 11:22:05             | 18     | £24.67  | XLON          | 20250530122469551            |
| 30-05-2025 11:23:00             | 206    | £24.675 | XLON          | 20250530122469605            |
| 30-05-2025 11:23:00             | 381    | £24.675 | XLON          | 20250530122469607            |
| 30-05-2025 11:23:00             | 1,205  | £24.675 | XLON          | 20250530122469609            |
| 30-05-2025 11:23:27             | 377    | €29.51  | CEUX          | 20250530122469802            |
| 30-05-2025 11:23:27             | 160    | €29.51  | TQEX          | 20250530122469804            |
| 30-05-2025 11:23:27             | 15     | €29.51  | XAMS          | 20250530122469806            |
| 30-05-2025 11:23:27             | 702    | €29.51  | XAMS          | 20250530122469808            |
| 30-05-2025 11:24:25             | 339    | £24.67  | XLON          | 20250530122470046            |
| 30-05-2025 11:24:25             | 572    | £24.67  | BATE          | 20250530122470048            |
| 30-05-2025 11:24:25             | 480    | £24.67  | XLON          | 20250530122470050            |
| 30-05-2025 11:25:08             | 390    | €29.51  | CEUX          | 20250530122470124            |
| 30-05-2025 11:26:23             | 1,796  | £24.675 | CHIX          | 20250530122470332            |
| 30-05-2025 11:27:17             | 77     | €29.51  | XAMS          | 20250530122470406            |
| 30-05-2025 11:27:17             | 152    | €29.51  | XAMS          | 20250530122470408            |
| 30-05-2025 11:27:19             | 281    | €29.51  | TQEX          | 20250530122470412            |
| 30-05-2025 11:27:19             | 672    | €29.51  | CEUX          | 20250530122470414            |
| 30-05-2025 11:27:19             | 1,040  | €29.51  | XAMS          | 20250530122470416            |
| 30-05-2025 11:28:49             | 31     | £24.67  | BATE          | 20250530122470515            |
| 30-05-2025 11:29:20             | 222    | £24.68  | BATE          | 20250530122470679            |
| 30-05-2025 11:29:32             | 22     | €29.52  | TQEX          | 20250530122470699            |
| 30-05-2025 11:29:37             | 33     | £24.68  | BATE          | 20250530122470703            |
| 30-05-2025 11:30:10             | 42     | £24.68  | BATE          | 20250530122470759            |
| 30-05-2025 11:30:20             | 56     | £24.68  | BATE          | 20250530122470763            |
| 30-05-2025 11:31:02             | 470    | £24.68  | XLON          | 20250530122470813            |
| 30-05-2025 11:31:02             | 265    | £24.68  | XLON          | 20250530122470815            |
| 30-05-2025 11:31:02             | 201    | £24.68  | XLON          | 20250530122470817            |
| 30-05-2025 11:31:02             | 450    | £24.68  | XLON          | 20250530122470819            |
| 30-05-2025 11:31:24             | 737    | £24.685 | CHIX          | 20250530122470937            |
| 30-05-2025 11:31:24             | 1,799  | £24.685 | CHIX          | 20250530122470939            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 30-05-2025 11:31:59             | 1,011  | €29.525 | CEUX          | 20250530122470977            |
| 30-05-2025 11:31:59             | 1,720  | €29.525 | XAMS          | 20250530122470979            |
| 30-05-2025 11:32:17             | 187    | £24.68  | XLON          | 20250530122471005            |
| 30-05-2025 11:32:17             | 15     | £24.68  | BATE          | 20250530122471007            |
| 30-05-2025 11:32:17             | 245    | £24.68  | XLON          | 20250530122471009            |
| 30-05-2025 11:32:17             | 43     | £24.68  | CHIX          | 20250530122471011            |
| 30-05-2025 11:32:17             | 24     | £24.68  | BATE          | 20250530122471013            |
| 30-05-2025 11:32:17             | 497    | £24.68  | XLON          | 20250530122471015            |
| 30-05-2025 11:32:17             | 137    | £24.68  | BATE          | 20250530122471017            |
| 30-05-2025 11:32:17             | 210    | £24.68  | CHIX          | 20250530122471019            |
| 30-05-2025 11:32:31             | 616    | €29.525 | XAMS          | 20250530122471073            |
| 30-05-2025 11:32:31             | 570    | €29.525 | XAMS          | 20250530122471075            |
| 30-05-2025 11:33:05             | 50     | €29.515 | XAMS          | 20250530122471121            |
| 30-05-2025 11:34:06             | 1,811  | £24.675 | XLON          | 20250530122471297            |
| 30-05-2025 11:34:29             | 49     | €29.515 | XAMS          | 20250530122471347            |
| 30-05-2025 11:35:05             | 1,390  | €29.52  | TQEX          | 20250530122471381            |
| 30-05-2025 11:35:05             | 279    | €29.52  | TQEX          | 20250530122471383            |
| 30-05-2025 11:35:53             | 320    | £24.675 | XLON          | 20250530122471555            |
| 30-05-2025 11:35:53             | 460    | £24.675 | XLON          | 20250530122471557            |
| 30-05-2025 11:35:53             | 882    | £24.675 | XLON          | 20250530122471559            |
| 30-05-2025 11:36:25             | 764    | €29.515 | CEUX          | 20250530122471567            |
| 30-05-2025 11:36:25             | 208    | €29.515 | CEUX          | 20250530122471569            |
| 30-05-2025 11:36:25             | 385    | €29.515 | CEUX          | 20250530122471571            |
| 30-05-2025 11:37:39             | 329    | £24.675 | XLON          | 20250530122471633            |
| 30-05-2025 11:37:39             | 1,339  | £24.675 | XLON          | 20250530122471635            |
| 30-05-2025 11:37:56             | 764    | €29.515 | CEUX          | 20250530122471665            |
| 30-05-2025 11:37:56             | 619    | €29.515 | CEUX          | 20250530122471667            |
| 30-05-2025 11:39:21             | 141    | £24.665 | XLON          | 20250530122471879            |
| 30-05-2025 11:39:21             | 342    | £24.665 | XLON          | 20250530122471883            |
| 30-05-2025 11:39:21             | 339    | £24.665 | XLON          | 20250530122471885            |
| 30-05-2025 11:39:21             | 698    | £24.665 | XLON          | 20250530122471887            |
| 30-05-2025 11:39:25             | 764    | €29.505 | CEUX          | 20250530122471893            |
| 30-05-2025 11:39:25             | 574    | €29.505 | CEUX          | 20250530122471895            |
| 30-05-2025 11:40:51             | 1,183  | €29.51  | XAMS          | 20250530122471953            |
| 30-05-2025 11:41:44             | 128    | £24.665 | BATE          | 20250530122472015            |
| 30-05-2025 11:43:33             | 612    | £24.67  | CHIX          | 20250530122472434            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 30-05-2025 11:43:33             | 1,949  | £24.67  | CHIX          | 20250530122472436            |
| 30-05-2025 11:43:48             | 248    | £24.67  | CHIX          | 20250530122472450            |
| 30-05-2025 11:43:48             | 93     | £24.67  | CHIX          | 20250530122472452            |
| 30-05-2025 11:43:48             | 93     | £24.67  | CHIX          | 20250530122472454            |
| 30-05-2025 11:43:48             | 93     | £24.67  | CHIX          | 20250530122472462            |
| 30-05-2025 11:43:48             | 92     | £24.67  | CHIX          | 20250530122472464            |
| 30-05-2025 11:43:48             | 474    | €29.51  | CEUX          | 20250530122472466            |
| 30-05-2025 11:43:48             | 880    | €29.51  | XAMS          | 20250530122472468            |
| 30-05-2025 11:43:48             | 198    | €29.51  | XAMS          | 20250530122472470            |
| 30-05-2025 11:44:10             | 327    | €29.505 | XAMS          | 20250530122472508            |
| 30-05-2025 11:44:10             | 196    | €29.505 | CEUX          | 20250530122472510            |
| 30-05-2025 11:44:10             | 556    | £24.665 | XLON          | 20250530122472512            |
| 30-05-2025 11:44:10             | 238    | £24.665 | CHIX          | 20250530122472514            |
| 30-05-2025 11:44:10             | 157    | £24.665 | BATE          | 20250530122472516            |
| 30-05-2025 11:45:33             | 387    | €29.505 | CEUX          | 20250530122472604            |
| 30-05-2025 11:45:33             | 65     | €29.505 | XAMS          | 20250530122472606            |
| 30-05-2025 11:45:33             | 314    | €29.505 | XAMS          | 20250530122472608            |
| 30-05-2025 11:45:33             | 320    | €29.505 | XAMS          | 20250530122472610            |
| 30-05-2025 11:45:33             | 159    | €29.505 | XAMS          | 20250530122472612            |
| 30-05-2025 11:46:12             | 927    | £24.665 | XLON          | 20250530122472740            |
| 30-05-2025 11:46:12             | 395    | £24.665 | CHIX          | 20250530122472742            |
| 30-05-2025 11:46:12             | 259    | £24.665 | BATE          | 20250530122472744            |
| 30-05-2025 11:46:16             | 43     | €29.5   | XAMS          | 20250530122472746            |
| 30-05-2025 11:49:03             | 62     | €29.51  | CEUX          | 20250530122473033            |
| 30-05-2025 11:49:03             | 1,970  | £24.67  | XLON          | 20250530122473035            |
| 30-05-2025 11:49:03             | 477    | €29.51  | CEUX          | 20250530122473037            |
| 30-05-2025 11:49:03             | 974    | €29.51  | XAMS          | 20250530122473039            |
| 30-05-2025 11:49:03             | 430    | £24.67  | XLON          | 20250530122473041            |
| 30-05-2025 11:49:03             | 317    | £24.67  | XLON          | 20250530122473043            |
| 30-05-2025 11:51:03             | 841    | £24.68  | XLON          | 20250530122473411            |
| 30-05-2025 11:51:03             | 350    | £24.68  | CHIX          | 20250530122473413            |
| 30-05-2025 11:51:03             | 229    | £24.68  | BATE          | 20250530122473415            |
| 30-05-2025 11:51:39             | 764    | €29.525 | CEUX          | 20250530122473517            |
| 30-05-2025 11:51:39             | 210    | €29.525 | CEUX          | 20250530122473519            |
| 30-05-2025 11:51:39             | 212    | €29.525 | CEUX          | 20250530122473521            |
| 30-05-2025 11:51:45             | 1,429  | £24.68  | BATE          | 20250530122473670            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 30-05-2025 11:51:50             | 1,326  | €29.525 | CEUX          | 20250530122473682            |
| 30-05-2025 11:52:40             | 288    | €29.52  | XAMS          | 20250530122473768            |
| 30-05-2025 11:53:18             | 5      | £24.68  | XLON          | 20250530122473946            |
| 30-05-2025 11:53:40             | 4      | £24.68  | BATE          | 20250530122473982            |
| 30-05-2025 11:54:00             | 38     | £24.68  | BATE          | 20250530122474012            |
| 30-05-2025 11:54:15             | 496    | £24.68  | XLON          | 20250530122474036            |
| 30-05-2025 11:54:15             | 593    | £24.68  | XLON          | 20250530122474038            |
| 30-05-2025 11:54:15             | 281    | £24.68  | BATE          | 20250530122474040            |
| 30-05-2025 11:54:45             | 497    | £24.68  | XLON          | 20250530122474068            |
| 30-05-2025 11:54:45             | 13     | £24.68  | CHIX          | 20250530122474070            |
| 30-05-2025 11:54:45             | 30     | £24.68  | BATE          | 20250530122474072            |
| 30-05-2025 11:54:45             | 159    | £24.68  | BATE          | 20250530122474074            |
| 30-05-2025 11:54:45             | 256    | £24.68  | CHIX          | 20250530122474076            |
| 30-05-2025 11:54:46             | 554    | £24.68  | XLON          | 20250530122474078            |
| 30-05-2025 11:56:12             | 500    | €29.53  | XAMS          | 20250530122474265            |
| 30-05-2025 11:56:12             | 200    | €29.53  | XAMS          | 20250530122474267            |
| 30-05-2025 11:56:12             | 163    | €29.53  | XAMS          | 20250530122474269            |
| 30-05-2025 11:56:12             | 200    | €29.53  | XAMS          | 20250530122474271            |
| 30-05-2025 11:56:12             | 250    | €29.53  | XAMS          | 20250530122474273            |
| 30-05-2025 11:56:12             | 598    | €29.53  | XAMS          | 20250530122474275            |
| 30-05-2025 11:56:20             | 284    | €29.525 | CEUX          | 20250530122474297            |
| 30-05-2025 11:56:20             | 549    | €29.525 | XAMS          | 20250530122474299            |
| 30-05-2025 11:56:42             | 589    | £24.68  | XLON          | 20250530122474331            |
| 30-05-2025 11:56:42             | 390    | £24.68  | CHIX          | 20250530122474333            |
| 30-05-2025 11:56:42             | 334    | £24.68  | XLON          | 20250530122474335            |
| 30-05-2025 11:56:42             | 257    | £24.68  | XLON          | 20250530122474337            |
| 30-05-2025 11:56:56             | 42     | €29.52  | XAMS          | 20250530122474387            |
| 30-05-2025 11:56:56             | 262    | €29.52  | XAMS          | 20250530122474389            |
| 30-05-2025 11:57:48             | 240    | £24.685 | CHIX          | 20250530122474607            |
| 30-05-2025 11:57:48             | 1,155  | £24.685 | CHIX          | 20250530122474609            |
| 30-05-2025 11:57:48             | 180    | £24.685 | CHIX          | 20250530122474611            |
| 30-05-2025 11:58:30             | 548    | €29.525 | CEUX          | 20250530122474667            |
| 30-05-2025 11:58:30             | 599    | €29.525 | CEUX          | 20250530122474669            |
| 30-05-2025 11:58:30             | 103    | €29.525 | CEUX          | 20250530122474671            |
| 30-05-2025 11:58:30             | 108    | €29.525 | CEUX          | 20250530122474673            |
| 30-05-2025 12:00:00             | 252    | £24.695 | XLON          | 20250530122474861            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 30-05-2025 12:00:00             | 324    | £24.695 | BATE          | 20250530122474863            |
| 30-05-2025 12:00:00             | 27     | £24.695 | BATE          | 20250530122474869            |
| 30-05-2025 12:00:00             | 53     | £24.695 | XLON          | 20250530122474871            |
| 30-05-2025 12:00:12             | 8      | £24.695 | BATE          | 20250530122474881            |
| 30-05-2025 12:00:12             | 184    | £24.695 | BATE          | 20250530122474883            |
| 30-05-2025 12:00:12             | 302    | £24.695 | XLON          | 20250530122474885            |
| 30-05-2025 12:00:12             | 51     | £24.695 | BATE          | 20250530122474887            |
| 30-05-2025 12:00:12             | 36     | £24.695 | CHIX          | 20250530122474889            |
| 30-05-2025 12:00:12             | 12     | £24.695 | XLON          | 20250530122474891            |
| 30-05-2025 12:00:12             | 8      | £24.695 | XLON          | 20250530122474897            |
| 30-05-2025 12:00:13             | 12     | £24.695 | XLON          | 20250530122474899            |
| 30-05-2025 12:00:13             | 74     | £24.695 | CHIX          | 20250530122474901            |
| 30-05-2025 12:00:20             | 18     | £24.695 | CHIX          | 20250530122474915            |
| 30-05-2025 12:00:25             | 551    | £24.695 | XLON          | 20250530122474965            |
| 30-05-2025 12:00:25             | 237    | £24.695 | CHIX          | 20250530122474967            |
| 30-05-2025 12:00:31             | 793    | €29.53  | XAMS          | 20250530122474982            |
| 30-05-2025 12:00:31             | 448    | €29.53  | XAMS          | 20250530122474984            |
| 30-05-2025 12:00:31             | 9      | €29.53  | XAMS          | 20250530122474986            |
| 30-05-2025 12:01:15             | 130    | £24.685 | CHIX          | 20250530122475140            |
| 30-05-2025 12:01:15             | 329    | £24.685 | XLON          | 20250530122475142            |
| 30-05-2025 12:02:00             | 1,196  | €29.54  | XAMS          | 20250530122475175            |
| 30-05-2025 12:02:23             | 1,699  | £24.705 | XLON          | 20250530122475213            |
| 30-05-2025 12:02:23             | 139    | £24.705 | XLON          | 20250530122475215            |
| 30-05-2025 12:03:00             | 37     | £24.7   | XLON          | 20250530122475247            |
| 30-05-2025 12:03:14             | 764    | €29.545 | CEUX          | 20250530122475261            |
| 30-05-2025 12:03:14             | 496    | €29.545 | CEUX          | 20250530122475263            |
| 30-05-2025 12:04:26             | 438    | £24.7   | CHIX          | 20250530122475437            |
| 30-05-2025 12:04:26             | 290    | £24.7   | BATE          | 20250530122475439            |
| 30-05-2025 12:04:26             | 1,045  | £24.7   | XLON          | 20250530122475441            |
| 30-05-2025 12:04:40             | 1      | €29.54  | XAMS          | 20250530122475461            |
| 30-05-2025 12:04:40             | 1,219  | €29.54  | XAMS          | 20250530122475463            |
| 30-05-2025 12:06:53             | 172    | €29.54  | XAMS          | 20250530122475605            |
| 30-05-2025 12:06:53             | 125    | €29.54  | XAMS          | 20250530122475607            |
| 30-05-2025 12:06:53             | 478    | €29.54  | XAMS          | 20250530122475609            |
| 30-05-2025 12:06:53             | 586    | €29.54  | XAMS          | 20250530122475611            |
| 30-05-2025 12:07:03             | 319    | €29.54  | XAMS          | 20250530122475721            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 30-05-2025 12:07:14             | 132    | £24.705 | XLON          | 20250530122475729            |
| 30-05-2025 12:07:14             | 18     | £24.705 | XLON          | 20250530122475731            |
| 30-05-2025 12:07:28             | 151    | €29.54  | XAMS          | 20250530122476127            |
| 30-05-2025 12:08:52             | 131    | £24.705 | BATE          | 20250530122476187            |
| 30-05-2025 12:09:28             | 766    | €29.55  | XAMS          | 20250530122476325            |
| 30-05-2025 12:09:28             | 200    | €29.55  | XAMS          | 20250530122476327            |
| 30-05-2025 12:09:28             | 242    | €29.55  | XAMS          | 20250530122476329            |
| 30-05-2025 12:09:28             | 84     | €29.55  | XAMS          | 20250530122476331            |
| 30-05-2025 12:09:29             | 112    | €29.55  | XAMS          | 20250530122476333            |
| 30-05-2025 12:09:40             | 63     | £24.71  | CHIX          | 20250530122476397            |
| 30-05-2025 12:09:51             | 54     | £24.71  | BATE          | 20250530122476433            |
| 30-05-2025 12:09:51             | 61     | €29.55  | XAMS          | 20250530122476435            |
| 30-05-2025 12:10:01             | 1,181  | £24.71  | XLON          | 20250530122476457            |
| 30-05-2025 12:10:01             | 265    | £24.71  | BATE          | 20250530122476459            |
| 30-05-2025 12:10:01             | 441    | £24.71  | CHIX          | 20250530122476461            |
| 30-05-2025 12:10:01             | 295    | €29.55  | XAMS          | 20250530122476463            |
| 30-05-2025 12:10:59             | 246    | €29.56  | XAMS          | 20250530122476659            |
| 30-05-2025 12:10:59             | 207    | €29.56  | XAMS          | 20250530122476661            |
| 30-05-2025 12:11:07             | 150    | £24.715 | CHIX          | 20250530122476689            |
| 30-05-2025 12:11:17             | 155    | £24.715 | XLON          | 20250530122476737            |
| 30-05-2025 12:11:22             | 19     | £24.715 | CHIX          | 20250530122476747            |
| 30-05-2025 12:11:26             | 97     | £24.72  | CHIX          | 20250530122476749            |
| 30-05-2025 12:11:26             | 245    | £24.72  | CHIX          | 20250530122476751            |
| 30-05-2025 12:11:26             | 847    | £24.72  | CHIX          | 20250530122476753            |
| 30-05-2025 12:13:13             | 1,494  | £24.715 | CHIX          | 20250530122476983            |
| 30-05-2025 12:13:23             | 525    | €29.56  | XAMS          | 20250530122476991            |
| 30-05-2025 12:13:23             | 504    | €29.56  | XAMS          | 20250530122476993            |
| 30-05-2025 12:15:12             | 610    | £24.725 | XLON          | 20250530122477286            |
| 30-05-2025 12:15:12             | 784    | £24.725 | XLON          | 20250530122477288            |
| 30-05-2025 12:15:25             | 214    | €29.575 | CEUX          | 20250530122477294            |
| 30-05-2025 12:15:25             | 548    | €29.575 | CEUX          | 20250530122477296            |
| 30-05-2025 12:15:25             | 199    | €29.575 | CEUX          | 20250530122477298            |
| 30-05-2025 12:15:25             | 212    | €29.575 | CEUX          | 20250530122477300            |
| 30-05-2025 12:17:14             | 510    | £24.725 | XLON          | 20250530122477534            |
| 30-05-2025 12:17:14             | 330    | £24.725 | XLON          | 20250530122477536            |
| 30-05-2025 12:17:14             | 567    | £24.725 | XLON          | 20250530122477538            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 30-05-2025 12:17:47             | 243    | €29.565 | XAMS          | 20250530122477610            |
| 30-05-2025 12:18:28             | 519    | €29.565 | XAMS          | 20250530122477698            |
| 30-05-2025 12:18:28             | 742    | €29.565 | XAMS          | 20250530122477700            |
| 30-05-2025 12:18:30             | 196    | £24.72  | CHIX          | 20250530122477706            |
| 30-05-2025 12:18:30             | 448    | £24.72  | XLON          | 20250530122477708            |
| 30-05-2025 12:19:23             | 350    | £24.72  | XLON          | 20250530122477906            |
| 30-05-2025 12:19:30             | 266    | €29.56  | XAMS          | 20250530122477914            |
| 30-05-2025 12:20:38             | 345    | £24.715 | XLON          | 20250530122477978            |
| 30-05-2025 12:21:00             | 1,093  | €29.56  | XAMS          | 20250530122478142            |
| 30-05-2025 12:21:13             | 169    | £24.71  | BATE          | 20250530122478144            |
| 30-05-2025 12:21:13             | 517    | £24.71  | XLON          | 20250530122478146            |
| 30-05-2025 12:21:13             | 230    | £24.71  | CHIX          | 20250530122478148            |
| 30-05-2025 12:22:37             | 589    | £24.715 | XLON          | 20250530122478236            |
| 30-05-2025 12:22:37             | 93     | £24.715 | XLON          | 20250530122478238            |
| 30-05-2025 12:23:59             | 527    | £24.72  | XLON          | 20250530122478292            |
| 30-05-2025 12:24:05             | 31     | £24.72  | CHIX          | 20250530122478308            |
| 30-05-2025 12:24:11             | 459    | £24.72  | CHIX          | 20250530122478436            |
| 30-05-2025 12:25:02             | 164    | £24.72  | CHIX          | 20250530122478482            |
| 30-05-2025 12:25:02             | 356    | £24.72  | XLON          | 20250530122478484            |
| 30-05-2025 12:25:51             | 902    | €29.56  | XAMS          | 20250530122478526            |
| 30-05-2025 12:25:51             | 322    | €29.56  | XAMS          | 20250530122478528            |
| 30-05-2025 12:25:51             | 650    | €29.56  | XAMS          | 20250530122478530            |
| 30-05-2025 12:25:51             | 844    | €29.56  | XAMS          | 20250530122478532            |
| 30-05-2025 12:25:52             | 1,392  | £24.72  | XLON          | 20250530122478534            |
| 30-05-2025 12:27:54             | 2      | £24.72  | CHIX          | 20250530122478724            |
| 30-05-2025 12:27:54             | 122    | £24.72  | BATE          | 20250530122478726            |
| 30-05-2025 12:27:54             | 954    | £24.72  | CHIX          | 20250530122478728            |
| 30-05-2025 12:27:54             | 194    | £24.72  | BATE          | 20250530122478730            |
| 30-05-2025 12:29:04             | 469    | €29.555 | CEUX          | 20250530122478774            |
| 30-05-2025 12:29:04             | 195    | €29.555 | XAMS          | 20250530122478776            |
| 30-05-2025 12:29:04             | 630    | €29.555 | XAMS          | 20250530122478778            |
| 30-05-2025 12:29:06             | 244    | €29.55  | XAMS          | 20250530122478780            |
| 30-05-2025 12:29:56             | 239    | £24.715 | XLON          | 20250530122478826            |
| 30-05-2025 12:29:56             | 182    | £24.715 | XLON          | 20250530122478828            |
| 30-05-2025 12:29:56             | 28     | £24.715 | XLON          | 20250530122478830            |
| 30-05-2025 12:29:56             | 380    | £24.715 | XLON          | 20250530122478832            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 30-05-2025 12:29:56             | 551    | £24.715 | XLON          | 20250530122478834            |
| 30-05-2025 12:32:03             | 1,000  | €29.555 | XAMS          | 20250530122479056            |
| 30-05-2025 12:32:03             | 537    | €29.555 | XAMS          | 20250530122479058            |
| 30-05-2025 12:32:04             | 313    | €29.555 | XAMS          | 20250530122479060            |
| 30-05-2025 12:32:34             | 363    | £24.715 | CHIX          | 20250530122479090            |
| 30-05-2025 12:32:34             | 236    | £24.715 | BATE          | 20250530122479092            |
| 30-05-2025 12:32:38             | 852    | £24.715 | XLON          | 20250530122479096            |
| 30-05-2025 12:32:39             | 14     | £24.715 | XLON          | 20250530122479098            |
| 30-05-2025 12:33:23             | 506    | £24.71  | XLON          | 20250530122479154            |
| 30-05-2025 12:33:23             | 223    | £24.71  | CHIX          | 20250530122479156            |
| 30-05-2025 12:33:53             | 227    | €29.545 | XAMS          | 20250530122479190            |
| 30-05-2025 12:34:16             | 97     | €29.545 | TQEX          | 20250530122479200            |
| 30-05-2025 12:34:16             | 87     | €29.545 | CEUX          | 20250530122479202            |
| 30-05-2025 12:34:16             | 686    | €29.545 | CEUX          | 20250530122479204            |
| 30-05-2025 12:34:16             | 189    | €29.545 | CEUX          | 20250530122479206            |
| 30-05-2025 12:35:01             | 318    | £24.705 | XLON          | 20250530122479366            |
| 30-05-2025 12:35:01             | 1,279  | £24.705 | XLON          | 20250530122479368            |
| 30-05-2025 12:36:27             | 32     | €29.55  | TQEX          | 20250530122479642            |
| 30-05-2025 12:36:32             | 334    | €29.555 | TQEX          | 20250530122479646            |
| 30-05-2025 12:36:32             | 792    | €29.555 | TQEX          | 20250530122479648            |
| 30-05-2025 12:37:26             | 218    | £24.705 | BATE          | 20250530122479750            |
| 30-05-2025 12:37:26             | 338    | £24.705 | CHIX          | 20250530122479752            |
| 30-05-2025 12:37:26             | 782    | £24.705 | XLON          | 20250530122479754            |
| 30-05-2025 12:37:31             | 179    | €29.545 | XAMS          | 20250530122479776            |
| 30-05-2025 12:38:16             | 243    | €29.54  | XAMS          | 20250530122479805            |
| 30-05-2025 12:39:26             | 233    | £24.705 | XLON          | 20250530122479947            |
| 30-05-2025 12:39:26             | 345    | £24.705 | XLON          | 20250530122479949            |
| 30-05-2025 12:39:26             | 331    | £24.705 | CHIX          | 20250530122479951            |
| 30-05-2025 12:39:26             | 190    | £24.705 | XLON          | 20250530122479953            |
| 30-05-2025 12:39:29             | 204    | €29.545 | CEUX          | 20250530122479957            |
| 30-05-2025 12:39:29             | 514    | €29.545 | CEUX          | 20250530122479959            |
| 30-05-2025 12:39:29             | 115    | €29.545 | CEUX          | 20250530122479961            |
| 30-05-2025 12:39:29             | 257    | €29.545 | CEUX          | 20250530122479963            |
| 30-05-2025 12:40:38             | 216    | €29.54  | XAMS          | 20250530122480057            |
| 30-05-2025 12:40:52             | 200    | €29.535 | XAMS          | 20250530122480091            |
| 30-05-2025 12:40:55             | 253    | €29.53  | CEUX          | 20250530122480105            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 30-05-2025 12:40:58             | 589    | £24.69  | XLON          | 20250530122480107            |
| 30-05-2025 12:40:58             | 151    | £24.69  | XLON          | 20250530122480109            |
| 30-05-2025 12:40:58             | 318    | £24.69  | CHIX          | 20250530122480111            |
| 30-05-2025 12:42:39             | 133    | £24.695 | BATE          | 20250530122480331            |
| 30-05-2025 12:42:39             | 132    | £24.695 | BATE          | 20250530122480333            |
| 30-05-2025 12:42:39             | 591    | £24.695 | BATE          | 20250530122480335            |
| 30-05-2025 12:42:39             | 686    | £24.695 | BATE          | 20250530122480337            |
| 30-05-2025 12:42:46             | 764    | €29.525 | CEUX          | 20250530122480355            |
| 30-05-2025 12:42:46             | 402    | €29.525 | CEUX          | 20250530122480357            |
| 30-05-2025 12:44:40             | 10     | £24.695 | CHIX          | 20250530122480882            |
| 30-05-2025 12:44:40             | 95     | £24.695 | CHIX          | 20250530122480884            |
| 30-05-2025 12:44:40             | 226    | £24.695 | CHIX          | 20250530122480886            |
| 30-05-2025 12:44:52             | 227    | €29.53  | CEUX          | 20250530122480904            |
| 30-05-2025 12:44:52             | 514    | €29.53  | CEUX          | 20250530122480906            |
| 30-05-2025 12:44:53             | 221    | €29.53  | CEUX          | 20250530122480932            |
| 30-05-2025 12:44:53             | 217    | €29.53  | CEUX          | 20250530122480934            |
| 30-05-2025 12:46:06             | 281    | £24.705 | BATE          | 20250530122481132            |
| 30-05-2025 12:46:17             | 409    | £24.705 | XLON          | 20250530122481156            |
| 30-05-2025 12:46:30             | 214    | £24.71  | CHIX          | 20250530122481204            |
| 30-05-2025 12:46:30             | 311    | £24.71  | CHIX          | 20250530122481206            |
| 30-05-2025 12:46:30             | 502    | £24.71  | CHIX          | 20250530122481208            |
| 30-05-2025 12:47:04             | 438    | €29.54  | CEUX          | 20250530122481246            |
| 30-05-2025 12:47:04             | 761    | €29.54  | XAMS          | 20250530122481248            |
| 30-05-2025 12:47:35             | 606    | £24.705 | XLON          | 20250530122481280            |
| 30-05-2025 12:47:35             | 445    | £24.705 | BATE          | 20250530122481282            |
| 30-05-2025 12:47:35             | 327    | £24.705 | XLON          | 20250530122481284            |
| 30-05-2025 12:48:49             | 764    | €29.54  | CEUX          | 20250530122481716            |
| 30-05-2025 12:48:49             | 121    | €29.54  | CEUX          | 20250530122481718            |
| 30-05-2025 12:48:49             | 201    | €29.54  | CEUX          | 20250530122481720            |
| 30-05-2025 12:48:49             | 113    | €29.54  | CEUX          | 20250530122481722            |
| 30-05-2025 12:49:29             | 363    | £24.705 | XLON          | 20250530122481858            |
| 30-05-2025 12:49:29             | 968    | £24.705 | XLON          | 20250530122481860            |
| 30-05-2025 12:51:21             | 70     | £24.7   | BATE          | 20250530122482358            |
| 30-05-2025 12:51:37             | 175    | €29.535 | TQEX          | 20250530122482426            |
| 30-05-2025 12:51:37             | 103    | £24.7   | XLON          | 20250530122482428            |
| 30-05-2025 12:51:37             | 421    | €29.535 | CEUX          | 20250530122482430            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 30-05-2025 12:51:37             | 340    | £24.7   | CHIX          | 20250530122482432            |
| 30-05-2025 12:51:37             | 785    | €29.535 | XAMS          | 20250530122482434            |
| 30-05-2025 12:51:37             | 148    | £24.7   | BATE          | 20250530122482436            |
| 30-05-2025 12:51:37             | 678    | £24.7   | XLON          | 20250530122482438            |
| 30-05-2025 12:51:39             | 98     | €29.53  | XAMS          | 20250530122482448            |
| 30-05-2025 12:51:39             | 63     | €29.53  | XAMS          | 20250530122482450            |
| 30-05-2025 12:51:39             | 63     | €29.53  | XAMS          | 20250530122482452            |
| 30-05-2025 12:53:15             | 37     | £24.7   | BATE          | 20250530122482778            |
| 30-05-2025 12:53:23             | 301    | €29.535 | TQEX          | 20250530122482794            |
| 30-05-2025 12:53:23             | 13     | €29.535 | CEUX          | 20250530122482796            |
| 30-05-2025 12:53:23             | 218    | €29.535 | CEUX          | 20250530122482798            |
| 30-05-2025 12:53:23             | 385    | €29.535 | CEUX          | 20250530122482800            |
| 30-05-2025 12:53:23             | 274    | €29.535 | CEUX          | 20250530122482802            |
| 30-05-2025 12:53:32             | 803    | £24.7   | XLON          | 20250530122482806            |
| 30-05-2025 12:53:32             | 360    | £24.7   | CHIX          | 20250530122482808            |
| 30-05-2025 12:53:32             | 189    | £24.7   | BATE          | 20250530122482810            |
| 30-05-2025 12:54:52             | 47     | £24.7   | BATE          | 20250530122483020            |
| 30-05-2025 12:55:16             | 1,137  | €29.53  | XAMS          | 20250530122483052            |
| 30-05-2025 12:55:22             | 815    | £24.7   | CHIX          | 20250530122483074            |
| 30-05-2025 12:55:22             | 448    | £24.7   | BATE          | 20250530122483076            |
| 30-05-2025 12:56:40             | 154    | €29.52  | XAMS          | 20250530122483278            |
| 30-05-2025 12:56:40             | 97     | €29.52  | XAMS          | 20250530122483280            |
| 30-05-2025 12:56:40             | 71     | £24.69  | BATE          | 20250530122483282            |
| 30-05-2025 12:56:40             | 2      | £24.69  | BATE          | 20250530122483284            |
| 30-05-2025 12:56:40             | 78     | £24.69  | BATE          | 20250530122483286            |
| 30-05-2025 12:56:40             | 244    | £24.69  | CHIX          | 20250530122483288            |
| 30-05-2025 12:56:40             | 438    | £24.69  | XLON          | 20250530122483292            |
| 30-05-2025 12:56:40             | 179    | €29.505 | CEUX          | 20250530122483294            |
| 30-05-2025 12:56:40             | 323    | €29.505 | XAMS          | 20250530122483296            |
| 30-05-2025 12:57:32             | 443    | £24.485 | XLON          | 20250530122483669            |
| 30-05-2025 12:57:32             | 192    | £24.485 | CHIX          | 20250530122483671            |
| 30-05-2025 12:58:22             | 1,274  | €29.31  | XAMS          | 20250530122483829            |
| 30-05-2025 12:59:22             | 73     | £24.555 | XLON          | 20250530122483877            |
| 30-05-2025 12:59:22             | 326    | £24.555 | BATE          | 20250530122483879            |
| 30-05-2025 12:59:22             | 1      | £24.555 | XLON          | 20250530122483881            |
| 30-05-2025 12:59:22             | 1,100  | £24.555 | XLON          | 20250530122483883            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 30-05-2025 13:00:08             | 305    | €29.32  | CEUX          | 20250530122483978            |
| 30-05-2025 13:00:08             | 498    | €29.32  | XAMS          | 20250530122483980            |
| 30-05-2025 13:00:08             | 2      | £24.525 | XLON          | 20250530122483982            |
| 30-05-2025 13:00:08             | 381    | £24.525 | XLON          | 20250530122483984            |
| 30-05-2025 13:00:08             | 189    | £24.525 | CHIX          | 20250530122483986            |
| 30-05-2025 13:01:22             | 280    | €29.325 | XAMS          | 20250530122484214            |
| 30-05-2025 13:01:53             | 588    | €29.355 | XAMS          | 20250530122484254            |
| 30-05-2025 13:02:00             | 383    | £24.56  | CHIX          | 20250530122484264            |
| 30-05-2025 13:02:00             | 713    | £24.56  | CHIX          | 20250530122484266            |
| 30-05-2025 13:02:00             | 137    | €29.355 | TQEX          | 20250530122484268            |
| 30-05-2025 13:02:00             | 443    | £24.56  | CHIX          | 20250530122484270            |
| 30-05-2025 13:02:01             | 276    | €29.355 | XAMS          | 20250530122484272            |
| 30-05-2025 13:02:01             | 73     | €29.355 | XAMS          | 20250530122484274            |
| 30-05-2025 13:02:52             | 1      | £24.55  | XLON          | 20250530122484466            |
| 30-05-2025 13:02:52             | 1      | £24.55  | XLON          | 20250530122484468            |
| 30-05-2025 13:02:52             | 382    | £24.55  | XLON          | 20250530122484470            |
| 30-05-2025 13:03:08             | 36     | €29.34  | XAMS          | 20250530122484488            |
| 30-05-2025 13:03:22             | 155    | £24.545 | XLON          | 20250530122484492            |
| 30-05-2025 13:03:22             | 16     | £24.545 | XLON          | 20250530122484494            |
| 30-05-2025 13:03:48             | 79     | €29.36  | CEUX          | 20250530122484542            |
| 30-05-2025 13:03:48             | 1,069  | €29.36  | CEUX          | 20250530122484544            |
| 30-05-2025 13:04:31             | 191    | £24.57  | BATE          | 20250530122484724            |
| 30-05-2025 13:05:14             | 417    | £24.575 | CHIX          | 20250530122484832            |
| 30-05-2025 13:05:14             | 95     | £24.575 | BATE          | 20250530122484834            |
| 30-05-2025 13:05:14             | 899    | £24.575 | XLON          | 20250530122484836            |
| 30-05-2025 13:05:14             | 5      | £24.575 | XLON          | 20250530122484838            |
| 30-05-2025 13:05:14             | 143    | £24.575 | BATE          | 20250530122484840            |
| 30-05-2025 13:05:14             | 266    | €29.37  | CEUX          | 20250530122484844            |
| 30-05-2025 13:05:15             | 43     | €29.37  | XAMS          | 20250530122484846            |
| 30-05-2025 13:05:15             | 33     | €29.37  | XAMS          | 20250530122484848            |
| 30-05-2025 13:05:15             | 300    | €29.37  | XAMS          | 20250530122484850            |
| 30-05-2025 13:05:15             | 43     | €29.37  | XAMS          | 20250530122484852            |
| 30-05-2025 13:06:33             | 497    | €29.385 | XAMS          | 20250530122485041            |
| 30-05-2025 13:06:33             | 492    | €29.385 | XAMS          | 20250530122485043            |
| 30-05-2025 13:06:33             | 70     | €29.385 | XAMS          | 20250530122485045            |
| 30-05-2025 13:06:38             | 413    | £24.57  | XLON          | 20250530122485053            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 30-05-2025 13:06:38             | 91     | £24.57  | XLON          | 20250530122485055            |
| 30-05-2025 13:06:38             | 117    | £24.57  | BATE          | 20250530122485057            |
| 30-05-2025 13:06:38             | 173    | £24.57  | XLON          | 20250530122485059            |
| 30-05-2025 13:06:38             | 303    | £24.57  | CHIX          | 20250530122485061            |
| 30-05-2025 13:06:38             | 65     | £24.57  | BATE          | 20250530122485063            |
| 30-05-2025 13:07:41             | 177    | €29.375 | CEUX          | 20250530122485159            |
| 30-05-2025 13:07:41             | 154    | £24.565 | CHIX          | 20250530122485161            |
| 30-05-2025 13:07:41             | 357    | £24.565 | XLON          | 20250530122485163            |
| 30-05-2025 13:07:41             | 274    | €29.375 | XAMS          | 20250530122485165            |
| 30-05-2025 13:08:14             | 1      | £24.555 | XLON          | 20250530122485321            |
| 30-05-2025 13:08:14             | 204    | €29.36  | XAMS          | 20250530122485323            |
| 30-05-2025 13:08:14             | 1      | £24.555 | XLON          | 20250530122485325            |
| 30-05-2025 13:08:14             | 124    | £24.555 | CHIX          | 20250530122485327            |
| 30-05-2025 13:08:14             | 316    | £24.555 | XLON          | 20250530122485329            |
| 30-05-2025 13:08:14             | 19     | £24.555 | CHIX          | 20250530122485331            |
| 30-05-2025 13:08:28             | 150    | €29.365 | CEUX          | 20250530122485339            |
| 30-05-2025 13:08:28             | 237    | €29.365 | CEUX          | 20250530122485341            |
| 30-05-2025 13:08:51             | 416    | £24.55  | XLON          | 20250530122485369            |
| 30-05-2025 13:08:51             | 189    | £24.55  | CHIX          | 20250530122485373            |
| 30-05-2025 13:08:51             | 212    | €29.35  | XAMS          | 20250530122485375            |
| 30-05-2025 13:08:52             | 33     | €29.34  | XAMS          | 20250530122485377            |
| 30-05-2025 13:09:16             | 187    | €29.31  | XAMS          | 20250530122485451            |
| 30-05-2025 13:09:18             | 293    | £24.515 | XLON          | 20250530122485453            |
| 30-05-2025 13:09:30             | 195    | €29.245 | XAMS          | 20250530122485791            |
| 30-05-2025 13:09:49             | 764    | €29.245 | CEUX          | 20250530122486253            |
| 30-05-2025 13:09:49             | 236    | €29.245 | CEUX          | 20250530122486255            |
| 30-05-2025 13:09:51             | 119    | €29.25  | TQEX          | 20250530122486259            |
| 30-05-2025 13:09:52             | 563    | €29.25  | CEUX          | 20250530122486261            |
| 30-05-2025 13:09:52             | 178    | €29.25  | TQEX          | 20250530122486263            |
| 30-05-2025 13:10:15             | 294    | €29.25  | CEUX          | 20250530122486525            |
| 30-05-2025 13:10:15             | 462    | €29.25  | XAMS          | 20250530122486527            |
| 30-05-2025 13:10:15             | 465    | £24.475 | XLON          | 20250530122486529            |
| 30-05-2025 13:10:15             | 3      | £24.475 | XLON          | 20250530122486531            |
| 30-05-2025 13:10:15             | 207    | £24.475 | CHIX          | 20250530122486533            |
| 30-05-2025 13:10:15             | 128    | £24.475 | BATE          | 20250530122486535            |
| 30-05-2025 13:10:17             | 212    | €29.23  | XAMS          | 20250530122486551            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 30-05-2025 13:10:20             | 764    | €29.205 | CEUX          | 20250530122486581            |
| 30-05-2025 13:10:20             | 218    | €29.205 | CEUX          | 20250530122486583            |
| 30-05-2025 13:10:22             | 220    | £24.43  | XLON          | 20250530122486603            |
| 30-05-2025 13:10:22             | 184    | £24.43  | XLON          | 20250530122486605            |
| 30-05-2025 13:10:22             | 155    | £24.43  | CHIX          | 20250530122486607            |
| 30-05-2025 13:10:22             | 31     | £24.43  | CHIX          | 20250530122486609            |
| 30-05-2025 13:10:22             | 17     | £24.43  | CHIX          | 20250530122486611            |
| 30-05-2025 13:10:28             | 590    | £24.44  | CHIX          | 20250530122486700            |
| 30-05-2025 13:10:28             | 590    | £24.44  | CHIX          | 20250530122486702            |
| 30-05-2025 13:10:58             | 272    | €29.245 | CEUX          | 20250530122486900            |
| 30-05-2025 13:11:00             | 446    | €29.245 | CEUX          | 20250530122486902            |
| 30-05-2025 13:11:04             | 163    | £24.465 | CHIX          | 20250530122486922            |
| 30-05-2025 13:11:04             | 347    | £24.465 | XLON          | 20250530122486924            |
| 30-05-2025 13:11:15             | 316    | €29.225 | CEUX          | 20250530122486946            |
| 30-05-2025 13:11:15             | 465    | €29.225 | XAMS          | 20250530122486948            |
| 30-05-2025 13:11:17             | 94     | €29.215 | CEUX          | 20250530122487546            |
| 30-05-2025 13:11:17             | 320    | €29.215 | XAMS          | 20250530122487548            |
| 30-05-2025 13:11:17             | 21     | €29.215 | XAMS          | 20250530122487550            |
| 30-05-2025 13:11:18             | 124    | €29.215 | CEUX          | 20250530122487552            |
| 30-05-2025 13:11:18             | 16     | €29.215 | CEUX          | 20250530122487554            |
| 30-05-2025 13:11:21             | 433    | €29.21  | XAMS          | 20250530122487564            |
| 30-05-2025 13:11:21             | 481    | €29.21  | XAMS          | 20250530122487566            |
| 30-05-2025 13:11:21             | 490    | €29.21  | XAMS          | 20250530122487568            |
| 30-05-2025 13:11:21             | 585    | €29.21  | XAMS          | 20250530122487570            |
| 30-05-2025 13:11:23             | 439    | £24.44  | XLON          | 20250530122487580            |
| 30-05-2025 13:11:23             | 186    | £24.44  | CHIX          | 20250530122487582            |
| 30-05-2025 13:11:23             | 10     | £24.44  | CHIX          | 20250530122487584            |
| 30-05-2025 13:11:29             | 183    | £24.44  | XLON          | 20250530122487728            |
| 30-05-2025 13:11:29             | 954    | £24.44  | XLON          | 20250530122487730            |
| 30-05-2025 13:11:29             | 197    | £24.44  | XLON          | 20250530122487732            |
| 30-05-2025 13:11:49             | 491    | £24.445 | XLON          | 20250530122487858            |
| 30-05-2025 13:11:49             | 362    | £24.445 | XLON          | 20250530122487862            |
| 30-05-2025 13:12:15             | 270    | €29.235 | CEUX          | 20250530122488012            |
| 30-05-2025 13:12:15             | 390    | €29.235 | XAMS          | 20250530122488014            |
| 30-05-2025 13:12:35             | 205    | £24.485 | BATE          | 20250530122488150            |
| 30-05-2025 13:12:35             | 370    | £24.485 | CHIX          | 20250530122488152            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 30-05-2025 13:12:35             | 590    | £24.485 | CHIX          | 20250530122488154            |
| 30-05-2025 13:12:35             | 179    | £24.485 | CHIX          | 20250530122488156            |
| 30-05-2025 13:12:39             | 39     | €29.24  | CEUX          | 20250530122488158            |
| 30-05-2025 13:12:41             | 289    | €29.24  | CEUX          | 20250530122488160            |
| 30-05-2025 13:12:41             | 493    | €29.24  | XAMS          | 20250530122488162            |
| 30-05-2025 13:12:51             | 428    | €29.245 | XAMS          | 20250530122488164            |
| 30-05-2025 13:12:51             | 539    | €29.245 | XAMS          | 20250530122488166            |
| 30-05-2025 13:12:51             | 141    | €29.245 | XAMS          | 20250530122488168            |
| 30-05-2025 13:12:58             | 56     | £24.47  | XLON          | 20250530122488176            |
| 30-05-2025 13:13:17             | 266    | £24.49  | XLON          | 20250530122488204            |
| 30-05-2025 13:13:23             | 300    | €29.25  | XAMS          | 20250530122488324            |
| 30-05-2025 13:13:25             | 303    | €29.245 | CEUX          | 20250530122488336            |
| 30-05-2025 13:13:25             | 424    | €29.245 | XAMS          | 20250530122488338            |
| 30-05-2025 13:13:28             | 72     | €29.245 | XAMS          | 20250530122488352            |
| 30-05-2025 13:13:36             | 323    | €29.235 | CEUX          | 20250530122488360            |
| 30-05-2025 13:13:36             | 217    | €29.235 | XAMS          | 20250530122488362            |
| 30-05-2025 13:13:36             | 514    | €29.235 | XAMS          | 20250530122488364            |
| 30-05-2025 13:14:08             | 304    | €29.235 | CEUX          | 20250530122488402            |
| 30-05-2025 13:14:21             | 235    | €29.25  | CEUX          | 20250530122488410            |
| 30-05-2025 13:14:21             | 365    | €29.25  | XAMS          | 20250530122488412            |
| 30-05-2025 13:14:43             | 215    | £24.49  | XLON          | 20250530122488466            |
| 30-05-2025 13:14:43             | 306    | £24.49  | XLON          | 20250530122488468            |
| 30-05-2025 13:14:43             | 314    | £24.49  | XLON          | 20250530122488470            |
| 30-05-2025 13:14:43             | 522    | £24.49  | XLON          | 20250530122488472            |
| 30-05-2025 13:14:55             | 289    | €29.265 | CEUX          | 20250530122488634            |
| 30-05-2025 13:14:55             | 266    | €29.265 | XAMS          | 20250530122488636            |
| 30-05-2025 13:14:55             | 69     | €29.265 | XAMS          | 20250530122488638            |
| 30-05-2025 13:14:55             | 98     | €29.265 | XAMS          | 20250530122488640            |
| 30-05-2025 13:16:29             | 136    | €29.275 | TQEX          | 20250530122488776            |
| 30-05-2025 13:16:29             | 136    | €29.275 | TQEX          | 20250530122488784            |
| 30-05-2025 13:16:29             | 787    | €29.275 | TQEX          | 20250530122488786            |
| 30-05-2025 13:16:53             | 565    | £24.51  | XLON          | 20250530122488930            |
| 30-05-2025 13:16:53             | 885    | £24.51  | XLON          | 20250530122488932            |
| 30-05-2025 13:17:15             | 249    | £24.495 | XLON          | 20250530122489058            |
| 30-05-2025 13:17:15             | 225    | €29.27  | XAMS          | 20250530122489062            |
| 30-05-2025 13:18:01             | 135    | €29.295 | CEUX          | 20250530122489241            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 30-05-2025 13:18:01             | 226    | €29.295 | CEUX          | 20250530122489243            |
| 30-05-2025 13:18:01             | 598    | €29.295 | CEUX          | 20250530122489245            |
| 30-05-2025 13:18:01             | 385    | €29.295 | CEUX          | 20250530122489247            |
| 30-05-2025 13:18:01             | 1,000  | €29.295 | CEUX          | 20250530122489249            |
| 30-05-2025 13:18:01             | 1,000  | €29.295 | CEUX          | 20250530122489251            |
| 30-05-2025 13:18:01             | 16     | €29.295 | XAMS          | 20250530122489253            |
| 30-05-2025 13:18:01             | 468    | €29.295 | XAMS          | 20250530122489255            |
| 30-05-2025 13:18:01             | 490    | €29.295 | XAMS          | 20250530122489257            |
| 30-05-2025 13:18:02             | 764    | €29.3   | CEUX          | 20250530122489259            |
| 30-05-2025 13:18:02             | 598    | €29.3   | CEUX          | 20250530122489261            |
| 30-05-2025 13:18:02             | 142    | €29.3   | XAMS          | 20250530122489263            |
| 30-05-2025 13:18:02             | 500    | €29.3   | XAMS          | 20250530122489265            |
| 30-05-2025 13:18:02             | 7,529  | €29.3   | CEUX          | 20250530122489267            |
| 30-05-2025 13:18:02             | 9,937  | €29.3   | CEUX          | 20250530122489269            |
| 30-05-2025 13:18:02             | 2,068  | €29.3   | XAMS          | 20250530122489271            |
| 30-05-2025 13:18:02             | 16,484 | €29.3   | XAMS          | 20250530122489273            |
| 30-05-2025 13:18:02             | 500    | €29.3   | XAMS          | 20250530122489275            |
| 30-05-2025 13:18:02             | 563    | €29.3   | XAMS          | 20250530122489277            |
| 30-05-2025 13:18:02             | 895    | €29.3   | XAMS          | 20250530122489279            |
| 30-05-2025 13:18:02             | 5,702  | €29.3   | XAMS          | 20250530122489281            |
| 30-05-2025 13:18:19             | 248    | €29.3   | CEUX          | 20250530122489297            |
| 30-05-2025 13:18:19             | 15     | €29.3   | CEUX          | 20250530122489299            |
| 30-05-2025 13:18:19             | 413    | €29.3   | XAMS          | 20250530122489301            |
| 30-05-2025 13:19:02             | 766    | £24.54  | XLON          | 20250530122489363            |
| 30-05-2025 13:19:02             | 304    | £24.54  | CHIX          | 20250530122489365            |
| 30-05-2025 13:19:02             | 229    | £24.54  | BATE          | 20250530122489367            |
| 30-05-2025 13:19:21             | 397    | £24.545 | XLON          | 20250530122489523            |
| 30-05-2025 13:19:34             | 671    | €29.335 | CEUX          | 20250530122489527            |
| 30-05-2025 13:19:34             | 563    | €29.335 | CEUX          | 20250530122489529            |
| 30-05-2025 13:19:34             | 19,603 | £24.545 | XLON          | 20250530122489531            |
| 30-05-2025 13:19:34             | 261    | £24.545 | XLON          | 20250530122489533            |
| 30-05-2025 13:20:00             | 269    | £24.53  | XLON          | 20250530122489575            |
| 30-05-2025 13:20:20             | 232    | £24.525 | XLON          | 20250530122489593            |
| 30-05-2025 13:20:22             | 1,201  | £24.52  | XLON          | 20250530122489597            |
| 30-05-2025 13:20:22             | 1      | £24.52  | XLON          | 20250530122489599            |
| 30-05-2025 13:20:22             | 4,016  | £24.52  | BATE          | 20250530122489601            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 30-05-2025 13:20:22             | 6,495  | £24.52  | CHIX          | 20250530122489603            |
| 30-05-2025 13:20:22             | 16,559 | £24.52  | XLON          | 20250530122489605            |
| 30-05-2025 13:20:22             | 660    | £24.52  | BATE          | 20250530122489607            |
| 30-05-2025 13:20:22             | 195    | €29.305 | XAMS          | 20250530122489609            |
| 30-05-2025 13:20:22             | 1,068  | £24.52  | CHIX          | 20250530122489611            |
| 30-05-2025 13:21:48             | 192    | £24.545 | BATE          | 20250530122489834            |
| 30-05-2025 13:21:48             | 188    | £24.545 | BATE          | 20250530122489836            |
| 30-05-2025 13:21:48             | 1,070  | £24.545 | BATE          | 20250530122489838            |
| 30-05-2025 13:21:49             | 519    | €29.335 | XAMS          | 20250530122489846            |
| 30-05-2025 13:21:49             | 656    | €29.335 | XAMS          | 20250530122489848            |
| 30-05-2025 13:22:28             | 264    | €29.325 | XAMS          | 20250530122489884            |
| 30-05-2025 13:23:01             | 247    | €29.33  | CEUX          | 20250530122489946            |
| 30-05-2025 13:23:01             | 395    | €29.33  | XAMS          | 20250530122489950            |
| 30-05-2025 13:23:04             | 147    | £24.545 | XLON          | 20250530122489954            |
| 30-05-2025 13:23:05             | 316    | £24.54  | XLON          | 20250530122489956            |
| 30-05-2025 13:23:18             | 40     | €29.32  | XAMS          | 20250530122489990            |
| 30-05-2025 13:23:23             | 415    | £24.53  | XLON          | 20250530122489996            |
| 30-05-2025 13:23:23             | 98     | €29.31  | XAMS          | 20250530122489998            |
| 30-05-2025 13:23:23             | 72     | €29.31  | XAMS          | 20250530122490100            |
| 30-05-2025 13:23:23             | 72     | €29.31  | XAMS          | 20250530122490102            |
| 30-05-2025 13:23:56             | 285    | €29.3   | CEUX          | 20250530122490748            |
| 30-05-2025 13:23:56             | 235    | €29.3   | XAMS          | 20250530122490750            |
| 30-05-2025 13:23:56             | 235    | €29.3   | XAMS          | 20250530122490752            |
| 30-05-2025 13:23:56             | 210    | £24.52  | XLON          | 20250530122490754            |
| 30-05-2025 13:23:56             | 590    | £24.52  | CHIX          | 20250530122490756            |
| 30-05-2025 13:23:56             | 364    | £24.52  | XLON          | 20250530122490758            |
| 30-05-2025 13:23:56             | 164    | £24.52  | CHIX          | 20250530122490760            |
| 30-05-2025 13:24:02             | 31     | €29.295 | XAMS          | 20250530122490762            |
| 30-05-2025 13:24:44             | 764    | €29.29  | CEUX          | 20250530122491124            |
| 30-05-2025 13:24:44             | 401    | €29.29  | CEUX          | 20250530122491126            |
| 30-05-2025 13:24:46             | 153    | €29.285 | CEUX          | 20250530122491136            |
| 30-05-2025 13:25:21             | 339    | €29.3   | CEUX          | 20250530122491339            |
| 30-05-2025 13:25:21             | 47     | €29.3   | XAMS          | 20250530122491341            |
| 30-05-2025 13:25:21             | 478    | €29.3   | XAMS          | 20250530122491343            |
| 30-05-2025 13:25:21             | 42     | €29.3   | XAMS          | 20250530122491345            |
| 30-05-2025 13:25:21             | 5      | €29.3   | XAMS          | 20250530122491347            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 30-05-2025 13:25:39             | 191    | £24.52  | XLON          | 20250530122491377            |
| 30-05-2025 13:25:41             | 355    | £24.52  | CHIX          | 20250530122491385            |
| 30-05-2025 13:25:41             | 240    | £24.52  | XLON          | 20250530122491387            |
| 30-05-2025 13:25:42             | 353    | £24.525 | XLON          | 20250530122491389            |
| 30-05-2025 13:25:42             | 177    | £24.525 | CHIX          | 20250530122491391            |
| 30-05-2025 13:26:39             | 214    | £24.53  | BATE          | 20250530122491469            |
| 30-05-2025 13:26:39             | 760    | £24.53  | XLON          | 20250530122491471            |
| 30-05-2025 13:26:40             | 764    | €29.31  | CEUX          | 20250530122491479            |
| 30-05-2025 13:26:40             | 172    | €29.31  | CEUX          | 20250530122491481            |
| 30-05-2025 13:26:40             | 260    | €29.31  | XAMS          | 20250530122491583            |
| 30-05-2025 13:27:20             | 697    | £24.53  | BATE          | 20250530122491626            |
| 30-05-2025 13:27:28             | 168    | £24.53  | BATE          | 20250530122491630            |
| 30-05-2025 13:28:18             | 359    | £24.535 | BATE          | 20250530122492298            |
| 30-05-2025 13:28:18             | 151    | £24.535 | CHIX          | 20250530122492300            |
| 30-05-2025 13:28:31             | 826    | €29.32  | TQEX          | 20250530122492325            |
| 30-05-2025 13:28:31             | 141    | €29.32  | CEUX          | 20250530122492327            |
| 30-05-2025 13:28:31             | 107    | €29.32  | CEUX          | 20250530122492329            |
| 30-05-2025 13:29:00             | 313    | £24.53  | XLON          | 20250530122492361            |
| 30-05-2025 13:29:00             | 544    | £24.535 | CHIX          | 20250530122492363            |
| 30-05-2025 13:29:00             | 132    | £24.535 | BATE          | 20250530122492365            |
| 30-05-2025 13:29:00             | 203    | £24.53  | XLON          | 20250530122492367            |
| 30-05-2025 13:29:00             | 92     | £24.535 | CHIX          | 20250530122492369            |
| 30-05-2025 13:30:12             | 148    | £24.535 | XLON          | 20250530122492567            |
| 30-05-2025 13:30:12             | 837    | £24.535 | XLON          | 20250530122492569            |
| 30-05-2025 13:30:12             | 6      | £24.535 | XLON          | 20250530122492571            |
| 30-05-2025 13:30:12             | 212    | €29.32  | CEUX          | 20250530122492573            |
| 30-05-2025 13:30:12             | 1      | €29.32  | CEUX          | 20250530122492575            |
| 30-05-2025 13:30:12             | 403    | £24.525 | XLON          | 20250530122492577            |
| 30-05-2025 13:30:12             | 402    | €29.32  | XAMS          | 20250530122492579            |
| 30-05-2025 13:30:12             | 62     | £24.525 | CHIX          | 20250530122492581            |
| 30-05-2025 13:30:20             | 257    | €29.325 | XAMS          | 20250530122492597            |
| 30-05-2025 13:30:43             | 209    | €29.33  | CEUX          | 20250530122492657            |
| 30-05-2025 13:30:43             | 333    | €29.33  | XAMS          | 20250530122492659            |
| 30-05-2025 13:30:55             | 187    | £24.54  | XLON          | 20250530122492789            |
| 30-05-2025 13:30:55             | 314    | £24.54  | XLON          | 20250530122492791            |
| 30-05-2025 13:30:55             | 505    | £24.54  | XLON          | 20250530122492793            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 30-05-2025 13:30:56             | 1      | £24.54  | XLON          | 20250530122492797            |
| 30-05-2025 13:30:56             | 1      | £24.54  | XLON          | 20250530122492799            |
| 30-05-2025 13:30:56             | 268    | £24.54  | XLON          | 20250530122492801            |
| 30-05-2025 13:31:04             | 41     | €29.32  | XAMS          | 20250530122492827            |
| 30-05-2025 13:31:47             | 162    | €29.335 | CEUX          | 20250530122492888            |
| 30-05-2025 13:31:47             | 130    | €29.335 | CEUX          | 20250530122492890            |
| 30-05-2025 13:31:47             | 508    | €29.335 | CEUX          | 20250530122492892            |
| 30-05-2025 13:31:48             | 284    | €29.335 | CEUX          | 20250530122492894            |
| 30-05-2025 13:32:43             | 1      | £24.555 | XLON          | 20250530122493150            |
| 30-05-2025 13:32:43             | 1      | £24.555 | XLON          | 20250530122493152            |
| 30-05-2025 13:32:43             | 1      | £24.555 | XLON          | 20250530122493154            |
| 30-05-2025 13:32:43             | 1      | £24.555 | XLON          | 20250530122493156            |
| 30-05-2025 13:32:43             | 1      | £24.555 | XLON          | 20250530122493158            |
| 30-05-2025 13:32:43             | 1      | £24.555 | XLON          | 20250530122493160            |
| 30-05-2025 13:32:45             | 1      | £24.555 | XLON          | 20250530122493166            |
| 30-05-2025 13:32:45             | 1      | £24.555 | XLON          | 20250530122493168            |
| 30-05-2025 13:32:45             | 1      | £24.555 | XLON          | 20250530122493170            |
| 30-05-2025 13:32:45             | 1      | £24.555 | XLON          | 20250530122493172            |
| 30-05-2025 13:32:45             | 1      | £24.555 | XLON          | 20250530122493174            |
| 30-05-2025 13:32:45             | 1      | £24.555 | XLON          | 20250530122493176            |
| 30-05-2025 13:32:45             | 1      | £24.555 | XLON          | 20250530122493178            |
| 30-05-2025 13:32:45             | 1      | £24.555 | XLON          | 20250530122493180            |
| 30-05-2025 13:32:45             | 1      | £24.555 | XLON          | 20250530122493182            |
| 30-05-2025 13:32:45             | 1      | £24.555 | XLON          | 20250530122493184            |
| 30-05-2025 13:32:45             | 1      | £24.555 | XLON          | 20250530122493186            |
| 30-05-2025 13:32:45             | 1      | £24.555 | XLON          | 20250530122493188            |
| 30-05-2025 13:32:45             | 1      | £24.555 | XLON          | 20250530122493190            |
| 30-05-2025 13:32:45             | 1      | £24.555 | XLON          | 20250530122493192            |
| 30-05-2025 13:32:45             | 1      | £24.555 | XLON          | 20250530122493194            |
| 30-05-2025 13:32:45             | 1      | £24.555 | XLON          | 20250530122493196            |
| 30-05-2025 13:32:45             | 1      | £24.555 | XLON          | 20250530122493198            |
| 30-05-2025 13:32:45             | 1      | £24.555 | XLON          | 20250530122493200            |
| 30-05-2025 13:32:45             | 1      | £24.555 | XLON          | 20250530122493202            |
| 30-05-2025 13:32:45             | 1      | £24.555 | XLON          | 20250530122493204            |
| 30-05-2025 13:32:45             | 237    | £24.555 | BATE          | 20250530122493206            |
| 30-05-2025 13:32:45             | 413    | £24.555 | CHIX          | 20250530122493208            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 30-05-2025 13:32:45             | 855    | £24.555 | XLON          | 20250530122493210            |
| 30-05-2025 13:33:00             | 548    | €29.36  | XAMS          | 20250530122493246            |
| 30-05-2025 13:33:00             | 533    | €29.36  | XAMS          | 20250530122493248            |
| 30-05-2025 13:33:00             | 7      | €29.36  | XAMS          | 20250530122493250            |
| 30-05-2025 13:33:01             | 1      | £24.555 | XLON          | 20250530122493258            |
| 30-05-2025 13:33:01             | 1      | £24.555 | XLON          | 20250530122493260            |
| 30-05-2025 13:33:01             | 1      | £24.555 | XLON          | 20250530122493262            |
| 30-05-2025 13:33:01             | 1      | £24.555 | XLON          | 20250530122493264            |
| 30-05-2025 13:33:01             | 1      | £24.555 | XLON          | 20250530122493266            |
| 30-05-2025 13:33:01             | 1      | £24.555 | XLON          | 20250530122493268            |
| 30-05-2025 13:33:01             | 1      | £24.555 | XLON          | 20250530122493270            |
| 30-05-2025 13:33:01             | 1      | £24.555 | XLON          | 20250530122493272            |
| 30-05-2025 13:33:02             | 1      | £24.555 | XLON          | 20250530122493274            |
| 30-05-2025 13:33:02             | 1      | £24.555 | XLON          | 20250530122493276            |
| 30-05-2025 13:33:02             | 1      | £24.555 | XLON          | 20250530122493278            |
| 30-05-2025 13:33:02             | 1      | £24.555 | XLON          | 20250530122493380            |
| 30-05-2025 13:33:02             | 1      | £24.555 | XLON          | 20250530122493382            |
| 30-05-2025 13:33:02             | 1      | £24.555 | XLON          | 20250530122493384            |
| 30-05-2025 13:33:02             | 1      | £24.555 | XLON          | 20250530122493386            |
| 30-05-2025 13:33:02             | 1      | £24.555 | XLON          | 20250530122493388            |
| 30-05-2025 13:33:02             | 1      | £24.555 | XLON          | 20250530122493390            |
| 30-05-2025 13:33:02             | 1      | £24.555 | XLON          | 20250530122493392            |
| 30-05-2025 13:33:02             | 1      | £24.555 | XLON          | 20250530122493394            |
| 30-05-2025 13:33:02             | 1      | £24.555 | XLON          | 20250530122493396            |
| 30-05-2025 13:33:02             | 1      | £24.555 | XLON          | 20250530122493398            |
| 30-05-2025 13:33:02             | 1      | £24.555 | XLON          | 20250530122493400            |
| 30-05-2025 13:33:02             | 91     | £24.555 | XLON          | 20250530122493402            |
| 30-05-2025 13:33:02             | 1      | £24.555 | XLON          | 20250530122493404            |
| 30-05-2025 13:33:02             | 1      | £24.555 | XLON          | 20250530122493406            |
| 30-05-2025 13:33:02             | 1      | £24.555 | XLON          | 20250530122493408            |
| 30-05-2025 13:33:02             | 1      | £24.555 | XLON          | 20250530122493410            |
| 30-05-2025 13:33:02             | 1      | £24.555 | XLON          | 20250530122493412            |
| 30-05-2025 13:33:02             | 1      | £24.555 | XLON          | 20250530122493414            |
| 30-05-2025 13:33:02             | 1      | £24.555 | XLON          | 20250530122493416            |
| 30-05-2025 13:33:02             | 1      | £24.555 | XLON          | 20250530122493418            |
| 30-05-2025 13:33:02             | 192    | £24.555 | XLON          | 20250530122493420            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 30-05-2025 13:34:07             | 300    | €29.37  | CEUX          | 20250530122493689            |
| 30-05-2025 13:34:07             | 511    | €29.37  | XAMS          | 20250530122493691            |
| 30-05-2025 13:34:07             | 270    | €29.37  | CEUX          | 20250530122493693            |
| 30-05-2025 13:34:17             | 414    | £24.56  | XLON          | 20250530122493717            |
| 30-05-2025 13:34:17             | 372    | £24.56  | XLON          | 20250530122493719            |
| 30-05-2025 13:34:17             | 64     | £24.56  | XLON          | 20250530122493721            |
| 30-05-2025 13:34:17             | 380    | £24.56  | CHIX          | 20250530122493723            |
| 30-05-2025 13:34:17             | 228    | £24.56  | BATE          | 20250530122493725            |
| 30-05-2025 13:34:56             | 250    | £24.555 | XLON          | 20250530122493777            |
| 30-05-2025 13:35:07             | 251    | €29.355 | XAMS          | 20250530122493801            |
| 30-05-2025 13:35:34             | 764    | €29.355 | CEUX          | 20250530122494009            |
| 30-05-2025 13:35:34             | 137    | €29.355 | CEUX          | 20250530122494011            |
| 30-05-2025 13:35:34             | 156    | €29.355 | CEUX          | 20250530122494013            |
| 30-05-2025 13:36:00             | 294    | £24.555 | XLON          | 20250530122494059            |
| 30-05-2025 13:36:00             | 709    | £24.555 | BATE          | 20250530122494061            |
| 30-05-2025 13:36:00             | 1      | £24.555 | XLON          | 20250530122494063            |
| 30-05-2025 13:36:00             | 1      | £24.555 | XLON          | 20250530122494065            |
| 30-05-2025 13:36:00             | 217    | £24.555 | XLON          | 20250530122494067            |
| 30-05-2025 13:36:00             | 83     | £24.555 | XLON          | 20250530122494069            |
| 30-05-2025 13:36:00             | 91     | £24.555 | XLON          | 20250530122494071            |
| 30-05-2025 13:36:00             | 1      | £24.555 | XLON          | 20250530122494073            |
| 30-05-2025 13:36:00             | 1      | £24.555 | XLON          | 20250530122494075            |
| 30-05-2025 13:36:00             | 1      | £24.555 | XLON          | 20250530122494077            |
| 30-05-2025 13:36:00             | 1      | £24.555 | XLON          | 20250530122494079            |
| 30-05-2025 13:36:00             | 1      | £24.555 | XLON          | 20250530122494081            |
| 30-05-2025 13:36:00             | 1      | £24.555 | XLON          | 20250530122494083            |
| 30-05-2025 13:36:00             | 1      | £24.555 | XLON          | 20250530122494085            |
| 30-05-2025 13:36:00             | 1      | £24.555 | XLON          | 20250530122494087            |
| 30-05-2025 13:36:00             | 1      | £24.555 | XLON          | 20250530122494089            |
| 30-05-2025 13:36:00             | 1      | £24.555 | XLON          | 20250530122494091            |
| 30-05-2025 13:36:00             | 1      | £24.555 | XLON          | 20250530122494093            |
| 30-05-2025 13:36:00             | 1      | £24.555 | XLON          | 20250530122494095            |
| 30-05-2025 13:37:30             | 262    | £24.565 | XLON          | 20250530122494431            |
| 30-05-2025 13:37:30             | 145    | £24.57  | XLON          | 20250530122494433            |
| 30-05-2025 13:37:30             | 403    | £24.57  | XLON          | 20250530122494435            |
| 30-05-2025 13:37:30             | 398    | £24.57  | XLON          | 20250530122494437            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 30-05-2025 13:37:30             | 62     | £24.57  | XLON          | 20250530122494439            |
| 30-05-2025 13:37:30             | 106    | £24.57  | XLON          | 20250530122494441            |
| 30-05-2025 13:37:37             | 511    | €29.365 | XAMS          | 20250530122494451            |
| 30-05-2025 13:38:08             | 168    | €29.365 | TQEX          | 20250530122494605            |
| 30-05-2025 13:38:08             | 453    | €29.365 | CEUX          | 20250530122494607            |
| 30-05-2025 13:38:08             | 713    | €29.365 | XAMS          | 20250530122494611            |
| 30-05-2025 13:38:08             | 143    | €29.365 | CEUX          | 20250530122494613            |
| 30-05-2025 13:38:37             | 127    | €29.355 | CEUX          | 20250530122494650            |
| 30-05-2025 13:38:37             | 161    | £24.56  | CHIX          | 20250530122494652            |
| 30-05-2025 13:38:37             | 275    | €29.355 | XAMS          | 20250530122494654            |
| 30-05-2025 13:38:37             | 198    | €29.355 | XAMS          | 20250530122494656            |
| 30-05-2025 13:38:37             | 341    | £24.56  | XLON          | 20250530122494658            |
| 30-05-2025 13:38:37             | 21     | £24.56  | XLON          | 20250530122494660            |
| 30-05-2025 13:39:08             | 265    | €29.35  | XAMS          | 20250530122494711            |
| 30-05-2025 13:39:19             | 618    | £24.565 | BATE          | 20250530122494751            |
| 30-05-2025 13:39:19             | 700    | £24.565 | BATE          | 20250530122494753            |
| 30-05-2025 13:39:26             | 172    | €29.35  | CEUX          | 20250530122494767            |
| 30-05-2025 13:39:31             | 764    | €29.35  | CEUX          | 20250530122494881            |
| 30-05-2025 13:39:31             | 399    | €29.35  | CEUX          | 20250530122494883            |
| 30-05-2025 13:39:49             | 92     | €29.345 | XAMS          | 20250530122494935            |
| 30-05-2025 13:39:49             | 240    | €29.345 | XAMS          | 20250530122494937            |
| 30-05-2025 13:39:49             | 244    | €29.345 | XAMS          | 20250530122494939            |
| 30-05-2025 13:39:49             | 15     | €29.345 | XAMS          | 20250530122494941            |
| 30-05-2025 13:40:41             | 239    | €29.35  | CEUX          | 20250530122495221            |
| 30-05-2025 13:40:41             | 200    | €29.35  | CEUX          | 20250530122495223            |
| 30-05-2025 13:40:41             | 314    | €29.35  | XAMS          | 20250530122495225            |
| 30-05-2025 13:40:41             | 377    | €29.35  | XAMS          | 20250530122495227            |
| 30-05-2025 13:40:54             | 257    | €29.345 | XAMS          | 20250530122495237            |
| 30-05-2025 13:40:59             | 495    | £24.56  | XLON          | 20250530122495249            |
| 30-05-2025 13:40:59             | 546    | £24.56  | CHIX          | 20250530122495251            |
| 30-05-2025 13:40:59             | 154    | £24.56  | XLON          | 20250530122495253            |
| 30-05-2025 13:40:59             | 294    | £24.56  | XLON          | 20250530122495255            |
| 30-05-2025 13:42:12             | 224    | €29.35  | CEUX          | 20250530122495497            |
| 30-05-2025 13:42:12             | 352    | €29.35  | XAMS          | 20250530122495499            |
| 30-05-2025 13:42:17             | 56     | €29.355 | CEUX          | 20250530122495505            |
| 30-05-2025 13:42:17             | 228    | €29.355 | CEUX          | 20250530122495507            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 30-05-2025 13:42:17             | 466    | €29.355 | CEUX          | 20250530122495509            |
| 30-05-2025 13:42:17             | 171    | €29.355 | CEUX          | 20250530122495511            |
| 30-05-2025 13:42:22             | 305    | €29.355 | CEUX          | 20250530122495531            |
| 30-05-2025 13:42:34             | 336    | £24.56  | XLON          | 20250530122495539            |
| 30-05-2025 13:42:34             | 428    | £24.56  | CHIX          | 20250530122495541            |
| 30-05-2025 13:42:34             | 296    | £24.56  | XLON          | 20250530122495543            |
| 30-05-2025 13:42:34             | 352    | £24.56  | XLON          | 20250530122495545            |
| 30-05-2025 13:42:43             | 54     | €29.345 | XAMS          | 20250530122495558            |
| 30-05-2025 13:42:43             | 223    | €29.345 | XAMS          | 20250530122495560            |
| 30-05-2025 13:42:43             | 281    | €29.34  | XAMS          | 20250530122495564            |
| 30-05-2025 13:42:43             | 187    | €29.34  | XAMS          | 20250530122495566            |
| 30-05-2025 13:42:44             | 183    | €29.33  | CEUX          | 20250530122495568            |
| 30-05-2025 13:42:44             | 286    | €29.33  | XAMS          | 20250530122495570            |
| 30-05-2025 13:42:44             | 371    | £24.54  | XLON          | 20250530122495574            |
| 30-05-2025 13:42:44             | 68     | £24.54  | CHIX          | 20250530122495576            |
| 30-05-2025 13:42:44             | 107    | £24.54  | CHIX          | 20250530122495578            |
| 30-05-2025 13:42:58             | 208    | €29.335 | XAMS          | 20250530122495596            |
| 30-05-2025 13:42:58             | 21     | €29.335 | XAMS          | 20250530122495598            |
| 30-05-2025 13:43:06             | 266    | €29.33  | XAMS          | 20250530122495606            |
| 30-05-2025 13:43:30             | 196    | £24.535 | CHIX          | 20250530122495628            |
| 30-05-2025 13:43:30             | 416    | £24.535 | XLON          | 20250530122495630            |
| 30-05-2025 13:43:30             | 278    | £24.535 | XLON          | 20250530122495632            |
| 30-05-2025 13:43:30             | 113    | €29.325 | XAMS          | 20250530122495634            |
| 30-05-2025 13:43:30             | 205    | €29.325 | XAMS          | 20250530122495636            |
| 30-05-2025 13:43:34             | 274    | €29.32  | XAMS          | 20250530122495638            |
| 30-05-2025 13:44:17             | 226    | €29.315 | XAMS          | 20250530122495802            |
| 30-05-2025 13:44:17             | 202    | €29.315 | XAMS          | 20250530122495804            |
| 30-05-2025 13:44:20             | 222    | £24.525 | CHIX          | 20250530122495822            |
| 30-05-2025 13:44:20             | 206    | €29.31  | CEUX          | 20250530122495824            |
| 30-05-2025 13:44:20             | 161    | £24.525 | CHIX          | 20250530122495826            |
| 30-05-2025 13:44:20             | 339    | £24.525 | XLON          | 20250530122495828            |
| 30-05-2025 13:44:20             | 100    | €29.31  | XAMS          | 20250530122495830            |
| 30-05-2025 13:44:20             | 7      | €29.31  | XAMS          | 20250530122495832            |
| 30-05-2025 13:44:20             | 477    | £24.525 | XLON          | 20250530122495834            |
| 30-05-2025 13:44:20             | 99     | €29.31  | XAMS          | 20250530122495836            |
| 30-05-2025 13:44:20             | 266    | €29.31  | XAMS          | 20250530122495838            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 30-05-2025 13:44:31             | 1      | £24.525 | XLON          | 20250530122495854            |
| 30-05-2025 13:44:31             | 1      | £24.525 | XLON          | 20250530122495856            |
| 30-05-2025 13:44:31             | 469    | £24.525 | XLON          | 20250530122495860            |
| 30-05-2025 13:44:31             | 221    | £24.525 | CHIX          | 20250530122495862            |
| 30-05-2025 13:44:41             | 261    | €29.305 | XAMS          | 20250530122495948            |
| 30-05-2025 13:45:42             | 505    | €29.33  | XAMS          | 20250530122496129            |
| 30-05-2025 13:45:42             | 463    | €29.33  | XAMS          | 20250530122496131            |
| 30-05-2025 13:45:42             | 237    | €29.33  | XAMS          | 20250530122496133            |
| 30-05-2025 13:45:53             | 202    | €29.325 | CEUX          | 20250530122496135            |
| 30-05-2025 13:45:53             | 57     | €29.325 | XAMS          | 20250530122496137            |
| 30-05-2025 13:46:05             | 348    | £24.535 | XLON          | 20250530122496167            |
| 30-05-2025 13:46:05             | 370    | £24.535 | XLON          | 20250530122496169            |
| 30-05-2025 13:46:05             | 220    | £24.535 | CHIX          | 20250530122496171            |
| 30-05-2025 13:46:05             | 217    | £24.535 | XLON          | 20250530122496173            |
| 30-05-2025 13:46:05             | 368    | £24.535 | XLON          | 20250530122496175            |
| 30-05-2025 13:46:05             | 201    | £24.53  | CHIX          | 20250530122496179            |
| 30-05-2025 13:46:05             | 263    | £24.53  | XLON          | 20250530122496181            |
| 30-05-2025 13:46:05             | 196    | £24.53  | XLON          | 20250530122496183            |
| 30-05-2025 13:46:06             | 301    | €29.315 | XAMS          | 20250530122496185            |
| 30-05-2025 13:46:06             | 242    | €29.315 | XAMS          | 20250530122496187            |
| 30-05-2025 13:47:06             | 1,143  | €29.325 | CEUX          | 20250530122496389            |
| 30-05-2025 13:47:50             | 727    | £24.53  | XLON          | 20250530122496473            |
| 30-05-2025 13:47:50             | 500    | £24.53  | XLON          | 20250530122496475            |
| 30-05-2025 13:47:50             | 31     | £24.53  | XLON          | 20250530122496477            |
| 30-05-2025 13:47:50             | 1      | £24.53  | XLON          | 20250530122496479            |
| 30-05-2025 13:47:50             | 1      | £24.53  | XLON          | 20250530122496481            |
| 30-05-2025 13:47:50             | 1      | £24.53  | XLON          | 20250530122496483            |
| 30-05-2025 13:47:50             | 522    | £24.525 | XLON          | 20250530122496487            |
| 30-05-2025 13:47:53             | 186    | €29.315 | CEUX          | 20250530122496489            |
| 30-05-2025 13:47:55             | 350    | £24.525 | XLON          | 20250530122496491            |
| 30-05-2025 13:47:55             | 722    | £24.525 | XLON          | 20250530122496493            |
| 30-05-2025 13:47:55             | 193    | €29.32  | TQEX          | 20250530122496496            |
| 30-05-2025 13:47:55             | 900    | €29.32  | XAMS          | 20250530122496498            |
| 30-05-2025 13:48:45             | 1,229  | €29.335 | CEUX          | 20250530122496688            |
| 30-05-2025 13:49:02             | 28     | £24.535 | XLON          | 20250530122496710            |
| 30-05-2025 13:49:02             | 127    | £24.535 | BATE          | 20250530122496712            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 30-05-2025 13:49:02             | 211    | £24.535 | BATE          | 20250530122496714            |
| 30-05-2025 13:49:11             | 173    | £24.535 | BATE          | 20250530122496716            |
| 30-05-2025 13:49:11             | 459    | £24.535 | XLON          | 20250530122496718            |
| 30-05-2025 13:49:11             | 211    | £24.535 | CHIX          | 20250530122496720            |
| 30-05-2025 13:49:11             | 638    | £24.535 | XLON          | 20250530122496722            |
| 30-05-2025 13:49:11             | 288    | £24.535 | CHIX          | 20250530122496724            |
| 30-05-2025 13:49:19             | 259    | €29.33  | CEUX          | 20250530122496732            |
| 30-05-2025 13:49:19             | 244    | €29.33  | XAMS          | 20250530122496734            |
| 30-05-2025 13:49:19             | 430    | €29.33  | XAMS          | 20250530122496736            |
| 30-05-2025 13:49:19             | 140    | €29.33  | XAMS          | 20250530122496738            |
| 30-05-2025 13:49:19             | 114    | €29.33  | XAMS          | 20250530122496740            |
| 30-05-2025 13:50:01             | 730    | £24.53  | XLON          | 20250530122496824            |
| 30-05-2025 13:50:01             | 313    | £24.53  | XLON          | 20250530122496826            |
| 30-05-2025 13:50:01             | 317    | £24.53  | XLON          | 20250530122496828            |
| 30-05-2025 13:50:01             | 145    | £24.53  | CHIX          | 20250530122496830            |
| 30-05-2025 13:50:14             | 16     | €29.35  | CEUX          | 20250530122496854            |
| 30-05-2025 13:50:17             | 480    | €29.36  | CEUX          | 20250530122496860            |
| 30-05-2025 13:50:17             | 68     | €29.36  | XAMS          | 20250530122496862            |
| 30-05-2025 13:50:17             | 114    | €29.36  | XAMS          | 20250530122496864            |
| 30-05-2025 13:50:17             | 543    | €29.36  | XAMS          | 20250530122496866            |
| 30-05-2025 13:50:32             | 774    | £24.54  | XLON          | 20250530122496868            |
| 30-05-2025 13:50:32             | 351    | £24.54  | CHIX          | 20250530122496870            |
| 30-05-2025 13:50:32             | 208    | £24.54  | BATE          | 20250530122496872            |
| 30-05-2025 13:50:33             | 280    | €29.35  | CEUX          | 20250530122496976            |
| 30-05-2025 13:50:33             | 138    | €29.35  | CEUX          | 20250530122496978            |
| 30-05-2025 13:50:33             | 450    | €29.35  | XAMS          | 20250530122496980            |
| 30-05-2025 13:50:33             | 223    | €29.35  | XAMS          | 20250530122496982            |
| 30-05-2025 13:51:28             | 250    | €29.35  | XAMS          | 20250530122497039            |
| 30-05-2025 13:51:31             | 99     | €29.345 | XAMS          | 20250530122497053            |
| 30-05-2025 13:51:43             | 764    | €29.345 | CEUX          | 20250530122497095            |
| 30-05-2025 13:51:43             | 397    | €29.345 | CEUX          | 20250530122497097            |
| 30-05-2025 13:51:55             | 520    | £24.535 | XLON          | 20250530122497139            |
| 30-05-2025 13:51:55             | 83     | £24.535 | CHIX          | 20250530122497141            |
| 30-05-2025 13:51:55             | 180    | £24.535 | XLON          | 20250530122497143            |
| 30-05-2025 13:51:55             | 296    | £24.535 | XLON          | 20250530122497145            |
| 30-05-2025 13:51:55             | 192    | £24.535 | XLON          | 20250530122497147            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 30-05-2025 13:51:55             | 155    | £24.535 | XLON          | 20250530122497149            |
| 30-05-2025 13:52:27             | 272    | €29.335 | XAMS          | 20250530122497381            |
| 30-05-2025 13:52:27             | 66     | €29.335 | XAMS          | 20250530122497383            |
| 30-05-2025 13:53:00             | 221    | €29.345 | TQEX          | 20250530122497419            |
| 30-05-2025 13:53:01             | 790    | €29.345 | TQEX          | 20250530122497423            |
| 30-05-2025 13:53:01             | 589    | £24.535 | XLON          | 20250530122497425            |
| 30-05-2025 13:53:01             | 331    | €29.34  | CEUX          | 20250530122497427            |
| 30-05-2025 13:53:01             | 155    | £24.535 | XLON          | 20250530122497429            |
| 30-05-2025 13:53:01             | 361    | £24.535 | CHIX          | 20250530122497431            |
| 30-05-2025 13:53:01             | 1      | £24.535 | CHIX          | 20250530122497433            |
| 30-05-2025 13:53:01             | 212    | €29.34  | CEUX          | 20250530122497435            |
| 30-05-2025 13:53:16             | 310    | €29.34  | CEUX          | 20250530122497625            |
| 30-05-2025 13:53:16             | 30     | €29.34  | CEUX          | 20250530122497627            |
| 30-05-2025 13:53:19             | 124    | €29.335 | CEUX          | 20250530122497631            |
| 30-05-2025 13:53:19             | 208    | €29.335 | XAMS          | 20250530122497633            |
| 30-05-2025 13:53:21             | 224    | €29.33  | XAMS          | 20250530122497641            |
| 30-05-2025 13:53:24             | 658    | £24.535 | CHIX          | 20250530122497643            |
| 30-05-2025 13:53:24             | 126    | £24.535 | CHIX          | 20250530122497645            |
| 30-05-2025 13:53:24             | 453    | £24.535 | CHIX          | 20250530122497647            |
| 30-05-2025 13:54:58             | 538    | €29.355 | XAMS          | 20250530122497938            |
| 30-05-2025 13:54:58             | 40     | €29.355 | XAMS          | 20250530122497940            |
| 30-05-2025 13:54:58             | 508    | €29.355 | XAMS          | 20250530122497942            |
| 30-05-2025 13:54:58             | 105    | €29.355 | XAMS          | 20250530122497944            |
| 30-05-2025 13:55:09             | 425    | £24.545 | CHIX          | 20250530122497958            |
| 30-05-2025 13:55:25             | 799    | €29.355 | XAMS          | 20250530122497976            |
| 30-05-2025 13:55:59             | 89     | £24.55  | XLON          | 20250530122498150            |
| 30-05-2025 13:56:03             | 612    | £24.55  | XLON          | 20250530122498174            |
| 30-05-2025 13:56:03             | 871    | £24.55  | XLON          | 20250530122498176            |
| 30-05-2025 13:56:03             | 82     | €29.355 | XAMS          | 20250530122498178            |
| 30-05-2025 13:56:03             | 1,156  | £24.55  | XLON          | 20250530122498180            |
| 30-05-2025 13:56:20             | 149    | €29.355 | TQEX          | 20250530122498200            |
| 30-05-2025 13:56:20             | 401    | €29.355 | CEUX          | 20250530122498202            |
| 30-05-2025 13:56:20             | 190    | €29.355 | XAMS          | 20250530122498204            |
| 30-05-2025 13:56:20             | 472    | €29.355 | XAMS          | 20250530122498206            |
| 30-05-2025 13:56:57             | 207    | €29.365 | CEUX          | 20250530122498280            |
| 30-05-2025 13:57:31             | 210    | £24.565 | XLON          | 20250530122498444            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 30-05-2025 13:57:31             | 196    | £24.565 | XLON          | 20250530122498446            |
| 30-05-2025 13:57:56             | 413    | €29.38  | CEUX          | 20250530122498514            |
| 30-05-2025 13:57:56             | 147    | €29.38  | XAMS          | 20250530122498516            |
| 30-05-2025 13:57:56             | 368    | €29.38  | XAMS          | 20250530122498518            |
| 30-05-2025 13:57:56             | 155    | €29.38  | XAMS          | 20250530122498520            |
| 30-05-2025 13:58:08             | 422    | £24.57  | CHIX          | 20250530122498554            |
| 30-05-2025 13:58:08             | 251    | £24.57  | BATE          | 20250530122498556            |
| 30-05-2025 13:58:08             | 961    | £24.57  | XLON          | 20250530122498558            |
| 30-05-2025 13:58:10             | 168    | €29.37  | CEUX          | 20250530122498562            |
| 30-05-2025 13:58:10             | 247    | €29.37  | XAMS          | 20250530122498564            |
| 30-05-2025 13:58:10             | 64     | €29.37  | XAMS          | 20250530122498566            |
| 30-05-2025 13:58:10             | 208    | €29.37  | XAMS          | 20250530122498568            |
| 30-05-2025 13:58:24             | 280    | £24.555 | XLON          | 20250530122498738            |
| 30-05-2025 13:58:25             | 114    | €29.355 | XAMS          | 20250530122498740            |
| 30-05-2025 13:59:52             | 1,540  | £24.56  | BATE          | 20250530122498925            |
| 30-05-2025 14:00:00             | 171    | €29.365 | CEUX          | 20250530122499035            |
| 30-05-2025 14:00:00             | 205    | €29.365 | CEUX          | 20250530122499037            |
| 30-05-2025 14:00:00             | 482    | €29.365 | CEUX          | 20250530122499039            |
| 30-05-2025 14:00:00             | 644    | €29.365 | CEUX          | 20250530122499041            |
| 30-05-2025 14:00:20             | 269    | €29.365 | XAMS          | 20250530122499079            |
| 30-05-2025 14:00:25             | 40     | €29.36  | CEUX          | 20250530122499093            |
| 30-05-2025 14:00:25             | 108    | €29.36  | CEUX          | 20250530122499095            |
| 30-05-2025 14:00:25             | 267    | €29.36  | XAMS          | 20250530122499097            |
| 30-05-2025 14:00:25             | 37     | €29.36  | XAMS          | 20250530122499099            |
| 30-05-2025 14:00:48             | 146    | €29.355 | XAMS          | 20250530122499227            |
| 30-05-2025 14:00:48             | 151    | €29.355 | XAMS          | 20250530122499229            |
| 30-05-2025 14:01:15             | 126    | €29.365 | CEUX          | 20250530122499391            |
| 30-05-2025 14:01:15             | 38     | £24.56  | XLON          | 20250530122499393            |
| 30-05-2025 14:01:15             | 217    | €29.365 | XAMS          | 20250530122499395            |
| 30-05-2025 14:01:15             | 440    | £24.56  | XLON          | 20250530122499397            |
| 30-05-2025 14:01:15             | 297    | £24.56  | BATE          | 20250530122499399            |
| 30-05-2025 14:01:15             | 597    | £24.56  | XLON          | 20250530122499401            |
| 30-05-2025 14:01:15             | 77     | €29.365 | XAMS          | 20250530122499403            |
| 30-05-2025 14:01:15             | 203    | €29.365 | XAMS          | 20250530122499405            |
| 30-05-2025 14:01:15             | 23     | £24.56  | XLON          | 20250530122499407            |
| 30-05-2025 14:02:22             | 1,000  | €29.38  | XAMS          | 20250530122499795            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 30-05-2025 14:02:23             | 283    | €29.38  | XAMS          | 20250530122499797            |
| 30-05-2025 14:02:23             | 54     | €29.38  | XAMS          | 20250530122499799            |
| 30-05-2025 14:02:28             | 1,460  | £24.565 | XLON          | 20250530122499829            |
| 30-05-2025 14:03:26             | 490    | €29.405 | CEUX          | 20250530122500049            |
| 30-05-2025 14:03:26             | 798    | €29.405 | XAMS          | 20250530122500051            |
| 30-05-2025 14:03:49             | 366    | £24.595 | CHIX          | 20250530122500109            |
| 30-05-2025 14:03:49             | 506    | £24.595 | CHIX          | 20250530122500111            |
| 30-05-2025 14:04:03             | 294    | £24.6   | XLON          | 20250530122500233            |
| 30-05-2025 14:04:03             | 187    | £24.6   | CHIX          | 20250530122500235            |
| 30-05-2025 14:04:03             | 114    | £24.6   | XLON          | 20250530122500237            |
| 30-05-2025 14:04:06             | 130    | €29.415 | CEUX          | 20250530122500247            |
| 30-05-2025 14:04:06             | 220    | €29.415 | XAMS          | 20250530122500249            |
| 30-05-2025 14:05:06             | 1,000  | €29.415 | XAMS          | 20250530122500535            |
| 30-05-2025 14:05:06             | 263    | €29.415 | XAMS          | 20250530122500537            |
| 30-05-2025 14:05:08             | 117    | £24.6   | BATE          | 20250530122500541            |
| 30-05-2025 14:05:08             | 1,360  | £24.6   | BATE          | 20250530122500543            |
| 30-05-2025 14:06:19             | 430    | €29.415 | CEUX          | 20250530122500864            |
| 30-05-2025 14:06:19             | 153    | €29.415 | XAMS          | 20250530122500866            |
| 30-05-2025 14:06:19             | 71     | €29.415 | XAMS          | 20250530122500868            |
| 30-05-2025 14:06:19             | 320    | €29.415 | XAMS          | 20250530122500870            |
| 30-05-2025 14:06:19             | 153    | €29.415 | XAMS          | 20250530122500872            |
| 30-05-2025 14:06:45             | 286    | €29.405 | XAMS          | 20250530122500978            |
| 30-05-2025 14:06:45             | 493    | £24.6   | BATE          | 20250530122500988            |
| 30-05-2025 14:06:45             | 94     | £24.6   | BATE          | 20250530122500990            |
| 30-05-2025 14:06:45             | 941    | £24.6   | BATE          | 20250530122500992            |
| 30-05-2025 14:06:57             | 285    | €29.405 | XAMS          | 20250530122501004            |
| 30-05-2025 14:07:23             | 155    | €29.39  | CEUX          | 20250530122501246            |
| 30-05-2025 14:07:23             | 254    | €29.39  | XAMS          | 20250530122501248            |
| 30-05-2025 14:07:23             | 236    | €29.39  | XAMS          | 20250530122501250            |
| 30-05-2025 14:07:23             | 16     | €29.39  | XAMS          | 20250530122501252            |
| 30-05-2025 14:08:10             | 309    | €29.395 | CEUX          | 20250530122501452            |
| 30-05-2025 14:08:10             | 309    | €29.395 | CEUX          | 20250530122501454            |
| 30-05-2025 14:08:10             | 537    | €29.395 | CEUX          | 20250530122501456            |
| 30-05-2025 14:08:10             | 533    | €29.395 | XAMS          | 20250530122501458            |
| 30-05-2025 14:08:23             | 332    | £24.595 | CHIX          | 20250530122501492            |
| 30-05-2025 14:08:23             | 649    | £24.595 | XLON          | 20250530122501494            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 30-05-2025 14:08:23             | 146    | £24.595 | BATE          | 20250530122501496            |
| 30-05-2025 14:08:23             | 244    | £24.595 | XLON          | 20250530122501498            |
| 30-05-2025 14:08:23             | 65     | £24.595 | CHIX          | 20250530122501500            |
| 30-05-2025 14:08:23             | 88     | £24.595 | BATE          | 20250530122501502            |
| 30-05-2025 14:09:20             | 218    | €29.39  | CEUX          | 20250530122501786            |
| 30-05-2025 14:09:20             | 366    | €29.39  | XAMS          | 20250530122501788            |
| 30-05-2025 14:09:20             | 264    | €29.39  | XAMS          | 20250530122501790            |
| 30-05-2025 14:09:25             | 222    | €29.385 | CEUX          | 20250530122501822            |
| 30-05-2025 14:09:25             | 329    | €29.385 | XAMS          | 20250530122501824            |
| 30-05-2025 14:09:37             | 40     | €29.385 | XAMS          | 20250530122501876            |
| 30-05-2025 14:09:56             | 15     | £24.59  | BATE          | 20250530122501924            |
| 30-05-2025 14:09:56             | 533    | £24.59  | BATE          | 20250530122502026            |
| 30-05-2025 14:09:56             | 239    | £24.59  | BATE          | 20250530122502028            |
| 30-05-2025 14:09:56             | 533    | £24.59  | BATE          | 20250530122502030            |
| 30-05-2025 14:09:56             | 220    | £24.59  | BATE          | 20250530122502032            |
| 30-05-2025 14:10:16             | 303    | €29.395 | TQEX          | 20250530122502086            |
| 30-05-2025 14:10:16             | 746    | €29.395 | TQEX          | 20250530122502088            |
| 30-05-2025 14:10:57             | 237    | €29.39  | XAMS          | 20250530122502192            |
| 30-05-2025 14:11:30             | 234    | £24.595 | BATE          | 20250530122502358            |
| 30-05-2025 14:11:30             | 885    | £24.595 | XLON          | 20250530122502360            |
| 30-05-2025 14:11:30             | 389    | £24.595 | CHIX          | 20250530122502362            |
| 30-05-2025 14:12:16             | 385    | €29.405 | CEUX          | 20250530122502506            |
| 30-05-2025 14:12:16             | 151    | €29.405 | TQEX          | 20250530122502508            |
| 30-05-2025 14:12:16             | 328    | €29.405 | XAMS          | 20250530122502510            |
| 30-05-2025 14:12:16             | 92     | €29.405 | XAMS          | 20250530122502512            |
| 30-05-2025 14:12:16             | 258    | €29.405 | XAMS          | 20250530122502514            |
| 30-05-2025 14:13:03             | 590    | £24.6   | CHIX          | 20250530122502744            |
| 30-05-2025 14:13:03             | 590    | £24.6   | CHIX          | 20250530122502746            |
| 30-05-2025 14:13:03             | 308    | £24.6   | CHIX          | 20250530122502748            |
| 30-05-2025 14:13:38             | 566    | €29.405 | TQEX          | 20250530122502937            |
| 30-05-2025 14:13:38             | 606    | €29.405 | TQEX          | 20250530122502939            |
| 30-05-2025 14:14:39             | 133    | £24.605 | BATE          | 20250530122503013            |
| 30-05-2025 14:14:39             | 230    | £24.605 | BATE          | 20250530122503015            |
| 30-05-2025 14:14:39             | 136    | £24.605 | XLON          | 20250530122503017            |
| 30-05-2025 14:14:50             | 504    | £24.605 | XLON          | 20250530122503053            |
| 30-05-2025 14:14:50             | 10     | £24.605 | CHIX          | 20250530122503055            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 30-05-2025 14:14:59             | 170    | £24.605 | BATE          | 20250530122503111            |
| 30-05-2025 14:14:59             | 271    | £24.605 | CHIX          | 20250530122503113            |
| 30-05-2025 14:15:48             | 666    | €29.415 | CEUX          | 20250530122503335            |
| 30-05-2025 14:15:48             | 889    | €29.415 | CEUX          | 20250530122503337            |
| 30-05-2025 14:16:02             | 218    | £24.605 | XLON          | 20250530122503349            |
| 30-05-2025 14:16:02             | 1,049  | £24.605 | XLON          | 20250530122503351            |
| 30-05-2025 14:16:02             | 160    | £24.605 | XLON          | 20250530122503353            |
| 30-05-2025 14:16:26             | 225    | €29.405 | XAMS          | 20250530122503385            |
| 30-05-2025 14:16:51             | 213    | €29.4   | XAMS          | 20250530122503577            |
| 30-05-2025 14:17:29             | 53     | £24.6   | CHIX          | 20250530122503667            |
| 30-05-2025 14:17:29             | 590    | £24.605 | CHIX          | 20250530122503669            |
| 30-05-2025 14:17:29             | 769    | £24.605 | CHIX          | 20250530122503671            |
| 30-05-2025 14:17:29             | 9      | £24.605 | CHIX          | 20250530122503673            |
| 30-05-2025 14:17:34             | 247    | €29.41  | CEUX          | 20250530122503699            |
| 30-05-2025 14:17:34             | 110    | €29.41  | XAMS          | 20250530122503701            |
| 30-05-2025 14:17:34             | 103    | €29.41  | XAMS          | 20250530122503703            |
| 30-05-2025 14:17:34             | 60     | €29.41  | XAMS          | 20250530122503705            |
| 30-05-2025 14:17:34             | 144    | €29.41  | XAMS          | 20250530122503707            |
| 30-05-2025 14:17:39             | 62     | €29.405 | XAMS          | 20250530122503709            |
| 30-05-2025 14:17:39             | 96     | €29.405 | XAMS          | 20250530122503711            |
| 30-05-2025 14:18:57             | 236    | £24.615 | XLON          | 20250530122503967            |
| 30-05-2025 14:19:14             | 179    | £24.625 | BATE          | 20250530122504191            |
| 30-05-2025 14:19:14             | 264    | £24.625 | BATE          | 20250530122504193            |
| 30-05-2025 14:19:14             | 40     | £24.625 | BATE          | 20250530122504195            |
| 30-05-2025 14:19:14             | 43     | £24.625 | BATE          | 20250530122504197            |
| 30-05-2025 14:19:14             | 38     | £24.625 | BATE          | 20250530122504199            |
| 30-05-2025 14:19:14             | 2      | £24.625 | BATE          | 20250530122504201            |
| 30-05-2025 14:19:14             | 2      | £24.625 | BATE          | 20250530122504203            |
| 30-05-2025 14:19:14             | 903    | £24.625 | BATE          | 20250530122504205            |
| 30-05-2025 14:20:01             | 544    | €29.44  | CEUX          | 20250530122504449            |
| 30-05-2025 14:20:04             | 948    | €29.44  | XAMS          | 20250530122504473            |
| 30-05-2025 14:20:04             | 200    | €29.44  | CEUX          | 20250530122504477            |
| 30-05-2025 14:21:16             | 273    | £24.62  | BATE          | 20250530122504547            |
| 30-05-2025 14:21:32             | 7      | £24.62  | BATE          | 20250530122504561            |
| 30-05-2025 14:21:32             | 142    | £24.62  | XLON          | 20250530122504563            |
| 30-05-2025 14:21:32             | 82     | £24.62  | XLON          | 20250530122504565            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 30-05-2025 14:21:32             | 473    | £24.62  | CHIX          | 20250530122504567            |
| 30-05-2025 14:21:32             | 810    | £24.62  | XLON          | 20250530122504569            |
| 30-05-2025 14:21:32             | 299    | £24.62  | BATE          | 20250530122504571            |
| 30-05-2025 14:22:17             | 189    | £24.615 | CHIX          | 20250530122504741            |
| 30-05-2025 14:22:21             | 111    | €29.44  | CEUX          | 20250530122504757            |
| 30-05-2025 14:22:21             | 651    | €29.44  | CEUX          | 20250530122504759            |
| 30-05-2025 14:22:21             | 1,262  | €29.44  | XAMS          | 20250530122504761            |
| 30-05-2025 14:22:37             | 220    | £24.61  | CHIX          | 20250530122504800            |
| 30-05-2025 14:22:37             | 499    | £24.61  | XLON          | 20250530122504802            |
| 30-05-2025 14:23:38             | 901    | £24.61  | XLON          | 20250530122504846            |
| 30-05-2025 14:23:38             | 238    | £24.61  | BATE          | 20250530122504848            |
| 30-05-2025 14:23:38             | 369    | £24.61  | XLON          | 20250530122504850            |
| 30-05-2025 14:23:41             | 1,186  | €29.435 | TQEX          | 20250530122504852            |
| 30-05-2025 14:25:06             | 287    | £24.61  | XLON          | 20250530122505162            |
| 30-05-2025 14:25:06             | 741    | £24.61  | XLON          | 20250530122505164            |
| 30-05-2025 14:25:06             | 299    | £24.61  | XLON          | 20250530122505166            |
| 30-05-2025 14:25:06             | 231    | £24.61  | XLON          | 20250530122505168            |
| 30-05-2025 14:25:10             | 930    | €29.435 | TQEX          | 20250530122505210            |
| 30-05-2025 14:26:00             | 301    | €29.435 | TQEX          | 20250530122505372            |
| 30-05-2025 14:26:16             | 590    | £24.615 | CHIX          | 20250530122505382            |
| 30-05-2025 14:26:16             | 1      | £24.615 | BATE          | 20250530122505384            |
| 30-05-2025 14:26:36             | 254    | £24.615 | BATE          | 20250530122505395            |
| 30-05-2025 14:26:36             | 497    | £24.615 | CHIX          | 20250530122505397            |
| 30-05-2025 14:26:41             | 195    | €29.435 | TQEX          | 20250530122505403            |
| 30-05-2025 14:26:41             | 477    | €29.435 | CEUX          | 20250530122505405            |
| 30-05-2025 14:26:41             | 146    | €29.435 | XAMS          | 20250530122505407            |
| 30-05-2025 14:26:41             | 372    | €29.435 | XAMS          | 20250530122505409            |
| 30-05-2025 14:26:41             | 323    | €29.435 | XAMS          | 20250530122505411            |
| 30-05-2025 14:27:25             | 188    | £24.615 | XLON          | 20250530122505509            |
| 30-05-2025 14:27:25             | 1,049  | £24.615 | XLON          | 20250530122505511            |
| 30-05-2025 14:27:25             | 76     | £24.615 | XLON          | 20250530122505513            |
| 30-05-2025 14:27:42             | 299    | €29.435 | TQEX          | 20250530122505623            |
| 30-05-2025 14:27:42             | 764    | €29.435 | CEUX          | 20250530122505625            |
| 30-05-2025 14:27:42             | 129    | €29.435 | CEUX          | 20250530122505627            |
| 30-05-2025 14:28:35             | 403    | £24.605 | BATE          | 20250530122505764            |
| 30-05-2025 14:28:35             | 25     | £24.605 | CHIX          | 20250530122505766            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 30-05-2025 14:28:35             | 12     | £24.605 | BATE          | 20250530122505768            |
| 30-05-2025 14:28:35             | 62     | £24.605 | CHIX          | 20250530122505770            |
| 30-05-2025 14:28:35             | 41     | £24.605 | BATE          | 20250530122505772            |
| 30-05-2025 14:28:35             | 428    | £24.605 | CHIX          | 20250530122505774            |
| 30-05-2025 14:28:35             | 383    | £24.605 | CHIX          | 20250530122505776            |
| 30-05-2025 14:28:49             | 1,115  | €29.425 | TQEX          | 20250530122505802            |
| 30-05-2025 14:29:22             | 318    | €29.42  | XAMS          | 20250530122505964            |
| 30-05-2025 14:29:22             | 275    | £24.6   | XLON          | 20250530122505966            |
| 30-05-2025 14:29:22             | 122    | £24.6   | CHIX          | 20250530122505968            |
| 30-05-2025 14:30:00             | 195    | £24.595 | CHIX          | 20250530122506038            |
| 30-05-2025 14:30:00             | 438    | £24.595 | XLON          | 20250530122506040            |
| 30-05-2025 14:30:00             | 296    | €29.41  | XAMS          | 20250530122506048            |
| 30-05-2025 14:30:00             | 343    | €29.4   | XAMS          | 20250530122506052            |
| 30-05-2025 14:30:01             | 203    | €29.4   | CEUX          | 20250530122506054            |
| 30-05-2025 14:30:01             | 40     | €29.4   | XAMS          | 20250530122506056            |
| 30-05-2025 14:30:01             | 430    | €29.395 | XAMS          | 20250530122506058            |
| 30-05-2025 14:30:02             | 324    | €29.39  | CEUX          | 20250530122506066            |
| 30-05-2025 14:30:02             | 473    | €29.39  | XAMS          | 20250530122506068            |
| 30-05-2025 14:30:13             | 453    | €29.375 | XAMS          | 20250530122506258            |
| 30-05-2025 14:30:14             | 256    | €29.375 | CEUX          | 20250530122506260            |
| 30-05-2025 14:30:23             | 31     | £24.555 | XLON          | 20250530122506382            |
| 30-05-2025 14:30:23             | 594    | £24.555 | XLON          | 20250530122506384            |
| 30-05-2025 14:30:25             | 9      | €29.36  | CEUX          | 20250530122506400            |
| 30-05-2025 14:30:26             | 204    | €29.36  | CEUX          | 20250530122506406            |
| 30-05-2025 14:30:26             | 411    | £24.55  | XLON          | 20250530122506408            |
| 30-05-2025 14:30:26             | 363    | €29.36  | XAMS          | 20250530122506410            |
| 30-05-2025 14:30:26             | 185    | £24.55  | CHIX          | 20250530122506412            |
| 30-05-2025 14:30:36             | 498    | €29.35  | CEUX          | 20250530122506528            |
| 30-05-2025 14:30:40             | 311    | €29.345 | CEUX          | 20250530122506546            |
| 30-05-2025 14:30:40             | 520    | €29.345 | XAMS          | 20250530122506548            |
| 30-05-2025 14:30:42             | 339    | £24.545 | XLON          | 20250530122506568            |
| 30-05-2025 14:30:42             | 15     | £24.545 | BATE          | 20250530122506570            |
| 30-05-2025 14:30:42             | 370    | £24.545 | XLON          | 20250530122506572            |
| 30-05-2025 14:30:42             | 286    | £24.545 | BATE          | 20250530122506574            |
| 30-05-2025 14:30:42             | 606    | £24.545 | XLON          | 20250530122506576            |
| 30-05-2025 14:30:43             | 253    | €29.34  | CEUX          | 20250530122506580            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 30-05-2025 14:30:43             | 435    | €29.34  | XAMS          | 20250530122506582            |
| 30-05-2025 14:31:00             | 206    | £24.545 | BATE          | 20250530122506614            |
| 30-05-2025 14:31:01             | 762    | £24.545 | XLON          | 20250530122506628            |
| 30-05-2025 14:31:01             | 334    | £24.545 | XLON          | 20250530122506630            |
| 30-05-2025 14:31:01             | 157    | €29.34  | CEUX          | 20250530122506632            |
| 30-05-2025 14:31:01             | 75     | €29.34  | CEUX          | 20250530122506634            |
| 30-05-2025 14:31:01             | 305    | €29.34  | XAMS          | 20250530122506636            |
| 30-05-2025 14:31:02             | 89     | €29.34  | XAMS          | 20250530122506638            |
| 30-05-2025 14:31:03             | 119    | €29.335 | CEUX          | 20250530122506652            |
| 30-05-2025 14:31:03             | 62     | €29.335 | CEUX          | 20250530122506654            |
| 30-05-2025 14:31:04             | 62     | €29.335 | CEUX          | 20250530122506696            |
| 30-05-2025 14:31:04             | 1      | €29.335 | CEUX          | 20250530122506698            |
| 30-05-2025 14:31:19             | 258    | €29.35  | CEUX          | 20250530122506716            |
| 30-05-2025 14:31:19             | 475    | €29.35  | CEUX          | 20250530122506718            |
| 30-05-2025 14:31:21             | 339    | €29.355 | TQEX          | 20250530122506822            |
| 30-05-2025 14:31:21             | 298    | €29.355 | TQEX          | 20250530122506824            |
| 30-05-2025 14:31:21             | 99     | €29.355 | TQEX          | 20250530122506826            |
| 30-05-2025 14:31:21             | 99     | €29.355 | TQEX          | 20250530122506828            |
| 30-05-2025 14:31:21             | 759    | €29.355 | TQEX          | 20250530122506830            |
| 30-05-2025 14:31:21             | 331    | €29.345 | CEUX          | 20250530122506834            |
| 30-05-2025 14:31:21             | 541    | €29.345 | XAMS          | 20250530122506836            |
| 30-05-2025 14:31:33             | 198    | £24.54  | CHIX          | 20250530122506930            |
| 30-05-2025 14:31:33             | 546    | £24.535 | XLON          | 20250530122506934            |
| 30-05-2025 14:31:33             | 463    | £24.54  | XLON          | 20250530122506936            |
| 30-05-2025 14:31:33             | 150    | £24.535 | CHIX          | 20250530122506938            |
| 30-05-2025 14:31:33             | 61     | €29.335 | CEUX          | 20250530122506940            |
| 30-05-2025 14:31:33             | 105    | €29.335 | XAMS          | 20250530122506942            |
| 30-05-2025 14:31:33             | 148    | £24.535 | BATE          | 20250530122506944            |
| 30-05-2025 14:31:33             | 86     | £24.535 | CHIX          | 20250530122506946            |
| 30-05-2025 14:31:33             | 244    | €29.335 | XAMS          | 20250530122506948            |
| 30-05-2025 14:31:33             | 1      | €29.335 | XAMS          | 20250530122506950            |
| 30-05-2025 14:31:33             | 162    | €29.335 | XAMS          | 20250530122506952            |
| 30-05-2025 14:31:56             | 1,000  | €29.365 | XAMS          | 20250530122507226            |
| 30-05-2025 14:31:56             | 486    | €29.365 | XAMS          | 20250530122507228            |
| 30-05-2025 14:31:59             | 1,178  | £24.555 | CHIX          | 20250530122507250            |
| 30-05-2025 14:31:59             | 614    | £24.555 | BATE          | 20250530122507252            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 30-05-2025 14:31:59             | 168    | £24.55  | CHIX          | 20250530122507254            |
| 30-05-2025 14:31:59             | 18     | £24.55  | BATE          | 20250530122507256            |
| 30-05-2025 14:31:59             | 56     | £24.55  | CHIX          | 20250530122507258            |
| 30-05-2025 14:31:59             | 8      | £24.55  | CHIX          | 20250530122507260            |
| 30-05-2025 14:32:00             | 2      | £24.55  | CHIX          | 20250530122507262            |
| 30-05-2025 14:32:09             | 271    | €29.35  | CEUX          | 20250530122507280            |
| 30-05-2025 14:32:09             | 328    | €29.35  | CEUX          | 20250530122507282            |
| 30-05-2025 14:32:09             | 538    | €29.35  | XAMS          | 20250530122507284            |
| 30-05-2025 14:32:09             | 444    | €29.35  | XAMS          | 20250530122507286            |
| 30-05-2025 14:32:09             | 162    | £24.545 | XLON          | 20250530122507288            |
| 30-05-2025 14:32:09             | 398    | £24.545 | XLON          | 20250530122507290            |
| 30-05-2025 14:32:10             | 398    | £24.545 | XLON          | 20250530122507312            |
| 30-05-2025 14:32:10             | 301    | €29.345 | CEUX          | 20250530122507314            |
| 30-05-2025 14:32:10             | 62     | €29.345 | XAMS          | 20250530122507316            |
| 30-05-2025 14:32:10             | 465    | €29.345 | XAMS          | 20250530122507318            |
| 30-05-2025 14:32:15             | 306    | €29.335 | CEUX          | 20250530122507448            |
| 30-05-2025 14:32:15             | 514    | €29.335 | XAMS          | 20250530122507450            |
| 30-05-2025 14:32:18             | 530    | €29.325 | XAMS          | 20250530122507454            |
| 30-05-2025 14:32:18             | 1      | €29.325 | CEUX          | 20250530122507456            |
| 30-05-2025 14:32:33             | 39     | €29.34  | TQEX          | 20250530122507548            |
| 30-05-2025 14:32:33             | 59     | €29.34  | TQEX          | 20250530122507550            |
| 30-05-2025 14:32:33             | 99     | €29.34  | TQEX          | 20250530122507552            |
| 30-05-2025 14:32:33             | 15     | €29.34  | TQEX          | 20250530122507554            |
| 30-05-2025 14:32:33             | 37     | €29.34  | TQEX          | 20250530122507556            |
| 30-05-2025 14:32:34             | 199    | €29.34  | TQEX          | 20250530122507558            |
| 30-05-2025 14:32:34             | 1      | €29.34  | TQEX          | 20250530122507560            |
| 30-05-2025 14:32:34             | 17     | €29.34  | TQEX          | 20250530122507562            |
| 30-05-2025 14:32:35             | 485    | €29.34  | TQEX          | 20250530122507564            |
| 30-05-2025 14:32:35             | 1,078  | £24.54  | XLON          | 20250530122507566            |
| 30-05-2025 14:32:35             | 513    | €29.34  | TQEX          | 20250530122507568            |
| 30-05-2025 14:32:35             | 226    | £24.535 | CHIX          | 20250530122507570            |
| 30-05-2025 14:32:35             | 20     | £24.535 | BATE          | 20250530122507572            |
| 30-05-2025 14:32:35             | 111    | €29.34  | TQEX          | 20250530122507574            |
| 30-05-2025 14:32:35             | 303    | £24.54  | BATE          | 20250530122507576            |
| 30-05-2025 14:32:35             | 185    | £24.535 | CHIX          | 20250530122507578            |
| 30-05-2025 14:32:39             | 143    | £24.53  | CHIX          | 20250530122507598            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 30-05-2025 14:32:39             | 326    | £24.53  | XLON          | 20250530122507600            |
| 30-05-2025 14:32:59             | 11     | £24.52  | CHIX          | 20250530122507848            |
| 30-05-2025 14:33:08             | 910    | €29.32  | XAMS          | 20250530122507880            |
| 30-05-2025 14:33:10             | 2      | £24.52  | CHIX          | 20250530122507888            |
| 30-05-2025 14:33:11             | 535    | €29.32  | CEUX          | 20250530122507890            |
| 30-05-2025 14:33:11             | 144    | £24.52  | CHIX          | 20250530122507892            |
| 30-05-2025 14:33:11             | 29     | £24.52  | CHIX          | 20250530122507894            |
| 30-05-2025 14:33:14             | 1,049  | £24.525 | XLON          | 20250530122507900            |
| 30-05-2025 14:33:14             | 150    | £24.525 | XLON          | 20250530122507902            |
| 30-05-2025 14:33:14             | 178    | £24.525 | XLON          | 20250530122507904            |
| 30-05-2025 14:33:14             | 192    | £24.525 | XLON          | 20250530122507906            |
| 30-05-2025 14:33:28             | 152    | £24.525 | CHIX          | 20250530122508030            |
| 30-05-2025 14:33:30             | 14     | £24.525 | CHIX          | 20250530122508062            |
| 30-05-2025 14:33:30             | 14     | £24.525 | CHIX          | 20250530122508064            |
| 30-05-2025 14:33:30             | 14     | £24.525 | CHIX          | 20250530122508066            |
| 30-05-2025 14:33:30             | 14     | £24.525 | CHIX          | 20250530122508068            |
| 30-05-2025 14:33:33             | 1,167  | £24.525 | XLON          | 20250530122508074            |
| 30-05-2025 14:33:37             | 342    | £24.53  | XLON          | 20250530122508086            |
| 30-05-2025 14:33:38             | 239    | €29.32  | CEUX          | 20250530122508088            |
| 30-05-2025 14:33:38             | 258    | €29.32  | XAMS          | 20250530122508090            |
| 30-05-2025 14:33:38             | 158    | €29.32  | XAMS          | 20250530122508092            |
| 30-05-2025 14:33:38             | 17     | €29.315 | CEUX          | 20250530122508094            |
| 30-05-2025 14:33:50             | 311    | €29.325 | TQEX          | 20250530122508144            |
| 30-05-2025 14:33:50             | 308    | €29.325 | TQEX          | 20250530122508146            |
| 30-05-2025 14:33:51             | 308    | €29.325 | TQEX          | 20250530122508158            |
| 30-05-2025 14:33:51             | 352    | €29.325 | TQEX          | 20250530122508160            |
| 30-05-2025 14:33:51             | 302    | €29.325 | TQEX          | 20250530122508162            |
| 30-05-2025 14:33:51             | 687    | €29.325 | TQEX          | 20250530122508166            |
| 30-05-2025 14:33:53             | 301    | €29.325 | TQEX          | 20250530122508174            |
| 30-05-2025 14:33:53             | 268    | €29.325 | TQEX          | 20250530122508176            |
| 30-05-2025 14:33:53             | 335    | €29.325 | TQEX          | 20250530122508178            |
| 30-05-2025 14:34:02             | 297    | £24.525 | BATE          | 20250530122508368            |
| 30-05-2025 14:34:02             | 222    | £24.525 | BATE          | 20250530122508370            |
| 30-05-2025 14:34:02             | 782    | £24.525 | XLON          | 20250530122508372            |
| 30-05-2025 14:34:03             | 354    | €29.325 | TQEX          | 20250530122508378            |
| 30-05-2025 14:34:04             | 33     | €29.315 | CEUX          | 20250530122508388            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 30-05-2025 14:34:09             | 281    | €29.315 | CEUX          | 20250530122508486            |
| 30-05-2025 14:34:09             | 577    | €29.315 | XAMS          | 20250530122508488            |
| 30-05-2025 14:34:25             | 399    | €29.325 | TQEX          | 20250530122508636            |
| 30-05-2025 14:34:25             | 499    | €29.325 | TQEX          | 20250530122508638            |
| 30-05-2025 14:34:25             | 549    | €29.325 | TQEX          | 20250530122508640            |
| 30-05-2025 14:34:25             | 131    | €29.325 | TQEX          | 20250530122508642            |
| 30-05-2025 14:34:26             | 197    | €29.32  | CEUX          | 20250530122508644            |
| 30-05-2025 14:34:49             | 152    | £24.545 | CHIX          | 20250530122508682            |
| 30-05-2025 14:34:49             | 255    | £24.545 | CHIX          | 20250530122508684            |
| 30-05-2025 14:34:49             | 472    | £24.545 | XLON          | 20250530122508686            |
| 30-05-2025 14:34:49             | 152    | £24.545 | XLON          | 20250530122508688            |
| 30-05-2025 14:34:49             | 152    | £24.545 | XLON          | 20250530122508690            |
| 30-05-2025 14:34:49             | 101    | £24.545 | XLON          | 20250530122508692            |
| 30-05-2025 14:34:49             | 500    | £24.545 | XLON          | 20250530122508694            |
| 30-05-2025 14:34:53             | 309    | €29.345 | CEUX          | 20250530122508704            |
| 30-05-2025 14:34:53             | 429    | €29.345 | XAMS          | 20250530122508706            |
| 30-05-2025 14:34:53             | 73     | €29.345 | XAMS          | 20250530122508708            |
| 30-05-2025 14:34:54             | 499    | €29.345 | XAMS          | 20250530122508710            |
| 30-05-2025 14:34:54             | 541    | €29.345 | XAMS          | 20250530122508712            |
| 30-05-2025 14:34:57             | 315    | €29.335 | CEUX          | 20250530122508738            |
| 30-05-2025 14:34:57             | 536    | €29.335 | XAMS          | 20250530122508740            |
| 30-05-2025 14:34:58             | 20     | €29.33  | XAMS          | 20250530122508742            |
| 30-05-2025 14:34:58             | 14     | £24.535 | CHIX          | 20250530122508744            |
| 30-05-2025 14:34:58             | 42     | £24.535 | BATE          | 20250530122508746            |
| 30-05-2025 14:34:58             | 217    | £24.535 | CHIX          | 20250530122508748            |
| 30-05-2025 14:34:58             | 99     | £24.535 | BATE          | 20250530122508750            |
| 30-05-2025 14:34:58             | 529    | £24.535 | XLON          | 20250530122508752            |
| 30-05-2025 14:34:58             | 26     | €29.33  | XAMS          | 20250530122508754            |
| 30-05-2025 14:35:00             | 302    | €29.335 | TQEX          | 20250530122508758            |
| 30-05-2025 14:35:00             | 307    | €29.335 | TQEX          | 20250530122508760            |
| 30-05-2025 14:35:01             | 950    | €29.335 | TQEX          | 20250530122508762            |
| 30-05-2025 14:35:01             | 165    | €29.325 | CEUX          | 20250530122508764            |
| 30-05-2025 14:35:01             | 10     | €29.325 | CEUX          | 20250530122508766            |
| 30-05-2025 14:35:01             | 165    | €29.325 | CEUX          | 20250530122508768            |
| 30-05-2025 14:35:01             | 591    | €29.325 | XAMS          | 20250530122508770            |
| 30-05-2025 14:35:30             | 20     | €29.32  | XAMS          | 20250530122509006            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 30-05-2025 14:35:31             | 15     | €29.32  | XAMS          | 20250530122509012            |
| 30-05-2025 14:35:31             | 116    | €29.32  | XAMS          | 20250530122509014            |
| 30-05-2025 14:35:31             | 106    | €29.32  | XAMS          | 20250530122509016            |
| 30-05-2025 14:35:31             | 75     | €29.32  | XAMS          | 20250530122509018            |
| 30-05-2025 14:35:31             | 470    | £24.535 | XLON          | 20250530122509020            |
| 30-05-2025 14:35:31             | 1,313  | £24.535 | XLON          | 20250530122509022            |
| 30-05-2025 14:35:31             | 59     | £24.535 | XLON          | 20250530122509024            |
| 30-05-2025 14:35:33             | 23     | €29.32  | XAMS          | 20250530122509030            |
| 30-05-2025 14:35:34             | 47     | €29.32  | XAMS          | 20250530122509032            |
| 30-05-2025 14:35:34             | 27     | €29.32  | XAMS          | 20250530122509034            |
| 30-05-2025 14:35:35             | 17     | £24.525 | CHIX          | 20250530122509036            |
| 30-05-2025 14:35:36             | 18     | £24.525 | CHIX          | 20250530122509042            |
| 30-05-2025 14:35:36             | 44     | £24.525 | CHIX          | 20250530122509044            |
| 30-05-2025 14:35:37             | 18     | £24.525 | CHIX          | 20250530122509048            |
| 30-05-2025 14:35:37             | 77     | €29.32  | XAMS          | 20250530122509050            |
| 30-05-2025 14:35:37             | 121    | £24.525 | CHIX          | 20250530122509052            |
| 30-05-2025 14:35:37             | 12     | €29.32  | XAMS          | 20250530122509054            |
| 30-05-2025 14:35:37             | 24     | €29.315 | CEUX          | 20250530122509056            |
| 30-05-2025 14:35:37             | 64     | €29.315 | CEUX          | 20250530122509058            |
| 30-05-2025 14:35:43             | 254    | £24.52  | CHIX          | 20250530122509088            |
| 30-05-2025 14:35:43             | 243    | €29.315 | CEUX          | 20250530122509090            |
| 30-05-2025 14:35:43             | 53     | £24.52  | BATE          | 20250530122509092            |
| 30-05-2025 14:35:43             | 191    | €29.315 | CEUX          | 20250530122509094            |
| 30-05-2025 14:35:43             | 17     | €29.315 | CEUX          | 20250530122509096            |
| 30-05-2025 14:35:43             | 219    | €29.315 | XAMS          | 20250530122509102            |
| 30-05-2025 14:35:43             | 135    | €29.315 | XAMS          | 20250530122509104            |
| 30-05-2025 14:35:43             | 68     | €29.315 | XAMS          | 20250530122509106            |
| 30-05-2025 14:35:43             | 337    | €29.315 | XAMS          | 20250530122509108            |
| 30-05-2025 14:35:43             | 61     | €29.315 | XAMS          | 20250530122509110            |
| 30-05-2025 14:35:43             | 46     | €29.315 | XAMS          | 20250530122509112            |
| 30-05-2025 14:35:43             | 25     | €29.315 | XAMS          | 20250530122509116            |
| 30-05-2025 14:35:43             | 30     | €29.315 | XAMS          | 20250530122509118            |
| 30-05-2025 14:35:43             | 247    | €29.31  | CEUX          | 20250530122509120            |
| 30-05-2025 14:35:43             | 453    | €29.31  | XAMS          | 20250530122509222            |
| 30-05-2025 14:36:00             | 4      | £24.515 | CHIX          | 20250530122509306            |
| 30-05-2025 14:36:00             | 142    | £24.515 | CHIX          | 20250530122509308            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 30-05-2025 14:36:07             | 555    | £24.515 | XLON          | 20250530122509352            |
| 30-05-2025 14:36:07             | 194    | €29.305 | CEUX          | 20250530122509354            |
| 30-05-2025 14:36:07             | 419    | £24.515 | XLON          | 20250530122509356            |
| 30-05-2025 14:36:07             | 99     | £24.515 | CHIX          | 20250530122509358            |
| 30-05-2025 14:36:07             | 66     | £24.515 | BATE          | 20250530122509360            |
| 30-05-2025 14:36:07             | 82     | £24.515 | XLON          | 20250530122509362            |
| 30-05-2025 14:36:07             | 101    | £24.515 | CHIX          | 20250530122509364            |
| 30-05-2025 14:36:07             | 86     | £24.515 | CHIX          | 20250530122509366            |
| 30-05-2025 14:36:07             | 351    | €29.305 | XAMS          | 20250530122509368            |
| 30-05-2025 14:36:07             | 602    | €29.3   | XAMS          | 20250530122509370            |
| 30-05-2025 14:36:07             | 327    | €29.3   | CEUX          | 20250530122509372            |
| 30-05-2025 14:36:18             | 79     | €29.285 | CEUX          | 20250530122509410            |
| 30-05-2025 14:36:20             | 240    | €29.285 | CEUX          | 20250530122509414            |
| 30-05-2025 14:36:20             | 72     | €29.285 | XAMS          | 20250530122509416            |
| 30-05-2025 14:36:20             | 249    | €29.285 | XAMS          | 20250530122509418            |
| 30-05-2025 14:36:20             | 49     | €29.285 | XAMS          | 20250530122509420            |
| 30-05-2025 14:36:20             | 165    | €29.285 | XAMS          | 20250530122509522            |
| 30-05-2025 14:36:23             | 86     | €29.275 | CEUX          | 20250530122509526            |
| 30-05-2025 14:36:23             | 136    | €29.275 | CEUX          | 20250530122509542            |
| 30-05-2025 14:36:23             | 64     | €29.275 | CEUX          | 20250530122509544            |
| 30-05-2025 14:36:26             | 44     | €29.275 | CEUX          | 20250530122509556            |
| 30-05-2025 14:36:26             | 213    | €29.275 | CEUX          | 20250530122509558            |
| 30-05-2025 14:36:26             | 578    | €29.275 | XAMS          | 20250530122509560            |
| 30-05-2025 14:36:26             | 358    | €29.275 | XAMS          | 20250530122509562            |
| 30-05-2025 14:36:30             | 116    | £24.49  | CHIX          | 20250530122509570            |
| 30-05-2025 14:36:30             | 112    | £24.49  | CHIX          | 20250530122509572            |
| 30-05-2025 14:36:30             | 40     | £24.49  | CHIX          | 20250530122509574            |
| 30-05-2025 14:36:38             | 24     | £24.49  | XLON          | 20250530122509580            |
| 30-05-2025 14:36:41             | 461    | £24.5   | XLON          | 20250530122509590            |
| 30-05-2025 14:36:42             | 76     | £24.5   | XLON          | 20250530122509592            |
| 30-05-2025 14:36:42             | 173    | £24.5   | XLON          | 20250530122509594            |
| 30-05-2025 14:36:42             | 911    | £24.5   | XLON          | 20250530122509596            |
| 30-05-2025 14:36:42             | 200    | £24.49  | XLON          | 20250530122509598            |
| 30-05-2025 14:36:48             | 43     | £24.485 | CHIX          | 20250530122509638            |
| 30-05-2025 14:36:48             | 177    | £24.485 | CHIX          | 20250530122509640            |
| 30-05-2025 14:36:56             | 127    | €29.28  | XAMS          | 20250530122509674            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 30-05-2025 14:36:56             | 71     | €29.28  | XAMS          | 20250530122509676            |
| 30-05-2025 14:36:57             | 399    | €29.28  | XAMS          | 20250530122509678            |
| 30-05-2025 14:36:57             | 399    | €29.28  | XAMS          | 20250530122509680            |
| 30-05-2025 14:36:57             | 3      | €29.28  | XAMS          | 20250530122509682            |
| 30-05-2025 14:36:57             | 243    | €29.28  | XAMS          | 20250530122509684            |
| 30-05-2025 14:37:02             | 176    | £24.49  | CHIX          | 20250530122509712            |
| 30-05-2025 14:37:23             | 1,000  | €29.275 | XAMS          | 20250530122509880            |
| 30-05-2025 14:37:23             | 479    | €29.275 | XAMS          | 20250530122509882            |
| 30-05-2025 14:37:23             | 342    | €29.275 | XAMS          | 20250530122509884            |
| 30-05-2025 14:37:23             | 111    | €29.275 | XAMS          | 20250530122509886            |
| 30-05-2025 14:38:03             | 444    | £24.51  | XLON          | 20250530122510016            |
| 30-05-2025 14:38:03             | 1,313  | £24.51  | XLON          | 20250530122510018            |
| 30-05-2025 14:38:03             | 321    | £24.51  | XLON          | 20250530122510122            |
| 30-05-2025 14:38:06             | 364    | £24.51  | XLON          | 20250530122510130            |
| 30-05-2025 14:38:19             | 161    | €29.3   | CEUX          | 20250530122510188            |
| 30-05-2025 14:38:19             | 206    | €29.3   | CEUX          | 20250530122510190            |
| 30-05-2025 14:38:19             | 213    | €29.3   | CEUX          | 20250530122510192            |
| 30-05-2025 14:38:19             | 482    | €29.3   | CEUX          | 20250530122510194            |
| 30-05-2025 14:38:19             | 241    | €29.3   | CEUX          | 20250530122510196            |
| 30-05-2025 14:38:19             | 204    | €29.3   | CEUX          | 20250530122510198            |
| 30-05-2025 14:38:19             | 939    | €29.3   | CEUX          | 20250530122510200            |
| 30-05-2025 14:38:21             | 230    | €29.3   | CEUX          | 20250530122510204            |
| 30-05-2025 14:38:21             | 219    | €29.3   | CEUX          | 20250530122510206            |
| 30-05-2025 14:38:21             | 240    | €29.3   | CEUX          | 20250530122510208            |
| 30-05-2025 14:38:21             | 224    | €29.3   | CEUX          | 20250530122510210            |
| 30-05-2025 14:38:24             | 764    | €29.3   | CEUX          | 20250530122510226            |
| 30-05-2025 14:38:24             | 206    | €29.3   | CEUX          | 20250530122510228            |
| 30-05-2025 14:38:24             | 137    | €29.3   | CEUX          | 20250530122510230            |
| 30-05-2025 14:38:24             | 475    | £24.515 | XLON          | 20250530122510232            |
| 30-05-2025 14:38:24             | 590    | £24.515 | CHIX          | 20250530122510234            |
| 30-05-2025 14:38:24             | 383    | £24.515 | XLON          | 20250530122510236            |
| 30-05-2025 14:38:25             | 298    | €29.295 | CEUX          | 20250530122510238            |
| 30-05-2025 14:38:25             | 400    | €29.295 | XAMS          | 20250530122510240            |
| 30-05-2025 14:38:25             | 136    | €29.295 | XAMS          | 20250530122510242            |
| 30-05-2025 14:38:25             | 122    | €29.295 | XAMS          | 20250530122510244            |
| 30-05-2025 14:38:27             | 478    | £24.515 | XLON          | 20250530122510256            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 30-05-2025 14:38:27             | 859    | £24.515 | XLON          | 20250530122510258            |
| 30-05-2025 14:38:37             | 413    | £24.505 | XLON          | 20250530122510286            |
| 30-05-2025 14:38:37             | 144    | £24.505 | XLON          | 20250530122510288            |
| 30-05-2025 14:38:37             | 485    | £24.505 | XLON          | 20250530122510290            |
| 30-05-2025 14:38:37             | 410    | £24.505 | XLON          | 20250530122510292            |
| 30-05-2025 14:38:37             | 303    | €29.285 | CEUX          | 20250530122510296            |
| 30-05-2025 14:38:37             | 515    | €29.285 | XAMS          | 20250530122510298            |
| 30-05-2025 14:38:45             | 481    | £24.51  | BATE          | 20250530122510450            |
| 30-05-2025 14:38:45             | 590    | £24.51  | CHIX          | 20250530122510452            |
| 30-05-2025 14:38:57             | 396    | €29.295 | CEUX          | 20250530122510538            |
| 30-05-2025 14:38:57             | 101    | €29.295 | XAMS          | 20250530122510540            |
| 30-05-2025 14:38:57             | 554    | €29.295 | XAMS          | 20250530122510542            |
| 30-05-2025 14:39:00             | 146    | €29.295 | CEUX          | 20250530122510548            |
| 30-05-2025 14:39:21             | 224    | £24.515 | BATE          | 20250530122510620            |
| 30-05-2025 14:39:21             | 21     | €29.3   | XAMS          | 20250530122510722            |
| 30-05-2025 14:39:21             | 341    | €29.3   | XAMS          | 20250530122510724            |
| 30-05-2025 14:39:21             | 234    | €29.3   | XAMS          | 20250530122510726            |
| 30-05-2025 14:39:21             | 307    | £24.515 | XLON          | 20250530122510728            |
| 30-05-2025 14:39:21             | 401    | £24.515 | XLON          | 20250530122510730            |
| 30-05-2025 14:39:21             | 438    | £24.515 | XLON          | 20250530122510732            |
| 30-05-2025 14:39:21             | 134    | £24.515 | CHIX          | 20250530122510734            |
| 30-05-2025 14:39:21             | 370    | £24.515 | XLON          | 20250530122510736            |
| 30-05-2025 14:39:22             | 2      | £24.52  | XLON          | 20250530122510738            |
| 30-05-2025 14:39:34             | 764    | €29.305 | CEUX          | 20250530122510764            |
| 30-05-2025 14:39:34             | 167    | €29.305 | CEUX          | 20250530122510766            |
| 30-05-2025 14:39:34             | 7      | €29.305 | CEUX          | 20250530122510768            |
| 30-05-2025 14:39:34             | 218    | €29.305 | CEUX          | 20250530122510770            |
| 30-05-2025 14:39:34             | 123    | €29.305 | CEUX          | 20250530122510772            |
| 30-05-2025 14:39:35             | 200    | €29.295 | CEUX          | 20250530122510776            |
| 30-05-2025 14:39:35             | 148    | €29.295 | CEUX          | 20250530122510778            |
| 30-05-2025 14:39:35             | 52     | €29.295 | CEUX          | 20250530122510780            |
| 30-05-2025 14:39:35             | 190    | €29.295 | CEUX          | 20250530122510782            |
| 30-05-2025 14:39:35             | 92     | €29.295 | CEUX          | 20250530122510784            |
| 30-05-2025 14:39:35             | 108    | €29.295 | XAMS          | 20250530122510786            |
| 30-05-2025 14:39:35             | 200    | €29.295 | XAMS          | 20250530122510788            |
| 30-05-2025 14:39:35             | 200    | €29.295 | XAMS          | 20250530122510790            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 30-05-2025 14:39:35             | 84     | €29.295 | XAMS          | 20250530122510792            |
| 30-05-2025 14:39:35             | 537    | €29.295 | XAMS          | 20250530122510794            |
| 30-05-2025 14:39:36             | 355    | €29.29  | XAMS          | 20250530122510806            |
| 30-05-2025 14:39:36             | 211    | €29.29  | CEUX          | 20250530122510808            |
| 30-05-2025 14:39:36             | 75     | €29.285 | XAMS          | 20250530122510810            |
| 30-05-2025 14:39:42             | 5      | £24.495 | XLON          | 20250530122510848            |
| 30-05-2025 14:39:42             | 14     | £24.495 | XLON          | 20250530122510850            |
| 30-05-2025 14:39:42             | 20     | £24.495 | XLON          | 20250530122510852            |
| 30-05-2025 14:39:54             | 177    | £24.49  | CHIX          | 20250530122510866            |
| 30-05-2025 14:39:54             | 168    | £24.49  | CHIX          | 20250530122510868            |
| 30-05-2025 14:39:54             | 398    | £24.49  | XLON          | 20250530122510870            |
| 30-05-2025 14:39:54             | 380    | £24.49  | XLON          | 20250530122510872            |
| 30-05-2025 14:39:54             | 238    | €29.265 | XAMS          | 20250530122510874            |
| 30-05-2025 14:40:19             | 461    | €29.295 | CEUX          | 20250530122511052            |
| 30-05-2025 14:40:20             | 709    | €29.295 | XAMS          | 20250530122511054            |
| 30-05-2025 14:40:25             | 329    | €29.29  | CEUX          | 20250530122511056            |
| 30-05-2025 14:40:25             | 243    | €29.29  | XAMS          | 20250530122511058            |
| 30-05-2025 14:40:25             | 524    | €29.29  | XAMS          | 20250530122511060            |
| 30-05-2025 14:40:25             | 121    | €29.29  | XAMS          | 20250530122511062            |
| 30-05-2025 14:40:30             | 384    | £24.505 | XLON          | 20250530122511068            |
| 30-05-2025 14:40:30             | 138    | £24.505 | BATE          | 20250530122511070            |
| 30-05-2025 14:40:30             | 410    | £24.505 | XLON          | 20250530122511072            |
| 30-05-2025 14:40:30             | 166    | £24.505 | XLON          | 20250530122511074            |
| 30-05-2025 14:40:30             | 363    | £24.505 | XLON          | 20250530122511076            |
| 30-05-2025 14:40:30             | 93     | £24.505 | XLON          | 20250530122511078            |
| 30-05-2025 14:41:06             | 67     | €29.31  | XAMS          | 20250530122511140            |
| 30-05-2025 14:41:06             | 1      | €29.31  | XAMS          | 20250530122511142            |
| 30-05-2025 14:41:06             | 247    | €29.31  | XAMS          | 20250530122511144            |
| 30-05-2025 14:41:06             | 249    | €29.31  | XAMS          | 20250530122511146            |
| 30-05-2025 14:41:06             | 455    | €29.31  | XAMS          | 20250530122511148            |
| 30-05-2025 14:41:09             | 230    | €29.305 | XAMS          | 20250530122511152            |
| 30-05-2025 14:41:09             | 564    | €29.305 | XAMS          | 20250530122511154            |
| 30-05-2025 14:41:09             | 322    | €29.305 | XAMS          | 20250530122511156            |
| 30-05-2025 14:41:09             | 24     | €29.305 | XAMS          | 20250530122511158            |
| 30-05-2025 14:41:10             | 209    | £24.51  | XLON          | 20250530122511170            |
| 30-05-2025 14:41:10             | 455    | £24.51  | XLON          | 20250530122511172            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 30-05-2025 14:41:10             | 358    | £24.51  | XLON          | 20250530122511174            |
| 30-05-2025 14:41:10             | 380    | £24.51  | XLON          | 20250530122511176            |
| 30-05-2025 14:41:24             | 196    | £24.51  | XLON          | 20250530122511188            |
| 30-05-2025 14:41:24             | 289    | £24.51  | XLON          | 20250530122511190            |
| 30-05-2025 14:41:28             | 202    | £24.51  | BATE          | 20250530122511192            |
| 30-05-2025 14:41:28             | 263    | £24.51  | XLON          | 20250530122511194            |
| 30-05-2025 14:41:28             | 2      | £24.51  | BATE          | 20250530122511196            |
| 30-05-2025 14:41:28             | 2      | £24.51  | XLON          | 20250530122511198            |
| 30-05-2025 14:41:32             | 31     | £24.51  | BATE          | 20250530122511220            |
| 30-05-2025 14:41:32             | 405    | £24.51  | CHIX          | 20250530122511322            |
| 30-05-2025 14:41:32             | 136    | £24.51  | XLON          | 20250530122511324            |
| 30-05-2025 14:41:38             | 416    | €29.295 | CEUX          | 20250530122511336            |
| 30-05-2025 14:41:38             | 642    | €29.295 | XAMS          | 20250530122511338            |
| 30-05-2025 14:42:19             | 403    | £24.515 | CHIX          | 20250530122511444            |
| 30-05-2025 14:42:19             | 1,018  | €29.3   | CEUX          | 20250530122511446            |
| 30-05-2025 14:42:19             | 406    | €29.3   | CEUX          | 20250530122511448            |
| 30-05-2025 14:42:19             | 852    | £24.515 | XLON          | 20250530122511450            |
| 30-05-2025 14:42:19             | 246    | £24.515 | BATE          | 20250530122511452            |
| 30-05-2025 14:42:19             | 1,603  | €29.3   | XAMS          | 20250530122511454            |
| 30-05-2025 14:42:19             | 626    | €29.3   | XAMS          | 20250530122511456            |
| 30-05-2025 14:42:20             | 91     | £24.515 | BATE          | 20250530122511458            |
| 30-05-2025 14:42:23             | 594    | £24.52  | CHIX          | 20250530122511472            |
| 30-05-2025 14:42:23             | 151    | £24.52  | CHIX          | 20250530122511474            |
| 30-05-2025 14:42:23             | 133    | £24.52  | CHIX          | 20250530122511476            |
| 30-05-2025 14:42:23             | 134    | £24.52  | CHIX          | 20250530122511478            |
| 30-05-2025 14:42:26             | 151    | £24.52  | BATE          | 20250530122511482            |
| 30-05-2025 14:42:35             | 45     | £24.52  | BATE          | 20250530122511500            |
| 30-05-2025 14:42:35             | 147    | £24.52  | CHIX          | 20250530122511502            |
| 30-05-2025 14:42:35             | 42     | £24.52  | BATE          | 20250530122511504            |
| 30-05-2025 14:42:35             | 393    | £24.52  | CHIX          | 20250530122511506            |
| 30-05-2025 14:42:35             | 138    | £24.52  | CHIX          | 20250530122511508            |
| 30-05-2025 14:42:35             | 5      | £24.52  | BATE          | 20250530122511510            |
| 30-05-2025 14:42:49             | 322    | €29.305 | XAMS          | 20250530122511634            |
| 30-05-2025 14:42:50             | 206    | €29.305 | CEUX          | 20250530122511638            |
| 30-05-2025 14:42:57             | 371    | £24.515 | XLON          | 20250530122511642            |
| 30-05-2025 14:43:08             | 11     | £24.515 | XLON          | 20250530122511664            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 30-05-2025 14:43:08             | 34     | £24.515 | XLON          | 20250530122511666            |
| 30-05-2025 14:43:17             | 226    | £24.52  | XLON          | 20250530122511682            |
| 30-05-2025 14:43:25             | 902    | €29.325 | CEUX          | 20250530122511696            |
| 30-05-2025 14:43:30             | 1,058  | €29.32  | CEUX          | 20250530122511706            |
| 30-05-2025 14:43:36             | 1,419  | £24.525 | XLON          | 20250530122511752            |
| 30-05-2025 14:43:36             | 465    | €29.32  | CEUX          | 20250530122511754            |
| 30-05-2025 14:43:36             | 589    | £24.525 | XLON          | 20250530122511756            |
| 30-05-2025 14:43:36             | 597    | €29.32  | CEUX          | 20250530122511758            |
| 30-05-2025 14:43:36             | 49     | £24.525 | XLON          | 20250530122511760            |
| 30-05-2025 14:43:36             | 678    | £24.525 | CHIX          | 20250530122511762            |
| 30-05-2025 14:43:36             | 402    | £24.525 | XLON          | 20250530122511764            |
| 30-05-2025 14:43:36             | 396    | £24.525 | XLON          | 20250530122511766            |
| 30-05-2025 14:43:36             | 460    | £24.525 | CHIX          | 20250530122511768            |
| 30-05-2025 14:43:36             | 267    | £24.525 | BATE          | 20250530122511770            |
| 30-05-2025 14:43:56             | 191    | €29.315 | CEUX          | 20250530122511820            |
| 30-05-2025 14:43:59             | 89     | €29.315 | CEUX          | 20250530122511922            |
| 30-05-2025 14:43:59             | 225    | €29.315 | CEUX          | 20250530122511924            |
| 30-05-2025 14:44:02             | 196    | €29.31  | CEUX          | 20250530122511928            |
| 30-05-2025 14:44:02             | 99     | €29.31  | XAMS          | 20250530122511932            |
| 30-05-2025 14:44:02             | 298    | €29.31  | XAMS          | 20250530122511934            |
| 30-05-2025 14:44:02             | 29     | €29.31  | XAMS          | 20250530122511936            |
| 30-05-2025 14:44:02             | 83     | €29.31  | XAMS          | 20250530122511938            |
| 30-05-2025 14:44:19             | 22     | £24.525 | CHIX          | 20250530122511960            |
| 30-05-2025 14:44:19             | 163    | £24.525 | CHIX          | 20250530122511962            |
| 30-05-2025 14:44:20             | 200    | £24.525 | CHIX          | 20250530122511964            |
| 30-05-2025 14:44:20             | 200    | £24.525 | CHIX          | 20250530122511966            |
| 30-05-2025 14:44:20             | 869    | £24.525 | CHIX          | 20250530122511968            |
| 30-05-2025 14:44:30             | 1,058  | €29.315 | CEUX          | 20250530122512032            |
| 30-05-2025 14:44:41             | 235    | €29.31  | CEUX          | 20250530122512092            |
| 30-05-2025 14:44:59             | 541    | £24.52  | XLON          | 20250530122512250            |
| 30-05-2025 14:44:59             | 160    | £24.52  | BATE          | 20250530122512252            |
| 30-05-2025 14:44:59             | 269    | £24.52  | CHIX          | 20250530122512254            |
| 30-05-2025 14:45:08             | 206    | €29.31  | CEUX          | 20250530122512270            |
| 30-05-2025 14:45:09             | 326    | €29.31  | CEUX          | 20250530122512288            |
| 30-05-2025 14:45:17             | 246    | £24.52  | BATE          | 20250530122512294            |
| 30-05-2025 14:45:41             | 122    | £24.54  | CHIX          | 20250530122512356            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 30-05-2025 14:45:43             | 10     | £24.545 | CHIX          | 20250530122512364            |
| 30-05-2025 14:45:43             | 6      | £24.545 | CHIX          | 20250530122512366            |
| 30-05-2025 14:45:43             | 1,567  | £24.545 | CHIX          | 20250530122512374            |
| 30-05-2025 14:45:48             | 20     | €29.34  | XAMS          | 20250530122512376            |
| 30-05-2025 14:45:48             | 40     | €29.34  | XAMS          | 20250530122512378            |
| 30-05-2025 14:45:48             | 160    | €29.34  | XAMS          | 20250530122512380            |
| 30-05-2025 14:45:48             | 40     | €29.34  | XAMS          | 20250530122512382            |
| 30-05-2025 14:46:06             | 875    | €29.35  | CEUX          | 20250530122512410            |
| 30-05-2025 14:46:06             | 1,301  | €29.35  | XAMS          | 20250530122512412            |
| 30-05-2025 14:46:06             | 405    | €29.35  | CEUX          | 20250530122512416            |
| 30-05-2025 14:46:06             | 39     | €29.35  | XAMS          | 20250530122512418            |
| 30-05-2025 14:46:06             | 544    | €29.35  | XAMS          | 20250530122512420            |
| 30-05-2025 14:46:08             | 150    | £24.535 | XLON          | 20250530122512528            |
| 30-05-2025 14:46:13             | 171    | €29.335 | CEUX          | 20250530122512540            |
| 30-05-2025 14:46:13             | 250    | €29.335 | XAMS          | 20250530122512542            |
| 30-05-2025 14:46:21             | 380    | £24.53  | XLON          | 20250530122512574            |
| 30-05-2025 14:46:21             | 213    | £24.53  | XLON          | 20250530122512576            |
| 30-05-2025 14:46:21             | 203    | £24.53  | XLON          | 20250530122512578            |
| 30-05-2025 14:46:21             | 435    | £24.53  | XLON          | 20250530122512580            |
| 30-05-2025 14:46:21             | 97     | £24.53  | XLON          | 20250530122512582            |
| 30-05-2025 14:46:27             | 25     | €29.325 | XAMS          | 20250530122512590            |
| 30-05-2025 14:46:27             | 200    | €29.325 | XAMS          | 20250530122512592            |
| 30-05-2025 14:46:27             | 2      | £24.53  | CHIX          | 20250530122512594            |
| 30-05-2025 14:46:27             | 132    | £24.53  | CHIX          | 20250530122512596            |
| 30-05-2025 14:46:27             | 126    | £24.53  | CHIX          | 20250530122512598            |
| 30-05-2025 14:46:27             | 133    | £24.53  | CHIX          | 20250530122512600            |
| 30-05-2025 14:46:27             | 189    | £24.53  | CHIX          | 20250530122512602            |
| 30-05-2025 14:46:27             | 329    | £24.53  | CHIX          | 20250530122512604            |
| 30-05-2025 14:46:44             | 1,078  | €29.33  | TQEX          | 20250530122512622            |
| 30-05-2025 14:46:57             | 35     | €29.315 | XAMS          | 20250530122512636            |
| 30-05-2025 14:46:57             | 35     | €29.315 | XAMS          | 20250530122512638            |
| 30-05-2025 14:46:57             | 35     | €29.315 | XAMS          | 20250530122512640            |
| 30-05-2025 14:46:57             | 133    | €29.315 | XAMS          | 20250530122512642            |
| 30-05-2025 14:46:57             | 32     | €29.315 | XAMS          | 20250530122512644            |
| 30-05-2025 14:46:57             | 165    | €29.315 | XAMS          | 20250530122512646            |
| 30-05-2025 14:47:00             | 9      | €29.315 | XAMS          | 20250530122512652            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 30-05-2025 14:47:00             | 157    | £24.515 | CHIX          | 20250530122512654            |
| 30-05-2025 14:47:00             | 337    | £24.515 | XLON          | 20250530122512656            |
| 30-05-2025 14:47:00             | 40     | €29.315 | XAMS          | 20250530122512658            |
| 30-05-2025 14:47:00             | 100    | €29.305 | XAMS          | 20250530122512660            |
| 30-05-2025 14:47:00             | 93     | €29.305 | XAMS          | 20250530122512662            |
| 30-05-2025 14:47:10             | 238    | €29.3   | XAMS          | 20250530122512715            |
| 30-05-2025 14:47:10             | 342    | €29.3   | XAMS          | 20250530122512717            |
| 30-05-2025 14:47:35             | 93     | £24.52  | XLON          | 20250530122512893            |
| 30-05-2025 14:47:35             | 332    | £24.52  | BATE          | 20250530122512895            |
| 30-05-2025 14:47:35             | 434    | £24.52  | XLON          | 20250530122512897            |
| 30-05-2025 14:47:35             | 347    | £24.52  | XLON          | 20250530122512899            |
| 30-05-2025 14:47:35             | 315    | £24.52  | XLON          | 20250530122512901            |
| 30-05-2025 14:47:36             | 216    | €29.31  | XAMS          | 20250530122512903            |
| 30-05-2025 14:47:38             | 24     | €29.31  | XAMS          | 20250530122512905            |
| 30-05-2025 14:47:41             | 277    | €29.305 | XAMS          | 20250530122512907            |
| 30-05-2025 14:47:43             | 168    | €29.31  | CEUX          | 20250530122512909            |
| 30-05-2025 14:47:43             | 764    | €29.31  | CEUX          | 20250530122512911            |
| 30-05-2025 14:47:43             | 405    | €29.31  | CEUX          | 20250530122512913            |
| 30-05-2025 14:48:00             | 129    | £24.505 | CHIX          | 20250530122512963            |
| 30-05-2025 14:48:00             | 299    | £24.505 | XLON          | 20250530122512965            |
| 30-05-2025 14:48:00             | 208    | €29.3   | XAMS          | 20250530122512967            |
| 30-05-2025 14:48:00             | 1      | €29.3   | CEUX          | 20250530122512969            |
| 30-05-2025 14:48:09             | 296    | £24.5   | XLON          | 20250530122512981            |
| 30-05-2025 14:48:09             | 243    | €29.295 | XAMS          | 20250530122512983            |
| 30-05-2025 14:48:14             | 189    | €29.29  | CEUX          | 20250530122513001            |
| 30-05-2025 14:48:14             | 32     | €29.29  | XAMS          | 20250530122513003            |
| 30-05-2025 14:48:14             | 324    | €29.29  | XAMS          | 20250530122513005            |
| 30-05-2025 14:48:43             | 156    | £24.5   | CHIX          | 20250530122513175            |
| 30-05-2025 14:48:43             | 632    | £24.5   | CHIX          | 20250530122513177            |
| 30-05-2025 14:48:43             | 234    | £24.5   | CHIX          | 20250530122513179            |
| 30-05-2025 14:48:43             | 400    | £24.5   | CHIX          | 20250530122513181            |
| 30-05-2025 14:48:43             | 79     | £24.5   | CHIX          | 20250530122513183            |
| 30-05-2025 14:48:45             | 560    | €29.29  | CEUX          | 20250530122513185            |
| 30-05-2025 14:48:45             | 163    | €29.29  | CEUX          | 20250530122513187            |
| 30-05-2025 14:48:45             | 459    | €29.29  | CEUX          | 20250530122513189            |
| 30-05-2025 14:49:00             | 603    | £24.495 | XLON          | 20250530122513223            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 30-05-2025 14:49:00             | 513    | £24.495 | XLON          | 20250530122513225            |
| 30-05-2025 14:49:00             | 22     | £24.495 | XLON          | 20250530122513227            |
| 30-05-2025 14:49:03             | 196    | €29.27  | XAMS          | 20250530122513241            |
| 30-05-2025 14:49:30             | 341    | €29.28  | CEUX          | 20250530122513283            |
| 30-05-2025 14:49:30             | 105    | €29.28  | CEUX          | 20250530122513285            |
| 30-05-2025 14:49:30             | 697    | €29.28  | CEUX          | 20250530122513287            |
| 30-05-2025 14:49:36             | 590    | £24.49  | CHIX          | 20250530122513297            |
| 30-05-2025 14:49:36             | 288    | £24.49  | BATE          | 20250530122513299            |
| 30-05-2025 14:49:36             | 153    | £24.49  | CHIX          | 20250530122513301            |
| 30-05-2025 14:49:36             | 39     | £24.49  | BATE          | 20250530122513303            |
| 30-05-2025 14:49:36             | 154    | £24.49  | CHIX          | 20250530122513305            |
| 30-05-2025 14:49:36             | 38     | £24.49  | BATE          | 20250530122513307            |
| 30-05-2025 14:49:36             | 149    | £24.49  | CHIX          | 20250530122513309            |
| 30-05-2025 14:49:36             | 42     | £24.49  | BATE          | 20250530122513311            |
| 30-05-2025 14:49:36             | 25     | £24.49  | CHIX          | 20250530122513313            |
| 30-05-2025 14:49:52             | 9      | £24.49  | CHIX          | 20250530122513467            |
| 30-05-2025 14:49:54             | 180    | €29.27  | CEUX          | 20250530122513473            |
| 30-05-2025 14:49:54             | 323    | £24.485 | XLON          | 20250530122513475            |
| 30-05-2025 14:49:54             | 123    | €29.27  | XAMS          | 20250530122513479            |
| 30-05-2025 14:49:54             | 175    | €29.27  | XAMS          | 20250530122513481            |
| 30-05-2025 14:49:57             | 200    | €29.265 | CEUX          | 20250530122513493            |
| 30-05-2025 14:49:57             | 200    | €29.265 | CEUX          | 20250530122513495            |
| 30-05-2025 14:49:57             | 200    | €29.265 | CEUX          | 20250530122513497            |
| 30-05-2025 14:49:57             | 200    | €29.265 | CEUX          | 20250530122513499            |
| 30-05-2025 14:49:57             | 200    | €29.265 | CEUX          | 20250530122513501            |
| 30-05-2025 14:49:57             | 17     | €29.265 | XAMS          | 20250530122513503            |
| 30-05-2025 14:49:57             | 17     | €29.26  | CEUX          | 20250530122513505            |
| 30-05-2025 14:49:57             | 188    | €29.26  | CEUX          | 20250530122513507            |
| 30-05-2025 14:50:01             | 2      | €29.26  | CEUX          | 20250530122513529            |
| 30-05-2025 14:50:01             | 337    | €29.26  | XAMS          | 20250530122513531            |
| 30-05-2025 14:50:20             | 301    | £24.485 | XLON          | 20250530122513727            |
| 30-05-2025 14:50:29             | 199    | £24.48  | XLON          | 20250530122513745            |
| 30-05-2025 14:50:29             | 183    | €29.26  | CEUX          | 20250530122513747            |
| 30-05-2025 14:50:29             | 132    | £24.48  | XLON          | 20250530122513749            |
| 30-05-2025 14:50:29             | 149    | £24.48  | CHIX          | 20250530122513751            |
| 30-05-2025 14:50:29             | 307    | €29.26  | XAMS          | 20250530122513753            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 30-05-2025 14:50:51             | 206    | £24.48  | XLON          | 20250530122513791            |
| 30-05-2025 14:50:51             | 288    | £24.48  | BATE          | 20250530122513793            |
| 30-05-2025 14:50:51             | 400    | £24.48  | XLON          | 20250530122513795            |
| 30-05-2025 14:50:51             | 139    | £24.48  | BATE          | 20250530122513797            |
| 30-05-2025 14:50:51             | 480    | £24.48  | XLON          | 20250530122513799            |
| 30-05-2025 14:50:51             | 132    | £24.48  | BATE          | 20250530122513801            |
| 30-05-2025 14:50:54             | 233    | €29.25  | XAMS          | 20250530122513809            |
| 30-05-2025 14:50:54             | 294    | £24.47  | XLON          | 20250530122513811            |
| 30-05-2025 14:50:55             | 181    | €29.245 | CEUX          | 20250530122513815            |
| 30-05-2025 14:50:55             | 181    | €29.245 | XAMS          | 20250530122513817            |
| 30-05-2025 14:50:55             | 139    | €29.245 | XAMS          | 20250530122513819            |
| 30-05-2025 14:50:55             | 61     | €29.245 | XAMS          | 20250530122513821            |
| 30-05-2025 14:50:55             | 191    | €29.245 | XAMS          | 20250530122513823            |
| 30-05-2025 14:51:26             | 378    | €29.25  | CEUX          | 20250530122513841            |
| 30-05-2025 14:51:26             | 213    | €29.25  | CEUX          | 20250530122513843            |
| 30-05-2025 14:51:26             | 7      | €29.25  | CEUX          | 20250530122513845            |
| 30-05-2025 14:51:26             | 115    | €29.25  | CEUX          | 20250530122513847            |
| 30-05-2025 14:51:26             | 688    | €29.255 | CEUX          | 20250530122513849            |
| 30-05-2025 14:51:26             | 281    | €29.255 | CEUX          | 20250530122513851            |
| 30-05-2025 14:51:26             | 200    | €29.25  | XAMS          | 20250530122513853            |
| 30-05-2025 14:51:26             | 155    | €29.25  | XAMS          | 20250530122513855            |
| 30-05-2025 14:51:37             | 148    | £24.465 | CHIX          | 20250530122513901            |
| 30-05-2025 14:51:37             | 292    | £24.465 | XLON          | 20250530122513903            |
| 30-05-2025 14:51:37             | 338    | £24.465 | XLON          | 20250530122513905            |
| 30-05-2025 14:51:37             | 226    | €29.24  | XAMS          | 20250530122513909            |
| 30-05-2025 14:52:06             | 201    | £24.47  | XLON          | 20250530122514119            |
| 30-05-2025 14:52:06             | 550    | £24.47  | BATE          | 20250530122514121            |
| 30-05-2025 14:52:06             | 365    | £24.47  | XLON          | 20250530122514123            |
| 30-05-2025 14:52:06             | 468    | £24.47  | XLON          | 20250530122514125            |
| 30-05-2025 14:52:09             | 148    | €29.25  | CEUX          | 20250530122514133            |
| 30-05-2025 14:52:10             | 167    | €29.24  | CEUX          | 20250530122514135            |
| 30-05-2025 14:52:10             | 275    | €29.24  | XAMS          | 20250530122514137            |
| 30-05-2025 14:52:10             | 35     | €29.24  | XAMS          | 20250530122514139            |
| 30-05-2025 14:52:35             | 590    | £24.48  | CHIX          | 20250530122514319            |
| 30-05-2025 14:52:37             | 182    | £24.48  | CHIX          | 20250530122514325            |
| 30-05-2025 14:52:37             | 121    | €29.25  | CEUX          | 20250530122514327            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 30-05-2025 14:52:37             | 128    | £24.48  | CHIX          | 20250530122514329            |
| 30-05-2025 14:52:37             | 371    | £24.47  | XLON          | 20250530122514331            |
| 30-05-2025 14:52:37             | 192    | €29.25  | XAMS          | 20250530122514333            |
| 30-05-2025 14:52:40             | 1,409  | €29.255 | TQEX          | 20250530122514345            |
| 30-05-2025 14:52:42             | 39     | €29.255 | TQEX          | 20250530122514349            |
| 30-05-2025 14:53:02             | 40     | £24.48  | XLON          | 20250530122514399            |
| 30-05-2025 14:53:09             | 134    | €29.265 | XAMS          | 20250530122514403            |
| 30-05-2025 14:53:09             | 898    | €29.265 | XAMS          | 20250530122514405            |
| 30-05-2025 14:53:26             | 270    | £24.495 | BATE          | 20250530122514442            |
| 30-05-2025 14:53:26             | 46     | £24.495 | BATE          | 20250530122514444            |
| 30-05-2025 14:53:26             | 41     | £24.495 | BATE          | 20250530122514446            |
| 30-05-2025 14:53:27             | 1,435  | £24.495 | BATE          | 20250530122514448            |
| 30-05-2025 14:53:42             | 870    | €29.28  | CEUX          | 20250530122514488            |
| 30-05-2025 14:53:42             | 622    | €29.28  | CEUX          | 20250530122514490            |
| 30-05-2025 14:53:47             | 344    | £24.495 | XLON          | 20250530122514492            |
| 30-05-2025 14:53:51             | 48     | €29.275 | XAMS          | 20250530122514682            |
| 30-05-2025 14:53:51             | 324    | €29.275 | XAMS          | 20250530122514684            |
| 30-05-2025 14:53:51             | 115    | €29.275 | XAMS          | 20250530122514686            |
| 30-05-2025 14:54:14             | 138    | £24.505 | BATE          | 20250530122514759            |
| 30-05-2025 14:54:14             | 531    | £24.505 | XLON          | 20250530122514761            |
| 30-05-2025 14:54:14             | 223    | £24.505 | XLON          | 20250530122514763            |
| 30-05-2025 14:54:19             | 233    | £24.505 | XLON          | 20250530122514767            |
| 30-05-2025 14:54:19             | 450    | £24.505 | XLON          | 20250530122514769            |
| 30-05-2025 14:54:19             | 627    | £24.505 | XLON          | 20250530122514771            |
| 30-05-2025 14:54:20             | 60     | €29.28  | XAMS          | 20250530122514773            |
| 30-05-2025 14:54:20             | 97     | €29.28  | XAMS          | 20250530122514775            |
| 30-05-2025 14:54:20             | 151    | €29.28  | XAMS          | 20250530122514777            |
| 30-05-2025 14:54:20             | 200    | €29.275 | XAMS          | 20250530122514787            |
| 30-05-2025 14:54:20             | 89     | €29.275 | XAMS          | 20250530122514789            |
| 30-05-2025 14:54:46             | 144    | £24.5   | XLON          | 20250530122515008            |
| 30-05-2025 14:54:46             | 296    | £24.5   | XLON          | 20250530122515010            |
| 30-05-2025 14:54:50             | 41     | €29.285 | TQEX          | 20250530122515024            |
| 30-05-2025 14:54:50             | 480    | €29.285 | CEUX          | 20250530122515026            |
| 30-05-2025 14:55:08             | 387    | €29.285 | CEUX          | 20250530122515086            |
| 30-05-2025 14:55:25             | 184    | €29.285 | TQEX          | 20250530122515256            |
| 30-05-2025 14:55:25             | 491    | €29.285 | CEUX          | 20250530122515258            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 30-05-2025 14:55:25             | 399    | €29.285 | XAMS          | 20250530122515260            |
| 30-05-2025 14:55:25             | 294    | €29.285 | XAMS          | 20250530122515262            |
| 30-05-2025 14:55:25             | 92     | €29.285 | CEUX          | 20250530122515264            |
| 30-05-2025 14:55:26             | 177    | £24.5   | XLON          | 20250530122515266            |
| 30-05-2025 14:55:26             | 726    | £24.5   | XLON          | 20250530122515268            |
| 30-05-2025 14:55:26             | 187    | £24.5   | CHIX          | 20250530122515270            |
| 30-05-2025 14:55:26             | 439    | £24.5   | XLON          | 20250530122515272            |
| 30-05-2025 14:55:32             | 172    | €29.28  | CEUX          | 20250530122515284            |
| 30-05-2025 14:55:32             | 285    | €29.28  | XAMS          | 20250530122515286            |
| 30-05-2025 14:55:42             | 43     | €29.275 | CEUX          | 20250530122515322            |
| 30-05-2025 14:55:42             | 20     | €29.275 | CEUX          | 20250530122515324            |
| 30-05-2025 14:55:42             | 10     | €29.275 | CEUX          | 20250530122515326            |
| 30-05-2025 14:55:42             | 74     | €29.275 | CEUX          | 20250530122515328            |
| 30-05-2025 14:55:42             | 116    | €29.275 | XAMS          | 20250530122515330            |
| 30-05-2025 14:55:42             | 116    | €29.275 | XAMS          | 20250530122515332            |
| 30-05-2025 14:55:42             | 10     | €29.275 | XAMS          | 20250530122515334            |
| 30-05-2025 14:55:50             | 186    | €29.27  | XAMS          | 20250530122515346            |
| 30-05-2025 14:56:00             | 215    | €29.275 | CEUX          | 20250530122515354            |
| 30-05-2025 14:56:00             | 556    | €29.275 | XAMS          | 20250530122515356            |
| 30-05-2025 14:56:20             | 359    | £24.495 | XLON          | 20250530122515376            |
| 30-05-2025 14:56:20             | 179    | £24.495 | XLON          | 20250530122515378            |
| 30-05-2025 14:56:20             | 286    | £24.495 | BATE          | 20250530122515380            |
| 30-05-2025 14:56:20             | 211    | £24.495 | XLON          | 20250530122515382            |
| 30-05-2025 14:56:20             | 299    | £24.495 | BATE          | 20250530122515384            |
| 30-05-2025 14:56:20             | 206    | £24.495 | XLON          | 20250530122515386            |
| 30-05-2025 14:56:20             | 23     | £24.495 | BATE          | 20250530122515388            |
| 30-05-2025 14:56:42             | 419    | €29.28  | CEUX          | 20250530122515534            |
| 30-05-2025 14:57:00             | 500    | €29.29  | XAMS          | 20250530122515570            |
| 30-05-2025 14:57:00             | 1,154  | £24.505 | XLON          | 20250530122515572            |
| 30-05-2025 14:57:00             | 604    | €29.29  | XAMS          | 20250530122515574            |
| 30-05-2025 14:57:00             | 357    | €29.29  | XAMS          | 20250530122515576            |
| 30-05-2025 14:57:00             | 566    | €29.29  | XAMS          | 20250530122515578            |
| 30-05-2025 14:57:04             | 556    | €29.285 | XAMS          | 20250530122515638            |
| 30-05-2025 14:57:04             | 514    | €29.285 | XAMS          | 20250530122515640            |
| 30-05-2025 14:57:19             | 503    | £24.495 | XLON          | 20250530122515694            |
| 30-05-2025 14:57:19             | 293    | £24.495 | BATE          | 20250530122515696            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 30-05-2025 14:57:19             | 840    | £24.495 | XLON          | 20250530122515698            |
| 30-05-2025 14:57:50             | 117    | £24.495 | CHIX          | 20250530122515849            |
| 30-05-2025 14:57:52             | 771    | £24.495 | CHIX          | 20250530122515856            |
| 30-05-2025 14:57:52             | 253    | £24.495 | BATE          | 20250530122515858            |
| 30-05-2025 14:57:52             | 420    | £24.495 | CHIX          | 20250530122515860            |
| 30-05-2025 14:57:52             | 26     | €29.27  | CEUX          | 20250530122515862            |
| 30-05-2025 14:57:52             | 350    | £24.495 | BATE          | 20250530122515864            |
| 30-05-2025 14:57:52             | 161    | €29.27  | CEUX          | 20250530122515866            |
| 30-05-2025 14:57:52             | 226    | €29.275 | XAMS          | 20250530122515868            |
| 30-05-2025 14:57:53             | 140    | €29.27  | XAMS          | 20250530122515872            |
| 30-05-2025 14:57:53             | 60     | €29.27  | XAMS          | 20250530122515874            |
| 30-05-2025 14:57:53             | 142    | £24.49  | CHIX          | 20250530122515876            |
| 30-05-2025 14:57:53             | 281    | £24.49  | XLON          | 20250530122515878            |
| 30-05-2025 14:57:53             | 341    | £24.49  | XLON          | 20250530122515880            |
| 30-05-2025 14:57:53             | 91     | €29.27  | XAMS          | 20250530122515882            |
| 30-05-2025 14:57:53             | 174    | €29.27  | XAMS          | 20250530122515884            |
| 30-05-2025 14:58:38             | 704    | €29.295 | CEUX          | 20250530122516162            |
| 30-05-2025 14:58:38             | 1,138  | €29.295 | XAMS          | 20250530122516164            |
| 30-05-2025 14:58:39             | 130    | €29.29  | CEUX          | 20250530122516168            |
| 30-05-2025 14:58:39             | 69     | €29.29  | XAMS          | 20250530122516170            |
| 30-05-2025 14:58:39             | 56     | €29.285 | CEUX          | 20250530122516172            |
| 30-05-2025 14:58:39             | 158    | €29.285 | CEUX          | 20250530122516174            |
| 30-05-2025 14:58:39             | 158    | €29.29  | XAMS          | 20250530122516176            |
| 30-05-2025 14:58:39             | 55     | €29.285 | CEUX          | 20250530122516178            |
| 30-05-2025 14:58:40             | 552    | £24.51  | XLON          | 20250530122516180            |
| 30-05-2025 14:58:40             | 394    | £24.51  | XLON          | 20250530122516182            |
| 30-05-2025 14:58:40             | 410    | £24.51  | XLON          | 20250530122516184            |
| 30-05-2025 14:58:40             | 333    | £24.51  | XLON          | 20250530122516186            |
| 30-05-2025 14:59:10             | 129    | £24.51  | CHIX          | 20250530122516257            |
| 30-05-2025 14:59:10             | 151    | £24.51  | CHIX          | 20250530122516259            |
| 30-05-2025 14:59:10             | 45     | £24.51  | BATE          | 20250530122516261            |
| 30-05-2025 14:59:10             | 130    | £24.51  | CHIX          | 20250530122516263            |
| 30-05-2025 14:59:10             | 40     | £24.51  | BATE          | 20250530122516265            |
| 30-05-2025 14:59:10             | 167    | £24.51  | CHIX          | 20250530122516267            |
| 30-05-2025 14:59:10             | 41     | £24.51  | BATE          | 20250530122516269            |
| 30-05-2025 14:59:10             | 133    | £24.51  | BATE          | 20250530122516271            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 30-05-2025 14:59:10             | 346    | £24.51  | BATE          | 20250530122516273            |
| 30-05-2025 14:59:34             | 172    | €29.285 | CEUX          | 20250530122516462            |
| 30-05-2025 14:59:34             | 200    | €29.285 | XAMS          | 20250530122516464            |
| 30-05-2025 14:59:34             | 220    | £24.5   | XLON          | 20250530122516467            |
| 30-05-2025 14:59:38             | 210    | £24.505 | XLON          | 20250530122516513            |
| 30-05-2025 14:59:38             | 47     | £24.505 | BATE          | 20250530122516515            |
| 30-05-2025 14:59:38             | 441    | £24.505 | XLON          | 20250530122516517            |
| 30-05-2025 14:59:38             | 42     | £24.505 | BATE          | 20250530122516519            |
| 30-05-2025 14:59:38             | 107    | £24.505 | XLON          | 20250530122516521            |
| 30-05-2025 14:59:38             | 134    | £24.505 | BATE          | 20250530122516523            |
| 30-05-2025 14:59:38             | 131    | £24.505 | BATE          | 20250530122516525            |
| 30-05-2025 14:59:38             | 43     | £24.505 | BATE          | 20250530122516527            |
| 30-05-2025 14:59:38             | 426    | £24.505 | BATE          | 20250530122516529            |
| 30-05-2025 14:59:42             | 72     | €29.285 | XAMS          | 20250530122516543            |
| 30-05-2025 14:59:55             | 7      | €29.275 | CEUX          | 20250530122516569            |
| 30-05-2025 14:59:58             | 1,411  | €29.285 | TQEX          | 20250530122516575            |
| 30-05-2025 14:59:59             | 20     | €29.275 | XAMS          | 20250530122516581            |
| 30-05-2025 14:59:59             | 40     | €29.275 | XAMS          | 20250530122516583            |
| 30-05-2025 15:00:05             | 251    | €29.29  | CEUX          | 20250530122516841            |
| 30-05-2025 15:00:05             | 491    | €29.29  | XAMS          | 20250530122516843            |
| 30-05-2025 15:00:31             | 178    | €29.285 | CEUX          | 20250530122516885            |
| 30-05-2025 15:00:31             | 349    | €29.285 | XAMS          | 20250530122516887            |
| 30-05-2025 15:00:31             | 245    | €29.285 | XAMS          | 20250530122516889            |
| 30-05-2025 15:00:31             | 31     | €29.285 | XAMS          | 20250530122516891            |
| 30-05-2025 15:00:37             | 393    | £24.515 | XLON          | 20250530122517015            |
| 30-05-2025 15:00:37             | 426    | £24.515 | XLON          | 20250530122517017            |
| 30-05-2025 15:00:37             | 414    | £24.515 | XLON          | 20250530122517019            |
| 30-05-2025 15:00:37             | 482    | £24.515 | XLON          | 20250530122517021            |
| 30-05-2025 15:00:37             | 80     | £24.515 | XLON          | 20250530122517023            |
| 30-05-2025 15:00:38             | 205    | €29.29  | CEUX          | 20250530122517025            |
| 30-05-2025 15:00:38             | 843    | €29.29  | CEUX          | 20250530122517027            |
| 30-05-2025 15:00:41             | 409    | £24.51  | XLON          | 20250530122517032            |
| 30-05-2025 15:00:41             | 359    | £24.51  | XLON          | 20250530122517034            |
| 30-05-2025 15:00:41             | 193    | £24.51  | XLON          | 20250530122517036            |
| 30-05-2025 15:01:34             | 219    | £24.52  | BATE          | 20250530122517153            |
| 30-05-2025 15:01:34             | 33     | €29.3   | CEUX          | 20250530122517155            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 30-05-2025 15:01:34             | 3      | €29.3   | CEUX          | 20250530122517157            |
| 30-05-2025 15:01:34             | 353    | £24.52  | CHIX          | 20250530122517159            |
| 30-05-2025 15:01:34             | 30     | £24.52  | XLON          | 20250530122517161            |
| 30-05-2025 15:01:34             | 195    | €29.3   | CEUX          | 20250530122517163            |
| 30-05-2025 15:01:34             | 211    | €29.3   | CEUX          | 20250530122517165            |
| 30-05-2025 15:01:34             | 354    | £24.52  | XLON          | 20250530122517167            |
| 30-05-2025 15:01:34             | 91     | £24.52  | XLON          | 20250530122517169            |
| 30-05-2025 15:01:34             | 115    | €29.3   | XAMS          | 20250530122517171            |
| 30-05-2025 15:01:34             | 560    | €29.3   | XAMS          | 20250530122517173            |
| 30-05-2025 15:01:36             | 282    | £24.515 | XLON          | 20250530122517183            |
| 30-05-2025 15:01:36             | 245    | €29.29  | XAMS          | 20250530122517185            |
| 30-05-2025 15:01:36             | 269    | €29.29  | XAMS          | 20250530122517187            |
| 30-05-2025 15:01:55             | 78     | £24.52  | BATE          | 20250530122517363            |
| 30-05-2025 15:01:58             | 47     | £24.52  | BATE          | 20250530122517372            |
| 30-05-2025 15:01:58             | 41     | £24.52  | BATE          | 20250530122517374            |
| 30-05-2025 15:01:58             | 1,022  | £24.52  | BATE          | 20250530122517376            |
| 30-05-2025 15:01:58             | 141    | £24.52  | BATE          | 20250530122517378            |
| 30-05-2025 15:01:59             | 39     | £24.52  | BATE          | 20250530122517380            |
| 30-05-2025 15:02:13             | 614    | £24.53  | XLON          | 20250530122517634            |
| 30-05-2025 15:02:13             | 166    | £24.53  | BATE          | 20250530122517636            |
| 30-05-2025 15:02:13             | 263    | £24.53  | CHIX          | 20250530122517638            |
| 30-05-2025 15:02:18             | 3      | €29.305 | CEUX          | 20250530122517644            |
| 30-05-2025 15:02:18             | 405    | €29.305 | CEUX          | 20250530122517646            |
| 30-05-2025 15:02:18             | 651    | €29.305 | XAMS          | 20250530122517648            |
| 30-05-2025 15:02:21             | 6      | £24.52  | XLON          | 20250530122517661            |
| 30-05-2025 15:02:21             | 242    | €29.295 | CEUX          | 20250530122517663            |
| 30-05-2025 15:02:21             | 189    | €29.295 | CEUX          | 20250530122517665            |
| 30-05-2025 15:02:21             | 62     | €29.295 | XAMS          | 20250530122517667            |
| 30-05-2025 15:02:21             | 200    | €29.295 | XAMS          | 20250530122517669            |
| 30-05-2025 15:02:21             | 60     | €29.295 | XAMS          | 20250530122517671            |
| 30-05-2025 15:02:21             | 140    | €29.295 | XAMS          | 20250530122517673            |
| 30-05-2025 15:02:21             | 254    | €29.295 | XAMS          | 20250530122517675            |
| 30-05-2025 15:02:34             | 38     | £24.53  | BATE          | 20250530122517703            |
| 30-05-2025 15:02:34             | 43     | £24.53  | BATE          | 20250530122517705            |
| 30-05-2025 15:02:34             | 43     | £24.53  | BATE          | 20250530122517707            |
| 30-05-2025 15:02:34             | 132    | £24.53  | BATE          | 20250530122517709            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 30-05-2025 15:02:34             | 348    | £24.53  | BATE          | 20250530122517711            |
| 30-05-2025 15:02:58             | 56     | €29.315 | CEUX          | 20250530122517774            |
| 30-05-2025 15:02:59             | 403    | €29.315 | CEUX          | 20250530122517778            |
| 30-05-2025 15:03:03             | 1,220  | €29.325 | XAMS          | 20250530122517780            |
| 30-05-2025 15:03:12             | 590    | £24.55  | CHIX          | 20250530122517796            |
| 30-05-2025 15:03:12             | 134    | £24.55  | CHIX          | 20250530122517898            |
| 30-05-2025 15:03:12             | 501    | £24.55  | CHIX          | 20250530122517900            |
| 30-05-2025 15:03:12             | 116    | £24.55  | CHIX          | 20250530122517902            |
| 30-05-2025 15:03:16             | 263    | €29.325 | XAMS          | 20250530122517912            |
| 30-05-2025 15:03:19             | 155    | €29.325 | XAMS          | 20250530122517920            |
| 30-05-2025 15:03:25             | 181    | €29.315 | CEUX          | 20250530122517952            |
| 30-05-2025 15:03:25             | 167    | €29.315 | XAMS          | 20250530122517954            |
| 30-05-2025 15:03:25             | 63     | €29.315 | XAMS          | 20250530122517956            |
| 30-05-2025 15:03:25             | 80     | €29.315 | XAMS          | 20250530122517958            |
| 30-05-2025 15:03:33             | 590    | £24.545 | CHIX          | 20250530122517994            |
| 30-05-2025 15:03:33             | 142    | £24.545 | CHIX          | 20250530122517996            |
| 30-05-2025 15:03:33             | 614    | £24.545 | CHIX          | 20250530122517998            |
| 30-05-2025 15:03:43             | 195    | €29.315 | TQEX          | 20250530122518046            |
| 30-05-2025 15:03:43             | 301    | €29.315 | XAMS          | 20250530122518048            |
| 30-05-2025 15:03:43             | 578    | €29.315 | XAMS          | 20250530122518050            |
| 30-05-2025 15:03:45             | 25     | €29.305 | XAMS          | 20250530122518052            |
| 30-05-2025 15:03:45             | 25     | €29.305 | XAMS          | 20250530122518054            |
| 30-05-2025 15:04:12             | 595    | £24.53  | XLON          | 20250530122518284            |
| 30-05-2025 15:04:12             | 743    | £24.53  | XLON          | 20250530122518286            |
| 30-05-2025 15:04:15             | 206    | £24.53  | XLON          | 20250530122518311            |
| 30-05-2025 15:04:15             | 91     | £24.53  | XLON          | 20250530122518313            |
| 30-05-2025 15:04:15             | 383    | £24.53  | XLON          | 20250530122518315            |
| 30-05-2025 15:04:19             | 769    | £24.53  | XLON          | 20250530122518349            |
| 30-05-2025 15:04:29             | 129    | €29.305 | XAMS          | 20250530122518361            |
| 30-05-2025 15:04:29             | 281    | €29.305 | XAMS          | 20250530122518363            |
| 30-05-2025 15:04:29             | 460    | €29.305 | XAMS          | 20250530122518365            |
| 30-05-2025 15:04:32             | 228    | €29.305 | XAMS          | 20250530122518375            |
| 30-05-2025 15:04:41             | 159    | €29.295 | CEUX          | 20250530122518385            |
| 30-05-2025 15:04:41             | 36     | £24.52  | XLON          | 20250530122518387            |
| 30-05-2025 15:04:41             | 197    | €29.295 | XAMS          | 20250530122518389            |
| 30-05-2025 15:04:41             | 277    | €29.295 | XAMS          | 20250530122518391            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 30-05-2025 15:05:22             | 613    | £24.535 | XLON          | 20250530122518661            |
| 30-05-2025 15:05:22             | 232    | £24.535 | XLON          | 20250530122518663            |
| 30-05-2025 15:05:22             | 1,109  | £24.535 | XLON          | 20250530122518665            |
| 30-05-2025 15:05:43             | 980    | €29.33  | XAMS          | 20250530122518833            |
| 30-05-2025 15:05:43             | 617    | €29.33  | XAMS          | 20250530122518835            |
| 30-05-2025 15:05:43             | 397    | €29.33  | XAMS          | 20250530122518837            |
| 30-05-2025 15:05:43             | 58     | €29.33  | XAMS          | 20250530122518839            |
| 30-05-2025 15:06:04             | 446    | €29.34  | CEUX          | 20250530122518933            |
| 30-05-2025 15:06:04             | 691    | €29.34  | XAMS          | 20250530122518935            |
| 30-05-2025 15:06:10             | 661    | €29.345 | XAMS          | 20250530122518983            |
| 30-05-2025 15:06:10             | 407    | €29.345 | XAMS          | 20250530122518985            |
| 30-05-2025 15:06:13             | 272    | £24.555 | BATE          | 20250530122519107            |
| 30-05-2025 15:06:13             | 440    | £24.555 | CHIX          | 20250530122519109            |
| 30-05-2025 15:06:13             | 443    | £24.555 | XLON          | 20250530122519111            |
| 30-05-2025 15:06:13             | 217    | £24.555 | XLON          | 20250530122519113            |
| 30-05-2025 15:06:13             | 359    | £24.555 | XLON          | 20250530122519115            |
| 30-05-2025 15:06:18             | 198    | €29.335 | CEUX          | 20250530122519158            |
| 30-05-2025 15:06:18             | 328    | €29.335 | XAMS          | 20250530122519160            |
| 30-05-2025 15:06:25             | 31     | €29.325 | XAMS          | 20250530122519182            |
| 30-05-2025 15:06:29             | 130    | €29.32  | XAMS          | 20250530122519222            |
| 30-05-2025 15:06:29             | 158    | €29.32  | XAMS          | 20250530122519224            |
| 30-05-2025 15:06:41             | 248    | £24.53  | XLON          | 20250530122519256            |
| 30-05-2025 15:06:41             | 181    | €29.31  | CEUX          | 20250530122519258            |
| 30-05-2025 15:06:41             | 172    | £24.53  | XLON          | 20250530122519260            |
| 30-05-2025 15:06:41             | 14     | €29.31  | CEUX          | 20250530122519262            |
| 30-05-2025 15:06:41             | 174    | £24.53  | CHIX          | 20250530122519264            |
| 30-05-2025 15:07:27             | 826    | €29.335 | TQEX          | 20250530122519594            |
| 30-05-2025 15:07:27             | 577    | €29.335 | TQEX          | 20250530122519696            |
| 30-05-2025 15:07:57             | 453    | £24.545 | XLON          | 20250530122519806            |
| 30-05-2025 15:07:57             | 285    | £24.545 | XLON          | 20250530122519808            |
| 30-05-2025 15:07:57             | 1,358  | £24.545 | XLON          | 20250530122519810            |
| 30-05-2025 15:07:57             | 470    | £24.545 | XLON          | 20250530122519812            |
| 30-05-2025 15:07:57             | 460    | £24.545 | XLON          | 20250530122519814            |
| 30-05-2025 15:07:57             | 1,026  | £24.545 | XLON          | 20250530122519816            |
| 30-05-2025 15:07:58             | 20     | £24.545 | XLON          | 20250530122519824            |
| 30-05-2025 15:08:06             | 1,058  | €29.34  | XAMS          | 20250530122519856            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 30-05-2025 15:08:18             | 20     | €29.335 | XAMS          | 20250530122520015            |
| 30-05-2025 15:08:18             | 180    | €29.335 | XAMS          | 20250530122520017            |
| 30-05-2025 15:08:18             | 200    | €29.335 | XAMS          | 20250530122520019            |
| 30-05-2025 15:08:39             | 318    | £24.55  | XLON          | 20250530122520105            |
| 30-05-2025 15:08:39             | 996    | €29.335 | XAMS          | 20250530122520107            |
| 30-05-2025 15:08:39             | 573    | €29.335 | XAMS          | 20250530122520109            |
| 30-05-2025 15:08:39             | 110    | €29.33  | XAMS          | 20250530122520111            |
| 30-05-2025 15:08:39             | 230    | €29.33  | XAMS          | 20250530122520113            |
| 30-05-2025 15:08:39             | 186    | €29.33  | CEUX          | 20250530122520115            |
| 30-05-2025 15:08:39             | 33     | €29.33  | XAMS          | 20250530122520117            |
| 30-05-2025 15:08:39             | 1,431  | £24.55  | XLON          | 20250530122520119            |
| 30-05-2025 15:08:39             | 326    | £24.55  | BATE          | 20250530122520121            |
| 30-05-2025 15:08:39             | 23     | £24.55  | BATE          | 20250530122520123            |
| 30-05-2025 15:08:48             | 10     | €29.32  | XAMS          | 20250530122520149            |
| 30-05-2025 15:08:48             | 30     | €29.32  | XAMS          | 20250530122520151            |
| 30-05-2025 15:08:55             | 299    | £24.54  | XLON          | 20250530122520175            |
| 30-05-2025 15:08:55             | 200    | €29.315 | CEUX          | 20250530122520177            |
| 30-05-2025 15:08:55             | 19     | €29.315 | CEUX          | 20250530122520179            |
| 30-05-2025 15:08:55             | 141    | €29.315 | XAMS          | 20250530122520181            |
| 30-05-2025 15:08:55             | 198    | €29.315 | XAMS          | 20250530122520183            |
| 30-05-2025 15:08:56             | 193    | €29.31  | XAMS          | 20250530122520309            |
| 30-05-2025 15:09:28             | 121    | €29.315 | CEUX          | 20250530122520617            |
| 30-05-2025 15:09:28             | 199    | €29.315 | XAMS          | 20250530122520619            |
| 30-05-2025 15:09:28             | 188    | €29.315 | XAMS          | 20250530122520621            |
| 30-05-2025 15:09:29             | 162    | €29.315 | CEUX          | 20250530122520623            |
| 30-05-2025 15:09:29             | 1,000  | €29.315 | XAMS          | 20250530122520625            |
| 30-05-2025 15:09:44             | 78     | £24.545 | CHIX          | 20250530122520661            |
| 30-05-2025 15:09:44             | 364    | £24.545 | BATE          | 20250530122520663            |
| 30-05-2025 15:10:00             | 847    | £24.545 | XLON          | 20250530122520681            |
| 30-05-2025 15:10:00             | 248    | £24.545 | CHIX          | 20250530122520683            |
| 30-05-2025 15:10:00             | 224    | £24.545 | BATE          | 20250530122520685            |
| 30-05-2025 15:10:00             | 113    | £24.545 | CHIX          | 20250530122520687            |
| 30-05-2025 15:10:00             | 30     | £24.545 | BATE          | 20250530122520689            |
| 30-05-2025 15:10:14             | 764    | €29.32  | CEUX          | 20250530122520755            |
| 30-05-2025 15:10:14             | 338    | €29.32  | CEUX          | 20250530122520757            |
| 30-05-2025 15:10:21             | 914    | £24.545 | XLON          | 20250530122520771            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 30-05-2025 15:10:31             | 90     | €29.32  | CEUX          | 20250530122520902            |
| 30-05-2025 15:10:31             | 77     | €29.32  | CEUX          | 20250530122520904            |
| 30-05-2025 15:10:37             | 143    | €29.32  | XAMS          | 20250530122520916            |
| 30-05-2025 15:10:37             | 126    | €29.32  | XAMS          | 20250530122520918            |
| 30-05-2025 15:10:48             | 117    | £24.545 | CHIX          | 20250530122520952            |
| 30-05-2025 15:10:48             | 326    | £24.545 | BATE          | 20250530122520954            |
| 30-05-2025 15:10:48             | 947    | £24.545 | CHIX          | 20250530122520956            |
| 30-05-2025 15:10:48             | 469    | £24.545 | BATE          | 20250530122520958            |
| 30-05-2025 15:11:02             | 178    | €29.325 | CEUX          | 20250530122520982            |
| 30-05-2025 15:11:04             | 291    | €29.325 | CEUX          | 20250530122520990            |
| 30-05-2025 15:11:04             | 308    | €29.325 | CEUX          | 20250530122520992            |
| 30-05-2025 15:11:05             | 509    | €29.325 | CEUX          | 20250530122521006            |
| 30-05-2025 15:11:05             | 110    | €29.325 | CEUX          | 20250530122521008            |
| 30-05-2025 15:11:05             | 363    | €29.325 | CEUX          | 20250530122521010            |
| 30-05-2025 15:11:05             | 158    | €29.32  | XAMS          | 20250530122521012            |
| 30-05-2025 15:11:19             | 200    | €29.31  | XAMS          | 20250530122521048            |
| 30-05-2025 15:11:19             | 8      | €29.31  | XAMS          | 20250530122521050            |
| 30-05-2025 15:11:33             | 550    | £24.54  | XLON          | 20250530122521208            |
| 30-05-2025 15:11:33             | 47     | £24.54  | BATE          | 20250530122521210            |
| 30-05-2025 15:11:33             | 41     | £24.54  | BATE          | 20250530122521212            |
| 30-05-2025 15:11:33             | 47     | £24.54  | BATE          | 20250530122521214            |
| 30-05-2025 15:11:33             | 506    | £24.54  | BATE          | 20250530122521216            |
| 30-05-2025 15:11:33             | 132    | £24.54  | BATE          | 20250530122521218            |
| 30-05-2025 15:11:46             | 624    | €29.305 | XAMS          | 20250530122521229            |
| 30-05-2025 15:11:46             | 403    | €29.305 | XAMS          | 20250530122521231            |
| 30-05-2025 15:11:52             | 894    | £24.535 | XLON          | 20250530122521255            |
| 30-05-2025 15:11:53             | 121    | €29.3   | XAMS          | 20250530122521257            |
| 30-05-2025 15:11:57             | 81     | €29.295 | XAMS          | 20250530122521265            |
| 30-05-2025 15:12:05             | 444    | £24.525 | XLON          | 20250530122521301            |
| 30-05-2025 15:12:05             | 191    | £24.525 | CHIX          | 20250530122521303            |
| 30-05-2025 15:12:07             | 143    | €29.29  | CEUX          | 20250530122521315            |
| 30-05-2025 15:12:29             | 1,000  | €29.295 | CEUX          | 20250530122521387            |
| 30-05-2025 15:12:29             | 44     | €29.295 | CEUX          | 20250530122521389            |
| 30-05-2025 15:12:41             | 1,321  | £24.525 | XLON          | 20250530122521539            |
| 30-05-2025 15:13:20             | 1,013  | €29.3   | XAMS          | 20250530122521667            |
| 30-05-2025 15:13:24             | 956    | £24.525 | XLON          | 20250530122521811            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 30-05-2025 15:13:26             | 627    | £24.53  | CHIX          | 20250530122521819            |
| 30-05-2025 15:13:26             | 159    | £24.53  | CHIX          | 20250530122521821            |
| 30-05-2025 15:13:26             | 140    | £24.53  | CHIX          | 20250530122521823            |
| 30-05-2025 15:13:26             | 146    | £24.53  | CHIX          | 20250530122521825            |
| 30-05-2025 15:13:26             | 181    | £24.53  | CHIX          | 20250530122521827            |
| 30-05-2025 15:13:26             | 32     | £24.53  | CHIX          | 20250530122521829            |
| 30-05-2025 15:13:29             | 199    | €29.29  | CEUX          | 20250530122521833            |
| 30-05-2025 15:13:32             | 93     | €29.29  | CEUX          | 20250530122521839            |
| 30-05-2025 15:13:32             | 29     | €29.29  | CEUX          | 20250530122521841            |
| 30-05-2025 15:13:32             | 193    | €29.29  | XAMS          | 20250530122521843            |
| 30-05-2025 15:13:32             | 83     | €29.285 | XAMS          | 20250530122521845            |
| 30-05-2025 15:13:38             | 193    | €29.28  | CEUX          | 20250530122521855            |
| 30-05-2025 15:13:38             | 150    | €29.28  | CEUX          | 20250530122521857            |
| 30-05-2025 15:13:38             | 31     | €29.28  | CEUX          | 20250530122521859            |
| 30-05-2025 15:13:38             | 26     | €29.28  | CEUX          | 20250530122521861            |
| 30-05-2025 15:13:38             | 126    | €29.28  | CEUX          | 20250530122521863            |
| 30-05-2025 15:13:38             | 204    | €29.28  | CEUX          | 20250530122521865            |
| 30-05-2025 15:13:59             | 764    | €29.285 | CEUX          | 20250530122521918            |
| 30-05-2025 15:13:59             | 1      | €29.285 | CEUX          | 20250530122521920            |
| 30-05-2025 15:13:59             | 37     | €29.285 | CEUX          | 20250530122521922            |
| 30-05-2025 15:13:59             | 541    | €29.285 | CEUX          | 20250530122521924            |
| 30-05-2025 15:14:13             | 225    | £24.52  | CHIX          | 20250530122521937            |
| 30-05-2025 15:14:13             | 485    | £24.52  | CHIX          | 20250530122521939            |
| 30-05-2025 15:14:13             | 649    | £24.52  | BATE          | 20250530122521941            |
| 30-05-2025 15:14:40             | 188    | €29.285 | CEUX          | 20250530122522109            |
| 30-05-2025 15:14:40             | 306    | €29.285 | XAMS          | 20250530122522111            |
| 30-05-2025 15:14:55             | 693    | £24.52  | CHIX          | 20250530122522133            |
| 30-05-2025 15:14:55             | 165    | £24.52  | CHIX          | 20250530122522135            |
| 30-05-2025 15:14:55             | 46     | £24.52  | CHIX          | 20250530122522137            |
| 30-05-2025 15:14:59             | 32     | €29.285 | CEUX          | 20250530122522147            |
| 30-05-2025 15:15:00             | 627    | £24.52  | CHIX          | 20250530122522149            |
| 30-05-2025 15:15:00             | 153    | £24.52  | CHIX          | 20250530122522151            |
| 30-05-2025 15:15:00             | 566    | £24.52  | CHIX          | 20250530122522153            |
| 30-05-2025 15:15:02             | 185    | €29.285 | CEUX          | 20250530122522161            |
| 30-05-2025 15:15:02             | 345    | €29.285 | XAMS          | 20250530122522163            |
| 30-05-2025 15:15:36             | 207    | £24.51  | CHIX          | 20250530122522237            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 30-05-2025 15:15:36             | 389    | €29.285 | CEUX          | 20250530122522239            |
| 30-05-2025 15:15:36             | 410    | €29.285 | CEUX          | 20250530122522241            |
| 30-05-2025 15:15:36             | 322    | £24.51  | XLON          | 20250530122522243            |
| 30-05-2025 15:15:36             | 507    | £24.51  | XLON          | 20250530122522245            |
| 30-05-2025 15:15:37             | 247    | €29.285 | CEUX          | 20250530122522247            |
| 30-05-2025 15:15:37             | 235    | €29.285 | CEUX          | 20250530122522249            |
| 30-05-2025 15:15:37             | 245    | €29.285 | XAMS          | 20250530122522251            |
| 30-05-2025 15:15:37             | 369    | €29.285 | XAMS          | 20250530122522253            |
| 30-05-2025 15:15:37             | 144    | €29.285 | XAMS          | 20250530122522255            |
| 30-05-2025 15:15:45             | 363    | €29.285 | CEUX          | 20250530122522275            |
| 30-05-2025 15:15:45             | 585    | €29.285 | XAMS          | 20250530122522277            |
| 30-05-2025 15:16:17             | 120    | £24.52  | BATE          | 20250530122522469            |
| 30-05-2025 15:16:18             | 196    | £24.52  | BATE          | 20250530122522475            |
| 30-05-2025 15:16:18             | 83     | £24.52  | BATE          | 20250530122522477            |
| 30-05-2025 15:16:18             | 427    | £24.52  | XLON          | 20250530122522479            |
| 30-05-2025 15:16:19             | 200    | £24.52  | XLON          | 20250530122522481            |
| 30-05-2025 15:16:19             | 343    | £24.52  | XLON          | 20250530122522483            |
| 30-05-2025 15:16:46             | 465    | £24.515 | XLON          | 20250530122522515            |
| 30-05-2025 15:16:46             | 427    | €29.29  | CEUX          | 20250530122522517            |
| 30-05-2025 15:16:46             | 121    | €29.29  | CEUX          | 20250530122522519            |
| 30-05-2025 15:16:57             | 935    | £24.52  | XLON          | 20250530122522541            |
| 30-05-2025 15:17:20             | 314    | €29.29  | CEUX          | 20250530122522583            |
| 30-05-2025 15:17:20             | 310    | €29.29  | CEUX          | 20250530122522585            |
| 30-05-2025 15:17:20             | 2      | €29.29  | CEUX          | 20250530122522587            |
| 30-05-2025 15:17:20             | 517    | €29.29  | XAMS          | 20250530122522589            |
| 30-05-2025 15:17:23             | 293    | €29.295 | CEUX          | 20250530122522695            |
| 30-05-2025 15:17:23             | 1,226  | £24.52  | XLON          | 20250530122522697            |
| 30-05-2025 15:17:23             | 482    | €29.295 | XAMS          | 20250530122522699            |
| 30-05-2025 15:17:23             | 461    | €29.295 | XAMS          | 20250530122522701            |
| 30-05-2025 15:17:23             | 310    | £24.52  | XLON          | 20250530122522703            |
| 30-05-2025 15:17:23             | 96     | £24.52  | XLON          | 20250530122522705            |
| 30-05-2025 15:17:52             | 426    | €29.295 | CEUX          | 20250530122522755            |
| 30-05-2025 15:17:52             | 671    | €29.295 | XAMS          | 20250530122522757            |
| 30-05-2025 15:17:56             | 89     | €29.29  | XAMS          | 20250530122522775            |
| 30-05-2025 15:17:56             | 173    | €29.29  | XAMS          | 20250530122522779            |
| 30-05-2025 15:18:11             | 411    | £24.52  | BATE          | 20250530122522801            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 30-05-2025 15:18:11             | 42     | £24.52  | BATE          | 20250530122522803            |
| 30-05-2025 15:18:11             | 46     | £24.52  | BATE          | 20250530122522805            |
| 30-05-2025 15:18:11             | 43     | £24.52  | BATE          | 20250530122522807            |
| 30-05-2025 15:18:11             | 200    | £24.52  | BATE          | 20250530122522809            |
| 30-05-2025 15:18:11             | 200    | £24.52  | BATE          | 20250530122522811            |
| 30-05-2025 15:18:11             | 200    | £24.52  | BATE          | 20250530122522813            |
| 30-05-2025 15:18:11             | 183    | £24.52  | BATE          | 20250530122522815            |
| 30-05-2025 15:18:11             | 43     | £24.52  | BATE          | 20250530122522817            |
| 30-05-2025 15:18:11             | 44     | £24.52  | BATE          | 20250530122522819            |
| 30-05-2025 15:18:11             | 32     | £24.52  | BATE          | 20250530122522821            |
| 30-05-2025 15:18:22             | 45     | €29.305 | CEUX          | 20250530122522861            |
| 30-05-2025 15:18:22             | 200    | €29.305 | CEUX          | 20250530122522863            |
| 30-05-2025 15:18:22             | 117    | €29.305 | CEUX          | 20250530122522865            |
| 30-05-2025 15:18:22             | 83     | €29.305 | CEUX          | 20250530122522867            |
| 30-05-2025 15:18:22             | 133    | €29.305 | CEUX          | 20250530122522869            |
| 30-05-2025 15:18:22             | 50     | €29.305 | XAMS          | 20250530122522871            |
| 30-05-2025 15:18:22             | 40     | €29.305 | CEUX          | 20250530122522873            |
| 30-05-2025 15:18:22             | 95     | €29.305 | CEUX          | 20250530122522875            |
| 30-05-2025 15:18:22             | 65     | €29.305 | XAMS          | 20250530122522877            |
| 30-05-2025 15:18:22             | 25     | €29.305 | XAMS          | 20250530122522879            |
| 30-05-2025 15:18:22             | 40     | €29.305 | XAMS          | 20250530122522881            |
| 30-05-2025 15:18:22             | 135    | €29.305 | XAMS          | 20250530122522883            |
| 30-05-2025 15:18:22             | 50     | €29.305 | XAMS          | 20250530122522885            |
| 30-05-2025 15:18:22             | 121    | €29.305 | XAMS          | 20250530122522887            |
| 30-05-2025 15:18:22             | 150    | €29.305 | XAMS          | 20250530122522889            |
| 30-05-2025 15:18:22             | 79     | €29.305 | XAMS          | 20250530122522991            |
| 30-05-2025 15:18:22             | 50     | €29.305 | XAMS          | 20250530122522993            |
| 30-05-2025 15:18:22             | 48     | €29.305 | XAMS          | 20250530122522995            |
| 30-05-2025 15:18:46             | 88     | €29.305 | XAMS          | 20250530122523155            |
| 30-05-2025 15:18:46             | 145    | €29.305 | XAMS          | 20250530122523157            |
| 30-05-2025 15:18:46             | 88     | €29.305 | XAMS          | 20250530122523159            |
| 30-05-2025 15:18:46             | 233    | £24.525 | CHIX          | 20250530122523161            |
| 30-05-2025 15:18:46             | 147    | £24.525 | BATE          | 20250530122523163            |
| 30-05-2025 15:18:48             | 527    | £24.525 | XLON          | 20250530122523181            |
| 30-05-2025 15:18:48             | 30     | £24.525 | XLON          | 20250530122523183            |
| 30-05-2025 15:19:26             | 225    | £24.525 | BATE          | 20250530122523381            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 30-05-2025 15:19:26             | 46     | £24.525 | XLON          | 20250530122523383            |
| 30-05-2025 15:19:26             | 353    | £24.525 | XLON          | 20250530122523385            |
| 30-05-2025 15:19:34             | 578    | £24.53  | XLON          | 20250530122523393            |
| 30-05-2025 15:19:34             | 453    | £24.53  | XLON          | 20250530122523395            |
| 30-05-2025 15:19:34             | 236    | £24.53  | CHIX          | 20250530122523397            |
| 30-05-2025 15:19:34             | 238    | £24.53  | CHIX          | 20250530122523399            |
| 30-05-2025 15:19:45             | 197    | €29.315 | CEUX          | 20250530122523437            |
| 30-05-2025 15:19:45             | 755    | €29.315 | CEUX          | 20250530122523439            |
| 30-05-2025 15:19:45             | 237    | €29.315 | CEUX          | 20250530122523441            |
| 30-05-2025 15:19:45             | 253    | €29.315 | CEUX          | 20250530122523443            |
| 30-05-2025 15:19:45             | 704    | €29.315 | CEUX          | 20250530122523445            |
| 30-05-2025 15:19:45             | 22     | €29.315 | CEUX          | 20250530122523447            |
| 30-05-2025 15:19:45             | 149    | €29.315 | CEUX          | 20250530122523449            |
| 30-05-2025 15:19:50             | 279    | £24.525 | XLON          | 20250530122523485            |
| 30-05-2025 15:20:08             | 164    | €29.315 | CEUX          | 20250530122523633            |
| 30-05-2025 15:20:08             | 755    | €29.315 | CEUX          | 20250530122523635            |
| 30-05-2025 15:20:08             | 124    | €29.315 | CEUX          | 20250530122523637            |
| 30-05-2025 15:20:11             | 15     | €29.315 | CEUX          | 20250530122523653            |
| 30-05-2025 15:20:13             | 366    | £24.53  | BATE          | 20250530122523659            |
| 30-05-2025 15:20:13             | 409    | £24.53  | BATE          | 20250530122523661            |
| 30-05-2025 15:20:13             | 132    | £24.53  | BATE          | 20250530122523663            |
| 30-05-2025 15:20:13             | 400    | £24.53  | BATE          | 20250530122523665            |
| 30-05-2025 15:20:13             | 138    | £24.53  | BATE          | 20250530122523667            |
| 30-05-2025 15:20:31             | 925    | £24.53  | XLON          | 20250530122523683            |
| 30-05-2025 15:20:32             | 298    | €29.31  | CEUX          | 20250530122523685            |
| 30-05-2025 15:20:33             | 181    | €29.31  | CEUX          | 20250530122523689            |
| 30-05-2025 15:20:33             | 283    | €29.31  | XAMS          | 20250530122523693            |
| 30-05-2025 15:20:33             | 47     | €29.305 | XAMS          | 20250530122523705            |
| 30-05-2025 15:20:33             | 215    | €29.3   | CEUX          | 20250530122523707            |
| 30-05-2025 15:20:33             | 272    | €29.3   | XAMS          | 20250530122523709            |
| 30-05-2025 15:20:33             | 339    | €29.3   | XAMS          | 20250530122523711            |
| 30-05-2025 15:21:03             | 214    | £24.52  | XLON          | 20250530122523742            |
| 30-05-2025 15:21:03             | 191    | £24.52  | CHIX          | 20250530122523744            |
| 30-05-2025 15:21:03             | 352    | £24.52  | XLON          | 20250530122523746            |
| 30-05-2025 15:21:03             | 482    | £24.52  | XLON          | 20250530122523748            |
| 30-05-2025 15:21:14             | 135    | £24.52  | XLON          | 20250530122523782            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 30-05-2025 15:21:14             | 345    | €29.3   | XAMS          | 20250530122523784            |
| 30-05-2025 15:21:14             | 221    | €29.3   | CEUX          | 20250530122523786            |
| 30-05-2025 15:21:14             | 305    | £24.515 | XLON          | 20250530122523788            |
| 30-05-2025 15:21:14             | 96     | €29.295 | XAMS          | 20250530122523890            |
| 30-05-2025 15:21:14             | 35     | €29.295 | XAMS          | 20250530122523892            |
| 30-05-2025 15:21:52             | 783    | £24.52  | CHIX          | 20250530122523957            |
| 30-05-2025 15:21:56             | 62     | £24.525 | XLON          | 20250530122523967            |
| 30-05-2025 15:21:56             | 477    | £24.525 | XLON          | 20250530122523969            |
| 30-05-2025 15:21:56             | 111    | £24.525 | XLON          | 20250530122523971            |
| 30-05-2025 15:21:58             | 674    | €29.295 | XAMS          | 20250530122523973            |
| 30-05-2025 15:22:02             | 44     | €29.3   | XAMS          | 20250530122523987            |
| 30-05-2025 15:22:13             | 79     | €29.3   | XAMS          | 20250530122524015            |
| 30-05-2025 15:22:13             | 171    | €29.3   | XAMS          | 20250530122524017            |
| 30-05-2025 15:22:13             | 175    | €29.3   | XAMS          | 20250530122524019            |
| 30-05-2025 15:22:13             | 500    | €29.3   | XAMS          | 20250530122524021            |
| 30-05-2025 15:22:13             | 477    | €29.3   | XAMS          | 20250530122524023            |
| 30-05-2025 15:22:13             | 514    | €29.3   | XAMS          | 20250530122524025            |
| 30-05-2025 15:22:13             | 548    | €29.3   | XAMS          | 20250530122524027            |
| 30-05-2025 15:22:13             | 13     | €29.3   | XAMS          | 20250530122524029            |
| 30-05-2025 15:22:36             | 326    | £24.53  | XLON          | 20250530122524213            |
| 30-05-2025 15:22:36             | 477    | £24.53  | XLON          | 20250530122524215            |
| 30-05-2025 15:22:36             | 140    | £24.53  | XLON          | 20250530122524217            |
| 30-05-2025 15:22:41             | 121    | £24.53  | XLON          | 20250530122524221            |
| 30-05-2025 15:22:41             | 220    | £24.53  | XLON          | 20250530122524223            |
| 30-05-2025 15:23:06             | 1,034  | £24.53  | XLON          | 20250530122524271            |
| 30-05-2025 15:23:06             | 278    | £24.53  | XLON          | 20250530122524273            |
| 30-05-2025 15:23:06             | 278    | £24.53  | BATE          | 20250530122524275            |
| 30-05-2025 15:23:06             | 450    | £24.53  | XLON          | 20250530122524277            |
| 30-05-2025 15:23:24             | 301    | €29.325 | XAMS          | 20250530122524293            |
| 30-05-2025 15:23:24             | 532    | €29.325 | XAMS          | 20250530122524295            |
| 30-05-2025 15:23:24             | 15     | €29.325 | XAMS          | 20250530122524297            |
| 30-05-2025 15:23:24             | 534    | €29.325 | XAMS          | 20250530122524299            |
| 30-05-2025 15:23:24             | 373    | €29.325 | XAMS          | 20250530122524301            |
| 30-05-2025 15:23:53             | 43     | €29.315 | CEUX          | 20250530122524367            |
| 30-05-2025 15:23:53             | 200    | €29.315 | CEUX          | 20250530122524369            |
| 30-05-2025 15:23:53             | 29     | €29.315 | CEUX          | 20250530122524371            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 30-05-2025 15:23:54             | 211    | €29.315 | CEUX          | 20250530122524375            |
| 30-05-2025 15:23:54             | 214    | €29.315 | CEUX          | 20250530122524377            |
| 30-05-2025 15:23:54             | 215    | £24.535 | XLON          | 20250530122524379            |
| 30-05-2025 15:23:54             | 363    | £24.535 | XLON          | 20250530122524381            |
| 30-05-2025 15:23:54             | 500    | £24.535 | XLON          | 20250530122524383            |
| 30-05-2025 15:23:54             | 315    | £24.535 | XLON          | 20250530122524385            |
| 30-05-2025 15:24:00             | 130    | €29.315 | CEUX          | 20250530122524515            |
| 30-05-2025 15:24:00             | 101    | €29.315 | XAMS          | 20250530122524517            |
| 30-05-2025 15:24:00             | 101    | €29.315 | XAMS          | 20250530122524519            |
| 30-05-2025 15:24:25             | 306    | £24.525 | XLON          | 20250530122524559            |
| 30-05-2025 15:24:25             | 384    | €29.315 | CEUX          | 20250530122524561            |
| 30-05-2025 15:24:25             | 590    | €29.315 | XAMS          | 20250530122524563            |
| 30-05-2025 15:24:25             | 382    | €29.31  | XAMS          | 20250530122524565            |
| 30-05-2025 15:24:36             | 254    | €29.31  | XAMS          | 20250530122524594            |
| 30-05-2025 15:24:43             | 524    | £24.525 | XLON          | 20250530122524602            |
| 30-05-2025 15:24:43             | 869    | £24.525 | XLON          | 20250530122524604            |
| 30-05-2025 15:24:49             | 441    | £24.52  | XLON          | 20250530122524612            |
| 30-05-2025 15:24:49             | 183    | £24.52  | CHIX          | 20250530122524614            |
| 30-05-2025 15:24:49             | 215    | €29.305 | CEUX          | 20250530122524616            |
| 30-05-2025 15:24:49             | 237    | €29.305 | XAMS          | 20250530122524618            |
| 30-05-2025 15:24:49             | 204    | €29.305 | XAMS          | 20250530122524620            |
| 30-05-2025 15:24:49             | 133    | €29.305 | CEUX          | 20250530122524622            |
| 30-05-2025 15:25:10             | 223    | €29.295 | CEUX          | 20250530122524842            |
| 30-05-2025 15:25:10             | 214    | €29.295 | CEUX          | 20250530122524844            |
| 30-05-2025 15:25:23             | 10     | €29.295 | CEUX          | 20250530122524862            |
| 30-05-2025 15:25:23             | 127    | €29.295 | CEUX          | 20250530122524864            |
| 30-05-2025 15:25:23             | 129    | €29.295 | CEUX          | 20250530122524866            |
| 30-05-2025 15:25:23             | 199    | €29.295 | XAMS          | 20250530122524868            |
| 30-05-2025 15:25:23             | 213    | €29.295 | XAMS          | 20250530122524870            |
| 30-05-2025 15:25:23             | 198    | €29.29  | CEUX          | 20250530122524872            |
| 30-05-2025 15:25:23             | 7      | €29.29  | CEUX          | 20250530122524874            |
| 30-05-2025 15:25:32             | 70     | €29.29  | CEUX          | 20250530122524900            |
| 30-05-2025 15:25:32             | 59     | €29.29  | CEUX          | 20250530122524902            |
| 30-05-2025 15:25:32             | 100    | €29.29  | XAMS          | 20250530122524904            |
| 30-05-2025 15:25:32             | 204    | €29.29  | XAMS          | 20250530122524906            |
| 30-05-2025 15:25:32             | 95     | €29.29  | XAMS          | 20250530122524908            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 30-05-2025 15:25:32             | 211    | £24.515 | XLON          | 20250530122524910            |
| 30-05-2025 15:25:32             | 48     | £24.515 | BATE          | 20250530122524912            |
| 30-05-2025 15:25:32             | 40     | £24.515 | BATE          | 20250530122524914            |
| 30-05-2025 15:25:32             | 43     | £24.515 | BATE          | 20250530122524916            |
| 30-05-2025 15:25:32             | 522    | £24.515 | BATE          | 20250530122524918            |
| 30-05-2025 15:25:32             | 425    | £24.515 | BATE          | 20250530122524920            |
| 30-05-2025 15:25:32             | 132    | £24.515 | BATE          | 20250530122524922            |
| 30-05-2025 15:25:58             | 424    | £24.51  | XLON          | 20250530122524964            |
| 30-05-2025 15:25:58             | 74     | £24.51  | XLON          | 20250530122524966            |
| 30-05-2025 15:26:04             | 535    | €29.3   | XAMS          | 20250530122524982            |
| 30-05-2025 15:26:04             | 552    | €29.3   | XAMS          | 20250530122524984            |
| 30-05-2025 15:26:06             | 783    | £24.515 | CHIX          | 20250530122525096            |
| 30-05-2025 15:26:06             | 164    | £24.515 | CHIX          | 20250530122525098            |
| 30-05-2025 15:26:33             | 79     | €29.305 | CEUX          | 20250530122525138            |
| 30-05-2025 15:26:33             | 755    | €29.305 | CEUX          | 20250530122525140            |
| 30-05-2025 15:26:33             | 175    | €29.305 | CEUX          | 20250530122525142            |
| 30-05-2025 15:26:42             | 10     | €29.3   | CEUX          | 20250530122525166            |
| 30-05-2025 15:26:42             | 193    | €29.3   | CEUX          | 20250530122525168            |
| 30-05-2025 15:26:46             | 175    | £24.52  | XLON          | 20250530122525194            |
| 30-05-2025 15:26:46             | 486    | £24.52  | XLON          | 20250530122525196            |
| 30-05-2025 15:26:46             | 1,056  | £24.52  | XLON          | 20250530122525198            |
| 30-05-2025 15:26:48             | 306    | €29.3   | XAMS          | 20250530122525208            |
| 30-05-2025 15:26:48             | 149    | €29.295 | CEUX          | 20250530122525210            |
| 30-05-2025 15:26:48             | 200    | €29.295 | XAMS          | 20250530122525212            |
| 30-05-2025 15:27:20             | 1      | €29.3   | XAMS          | 20250530122525448            |
| 30-05-2025 15:27:20             | 82     | €29.3   | CEUX          | 20250530122525450            |
| 30-05-2025 15:27:23             | 200    | €29.305 | XAMS          | 20250530122525458            |
| 30-05-2025 15:27:24             | 200    | €29.305 | CEUX          | 20250530122525460            |
| 30-05-2025 15:27:27             | 200    | €29.305 | CEUX          | 20250530122525466            |
| 30-05-2025 15:27:27             | 627    | €29.305 | CEUX          | 20250530122525468            |
| 30-05-2025 15:27:35             | 783    | £24.52  | CHIX          | 20250530122525492            |
| 30-05-2025 15:27:35             | 597    | £24.52  | CHIX          | 20250530122525494            |
| 30-05-2025 15:27:37             | 48     | €29.3   | XAMS          | 20250530122525496            |
| 30-05-2025 15:27:38             | 437    | £24.52  | CHIX          | 20250530122525498            |
| 30-05-2025 15:27:38             | 151    | £24.52  | CHIX          | 20250530122525500            |
| 30-05-2025 15:27:38             | 157    | £24.52  | CHIX          | 20250530122525502            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 30-05-2025 15:27:38             | 164    | £24.52  | CHIX          | 20250530122525504            |
| 30-05-2025 15:28:00             | 38     | £24.515 | XLON          | 20250530122525524            |
| 30-05-2025 15:28:01             | 200    | €29.3   | CEUX          | 20250530122525526            |
| 30-05-2025 15:28:01             | 10     | €29.3   | CEUX          | 20250530122525528            |
| 30-05-2025 15:28:01             | 126    | €29.3   | CEUX          | 20250530122525530            |
| 30-05-2025 15:28:01             | 74     | €29.3   | XAMS          | 20250530122525532            |
| 30-05-2025 15:28:01             | 74     | €29.3   | XAMS          | 20250530122525534            |
| 30-05-2025 15:28:01             | 53     | €29.3   | XAMS          | 20250530122525536            |
| 30-05-2025 15:28:28             | 118    | €29.31  | XAMS          | 20250530122525746            |
| 30-05-2025 15:28:28             | 422    | €29.31  | XAMS          | 20250530122525748            |
| 30-05-2025 15:28:28             | 829    | €29.31  | XAMS          | 20250530122525750            |
| 30-05-2025 15:28:28             | 591    | €29.31  | XAMS          | 20250530122525752            |
| 30-05-2025 15:28:28             | 122    | €29.31  | XAMS          | 20250530122525754            |
| 30-05-2025 15:28:31             | 200    | £24.515 | CHIX          | 20250530122525758            |
| 30-05-2025 15:28:31             | 47     | £24.515 | BATE          | 20250530122525760            |
| 30-05-2025 15:28:31             | 848    | £24.515 | XLON          | 20250530122525762            |
| 30-05-2025 15:28:31             | 153    | £24.515 | CHIX          | 20250530122525764            |
| 30-05-2025 15:28:31             | 181    | £24.515 | BATE          | 20250530122525766            |
| 30-05-2025 15:29:05             | 764    | €29.305 | CEUX          | 20250530122525824            |
| 30-05-2025 15:29:05             | 244    | €29.305 | CEUX          | 20250530122525826            |
| 30-05-2025 15:29:07             | 221    | €29.295 | CEUX          | 20250530122525854            |
| 30-05-2025 15:29:07             | 189    | €29.295 | XAMS          | 20250530122525860            |
| 30-05-2025 15:29:07             | 337    | €29.295 | XAMS          | 20250530122525862            |
| 30-05-2025 15:29:07             | 158    | £24.51  | XLON          | 20250530122525876            |
| 30-05-2025 15:29:07             | 1      | £24.51  | XLON          | 20250530122525878            |
| 30-05-2025 15:29:07             | 154    | £24.51  | XLON          | 20250530122525884            |
| 30-05-2025 15:29:07             | 205    | £24.51  | CHIX          | 20250530122525988            |
| 30-05-2025 15:29:07             | 495    | £24.51  | XLON          | 20250530122525992            |
| 30-05-2025 15:29:37             | 765    | £24.51  | XLON          | 20250530122526140            |
| 30-05-2025 15:29:37             | 91     | £24.51  | XLON          | 20250530122526142            |
| 30-05-2025 15:29:45             | 81     | £24.515 | BATE          | 20250530122526160            |
| 30-05-2025 15:29:45             | 287    | £24.515 | BATE          | 20250530122526162            |
| 30-05-2025 15:29:45             | 100    | £24.515 | BATE          | 20250530122526164            |
| 30-05-2025 15:29:45             | 70     | £24.515 | BATE          | 20250530122526166            |
| 30-05-2025 15:29:45             | 54     | £24.515 | BATE          | 20250530122526168            |
| 30-05-2025 15:29:45             | 387    | £24.515 | BATE          | 20250530122526170            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 30-05-2025 15:29:45             | 200    | £24.515 | BATE          | 20250530122526172            |
| 30-05-2025 15:29:45             | 32     | £24.515 | BATE          | 20250530122526174            |
| 30-05-2025 15:29:45             | 13     | £24.515 | BATE          | 20250530122526176            |
| 30-05-2025 15:29:47             | 47     | €29.31  | CEUX          | 20250530122526178            |
| 30-05-2025 15:29:47             | 755    | €29.31  | CEUX          | 20250530122526180            |
| 30-05-2025 15:29:47             | 244    | €29.31  | CEUX          | 20250530122526182            |
| 30-05-2025 15:29:47             | 31     | €29.31  | CEUX          | 20250530122526184            |
| 30-05-2025 15:29:56             | 92     | £24.515 | BATE          | 20250530122526330            |
| 30-05-2025 15:30:05             | 259    | £24.515 | BATE          | 20250530122526334            |
| 30-05-2025 15:30:36             | 240    | £24.53  | BATE          | 20250530122526486            |
| 30-05-2025 15:30:36             | 422    | €29.32  | CEUX          | 20250530122526588            |
| 30-05-2025 15:30:36             | 670    | €29.32  | CEUX          | 20250530122526590            |
| 30-05-2025 15:30:36             | 284    | £24.53  | XLON          | 20250530122526592            |
| 30-05-2025 15:30:36             | 558    | £24.53  | XLON          | 20250530122526594            |
| 30-05-2025 15:30:36             | 50     | £24.53  | XLON          | 20250530122526596            |
| 30-05-2025 15:31:05             | 331    | €29.32  | XAMS          | 20250530122526645            |
| 30-05-2025 15:31:05             | 211    | €29.32  | XAMS          | 20250530122526649            |
| 30-05-2025 15:31:07             | 1,006  | €29.32  | XAMS          | 20250530122526661            |
| 30-05-2025 15:31:11             | 61     | £24.53  | XLON          | 20250530122526669            |
| 30-05-2025 15:31:11             | 922    | £24.53  | BATE          | 20250530122526671            |
| 30-05-2025 15:31:11             | 25     | £24.53  | BATE          | 20250530122526673            |
| 30-05-2025 15:31:15             | 773    | £24.53  | XLON          | 20250530122526689            |
| 30-05-2025 15:31:15             | 26     | £24.53  | BATE          | 20250530122526691            |
| 30-05-2025 15:31:15             | 118    | £24.53  | XLON          | 20250530122526693            |
| 30-05-2025 15:31:15             | 28     | £24.53  | BATE          | 20250530122526695            |
| 30-05-2025 15:31:15             | 185    | £24.53  | BATE          | 20250530122526697            |
| 30-05-2025 15:31:15             | 815    | £24.53  | BATE          | 20250530122526699            |
| 30-05-2025 15:32:04             | 955    | £24.54  | XLON          | 20250530122526935            |
| 30-05-2025 15:32:04             | 634    | £24.54  | XLON          | 20250530122526937            |
| 30-05-2025 15:32:05             | 351    | €29.33  | CEUX          | 20250530122526941            |
| 30-05-2025 15:32:20             | 155    | €29.33  | CEUX          | 20250530122526969            |
| 30-05-2025 15:32:20             | 1,038  | €29.33  | CEUX          | 20250530122526971            |
| 30-05-2025 15:32:20             | 370    | €29.33  | CEUX          | 20250530122526973            |
| 30-05-2025 15:32:51             | 1,050  | €29.33  | CEUX          | 20250530122527195            |
| 30-05-2025 15:33:01             | 162    | £24.535 | BATE          | 20250530122527203            |
| 30-05-2025 15:33:01             | 589    | £24.535 | XLON          | 20250530122527205            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 30-05-2025 15:33:01             | 256    | £24.535 | CHIX          | 20250530122527207            |
| 30-05-2025 15:33:01             | 259    | £24.535 | BATE          | 20250530122527209            |
| 30-05-2025 15:33:01             | 28     | £24.535 | XLON          | 20250530122527211            |
| 30-05-2025 15:33:01             | 22     | £24.535 | XLON          | 20250530122527213            |
| 30-05-2025 15:33:01             | 412    | £24.535 | CHIX          | 20250530122527215            |
| 30-05-2025 15:33:01             | 935    | £24.535 | XLON          | 20250530122527217            |
| 30-05-2025 15:33:01             | 33     | €29.325 | XAMS          | 20250530122527219            |
| 30-05-2025 15:33:01             | 10     | €29.325 | XAMS          | 20250530122527221            |
| 30-05-2025 15:33:01             | 10     | €29.325 | XAMS          | 20250530122527223            |
| 30-05-2025 15:33:01             | 183    | €29.325 | XAMS          | 20250530122527225            |
| 30-05-2025 15:33:16             | 441    | €29.325 | CEUX          | 20250530122527273            |
| 30-05-2025 15:33:16             | 664    | €29.325 | XAMS          | 20250530122527275            |
| 30-05-2025 15:33:24             | 14     | €29.32  | XAMS          | 20250530122527309            |
| 30-05-2025 15:33:40             | 232    | €29.325 | CEUX          | 20250530122527329            |
| 30-05-2025 15:33:40             | 218    | €29.325 | CEUX          | 20250530122527331            |
| 30-05-2025 15:33:40             | 566    | €29.325 | CEUX          | 20250530122527333            |
| 30-05-2025 15:33:42             | 820    | £24.525 | XLON          | 20250530122527335            |
| 30-05-2025 15:33:54             | 152    | £24.525 | XLON          | 20250530122527355            |
| 30-05-2025 15:33:54             | 91     | £24.525 | XLON          | 20250530122527357            |
| 30-05-2025 15:33:55             | 276    | £24.525 | XLON          | 20250530122527369            |
| 30-05-2025 15:33:55             | 156    | £24.525 | CHIX          | 20250530122527371            |
| 30-05-2025 15:33:55             | 67     | £24.525 | CHIX          | 20250530122527373            |
| 30-05-2025 15:34:03             | 908    | €29.32  | CEUX          | 20250530122527495            |
| 30-05-2025 15:34:03             | 764    | €29.32  | CEUX          | 20250530122527497            |
| 30-05-2025 15:34:03             | 235    | €29.32  | CEUX          | 20250530122527499            |
| 30-05-2025 15:34:03             | 63     | €29.32  | CEUX          | 20250530122527501            |
| 30-05-2025 15:34:15             | 166    | £24.525 | BATE          | 20250530122527521            |
| 30-05-2025 15:34:15             | 398    | £24.525 | XLON          | 20250530122527523            |
| 30-05-2025 15:34:15             | 91     | £24.525 | XLON          | 20250530122527525            |
| 30-05-2025 15:34:15             | 100    | £24.525 | XLON          | 20250530122527529            |
| 30-05-2025 15:34:15             | 40     | £24.525 | XLON          | 20250530122527531            |
| 30-05-2025 15:34:15             | 255    | £24.525 | XLON          | 20250530122527533            |
| 30-05-2025 15:34:33             | 921    | £24.525 | XLON          | 20250530122527549            |
| 30-05-2025 15:34:33             | 60     | £24.525 | BATE          | 20250530122527551            |
| 30-05-2025 15:34:33             | 730    | £24.525 | BATE          | 20250530122527553            |
| 30-05-2025 15:34:38             | 81     | €29.305 | XAMS          | 20250530122527563            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 30-05-2025 15:34:38             | 149    | €29.305 | XAMS          | 20250530122527565            |
| 30-05-2025 15:34:54             | 286    | €29.3   | CEUX          | 20250530122527613            |
| 30-05-2025 15:34:54             | 349    | €29.3   | XAMS          | 20250530122527615            |
| 30-05-2025 15:34:57             | 79     | €29.3   | XAMS          | 20250530122527617            |
| 30-05-2025 15:35:03             | 11     | €29.295 | XAMS          | 20250530122527629            |
| 30-05-2025 15:35:03             | 57     | €29.295 | XAMS          | 20250530122527631            |
| 30-05-2025 15:35:03             | 15     | €29.295 | XAMS          | 20250530122527633            |
| 30-05-2025 15:35:03             | 65     | €29.295 | XAMS          | 20250530122527635            |
| 30-05-2025 15:35:03             | 65     | €29.295 | XAMS          | 20250530122527637            |
| 30-05-2025 15:35:03             | 54     | €29.295 | XAMS          | 20250530122527639            |
| 30-05-2025 15:35:03             | 180    | €29.295 | XAMS          | 20250530122527641            |
| 30-05-2025 15:35:07             | 124    | £24.5   | BATE          | 20250530122527683            |
| 30-05-2025 15:35:22             | 440    | £24.515 | XLON          | 20250530122527793            |
| 30-05-2025 15:35:22             | 962    | £24.515 | XLON          | 20250530122527795            |
| 30-05-2025 15:35:25             | 433    | €29.295 | CEUX          | 20250530122527797            |
| 30-05-2025 15:35:25             | 546    | €29.295 | XAMS          | 20250530122527799            |
| 30-05-2025 15:35:25             | 111    | €29.295 | XAMS          | 20250530122527801            |
| 30-05-2025 15:35:46             | 612    | £24.505 | CHIX          | 20250530122527823            |
| 30-05-2025 15:35:46             | 59     | £24.505 | BATE          | 20250530122527825            |
| 30-05-2025 15:35:46             | 329    | £24.505 | BATE          | 20250530122527827            |
| 30-05-2025 15:36:09             | 322    | €29.29  | XAMS          | 20250530122527901            |
| 30-05-2025 15:36:09             | 846    | €29.29  | XAMS          | 20250530122527903            |
| 30-05-2025 15:36:24             | 436    | £24.505 | CHIX          | 20250530122527945            |
| 30-05-2025 15:36:24             | 1,048  | £24.505 | XLON          | 20250530122527947            |
| 30-05-2025 15:36:24             | 279    | £24.505 | BATE          | 20250530122527949            |
| 30-05-2025 15:36:24             | 6      | £24.505 | CHIX          | 20250530122527951            |
| 30-05-2025 15:36:51             | 401    | €29.295 | CEUX          | 20250530122528113            |
| 30-05-2025 15:36:51             | 610    | €29.295 | CEUX          | 20250530122528115            |
| 30-05-2025 15:36:51             | 2      | €29.295 | CEUX          | 20250530122528117            |
| 30-05-2025 15:36:59             | 1,115  | €29.295 | CEUX          | 20250530122528123            |
| 30-05-2025 15:37:12             | 217    | €29.31  | CEUX          | 20250530122528167            |
| 30-05-2025 15:37:12             | 768    | €29.31  | CEUX          | 20250530122528169            |
| 30-05-2025 15:37:36             | 222    | £24.53  | BATE          | 20250530122528221            |
| 30-05-2025 15:37:36             | 1,444  | £24.53  | BATE          | 20250530122528223            |
| 30-05-2025 15:37:36             | 67     | £24.53  | BATE          | 20250530122528225            |
| 30-05-2025 15:37:36             | 817    | £24.53  | BATE          | 20250530122528227            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 30-05-2025 15:37:36             | 147    | £24.53  | BATE          | 20250530122528229            |
| 30-05-2025 15:37:59             | 1,143  | €29.325 | XAMS          | 20250530122528419            |
| 30-05-2025 15:37:59             | 13     | €29.325 | XAMS          | 20250530122528421            |
| 30-05-2025 15:38:04             | 262    | £24.535 | CHIX          | 20250530122528434            |
| 30-05-2025 15:38:06             | 536    | £24.535 | CHIX          | 20250530122528436            |
| 30-05-2025 15:38:06             | 305    | £24.535 | CHIX          | 20250530122528438            |
| 30-05-2025 15:38:06             | 508    | £24.535 | CHIX          | 20250530122528440            |
| 30-05-2025 15:38:14             | 65     | €29.315 | CEUX          | 20250530122528474            |
| 30-05-2025 15:38:49             | 783    | £24.535 | CHIX          | 20250530122528556            |
| 30-05-2025 15:38:49             | 167    | £24.535 | CHIX          | 20250530122528558            |
| 30-05-2025 15:38:49             | 10     | £24.535 | CHIX          | 20250530122528560            |
| 30-05-2025 15:38:56             | 152    | £24.535 | CHIX          | 20250530122528566            |
| 30-05-2025 15:38:56             | 433    | £24.535 | CHIX          | 20250530122528568            |
| 30-05-2025 15:38:56             | 156    | £24.535 | CHIX          | 20250530122528570            |
| 30-05-2025 15:38:56             | 142    | £24.535 | CHIX          | 20250530122528572            |
| 30-05-2025 15:38:56             | 755    | £24.535 | CHIX          | 20250530122528574            |
| 30-05-2025 15:39:12             | 606    | €29.335 | XAMS          | 20250530122528718            |
| 30-05-2025 15:39:12             | 172    | €29.335 | XAMS          | 20250530122528720            |
| 30-05-2025 15:39:12             | 381    | €29.335 | XAMS          | 20250530122528722            |
| 30-05-2025 15:39:12             | 1,251  | €29.335 | XAMS          | 20250530122528724            |
| 30-05-2025 15:39:12             | 15     | €29.335 | XAMS          | 20250530122528726            |
| 30-05-2025 15:39:12             | 177    | €29.335 | XAMS          | 20250530122528728            |
| 30-05-2025 15:39:39             | 239    | €29.33  | CEUX          | 20250530122528784            |
| 30-05-2025 15:39:39             | 225    | €29.33  | CEUX          | 20250530122528786            |
| 30-05-2025 15:39:39             | 91     | €29.33  | CEUX          | 20250530122528788            |
| 30-05-2025 15:39:39             | 395    | €29.33  | CEUX          | 20250530122528790            |
| 30-05-2025 15:39:42             | 1,142  | €29.33  | XAMS          | 20250530122528814            |
| 30-05-2025 15:39:48             | 622    | £24.535 | XLON          | 20250530122528856            |
| 30-05-2025 15:39:52             | 329    | £24.535 | CHIX          | 20250530122528874            |
| 30-05-2025 15:39:52             | 226    | £24.535 | XLON          | 20250530122528876            |
| 30-05-2025 15:39:52             | 91     | £24.535 | XLON          | 20250530122528878            |
| 30-05-2025 15:39:52             | 378    | £24.535 | XLON          | 20250530122528880            |
| 30-05-2025 15:40:00             | 38     | €29.325 | XAMS          | 20250530122529014            |
| 30-05-2025 15:40:00             | 37     | €29.32  | XAMS          | 20250530122529016            |
| 30-05-2025 15:40:21             | 783    | £24.535 | CHIX          | 20250530122529028            |
| 30-05-2025 15:40:21             | 164    | £24.535 | CHIX          | 20250530122529030            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 30-05-2025 15:40:21             | 54     | £24.535 | CHIX          | 20250530122529032            |
| 30-05-2025 15:40:36             | 379    | €29.325 | CEUX          | 20250530122529070            |
| 30-05-2025 15:40:36             | 658    | €29.325 | XAMS          | 20250530122529072            |
| 30-05-2025 15:40:36             | 39     | €29.325 | XAMS          | 20250530122529078            |
| 30-05-2025 15:40:40             | 783    | £24.535 | CHIX          | 20250530122529086            |
| 30-05-2025 15:40:40             | 160    | £24.535 | CHIX          | 20250530122529088            |
| 30-05-2025 15:40:40             | 38     | £24.535 | CHIX          | 20250530122529090            |
| 30-05-2025 15:40:40             | 102    | £24.535 | CHIX          | 20250530122529092            |
| 30-05-2025 15:40:40             | 145    | £24.535 | CHIX          | 20250530122529094            |
| 30-05-2025 15:40:40             | 384    | £24.535 | CHIX          | 20250530122529096            |
| 30-05-2025 15:40:47             | 984    | €29.32  | XAMS          | 20250530122529160            |
| 30-05-2025 15:41:02             | 127    | €29.315 | CEUX          | 20250530122529334            |
| 30-05-2025 15:41:02             | 98     | €29.315 | CEUX          | 20250530122529336            |
| 30-05-2025 15:41:02             | 200    | €29.315 | XAMS          | 20250530122529338            |
| 30-05-2025 15:41:02             | 349    | €29.315 | XAMS          | 20250530122529340            |
| 30-05-2025 15:41:34             | 455    | £24.525 | XLON          | 20250530122529428            |
| 30-05-2025 15:41:34             | 1,152  | £24.525 | XLON          | 20250530122529430            |
| 30-05-2025 15:41:46             | 257    | €29.315 | CEUX          | 20250530122529442            |
| 30-05-2025 15:41:46             | 158    | €29.315 | CEUX          | 20250530122529444            |
| 30-05-2025 15:41:46             | 639    | €29.315 | XAMS          | 20250530122529446            |
| 30-05-2025 15:42:47             | 507    | £24.525 | CHIX          | 20250530122529744            |
| 30-05-2025 15:42:47             | 124    | €29.32  | CEUX          | 20250530122529746            |
| 30-05-2025 15:42:47             | 423    | £24.525 | CHIX          | 20250530122529748            |
| 30-05-2025 15:42:47             | 383    | €29.32  | CEUX          | 20250530122529750            |
| 30-05-2025 15:42:47             | 484    | £24.525 | XLON          | 20250530122529752            |
| 30-05-2025 15:42:47             | 302    | €29.32  | CEUX          | 20250530122529754            |
| 30-05-2025 15:42:47             | 620    | £24.525 | XLON          | 20250530122529756            |
| 30-05-2025 15:42:47             | 91     | £24.525 | XLON          | 20250530122529758            |
| 30-05-2025 15:42:47             | 31     | £24.525 | XLON          | 20250530122529760            |
| 30-05-2025 15:42:47             | 309    | £24.525 | XLON          | 20250530122529762            |
| 30-05-2025 15:42:47             | 345    | £24.525 | XLON          | 20250530122529764            |
| 30-05-2025 15:42:47             | 26     | £24.525 | XLON          | 20250530122529766            |
| 30-05-2025 15:42:47             | 105    | £24.525 | XLON          | 20250530122529768            |
| 30-05-2025 15:42:47             | 651    | €29.32  | XAMS          | 20250530122529770            |
| 30-05-2025 15:42:47             | 584    | €29.32  | XAMS          | 20250530122529772            |
| 30-05-2025 15:42:47             | 14     | £24.53  | XLON          | 20250530122529774            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 30-05-2025 15:42:49             | 300    | €29.32  | CEUX          | 20250530122529776            |
| 30-05-2025 15:42:49             | 102    | €29.32  | CEUX          | 20250530122529778            |
| 30-05-2025 15:42:49             | 617    | €29.32  | XAMS          | 20250530122529780            |
| 30-05-2025 15:42:52             | 217    | €29.315 | CEUX          | 20250530122529916            |
| 30-05-2025 15:42:52             | 344    | €29.315 | XAMS          | 20250530122529918            |
| 30-05-2025 15:43:14             | 598    | £24.525 | XLON          | 20250530122529940            |
| 30-05-2025 15:43:14             | 459    | £24.525 | XLON          | 20250530122529942            |
| 30-05-2025 15:43:14             | 475    | £24.525 | XLON          | 20250530122529944            |
| 30-05-2025 15:43:32             | 1,030  | €29.315 | XAMS          | 20250530122529992            |
| 30-05-2025 15:43:54             | 492    | £24.525 | XLON          | 20250530122530068            |
| 30-05-2025 15:43:54             | 480    | £24.525 | XLON          | 20250530122530070            |
| 30-05-2025 15:43:57             | 254    | £24.52  | CHIX          | 20250530122530074            |
| 30-05-2025 15:43:57             | 566    | £24.52  | XLON          | 20250530122530076            |
| 30-05-2025 15:43:57             | 164    | €29.31  | XAMS          | 20250530122530078            |
| 30-05-2025 15:43:57             | 233    | €29.31  | XAMS          | 20250530122530080            |
| 30-05-2025 15:43:57             | 34     | €29.31  | XAMS          | 20250530122530082            |
| 30-05-2025 15:43:57             | 46     | €29.31  | XAMS          | 20250530122530184            |
| 30-05-2025 15:43:57             | 197    | €29.305 | CEUX          | 20250530122530186            |
| 30-05-2025 15:44:11             | 164    | €29.305 | XAMS          | 20250530122530364            |
| 30-05-2025 15:44:11             | 309    | €29.305 | XAMS          | 20250530122530366            |
| 30-05-2025 15:44:11             | 256    | €29.305 | XAMS          | 20250530122530368            |
| 30-05-2025 15:44:35             | 483    | £24.51  | CHIX          | 20250530122530550            |
| 30-05-2025 15:44:35             | 72     | €29.29  | CEUX          | 20250530122530552            |
| 30-05-2025 15:44:35             | 1,067  | £24.51  | XLON          | 20250530122530554            |
| 30-05-2025 15:44:35             | 1      | £24.51  | CHIX          | 20250530122530556            |
| 30-05-2025 15:44:57             | 36     | €29.29  | CEUX          | 20250530122530640            |
| 30-05-2025 15:44:57             | 108    | €29.29  | CEUX          | 20250530122530642            |
| 30-05-2025 15:44:57             | 331    | €29.29  | XAMS          | 20250530122530644            |
| 30-05-2025 15:45:02             | 349    | £24.505 | XLON          | 20250530122530854            |
| 30-05-2025 15:45:10             | 207    | €29.285 | CEUX          | 20250530122530916            |
| 30-05-2025 15:45:10             | 191    | €29.285 | XAMS          | 20250530122530918            |
| 30-05-2025 15:45:10             | 269    | €29.285 | XAMS          | 20250530122530920            |
| 30-05-2025 15:45:10             | 316    | €29.285 | XAMS          | 20250530122530922            |
| 30-05-2025 15:45:11             | 534    | £24.5   | XLON          | 20250530122530924            |
| 30-05-2025 15:45:11             | 296    | £24.5   | XLON          | 20250530122530926            |
| 30-05-2025 15:45:11             | 246    | £24.5   | CHIX          | 20250530122530928            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 30-05-2025 15:45:45             | 1,155  | £24.505 | CHIX          | 20250530122531182            |
| 30-05-2025 15:45:47             | 274    | £24.505 | CHIX          | 20250530122531194            |
| 30-05-2025 15:45:47             | 117    | £24.505 | CHIX          | 20250530122531196            |
| 30-05-2025 15:45:48             | 764    | €29.29  | CEUX          | 20250530122531234            |
| 30-05-2025 15:45:48             | 241    | €29.29  | CEUX          | 20250530122531236            |
| 30-05-2025 15:45:48             | 550    | €29.29  | CEUX          | 20250530122531238            |
| 30-05-2025 15:46:16             | 309    | £24.505 | XLON          | 20250530122531390            |
| 30-05-2025 15:46:16             | 216    | £24.505 | XLON          | 20250530122531392            |
| 30-05-2025 15:46:16             | 245    | £24.505 | XLON          | 20250530122531394            |
| 30-05-2025 15:46:21             | 205    | €29.29  | CEUX          | 20250530122531400            |
| 30-05-2025 15:46:23             | 571    | €29.295 | XAMS          | 20250530122531412            |
| 30-05-2025 15:46:23             | 428    | €29.295 | XAMS          | 20250530122531414            |
| 30-05-2025 15:46:27             | 787    | £24.505 | XLON          | 20250530122531424            |
| 30-05-2025 15:46:27             | 178    | £24.505 | XLON          | 20250530122531426            |
| 30-05-2025 15:46:27             | 25     | £24.505 | XLON          | 20250530122531428            |
| 30-05-2025 15:46:27             | 92     | €29.285 | CEUX          | 20250530122531430            |
| 30-05-2025 15:46:27             | 10     | €29.285 | CEUX          | 20250530122531432            |
| 30-05-2025 15:46:27             | 126    | €29.285 | CEUX          | 20250530122531434            |
| 30-05-2025 15:46:27             | 107    | €29.285 | XAMS          | 20250530122531444            |
| 30-05-2025 15:46:27             | 64     | €29.285 | XAMS          | 20250530122531446            |
| 30-05-2025 15:46:27             | 64     | €29.285 | XAMS          | 20250530122531448            |
| 30-05-2025 15:46:27             | 74     | €29.285 | XAMS          | 20250530122531450            |
| 30-05-2025 15:46:27             | 64     | €29.285 | XAMS          | 20250530122531452            |
| 30-05-2025 15:46:27             | 64     | €29.285 | XAMS          | 20250530122531454            |
| 30-05-2025 15:46:27             | 83     | €29.285 | XAMS          | 20250530122531456            |
| 30-05-2025 15:46:27             | 122    | €29.285 | XAMS          | 20250530122531458            |
| 30-05-2025 15:46:39             | 279    | £24.5   | XLON          | 20250530122531516            |
| 30-05-2025 15:46:39             | 1,858  | £24.5   | XLON          | 20250530122531518            |
| 30-05-2025 15:47:01             | 760    | £24.5   | XLON          | 20250530122531580            |
| 30-05-2025 15:47:01             | 321    | £24.5   | XLON          | 20250530122531582            |
| 30-05-2025 15:47:01             | 546    | £24.5   | XLON          | 20250530122531684            |
| 30-05-2025 15:47:04             | 447    | €29.285 | CEUX          | 20250530122531686            |
| 30-05-2025 15:47:04             | 681    | €29.285 | XAMS          | 20250530122531688            |
| 30-05-2025 15:47:20             | 358    | £24.495 | XLON          | 20250530122531718            |
| 30-05-2025 15:47:49             | 268    | €29.285 | CEUX          | 20250530122531776            |
| 30-05-2025 15:47:49             | 186    | €29.285 | CEUX          | 20250530122531778            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 30-05-2025 15:47:49             | 607    | €29.285 | CEUX          | 20250530122531780            |
| 30-05-2025 15:47:49             | 78     | £24.495 | CHIX          | 20250530122531782            |
| 30-05-2025 15:47:50             | 80     | £24.495 | XLON          | 20250530122531788            |
| 30-05-2025 15:47:56             | 380    | £24.495 | XLON          | 20250530122531822            |
| 30-05-2025 15:47:57             | 558    | £24.495 | XLON          | 20250530122531828            |
| 30-05-2025 15:47:57             | 22     | £24.495 | XLON          | 20250530122531830            |
| 30-05-2025 15:47:57             | 475    | £24.495 | CHIX          | 20250530122531832            |
| 30-05-2025 15:47:57             | 370    | £24.495 | XLON          | 20250530122531834            |
| 30-05-2025 15:47:57             | 78     | £24.495 | CHIX          | 20250530122531836            |
| 30-05-2025 15:47:57             | 752    | £24.495 | XLON          | 20250530122531838            |
| 30-05-2025 15:47:57             | 371    | £24.495 | XLON          | 20250530122531840            |
| 30-05-2025 15:48:01             | 346    | £24.49  | XLON          | 20250530122531850            |
| 30-05-2025 15:48:01             | 50     | £24.49  | CHIX          | 20250530122531852            |
| 30-05-2025 15:48:14             | 178    | €29.275 | XAMS          | 20250530122531986            |
| 30-05-2025 15:48:14             | 240    | €29.275 | XAMS          | 20250530122531988            |
| 30-05-2025 15:48:48             | 357    | €29.28  | CEUX          | 20250530122532158            |
| 30-05-2025 15:48:48             | 558    | €29.28  | XAMS          | 20250530122532160            |
| 30-05-2025 15:48:55             | 248    | £24.49  | XLON          | 20250530122532166            |
| 30-05-2025 15:48:55             | 211    | £24.49  | CHIX          | 20250530122532168            |
| 30-05-2025 15:48:55             | 764    | €29.28  | CEUX          | 20250530122532182            |
| 30-05-2025 15:48:55             | 230    | €29.28  | CEUX          | 20250530122532284            |
| 30-05-2025 15:48:55             | 37     | €29.28  | CEUX          | 20250530122532286            |
| 30-05-2025 15:48:56             | 569    | €29.28  | XAMS          | 20250530122532288            |
| 30-05-2025 15:48:56             | 996    | €29.28  | XAMS          | 20250530122532290            |
| 30-05-2025 15:48:57             | 155    | £24.49  | XLON          | 20250530122532292            |
| 30-05-2025 15:48:57             | 155    | £24.49  | CHIX          | 20250530122532294            |
| 30-05-2025 15:48:57             | 1      | £24.49  | CHIX          | 20250530122532296            |
| 30-05-2025 15:48:57             | 188    | £24.49  | XLON          | 20250530122532298            |
| 30-05-2025 15:49:01             | 312    | £24.49  | CHIX          | 20250530122532336            |
| 30-05-2025 15:49:01             | 484    | £24.49  | CHIX          | 20250530122532338            |
| 30-05-2025 15:49:01             | 125    | £24.49  | CHIX          | 20250530122532340            |
| 30-05-2025 15:49:01             | 82     | £24.49  | XLON          | 20250530122532342            |
| 30-05-2025 15:49:01             | 674    | £24.49  | XLON          | 20250530122532344            |
| 30-05-2025 15:49:01             | 1,043  | £24.49  | XLON          | 20250530122532346            |
| 30-05-2025 15:49:23             | 839    | £24.49  | XLON          | 20250530122532374            |
| 30-05-2025 15:49:23             | 783    | £24.49  | CHIX          | 20250530122532376            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 30-05-2025 15:49:32             | 440    | £24.49  | XLON          | 20250530122532378            |
| 30-05-2025 15:49:32             | 582    | £24.49  | XLON          | 20250530122532380            |
| 30-05-2025 15:49:32             | 478    | £24.49  | CHIX          | 20250530122532382            |
| 30-05-2025 15:50:00             | 783    | £24.49  | CHIX          | 20250530122532598            |
| 30-05-2025 15:50:00             | 146    | £24.49  | CHIX          | 20250530122532600            |
| 30-05-2025 15:50:00             | 37     | £24.49  | CHIX          | 20250530122532602            |
| 30-05-2025 15:50:02             | 30     | €29.265 | CEUX          | 20250530122532606            |
| 30-05-2025 15:50:05             | 1,251  | €29.27  | XAMS          | 20250530122532624            |
| 30-05-2025 15:50:05             | 232    | €29.27  | XAMS          | 20250530122532626            |
| 30-05-2025 15:50:08             | 268    | €29.265 | XAMS          | 20250530122532636            |
| 30-05-2025 15:50:12             | 2,246  | £24.49  | XLON          | 20250530122532642            |
| 30-05-2025 15:50:14             | 522    | £24.48  | XLON          | 20250530122532656            |
| 30-05-2025 15:50:14             | 168    | €29.26  | XAMS          | 20250530122532658            |
| 30-05-2025 15:50:14             | 200    | £24.48  | CHIX          | 20250530122532660            |
| 30-05-2025 15:50:14             | 42     | £24.48  | CHIX          | 20250530122532662            |
| 30-05-2025 15:50:21             | 224    | €29.255 | XAMS          | 20250530122532698            |
| 30-05-2025 15:50:37             | 1,689  | €29.25  | XAMS          | 20250530122532904            |
| 30-05-2025 15:50:41             | 712    | £24.475 | XLON          | 20250530122532922            |
| 30-05-2025 15:50:41             | 204    | £24.475 | XLON          | 20250530122532924            |
| 30-05-2025 15:50:41             | 144    | £24.475 | XLON          | 20250530122532926            |
| 30-05-2025 15:50:41             | 3      | £24.475 | XLON          | 20250530122532928            |
| 30-05-2025 15:50:42             | 100    | £24.475 | XLON          | 20250530122532930            |
| 30-05-2025 15:50:42             | 58     | £24.475 | XLON          | 20250530122532932            |
| 30-05-2025 15:50:42             | 100    | £24.475 | XLON          | 20250530122532934            |
| 30-05-2025 15:50:43             | 217    | £24.475 | XLON          | 20250530122532938            |
| 30-05-2025 15:50:43             | 11     | £24.475 | XLON          | 20250530122532940            |
| 30-05-2025 15:50:57             | 38     | €29.25  | CEUX          | 20250530122532966            |
| 30-05-2025 15:50:57             | 356    | €29.25  | CEUX          | 20250530122532968            |
| 30-05-2025 15:50:57             | 632    | €29.25  | XAMS          | 20250530122532970            |
| 30-05-2025 15:51:01             | 691    | £24.47  | XLON          | 20250530122532988            |
| 30-05-2025 15:51:01             | 14     | £24.47  | XLON          | 20250530122532990            |
| 30-05-2025 15:51:01             | 363    | £24.47  | XLON          | 20250530122532992            |
| 30-05-2025 15:51:01             | 329    | £24.47  | CHIX          | 20250530122532994            |
| 30-05-2025 15:51:01             | 84     | €29.245 | XAMS          | 20250530122532996            |
| 30-05-2025 15:51:01             | 142    | €29.245 | XAMS          | 20250530122532998            |
| 30-05-2025 15:51:01             | 5      | €29.245 | XAMS          | 20250530122533000            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 30-05-2025 15:51:01             | 190    | €29.245 | XAMS          | 20250530122533002            |
| 30-05-2025 15:51:01             | 282    | €29.245 | XAMS          | 20250530122533004            |
| 30-05-2025 15:51:05             | 454    | €29.235 | CEUX          | 20250530122533024            |
| 30-05-2025 15:51:05             | 143    | €29.235 | CEUX          | 20250530122533026            |
| 30-05-2025 15:51:05             | 226    | €29.235 | XAMS          | 20250530122533028            |
| 30-05-2025 15:51:05             | 245    | €29.235 | XAMS          | 20250530122533030            |
| 30-05-2025 15:51:05             | 711    | €29.235 | XAMS          | 20250530122533032            |
| 30-05-2025 15:51:30             | 627    | £24.46  | XLON          | 20250530122533236            |
| 30-05-2025 15:51:30             | 945    | £24.46  | XLON          | 20250530122533238            |
| 30-05-2025 15:51:38             | 764    | €29.24  | CEUX          | 20250530122533248            |
| 30-05-2025 15:51:38             | 297    | €29.24  | CEUX          | 20250530122533250            |
| 30-05-2025 15:51:38             | 764    | €29.24  | CEUX          | 20250530122533252            |
| 30-05-2025 15:51:41             | 764    | €29.24  | CEUX          | 20250530122533260            |
| 30-05-2025 15:51:41             | 636    | €29.24  | CEUX          | 20250530122533262            |
| 30-05-2025 15:51:44             | 799    | £24.465 | XLON          | 20250530122533276            |
| 30-05-2025 15:51:44             | 352    | £24.465 | XLON          | 20250530122533278            |
| 30-05-2025 15:51:44             | 463    | £24.465 | XLON          | 20250530122533280            |
| 30-05-2025 15:51:44             | 340    | £24.465 | XLON          | 20250530122533282            |
| 30-05-2025 15:52:02             | 556    | £24.455 | XLON          | 20250530122533312            |
| 30-05-2025 15:52:02             | 233    | £24.455 | CHIX          | 20250530122533314            |
| 30-05-2025 15:52:02             | 78     | £24.46  | CHIX          | 20250530122533316            |
| 30-05-2025 15:52:02             | 783    | £24.46  | CHIX          | 20250530122533318            |
| 30-05-2025 15:52:02             | 150    | £24.46  | CHIX          | 20250530122533320            |
| 30-05-2025 15:52:08             | 764    | €29.23  | CEUX          | 20250530122533342            |
| 30-05-2025 15:52:08             | 429    | €29.23  | CEUX          | 20250530122533344            |
| 30-05-2025 15:52:34             | 19     | €29.22  | CEUX          | 20250530122533376            |
| 30-05-2025 15:52:34             | 54     | €29.22  | CEUX          | 20250530122533378            |
| 30-05-2025 15:52:34             | 50     | €29.22  | CEUX          | 20250530122533380            |
| 30-05-2025 15:52:34             | 100    | €29.22  | CEUX          | 20250530122533382            |
| 30-05-2025 15:52:34             | 50     | €29.22  | CEUX          | 20250530122533484            |
| 30-05-2025 15:52:34             | 46     | €29.22  | CEUX          | 20250530122533486            |
| 30-05-2025 15:52:34             | 40     | €29.22  | CEUX          | 20250530122533488            |
| 30-05-2025 15:52:34             | 16     | €29.22  | CEUX          | 20250530122533490            |
| 30-05-2025 15:52:34             | 228    | €29.22  | CEUX          | 20250530122533492            |
| 30-05-2025 15:52:34             | 263    | €29.22  | XAMS          | 20250530122533494            |
| 30-05-2025 15:52:43             | 672    | £24.455 | XLON          | 20250530122533514            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 30-05-2025 15:52:43             | 241    | £24.455 | CHIX          | 20250530122533516            |
| 30-05-2025 15:52:44             | 453    | £24.455 | XLON          | 20250530122533518            |
| 30-05-2025 15:52:44             | 129    | £24.455 | CHIX          | 20250530122533520            |
| 30-05-2025 15:52:44             | 62     | £24.455 | CHIX          | 20250530122533522            |
| 30-05-2025 15:52:44             | 19     | £24.455 | CHIX          | 20250530122533524            |
| 30-05-2025 15:52:51             | 693    | £24.455 | XLON          | 20250530122533536            |
| 30-05-2025 15:53:15             | 831    | €29.225 | XAMS          | 20250530122533676            |
| 30-05-2025 15:53:15             | 164    | €29.225 | CEUX          | 20250530122533678            |
| 30-05-2025 15:53:15             | 36     | €29.225 | CEUX          | 20250530122533680            |
| 30-05-2025 15:53:15             | 135    | €29.225 | CEUX          | 20250530122533682            |
| 30-05-2025 15:53:15             | 65     | €29.225 | CEUX          | 20250530122533784            |
| 30-05-2025 15:53:15             | 200    | €29.225 | CEUX          | 20250530122533786            |
| 30-05-2025 15:53:15             | 135    | €29.225 | CEUX          | 20250530122533788            |
| 30-05-2025 15:53:15             | 184    | €29.225 | CEUX          | 20250530122533790            |
| 30-05-2025 15:53:15             | 200    | €29.225 | CEUX          | 20250530122533792            |
| 30-05-2025 15:53:15             | 65     | €29.225 | CEUX          | 20250530122533794            |
| 30-05-2025 15:53:15             | 10     | €29.225 | CEUX          | 20250530122533796            |
| 30-05-2025 15:53:15             | 6      | €29.225 | CEUX          | 20250530122533798            |
| 30-05-2025 15:53:16             | 10     | €29.225 | CEUX          | 20250530122533800            |
| 30-05-2025 15:53:16             | 30     | €29.225 | CEUX          | 20250530122533802            |
| 30-05-2025 15:53:16             | 30     | €29.225 | CEUX          | 20250530122533804            |
| 30-05-2025 15:53:16             | 99     | €29.225 | CEUX          | 20250530122533806            |
| 30-05-2025 15:53:16             | 135    | €29.225 | CEUX          | 20250530122533808            |
| 30-05-2025 15:53:16             | 49     | €29.225 | CEUX          | 20250530122533810            |
| 30-05-2025 15:53:16             | 183    | €29.225 | XAMS          | 20250530122533812            |
| 30-05-2025 15:53:16             | 1,245  | €29.225 | XAMS          | 20250530122533814            |
| 30-05-2025 15:53:16             | 105    | €29.225 | XAMS          | 20250530122533816            |
| 30-05-2025 15:53:16             | 321    | €29.225 | XAMS          | 20250530122533818            |
| 30-05-2025 15:53:18             | 670    | £24.46  | XLON          | 20250530122533820            |
| 30-05-2025 15:53:22             | 764    | €29.225 | CEUX          | 20250530122533826            |
| 30-05-2025 15:53:22             | 166    | €29.225 | CEUX          | 20250530122533828            |
| 30-05-2025 15:53:30             | 662    | £24.46  | XLON          | 20250530122533868            |
| 30-05-2025 15:53:30             | 237    | £24.46  | XLON          | 20250530122533870            |
| 30-05-2025 15:53:30             | 595    | £24.46  | XLON          | 20250530122533872            |
| 30-05-2025 15:53:34             | 449    | £24.46  | XLON          | 20250530122533900            |
| 30-05-2025 15:53:34             | 492    | £24.46  | XLON          | 20250530122533902            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 30-05-2025 15:53:34             | 75     | £24.46  | XLON          | 20250530122533904            |
| 30-05-2025 15:53:47             | 14     | €29.225 | XAMS          | 20250530122533932            |
| 30-05-2025 15:53:58             | 566    | €29.225 | XAMS          | 20250530122534098            |
| 30-05-2025 15:53:58             | 381    | €29.225 | CEUX          | 20250530122534100            |
| 30-05-2025 15:53:58             | 500    | €29.225 | XAMS          | 20250530122534102            |
| 30-05-2025 15:54:04             | 41     | €29.23  | CEUX          | 20250530122534138            |
| 30-05-2025 15:54:04             | 346    | €29.23  | CEUX          | 20250530122534140            |
| 30-05-2025 15:54:04             | 607    | €29.23  | CEUX          | 20250530122534142            |
| 30-05-2025 15:54:07             | 639    | £24.465 | XLON          | 20250530122534200            |
| 30-05-2025 15:54:10             | 888    | €29.23  | XAMS          | 20250530122534208            |
| 30-05-2025 15:54:10             | 1,251  | €29.23  | XAMS          | 20250530122534210            |
| 30-05-2025 15:54:10             | 351    | €29.23  | XAMS          | 20250530122534212            |
| 30-05-2025 15:54:10             | 120    | €29.23  | XAMS          | 20250530122534214            |
| 30-05-2025 15:54:14             | 206    | €29.225 | CEUX          | 20250530122534224            |
| 30-05-2025 15:54:14             | 186    | €29.225 | XAMS          | 20250530122534226            |
| 30-05-2025 15:54:14             | 309    | €29.225 | XAMS          | 20250530122534228            |
| 30-05-2025 15:54:16             | 707    | £24.465 | XLON          | 20250530122534230            |
| 30-05-2025 15:54:16             | 377    | £24.465 | XLON          | 20250530122534232            |
| 30-05-2025 15:54:16             | 682    | £24.465 | XLON          | 20250530122534234            |
| 30-05-2025 15:54:18             | 706    | £24.465 | XLON          | 20250530122534252            |
| 30-05-2025 15:54:18             | 583    | £24.465 | XLON          | 20250530122534254            |
| 30-05-2025 15:54:18             | 248    | £24.465 | XLON          | 20250530122534256            |
| 30-05-2025 15:54:24             | 25     | £24.465 | XLON          | 20250530122534454            |
| 30-05-2025 15:54:28             | 2      | £24.465 | XLON          | 20250530122534462            |
| 30-05-2025 15:54:28             | 37     | €29.225 | XAMS          | 20250530122534464            |
| 30-05-2025 15:54:47             | 376    | £24.465 | XLON          | 20250530122534532            |
| 30-05-2025 15:54:47             | 1,500  | £24.465 | XLON          | 20250530122534534            |
| 30-05-2025 15:54:47             | 62     | £24.465 | XLON          | 20250530122534536            |
| 30-05-2025 15:55:05             | 695    | £24.465 | XLON          | 20250530122534706            |
| 30-05-2025 15:55:05             | 806    | £24.47  | CHIX          | 20250530122534708            |
| 30-05-2025 15:55:05             | 700    | £24.465 | XLON          | 20250530122534710            |
| 30-05-2025 15:55:05             | 337    | £24.47  | CHIX          | 20250530122534712            |
| 30-05-2025 15:55:13             | 384    | €29.23  | CEUX          | 20250530122534742            |
| 30-05-2025 15:55:40             | 31     | €29.245 | CEUX          | 20250530122534844            |
| 30-05-2025 15:55:47             | 557    | €29.245 | CEUX          | 20250530122534852            |
| 30-05-2025 15:55:47             | 80     | €29.245 | XAMS          | 20250530122534854            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 30-05-2025 15:55:47             | 224    | €29.245 | XAMS          | 20250530122534856            |
| 30-05-2025 15:55:47             | 113    | €29.245 | XAMS          | 20250530122534858            |
| 30-05-2025 15:55:47             | 60     | €29.245 | XAMS          | 20250530122534860            |
| 30-05-2025 15:55:47             | 18     | €29.245 | XAMS          | 20250530122534862            |
| 30-05-2025 15:55:48             | 459    | €29.245 | XAMS          | 20250530122534864            |
| 30-05-2025 15:55:48             | 469    | €29.245 | CEUX          | 20250530122534866            |
| 30-05-2025 15:55:48             | 295    | €29.245 | CEUX          | 20250530122534868            |
| 30-05-2025 15:55:48             | 286    | €29.245 | CEUX          | 20250530122534870            |
| 30-05-2025 15:55:48             | 1,251  | €29.245 | XAMS          | 20250530122534872            |
| 30-05-2025 15:56:11             | 10     | €29.245 | CEUX          | 20250530122534992            |
| 30-05-2025 15:56:11             | 200    | €29.245 | CEUX          | 20250530122534994            |
| 30-05-2025 15:56:11             | 34     | €29.245 | CEUX          | 20250530122534996            |
| 30-05-2025 15:56:12             | 10     | €29.245 | CEUX          | 20250530122534998            |
| 30-05-2025 15:56:19             | 78     | £24.485 | CHIX          | 20250530122535014            |
| 30-05-2025 15:56:20             | 322    | £24.485 | CHIX          | 20250530122535020            |
| 30-05-2025 15:56:30             | 440    | £24.485 | XLON          | 20250530122535034            |
| 30-05-2025 15:56:30             | 899    | £24.485 | XLON          | 20250530122535036            |
| 30-05-2025 15:56:30             | 1,486  | £24.485 | XLON          | 20250530122535038            |
| 30-05-2025 15:56:30             | 358    | £24.485 | XLON          | 20250530122535040            |
| 30-05-2025 15:56:30             | 6      | £24.485 | XLON          | 20250530122535042            |
| 30-05-2025 15:56:30             | 681    | £24.485 | CHIX          | 20250530122535044            |
| 30-05-2025 15:56:30             | 616    | £24.485 | CHIX          | 20250530122535046            |
| 30-05-2025 15:56:36             | 175    | €29.245 | CEUX          | 20250530122535062            |
| 30-05-2025 15:56:36             | 25     | €29.245 | CEUX          | 20250530122535064            |
| 30-05-2025 15:56:36             | 80     | €29.245 | CEUX          | 20250530122535066            |
| 30-05-2025 15:56:36             | 200    | €29.245 | CEUX          | 20250530122535068            |
| 30-05-2025 15:56:36             | 58     | €29.245 | CEUX          | 20250530122535070            |
| 30-05-2025 15:56:36             | 376    | €29.245 | CEUX          | 20250530122535072            |
| 30-05-2025 15:56:36             | 52     | €29.245 | CEUX          | 20250530122535074            |
| 30-05-2025 15:56:36             | 681    | €29.245 | XAMS          | 20250530122535076            |
| 30-05-2025 15:56:36             | 557    | €29.245 | XAMS          | 20250530122535078            |
| 30-05-2025 15:56:36             | 652    | €29.245 | XAMS          | 20250530122535080            |
| 30-05-2025 15:56:36             | 182    | €29.245 | CEUX          | 20250530122535082            |
| 30-05-2025 15:56:36             | 63     | €29.245 | CEUX          | 20250530122535084            |
| 30-05-2025 15:56:43             | 334    | €29.245 | XAMS          | 20250530122535116            |
| 30-05-2025 15:56:43             | 1,179  | €29.245 | XAMS          | 20250530122535118            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 30-05-2025 15:57:00             | 439    | £24.485 | CHIX          | 20250530122535318            |
| 30-05-2025 15:57:00             | 205    | £24.485 | CHIX          | 20250530122535320            |
| 30-05-2025 15:57:00             | 164    | £24.485 | CHIX          | 20250530122535322            |
| 30-05-2025 15:57:00             | 172    | £24.485 | CHIX          | 20250530122535324            |
| 30-05-2025 15:57:00             | 157    | £24.485 | CHIX          | 20250530122535326            |
| 30-05-2025 15:57:00             | 385    | £24.485 | CHIX          | 20250530122535328            |
| 30-05-2025 15:57:03             | 149    | €29.245 | XAMS          | 20250530122535348            |
| 30-05-2025 15:57:10             | 200    | €29.24  | CEUX          | 20250530122535372            |
| 30-05-2025 15:57:10             | 200    | €29.24  | CEUX          | 20250530122535374            |
| 30-05-2025 15:57:10             | 39     | €29.24  | CEUX          | 20250530122535390            |
| 30-05-2025 15:57:10             | 154    | £24.475 | XLON          | 20250530122535392            |
| 30-05-2025 15:57:10             | 701    | €29.24  | XAMS          | 20250530122535398            |
| 30-05-2025 15:57:23             | 188    | €29.235 | CEUX          | 20250530122535466            |
| 30-05-2025 15:57:23             | 160    | £24.47  | CHIX          | 20250530122535468            |
| 30-05-2025 15:57:23             | 291    | €29.235 | XAMS          | 20250530122535470            |
| 30-05-2025 15:57:23             | 241    | €29.235 | XAMS          | 20250530122535472            |
| 30-05-2025 15:57:23             | 296    | €29.235 | XAMS          | 20250530122535474            |
| 30-05-2025 15:57:23             | 252    | £24.47  | XLON          | 20250530122535476            |
| 30-05-2025 15:57:23             | 86     | £24.47  | XLON          | 20250530122535478            |
| 30-05-2025 15:57:26             | 40     | €29.23  | CEUX          | 20250530122535606            |
| 30-05-2025 15:57:26             | 210    | €29.23  | CEUX          | 20250530122535608            |
| 30-05-2025 15:57:26             | 266    | €29.23  | CEUX          | 20250530122535610            |
| 30-05-2025 15:57:27             | 132    | €29.23  | CEUX          | 20250530122535612            |
| 30-05-2025 15:57:27             | 195    | €29.23  | XAMS          | 20250530122535614            |
| 30-05-2025 15:57:45             | 580    | £24.47  | XLON          | 20250530122535654            |
| 30-05-2025 15:57:45             | 963    | £24.47  | XLON          | 20250530122535656            |
| 30-05-2025 15:57:55             | 764    | €29.23  | CEUX          | 20250530122535678            |
| 30-05-2025 15:58:00             | 259    | €29.23  | XAMS          | 20250530122535704            |
| 30-05-2025 15:58:00             | 45     | €29.23  | XAMS          | 20250530122535706            |
| 30-05-2025 15:58:04             | 565    | £24.47  | XLON          | 20250530122535750            |
| 30-05-2025 15:58:04             | 58     | £24.47  | CHIX          | 20250530122535752            |
| 30-05-2025 15:58:04             | 783    | £24.47  | CHIX          | 20250530122535754            |
| 30-05-2025 15:58:04             | 2,569  | £24.47  | XLON          | 20250530122535756            |
| 30-05-2025 15:58:04             | 364    | £24.47  | XLON          | 20250530122535758            |
| 30-05-2025 15:58:04             | 1,500  | £24.47  | CHIX          | 20250530122535760            |
| 30-05-2025 15:58:04             | 453    | £24.47  | XLON          | 20250530122535762            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 30-05-2025 15:58:04             | 495    | £24.47  | XLON          | 20250530122535764            |
| 30-05-2025 15:58:04             | 1,500  | £24.47  | XLON          | 20250530122535766            |
| 30-05-2025 15:58:04             | 461    | £24.47  | XLON          | 20250530122535768            |
| 30-05-2025 15:58:04             | 552    | £24.47  | XLON          | 20250530122535770            |
| 30-05-2025 15:58:04             | 549    | £24.47  | XLON          | 20250530122535772            |
| 30-05-2025 15:58:04             | 15     | £24.47  | CHIX          | 20250530122535774            |
| 30-05-2025 15:58:04             | 2,569  | £24.47  | XLON          | 20250530122535776            |
| 30-05-2025 15:58:20             | 278    | £24.47  | CHIX          | 20250530122535902            |
| 30-05-2025 15:58:20             | 707    | £24.47  | XLON          | 20250530122535904            |
| 30-05-2025 15:58:26             | 87     | €29.23  | CEUX          | 20250530122535914            |
| 30-05-2025 15:58:26             | 112    | €29.23  | CEUX          | 20250530122535916            |
| 30-05-2025 15:58:26             | 306    | €29.23  | XAMS          | 20250530122535918            |
| 30-05-2025 15:58:30             | 783    | £24.475 | CHIX          | 20250530122535924            |
| 30-05-2025 15:58:30             | 249    | £24.475 | CHIX          | 20250530122535926            |
| 30-05-2025 15:58:30             | 144    | £24.475 | CHIX          | 20250530122535928            |
| 30-05-2025 15:58:30             | 59     | £24.475 | CHIX          | 20250530122535932            |
| 30-05-2025 15:58:30             | 1,407  | £24.475 | CHIX          | 20250530122535934            |
| 30-05-2025 15:58:33             | 589    | £24.47  | XLON          | 20250530122535938            |
| 30-05-2025 15:58:33             | 2,094  | £24.47  | CHIX          | 20250530122535940            |
| 30-05-2025 15:58:33             | 3,899  | £24.47  | XLON          | 20250530122535942            |
| 30-05-2025 15:58:35             | 1,251  | €29.225 | XAMS          | 20250530122535960            |
| 30-05-2025 15:58:35             | 183    | €29.225 | XAMS          | 20250530122535962            |
| 30-05-2025 15:58:40             | 42     | €29.22  | CEUX          | 20250530122536000            |
| 30-05-2025 15:58:40             | 332    | €29.22  | CEUX          | 20250530122536002            |
| 30-05-2025 15:59:09             | 285    | €29.23  | CEUX          | 20250530122536186            |
| 30-05-2025 15:59:09             | 129    | €29.23  | CEUX          | 20250530122536188            |
| 30-05-2025 15:59:09             | 639    | €29.23  | XAMS          | 20250530122536190            |
| 30-05-2025 15:59:14             | 36     | €29.22  | CEUX          | 20250530122536278            |
| 30-05-2025 15:59:14             | 63     | €29.22  | CEUX          | 20250530122536280            |
| 30-05-2025 15:59:14             | 63     | €29.22  | CEUX          | 20250530122536282            |
| 30-05-2025 15:59:14             | 42     | €29.22  | CEUX          | 20250530122536284            |
| 30-05-2025 15:59:14             | 63     | €29.22  | CEUX          | 20250530122536286            |
| 30-05-2025 15:59:14             | 62     | €29.22  | CEUX          | 20250530122536288            |
| 30-05-2025 15:59:15             | 106    | £24.47  | XLON          | 20250530122536300            |
| 30-05-2025 15:59:15             | 1,413  | £24.47  | XLON          | 20250530122536302            |
| 30-05-2025 15:59:23             | 570    | €29.23  | XAMS          | 20250530122536332            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 30-05-2025 15:59:23             | 614    | €29.23  | XAMS          | 20250530122536334            |
| 30-05-2025 15:59:28             | 570    | €29.23  | XAMS          | 20250530122536358            |
| 30-05-2025 15:59:28             | 493    | €29.23  | XAMS          | 20250530122536360            |
| 30-05-2025 15:59:46             | 540    | €29.23  | XAMS          | 20250530122536545            |
| 30-05-2025 15:59:46             | 1,499  | €29.23  | XAMS          | 20250530122536547            |
| 30-05-2025 15:59:58             | 99     | €29.23  | XAMS          | 20250530122536567            |
| 30-05-2025 16:00:09             | 1,035  | €29.25  | CEUX          | 20250530122536591            |
| 30-05-2025 16:00:09             | 243    | £24.49  | XLON          | 20250530122536593            |
| 30-05-2025 16:00:09             | 130    | £24.49  | XLON          | 20250530122536597            |
| 30-05-2025 16:00:09             | 1,014  | £24.49  | XLON          | 20250530122536599            |
| 30-05-2025 16:00:09             | 725    | £24.49  | XLON          | 20250530122536601            |
| 30-05-2025 16:00:09             | 451    | £24.49  | XLON          | 20250530122536603            |
| 30-05-2025 16:00:09             | 332    | £24.49  | CHIX          | 20250530122536605            |
| 30-05-2025 16:00:09             | 181    | £24.49  | CHIX          | 20250530122536607            |
| 30-05-2025 16:00:09             | 366    | £24.49  | CHIX          | 20250530122536609            |
| 30-05-2025 16:00:09             | 269    | £24.49  | CHIX          | 20250530122536611            |
| 30-05-2025 16:00:17             | 691    | €29.25  | XAMS          | 20250530122536646            |
| 30-05-2025 16:00:20             | 180    | €29.25  | CEUX          | 20250530122536676            |
| 30-05-2025 16:00:20             | 275    | €29.25  | XAMS          | 20250530122536678            |
| 30-05-2025 16:00:30             | 174    | £24.49  | XLON          | 20250530122536828            |
| 30-05-2025 16:00:30             | 613    | £24.49  | XLON          | 20250530122536830            |
| 30-05-2025 16:00:30             | 279    | £24.49  | CHIX          | 20250530122536832            |
| 30-05-2025 16:00:35             | 19     | €29.245 | CEUX          | 20250530122536866            |
| 30-05-2025 16:00:35             | 200    | €29.245 | CEUX          | 20250530122536868            |
| 30-05-2025 16:00:35             | 152    | €29.245 | CEUX          | 20250530122536870            |
| 30-05-2025 16:00:35             | 200    | €29.245 | XAMS          | 20250530122536872            |
| 30-05-2025 16:00:35             | 48     | €29.245 | XAMS          | 20250530122536874            |
| 30-05-2025 16:00:35             | 200    | €29.245 | XAMS          | 20250530122536876            |
| 30-05-2025 16:00:35             | 122    | €29.245 | XAMS          | 20250530122536878            |
| 30-05-2025 16:00:51             | 1,000  | €29.25  | CEUX          | 20250530122536954            |
| 30-05-2025 16:00:51             | 177    | €29.25  | CEUX          | 20250530122536956            |
| 30-05-2025 16:01:07             | 673    | £24.495 | XLON          | 20250530122537134            |
| 30-05-2025 16:01:07             | 848    | £24.495 | XLON          | 20250530122537136            |
| 30-05-2025 16:01:07             | 91     | £24.495 | XLON          | 20250530122537138            |
| 30-05-2025 16:01:07             | 764    | €29.25  | CEUX          | 20250530122537140            |
| 30-05-2025 16:01:07             | 114    | €29.25  | CEUX          | 20250530122537142            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 30-05-2025 16:01:07             | 15     | £24.495 | XLON          | 20250530122537144            |
| 30-05-2025 16:01:25             | 255    | €29.24  | CEUX          | 20250530122537196            |
| 30-05-2025 16:01:25             | 353    | €29.235 | CEUX          | 20250530122537198            |
| 30-05-2025 16:01:25             | 183    | €29.24  | XAMS          | 20250530122537200            |
| 30-05-2025 16:01:25             | 200    | €29.24  | XAMS          | 20250530122537202            |
| 30-05-2025 16:01:25             | 29     | €29.235 | CEUX          | 20250530122537204            |
| 30-05-2025 16:01:25             | 166    | €29.235 | CEUX          | 20250530122537206            |
| 30-05-2025 16:01:25             | 12     | €29.235 | CEUX          | 20250530122537208            |
| 30-05-2025 16:01:25             | 63     | €29.235 | XAMS          | 20250530122537212            |
| 30-05-2025 16:01:25             | 133    | €29.235 | XAMS          | 20250530122537214            |
| 30-05-2025 16:01:25             | 67     | €29.235 | XAMS          | 20250530122537216            |
| 30-05-2025 16:01:25             | 200    | €29.235 | XAMS          | 20250530122537218            |
| 30-05-2025 16:01:25             | 54     | €29.235 | XAMS          | 20250530122537220            |
| 30-05-2025 16:01:33             | 813    | £24.49  | XLON          | 20250530122537222            |
| 30-05-2025 16:01:33             | 385    | £24.49  | XLON          | 20250530122537224            |
| 30-05-2025 16:01:34             | 332    | £24.485 | XLON          | 20250530122537232            |
| 30-05-2025 16:01:51             | 465    | £24.49  | XLON          | 20250530122537258            |
| 30-05-2025 16:02:02             | 201    | £24.495 | XLON          | 20250530122537428            |
| 30-05-2025 16:02:10             | 488    | €29.25  | CEUX          | 20250530122537436            |
| 30-05-2025 16:02:10             | 704    | €29.25  | CEUX          | 20250530122537438            |
| 30-05-2025 16:02:12             | 230    | £24.495 | XLON          | 20250530122537448            |
| 30-05-2025 16:02:12             | 500    | £24.495 | XLON          | 20250530122537450            |
| 30-05-2025 16:02:12             | 29     | £24.495 | XLON          | 20250530122537452            |
| 30-05-2025 16:02:12             | 450    | £24.495 | XLON          | 20250530122537454            |
| 30-05-2025 16:02:12             | 457    | £24.495 | XLON          | 20250530122537456            |
| 30-05-2025 16:02:12             | 372    | £24.495 | XLON          | 20250530122537458            |
| 30-05-2025 16:02:18             | 764    | €29.25  | CEUX          | 20250530122537482            |
| 30-05-2025 16:02:18             | 623    | €29.25  | CEUX          | 20250530122537484            |
| 30-05-2025 16:02:42             | 200    | €29.25  | CEUX          | 20250530122537518            |
| 30-05-2025 16:02:47             | 345    | €29.255 | XAMS          | 20250530122537530            |
| 30-05-2025 16:02:47             | 456    | €29.255 | XAMS          | 20250530122537532            |
| 30-05-2025 16:02:47             | 407    | €29.255 | XAMS          | 20250530122537534            |
| 30-05-2025 16:02:47             | 795    | €29.255 | XAMS          | 20250530122537536            |
| 30-05-2025 16:02:50             | 275    | £24.49  | XLON          | 20250530122537538            |
| 30-05-2025 16:02:50             | 173    | £24.49  | XLON          | 20250530122537540            |
| 30-05-2025 16:02:50             | 580    | £24.49  | XLON          | 20250530122537542            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 30-05-2025 16:02:50             | 126    | £24.49  | CHIX          | 20250530122537544            |
| 30-05-2025 16:02:50             | 200    | €29.245 | XAMS          | 20250530122537554            |
| 30-05-2025 16:02:50             | 55     | €29.245 | XAMS          | 20250530122537556            |
| 30-05-2025 16:03:09             | 538    | £24.49  | XLON          | 20250530122537716            |
| 30-05-2025 16:03:09             | 165    | £24.49  | XLON          | 20250530122537718            |
| 30-05-2025 16:03:09             | 38     | €29.245 | CEUX          | 20250530122537720            |
| 30-05-2025 16:03:09             | 200    | €29.245 | CEUX          | 20250530122537722            |
| 30-05-2025 16:03:09             | 15     | €29.245 | CEUX          | 20250530122537724            |
| 30-05-2025 16:03:09             | 376    | €29.245 | XAMS          | 20250530122537726            |
| 30-05-2025 16:03:19             | 1,251  | €29.245 | XAMS          | 20250530122537732            |
| 30-05-2025 16:03:19             | 248    | €29.245 | XAMS          | 20250530122537734            |
| 30-05-2025 16:03:40             | 564    | €29.255 | XAMS          | 20250530122537776            |
| 30-05-2025 16:03:40             | 58     | €29.255 | XAMS          | 20250530122537778            |
| 30-05-2025 16:03:40             | 411    | €29.255 | XAMS          | 20250530122537780            |
| 30-05-2025 16:03:49             | 565    | €29.255 | XAMS          | 20250530122537788            |
| 30-05-2025 16:03:49             | 202    | €29.255 | XAMS          | 20250530122537790            |
| 30-05-2025 16:03:49             | 450    | €29.255 | XAMS          | 20250530122537792            |
| 30-05-2025 16:03:55             | 372    | £24.495 | CHIX          | 20250530122537830            |
| 30-05-2025 16:03:55             | 51     | £24.495 | CHIX          | 20250530122537832            |
| 30-05-2025 16:04:02             | 563    | £24.495 | CHIX          | 20250530122537838            |
| 30-05-2025 16:04:02             | 464    | £24.495 | CHIX          | 20250530122537840            |
| 30-05-2025 16:04:02             | 354    | £24.495 | CHIX          | 20250530122537842            |
| 30-05-2025 16:04:06             | 1,335  | £24.495 | CHIX          | 20250530122537848            |
| 30-05-2025 16:04:11             | 456    | €29.24  | CEUX          | 20250530122537872            |
| 30-05-2025 16:04:11             | 255    | €29.245 | XAMS          | 20250530122537874            |
| 30-05-2025 16:04:11             | 200    | €29.24  | XAMS          | 20250530122537876            |
| 30-05-2025 16:04:11             | 200    | €29.24  | XAMS          | 20250530122537878            |
| 30-05-2025 16:04:11             | 182    | €29.24  | XAMS          | 20250530122537980            |
| 30-05-2025 16:04:11             | 18     | €29.24  | XAMS          | 20250530122537982            |
| 30-05-2025 16:04:18             | 164    | €29.24  | CEUX          | 20250530122538020            |
| 30-05-2025 16:04:18             | 277    | €29.24  | CEUX          | 20250530122538022            |
| 30-05-2025 16:04:18             | 236    | €29.24  | CEUX          | 20250530122538024            |
| 30-05-2025 16:04:18             | 256    | €29.24  | XAMS          | 20250530122538026            |
| 30-05-2025 16:04:18             | 354    | €29.24  | XAMS          | 20250530122538028            |
| 30-05-2025 16:04:32             | 94     | £24.5   | XLON          | 20250530122538040            |
| 30-05-2025 16:04:32             | 280    | £24.5   | XLON          | 20250530122538042            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 30-05-2025 16:04:32             | 93     | £24.5   | XLON          | 20250530122538044            |
| 30-05-2025 16:04:32             | 34     | £24.5   | XLON          | 20250530122538046            |
| 30-05-2025 16:04:32             | 239    | £24.5   | XLON          | 20250530122538048            |
| 30-05-2025 16:04:32             | 224    | £24.5   | XLON          | 20250530122538050            |
| 30-05-2025 16:04:32             | 200    | £24.5   | XLON          | 20250530122538052            |
| 30-05-2025 16:04:33             | 279    | £24.5   | XLON          | 20250530122538054            |
| 30-05-2025 16:04:33             | 225    | £24.5   | CHIX          | 20250530122538056            |
| 30-05-2025 16:04:33             | 2      | £24.5   | XLON          | 20250530122538058            |
| 30-05-2025 16:04:33             | 78     | €29.245 | CEUX          | 20250530122538060            |
| 30-05-2025 16:04:59             | 217    | €29.25  | XAMS          | 20250530122538156            |
| 30-05-2025 16:04:59             | 596    | €29.25  | XAMS          | 20250530122538158            |
| 30-05-2025 16:05:00             | 15     | €29.255 | XAMS          | 20250530122538160            |
| 30-05-2025 16:05:00             | 15     | €29.255 | XAMS          | 20250530122538162            |
| 30-05-2025 16:05:00             | 185    | €29.255 | XAMS          | 20250530122538164            |
| 30-05-2025 16:05:00             | 342    | €29.255 | XAMS          | 20250530122538166            |
| 30-05-2025 16:05:16             | 385    | £24.505 | CHIX          | 20250530122538314            |
| 30-05-2025 16:05:16             | 501    | £24.505 | CHIX          | 20250530122538316            |
| 30-05-2025 16:05:16             | 833    | £24.505 | XLON          | 20250530122538318            |
| 30-05-2025 16:05:16             | 1,078  | £24.505 | XLON          | 20250530122538320            |
| 30-05-2025 16:05:16             | 206    | €29.25  | XAMS          | 20250530122538322            |
| 30-05-2025 16:05:56             | 383    | £24.505 | XLON          | 20250530122538393            |
| 30-05-2025 16:05:56             | 479    | €29.255 | CEUX          | 20250530122538395            |
| 30-05-2025 16:05:56             | 1,075  | £24.505 | XLON          | 20250530122538397            |
| 30-05-2025 16:05:56             | 227    | €29.255 | CEUX          | 20250530122538399            |
| 30-05-2025 16:05:56             | 738    | €29.255 | CEUX          | 20250530122538401            |
| 30-05-2025 16:05:56             | 74     | £24.505 | CHIX          | 20250530122538403            |
| 30-05-2025 16:05:56             | 417    | £24.505 | CHIX          | 20250530122538405            |
| 30-05-2025 16:05:56             | 7      | £24.505 | CHIX          | 20250530122538407            |
| 30-05-2025 16:06:06             | 200    | €29.26  | CEUX          | 20250530122538453            |
| 30-05-2025 16:06:08             | 30     | €29.26  | CEUX          | 20250530122538455            |
| 30-05-2025 16:06:08             | 496    | €29.26  | CEUX          | 20250530122538457            |
| 30-05-2025 16:06:08             | 4      | €29.26  | CEUX          | 20250530122538459            |
| 30-05-2025 16:06:23             | 171    | €29.26  | CEUX          | 20250530122538587            |
| 30-05-2025 16:06:23             | 1,000  | €29.26  | CEUX          | 20250530122538589            |
| 30-05-2025 16:06:23             | 31     | €29.26  | CEUX          | 20250530122538591            |
| 30-05-2025 16:06:44             | 101    | £24.51  | XLON          | 20250530122538691            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 30-05-2025 16:06:44             | 936    | £24.51  | XLON          | 20250530122538693            |
| 30-05-2025 16:06:44             | 480    | £24.51  | CHIX          | 20250530122538695            |
| 30-05-2025 16:06:45             | 4      | £24.51  | XLON          | 20250530122538697            |
| 30-05-2025 16:07:08             | 1,251  | €29.26  | XAMS          | 20250530122538760            |
| 30-05-2025 16:07:08             | 23     | €29.26  | XAMS          | 20250530122538762            |
| 30-05-2025 16:07:10             | 32     | £24.515 | XLON          | 20250530122538885            |
| 30-05-2025 16:07:34             | 239    | £24.515 | XLON          | 20250530122538927            |
| 30-05-2025 16:07:35             | 358    | £24.515 | CHIX          | 20250530122538929            |
| 30-05-2025 16:07:35             | 491    | £24.515 | CHIX          | 20250530122538931            |
| 30-05-2025 16:07:35             | 412    | £24.515 | XLON          | 20250530122538933            |
| 30-05-2025 16:07:35             | 223    | £24.515 | XLON          | 20250530122538935            |
| 30-05-2025 16:07:35             | 560    | £24.515 | XLON          | 20250530122538937            |
| 30-05-2025 16:07:35             | 91     | £24.515 | XLON          | 20250530122538939            |
| 30-05-2025 16:07:35             | 77     | £24.515 | CHIX          | 20250530122538941            |
| 30-05-2025 16:07:42             | 286    | €29.27  | CEUX          | 20250530122538987            |
| 30-05-2025 16:07:42             | 14     | €29.27  | CEUX          | 20250530122538989            |
| 30-05-2025 16:07:42             | 462    | €29.27  | XAMS          | 20250530122538991            |
| 30-05-2025 16:08:15             | 684    | €29.28  | CEUX          | 20250530122539075            |
| 30-05-2025 16:08:15             | 62     | €29.28  | CEUX          | 20250530122539177            |
| 30-05-2025 16:08:15             | 171    | €29.28  | CEUX          | 20250530122539179            |
| 30-05-2025 16:08:15             | 202    | €29.28  | CEUX          | 20250530122539181            |
| 30-05-2025 16:08:15             | 250    | €29.28  | CEUX          | 20250530122539183            |
| 30-05-2025 16:08:15             | 755    | €29.28  | CEUX          | 20250530122539185            |
| 30-05-2025 16:08:15             | 170    | €29.28  | CEUX          | 20250530122539187            |
| 30-05-2025 16:08:21             | 775    | £24.53  | CHIX          | 20250530122539209            |
| 30-05-2025 16:08:21             | 1,613  | £24.53  | XLON          | 20250530122539211            |
| 30-05-2025 16:08:40             | 431    | £24.53  | CHIX          | 20250530122539263            |
| 30-05-2025 16:08:40             | 569    | £24.53  | XLON          | 20250530122539265            |
| 30-05-2025 16:08:42             | 272    | £24.53  | CHIX          | 20250530122539271            |
| 30-05-2025 16:08:42             | 1,223  | €29.285 | CEUX          | 20250530122539273            |
| 30-05-2025 16:08:58             | 9      | £24.53  | CHIX          | 20250530122539315            |
| 30-05-2025 16:08:58             | 725    | £24.53  | CHIX          | 20250530122539317            |
| 30-05-2025 16:08:58             | 251    | £24.53  | CHIX          | 20250530122539319            |
| 30-05-2025 16:08:59             | 42     | £24.53  | XLON          | 20250530122539323            |
| 30-05-2025 16:08:59             | 241    | £24.53  | XLON          | 20250530122539325            |
| 30-05-2025 16:08:59             | 91     | £24.53  | XLON          | 20250530122539327            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 30-05-2025 16:08:59             | 157    | £24.53  | XLON          | 20250530122539329            |
| 30-05-2025 16:09:05             | 199    | €29.28  | CEUX          | 20250530122539337            |
| 30-05-2025 16:09:05             | 72     | €29.28  | XAMS          | 20250530122539341            |
| 30-05-2025 16:09:05             | 235    | €29.28  | XAMS          | 20250530122539343            |
| 30-05-2025 16:09:05             | 196    | €29.275 | XAMS          | 20250530122539345            |
| 30-05-2025 16:09:26             | 24     | €29.275 | CEUX          | 20250530122539545            |
| 30-05-2025 16:09:26             | 200    | €29.275 | CEUX          | 20250530122539547            |
| 30-05-2025 16:09:26             | 200    | €29.275 | CEUX          | 20250530122539549            |
| 30-05-2025 16:09:26             | 65     | €29.275 | CEUX          | 20250530122539551            |
| 30-05-2025 16:09:26             | 135    | €29.275 | XAMS          | 20250530122539553            |
| 30-05-2025 16:09:26             | 200    | €29.275 | XAMS          | 20250530122539555            |
| 30-05-2025 16:09:26             | 200    | €29.275 | XAMS          | 20250530122539557            |
| 30-05-2025 16:09:26             | 187    | €29.275 | XAMS          | 20250530122539559            |
| 30-05-2025 16:09:27             | 43     | £24.52  | XLON          | 20250530122539563            |
| 30-05-2025 16:09:43             | 783    | £24.52  | CHIX          | 20250530122539643            |
| 30-05-2025 16:09:43             | 711    | £24.52  | CHIX          | 20250530122539645            |
| 30-05-2025 16:10:05             | 246    | €29.275 | CEUX          | 20250530122539795            |
| 30-05-2025 16:10:05             | 243    | €29.275 | CEUX          | 20250530122539797            |
| 30-05-2025 16:10:05             | 664    | €29.275 | CEUX          | 20250530122539799            |
| 30-05-2025 16:10:15             | 490    | £24.52  | CHIX          | 20250530122539845            |
| 30-05-2025 16:10:18             | 405    | €29.275 | CEUX          | 20250530122539849            |
| 30-05-2025 16:10:18             | 587    | €29.275 | XAMS          | 20250530122539851            |
| 30-05-2025 16:10:20             | 677    | £24.52  | CHIX          | 20250530122539855            |
| 30-05-2025 16:10:23             | 783    | £24.52  | CHIX          | 20250530122539875            |
| 30-05-2025 16:10:23             | 263    | £24.52  | CHIX          | 20250530122539877            |
| 30-05-2025 16:10:23             | 370    | £24.52  | CHIX          | 20250530122539879            |
| 30-05-2025 16:10:23             | 161    | £24.52  | CHIX          | 20250530122539881            |
| 30-05-2025 16:10:36             | 226    | €29.265 | CEUX          | 20250530122539919            |
| 30-05-2025 16:10:36             | 205    | €29.265 | XAMS          | 20250530122539925            |
| 30-05-2025 16:10:36             | 330    | €29.265 | XAMS          | 20250530122539927            |
| 30-05-2025 16:10:57             | 260    | €29.265 | CEUX          | 20250530122540085            |
| 30-05-2025 16:10:57             | 122    | €29.265 | CEUX          | 20250530122540087            |
| 30-05-2025 16:10:57             | 109    | €29.265 | CEUX          | 20250530122540089            |
| 30-05-2025 16:11:00             | 136    | €29.265 | CEUX          | 20250530122540097            |
| 30-05-2025 16:11:00             | 98     | €29.265 | XAMS          | 20250530122540099            |
| 30-05-2025 16:11:00             | 381    | €29.265 | XAMS          | 20250530122540101            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 30-05-2025 16:11:00             | 205    | €29.265 | XAMS          | 20250530122540103            |
| 30-05-2025 16:11:00             | 171    | €29.265 | XAMS          | 20250530122540105            |
| 30-05-2025 16:11:05             | 1,453  | £24.52  | XLON          | 20250530122540107            |
| 30-05-2025 16:11:17             | 132    | £24.51  | CHIX          | 20250530122540171            |
| 30-05-2025 16:11:17             | 281    | £24.51  | XLON          | 20250530122540173            |
| 30-05-2025 16:11:59             | 558    | €29.27  | XAMS          | 20250530122540389            |
| 30-05-2025 16:11:59             | 506    | €29.27  | XAMS          | 20250530122540391            |
| 30-05-2025 16:11:59             | 278    | €29.265 | XAMS          | 20250530122540393            |
| 30-05-2025 16:12:00             | 187    | €29.265 | XAMS          | 20250530122540395            |
| 30-05-2025 16:12:04             | 985    | £24.52  | XLON          | 20250530122540401            |
| 30-05-2025 16:12:14             | 158    | £24.52  | XLON          | 20250530122540407            |
| 30-05-2025 16:12:14             | 648    | £24.52  | XLON          | 20250530122540409            |
| 30-05-2025 16:12:14             | 377    | £24.52  | CHIX          | 20250530122540411            |
| 30-05-2025 16:12:37             | 293    | £24.52  | XLON          | 20250530122540493            |
| 30-05-2025 16:12:37             | 345    | £24.52  | XLON          | 20250530122540495            |
| 30-05-2025 16:12:37             | 594    | £24.52  | CHIX          | 20250530122540497            |
| 30-05-2025 16:12:37             | 91     | £24.52  | XLON          | 20250530122540499            |
| 30-05-2025 16:12:37             | 440    | £24.52  | XLON          | 20250530122540501            |
| 30-05-2025 16:12:37             | 31     | £24.52  | XLON          | 20250530122540503            |
| 30-05-2025 16:12:37             | 78     | £24.52  | XLON          | 20250530122540505            |
| 30-05-2025 16:12:37             | 23     | £24.52  | CHIX          | 20250530122540507            |
| 30-05-2025 16:12:47             | 240    | €29.265 | CEUX          | 20250530122540523            |
| 30-05-2025 16:12:47             | 408    | €29.265 | CEUX          | 20250530122540525            |
| 30-05-2025 16:12:47             | 352    | €29.265 | XAMS          | 20250530122540527            |
| 30-05-2025 16:12:47             | 610    | €29.265 | XAMS          | 20250530122540529            |
| 30-05-2025 16:13:03             | 29     | €29.27  | CEUX          | 20250530122540703            |
| 30-05-2025 16:13:03             | 376    | €29.27  | CEUX          | 20250530122540705            |
| 30-05-2025 16:13:03             | 83     | €29.27  | XAMS          | 20250530122540707            |
| 30-05-2025 16:13:03             | 200    | €29.27  | XAMS          | 20250530122540709            |
| 30-05-2025 16:13:03             | 10     | €29.27  | XAMS          | 20250530122540711            |
| 30-05-2025 16:13:03             | 200    | €29.27  | XAMS          | 20250530122540713            |
| 30-05-2025 16:13:03             | 128    | €29.27  | XAMS          | 20250530122540717            |
| 30-05-2025 16:13:14             | 471    | £24.525 | XLON          | 20250530122540739            |
| 30-05-2025 16:13:14             | 91     | £24.525 | XLON          | 20250530122540741            |
| 30-05-2025 16:13:14             | 455    | £24.525 | XLON          | 20250530122540743            |
| 30-05-2025 16:13:14             | 323    | £24.525 | XLON          | 20250530122540745            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 30-05-2025 16:13:21             | 283    | €29.28  | CEUX          | 20250530122540795            |
| 30-05-2025 16:13:21             | 243    | €29.28  | CEUX          | 20250530122540797            |
| 30-05-2025 16:13:21             | 39     | €29.28  | XAMS          | 20250530122540801            |
| 30-05-2025 16:13:23             | 460    | €29.28  | CEUX          | 20250530122540835            |
| 30-05-2025 16:13:34             | 149    | £24.53  | XLON          | 20250530122540863            |
| 30-05-2025 16:13:34             | 558    | £24.53  | XLON          | 20250530122540865            |
| 30-05-2025 16:13:34             | 261    | £24.53  | CHIX          | 20250530122540867            |
| 30-05-2025 16:13:34             | 225    | €29.28  | XAMS          | 20250530122540869            |
| 30-05-2025 16:13:34             | 169    | €29.275 | CEUX          | 20250530122540873            |
| 30-05-2025 16:14:12             | 448    | £24.53  | CHIX          | 20250530122541063            |
| 30-05-2025 16:14:12             | 303    | £24.53  | CHIX          | 20250530122541069            |
| 30-05-2025 16:14:12             | 74     | €29.28  | CEUX          | 20250530122541071            |
| 30-05-2025 16:14:12             | 145    | €29.28  | CEUX          | 20250530122541073            |
| 30-05-2025 16:14:12             | 191    | €29.28  | XAMS          | 20250530122541075            |
| 30-05-2025 16:14:12             | 47     | £24.53  | XLON          | 20250530122541077            |
| 30-05-2025 16:14:12             | 19     | £24.53  | XLON          | 20250530122541079            |
| 30-05-2025 16:14:12             | 137    | £24.53  | CHIX          | 20250530122541081            |
| 30-05-2025 16:14:12             | 397    | £24.53  | XLON          | 20250530122541083            |
| 30-05-2025 16:14:12             | 50     | £24.53  | CHIX          | 20250530122541085            |
| 30-05-2025 16:14:19             | 764    | €29.28  | CEUX          | 20250530122541095            |
| 30-05-2025 16:14:19             | 181    | €29.28  | CEUX          | 20250530122541097            |
| 30-05-2025 16:14:19             | 151    | €29.28  | CEUX          | 20250530122541099            |
| 30-05-2025 16:14:21             | 124    | £24.525 | CHIX          | 20250530122541105            |
| 30-05-2025 16:14:21             | 174    | €29.275 | XAMS          | 20250530122541107            |
| 30-05-2025 16:14:21             | 259    | €29.275 | XAMS          | 20250530122541109            |
| 30-05-2025 16:14:21             | 88     | €29.275 | XAMS          | 20250530122541111            |
| 30-05-2025 16:14:28             | 198    | £24.53  | XLON          | 20250530122541127            |
| 30-05-2025 16:14:28             | 1,151  | £24.53  | XLON          | 20250530122541129            |
| 30-05-2025 16:15:42             | 387    | £24.51  | XLON          | 20250530122541574            |
| 30-05-2025 16:16:09             | 199    | €29.255 | CEUX          | 20250530122541697            |
| 30-05-2025 16:16:09             | 1,879  | €29.255 | CEUX          | 20250530122541699            |
| 30-05-2025 16:16:09             | 148    | €29.255 | CEUX          | 20250530122541701            |
| 30-05-2025 16:16:21             | 1,144  | €29.255 | CEUX          | 20250530122541755            |
| 30-05-2025 16:16:21             | 183    | €29.255 | CEUX          | 20250530122541757            |
| 30-05-2025 16:16:21             | 10     | €29.255 | CEUX          | 20250530122541759            |
| 30-05-2025 16:16:21             | 93     | €29.255 | XAMS          | 20250530122541761            |

| Transaction date and time (BST) | Volume | Price   | Trading Venue | Transaction Reference Number |
|---------------------------------|--------|---------|---------------|------------------------------|
| 30-05-2025 16:16:21             | 1,172  | €29.255 | XAMS          | 20250530122541763            |
| 30-05-2025 16:16:21             | 268    | €29.255 | XAMS          | 20250530122541765            |
| 30-05-2025 16:16:21             | 460    | €29.255 | XAMS          | 20250530122541767            |
| 30-05-2025 16:18:01             | 2,196  | £24.485 | XLON          | 20250530122542515            |
| 30-05-2025 16:18:01             | 785    | £24.485 | XLON          | 20250530122542517            |
| 30-05-2025 16:18:01             | 400    | £24.485 | XLON          | 20250530122542519            |
| 30-05-2025 16:18:01             | 479    | £24.485 | XLON          | 20250530122542521            |
| 30-05-2025 16:18:01             | 509    | £24.485 | XLON          | 20250530122542523            |
| 30-05-2025 16:18:01             | 502    | £24.485 | XLON          | 20250530122542525            |
| 30-05-2025 16:18:01             | 708    | £24.485 | XLON          | 20250530122542527            |
| 30-05-2025 16:18:01             | 2,844  | £24.485 | XLON          | 20250530122542529            |
| 30-05-2025 16:18:01             | 39     | £24.485 | XLON          | 20250530122542535            |
| 30-05-2025 16:18:01             | 450    | £24.485 | XLON          | 20250530122542537            |
| 30-05-2025 16:18:01             | 344    | £24.485 | XLON          | 20250530122542539            |
| 30-05-2025 16:18:01             | 512    | £24.485 | XLON          | 20250530122542541            |
| 30-05-2025 16:18:01             | 232    | £24.485 | XLON          | 20250530122542543            |
| 30-05-2025 16:18:34             | 200    | €29.235 | CEUX          | 20250530122542786            |
| 30-05-2025 16:18:34             | 1,648  | €29.235 | CEUX          | 20250530122542788            |
| 30-05-2025 16:18:46             | 1,178  | €29.235 | CEUX          | 20250530122542839            |
| 30-05-2025 16:18:46             | 1,648  | €29.235 | CEUX          | 20250530122542841            |
| 30-05-2025 16:18:46             | 1,873  | €29.235 | CEUX          | 20250530122542843            |
| 30-05-2025 16:18:46             | 828    | €29.235 | CEUX          | 20250530122542845            |
| 30-05-2025 16:18:48             | 5,035  | €29.235 | CEUX          | 20250530122542849            |
| 30-05-2025 16:18:48             | 7,590  | €29.235 | XAMS          | 20250530122542851            |
| 30-05-2025 16:22:33             | 355    | €29.21  | XAMS          | 20250530122543982            |
| 30-05-2025 16:22:33             | 148    | €29.21  | XAMS          | 20250530122543984            |
| 30-05-2025 16:22:33             | 16,484 | €29.21  | XAMS          | 20250530122543986            |
| 30-05-2025 16:22:46             | 200    | €29.21  | XAMS          | 20250530122544056            |
| 30-05-2025 16:25:14             | 2,813  | €29.21  | XAMS          | 20250530122544681            |