

## Transaction in Own Shares

November 27, 2023

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Shell plc (the 'Company') announces that on 27 November 2023 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 |
|------------------|----------------------------|--------------------|-------------------|--|-------------|----------|
| 27/11/2023       | 883,881                    | £ 25.8800          | £ 25.6000         | £ 25.7617                                    | LSE         | GBP      |
| 27/11/2023       | -                          | -                  | -                 | -  | Chi-X (CXE) | GBP      |
| 27/11/2023       | -                          | -                  | -                 | -  | BATS (BXE)  | GBP      |
| 27/11/2023       | 845,459                    | € 30.3350          | € 29.9450         | € 30.1675                                    | XAMS        | EUR      |
| 27/11/2023       | -                          | -                  | -                 | -  | CBOE DXE    | EUR      |
| 27/11/2023       | -                          | -                  | -                 | -  | 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 November 2023.

In respect of this programme, Goldman Sachs International will make trading decisions in relation to the securities independently of the Company for a period from 2 November 2023 up to and including 26 January 2024.

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 12 of the 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 Goldman Sachs International on behalf of the Company as a part of the buy-back programme is detailed below.

Enquiries:

Media International: +44 (0) 207 934 5550

Media Americas: +1 832 337 4335

LEI number of Shell plc: 21380068P1DRHMJ8KU70

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

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID  |
|-----------------------|--------|---------|---------------|-----------------|
| 27/11/23 09:22:41     | 253    | £25.620 | XLON          | 888844094282061 |
| 27/11/23 09:23:40     | 27     | £25.620 | XLON          | 888844094282143 |
| 27/11/23 09:23:40     | 90     | £25.620 | XLON          | 888844094282145 |
| 27/11/23 09:23:40     | 106    | £25.620 | XLON          | 888844094282146 |
| 27/11/23 09:23:40     | 251    | £25.620 | XLON          | 888844094282144 |
| 27/11/23 09:23:40     | 413    | £25.620 | XLON          | 888844094282142 |
| 27/11/23 09:23:40     | 90     | £25.625 | XLON          | 888844094282133 |
| 27/11/23 09:23:40     | 236    | £25.625 | XLON          | 888844094282134 |
| 27/11/23 09:23:40     | 251    | £25.625 | XLON          | 888844094282130 |
| 27/11/23 09:23:40     | 371    | £25.625 | XLON          | 888844094282131 |
| 27/11/23 09:23:40     | 396    | £25.625 | XLON          | 888844094282132 |
| 27/11/23 09:23:40     | 401    | £25.625 | XLON          | 888844094282125 |
| 27/11/23 09:24:13     | 473    | £25.620 | XLON          | 888844094282173 |
| 27/11/23 09:24:19     | 357    | £25.615 | XLON          | 888844094282189 |
| 27/11/23 09:24:19     | 577    | £25.615 | XLON          | 888844094282188 |
| 27/11/23 09:24:49     | 327    | £25.615 | XLON          | 888844094282206 |
| 27/11/23 09:24:49     | 342    | £25.615 | XLON          | 888844094282207 |
| 27/11/23 09:26:12     | 112    | £25.620 | XLON          | 888844094282238 |
| 27/11/23 09:26:12     | 396    | £25.620 | XLON          | 888844094282236 |
| 27/11/23 09:26:12     | 490    | £25.620 | XLON          | 888844094282237 |
| 27/11/23 09:26:12     | 998    | £25.620 | XLON          | 888844094282233 |
| 27/11/23 09:26:37     | 266    | £25.620 | XLON          | 888844094282261 |
| 27/11/23 09:26:37     | 396    | £25.620 | XLON          | 888844094282260 |
| 27/11/23 09:26:37     | 537    | £25.620 | XLON          | 888844094282251 |
| 27/11/23 09:27:06     | 10     | £25.625 | XLON          | 888844094282278 |
| 27/11/23 09:27:06     | 371    | £25.625 | XLON          | 888844094282277 |
| 27/11/23 09:27:06     | 590    | £25.625 | XLON          | 888844094282275 |
| 27/11/23 09:30:06     | 718    | £25.620 | XLON          | 888844094282378 |
| 27/11/23 09:30:33     | 920    | £25.620 | XLON          | 888844094282412 |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID  |
|-----------------------|--------|---------|---------------|-----------------|
| 27/11/23 09:30:59     | 172    | £25.620 | XLON          | 888844094282431 |
| 27/11/23 09:30:59     | 214    | £25.620 | XLON          | 888844094282430 |
| 27/11/23 09:30:59     | 450    | £25.620 | XLON          | 888844094282428 |
| 27/11/23 09:31:42     | 226    | £25.615 | XLON          | 888844094282487 |
| 27/11/23 09:31:42     | 239    | £25.615 | XLON          | 888844094282488 |
| 27/11/23 09:32:09     | 507    | £25.615 | XLON          | 888844094282513 |
| 27/11/23 09:32:18     | 592    | £25.605 | XLON          | 888844094282539 |
| 27/11/23 09:32:18     | 750    | £25.610 | XLON          | 888844094282534 |
| 27/11/23 09:33:00     | 709    | £25.605 | XLON          | 888844094282568 |
| 27/11/23 09:33:15     | 442    | £25.600 | XLON          | 888844094282740 |
| 27/11/23 09:33:42     | 38     | £25.615 | XLON          | 888844094282788 |
| 27/11/23 09:33:42     | 371    | £25.615 | XLON          | 888844094282787 |
| 27/11/23 09:34:16     | 144    | £25.615 | XLON          | 888844094282895 |
| 27/11/23 09:34:16     | 334    | £25.615 | XLON          | 888844094282896 |
| 27/11/23 09:34:16     | 555    | £25.615 | XLON          | 888844094282894 |
| 27/11/23 09:35:00     | 1,295  | £25.620 | XLON          | 888844094283000 |
| 27/11/23 09:35:04     | 1,170  | £25.615 | XLON          | 888844094283006 |
| 27/11/23 09:35:05     | 124    | £25.615 | XLON          | 888844094283015 |
| 27/11/23 09:35:05     | 152    | £25.615 | XLON          | 888844094283016 |
| 27/11/23 09:35:05     | 371    | £25.615 | XLON          | 888844094283017 |
| 27/11/23 09:35:05     | 469    | £25.615 | XLON          | 888844094283018 |
| 27/11/23 09:36:00     | 438    | £25.620 | XLON          | 888844094283045 |
| 27/11/23 09:36:00     | 977    | £25.620 | XLON          | 888844094283046 |
| 27/11/23 09:36:45     | 592    | £25.610 | XLON          | 888844094283129 |
| 27/11/23 09:37:00     | 966    | £25.610 | XLON          | 888844094283133 |
| 27/11/23 09:37:29     | 371    | £25.615 | XLON          | 888844094283167 |
| 27/11/23 09:37:29     | 371    | £25.615 | XLON          | 888844094283168 |
| 27/11/23 09:38:18     | 90     | £25.615 | XLON          | 888844094283206 |
| 27/11/23 09:38:18     | 234    | £25.615 | XLON          | 888844094283205 |
| 27/11/23 09:38:20     | 235    | £25.615 | XLON          | 888844094283208 |
| 27/11/23 09:38:20     | 297    | £25.615 | XLON          | 888844094283209 |
| 27/11/23 09:39:10     | 175    | £25.625 | XLON          | 888844094283229 |
| 27/11/23 09:39:12     | 329    | £25.625 | XLON          | 888844094283233 |
| 27/11/23 09:39:12     | 360    | £25.625 | XLON          | 888844094283234 |
| 27/11/23 09:40:11     | 90     | £25.630 | XLON          | 888844094283294 |
| 27/11/23 09:40:11     | 116    | £25.630 | XLON          | 888844094283297 |
| 27/11/23 09:40:11     | 217    | £25.630 | XLON          | 888844094283293 |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID  |
|-----------------------|--------|---------|---------------|-----------------|
| 27/11/23 09:40:11     | 371    | £25.630 | XLON          | 888844094283295 |
| 27/11/23 09:40:11     | 396    | £25.630 | XLON          | 888844094283296 |
| 27/11/23 09:40:18     | 90     | £25.625 | XLON          | 888844094283300 |
| 27/11/23 09:40:18     | 225    | £25.625 | XLON          | 888844094283299 |
| 27/11/23 09:41:22     | 1,505  | £25.630 | XLON          | 888844094283375 |
| 27/11/23 09:42:09     | 252    | £25.640 | XLON          | 888844094283444 |
| 27/11/23 09:42:09     | 398    | £25.640 | XLON          | 888844094283445 |
| 27/11/23 09:42:09     | 500    | £25.640 | XLON          | 888844094283443 |
| 27/11/23 09:42:09     | 978    | £25.640 | XLON          | 888844094283441 |
| 27/11/23 09:42:33     | 712    | £25.640 | XLON          | 888844094283474 |
| 27/11/23 09:42:41     | 354    | £25.640 | XLON          | 888844094283491 |
| 27/11/23 09:42:41     | 371    | £25.640 | XLON          | 888844094283490 |
| 27/11/23 09:44:02     | 1,297  | £25.640 | XLON          | 888844094283565 |
| 27/11/23 09:44:34     | 795    | £25.640 | XLON          | 888844094283605 |
| 27/11/23 09:45:24     | 174    | £25.645 | XLON          | 888844094283759 |
| 27/11/23 09:45:24     | 263    | £25.645 | XLON          | 888844094283758 |
| 27/11/23 09:45:24     | 506    | £25.645 | XLON          | 888844094283756 |
| 27/11/23 09:46:01     | 447    | £25.645 | XLON          | 888844094283786 |
| 27/11/23 09:46:40     | 67     | £25.660 | XLON          | 888844094283824 |
| 27/11/23 09:46:40     | 396    | £25.660 | XLON          | 888844094283823 |
| 27/11/23 09:46:43     | 267    | £25.650 | XLON          | 888844094283831 |
| 27/11/23 09:46:43     | 371    | £25.650 | XLON          | 888844094283830 |
| 27/11/23 09:46:43     | 396    | £25.650 | XLON          | 888844094283832 |
| 27/11/23 09:46:43     | 35     | £25.655 | XLON          | 888844094283833 |
| 27/11/23 09:46:43     | 1,358  | £25.655 | XLON          | 888844094283829 |
| 27/11/23 09:46:57     | 1,527  | £25.640 | XLON          | 888844094283845 |
| 27/11/23 09:46:59     | 184    | £25.640 | XLON          | 888844094283849 |
| 27/11/23 09:47:01     | 555    | £25.640 | XLON          | 888844094283851 |
| 27/11/23 09:47:19     | 264    | £25.640 | XLON          | 888844094283876 |
| 27/11/23 09:47:19     | 571    | £25.640 | XLON          | 888844094283875 |
| 27/11/23 09:49:41     | 275    | £25.660 | XLON          | 888844094283961 |
| 27/11/23 09:49:41     | 305    | £25.660 | XLON          | 888844094283960 |
| 27/11/23 09:49:56     | 186    | £25.655 | XLON          | 888844094283971 |
| 27/11/23 09:49:56     | 396    | £25.655 | XLON          | 888844094283970 |
| 27/11/23 09:49:56     | 1,159  | £25.655 | XLON          | 888844094283969 |
| 27/11/23 09:50:57     | 106    | £25.650 | XLON          | 888844094284017 |
| 27/11/23 09:50:57     | 380    | £25.650 | XLON          | 888844094284016 |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID  |
|-----------------------|--------|---------|---------------|-----------------|
| 27/11/23 09:52:06     | 741    | £25.655 | XLON          | 888844094284073 |
| 27/11/23 09:52:38     | 1,170  | £25.655 | XLON          | 888844094284101 |
| 27/11/23 09:53:01     | 256    | £25.665 | XLON          | 888844094284144 |
| 27/11/23 09:53:01     | 339    | £25.665 | XLON          | 888844094284145 |
| 27/11/23 09:53:01     | 590    | £25.665 | XLON          | 888844094284140 |
| 27/11/23 09:54:25     | 38     | £25.670 | XLON          | 888844094284215 |
| 27/11/23 09:54:25     | 159    | £25.670 | XLON          | 888844094284220 |
| 27/11/23 09:54:25     | 160    | £25.670 | XLON          | 888844094284217 |
| 27/11/23 09:54:25     | 371    | £25.670 | XLON          | 888844094284219 |
| 27/11/23 09:54:25     | 396    | £25.670 | XLON          | 888844094284218 |
| 27/11/23 09:54:25     | 1,053  | £25.670 | XLON          | 888844094284216 |
| 27/11/23 09:55:01     | 790    | £25.665 | XLON          | 888844094284281 |
| 27/11/23 09:55:41     | 621    | £25.660 | XLON          | 888844094284321 |
| 27/11/23 09:56:08     | 1,080  | £25.655 | XLON          | 888844094284342 |
| 27/11/23 09:56:34     | 1,555  | £25.660 | XLON          | 888844094284403 |
| 27/11/23 09:56:42     | 479    | £25.655 | XLON          | 888844094284405 |
| 27/11/23 09:56:54     | 516    | £25.650 | XLON          | 888844094284439 |
| 27/11/23 09:57:14     | 835    | £25.645 | XLON          | 888844094284453 |
| 27/11/23 09:58:53     | 1,116  | £25.650 | XLON          | 888844094284520 |
| 27/11/23 09:59:58     | 1,454  | £25.650 | XLON          | 888844094284609 |
| 27/11/23 10:00:00     | 67     | £25.645 | XLON          | 888844094284615 |
| 27/11/23 10:00:00     | 87     | £25.645 | XLON          | 888844094284617 |
| 27/11/23 10:00:00     | 238    | £25.645 | XLON          | 888844094284616 |
| 27/11/23 10:00:00     | 444    | £25.645 | XLON          | 888844094284613 |
| 27/11/23 10:00:04     | 399    | £25.645 | XLON          | 888844094284625 |
| 27/11/23 10:00:14     | 6      | £25.630 | XLON          | 888844094284647 |
| 27/11/23 10:00:14     | 64     | £25.630 | XLON          | 888844094284646 |
| 27/11/23 10:00:14     | 233    | £25.630 | XLON          | 888844094284644 |
| 27/11/23 10:00:14     | 435    | £25.630 | XLON          | 888844094284645 |
| 27/11/23 10:00:19     | 475    | £25.630 | XLON          | 888844094284661 |
| 27/11/23 10:00:25     | 978    | £25.630 | XLON          | 888844094284669 |
| 27/11/23 10:00:38     | 1,209  | £25.630 | XLON          | 888844094284676 |
| 27/11/23 10:01:21     | 999    | £25.625 | XLON          | 888844094284729 |
| 27/11/23 10:01:24     | 174    | £25.625 | XLON          | 888844094284742 |
| 27/11/23 10:01:24     | 1,058  | £25.625 | XLON          | 888844094284743 |
| 27/11/23 10:02:14     | 40     | £25.630 | XLON          | 888844094284760 |
| 27/11/23 10:02:14     | 368    | £25.630 | XLON          | 888844094284761 |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID  |
|-----------------------|--------|---------|---------------|-----------------|
| 27/11/23 10:04:26     | 512    | £25.650 | XLON          | 888844094284903 |
| 27/11/23 10:06:00     | 278    | £25.670 | XLON          | 888844094285021 |
| 27/11/23 10:06:00     | 371    | £25.670 | XLON          | 888844094285020 |
| 27/11/23 10:06:02     | 170    | £25.670 | XLON          | 888844094285026 |
| 27/11/23 10:06:18     | 35     | £25.675 | XLON          | 888844094285038 |
| 27/11/23 10:06:18     | 306    | £25.675 | XLON          | 888844094285037 |
| 27/11/23 10:06:18     | 548    | £25.675 | XLON          | 888844094285035 |
| 27/11/23 10:06:39     | 490    | £25.675 | XLON          | 888844094285075 |
| 27/11/23 10:08:03     | 90     | £25.675 | XLON          | 888844094285157 |
| 27/11/23 10:08:20     | 21     | £25.675 | XLON          | 888844094285161 |
| 27/11/23 10:08:20     | 371    | £25.675 | XLON          | 888844094285160 |
| 27/11/23 10:08:20     | 430    | £25.675 | XLON          | 888844094285159 |
| 27/11/23 10:08:20     | 1,050  | £25.675 | XLON          | 888844094285158 |
| 27/11/23 10:08:21     | 371    | £25.670 | XLON          | 888844094285163 |
| 27/11/23 10:09:03     | 221    | £25.670 | XLON          | 888844094285211 |
| 27/11/23 10:09:03     | 906    | £25.670 | XLON          | 888844094285210 |
| 27/11/23 10:09:38     | 695    | £25.665 | XLON          | 888844094285234 |
| 27/11/23 10:10:06     | 142    | £25.670 | XLON          | 888844094285329 |
| 27/11/23 10:10:06     | 349    | £25.670 | XLON          | 888844094285330 |
| 27/11/23 10:10:06     | 741    | £25.670 | XLON          | 888844094285328 |
| 27/11/23 10:11:41     | 737    | £25.685 | XLON          | 888844094285581 |
| 27/11/23 10:11:56     | 230    | £25.685 | XLON          | 888844094285600 |
| 27/11/23 10:11:56     | 336    | £25.685 | XLON          | 888844094285599 |
| 27/11/23 10:12:35     | 634    | £25.685 | XLON          | 888844094285703 |
| 27/11/23 10:12:48     | 476    | £25.685 | XLON          | 888844094285715 |
| 27/11/23 10:15:07     | 166    | £25.725 | XLON          | 888844094285875 |
| 27/11/23 10:15:07     | 371    | £25.725 | XLON          | 888844094285874 |
| 27/11/23 10:15:07     | 792    | £25.725 | XLON          | 888844094285873 |
| 27/11/23 10:15:23     | 1,441  | £25.715 | XLON          | 888844094285887 |
| 27/11/23 10:16:23     | 13     | £25.710 | XLON          | 888844094285990 |
| 27/11/23 10:16:23     | 370    | £25.710 | XLON          | 888844094285989 |
| 27/11/23 10:17:39     | 90     | £25.705 | XLON          | 888844094286104 |
| 27/11/23 10:17:39     | 337    | £25.705 | XLON          | 888844094286105 |
| 27/11/23 10:17:59     | 89     | £25.700 | XLON          | 888844094286117 |
| 27/11/23 10:17:59     | 143    | £25.700 | XLON          | 888844094286114 |
| 27/11/23 10:17:59     | 371    | £25.700 | XLON          | 888844094286116 |
| 27/11/23 10:17:59     | 410    | £25.700 | XLON          | 888844094286115 |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID  |
|-----------------------|--------|---------|---------------|-----------------|
| 27/11/23 10:17:59     | 750    | £25.700 | XLON          | 888844094286113 |
| 27/11/23 10:18:54     | 490    | £25.695 | XLON          | 888844094286165 |
| 27/11/23 10:18:54     | 570    | £25.695 | XLON          | 888844094286163 |
| 27/11/23 10:19:46     | 70     | £25.695 | XLON          | 888844094286211 |
| 27/11/23 10:19:46     | 281    | £25.695 | XLON          | 888844094286210 |
| 27/11/23 10:19:46     | 1,046  | £25.695 | XLON          | 888844094286208 |
| 27/11/23 10:22:29     | 91     | £25.675 | XLON          | 888844094286375 |
| 27/11/23 10:22:29     | 346    | £25.675 | XLON          | 888844094286374 |
| 27/11/23 10:22:39     | 111    | £25.675 | XLON          | 888844094286382 |
| 27/11/23 10:22:39     | 396    | £25.675 | XLON          | 888844094286381 |
| 27/11/23 10:23:15     | 248    | £25.675 | XLON          | 888844094286424 |
| 27/11/23 10:23:15     | 481    | £25.675 | XLON          | 888844094286420 |
| 27/11/23 10:23:54     | 812    | £25.675 | XLON          | 888844094286470 |
| 27/11/23 10:24:19     | 192    | £25.680 | XLON          | 888844094286498 |
| 27/11/23 10:24:19     | 460    | £25.680 | XLON          | 888844094286497 |
| 27/11/23 10:24:19     | 918    | £25.680 | XLON          | 888844094286493 |
| 27/11/23 10:24:39     | 118    | £25.670 | XLON          | 888844094286512 |
| 27/11/23 10:24:39     | 210    | £25.670 | XLON          | 888844094286511 |
| 27/11/23 10:25:02     | 413    | £25.660 | XLON          | 888844094286521 |
| 27/11/23 10:25:26     | 734    | £25.655 | XLON          | 888844094286570 |
| 27/11/23 10:25:27     | 46     | £25.655 | XLON          | 888844094286576 |
| 27/11/23 10:25:27     | 396    | £25.655 | XLON          | 888844094286575 |
| 27/11/23 10:26:34     | 220    | £25.655 | XLON          | 888844094286692 |
| 27/11/23 10:26:34     | 371    | £25.655 | XLON          | 888844094286691 |
| 27/11/23 10:26:34     | 1,445  | £25.655 | XLON          | 888844094286690 |
| 27/11/23 10:27:00     | 90     | £25.655 | XLON          | 888844094286739 |
| 27/11/23 10:27:00     | 90     | £25.655 | XLON          | 888844094286740 |
| 27/11/23 10:27:00     | 187    | £25.655 | XLON          | 888844094286737 |
| 27/11/23 10:27:00     | 259    | £25.655 | XLON          | 888844094286738 |
| 27/11/23 10:27:00     | 396    | £25.655 | XLON          | 888844094286736 |
| 27/11/23 10:27:32     | 190    | £25.650 | XLON          | 888844094286756 |
| 27/11/23 10:27:32     | 371    | £25.650 | XLON          | 888844094286755 |
| 27/11/23 10:27:32     | 1,459  | £25.650 | XLON          | 888844094286754 |
| 27/11/23 10:28:38     | 90     | £25.655 | XLON          | 888844094286829 |
| 27/11/23 10:28:38     | 603    | £25.655 | XLON          | 888844094286827 |
| 27/11/23 10:28:38     | 641    | £25.655 | XLON          | 888844094286828 |
| 27/11/23 10:28:53     | 687    | £25.650 | XLON          | 888844094286836 |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID  |
|-----------------------|--------|---------|---------------|-----------------|
| 27/11/23 10:30:06     | 770    | £25.655 | XLON          | 888844094286888 |
| 27/11/23 10:30:40     | 842    | £25.650 | XLON          | 888844094286928 |
| 27/11/23 10:31:04     | 141    | £25.655 | XLON          | 888844094286945 |
| 27/11/23 10:31:05     | 337    | £25.655 | XLON          | 888844094286950 |
| 27/11/23 10:31:51     | 347    | £25.655 | XLON          | 888844094286975 |
| 27/11/23 10:31:51     | 462    | £25.655 | XLON          | 888844094286971 |
| 27/11/23 10:32:14     | 59     | £25.660 | XLON          | 888844094286991 |
| 27/11/23 10:32:14     | 376    | £25.660 | XLON          | 888844094286990 |
| 27/11/23 10:33:27     | 796    | £25.655 | XLON          | 888844094287050 |
| 27/11/23 10:33:42     | 369    | £25.650 | XLON          | 888844094287055 |
| 27/11/23 10:35:14     | 905    | £25.645 | XLON          | 888844094287157 |
| 27/11/23 10:36:15     | 377    | £25.640 | XLON          | 888844094287256 |
| 27/11/23 10:37:05     | 867    | £25.640 | XLON          | 888844094287317 |
| 27/11/23 10:37:52     | 12     | £25.645 | XLON          | 888844094287346 |
| 27/11/23 10:37:52     | 36     | £25.645 | XLON          | 888844094287344 |
| 27/11/23 10:37:52     | 365    | £25.645 | XLON          | 888844094287345 |
| 27/11/23 10:39:03     | 90     | £25.645 | XLON          | 888844094287395 |
| 27/11/23 10:39:03     | 269    | £25.645 | XLON          | 888844094287396 |
| 27/11/23 10:40:36     | 339    | £25.635 | XLON          | 888844094287485 |
| 27/11/23 10:40:42     | 8      | £25.630 | XLON          | 888844094287495 |
| 27/11/23 10:40:42     | 12     | £25.630 | XLON          | 888844094287492 |
| 27/11/23 10:40:42     | 183    | £25.630 | XLON          | 888844094287487 |
| 27/11/23 10:40:42     | 206    | £25.630 | XLON          | 888844094287488 |
| 27/11/23 10:40:42     | 366    | £25.630 | XLON          | 888844094287491 |
| 27/11/23 10:40:42     | 371    | £25.630 | XLON          | 888844094287494 |
| 27/11/23 10:40:43     | 175    | £25.630 | XLON          | 888844094287498 |
| 27/11/23 10:41:10     | 165    | £25.635 | XLON          | 888844094287535 |
| 27/11/23 10:41:10     | 256    | £25.635 | XLON          | 888844094287534 |
| 27/11/23 10:43:18     | 262    | £25.645 | XLON          | 888844094287655 |
| 27/11/23 10:43:18     | 371    | £25.645 | XLON          | 888844094287654 |
| 27/11/23 10:43:18     | 396    | £25.645 | XLON          | 888844094287653 |
| 27/11/23 10:43:18     | 1,025  | £25.645 | XLON          | 888844094287650 |
| 27/11/23 10:44:01     | 292    | £25.645 | XLON          | 888844094287694 |
| 27/11/23 10:44:01     | 1,118  | £25.645 | XLON          | 888844094287693 |
| 27/11/23 10:44:36     | 953    | £25.640 | XLON          | 888844094287707 |
| 27/11/23 10:45:08     | 224    | £25.640 | XLON          | 888844094287738 |
| 27/11/23 10:45:08     | 281    | £25.640 | XLON          | 888844094287737 |



| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID  |
|-----------------------|--------|---------|---------------|-----------------|
| 27/11/23 10:45:08     | 770    | £25.640 | XLON          | 888844094287735 |
| 27/11/23 10:45:45     | 913    | £25.630 | XLON          | 888844094287760 |
| 27/11/23 10:46:36     | 97     | £25.635 | XLON          | 888844094287882 |
| 27/11/23 10:46:36     | 778    | £25.635 | XLON          | 888844094287883 |
| 27/11/23 10:47:05     | 743    | £25.635 | XLON          | 888844094287909 |
| 27/11/23 10:47:09     | 140    | £25.635 | XLON          | 888844094287912 |
| 27/11/23 10:47:16     | 128    | £25.635 | XLON          | 888844094287921 |
| 27/11/23 10:47:17     | 317    | £25.635 | XLON          | 888844094287923 |
| 27/11/23 10:47:18     | 122    | £25.635 | XLON          | 888844094287927 |
| 27/11/23 10:48:02     | 120    | £25.640 | XLON          | 888844094287977 |
| 27/11/23 10:48:02     | 349    | £25.640 | XLON          | 888844094287976 |
| 27/11/23 10:50:28     | 117    | £25.625 | XLON          | 888844094288082 |
| 27/11/23 10:50:28     | 281    | £25.625 | XLON          | 888844094288081 |
| 27/11/23 10:50:28     | 518    | £25.625 | XLON          | 888844094288077 |
| 27/11/23 10:50:28     | 548    | £25.625 | XLON          | 888844094288078 |
| 27/11/23 10:52:29     | 90     | £25.635 | XLON          | 888844094288173 |
| 27/11/23 10:52:29     | 332    | £25.635 | XLON          | 888844094288174 |
| 27/11/23 10:52:51     | 7      | £25.640 | XLON          | 888844094288203 |
| 27/11/23 10:52:51     | 90     | £25.640 | XLON          | 888844094288202 |
| 27/11/23 10:52:51     | 371    | £25.640 | XLON          | 888844094288201 |
| 27/11/23 10:52:51     | 510    | £25.640 | XLON          | 888844094288200 |
| 27/11/23 10:52:58     | 150    | £25.640 | XLON          | 888844094288207 |
| 27/11/23 10:52:58     | 244    | £25.640 | XLON          | 888844094288206 |
| 27/11/23 10:53:38     | 1,525  | £25.635 | XLON          | 888844094288219 |
| 27/11/23 10:54:13     | 25     | £25.630 | XLON          | 888844094288262 |
| 27/11/23 10:54:13     | 396    | £25.630 | XLON          | 888844094288261 |
| 27/11/23 10:54:13     | 513    | £25.630 | XLON          | 888844094288260 |
| 27/11/23 10:56:00     | 90     | £25.640 | XLON          | 888844094288321 |
| 27/11/23 10:56:00     | 254    | £25.640 | XLON          | 888844094288322 |
| 27/11/23 10:56:00     | 396    | £25.640 | XLON          | 888844094288320 |
| 27/11/23 10:56:20     | 192    | £25.630 | XLON          | 888844094288331 |
| 27/11/23 10:56:20     | 239    | £25.630 | XLON          | 888844094288332 |
| 27/11/23 10:56:20     | 525    | £25.630 | XLON          | 888844094288333 |
| 27/11/23 10:56:21     | 213    | £25.630 | XLON          | 888844094288335 |
| 27/11/23 10:56:21     | 480    | £25.630 | XLON          | 888844094288334 |
| 27/11/23 10:57:24     | 24     | £25.640 | XLON          | 888844094288378 |
| 27/11/23 10:57:24     | 66     | £25.640 | XLON          | 888844094288379 |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID  |
|-----------------------|--------|---------|---------------|-----------------|
| 27/11/23 10:57:24     | 142    | £25.640 | XLON          | 888844094288382 |
| 27/11/23 10:57:24     | 152    | £25.640 | XLON          | 888844094288381 |
| 27/11/23 10:57:24     | 371    | £25.640 | XLON          | 888844094288377 |
| 27/11/23 10:57:24     | 396    | £25.640 | XLON          | 888844094288380 |
| 27/11/23 10:57:24     | 1,514  | £25.640 | XLON          | 888844094288376 |
| 27/11/23 10:58:19     | 105    | £25.640 | XLON          | 888844094288398 |
| 27/11/23 10:58:19     | 268    | £25.640 | XLON          | 888844094288403 |
| 27/11/23 10:58:19     | 352    | £25.640 | XLON          | 888844094288399 |
| 27/11/23 10:58:19     | 396    | £25.640 | XLON          | 888844094288402 |
| 27/11/23 10:58:48     | 4      | £25.640 | XLON          | 888844094288423 |
| 27/11/23 10:58:48     | 16     | £25.640 | XLON          | 888844094288418 |
| 27/11/23 10:58:48     | 360    | £25.640 | XLON          | 888844094288422 |
| 27/11/23 10:58:48     | 650    | £25.640 | XLON          | 888844094288419 |
| 27/11/23 11:01:17     | 538    | £25.640 | XLON          | 888844094288513 |
| 27/11/23 11:04:34     | 1,030  | £25.665 | XLON          | 888844094288644 |
| 27/11/23 11:05:28     | 796    | £25.660 | XLON          | 888844094288680 |
| 27/11/23 11:07:47     | 322    | £25.660 | XLON          | 888844094288781 |
| 27/11/23 11:09:34     | 220    | £25.645 | XLON          | 888844094288806 |
| 27/11/23 11:09:56     | 385    | £25.645 | XLON          | 888844094288833 |
| 27/11/23 11:09:57     | 111    | £25.645 | XLON          | 888844094288840 |
| 27/11/23 11:10:31     | 452    | £25.640 | XLON          | 888844094288857 |
| 27/11/23 11:10:31     | 594    | £25.640 | XLON          | 888844094288858 |
| 27/11/23 11:13:16     | 376    | £25.655 | XLON          | 888844094289001 |
| 27/11/23 11:13:16     | 455    | £25.655 | XLON          | 888844094289002 |
| 27/11/23 11:13:40     | 493    | £25.655 | XLON          | 888844094289032 |
| 27/11/23 11:14:11     | 568    | £25.650 | XLON          | 888844094289065 |
| 27/11/23 11:16:13     | 630    | £25.650 | XLON          | 888844094289160 |
| 27/11/23 11:16:52     | 365    | £25.650 | XLON          | 888844094289191 |
| 27/11/23 11:17:40     | 337    | £25.640 | XLON          | 888844094289240 |
| 27/11/23 11:18:18     | 358    | £25.645 | XLON          | 888844094289269 |
| 27/11/23 11:18:50     | 139    | £25.650 | XLON          | 888844094289301 |
| 27/11/23 11:18:50     | 371    | £25.650 | XLON          | 888844094289300 |
| 27/11/23 11:20:07     | 153    | £25.650 | XLON          | 888844094289401 |
| 27/11/23 11:20:07     | 371    | £25.650 | XLON          | 888844094289402 |
| 27/11/23 11:20:07     | 378    | £25.650 | XLON          | 888844094289403 |
| 27/11/23 11:20:07     | 470    | £25.650 | XLON          | 888844094289399 |
| 27/11/23 11:23:08     | 478    | £25.655 | XLON          | 888844094289505 |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID  |
|-----------------------|--------|---------|---------------|-----------------|
| 27/11/23 11:23:08     | 1,149  | £25.655 | XLON          | 888844094289504 |
| 27/11/23 11:25:56     | 26     | £25.645 | XLON          | 888844094289625 |
| 27/11/23 11:25:56     | 708    | £25.645 | XLON          | 888844094289626 |
| 27/11/23 11:28:15     | 375    | £25.645 | XLON          | 888844094289682 |
| 27/11/23 11:28:52     | 344    | £25.640 | XLON          | 888844094289703 |
| 27/11/23 11:28:52     | 529    | £25.640 | XLON          | 888844094289702 |
| 27/11/23 11:30:03     | 696    | £25.655 | XLON          | 888844094289731 |
| 27/11/23 11:31:00     | 120    | £25.660 | XLON          | 888844094289779 |
| 27/11/23 11:31:00     | 216    | £25.660 | XLON          | 888844094289781 |
| 27/11/23 11:31:00     | 396    | £25.660 | XLON          | 888844094289780 |
| 27/11/23 11:31:00     | 1,550  | £25.660 | XLON          | 888844094289774 |
| 27/11/23 11:31:17     | 226    | £25.655 | XLON          | 888844094289812 |
| 27/11/23 11:31:17     | 1,144  | £25.655 | XLON          | 888844094289811 |
| 27/11/23 11:31:47     | 517    | £25.655 | XLON          | 888844094289853 |
| 27/11/23 11:32:31     | 482    | £25.655 | XLON          | 888844094289886 |
| 27/11/23 11:32:31     | 562    | £25.655 | XLON          | 888844094289883 |
| 27/11/23 11:34:07     | 214    | £25.680 | XLON          | 888844094289962 |
| 27/11/23 11:34:07     | 328    | £25.680 | XLON          | 888844094289961 |
| 27/11/23 11:34:11     | 324    | £25.685 | XLON          | 888844094289968 |
| 27/11/23 11:34:17     | 97     | £25.685 | XLON          | 888844094289972 |
| 27/11/23 11:34:17     | 262    | £25.685 | XLON          | 888844094289971 |
| 27/11/23 11:34:26     | 2      | £25.685 | XLON          | 888844094289990 |
| 27/11/23 11:34:26     | 368    | £25.685 | XLON          | 888844094289989 |
| 27/11/23 11:34:35     | 129    | £25.685 | XLON          | 888844094289997 |
| 27/11/23 11:34:35     | 238    | £25.685 | XLON          | 888844094289996 |
| 27/11/23 11:35:07     | 137    | £25.685 | XLON          | 888844094290012 |
| 27/11/23 11:35:07     | 396    | £25.685 | XLON          | 888844094290011 |
| 27/11/23 11:35:07     | 465    | £25.685 | XLON          | 888844094290010 |
| 27/11/23 11:35:07     | 682    | £25.685 | XLON          | 888844094290003 |
| 27/11/23 11:35:27     | 261    | £25.680 | XLON          | 888844094290019 |
| 27/11/23 11:35:27     | 465    | £25.680 | XLON          | 888844094290018 |
| 27/11/23 11:35:27     | 861    | £25.680 | XLON          | 888844094290016 |
| 27/11/23 11:37:00     | 321    | £25.685 | XLON          | 888844094290071 |
| 27/11/23 11:38:52     | 405    | £25.695 | XLON          | 888844094290203 |
| 27/11/23 11:38:53     | 204    | £25.695 | XLON          | 888844094290205 |
| 27/11/23 11:38:53     | 396    | £25.695 | XLON          | 888844094290204 |
| 27/11/23 11:39:18     | 90     | £25.700 | XLON          | 888844094290243 |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID  |
|-----------------------|--------|---------|---------------|-----------------|
| 27/11/23 11:39:18     | 396    | £25.700 | XLON          | 888844094290244 |
| 27/11/23 11:39:18     | 465    | £25.700 | XLON          | 888844094290245 |
| 27/11/23 11:39:19     | 364    | £25.700 | XLON          | 888844094290247 |
| 27/11/23 11:41:47     | 470    | £25.700 | XLON          | 888844094290346 |
| 27/11/23 11:41:47     | 623    | £25.700 | XLON          | 888844094290344 |
| 27/11/23 11:41:47     | 1,019  | £25.700 | XLON          | 888844094290347 |
| 27/11/23 11:41:50     | 90     | £25.700 | XLON          | 888844094290352 |
| 27/11/23 11:44:25     | 355    | £25.695 | XLON          | 888844094290433 |
| 27/11/23 11:44:37     | 1,524  | £25.690 | XLON          | 888844094290463 |
| 27/11/23 11:47:27     | 1,292  | £25.685 | XLON          | 888844094290555 |
| 27/11/23 11:49:11     | 136    | £25.685 | XLON          | 888844094290613 |
| 27/11/23 11:49:11     | 427    | £25.685 | XLON          | 888844094290614 |
| 27/11/23 11:49:15     | 192    | £25.685 | XLON          | 888844094290619 |
| 27/11/23 11:49:15     | 374    | £25.685 | XLON          | 888844094290618 |
| 27/11/23 11:53:11     | 739    | £25.675 | XLON          | 888844094290817 |
| 27/11/23 11:53:23     | 297    | £25.670 | XLON          | 888844094290826 |
| 27/11/23 11:53:26     | 76     | £25.670 | XLON          | 888844094290834 |
| 27/11/23 11:53:26     | 80     | £25.670 | XLON          | 888844094290827 |
| 27/11/23 11:53:26     | 90     | £25.670 | XLON          | 888844094290833 |
| 27/11/23 11:53:26     | 151    | £25.670 | XLON          | 888844094290831 |
| 27/11/23 11:53:26     | 216    | £25.670 | XLON          | 888844094290830 |
| 27/11/23 11:53:26     | 219    | £25.670 | XLON          | 888844094290832 |
| 27/11/23 11:53:32     | 484    | £25.670 | XLON          | 888844094290853 |
| 27/11/23 11:55:25     | 727    | £25.650 | XLON          | 888844094290936 |
| 27/11/23 11:56:06     | 768    | £25.655 | XLON          | 888844094290985 |
| 27/11/23 11:58:22     | 32     | £25.665 | XLON          | 888844094291074 |
| 27/11/23 11:58:22     | 106    | £25.665 | XLON          | 888844094291067 |
| 27/11/23 11:58:22     | 465    | £25.665 | XLON          | 888844094291073 |
| 27/11/23 11:58:22     | 579    | £25.665 | XLON          | 888844094291069 |
| 27/11/23 11:58:22     | 612    | £25.665 | XLON          | 888844094291068 |
| 27/11/23 12:02:05     | 684    | £25.670 | XLON          | 888844094291166 |
| 27/11/23 12:04:01     | 481    | £25.675 | XLON          | 888844094291292 |
| 27/11/23 12:05:23     | 131    | £25.675 | XLON          | 888844094291331 |
| 27/11/23 12:05:23     | 538    | £25.675 | XLON          | 888844094291332 |
| 27/11/23 12:06:17     | 172    | £25.675 | XLON          | 888844094291371 |
| 27/11/23 12:06:17     | 376    | £25.675 | XLON          | 888844094291370 |
| 27/11/23 12:07:34     | 1,557  | £25.675 | XLON          | 888844094291429 |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID  |
|-----------------------|--------|---------|---------------|-----------------|
| 27/11/23 12:09:35     | 28     | £25.675 | XLON          | 888844094291506 |
| 27/11/23 12:09:35     | 431    | £25.675 | XLON          | 888844094291507 |
| 27/11/23 12:10:02     | 414    | £25.665 | XLON          | 888844094291514 |
| 27/11/23 12:10:11     | 359    | £25.665 | XLON          | 888844094291535 |
| 27/11/23 12:10:29     | 328    | £25.665 | XLON          | 888844094291558 |
| 27/11/23 12:12:41     | 775    | £25.665 | XLON          | 888844094291638 |
| 27/11/23 12:13:09     | 51     | £25.675 | XLON          | 888844094291651 |
| 27/11/23 12:13:09     | 495    | £25.675 | XLON          | 888844094291650 |
| 27/11/23 12:13:09     | 734    | £25.675 | XLON          | 888844094291649 |
| 27/11/23 12:15:45     | 222    | £25.675 | XLON          | 888844094291756 |
| 27/11/23 12:15:45     | 375    | £25.675 | XLON          | 888844094291755 |
| 27/11/23 12:15:45     | 802    | £25.675 | XLON          | 888844094291751 |
| 27/11/23 12:16:19     | 229    | £25.670 | XLON          | 888844094291794 |
| 27/11/23 12:16:19     | 880    | £25.670 | XLON          | 888844094291793 |
| 27/11/23 12:18:40     | 43     | £25.675 | XLON          | 888844094291838 |
| 27/11/23 12:18:40     | 188    | £25.675 | XLON          | 888844094291835 |
| 27/11/23 12:18:40     | 376    | £25.675 | XLON          | 888844094291837 |
| 27/11/23 12:18:40     | 564    | £25.675 | XLON          | 888844094291836 |
| 27/11/23 12:21:08     | 122    | £25.680 | XLON          | 888844094291961 |
| 27/11/23 12:21:08     | 246    | £25.680 | XLON          | 888844094291960 |
| 27/11/23 12:21:08     | 440    | £25.680 | XLON          | 888844094291959 |
| 27/11/23 12:21:08     | 1,296  | £25.680 | XLON          | 888844094291956 |
| 27/11/23 12:21:53     | 387    | £25.675 | XLON          | 888844094292015 |
| 27/11/23 12:21:53     | 495    | £25.675 | XLON          | 888844094292014 |
| 27/11/23 12:21:53     | 1,455  | £25.675 | XLON          | 888844094292009 |
| 27/11/23 12:22:50     | 302    | £25.675 | XLON          | 888844094292034 |
| 27/11/23 12:22:50     | 465    | £25.675 | XLON          | 888844094292038 |
| 27/11/23 12:22:50     | 748    | £25.675 | XLON          | 888844094292035 |
| 27/11/23 12:23:33     | 300    | £25.665 | XLON          | 888844094292088 |
| 27/11/23 12:23:33     | 395    | £25.665 | XLON          | 888844094292087 |
| 27/11/23 12:24:05     | 321    | £25.660 | XLON          | 888844094292146 |
| 27/11/23 12:25:00     | 674    | £25.665 | XLON          | 888844094292160 |
| 27/11/23 12:25:00     | 779    | £25.665 | XLON          | 888844094292159 |
| 27/11/23 12:26:51     | 939    | £25.670 | XLON          | 888844094292231 |
| 27/11/23 12:27:18     | 139    | £25.670 | XLON          | 888844094292252 |
| 27/11/23 12:27:18     | 376    | £25.670 | XLON          | 888844094292251 |
| 27/11/23 12:27:18     | 593    | £25.670 | XLON          | 888844094292248 |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID  |
|-----------------------|--------|---------|---------------|-----------------|
| 27/11/23 12:27:21     | 609    | £25.665 | XLON          | 888844094292266 |
| 27/11/23 12:28:03     | 599    | £25.670 | XLON          | 888844094292341 |
| 27/11/23 12:29:06     | 401    | £25.670 | XLON          | 888844094292375 |
| 27/11/23 12:31:14     | 486    | £25.675 | XLON          | 888844094292481 |
| 27/11/23 12:31:32     | 252    | £25.675 | XLON          | 888844094292505 |
| 27/11/23 12:31:32     | 534    | £25.675 | XLON          | 888844094292506 |
| 27/11/23 12:32:14     | 425    | £25.675 | XLON          | 888844094292519 |
| 27/11/23 12:37:27     | 329    | £25.685 | XLON          | 888844094292679 |
| 27/11/23 12:37:27     | 338    | £25.685 | XLON          | 888844094292676 |
| 27/11/23 12:37:27     | 495    | £25.685 | XLON          | 888844094292678 |
| 27/11/23 12:40:03     | 444    | £25.705 | XLON          | 888844094292811 |
| 27/11/23 12:40:03     | 846    | £25.705 | XLON          | 888844094292813 |
| 27/11/23 12:40:08     | 90     | £25.705 | XLON          | 888844094292848 |
| 27/11/23 12:40:08     | 332    | £25.705 | XLON          | 888844094292843 |
| 27/11/23 12:40:08     | 333    | £25.705 | XLON          | 888844094292849 |
| 27/11/23 12:40:08     | 581    | £25.705 | XLON          | 888844094292850 |
| 27/11/23 12:40:09     | 79     | £25.705 | XLON          | 888844094292851 |
| 27/11/23 12:40:14     | 11     | £25.705 | XLON          | 888844094292859 |
| 27/11/23 12:40:17     | 1      | £25.705 | XLON          | 888844094292869 |
| 27/11/23 12:40:28     | 101    | £25.705 | XLON          | 888844094292875 |
| 27/11/23 12:40:28     | 400    | £25.705 | XLON          | 888844094292874 |
| 27/11/23 12:40:28     | 500    | £25.705 | XLON          | 888844094292870 |
| 27/11/23 12:40:28     | 581    | £25.705 | XLON          | 888844094292873 |
| 27/11/23 12:40:28     | 981    | £25.705 | XLON          | 888844094292871 |
| 27/11/23 12:40:51     | 368    | £25.700 | XLON          | 888844094292886 |
| 27/11/23 12:43:02     | 67     | £25.700 | XLON          | 888844094292953 |
| 27/11/23 12:43:02     | 87     | £25.700 | XLON          | 888844094292955 |
| 27/11/23 12:43:02     | 90     | £25.700 | XLON          | 888844094292952 |
| 27/11/23 12:43:02     | 90     | £25.700 | XLON          | 888844094292954 |
| 27/11/23 12:43:02     | 581    | £25.700 | XLON          | 888844094292951 |
| 27/11/23 12:43:45     | 10     | £25.710 | XLON          | 888844094293020 |
| 27/11/23 12:43:45     | 119    | £25.710 | XLON          | 888844094293022 |
| 27/11/23 12:43:45     | 581    | £25.710 | XLON          | 888844094293021 |
| 27/11/23 12:43:46     | 532    | £25.705 | XLON          | 888844094293027 |
| 27/11/23 12:43:46     | 604    | £25.705 | XLON          | 888844094293023 |
| 27/11/23 12:43:46     | 923    | £25.705 | XLON          | 888844094293024 |
| 27/11/23 12:45:32     | 379    | £25.710 | XLON          | 888844094293072 |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID  |
|-----------------------|--------|---------|---------------|-----------------|
| 27/11/23 12:46:02     | 1      | £25.715 | XLON          | 888844094293092 |
| 27/11/23 12:46:02     | 209    | £25.715 | XLON          | 888844094293094 |
| 27/11/23 12:46:02     | 495    | £25.715 | XLON          | 888844094293093 |
| 27/11/23 12:46:44     | 403    | £25.715 | XLON          | 888844094293110 |
| 27/11/23 12:46:44     | 489    | £25.715 | XLON          | 888844094293116 |
| 27/11/23 12:46:44     | 581    | £25.715 | XLON          | 888844094293115 |
| 27/11/23 12:47:11     | 1,001  | £25.710 | XLON          | 888844094293147 |
| 27/11/23 12:47:12     | 392    | £25.710 | XLON          | 888844094293151 |
| 27/11/23 12:47:12     | 442    | £25.710 | XLON          | 888844094293152 |
| 27/11/23 12:47:12     | 600    | £25.710 | XLON          | 888844094293150 |
| 27/11/23 12:47:41     | 865    | £25.710 | XLON          | 888844094293174 |
| 27/11/23 12:47:43     | 514    | £25.710 | XLON          | 888844094293181 |
| 27/11/23 12:48:01     | 410    | £25.710 | XLON          | 888844094293186 |
| 27/11/23 12:48:25     | 992    | £25.705 | XLON          | 888844094293215 |
| 27/11/23 12:50:47     | 495    | £25.720 | XLON          | 888844094293350 |
| 27/11/23 12:50:47     | 1,206  | £25.720 | XLON          | 888844094293349 |
| 27/11/23 12:50:51     | 333    | £25.720 | XLON          | 888844094293366 |
| 27/11/23 12:50:51     | 622    | £25.720 | XLON          | 888844094293365 |
| 27/11/23 12:51:12     | 1,523  | £25.715 | XLON          | 888844094293406 |
| 27/11/23 12:51:23     | 504    | £25.710 | XLON          | 888844094293428 |
| 27/11/23 12:51:24     | 330    | £25.710 | XLON          | 888844094293431 |
| 27/11/23 12:51:24     | 362    | £25.710 | XLON          | 888844094293430 |
| 27/11/23 12:55:39     | 387    | £25.725 | XLON          | 888844094293555 |
| 27/11/23 12:55:39     | 1,256  | £25.725 | XLON          | 888844094293544 |
| 27/11/23 12:55:45     | 90     | £25.720 | XLON          | 888844094293567 |
| 27/11/23 12:55:45     | 266    | £25.720 | XLON          | 888844094293566 |
| 27/11/23 12:55:45     | 430    | £25.720 | XLON          | 888844094293565 |
| 27/11/23 12:55:46     | 274    | £25.720 | XLON          | 888844094293572 |
| 27/11/23 12:55:46     | 470    | £25.720 | XLON          | 888844094293571 |
| 27/11/23 12:55:48     | 235    | £25.715 | XLON          | 888844094293586 |
| 27/11/23 12:55:48     | 500    | £25.715 | XLON          | 888844094293585 |
| 27/11/23 12:55:48     | 581    | £25.715 | XLON          | 888844094293584 |
| 27/11/23 12:55:49     | 329    | £25.715 | XLON          | 888844094293587 |
| 27/11/23 12:55:53     | 90     | £25.715 | XLON          | 888844094293606 |
| 27/11/23 12:55:53     | 573    | £25.715 | XLON          | 888844094293607 |
| 27/11/23 12:56:12     | 166    | £25.715 | XLON          | 888844094293632 |
| 27/11/23 12:56:12     | 581    | £25.715 | XLON          | 888844094293631 |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID  |
|-----------------------|--------|---------|---------------|-----------------|
| 27/11/23 12:56:12     | 619    | £25.715 | XLON          | 888844094293630 |
| 27/11/23 12:56:43     | 27     | £25.715 | XLON          | 888844094293647 |
| 27/11/23 12:56:43     | 158    | £25.715 | XLON          | 888844094293641 |
| 27/11/23 12:56:43     | 175    | £25.715 | XLON          | 888844094293645 |
| 27/11/23 12:56:43     | 390    | £25.715 | XLON          | 888844094293644 |
| 27/11/23 12:56:43     | 444    | £25.715 | XLON          | 888844094293646 |
| 27/11/23 12:56:43     | 1,338  | £25.715 | XLON          | 888844094293642 |
| 27/11/23 12:58:31     | 485    | £25.720 | XLON          | 888844094293718 |
| 27/11/23 12:58:31     | 665    | £25.720 | XLON          | 888844094293719 |
| 27/11/23 13:02:00     | 1,003  | £25.740 | XLON          | 888844094293879 |
| 27/11/23 13:02:08     | 162    | £25.725 | XLON          | 888844094293920 |
| 27/11/23 13:02:08     | 581    | £25.725 | XLON          | 888844094293919 |
| 27/11/23 13:02:14     | 303    | £25.725 | XLON          | 888844094293927 |
| 27/11/23 13:02:14     | 397    | £25.725 | XLON          | 888844094293928 |
| 27/11/23 13:02:37     | 1,408  | £25.725 | XLON          | 888844094293956 |
| 27/11/23 13:03:06     | 59     | £25.735 | XLON          | 888844094293970 |
| 27/11/23 13:03:06     | 373    | £25.735 | XLON          | 888844094293968 |
| 27/11/23 13:03:06     | 581    | £25.735 | XLON          | 888844094293969 |
| 27/11/23 13:03:06     | 1,036  | £25.735 | XLON          | 888844094293967 |
| 27/11/23 13:05:04     | 90     | £25.755 | XLON          | 888844094294104 |
| 27/11/23 13:05:04     | 166    | £25.755 | XLON          | 888844094294103 |
| 27/11/23 13:05:22     | 334    | £25.755 | XLON          | 888844094294121 |
| 27/11/23 13:05:22     | 581    | £25.755 | XLON          | 888844094294120 |
| 27/11/23 13:05:22     | 668    | £25.755 | XLON          | 888844094294119 |
| 27/11/23 13:05:32     | 366    | £25.750 | XLON          | 888844094294137 |
| 27/11/23 13:05:43     | 30     | £25.745 | XLON          | 888844094294182 |
| 27/11/23 13:05:43     | 90     | £25.745 | XLON          | 888844094294181 |
| 27/11/23 13:05:43     | 581    | £25.745 | XLON          | 888844094294180 |
| 27/11/23 13:05:47     | 73     | £25.745 | XLON          | 888844094294213 |
| 27/11/23 13:05:49     | 110    | £25.745 | XLON          | 888844094294218 |
| 27/11/23 13:05:51     | 34     | £25.745 | XLON          | 888844094294219 |
| 27/11/23 13:05:52     | 31     | £25.745 | XLON          | 888844094294221 |
| 27/11/23 13:05:52     | 34     | £25.745 | XLON          | 888844094294220 |
| 27/11/23 13:05:53     | 13     | £25.745 | XLON          | 888844094294222 |
| 27/11/23 13:05:55     | 1      | £25.745 | XLON          | 888844094294228 |
| 27/11/23 13:05:58     | 43     | £25.745 | XLON          | 888844094294234 |
| 27/11/23 13:06:10     | 2      | £25.745 | XLON          | 888844094294237 |



| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID  |
|-----------------------|--------|---------|---------------|-----------------|
| 27/11/23 13:06:10     | 581    | £25.745 | XLON          | 888844094294236 |
| 27/11/23 13:06:10     | 1,118  | £25.745 | XLON          | 888844094294235 |
| 27/11/23 13:07:17     | 371    | £25.735 | XLON          | 888844094294282 |
| 27/11/23 13:09:20     | 105    | £25.745 | XLON          | 888844094294335 |
| 27/11/23 13:09:20     | 658    | £25.745 | XLON          | 888844094294334 |
| 27/11/23 13:09:53     | 399    | £25.745 | XLON          | 888844094294363 |
| 27/11/23 13:09:59     | 365    | £25.740 | XLON          | 888844094294369 |
| 27/11/23 13:11:06     | 25     | £25.745 | XLON          | 888844094294395 |
| 27/11/23 13:11:06     | 322    | £25.745 | XLON          | 888844094294396 |
| 27/11/23 13:13:15     | 489    | £25.745 | XLON          | 888844094294450 |
| 27/11/23 13:14:02     | 90     | £25.755 | XLON          | 888844094294529 |
| 27/11/23 13:14:06     | 92     | £25.760 | XLON          | 888844094294534 |
| 27/11/23 13:14:06     | 283    | £25.760 | XLON          | 888844094294533 |
| 27/11/23 13:14:07     | 224    | £25.760 | XLON          | 888844094294540 |
| 27/11/23 13:14:07     | 279    | £25.760 | XLON          | 888844094294539 |
| 27/11/23 13:14:08     | 860    | £25.755 | XLON          | 888844094294548 |
| 27/11/23 13:15:04     | 189    | £25.750 | XLON          | 888844094294569 |
| 27/11/23 13:15:04     | 1,059  | £25.750 | XLON          | 888844094294568 |
| 27/11/23 13:15:32     | 179    | £25.755 | XLON          | 888844094294622 |
| 27/11/23 13:15:32     | 581    | £25.755 | XLON          | 888844094294621 |
| 27/11/23 13:15:32     | 686    | £25.755 | XLON          | 888844094294619 |
| 27/11/23 13:15:32     | 724    | £25.755 | XLON          | 888844094294618 |
| 27/11/23 13:16:29     | 4      | £25.755 | XLON          | 888844094294762 |
| 27/11/23 13:16:34     | 376    | £25.755 | XLON          | 888844094294768 |
| 27/11/23 13:17:05     | 65     | £25.755 | XLON          | 888844094294824 |
| 27/11/23 13:17:06     | 60     | £25.755 | XLON          | 888844094294825 |
| 27/11/23 13:17:06     | 433    | £25.755 | XLON          | 888844094294826 |
| 27/11/23 13:19:02     | 325    | £25.780 | XLON          | 888844094294970 |
| 27/11/23 13:20:13     | 256    | £25.780 | XLON          | 888844094295036 |
| 27/11/23 13:20:13     | 317    | £25.780 | XLON          | 888844094295031 |
| 27/11/23 13:20:13     | 581    | £25.780 | XLON          | 888844094295035 |
| 27/11/23 13:20:13     | 1,113  | £25.780 | XLON          | 888844094295032 |
| 27/11/23 13:21:03     | 726    | £25.780 | XLON          | 888844094295097 |
| 27/11/23 13:24:51     | 90     | £25.810 | XLON          | 888844094295264 |
| 27/11/23 13:24:51     | 464    | £25.810 | XLON          | 888844094295263 |
| 27/11/23 13:24:51     | 581    | £25.810 | XLON          | 888844094295262 |
| 27/11/23 13:24:52     | 90     | £25.810 | XLON          | 888844094295265 |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID  |
|-----------------------|--------|---------|---------------|-----------------|
| 27/11/23 13:24:52     | 464    | £25.810 | XLON          | 888844094295266 |
| 27/11/23 13:24:52     | 464    | £25.810 | XLON          | 888844094295269 |
| 27/11/23 13:24:52     | 581    | £25.810 | XLON          | 888844094295267 |
| 27/11/23 13:24:52     | 581    | £25.810 | XLON          | 888844094295270 |
| 27/11/23 13:24:53     | 262    | £25.810 | XLON          | 888844094295273 |
| 27/11/23 13:24:53     | 464    | £25.810 | XLON          | 888844094295274 |
| 27/11/23 13:24:54     | 668    | £25.810 | XLON          | 888844094295276 |
| 27/11/23 13:24:56     | 53     | £25.810 | XLON          | 888844094295277 |
| 27/11/23 13:25:05     | 306    | £25.815 | XLON          | 888844094295302 |
| 27/11/23 13:25:05     | 464    | £25.815 | XLON          | 888844094295304 |
| 27/11/23 13:25:05     | 581    | £25.815 | XLON          | 888844094295303 |
| 27/11/23 13:25:23     | 1,573  | £25.815 | XLON          | 888844094295321 |
| 27/11/23 13:25:43     | 90     | £25.810 | XLON          | 888844094295338 |
| 27/11/23 13:25:43     | 90     | £25.810 | XLON          | 888844094295345 |
| 27/11/23 13:25:43     | 500    | £25.810 | XLON          | 888844094295337 |
| 27/11/23 13:25:43     | 407    | £25.815 | XLON          | 888844094295339 |
| 27/11/23 13:26:03     | 355    | £25.810 | XLON          | 888844094295347 |
| 27/11/23 13:26:03     | 1,036  | £25.810 | XLON          | 888844094295348 |
| 27/11/23 13:27:18     | 282    | £25.800 | XLON          | 888844094295409 |
| 27/11/23 13:27:18     | 396    | £25.800 | XLON          | 888844094295410 |
| 27/11/23 13:28:14     | 7      | £25.805 | XLON          | 888844094295446 |
| 27/11/23 13:28:14     | 308    | £25.805 | XLON          | 888844094295447 |
| 27/11/23 13:28:42     | 508    | £25.805 | XLON          | 888844094295450 |
| 27/11/23 13:28:51     | 30     | £25.805 | XLON          | 888844094295454 |
| 27/11/23 13:28:51     | 43     | £25.805 | XLON          | 888844094295457 |
| 27/11/23 13:28:51     | 581    | £25.805 | XLON          | 888844094295456 |
| 27/11/23 13:28:51     | 1,028  | £25.805 | XLON          | 888844094295453 |
| 27/11/23 13:30:36     | 20     | £25.805 | XLON          | 888844094295634 |
| 27/11/23 13:30:36     | 382    | £25.805 | XLON          | 888844094295633 |
| 27/11/23 13:31:03     | 393    | £25.805 | XLON          | 888844094295659 |
| 27/11/23 13:31:03     | 1,104  | £25.805 | XLON          | 888844094295660 |
| 27/11/23 13:32:06     | 656    | £25.805 | XLON          | 888844094295695 |
| 27/11/23 13:32:06     | 670    | £25.805 | XLON          | 888844094295694 |
| 27/11/23 13:32:12     | 866    | £25.800 | XLON          | 888844094295703 |
| 27/11/23 13:32:42     | 138    | £25.795 | XLON          | 888844094295731 |
| 27/11/23 13:32:42     | 313    | £25.795 | XLON          | 888844094295730 |
| 27/11/23 13:35:07     | 125    | £25.800 | XLON          | 888844094295984 |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID  |
|-----------------------|--------|---------|---------------|-----------------|
| 27/11/23 13:35:07     | 464    | £25.800 | XLON          | 888844094295983 |
| 27/11/23 13:35:07     | 769    | £25.800 | XLON          | 888844094295980 |
| 27/11/23 13:35:37     | 157    | £25.790 | XLON          | 888844094296038 |
| 27/11/23 13:35:38     | 52     | £25.790 | XLON          | 888844094296040 |
| 27/11/23 13:35:38     | 389    | £25.790 | XLON          | 888844094296041 |
| 27/11/23 13:35:42     | 335    | £25.790 | XLON          | 888844094296046 |
| 27/11/23 13:35:43     | 3      | £25.790 | XLON          | 888844094296048 |
| 27/11/23 13:35:43     | 6      | £25.790 | XLON          | 888844094296050 |
| 27/11/23 13:35:43     | 14     | £25.790 | XLON          | 888844094296052 |
| 27/11/23 13:35:43     | 54     | £25.790 | XLON          | 888844094296049 |
| 27/11/23 13:35:43     | 464    | £25.790 | XLON          | 888844094296051 |
| 27/11/23 13:35:52     | 458    | £25.785 | XLON          | 888844094296075 |
| 27/11/23 13:35:52     | 1,102  | £25.785 | XLON          | 888844094296076 |
| 27/11/23 13:36:14     | 468    | £25.785 | XLON          | 888844094296098 |
| 27/11/23 13:36:14     | 1,097  | £25.785 | XLON          | 888844094296097 |
| 27/11/23 13:37:21     | 90     | £25.775 | XLON          | 888844094296147 |
| 27/11/23 13:37:35     | 90     | £25.765 | XLON          | 888844094296184 |
| 27/11/23 13:37:35     | 556    | £25.765 | XLON          | 888844094296183 |
| 27/11/23 13:37:58     | 274    | £25.765 | XLON          | 888844094296227 |
| 27/11/23 13:37:58     | 464    | £25.765 | XLON          | 888844094296226 |
| 27/11/23 13:37:58     | 524    | £25.765 | XLON          | 888844094296224 |
| 27/11/23 13:37:58     | 938    | £25.765 | XLON          | 888844094296225 |
| 27/11/23 13:38:17     | 146    | £25.765 | XLON          | 888844094296257 |
| 27/11/23 13:38:17     | 464    | £25.765 | XLON          | 888844094296256 |
| 27/11/23 13:39:11     | 669    | £25.765 | XLON          | 888844094296329 |
| 27/11/23 13:39:11     | 779    | £25.765 | XLON          | 888844094296328 |
| 27/11/23 13:39:12     | 416    | £25.765 | XLON          | 888844094296330 |
| 27/11/23 13:40:05     | 289    | £25.770 | XLON          | 888844094296389 |
| 27/11/23 13:40:08     | 581    | £25.770 | XLON          | 888844094296390 |
| 27/11/23 13:40:57     | 183    | £25.775 | XLON          | 888844094296415 |
| 27/11/23 13:40:57     | 673    | £25.775 | XLON          | 888844094296417 |
| 27/11/23 13:40:57     | 737    | £25.775 | XLON          | 888844094296416 |
| 27/11/23 13:41:45     | 448    | £25.780 | XLON          | 888844094296491 |
| 27/11/23 13:41:45     | 555    | £25.780 | XLON          | 888844094296490 |
| 27/11/23 13:41:45     | 624    | £25.780 | XLON          | 888844094296489 |
| 27/11/23 13:43:01     | 326    | £25.780 | XLON          | 888844094296534 |
| 27/11/23 13:44:17     | 707    | £25.785 | XLON          | 888844094296644 |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID  |
|-----------------------|--------|---------|---------------|-----------------|
| 27/11/23 13:44:18     | 373    | £25.785 | XLON          | 888844094296652 |
| 27/11/23 13:44:18     | 570    | £25.785 | XLON          | 888844094296650 |
| 27/11/23 13:46:46     | 70     | £25.775 | XLON          | 888844094296769 |
| 27/11/23 13:47:32     | 238    | £25.785 | XLON          | 888844094296818 |
| 27/11/23 13:47:32     | 370    | £25.785 | XLON          | 888844094296819 |
| 27/11/23 13:47:32     | 845    | £25.785 | XLON          | 888844094296817 |
| 27/11/23 13:48:27     | 231    | £25.780 | XLON          | 888844094296873 |
| 27/11/23 13:48:27     | 581    | £25.780 | XLON          | 888844094296872 |
| 27/11/23 13:48:27     | 1,115  | £25.780 | XLON          | 888844094296866 |
| 27/11/23 13:48:38     | 464    | £25.785 | XLON          | 888844094296889 |
| 27/11/23 13:49:11     | 280    | £25.785 | XLON          | 888844094296908 |
| 27/11/23 13:49:11     | 383    | £25.785 | XLON          | 888844094296906 |
| 27/11/23 13:49:11     | 464    | £25.785 | XLON          | 888844094296905 |
| 27/11/23 13:49:11     | 581    | £25.785 | XLON          | 888844094296904 |
| 27/11/23 13:49:11     | 617    | £25.785 | XLON          | 888844094296907 |
| 27/11/23 13:49:15     | 24     | £25.780 | XLON          | 888844094296912 |
| 27/11/23 13:49:15     | 25     | £25.780 | XLON          | 888844094296911 |
| 27/11/23 13:49:15     | 658    | £25.780 | XLON          | 888844094296910 |
| 27/11/23 13:49:15     | 1,545  | £25.780 | XLON          | 888844094296909 |
| 27/11/23 13:51:07     | 137    | £25.795 | XLON          | 888844094297012 |
| 27/11/23 13:51:07     | 1,183  | £25.795 | XLON          | 888844094297011 |
| 27/11/23 13:52:49     | 1,529  | £25.795 | XLON          | 888844094297101 |
| 27/11/23 13:53:19     | 77     | £25.800 | XLON          | 888844094297121 |
| 27/11/23 13:53:19     | 1,369  | £25.800 | XLON          | 888844094297122 |
| 27/11/23 13:53:33     | 334    | £25.800 | XLON          | 888844094297134 |
| 27/11/23 13:53:33     | 383    | £25.800 | XLON          | 888844094297135 |
| 27/11/23 13:53:35     | 1,065  | £25.795 | XLON          | 888844094297138 |
| 27/11/23 13:55:30     | 90     | £25.790 | XLON          | 888844094297183 |
| 27/11/23 13:55:30     | 464    | £25.790 | XLON          | 888844094297184 |
| 27/11/23 13:55:53     | 289    | £25.800 | XLON          | 888844094297201 |
| 27/11/23 13:55:53     | 464    | £25.800 | XLON          | 888844094297199 |
| 27/11/23 13:55:53     | 581    | £25.800 | XLON          | 888844094297200 |
| 27/11/23 13:55:53     | 698    | £25.800 | XLON          | 888844094297198 |
| 27/11/23 13:55:55     | 194    | £25.800 | XLON          | 888844094297203 |
| 27/11/23 13:55:55     | 293    | £25.800 | XLON          | 888844094297204 |
| 27/11/23 13:55:57     | 48     | £25.800 | XLON          | 888844094297238 |
| 27/11/23 13:55:57     | 100    | £25.800 | XLON          | 888844094297213 |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID  |
|-----------------------|--------|---------|---------------|-----------------|
| 27/11/23 13:55:57     | 280    | £25.800 | XLON          | 888844094297214 |
| 27/11/23 13:55:57     | 293    | £25.800 | XLON          | 888844094297236 |
| 27/11/23 13:55:57     | 464    | £25.800 | XLON          | 888844094297237 |
| 27/11/23 13:55:57     | 581    | £25.800 | XLON          | 888844094297235 |
| 27/11/23 13:55:57     | 779    | £25.800 | XLON          | 888844094297215 |
| 27/11/23 13:55:58     | 254    | £25.800 | XLON          | 888844094297258 |
| 27/11/23 13:55:58     | 581    | £25.800 | XLON          | 888844094297259 |
| 27/11/23 13:55:59     | 305    | £25.800 | XLON          | 888844094297260 |
| 27/11/23 13:55:59     | 390    | £25.800 | XLON          | 888844094297261 |
| 27/11/23 13:56:00     | 1,538  | £25.795 | XLON          | 888844094297271 |
| 27/11/23 13:56:09     | 381    | £25.785 | XLON          | 888844094297285 |
| 27/11/23 13:56:41     | 341    | £25.785 | XLON          | 888844094297308 |
| 27/11/23 13:57:15     | 196    | £25.785 | XLON          | 888844094297339 |
| 27/11/23 13:57:15     | 277    | £25.785 | XLON          | 888844094297338 |
| 27/11/23 13:57:15     | 464    | £25.785 | XLON          | 888844094297336 |
| 27/11/23 13:57:15     | 581    | £25.785 | XLON          | 888844094297337 |
| 27/11/23 13:57:15     | 604    | £25.785 | XLON          | 888844094297335 |
| 27/11/23 13:57:17     | 529    | £25.785 | XLON          | 888844094297341 |
| 27/11/23 13:57:17     | 535    | £25.785 | XLON          | 888844094297340 |
| 27/11/23 13:57:47     | 337    | £25.780 | XLON          | 888844094297369 |
| 27/11/23 13:57:47     | 338    | £25.785 | XLON          | 888844094297361 |
| 27/11/23 13:58:00     | 47     | £25.780 | XLON          | 888844094297372 |
| 27/11/23 13:58:00     | 325    | £25.780 | XLON          | 888844094297371 |
| 27/11/23 13:58:06     | 169    | £25.780 | XLON          | 888844094297407 |
| 27/11/23 13:58:06     | 172    | £25.780 | XLON          | 888844094297408 |
| 27/11/23 13:58:21     | 581    | £25.780 | XLON          | 888844094297418 |
| 27/11/23 13:58:21     | 1,475  | £25.780 | XLON          | 888844094297417 |
| 27/11/23 13:58:31     | 479    | £25.775 | XLON          | 888844094297420 |
| 27/11/23 13:59:30     | 54     | £25.785 | XLON          | 888844094297455 |
| 27/11/23 14:00:02     | 90     | £25.810 | XLON          | 888844094297497 |
| 27/11/23 14:00:02     | 299    | £25.810 | XLON          | 888844094297501 |
| 27/11/23 14:00:02     | 350    | £25.810 | XLON          | 888844094297503 |
| 27/11/23 14:00:02     | 398    | £25.810 | XLON          | 888844094297502 |
| 27/11/23 14:00:02     | 464    | £25.810 | XLON          | 888844094297499 |
| 27/11/23 14:00:02     | 554    | £25.810 | XLON          | 888844094297500 |
| 27/11/23 14:00:02     | 581    | £25.810 | XLON          | 888844094297498 |
| 27/11/23 14:00:10     | 322    | £25.820 | XLON          | 888844094297524 |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID  |
|-----------------------|--------|---------|---------------|-----------------|
| 27/11/23 14:00:12     | 210    | £25.815 | XLON          | 888844094297529 |
| 27/11/23 14:00:12     | 303    | £25.815 | XLON          | 888844094297528 |
| 27/11/23 14:00:14     | 322    | £25.810 | XLON          | 888844094297534 |
| 27/11/23 14:00:29     | 626    | £25.820 | XLON          | 888844094297544 |
| 27/11/23 14:00:31     | 320    | £25.825 | XLON          | 888844094297553 |
| 27/11/23 14:00:33     | 350    | £25.825 | XLON          | 888844094297557 |
| 27/11/23 14:00:40     | 90     | £25.820 | XLON          | 888844094297563 |
| 27/11/23 14:00:40     | 532    | £25.820 | XLON          | 888844094297561 |
| 27/11/23 14:00:40     | 589    | £25.825 | XLON          | 888844094297564 |
| 27/11/23 14:00:44     | 90     | £25.820 | XLON          | 888844094297570 |
| 27/11/23 14:00:44     | 494    | £25.820 | XLON          | 888844094297571 |
| 27/11/23 14:00:44     | 509    | £25.820 | XLON          | 888844094297566 |
| 27/11/23 14:01:11     | 201    | £25.825 | XLON          | 888844094297617 |
| 27/11/23 14:01:11     | 581    | £25.825 | XLON          | 888844094297616 |
| 27/11/23 14:01:11     | 1,059  | £25.825 | XLON          | 888844094297615 |
| 27/11/23 14:01:26     | 427    | £25.820 | XLON          | 888844094297622 |
| 27/11/23 14:01:38     | 90     | £25.820 | XLON          | 888844094297630 |
| 27/11/23 14:01:38     | 288    | £25.820 | XLON          | 888844094297632 |
| 27/11/23 14:01:38     | 315    | £25.820 | XLON          | 888844094297629 |
| 27/11/23 14:01:38     | 464    | £25.820 | XLON          | 888844094297631 |
| 27/11/23 14:02:13     | 84     | £25.820 | XLON          | 888844094297697 |
| 27/11/23 14:02:13     | 1,273  | £25.820 | XLON          | 888844094297696 |
| 27/11/23 14:02:14     | 464    | £25.820 | XLON          | 888844094297699 |
| 27/11/23 14:02:14     | 572    | £25.820 | XLON          | 888844094297700 |
| 27/11/23 14:02:50     | 66     | £25.830 | XLON          | 888844094297777 |
| 27/11/23 14:02:50     | 90     | £25.830 | XLON          | 888844094297775 |
| 27/11/23 14:02:50     | 464    | £25.830 | XLON          | 888844094297776 |
| 27/11/23 14:03:06     | 90     | £25.830 | XLON          | 888844094297805 |
| 27/11/23 14:03:06     | 339    | £25.830 | XLON          | 888844094297803 |
| 27/11/23 14:03:28     | 19     | £25.855 | XLON          | 888844094297854 |
| 27/11/23 14:03:28     | 29     | £25.855 | XLON          | 888844094297857 |
| 27/11/23 14:03:28     | 464    | £25.855 | XLON          | 888844094297855 |
| 27/11/23 14:03:28     | 581    | £25.855 | XLON          | 888844094297856 |
| 27/11/23 14:03:30     | 152    | £25.850 | XLON          | 888844094297862 |
| 27/11/23 14:03:30     | 581    | £25.850 | XLON          | 888844094297861 |
| 27/11/23 14:03:31     | 1,074  | £25.845 | XLON          | 888844094297864 |
| 27/11/23 14:03:47     | 942    | £25.840 | XLON          | 888844094297900 |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID  |
|-----------------------|--------|---------|---------------|-----------------|
| 27/11/23 14:04:38     | 464    | £25.840 | XLON          | 888844094297941 |
| 27/11/23 14:04:38     | 1,577  | £25.840 | XLON          | 888844094297940 |
| 27/11/23 14:05:04     | 464    | £25.850 | XLON          | 888844094297984 |
| 27/11/23 14:05:04     | 543    | £25.850 | XLON          | 888844094297982 |
| 27/11/23 14:05:04     | 581    | £25.850 | XLON          | 888844094297983 |
| 27/11/23 14:05:09     | 551    | £25.850 | XLON          | 888844094297996 |
| 27/11/23 14:05:14     | 51     | £25.850 | XLON          | 888844094298010 |
| 27/11/23 14:05:14     | 290    | £25.850 | XLON          | 888844094298011 |
| 27/11/23 14:05:16     | 10     | £25.845 | XLON          | 888844094298013 |
| 27/11/23 14:05:16     | 1,500  | £25.845 | XLON          | 888844094298012 |
| 27/11/23 14:05:47     | 342    | £25.850 | XLON          | 888844094298050 |
| 27/11/23 14:05:56     | 211    | £25.850 | XLON          | 888844094298052 |
| 27/11/23 14:05:56     | 246    | £25.850 | XLON          | 888844094298053 |
| 27/11/23 14:06:32     | 71     | £25.850 | XLON          | 888844094298114 |
| 27/11/23 14:06:32     | 90     | £25.850 | XLON          | 888844094298115 |
| 27/11/23 14:06:32     | 395    | £25.850 | XLON          | 888844094298116 |
| 27/11/23 14:06:32     | 1,500  | £25.850 | XLON          | 888844094298113 |
| 27/11/23 14:06:37     | 266    | £25.850 | XLON          | 888844094298127 |
| 27/11/23 14:07:11     | 90     | £25.850 | XLON          | 888844094298151 |
| 27/11/23 14:07:11     | 303    | £25.850 | XLON          | 888844094298153 |
| 27/11/23 14:07:11     | 464    | £25.850 | XLON          | 888844094298152 |
| 27/11/23 14:07:11     | 581    | £25.850 | XLON          | 888844094298150 |
| 27/11/23 14:07:11     | 1,463  | £25.850 | XLON          | 888844094298147 |
| 27/11/23 14:07:59     | 90     | £25.860 | XLON          | 888844094298209 |
| 27/11/23 14:07:59     | 608    | £25.860 | XLON          | 888844094298208 |
| 27/11/23 14:08:04     | 90     | £25.860 | XLON          | 888844094298211 |
| 27/11/23 14:08:04     | 396    | £25.860 | XLON          | 888844094298213 |
| 27/11/23 14:08:04     | 581    | £25.860 | XLON          | 888844094298212 |
| 27/11/23 14:08:11     | 130    | £25.860 | XLON          | 888844094298215 |
| 27/11/23 14:08:11     | 581    | £25.860 | XLON          | 888844094298214 |
| 27/11/23 14:08:17     | 1      | £25.860 | XLON          | 888844094298225 |
| 27/11/23 14:08:17     | 334    | £25.860 | XLON          | 888844094298224 |
| 27/11/23 14:08:21     | 22     | £25.855 | XLON          | 888844094298227 |
| 27/11/23 14:08:21     | 396    | £25.855 | XLON          | 888844094298228 |
| 27/11/23 14:08:21     | 1,114  | £25.855 | XLON          | 888844094298229 |
| 27/11/23 14:08:50     | 342    | £25.855 | XLON          | 888844094298253 |
| 27/11/23 14:08:52     | 1,117  | £25.850 | XLON          | 888844094298258 |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID  |
|-----------------------|--------|---------|---------------|-----------------|
| 27/11/23 14:09:08     | 431    | £25.850 | XLON          | 888844094298294 |
| 27/11/23 14:09:22     | 189    | £25.850 | XLON          | 888844094298313 |
| 27/11/23 14:09:22     | 579    | £25.850 | XLON          | 888844094298314 |
| 27/11/23 14:10:31     | 66     | £25.850 | XLON          | 888844094298397 |
| 27/11/23 14:10:31     | 90     | £25.850 | XLON          | 888844094298396 |
| 27/11/23 14:10:31     | 255    | £25.850 | XLON          | 888844094298392 |
| 27/11/23 14:10:31     | 288    | £25.850 | XLON          | 888844094298395 |
| 27/11/23 14:10:31     | 463    | £25.850 | XLON          | 888844094298398 |
| 27/11/23 14:10:31     | 581    | £25.850 | XLON          | 888844094298394 |
| 27/11/23 14:10:31     | 1,193  | £25.850 | XLON          | 888844094298393 |
| 27/11/23 14:10:34     | 323    | £25.850 | XLON          | 888844094298399 |
| 27/11/23 14:10:40     | 13     | £25.850 | XLON          | 888844094298418 |
| 27/11/23 14:10:40     | 90     | £25.850 | XLON          | 888844094298416 |
| 27/11/23 14:10:40     | 247    | £25.850 | XLON          | 888844094298417 |
| 27/11/23 14:10:47     | 63     | £25.850 | XLON          | 888844094298428 |
| 27/11/23 14:10:47     | 286    | £25.850 | XLON          | 888844094298427 |
| 27/11/23 14:10:51     | 167    | £25.845 | XLON          | 888844094298433 |
| 27/11/23 14:10:51     | 581    | £25.845 | XLON          | 888844094298431 |
| 27/11/23 14:10:51     | 581    | £25.845 | XLON          | 888844094298432 |
| 27/11/23 14:10:51     | 44     | £25.850 | XLON          | 888844094298430 |
| 27/11/23 14:10:51     | 276    | £25.850 | XLON          | 888844094298429 |
| 27/11/23 14:11:25     | 1      | £25.835 | XLON          | 888844094298471 |
| 27/11/23 14:11:27     | 497    | £25.835 | XLON          | 888844094298475 |
| 27/11/23 14:11:34     | 5      | £25.835 | XLON          | 888844094298485 |
| 27/11/23 14:11:34     | 32     | £25.835 | XLON          | 888844094298487 |
| 27/11/23 14:11:34     | 308    | £25.835 | XLON          | 888844094298486 |
| 27/11/23 14:11:56     | 315    | £25.835 | XLON          | 888844094298505 |
| 27/11/23 14:11:56     | 385    | £25.835 | XLON          | 888844094298507 |
| 27/11/23 14:11:56     | 464    | £25.835 | XLON          | 888844094298506 |
| 27/11/23 14:12:15     | 282    | £25.835 | XLON          | 888844094298532 |
| 27/11/23 14:12:15     | 637    | £25.835 | XLON          | 888844094298531 |
| 27/11/23 14:12:21     | 505    | £25.830 | XLON          | 888844094298542 |
| 27/11/23 14:12:21     | 1,080  | £25.830 | XLON          | 888844094298543 |
| 27/11/23 14:12:38     | 327    | £25.825 | XLON          | 888844094298583 |
| 27/11/23 14:12:56     | 7      | £25.825 | XLON          | 888844094298610 |
| 27/11/23 14:12:56     | 1,230  | £25.825 | XLON          | 888844094298615 |
| 27/11/23 14:14:08     | 57     | £25.825 | XLON          | 888844094298708 |



| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID  |
|-----------------------|--------|---------|---------------|-----------------|
| 27/11/23 14:14:08     | 333    | £25.825 | XLON          | 888844094298711 |
| 27/11/23 14:14:08     | 397    | £25.825 | XLON          | 888844094298706 |
| 27/11/23 14:14:08     | 581    | £25.825 | XLON          | 888844094298709 |
| 27/11/23 14:14:08     | 646    | £25.825 | XLON          | 888844094298710 |
| 27/11/23 14:14:08     | 1,094  | £25.825 | XLON          | 888844094298707 |
| 27/11/23 14:14:30     | 80     | £25.820 | XLON          | 888844094298738 |
| 27/11/23 14:14:30     | 254    | £25.820 | XLON          | 888844094298737 |
| 27/11/23 14:14:42     | 563    | £25.820 | XLON          | 888844094298755 |
| 27/11/23 14:14:42     | 1,335  | £25.820 | XLON          | 888844094298752 |
| 27/11/23 14:15:08     | 201    | £25.815 | XLON          | 888844094298773 |
| 27/11/23 14:15:54     | 67     | £25.815 | XLON          | 888844094298849 |
| 27/11/23 14:15:54     | 72     | £25.815 | XLON          | 888844094298850 |
| 27/11/23 14:15:54     | 243    | £25.815 | XLON          | 888844094298845 |
| 27/11/23 14:15:54     | 384    | £25.815 | XLON          | 888844094298844 |
| 27/11/23 14:15:54     | 464    | £25.815 | XLON          | 888844094298848 |
| 27/11/23 14:15:54     | 581    | £25.815 | XLON          | 888844094298847 |
| 27/11/23 14:15:57     | 363    | £25.815 | XLON          | 888844094298851 |
| 27/11/23 14:16:04     | 52     | £25.810 | XLON          | 888844094298854 |
| 27/11/23 14:16:04     | 300    | £25.810 | XLON          | 888844094298855 |
| 27/11/23 14:16:04     | 1,117  | £25.810 | XLON          | 888844094298856 |
| 27/11/23 14:16:04     | 164    | £25.815 | XLON          | 888844094298853 |
| 27/11/23 14:16:04     | 186    | £25.815 | XLON          | 888844094298852 |
| 27/11/23 14:16:39     | 93     | £25.800 | XLON          | 888844094298901 |
| 27/11/23 14:16:39     | 238    | £25.800 | XLON          | 888844094298900 |
| 27/11/23 14:16:45     | 1,234  | £25.795 | XLON          | 888844094298930 |
| 27/11/23 14:17:10     | 90     | £25.795 | XLON          | 888844094298959 |
| 27/11/23 14:17:10     | 149    | £25.795 | XLON          | 888844094298960 |
| 27/11/23 14:17:10     | 321    | £25.795 | XLON          | 888844094298957 |
| 27/11/23 14:17:10     | 567    | £25.795 | XLON          | 888844094298956 |
| 27/11/23 14:17:10     | 581    | £25.795 | XLON          | 888844094298958 |
| 27/11/23 14:18:37     | 215    | £25.815 | XLON          | 888844094299033 |
| 27/11/23 14:18:37     | 464    | £25.815 | XLON          | 888844094299034 |
| 27/11/23 14:18:42     | 215    | £25.815 | XLON          | 888844094299035 |
| 27/11/23 14:18:42     | 464    | £25.815 | XLON          | 888844094299036 |
| 27/11/23 14:18:42     | 581    | £25.815 | XLON          | 888844094299037 |
| 27/11/23 14:18:46     | 90     | £25.815 | XLON          | 888844094299038 |
| 27/11/23 14:18:46     | 229    | £25.815 | XLON          | 888844094299039 |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID  |
|-----------------------|--------|---------|---------------|-----------------|
| 27/11/23 14:18:46     | 464    | £25.815 | XLON          | 888844094299040 |
| 27/11/23 14:18:46     | 581    | £25.815 | XLON          | 888844094299041 |
| 27/11/23 14:18:50     | 101    | £25.815 | XLON          | 888844094299043 |
| 27/11/23 14:18:50     | 234    | £25.815 | XLON          | 888844094299042 |
| 27/11/23 14:18:57     | 250    | £25.815 | XLON          | 888844094299045 |
| 27/11/23 14:19:54     | 90     | £25.820 | XLON          | 888844094299078 |
| 27/11/23 14:19:54     | 90     | £25.820 | XLON          | 888844094299083 |
| 27/11/23 14:19:54     | 251    | £25.820 | XLON          | 888844094299079 |
| 27/11/23 14:19:54     | 268    | £25.820 | XLON          | 888844094299081 |
| 27/11/23 14:19:54     | 589    | £25.820 | XLON          | 888844094299084 |
| 27/11/23 14:19:54     | 732    | £25.820 | XLON          | 888844094299077 |
| 27/11/23 14:19:54     | 929    | £25.820 | XLON          | 888844094299080 |
| 27/11/23 14:20:00     | 330    | £25.815 | XLON          | 888844094299086 |
| 27/11/23 14:20:06     | 1,475  | £25.815 | XLON          | 888844094299095 |
| 27/11/23 14:20:07     | 90     | £25.815 | XLON          | 888844094299101 |
| 27/11/23 14:20:20     | 836    | £25.820 | XLON          | 888844094299109 |
| 27/11/23 14:20:54     | 71     | £25.820 | XLON          | 888844094299134 |
| 27/11/23 14:20:54     | 290    | £25.820 | XLON          | 888844094299133 |
| 27/11/23 14:21:02     | 67     | £25.815 | XLON          | 888844094299147 |
| 27/11/23 14:21:02     | 90     | £25.815 | XLON          | 888844094299146 |
| 27/11/23 14:21:02     | 196    | £25.815 | XLON          | 888844094299145 |
| 27/11/23 14:21:29     | 25     | £25.825 | XLON          | 888844094299166 |
| 27/11/23 14:21:29     | 27     | £25.825 | XLON          | 888844094299173 |
| 27/11/23 14:21:29     | 90     | £25.825 | XLON          | 888844094299172 |
| 27/11/23 14:21:29     | 158    | £25.825 | XLON          | 888844094299167 |
| 27/11/23 14:21:29     | 158    | £25.825 | XLON          | 888844094299169 |
| 27/11/23 14:21:29     | 219    | £25.825 | XLON          | 888844094299168 |
| 27/11/23 14:21:29     | 276    | £25.825 | XLON          | 888844094299170 |
| 27/11/23 14:21:29     | 436    | £25.825 | XLON          | 888844094299171 |
| 27/11/23 14:21:36     | 77     | £25.825 | XLON          | 888844094299175 |
| 27/11/23 14:21:36     | 275    | £25.825 | XLON          | 888844094299174 |
| 27/11/23 14:21:43     | 352    | £25.825 | XLON          | 888844094299177 |
| 27/11/23 14:21:50     | 84     | £25.825 | XLON          | 888844094299178 |
| 27/11/23 14:21:50     | 267    | £25.825 | XLON          | 888844094299179 |
| 27/11/23 14:21:55     | 163    | £25.825 | XLON          | 888844094299181 |
| 27/11/23 14:21:55     | 197    | £25.825 | XLON          | 888844094299180 |
| 27/11/23 14:22:02     | 80     | £25.825 | XLON          | 888844094299190 |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID  |
|-----------------------|--------|---------|---------------|-----------------|
| 27/11/23 14:22:02     | 104    | £25.825 | XLON          | 888844094299188 |
| 27/11/23 14:22:02     | 168    | £25.825 | XLON          | 888844094299189 |
| 27/11/23 14:22:09     | 84     | £25.825 | XLON          | 888844094299202 |
| 27/11/23 14:22:09     | 268    | £25.825 | XLON          | 888844094299201 |
| 27/11/23 14:22:16     | 148    | £25.825 | XLON          | 888844094299219 |
| 27/11/23 14:22:16     | 236    | £25.825 | XLON          | 888844094299218 |
| 27/11/23 14:22:23     | 95     | £25.825 | XLON          | 888844094299221 |
| 27/11/23 14:22:23     | 236    | £25.825 | XLON          | 888844094299220 |
| 27/11/23 14:22:54     | 1      | £25.830 | XLON          | 888844094299250 |
| 27/11/23 14:22:54     | 5      | £25.830 | XLON          | 888844094299248 |
| 27/11/23 14:22:54     | 52     | £25.830 | XLON          | 888844094299249 |
| 27/11/23 14:23:33     | 90     | £25.845 | XLON          | 888844094299304 |
| 27/11/23 14:23:33     | 121    | £25.845 | XLON          | 888844094299297 |
| 27/11/23 14:23:33     | 154    | £25.845 | XLON          | 888844094299300 |
| 27/11/23 14:23:33     | 303    | £25.845 | XLON          | 888844094299302 |
| 27/11/23 14:23:33     | 383    | £25.845 | XLON          | 888844094299299 |
| 27/11/23 14:23:33     | 436    | £25.845 | XLON          | 888844094299298 |
| 27/11/23 14:23:33     | 464    | £25.845 | XLON          | 888844094299301 |
| 27/11/23 14:23:33     | 491    | £25.845 | XLON          | 888844094299303 |
| 27/11/23 14:23:38     | 4      | £25.845 | XLON          | 888844094299310 |
| 27/11/23 14:23:38     | 167    | £25.845 | XLON          | 888844094299311 |
| 27/11/23 14:23:45     | 163    | £25.845 | XLON          | 888844094299316 |
| 27/11/23 14:23:45     | 278    | £25.845 | XLON          | 888844094299313 |
| 27/11/23 14:23:45     | 436    | £25.845 | XLON          | 888844094299315 |
| 27/11/23 14:23:45     | 464    | £25.845 | XLON          | 888844094299314 |
| 27/11/23 14:23:50     | 338    | £25.845 | XLON          | 888844094299321 |
| 27/11/23 14:24:13     | 53     | £25.855 | XLON          | 888844094299344 |
| 27/11/23 14:24:13     | 347    | £25.855 | XLON          | 888844094299339 |
| 27/11/23 14:24:13     | 436    | £25.855 | XLON          | 888844094299343 |
| 27/11/23 14:24:18     | 45     | £25.855 | XLON          | 888844094299349 |
| 27/11/23 14:24:18     | 289    | £25.855 | XLON          | 888844094299348 |
| 27/11/23 14:24:23     | 128    | £25.855 | XLON          | 888844094299352 |
| 27/11/23 14:24:23     | 239    | £25.855 | XLON          | 888844094299353 |
| 27/11/23 14:24:27     | 356    | £25.855 | XLON          | 888844094299354 |
| 27/11/23 14:25:02     | 306    | £25.860 | XLON          | 888844094299370 |
| 27/11/23 14:25:02     | 436    | £25.860 | XLON          | 888844094299373 |
| 27/11/23 14:25:02     | 464    | £25.860 | XLON          | 888844094299372 |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID  |
|-----------------------|--------|---------|---------------|-----------------|
| 27/11/23 14:25:02     | 558    | £25.860 | XLON          | 888844094299371 |
| 27/11/23 14:25:09     | 310    | £25.860 | XLON          | 888844094299392 |
| 27/11/23 14:25:48     | 253    | £25.870 | XLON          | 888844094299465 |
| 27/11/23 14:25:51     | 268    | £25.870 | XLON          | 888844094299467 |
| 27/11/23 14:26:06     | 305    | £25.875 | XLON          | 888844094299496 |
| 27/11/23 14:26:06     | 307    | £25.875 | XLON          | 888844094299495 |
| 27/11/23 14:26:06     | 436    | £25.875 | XLON          | 888844094299493 |
| 27/11/23 14:26:06     | 464    | £25.875 | XLON          | 888844094299494 |
| 27/11/23 14:26:07     | 90     | £25.875 | XLON          | 888844094299497 |
| 27/11/23 14:26:07     | 335    | £25.875 | XLON          | 888844094299499 |
| 27/11/23 14:26:07     | 436    | £25.875 | XLON          | 888844094299498 |
| 27/11/23 14:26:13     | 349    | £25.875 | XLON          | 888844094299512 |
| 27/11/23 14:26:16     | 327    | £25.875 | XLON          | 888844094299515 |
| 27/11/23 14:26:20     | 363    | £25.875 | XLON          | 888844094299516 |
| 27/11/23 14:26:58     | 339    | £25.880 | XLON          | 888844094299558 |
| 27/11/23 14:26:58     | 436    | £25.880 | XLON          | 888844094299560 |
| 27/11/23 14:26:58     | 464    | £25.880 | XLON          | 888844094299559 |
| 27/11/23 14:27:04     | 81     | £25.880 | XLON          | 888844094299573 |
| 27/11/23 14:27:04     | 375    | £25.880 | XLON          | 888844094299571 |
| 27/11/23 14:27:04     | 436    | £25.880 | XLON          | 888844094299572 |
| 27/11/23 14:27:11     | 348    | £25.880 | XLON          | 888844094299580 |
| 27/11/23 14:27:18     | 116    | £25.880 | XLON          | 888844094299582 |
| 27/11/23 14:27:18     | 249    | £25.880 | XLON          | 888844094299583 |
| 27/11/23 14:27:25     | 120    | £25.880 | XLON          | 888844094299594 |
| 27/11/23 14:27:25     | 244    | £25.880 | XLON          | 888844094299595 |
| 27/11/23 14:27:31     | 263    | £25.880 | XLON          | 888844094299597 |
| 27/11/23 14:27:35     | 395    | £25.880 | XLON          | 888844094299598 |
| 27/11/23 14:27:36     | 1,565  | £25.875 | XLON          | 888844094299602 |
| 27/11/23 14:28:02     | 1,223  | £25.865 | XLON          | 888844094299633 |
| 27/11/23 14:28:52     | 90     | £25.855 | XLON          | 888844094299746 |
| 27/11/23 14:28:52     | 266    | £25.855 | XLON          | 888844094299747 |
| 27/11/23 14:28:52     | 436    | £25.855 | XLON          | 888844094299745 |
| 27/11/23 14:28:52     | 567    | £25.855 | XLON          | 888844094299742 |
| 27/11/23 14:28:52     | 986    | £25.855 | XLON          | 888844094299741 |
| 27/11/23 14:29:27     | 395    | £25.860 | XLON          | 888844094299790 |
| 27/11/23 14:29:50     | 218    | £25.870 | XLON          | 888844094299801 |
| 27/11/23 14:29:50     | 464    | £25.870 | XLON          | 888844094299800 |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID  |
|-----------------------|--------|---------|---------------|-----------------|
| 27/11/23 14:29:50     | 541    | £25.870 | XLON          | 888844094299799 |
| 27/11/23 14:29:54     | 92     | £25.850 | XLON          | 888844094299825 |
| 27/11/23 14:29:59     | 95     | £25.850 | XLON          | 888844094299834 |
| 27/11/23 14:29:59     | 314    | £25.850 | XLON          | 888844094299833 |
| 27/11/23 14:30:03     | 345    | £25.820 | XLON          | 888844094299952 |
| 27/11/23 14:30:19     | 322    | £25.865 | XLON          | 888844094300067 |
| 27/11/23 14:30:25     | 350    | £25.860 | XLON          | 888844094300079 |
| 27/11/23 14:30:25     | 340    | £25.865 | XLON          | 888844094300075 |
| 27/11/23 14:30:25     | 358    | £25.865 | XLON          | 888844094300078 |
| 27/11/23 14:30:25     | 436    | £25.865 | XLON          | 888844094300077 |
| 27/11/23 14:30:25     | 464    | £25.865 | XLON          | 888844094300076 |
| 27/11/23 14:30:30     | 1      | £25.860 | XLON          | 888844094300087 |
| 27/11/23 14:30:30     | 436    | £25.860 | XLON          | 888844094300086 |
| 27/11/23 14:30:38     | 74     | £25.855 | XLON          | 888844094300112 |
| 27/11/23 14:30:38     | 369    | £25.855 | XLON          | 888844094300110 |
| 27/11/23 14:30:38     | 464    | £25.855 | XLON          | 888844094300111 |
| 27/11/23 14:30:38     | 1,467  | £25.855 | XLON          | 888844094300108 |
| 27/11/23 14:30:51     | 257    | £25.830 | XLON          | 888844094300145 |
| 27/11/23 14:30:51     | 500    | £25.830 | XLON          | 888844094300144 |
| 27/11/23 14:31:02     | 1,148  | £25.835 | XLON          | 888844094300161 |
| 27/11/23 14:31:06     | 393    | £25.830 | XLON          | 888844094300184 |
| 27/11/23 14:31:13     | 880    | £25.835 | XLON          | 888844094300193 |
| 27/11/23 14:31:25     | 1,213  | £25.835 | XLON          | 888844094300203 |
| 27/11/23 14:31:26     | 119    | £25.830 | XLON          | 888844094300205 |
| 27/11/23 14:31:26     | 274    | £25.830 | XLON          | 888844094300206 |
| 27/11/23 14:31:51     | 51     | £25.845 | XLON          | 888844094300296 |
| 27/11/23 14:31:52     | 500    | £25.845 | XLON          | 888844094300303 |
| 27/11/23 14:31:53     | 1      | £25.845 | XLON          | 888844094300310 |
| 27/11/23 14:31:53     | 53     | £25.845 | XLON          | 888844094300304 |
| 27/11/23 14:31:53     | 118    | £25.845 | XLON          | 888844094300312 |
| 27/11/23 14:31:53     | 343    | £25.845 | XLON          | 888844094300311 |
| 27/11/23 14:31:56     | 335    | £25.835 | XLON          | 888844094300321 |
| 27/11/23 14:32:03     | 274    | £25.835 | XLON          | 888844094300354 |
| 27/11/23 14:32:03     | 409    | £25.835 | XLON          | 888844094300355 |
| 27/11/23 14:32:04     | 142    | £25.830 | XLON          | 888844094300362 |
| 27/11/23 14:32:04     | 146    | £25.830 | XLON          | 888844094300359 |
| 27/11/23 14:32:04     | 620    | £25.830 | XLON          | 888844094300360 |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID  |
|-----------------------|--------|---------|---------------|-----------------|
| 27/11/23 14:32:04     | 635    | £25.830 | XLON          | 888844094300361 |
| 27/11/23 14:32:13     | 388    | £25.795 | XLON          | 888844094300401 |
| 27/11/23 14:32:25     | 600    | £25.800 | XLON          | 888844094300437 |
| 27/11/23 14:32:25     | 663    | £25.800 | XLON          | 888844094300438 |
| 27/11/23 14:32:28     | 601    | £25.795 | XLON          | 888844094300440 |
| 27/11/23 14:32:33     | 24     | £25.775 | XLON          | 888844094300462 |
| 27/11/23 14:32:33     | 30     | £25.775 | XLON          | 888844094300461 |
| 27/11/23 14:32:33     | 291    | £25.775 | XLON          | 888844094300460 |
| 27/11/23 14:32:43     | 758    | £25.785 | XLON          | 888844094300472 |
| 27/11/23 14:32:51     | 914    | £25.790 | XLON          | 888844094300479 |
| 27/11/23 14:32:53     | 410    | £25.785 | XLON          | 888844094300483 |
| 27/11/23 14:33:11     | 425    | £25.795 | XLON          | 888844094300501 |
| 27/11/23 14:33:23     | 40     | £25.785 | XLON          | 888844094300533 |
| 27/11/23 14:33:23     | 190    | £25.785 | XLON          | 888844094300535 |
| 27/11/23 14:33:23     | 400    | £25.785 | XLON          | 888844094300532 |
| 27/11/23 14:33:23     | 400    | £25.785 | XLON          | 888844094300534 |
| 27/11/23 14:33:23     | 538    | £25.785 | XLON          | 888844094300536 |
| 27/11/23 14:33:26     | 610    | £25.785 | XLON          | 888844094300537 |
| 27/11/23 14:33:28     | 174    | £25.785 | XLON          | 888844094300540 |
| 27/11/23 14:33:28     | 436    | £25.785 | XLON          | 888844094300539 |
| 27/11/23 14:33:28     | 694    | £25.785 | XLON          | 888844094300538 |
| 27/11/23 14:33:50     | 1,461  | £25.795 | XLON          | 888844094300609 |
| 27/11/23 14:33:55     | 644    | £25.795 | XLON          | 888844094300616 |
| 27/11/23 14:34:16     | 6      | £25.800 | XLON          | 888844094300658 |
| 27/11/23 14:34:16     | 412    | £25.800 | XLON          | 888844094300660 |
| 27/11/23 14:34:16     | 464    | £25.800 | XLON          | 888844094300659 |
| 27/11/23 14:34:18     | 532    | £25.795 | XLON          | 888844094300663 |
| 27/11/23 14:34:19     | 866    | £25.795 | XLON          | 888844094300665 |
| 27/11/23 14:34:35     | 397    | £25.805 | XLON          | 888844094300682 |
| 27/11/23 14:34:49     | 149    | £25.810 | XLON          | 888844094300715 |
| 27/11/23 14:34:54     | 325    | £25.810 | XLON          | 888844094300721 |
| 27/11/23 14:34:54     | 1,381  | £25.810 | XLON          | 888844094300720 |
| 27/11/23 14:35:00     | 464    | £25.800 | XLON          | 888844094300725 |
| 27/11/23 14:35:20     | 94     | £25.810 | XLON          | 888844094300768 |
| 27/11/23 14:35:20     | 96     | £25.810 | XLON          | 888844094300767 |
| 27/11/23 14:35:20     | 1,210  | £25.810 | XLON          | 888844094300769 |
| 27/11/23 14:35:26     | 138    | £25.815 | XLON          | 888844094300802 |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID  |
|-----------------------|--------|---------|---------------|-----------------|
| 27/11/23 14:35:26     | 464    | £25.815 | XLON          | 888844094300803 |
| 27/11/23 14:35:28     | 374    | £25.815 | XLON          | 888844094300811 |
| 27/11/23 14:35:28     | 464    | £25.815 | XLON          | 888844094300812 |
| 27/11/23 14:35:29     | 376    | £25.810 | XLON          | 888844094300814 |
| 27/11/23 14:35:29     | 1,055  | £25.810 | XLON          | 888844094300813 |
| 27/11/23 14:35:48     | 1,543  | £25.800 | XLON          | 888844094300839 |
| 27/11/23 14:35:50     | 238    | £25.800 | XLON          | 888844094300849 |
| 27/11/23 14:35:50     | 825    | £25.800 | XLON          | 888844094300850 |
| 27/11/23 14:36:03     | 323    | £25.795 | XLON          | 888844094300875 |
| 27/11/23 14:36:06     | 335    | £25.795 | XLON          | 888844094300876 |
| 27/11/23 14:36:10     | 114    | £25.805 | XLON          | 888844094300897 |
| 27/11/23 14:36:11     | 100    | £25.805 | XLON          | 888844094300900 |
| 27/11/23 14:36:12     | 334    | £25.805 | XLON          | 888844094300901 |
| 27/11/23 14:36:13     | 134    | £25.805 | XLON          | 888844094300903 |
| 27/11/23 14:36:13     | 236    | £25.805 | XLON          | 888844094300902 |
| 27/11/23 14:36:18     | 97     | £25.805 | XLON          | 888844094300918 |
| 27/11/23 14:36:18     | 436    | £25.805 | XLON          | 888844094300917 |
| 27/11/23 14:36:24     | 153    | £25.800 | XLON          | 888844094300924 |
| 27/11/23 14:36:24     | 245    | £25.800 | XLON          | 888844094300923 |
| 27/11/23 14:36:26     | 904    | £25.790 | XLON          | 888844094300927 |
| 27/11/23 14:36:27     | 614    | £25.790 | XLON          | 888844094300944 |
| 27/11/23 14:36:51     | 146    | £25.805 | XLON          | 888844094300976 |
| 27/11/23 14:36:51     | 298    | £25.805 | XLON          | 888844094300979 |
| 27/11/23 14:36:51     | 436    | £25.805 | XLON          | 888844094300977 |
| 27/11/23 14:36:51     | 464    | £25.805 | XLON          | 888844094300978 |
| 27/11/23 14:36:53     | 84     | £25.805 | XLON          | 888844094300995 |
| 27/11/23 14:36:53     | 273    | £25.805 | XLON          | 888844094300994 |
| 27/11/23 14:36:56     | 1      | £25.805 | XLON          | 888844094300997 |
| 27/11/23 14:36:56     | 352    | £25.805 | XLON          | 888844094300996 |
| 27/11/23 14:36:57     | 149    | £25.800 | XLON          | 888844094301005 |
| 27/11/23 14:36:57     | 201    | £25.800 | XLON          | 888844094301007 |
| 27/11/23 14:36:57     | 287    | £25.800 | XLON          | 888844094301006 |
| 27/11/23 14:36:57     | 464    | £25.800 | XLON          | 888844094301004 |
| 27/11/23 14:36:57     | 574    | £25.800 | XLON          | 888844094301003 |
| 27/11/23 14:37:05     | 462    | £25.795 | XLON          | 888844094301017 |
| 27/11/23 14:37:05     | 489    | £25.795 | XLON          | 888844094301016 |
| 27/11/23 14:37:14     | 617    | £25.800 | XLON          | 888844094301024 |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID  |
|-----------------------|--------|---------|---------------|-----------------|
| 27/11/23 14:37:15     | 226    | £25.800 | XLON          | 888844094301026 |
| 27/11/23 14:37:32     | 20     | £25.805 | XLON          | 888844094301046 |
| 27/11/23 14:37:32     | 81     | £25.805 | XLON          | 888844094301044 |
| 27/11/23 14:37:32     | 464    | £25.805 | XLON          | 888844094301045 |
| 27/11/23 14:37:32     | 1,500  | £25.805 | XLON          | 888844094301043 |
| 27/11/23 14:37:43     | 121    | £25.805 | XLON          | 888844094301068 |
| 27/11/23 14:37:43     | 436    | £25.805 | XLON          | 888844094301067 |
| 27/11/23 14:37:43     | 639    | £25.805 | XLON          | 888844094301066 |
| 27/11/23 14:37:56     | 200    | £25.805 | XLON          | 888844094301089 |
| 27/11/23 14:37:56     | 302    | £25.805 | XLON          | 888844094301088 |
| 27/11/23 14:37:56     | 376    | £25.805 | XLON          | 888844094301090 |
| 27/11/23 14:38:04     | 1,129  | £25.810 | XLON          | 888844094301095 |
| 27/11/23 14:38:05     | 339    | £25.810 | XLON          | 888844094301096 |
| 27/11/23 14:38:25     | 192    | £25.825 | XLON          | 888844094301116 |
| 27/11/23 14:38:25     | 413    | £25.825 | XLON          | 888844094301114 |
| 27/11/23 14:38:25     | 436    | £25.825 | XLON          | 888844094301115 |
| 27/11/23 14:38:26     | 340    | £25.820 | XLON          | 888844094301117 |
| 27/11/23 14:38:29     | 217    | £25.820 | XLON          | 888844094301119 |
| 27/11/23 14:38:29     | 522    | £25.820 | XLON          | 888844094301120 |
| 27/11/23 14:38:42     | 306    | £25.820 | XLON          | 888844094301130 |
| 27/11/23 14:38:42     | 464    | £25.820 | XLON          | 888844094301129 |
| 27/11/23 14:38:57     | 436    | £25.820 | XLON          | 888844094301156 |
| 27/11/23 14:39:08     | 436    | £25.820 | XLON          | 888844094301175 |
| 27/11/23 14:39:11     | 296    | £25.815 | XLON          | 888844094301179 |
| 27/11/23 14:39:13     | 436    | £25.815 | XLON          | 888844094301183 |
| 27/11/23 14:39:13     | 464    | £25.815 | XLON          | 888844094301182 |
| 27/11/23 14:39:15     | 345    | £25.815 | XLON          | 888844094301189 |
| 27/11/23 14:39:15     | 436    | £25.815 | XLON          | 888844094301191 |
| 27/11/23 14:39:15     | 464    | £25.815 | XLON          | 888844094301190 |
| 27/11/23 14:39:16     | 203    | £25.810 | XLON          | 888844094301194 |
| 27/11/23 14:39:16     | 286    | £25.810 | XLON          | 888844094301195 |
| 27/11/23 14:39:20     | 62     | £25.810 | XLON          | 888844094301199 |
| 27/11/23 14:39:20     | 436    | £25.810 | XLON          | 888844094301198 |
| 27/11/23 14:39:35     | 175    | £25.825 | XLON          | 888844094301219 |
| 27/11/23 14:39:35     | 260    | £25.825 | XLON          | 888844094301220 |
| 27/11/23 14:39:35     | 436    | £25.825 | XLON          | 888844094301221 |
| 27/11/23 14:39:39     | 351    | £25.825 | XLON          | 888844094301226 |



| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID  |
|-----------------------|--------|---------|---------------|-----------------|
| 27/11/23 14:39:39     | 369    | £25.825 | XLON          | 888844094301227 |
| 27/11/23 14:39:39     | 464    | £25.825 | XLON          | 888844094301225 |
| 27/11/23 14:39:43     | 250    | £25.825 | XLON          | 888844094301228 |
| 27/11/23 14:39:48     | 80     | £25.820 | XLON          | 888844094301230 |
| 27/11/23 14:39:48     | 266    | £25.820 | XLON          | 888844094301231 |
| 27/11/23 14:39:48     | 345    | £25.825 | XLON          | 888844094301239 |
| 27/11/23 14:40:01     | 555    | £25.820 | XLON          | 888844094301265 |
| 27/11/23 14:40:01     | 845    | £25.820 | XLON          | 888844094301264 |
| 27/11/23 14:40:01     | 234    | £25.825 | XLON          | 888844094301261 |
| 27/11/23 14:40:01     | 366    | £25.825 | XLON          | 888844094301258 |
| 27/11/23 14:40:01     | 436    | £25.825 | XLON          | 888844094301260 |
| 27/11/23 14:40:01     | 464    | £25.825 | XLON          | 888844094301259 |
| 27/11/23 14:40:18     | 233    | £25.820 | XLON          | 888844094301297 |
| 27/11/23 14:40:24     | 302    | £25.820 | XLON          | 888844094301312 |
| 27/11/23 14:40:24     | 1,250  | £25.820 | XLON          | 888844094301313 |
| 27/11/23 14:40:25     | 509    | £25.820 | XLON          | 888844094301315 |
| 27/11/23 14:40:35     | 352    | £25.815 | XLON          | 888844094301345 |
| 27/11/23 14:40:35     | 354    | £25.815 | XLON          | 888844094301346 |
| 27/11/23 14:40:35     | 354    | £25.815 | XLON          | 888844094301353 |
| 27/11/23 14:40:48     | 1,054  | £25.810 | XLON          | 888844094301396 |
| 27/11/23 14:40:56     | 157    | £25.810 | XLON          | 888844094301403 |
| 27/11/23 14:40:56     | 256    | £25.810 | XLON          | 888844094301402 |
| 27/11/23 14:40:56     | 647    | £25.810 | XLON          | 888844094301400 |
| 27/11/23 14:41:11     | 58     | £25.805 | XLON          | 888844094301424 |
| 27/11/23 14:41:11     | 267    | £25.805 | XLON          | 888844094301423 |
| 27/11/23 14:41:14     | 81     | £25.805 | XLON          | 888844094301428 |
| 27/11/23 14:41:14     | 263    | £25.805 | XLON          | 888844094301427 |
| 27/11/23 14:41:16     | 237    | £25.800 | XLON          | 888844094301429 |
| 27/11/23 14:41:16     | 400    | £25.800 | XLON          | 888844094301430 |
| 27/11/23 14:41:18     | 597    | £25.800 | XLON          | 888844094301447 |
| 27/11/23 14:41:32     | 103    | £25.790 | XLON          | 888844094301476 |
| 27/11/23 14:41:32     | 246    | £25.790 | XLON          | 888844094301475 |
| 27/11/23 14:41:41     | 82     | £25.795 | XLON          | 888844094301490 |
| 27/11/23 14:41:41     | 279    | £25.795 | XLON          | 888844094301488 |
| 27/11/23 14:41:41     | 394    | £25.795 | XLON          | 888844094301483 |
| 27/11/23 14:41:41     | 464    | £25.795 | XLON          | 888844094301489 |
| 27/11/23 14:41:47     | 45     | £25.795 | XLON          | 888844094301502 |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID  |
|-----------------------|--------|---------|---------------|-----------------|
| 27/11/23 14:41:47     | 316    | £25.795 | XLON          | 888844094301501 |
| 27/11/23 14:41:51     | 338    | £25.790 | XLON          | 888844094301525 |
| 27/11/23 14:41:51     | 419    | £25.790 | XLON          | 888844094301526 |
| 27/11/23 14:42:15     | 169    | £25.790 | XLON          | 888844094301558 |
| 27/11/23 14:42:15     | 1,262  | £25.790 | XLON          | 888844094301557 |
| 27/11/23 14:42:15     | 1,392  | £25.790 | XLON          | 888844094301559 |
| 27/11/23 14:42:22     | 335    | £25.785 | XLON          | 888844094301589 |
| 27/11/23 14:42:23     | 437    | £25.780 | XLON          | 888844094301597 |
| 27/11/23 14:42:35     | 82     | £25.780 | XLON          | 888844094301613 |
| 27/11/23 14:42:35     | 401    | £25.780 | XLON          | 888844094301618 |
| 27/11/23 14:42:35     | 1,504  | £25.780 | XLON          | 888844094301614 |
| 27/11/23 14:42:53     | 63     | £25.780 | XLON          | 888844094301641 |
| 27/11/23 14:42:53     | 400    | £25.780 | XLON          | 888844094301640 |
| 27/11/23 14:42:53     | 1,539  | £25.780 | XLON          | 888844094301637 |
| 27/11/23 14:43:15     | 278    | £25.775 | XLON          | 888844094301704 |
| 27/11/23 14:43:20     | 15     | £25.775 | XLON          | 888844094301711 |
| 27/11/23 14:43:20     | 31     | £25.775 | XLON          | 888844094301708 |
| 27/11/23 14:43:20     | 225    | £25.775 | XLON          | 888844094301706 |
| 27/11/23 14:43:20     | 436    | £25.775 | XLON          | 888844094301709 |
| 27/11/23 14:43:20     | 610    | £25.775 | XLON          | 888844094301710 |
| 27/11/23 14:43:20     | 1,082  | £25.775 | XLON          | 888844094301707 |
| 27/11/23 14:43:25     | 45     | £25.775 | XLON          | 888844094301717 |
| 27/11/23 14:43:26     | 478    | £25.775 | XLON          | 888844094301718 |
| 27/11/23 14:43:31     | 43     | £25.775 | XLON          | 888844094301725 |
| 27/11/23 14:43:35     | 1,089  | £25.770 | XLON          | 888844094301738 |
| 27/11/23 14:43:43     | 31     | £25.765 | XLON          | 888844094301825 |
| 27/11/23 14:43:43     | 468    | £25.765 | XLON          | 888844094301824 |
| 27/11/23 14:43:47     | 302    | £25.765 | XLON          | 888844094301836 |
| 27/11/23 14:43:47     | 390    | £25.765 | XLON          | 888844094301837 |
| 27/11/23 14:43:52     | 392    | £25.755 | XLON          | 888844094301850 |
| 27/11/23 14:43:57     | 164    | £25.750 | XLON          | 888844094301874 |
| 27/11/23 14:43:57     | 399    | £25.750 | XLON          | 888844094301875 |
| 27/11/23 14:44:13     | 73     | £25.755 | XLON          | 888844094301901 |
| 27/11/23 14:44:13     | 366    | £25.755 | XLON          | 888844094301900 |
| 27/11/23 14:44:19     | 97     | £25.750 | XLON          | 888844094301912 |
| 27/11/23 14:44:19     | 601    | £25.750 | XLON          | 888844094301911 |
| 27/11/23 14:44:32     | 242    | £25.760 | XLON          | 888844094301944 |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID  |
|-----------------------|--------|---------|---------------|-----------------|
| 27/11/23 14:44:32     | 321    | £25.760 | XLON          | 888844094301948 |
| 27/11/23 14:44:32     | 436    | £25.760 | XLON          | 888844094301946 |
| 27/11/23 14:44:32     | 464    | £25.760 | XLON          | 888844094301947 |
| 27/11/23 14:44:32     | 1,238  | £25.760 | XLON          | 888844094301945 |
| 27/11/23 14:44:37     | 102    | £25.755 | XLON          | 888844094301951 |
| 27/11/23 14:44:51     | 47     | £25.760 | XLON          | 888844094301964 |
| 27/11/23 14:44:56     | 62     | £25.760 | XLON          | 888844094301979 |
| 27/11/23 14:44:56     | 348    | £25.760 | XLON          | 888844094301980 |
| 27/11/23 14:45:12     | 31     | £25.765 | XLON          | 888844094302059 |
| 27/11/23 14:45:12     | 270    | £25.765 | XLON          | 888844094302061 |
| 27/11/23 14:45:12     | 464    | £25.765 | XLON          | 888844094302060 |
| 27/11/23 14:45:12     | 1,451  | £25.765 | XLON          | 888844094302053 |
| 27/11/23 14:45:16     | 424    | £25.765 | XLON          | 888844094302073 |
| 27/11/23 14:45:28     | 350    | £25.765 | XLON          | 888844094302123 |
| 27/11/23 14:45:28     | 1,134  | £25.765 | XLON          | 888844094302124 |
| 27/11/23 14:45:46     | 401    | £25.790 | XLON          | 888844094302174 |
| 27/11/23 14:45:46     | 464    | £25.790 | XLON          | 888844094302175 |
| 27/11/23 14:45:52     | 1,188  | £25.790 | XLON          | 888844094302189 |
| 27/11/23 14:45:53     | 211    | £25.785 | XLON          | 888844094302192 |
| 27/11/23 14:45:53     | 689    | £25.785 | XLON          | 888844094302193 |
| 27/11/23 14:45:56     | 81     | £25.775 | XLON          | 888844094302204 |
| 27/11/23 14:45:57     | 31     | £25.775 | XLON          | 888844094302206 |
| 27/11/23 14:45:57     | 247    | £25.775 | XLON          | 888844094302205 |
| 27/11/23 14:45:57     | 661    | £25.775 | XLON          | 888844094302207 |
| 27/11/23 14:46:29     | 1,330  | £25.780 | XLON          | 888844094302290 |
| 27/11/23 14:46:29     | 229    | £25.785 | XLON          | 888844094302289 |
| 27/11/23 14:46:29     | 322    | £25.785 | XLON          | 888844094302288 |
| 27/11/23 14:46:29     | 436    | £25.785 | XLON          | 888844094302286 |
| 27/11/23 14:46:29     | 464    | £25.785 | XLON          | 888844094302287 |
| 27/11/23 14:46:29     | 570    | £25.785 | XLON          | 888844094302285 |
| 27/11/23 14:46:40     | 383    | £25.775 | XLON          | 888844094302319 |
| 27/11/23 14:47:09     | 20     | £25.795 | XLON          | 888844094302376 |
| 27/11/23 14:47:09     | 75     | £25.795 | XLON          | 888844094302373 |
| 27/11/23 14:47:09     | 405    | £25.795 | XLON          | 888844094302375 |
| 27/11/23 14:47:09     | 1,500  | £25.795 | XLON          | 888844094302372 |
| 27/11/23 14:47:11     | 97     | £25.795 | XLON          | 888844094302383 |
| 27/11/23 14:47:11     | 464    | £25.795 | XLON          | 888844094302382 |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID  |
|-----------------------|--------|---------|---------------|-----------------|
| 27/11/23 14:47:14     | 474    | £25.795 | XLON          | 888844094302390 |
| 27/11/23 14:47:24     | 217    | £25.795 | XLON          | 888844094302410 |
| 27/11/23 14:47:24     | 436    | £25.795 | XLON          | 888844094302409 |
| 27/11/23 14:47:24     | 653    | £25.795 | XLON          | 888844094302407 |
| 27/11/23 14:47:24     | 810    | £25.795 | XLON          | 888844094302408 |
| 27/11/23 14:47:58     | 241    | £25.795 | XLON          | 888844094302490 |
| 27/11/23 14:47:58     | 279    | £25.795 | XLON          | 888844094302487 |
| 27/11/23 14:47:58     | 436    | £25.795 | XLON          | 888844094302489 |
| 27/11/23 14:47:58     | 464    | £25.795 | XLON          | 888844094302488 |
| 27/11/23 14:47:58     | 809    | £25.795 | XLON          | 888844094302486 |
| 27/11/23 14:48:25     | 66     | £25.800 | XLON          | 888844094302516 |
| 27/11/23 14:48:25     | 152    | £25.800 | XLON          | 888844094302524 |
| 27/11/23 14:48:25     | 197    | £25.800 | XLON          | 888844094302523 |
| 27/11/23 14:48:25     | 316    | £25.800 | XLON          | 888844094302520 |
| 27/11/23 14:48:25     | 436    | £25.800 | XLON          | 888844094302521 |
| 27/11/23 14:48:25     | 464    | £25.800 | XLON          | 888844094302522 |
| 27/11/23 14:48:25     | 1,500  | £25.800 | XLON          | 888844094302515 |
| 27/11/23 14:48:26     | 314    | £25.800 | XLON          | 888844094302525 |
| 27/11/23 14:48:26     | 349    | £25.800 | XLON          | 888844094302527 |
| 27/11/23 14:48:26     | 436    | £25.800 | XLON          | 888844094302526 |
| 27/11/23 14:48:44     | 185    | £25.805 | XLON          | 888844094302613 |
| 27/11/23 14:48:44     | 304    | £25.805 | XLON          | 888844094302612 |
| 27/11/23 14:48:48     | 378    | £25.810 | XLON          | 888844094302618 |
| 27/11/23 14:48:50     | 70     | £25.810 | XLON          | 888844094302621 |
| 27/11/23 14:48:50     | 250    | £25.810 | XLON          | 888844094302620 |
| 27/11/23 14:48:51     | 1,574  | £25.805 | XLON          | 888844094302625 |
| 27/11/23 14:49:02     | 969    | £25.805 | XLON          | 888844094302646 |
| 27/11/23 14:49:07     | 242    | £25.795 | XLON          | 888844094302653 |
| 27/11/23 14:49:43     | 705    | £25.790 | XLON          | 888844094302710 |
| 27/11/23 14:50:08     | 23     | £25.795 | XLON          | 888844094302750 |
| 27/11/23 14:50:08     | 388    | £25.795 | XLON          | 888844094302749 |
| 27/11/23 14:50:08     | 1,142  | £25.795 | XLON          | 888844094302747 |
| 27/11/23 14:50:13     | 48     | £25.795 | XLON          | 888844094302755 |
| 27/11/23 14:50:15     | 49     | £25.800 | XLON          | 888844094302759 |
| 27/11/23 14:50:33     | 307    | £25.800 | XLON          | 888844094302772 |
| 27/11/23 14:50:33     | 436    | £25.800 | XLON          | 888844094302770 |
| 27/11/23 14:50:33     | 436    | £25.800 | XLON          | 888844094302773 |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID  |
|-----------------------|--------|---------|---------------|-----------------|
| 27/11/23 14:50:33     | 437    | £25.800 | XLON          | 888844094302766 |
| 27/11/23 14:50:33     | 464    | £25.800 | XLON          | 888844094302771 |
| 27/11/23 14:50:33     | 464    | £25.800 | XLON          | 888844094302774 |
| 27/11/23 14:50:33     | 921    | £25.800 | XLON          | 888844094302765 |
| 27/11/23 14:50:58     | 35     | £25.810 | XLON          | 888844094302820 |
| 27/11/23 14:50:58     | 126    | £25.810 | XLON          | 888844094302817 |
| 27/11/23 14:50:58     | 466    | £25.810 | XLON          | 888844094302818 |
| 27/11/23 14:50:58     | 780    | £25.810 | XLON          | 888844094302821 |
| 27/11/23 14:50:59     | 52     | £25.815 | XLON          | 888844094302828 |
| 27/11/23 14:50:59     | 310    | £25.815 | XLON          | 888844094302830 |
| 27/11/23 14:50:59     | 354    | £25.815 | XLON          | 888844094302831 |
| 27/11/23 14:50:59     | 436    | £25.815 | XLON          | 888844094302827 |
| 27/11/23 14:50:59     | 464    | £25.815 | XLON          | 888844094302826 |
| 27/11/23 14:50:59     | 492    | £25.815 | XLON          | 888844094302829 |
| 27/11/23 14:51:10     | 52     | £25.835 | XLON          | 888844094302872 |
| 27/11/23 14:51:11     | 128    | £25.840 | XLON          | 888844094302874 |
| 27/11/23 14:51:11     | 397    | £25.840 | XLON          | 888844094302875 |
| 27/11/23 14:51:13     | 1      | £25.835 | XLON          | 888844094302880 |
| 27/11/23 14:51:13     | 53     | £25.835 | XLON          | 888844094302878 |
| 27/11/23 14:51:13     | 436    | £25.835 | XLON          | 888844094302879 |
| 27/11/23 14:51:17     | 257    | £25.830 | XLON          | 888844094302884 |
| 27/11/23 14:51:17     | 355    | £25.830 | XLON          | 888844094302886 |
| 27/11/23 14:51:17     | 374    | £25.830 | XLON          | 888844094302885 |
| 27/11/23 14:51:20     | 1,197  | £25.825 | XLON          | 888844094302898 |
| 27/11/23 14:51:20     | 406    | £25.830 | XLON          | 888844094302897 |
| 27/11/23 14:51:27     | 588    | £25.820 | XLON          | 888844094302926 |
| 27/11/23 14:51:31     | 105    | £25.825 | XLON          | 888844094302963 |
| 27/11/23 14:51:31     | 473    | £25.825 | XLON          | 888844094302964 |
| 27/11/23 14:51:46     | 55     | £25.830 | XLON          | 888844094303052 |
| 27/11/23 14:51:46     | 67     | £25.830 | XLON          | 888844094303051 |
| 27/11/23 14:51:46     | 243    | £25.830 | XLON          | 888844094303049 |
| 27/11/23 14:51:46     | 367    | £25.830 | XLON          | 888844094303053 |
| 27/11/23 14:51:46     | 386    | £25.830 | XLON          | 888844094303048 |
| 27/11/23 14:51:46     | 464    | £25.830 | XLON          | 888844094303050 |
| 27/11/23 14:52:04     | 342    | £25.830 | XLON          | 888844094303080 |
| 27/11/23 14:52:12     | 284    | £25.825 | XLON          | 888844094303110 |
| 27/11/23 14:52:12     | 464    | £25.825 | XLON          | 888844094303109 |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID  |
|-----------------------|--------|---------|---------------|-----------------|
| 27/11/23 14:52:12     | 1,401  | £25.825 | XLON          | 888844094303095 |
| 27/11/23 14:52:24     | 699    | £25.815 | XLON          | 888844094303138 |
| 27/11/23 14:52:28     | 385    | £25.815 | XLON          | 888844094303144 |
| 27/11/23 14:52:45     | 358    | £25.815 | XLON          | 888844094303156 |
| 27/11/23 14:52:45     | 464    | £25.815 | XLON          | 888844094303157 |
| 27/11/23 14:52:50     | 98     | £25.815 | XLON          | 888844094303164 |
| 27/11/23 14:52:50     | 464    | £25.815 | XLON          | 888844094303163 |
| 27/11/23 14:52:50     | 1,124  | £25.815 | XLON          | 888844094303161 |
| 27/11/23 14:53:16     | 62     | £25.805 | XLON          | 888844094303202 |
| 27/11/23 14:53:16     | 152    | £25.805 | XLON          | 888844094303201 |
| 27/11/23 14:53:16     | 251    | £25.805 | XLON          | 888844094303200 |
| 27/11/23 14:53:16     | 400    | £25.805 | XLON          | 888844094303197 |
| 27/11/23 14:53:16     | 464    | £25.805 | XLON          | 888844094303199 |
| 27/11/23 14:53:16     | 1,076  | £25.805 | XLON          | 888844094303198 |
| 27/11/23 14:53:34     | 344    | £25.785 | XLON          | 888844094303270 |
| 27/11/23 14:53:36     | 1,476  | £25.780 | XLON          | 888844094303278 |
| 27/11/23 14:54:02     | 54     | £25.785 | XLON          | 888844094303356 |
| 27/11/23 14:54:02     | 69     | £25.785 | XLON          | 888844094303351 |
| 27/11/23 14:54:02     | 215    | £25.785 | XLON          | 888844094303355 |
| 27/11/23 14:54:02     | 436    | £25.785 | XLON          | 888844094303354 |
| 27/11/23 14:54:02     | 464    | £25.785 | XLON          | 888844094303353 |
| 27/11/23 14:54:02     | 1,404  | £25.785 | XLON          | 888844094303352 |
| 27/11/23 14:54:31     | 163    | £25.785 | XLON          | 888844094303427 |
| 27/11/23 14:54:31     | 266    | £25.785 | XLON          | 888844094303425 |
| 27/11/23 14:54:31     | 436    | £25.785 | XLON          | 888844094303426 |
| 27/11/23 14:54:31     | 464    | £25.785 | XLON          | 888844094303424 |
| 27/11/23 14:54:31     | 1,483  | £25.785 | XLON          | 888844094303423 |
| 27/11/23 14:54:45     | 175    | £25.785 | XLON          | 888844094303443 |
| 27/11/23 14:54:45     | 252    | £25.785 | XLON          | 888844094303442 |
| 27/11/23 14:54:46     | 385    | £25.785 | XLON          | 888844094303445 |
| 27/11/23 14:54:46     | 464    | £25.785 | XLON          | 888844094303444 |
| 27/11/23 14:55:32     | 71     | £25.805 | XLON          | 888844094303510 |
| 27/11/23 14:55:32     | 493    | £25.805 | XLON          | 888844094303507 |
| 27/11/23 14:55:32     | 1,013  | £25.805 | XLON          | 888844094303508 |
| 27/11/23 14:55:34     | 138    | £25.805 | XLON          | 888844094303514 |
| 27/11/23 14:55:34     | 436    | £25.805 | XLON          | 888844094303513 |
| 27/11/23 14:55:34     | 1,459  | £25.805 | XLON          | 888844094303511 |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID  |
|-----------------------|--------|---------|---------------|-----------------|
| 27/11/23 14:55:35     | 127    | £25.800 | XLON          | 888844094303515 |
| 27/11/23 14:55:35     | 362    | £25.800 | XLON          | 888844094303516 |
| 27/11/23 14:55:35     | 462    | £25.800 | XLON          | 888844094303517 |
| 27/11/23 14:55:49     | 74     | £25.795 | XLON          | 888844094303536 |
| 27/11/23 14:55:49     | 300    | £25.795 | XLON          | 888844094303535 |
| 27/11/23 14:55:49     | 381    | £25.800 | XLON          | 888844094303528 |
| 27/11/23 14:55:49     | 436    | £25.800 | XLON          | 888844094303529 |
| 27/11/23 14:55:49     | 457    | £25.800 | XLON          | 888844094303530 |
| 27/11/23 14:56:08     | 68     | £25.800 | XLON          | 888844094303576 |
| 27/11/23 14:56:08     | 310    | £25.800 | XLON          | 888844094303577 |
| 27/11/23 14:56:08     | 474    | £25.800 | XLON          | 888844094303579 |
| 27/11/23 14:56:08     | 517    | £25.800 | XLON          | 888844094303575 |
| 27/11/23 14:56:42     | 244    | £25.810 | XLON          | 888844094303623 |
| 27/11/23 14:56:42     | 436    | £25.810 | XLON          | 888844094303622 |
| 27/11/23 14:56:42     | 464    | £25.810 | XLON          | 888844094303621 |
| 27/11/23 14:56:44     | 56     | £25.810 | XLON          | 888844094303626 |
| 27/11/23 14:56:44     | 245    | £25.810 | XLON          | 888844094303624 |
| 27/11/23 14:56:44     | 464    | £25.810 | XLON          | 888844094303625 |
| 27/11/23 14:56:56     | 561    | £25.820 | XLON          | 888844094303631 |
| 27/11/23 14:56:57     | 266    | £25.820 | XLON          | 888844094303638 |
| 27/11/23 14:57:00     | 82     | £25.820 | XLON          | 888844094303644 |
| 27/11/23 14:57:00     | 266    | £25.820 | XLON          | 888844094303643 |
| 27/11/23 14:57:02     | 284    | £25.820 | XLON          | 888844094303653 |
| 27/11/23 14:57:10     | 164    | £25.820 | XLON          | 888844094303689 |
| 27/11/23 14:57:10     | 275    | £25.820 | XLON          | 888844094303687 |
| 27/11/23 14:57:10     | 436    | £25.820 | XLON          | 888844094303688 |
| 27/11/23 14:57:10     | 988    | £25.820 | XLON          | 888844094303686 |
| 27/11/23 14:57:24     | 44     | £25.820 | XLON          | 888844094303720 |
| 27/11/23 14:57:24     | 275    | £25.820 | XLON          | 888844094303719 |
| 27/11/23 14:57:28     | 141    | £25.820 | XLON          | 888844094303728 |
| 27/11/23 14:57:28     | 252    | £25.820 | XLON          | 888844094303727 |
| 27/11/23 14:57:32     | 127    | £25.820 | XLON          | 888844094303732 |
| 27/11/23 14:57:32     | 263    | £25.820 | XLON          | 888844094303731 |
| 27/11/23 14:57:36     | 267    | £25.820 | XLON          | 888844094303737 |
| 27/11/23 14:57:39     | 79     | £25.820 | XLON          | 888844094303744 |
| 27/11/23 14:57:39     | 288    | £25.820 | XLON          | 888844094303745 |
| 27/11/23 14:57:47     | 735    | £25.820 | XLON          | 888844094303752 |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID  |
|-----------------------|--------|---------|---------------|-----------------|
| 27/11/23 14:57:51     | 2      | £25.820 | XLON          | 888844094303754 |
| 27/11/23 14:57:51     | 345    | £25.820 | XLON          | 888844094303753 |
| 27/11/23 14:57:55     | 362    | £25.820 | XLON          | 888844094303756 |
| 27/11/23 14:58:00     | 6      | £25.820 | XLON          | 888844094303768 |
| 27/11/23 14:58:03     | 364    | £25.820 | XLON          | 888844094303770 |
| 27/11/23 14:58:03     | 433    | £25.820 | XLON          | 888844094303771 |
| 27/11/23 14:58:07     | 30     | £25.820 | XLON          | 888844094303780 |
| 27/11/23 14:58:07     | 360    | £25.820 | XLON          | 888844094303779 |
| 27/11/23 14:58:11     | 227    | £25.820 | XLON          | 888844094303793 |
| 27/11/23 14:58:13     | 363    | £25.820 | XLON          | 888844094303795 |
| 27/11/23 14:58:17     | 132    | £25.820 | XLON          | 888844094303797 |
| 27/11/23 14:58:17     | 250    | £25.820 | XLON          | 888844094303796 |
| 27/11/23 14:58:25     | 13     | £25.820 | XLON          | 888844094303807 |
| 27/11/23 14:58:25     | 356    | £25.820 | XLON          | 888844094303806 |
| 27/11/23 14:58:25     | 389    | £25.820 | XLON          | 888844094303808 |
| 27/11/23 14:58:30     | 139    | £25.820 | XLON          | 888844094303812 |
| 27/11/23 14:58:30     | 256    | £25.820 | XLON          | 888844094303811 |
| 27/11/23 14:58:34     | 363    | £25.820 | XLON          | 888844094303814 |
| 27/11/23 14:58:48     | 281    | £25.815 | XLON          | 888844094303847 |
| 27/11/23 14:58:48     | 1,149  | £25.815 | XLON          | 888844094303846 |
| 27/11/23 14:58:48     | 84     | £25.820 | XLON          | 888844094303834 |
| 27/11/23 14:58:58     | 357    | £25.805 | XLON          | 888844094303875 |
| 27/11/23 14:58:59     | 216    | £25.805 | XLON          | 888844094303876 |
| 27/11/23 14:58:59     | 886    | £25.805 | XLON          | 888844094303877 |
| 27/11/23 14:59:00     | 544    | £25.805 | XLON          | 888844094303878 |
| 27/11/23 14:59:07     | 3      | £25.800 | XLON          | 888844094303913 |
| 27/11/23 14:59:07     | 187    | £25.800 | XLON          | 888844094303911 |
| 27/11/23 14:59:07     | 187    | £25.800 | XLON          | 888844094303912 |
| 27/11/23 14:59:30     | 67     | £25.800 | XLON          | 888844094303933 |
| 27/11/23 14:59:30     | 250    | £25.800 | XLON          | 888844094303932 |
| 27/11/23 14:59:30     | 341    | £25.800 | XLON          | 888844094303934 |
| 27/11/23 14:59:30     | 345    | £25.800 | XLON          | 888844094303935 |
| 27/11/23 14:59:32     | 239    | £25.790 | XLON          | 888844094303941 |
| 27/11/23 14:59:32     | 313    | £25.790 | XLON          | 888844094303940 |
| 27/11/23 15:00:00     | 156    | £25.790 | XLON          | 888844094303987 |
| 27/11/23 15:00:00     | 882    | £25.790 | XLON          | 888844094303984 |
| 27/11/23 15:00:00     | 1,228  | £25.790 | XLON          | 888844094303988 |



| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID  |
|-----------------------|--------|---------|---------------|-----------------|
| 27/11/23 15:00:06     | 1      | £25.795 | XLON          | 888844094304007 |
| 27/11/23 15:00:10     | 332    | £25.795 | XLON          | 888844094304017 |
| 27/11/23 15:00:12     | 250    | £25.795 | XLON          | 888844094304020 |
| 27/11/23 15:00:19     | 679    | £25.790 | XLON          | 888844094304027 |
| 27/11/23 15:00:19     | 854    | £25.790 | XLON          | 888844094304028 |
| 27/11/23 15:00:19     | 1,065  | £25.790 | XLON          | 888844094304030 |
| 27/11/23 15:00:41     | 90     | £25.795 | XLON          | 888844094304069 |
| 27/11/23 15:01:27     | 1,378  | £25.810 | XLON          | 888844094304124 |
| 27/11/23 15:01:30     | 269    | £25.810 | XLON          | 888844094304129 |
| 27/11/23 15:01:30     | 269    | £25.810 | XLON          | 888844094304130 |
| 27/11/23 15:01:37     | 255    | £25.820 | XLON          | 888844094304161 |
| 27/11/23 15:01:39     | 231    | £25.825 | XLON          | 888844094304167 |
| 27/11/23 15:01:40     | 90     | £25.825 | XLON          | 888844094304176 |
| 27/11/23 15:01:40     | 246    | £25.825 | XLON          | 888844094304178 |
| 27/11/23 15:01:40     | 250    | £25.825 | XLON          | 888844094304175 |
| 27/11/23 15:01:40     | 360    | £25.825 | XLON          | 888844094304177 |
| 27/11/23 15:01:40     | 750    | £25.825 | XLON          | 888844094304179 |
| 27/11/23 15:01:41     | 245    | £25.825 | XLON          | 888844094304180 |
| 27/11/23 15:01:41     | 248    | £25.825 | XLON          | 888844094304181 |
| 27/11/23 15:01:45     | 254    | £25.825 | XLON          | 888844094304184 |
| 27/11/23 15:01:52     | 1,500  | £25.825 | XLON          | 888844094304186 |
| 27/11/23 15:01:54     | 574    | £25.820 | XLON          | 888844094304192 |
| 27/11/23 15:01:54     | 662    | £25.820 | XLON          | 888844094304189 |
| 27/11/23 15:01:54     | 905    | £25.820 | XLON          | 888844094304188 |
| 27/11/23 15:02:17     | 262    | £25.820 | XLON          | 888844094304268 |
| 27/11/23 15:02:17     | 272    | £25.820 | XLON          | 888844094304263 |
| 27/11/23 15:02:17     | 372    | £25.820 | XLON          | 888844094304265 |
| 27/11/23 15:02:17     | 436    | £25.820 | XLON          | 888844094304267 |
| 27/11/23 15:02:17     | 784    | £25.820 | XLON          | 888844094304264 |
| 27/11/23 15:02:27     | 734    | £25.820 | XLON          | 888844094304282 |
| 27/11/23 15:02:54     | 58     | £25.815 | XLON          | 888844094304324 |
| 27/11/23 15:02:54     | 349    | £25.815 | XLON          | 888844094304323 |
| 27/11/23 15:02:54     | 464    | £25.815 | XLON          | 888844094304322 |
| 27/11/23 15:02:54     | 546    | £25.815 | XLON          | 888844094304321 |
| 27/11/23 15:02:59     | 90     | £25.815 | XLON          | 888844094304329 |
| 27/11/23 15:02:59     | 352    | £25.815 | XLON          | 888844094304330 |
| 27/11/23 15:03:07     | 90     | £25.815 | XLON          | 888844094304353 |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID  |
|-----------------------|--------|---------|---------------|-----------------|
| 27/11/23 15:03:07     | 267    | £25.815 | XLON          | 888844094304344 |
| 27/11/23 15:03:07     | 455    | £25.815 | XLON          | 888844094304354 |
| 27/11/23 15:03:07     | 1,296  | £25.815 | XLON          | 888844094304345 |
| 27/11/23 15:03:30     | 157    | £25.810 | XLON          | 888844094304373 |
| 27/11/23 15:03:30     | 464    | £25.810 | XLON          | 888844094304372 |
| 27/11/23 15:03:30     | 1,279  | £25.810 | XLON          | 888844094304371 |
| 27/11/23 15:03:39     | 307    | £25.810 | XLON          | 888844094304392 |
| 27/11/23 15:03:39     | 387    | £25.810 | XLON          | 888844094304391 |
| 27/11/23 15:03:56     | 90     | £25.810 | XLON          | 888844094304523 |
| 27/11/23 15:03:56     | 317    | £25.810 | XLON          | 888844094304524 |
| 27/11/23 15:04:03     | 236    | £25.810 | XLON          | 888844094304557 |
| 27/11/23 15:04:03     | 464    | £25.810 | XLON          | 888844094304556 |
| 27/11/23 15:04:09     | 173    | £25.810 | XLON          | 888844094304559 |
| 27/11/23 15:04:09     | 357    | £25.810 | XLON          | 888844094304558 |
| 27/11/23 15:04:24     | 3      | £25.810 | XLON          | 888844094304582 |
| 27/11/23 15:04:24     | 394    | £25.810 | XLON          | 888844094304581 |
| 27/11/23 15:04:24     | 436    | £25.810 | XLON          | 888844094304580 |
| 27/11/23 15:04:24     | 464    | £25.810 | XLON          | 888844094304579 |
| 27/11/23 15:04:24     | 1,591  | £25.810 | XLON          | 888844094304575 |
| 27/11/23 15:04:38     | 334    | £25.800 | XLON          | 888844094304598 |
| 27/11/23 15:04:38     | 348    | £25.800 | XLON          | 888844094304599 |
| 27/11/23 15:04:38     | 380    | £25.800 | XLON          | 888844094304600 |
| 27/11/23 15:05:01     | 9      | £25.800 | XLON          | 888844094304636 |
| 27/11/23 15:05:01     | 350    | £25.800 | XLON          | 888844094304633 |
| 27/11/23 15:05:01     | 436    | £25.800 | XLON          | 888844094304634 |
| 27/11/23 15:05:01     | 574    | £25.800 | XLON          | 888844094304635 |
| 27/11/23 15:05:01     | 759    | £25.800 | XLON          | 888844094304630 |
| 27/11/23 15:05:23     | 1,473  | £25.795 | XLON          | 888844094304712 |
| 27/11/23 15:05:29     | 74     | £25.795 | XLON          | 888844094304720 |
| 27/11/23 15:05:29     | 120    | £25.795 | XLON          | 888844094304716 |
| 27/11/23 15:05:29     | 131    | £25.795 | XLON          | 888844094304718 |
| 27/11/23 15:05:29     | 280    | £25.795 | XLON          | 888844094304717 |
| 27/11/23 15:05:29     | 464    | £25.795 | XLON          | 888844094304719 |
| 27/11/23 15:05:48     | 380    | £25.800 | XLON          | 888844094304793 |
| 27/11/23 15:05:52     | 1      | £25.800 | XLON          | 888844094304800 |
| 27/11/23 15:05:59     | 214    | £25.800 | XLON          | 888844094304815 |
| 27/11/23 15:05:59     | 342    | £25.800 | XLON          | 888844094304813 |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID  |
|-----------------------|--------|---------|---------------|-----------------|
| 27/11/23 15:05:59     | 436    | £25.800 | XLON          | 888844094304814 |
| 27/11/23 15:06:05     | 191    | £25.800 | XLON          | 888844094304826 |
| 27/11/23 15:06:05     | 403    | £25.800 | XLON          | 888844094304825 |
| 27/11/23 15:06:09     | 387    | £25.800 | XLON          | 888844094304828 |
| 27/11/23 15:06:20     | 355    | £25.800 | XLON          | 888844094304836 |
| 27/11/23 15:06:21     | 1,124  | £25.800 | XLON          | 888844094304837 |
| 27/11/23 15:06:24     | 241    | £25.800 | XLON          | 888844094304855 |
| 27/11/23 15:06:24     | 271    | £25.800 | XLON          | 888844094304854 |
| 27/11/23 15:06:24     | 374    | £25.800 | XLON          | 888844094304856 |
| 27/11/23 15:06:47     | 68     | £25.820 | XLON          | 888844094304900 |
| 27/11/23 15:06:47     | 340    | £25.820 | XLON          | 888844094304898 |
| 27/11/23 15:06:47     | 436    | £25.820 | XLON          | 888844094304899 |
| 27/11/23 15:06:52     | 208    | £25.820 | XLON          | 888844094304910 |
| 27/11/23 15:06:52     | 343    | £25.820 | XLON          | 888844094304909 |
| 27/11/23 15:06:56     | 43     | £25.820 | XLON          | 888844094304952 |
| 27/11/23 15:06:56     | 344    | £25.820 | XLON          | 888844094304951 |
| 27/11/23 15:06:59     | 1,476  | £25.815 | XLON          | 888844094304956 |
| 27/11/23 15:07:26     | 90     | £25.820 | XLON          | 888844094305015 |
| 27/11/23 15:07:52     | 90     | £25.820 | XLON          | 888844094305040 |
| 27/11/23 15:07:52     | 464    | £25.820 | XLON          | 888844094305041 |
| 27/11/23 15:07:52     | 713    | £25.820 | XLON          | 888844094305038 |
| 27/11/23 15:07:52     | 758    | £25.820 | XLON          | 888844094305037 |
| 27/11/23 15:07:54     | 435    | £25.820 | XLON          | 888844094305045 |
| 27/11/23 15:07:54     | 464    | £25.820 | XLON          | 888844094305044 |
| 27/11/23 15:07:54     | 540    | £25.820 | XLON          | 888844094305043 |
| 27/11/23 15:07:57     | 92     | £25.820 | XLON          | 888844094305051 |
| 27/11/23 15:07:57     | 314    | £25.820 | XLON          | 888844094305050 |
| 27/11/23 15:07:58     | 1,582  | £25.815 | XLON          | 888844094305052 |
| 27/11/23 15:08:07     | 723    | £25.810 | XLON          | 888844094305093 |
| 27/11/23 15:08:17     | 328    | £25.805 | XLON          | 888844094305098 |
| 27/11/23 15:09:03     | 436    | £25.810 | XLON          | 888844094305172 |
| 27/11/23 15:09:03     | 464    | £25.810 | XLON          | 888844094305173 |
| 27/11/23 15:09:03     | 1,393  | £25.810 | XLON          | 888844094305171 |
| 27/11/23 15:09:07     | 207    | £25.810 | XLON          | 888844094305184 |
| 27/11/23 15:09:07     | 351    | £25.810 | XLON          | 888844094305186 |
| 27/11/23 15:09:07     | 373    | £25.810 | XLON          | 888844094305183 |
| 27/11/23 15:09:07     | 417    | £25.810 | XLON          | 888844094305180 |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID  |
|-----------------------|--------|---------|---------------|-----------------|
| 27/11/23 15:09:07     | 436    | £25.810 | XLON          | 888844094305181 |
| 27/11/23 15:09:07     | 464    | £25.810 | XLON          | 888844094305182 |
| 27/11/23 15:09:07     | 464    | £25.810 | XLON          | 888844094305185 |
| 27/11/23 15:09:23     | 364    | £25.810 | XLON          | 888844094305195 |
| 27/11/23 15:09:24     | 60     | £25.810 | XLON          | 888844094305200 |
| 27/11/23 15:09:24     | 60     | £25.810 | XLON          | 888844094305201 |
| 27/11/23 15:09:24     | 60     | £25.810 | XLON          | 888844094305202 |
| 27/11/23 15:09:24     | 196    | £25.810 | XLON          | 888844094305198 |
| 27/11/23 15:09:24     | 253    | £25.810 | XLON          | 888844094305204 |
| 27/11/23 15:09:24     | 340    | £25.810 | XLON          | 888844094305199 |
| 27/11/23 15:09:24     | 340    | £25.810 | XLON          | 888844094305203 |
| 27/11/23 15:09:38     | 343    | £25.805 | XLON          | 888844094305208 |
| 27/11/23 15:10:06     | 333    | £25.810 | XLON          | 888844094305287 |
| 27/11/23 15:10:06     | 354    | £25.810 | XLON          | 888844094305284 |
| 27/11/23 15:10:06     | 436    | £25.810 | XLON          | 888844094305286 |
| 27/11/23 15:10:06     | 464    | £25.810 | XLON          | 888844094305285 |
| 27/11/23 15:10:06     | 1,579  | £25.810 | XLON          | 888844094305283 |
| 27/11/23 15:10:35     | 80     | £25.820 | XLON          | 888844094305389 |
| 27/11/23 15:10:35     | 338    | £25.820 | XLON          | 888844094305388 |
| 27/11/23 15:10:35     | 346    | £25.820 | XLON          | 888844094305386 |
| 27/11/23 15:10:35     | 464    | £25.820 | XLON          | 888844094305387 |
| 27/11/23 15:10:35     | 1,538  | £25.820 | XLON          | 888844094305384 |
| 27/11/23 15:11:14     | 90     | £25.820 | XLON          | 888844094305445 |
| 27/11/23 15:11:14     | 346    | £25.820 | XLON          | 888844094305449 |
| 27/11/23 15:11:14     | 359    | £25.820 | XLON          | 888844094305448 |
| 27/11/23 15:11:14     | 396    | £25.820 | XLON          | 888844094305450 |
| 27/11/23 15:11:14     | 436    | £25.820 | XLON          | 888844094305446 |
| 27/11/23 15:11:14     | 464    | £25.820 | XLON          | 888844094305447 |
| 27/11/23 15:11:21     | 246    | £25.815 | XLON          | 888844094305454 |
| 27/11/23 15:12:43     | 90     | £25.830 | XLON          | 888844094305517 |
| 27/11/23 15:12:43     | 545    | £25.830 | XLON          | 888844094305516 |
| 27/11/23 15:12:45     | 219    | £25.830 | XLON          | 888844094305518 |
| 27/11/23 15:12:45     | 1,500  | £25.830 | XLON          | 888844094305519 |
| 27/11/23 15:12:47     | 90     | £25.830 | XLON          | 888844094305525 |
| 27/11/23 15:12:47     | 246    | £25.830 | XLON          | 888844094305526 |
| 27/11/23 15:12:47     | 1,500  | £25.830 | XLON          | 888844094305527 |
| 27/11/23 15:12:50     | 90     | £25.830 | XLON          | 888844094305536 |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID  |
|-----------------------|--------|---------|---------------|-----------------|
| 27/11/23 15:12:50     | 250    | £25.830 | XLON          | 888844094305535 |
| 27/11/23 15:12:50     | 250    | £25.830 | XLON          | 888844094305537 |
| 27/11/23 15:12:56     | 4      | £25.830 | XLON          | 888844094305558 |
| 27/11/23 15:12:56     | 90     | £25.830 | XLON          | 888844094305555 |
| 27/11/23 15:12:56     | 90     | £25.830 | XLON          | 888844094305564 |
| 27/11/23 15:12:56     | 304    | £25.830 | XLON          | 888844094305566 |
| 27/11/23 15:12:56     | 394    | £25.830 | XLON          | 888844094305557 |
| 27/11/23 15:12:56     | 464    | £25.830 | XLON          | 888844094305556 |
| 27/11/23 15:12:56     | 545    | £25.830 | XLON          | 888844094305554 |
| 27/11/23 15:12:56     | 545    | £25.830 | XLON          | 888844094305565 |
| 27/11/23 15:12:56     | 594    | £25.830 | XLON          | 888844094305563 |
| 27/11/23 15:12:56     | 1,332  | £25.830 | XLON          | 888844094305551 |
| 27/11/23 15:13:02     | 90     | £25.830 | XLON          | 888844094305578 |
| 27/11/23 15:13:02     | 273    | £25.830 | XLON          | 888844094305579 |
| 27/11/23 15:13:06     | 57     | £25.830 | XLON          | 888844094305582 |
| 27/11/23 15:13:06     | 302    | £25.830 | XLON          | 888844094305581 |
| 27/11/23 15:13:10     | 33     | £25.830 | XLON          | 888844094305583 |
| 27/11/23 15:13:10     | 75     | £25.830 | XLON          | 888844094305585 |
| 27/11/23 15:13:10     | 250    | £25.830 | XLON          | 888844094305584 |
| 27/11/23 15:13:32     | 356    | £25.830 | XLON          | 888844094305732 |
| 27/11/23 15:13:32     | 358    | £25.830 | XLON          | 888844094305733 |
| 27/11/23 15:13:32     | 545    | £25.830 | XLON          | 888844094305731 |
| 27/11/23 15:13:32     | 1,495  | £25.830 | XLON          | 888844094305729 |
| 27/11/23 15:13:38     | 3      | £25.830 | XLON          | 888844094305742 |
| 27/11/23 15:13:38     | 4      | £25.830 | XLON          | 888844094305743 |
| 27/11/23 15:13:38     | 230    | £25.830 | XLON          | 888844094305741 |
| 27/11/23 15:13:42     | 66     | £25.830 | XLON          | 888844094305754 |
| 27/11/23 15:13:42     | 217    | £25.830 | XLON          | 888844094305753 |
| 27/11/23 15:13:42     | 409    | £25.830 | XLON          | 888844094305755 |
| 27/11/23 15:13:56     | 90     | £25.830 | XLON          | 888844094305771 |
| 27/11/23 15:13:56     | 307    | £25.830 | XLON          | 888844094305767 |
| 27/11/23 15:13:56     | 464    | £25.830 | XLON          | 888844094305770 |
| 27/11/23 15:13:56     | 545    | £25.830 | XLON          | 888844094305769 |
| 27/11/23 15:13:58     | 372    | £25.830 | XLON          | 888844094305774 |
| 27/11/23 15:13:59     | 524    | £25.825 | XLON          | 888844094305779 |
| 27/11/23 15:14:07     | 99     | £25.805 | XLON          | 888844094305806 |
| 27/11/23 15:14:21     | 90     | £25.810 | XLON          | 888844094305829 |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID  |
|-----------------------|--------|---------|---------------|-----------------|
| 27/11/23 15:14:21     | 256    | £25.810 | XLON          | 888844094305830 |
| 27/11/23 15:14:21     | 464    | £25.810 | XLON          | 888844094305828 |
| 27/11/23 15:14:21     | 781    | £25.810 | XLON          | 888844094305827 |
| 27/11/23 15:14:36     | 398    | £25.810 | XLON          | 888844094305870 |
| 27/11/23 15:15:25     | 464    | £25.830 | XLON          | 888844094306017 |
| 27/11/23 15:15:25     | 545    | £25.830 | XLON          | 888844094306016 |
| 27/11/23 15:15:25     | 1,495  | £25.830 | XLON          | 888844094306015 |
| 27/11/23 15:16:29     | 86     | £25.830 | XLON          | 888844094306129 |
| 27/11/23 15:16:29     | 90     | £25.830 | XLON          | 888844094306134 |
| 27/11/23 15:16:29     | 116    | £25.830 | XLON          | 888844094306130 |
| 27/11/23 15:16:29     | 341    | £25.830 | XLON          | 888844094306135 |
| 27/11/23 15:16:29     | 1,334  | £25.830 | XLON          | 888844094306128 |
| 27/11/23 15:16:31     | 142    | £25.830 | XLON          | 888844094306152 |
| 27/11/23 15:16:31     | 464    | £25.830 | XLON          | 888844094306150 |
| 27/11/23 15:16:31     | 545    | £25.830 | XLON          | 888844094306151 |
| 27/11/23 15:16:31     | 910    | £25.830 | XLON          | 888844094306148 |
| 27/11/23 15:16:32     | 1      | £25.830 | XLON          | 888844094306154 |
| 27/11/23 15:16:42     | 90     | £25.830 | XLON          | 888844094306190 |
| 27/11/23 15:16:42     | 137    | £25.830 | XLON          | 888844094306187 |
| 27/11/23 15:16:42     | 175    | £25.830 | XLON          | 888844094306191 |
| 27/11/23 15:16:42     | 1,089  | £25.830 | XLON          | 888844094306188 |
| 27/11/23 15:16:51     | 369    | £25.830 | XLON          | 888844094306197 |
| 27/11/23 15:16:58     | 90     | £25.830 | XLON          | 888844094306206 |
| 27/11/23 15:16:58     | 94     | £25.830 | XLON          | 888844094306202 |
| 27/11/23 15:16:58     | 162    | £25.830 | XLON          | 888844094306203 |
| 27/11/23 15:16:58     | 220    | £25.830 | XLON          | 888844094306207 |
| 27/11/23 15:16:58     | 376    | £25.830 | XLON          | 888844094306201 |
| 27/11/23 15:16:58     | 464    | £25.830 | XLON          | 888844094306204 |
| 27/11/23 15:16:58     | 545    | £25.830 | XLON          | 888844094306205 |
| 27/11/23 15:17:01     | 399    | £25.830 | XLON          | 888844094306209 |
| 27/11/23 15:17:01     | 1,033  | £25.830 | XLON          | 888844094306210 |
| 27/11/23 15:17:34     | 90     | £25.830 | XLON          | 888844094306259 |
| 27/11/23 15:17:34     | 212    | £25.830 | XLON          | 888844094306254 |
| 27/11/23 15:17:34     | 455    | £25.830 | XLON          | 888844094306257 |
| 27/11/23 15:17:34     | 464    | £25.830 | XLON          | 888844094306258 |
| 27/11/23 15:17:34     | 1,309  | £25.830 | XLON          | 888844094306255 |
| 27/11/23 15:17:43     | 1      | £25.830 | XLON          | 888844094306275 |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID  |
|-----------------------|--------|---------|---------------|-----------------|
| 27/11/23 15:17:43     | 90     | £25.830 | XLON          | 888844094306270 |
| 27/11/23 15:17:43     | 90     | £25.830 | XLON          | 888844094306273 |
| 27/11/23 15:17:43     | 358    | £25.830 | XLON          | 888844094306274 |
| 27/11/23 15:17:43     | 368    | £25.830 | XLON          | 888844094306268 |
| 27/11/23 15:17:43     | 369    | £25.830 | XLON          | 888844094306271 |
| 27/11/23 15:17:43     | 465    | £25.830 | XLON          | 888844094306267 |
| 27/11/23 15:17:43     | 545    | £25.830 | XLON          | 888844094306269 |
| 27/11/23 15:17:48     | 841    | £25.830 | XLON          | 888844094306281 |
| 27/11/23 15:18:42     | 545    | £25.830 | XLON          | 888844094306339 |
| 27/11/23 15:18:45     | 164    | £25.830 | XLON          | 888844094306342 |
| 27/11/23 15:18:45     | 227    | £25.830 | XLON          | 888844094306343 |
| 27/11/23 15:18:45     | 477    | £25.830 | XLON          | 888844094306344 |
| 27/11/23 15:18:50     | 166    | £25.830 | XLON          | 888844094306351 |
| 27/11/23 15:18:52     | 189    | £25.830 | XLON          | 888844094306353 |
| 27/11/23 15:19:00     | 90     | £25.840 | XLON          | 888844094306457 |
| 27/11/23 15:19:00     | 464    | £25.840 | XLON          | 888844094306459 |
| 27/11/23 15:19:00     | 545    | £25.840 | XLON          | 888844094306458 |
| 27/11/23 15:19:00     | 1,445  | £25.840 | XLON          | 888844094306460 |
| 27/11/23 15:19:01     | 463    | £25.840 | XLON          | 888844094306462 |
| 27/11/23 15:19:02     | 1,190  | £25.835 | XLON          | 888844094306472 |
| 27/11/23 15:19:18     | 200    | £25.830 | XLON          | 888844094306487 |
| 27/11/23 15:19:18     | 545    | £25.830 | XLON          | 888844094306486 |
| 27/11/23 15:19:40     | 90     | £25.835 | XLON          | 888844094306525 |
| 27/11/23 15:19:40     | 408    | £25.835 | XLON          | 888844094306523 |
| 27/11/23 15:19:40     | 508    | £25.835 | XLON          | 888844094306524 |
| 27/11/23 15:19:49     | 59     | £25.835 | XLON          | 888844094306539 |
| 27/11/23 15:19:49     | 278    | £25.835 | XLON          | 888844094306533 |
| 27/11/23 15:19:49     | 464    | £25.835 | XLON          | 888844094306537 |
| 27/11/23 15:19:49     | 545    | £25.835 | XLON          | 888844094306538 |
| 27/11/23 15:19:49     | 1,136  | £25.835 | XLON          | 888844094306532 |
| 27/11/23 15:20:03     | 1,244  | £25.825 | XLON          | 888844094306561 |
| 27/11/23 15:20:28     | 254    | £25.835 | XLON          | 888844094306592 |
| 27/11/23 15:20:28     | 362    | £25.835 | XLON          | 888844094306591 |
| 27/11/23 15:20:31     | 115    | £25.835 | XLON          | 888844094306598 |
| 27/11/23 15:20:31     | 210    | £25.835 | XLON          | 888844094306597 |
| 27/11/23 15:20:35     | 342    | £25.835 | XLON          | 888844094306600 |
| 27/11/23 15:20:39     | 88     | £25.835 | XLON          | 888844094306602 |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID  |
|-----------------------|--------|---------|---------------|-----------------|
| 27/11/23 15:20:39     | 255    | £25.835 | XLON          | 888844094306603 |
| 27/11/23 15:20:46     | 341    | £25.835 | XLON          | 888844094306608 |
| 27/11/23 15:20:47     | 22     | £25.835 | XLON          | 888844094306611 |
| 27/11/23 15:20:47     | 46     | £25.835 | XLON          | 888844094306610 |
| 27/11/23 15:20:47     | 334    | £25.835 | XLON          | 888844094306612 |
| 27/11/23 15:20:51     | 130    | £25.835 | XLON          | 888844094306613 |
| 27/11/23 15:20:51     | 213    | £25.835 | XLON          | 888844094306614 |
| 27/11/23 15:20:55     | 10     | £25.835 | XLON          | 888844094306626 |
| 27/11/23 15:20:55     | 332    | £25.835 | XLON          | 888844094306625 |
| 27/11/23 15:20:59     | 343    | £25.835 | XLON          | 888844094306635 |
| 27/11/23 15:21:03     | 399    | £25.835 | XLON          | 888844094306661 |
| 27/11/23 15:21:07     | 157    | £25.835 | XLON          | 888844094306688 |
| 27/11/23 15:21:34     | 115    | £25.835 | XLON          | 888844094306730 |
| 27/11/23 15:21:34     | 137    | £25.835 | XLON          | 888844094306734 |
| 27/11/23 15:21:34     | 1,368  | £25.835 | XLON          | 888844094306729 |
| 27/11/23 15:21:35     | 97     | £25.835 | XLON          | 888844094306735 |
| 27/11/23 15:21:52     | 223    | £25.840 | XLON          | 888844094306748 |
| 27/11/23 15:21:52     | 464    | £25.840 | XLON          | 888844094306747 |
| 27/11/23 15:21:52     | 545    | £25.840 | XLON          | 888844094306749 |
| 27/11/23 15:22:16     | 368    | £25.840 | XLON          | 888844094306768 |
| 27/11/23 15:22:16     | 545    | £25.840 | XLON          | 888844094306771 |
| 27/11/23 15:22:16     | 580    | £25.840 | XLON          | 888844094306770 |
| 27/11/23 15:22:16     | 619    | £25.840 | XLON          | 888844094306769 |
| 27/11/23 15:22:17     | 112    | £25.835 | XLON          | 888844094306776 |
| 27/11/23 15:22:17     | 162    | £25.835 | XLON          | 888844094306775 |
| 27/11/23 15:22:24     | 1,321  | £25.835 | XLON          | 888844094306777 |
| 27/11/23 15:22:42     | 90     | £25.835 | XLON          | 888844094306843 |
| 27/11/23 15:22:42     | 580    | £25.835 | XLON          | 888844094306844 |
| 27/11/23 15:22:43     | 90     | £25.835 | XLON          | 888844094306845 |
| 27/11/23 15:22:43     | 218    | £25.835 | XLON          | 888844094306847 |
| 27/11/23 15:22:43     | 580    | £25.835 | XLON          | 888844094306846 |
| 27/11/23 15:22:46     | 90     | £25.835 | XLON          | 888844094306874 |
| 27/11/23 15:22:46     | 253    | £25.835 | XLON          | 888844094306875 |
| 27/11/23 15:23:10     | 90     | £25.830 | XLON          | 888844094306931 |
| 27/11/23 15:23:10     | 1,408  | £25.830 | XLON          | 888844094306924 |
| 27/11/23 15:23:14     | 36     | £25.830 | XLON          | 888844094306941 |
| 27/11/23 15:23:14     | 1,470  | £25.830 | XLON          | 888844094306942 |



| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID  |
|-----------------------|--------|---------|---------------|-----------------|
| 27/11/23 15:23:15     | 403    | £25.830 | XLON          | 888844094306944 |
| 27/11/23 15:23:15     | 545    | £25.830 | XLON          | 888844094306943 |
| 27/11/23 15:23:27     | 3      | £25.825 | XLON          | 888844094306981 |
| 27/11/23 15:23:27     | 425    | £25.825 | XLON          | 888844094306980 |
| 27/11/23 15:23:27     | 548    | £25.825 | XLON          | 888844094306979 |
| 27/11/23 15:23:47     | 336    | £25.820 | XLON          | 888844094307037 |
| 27/11/23 15:23:51     | 43     | £25.820 | XLON          | 888844094307053 |
| 27/11/23 15:23:51     | 300    | £25.820 | XLON          | 888844094307054 |
| 27/11/23 15:23:55     | 90     | £25.820 | XLON          | 888844094307068 |
| 27/11/23 15:23:55     | 253    | £25.820 | XLON          | 888844094307069 |
| 27/11/23 15:24:38     | 60     | £25.820 | XLON          | 888844094307155 |
| 27/11/23 15:24:38     | 90     | £25.820 | XLON          | 888844094307154 |
| 27/11/23 15:24:38     | 337    | £25.820 | XLON          | 888844094307151 |
| 27/11/23 15:24:38     | 545    | £25.820 | XLON          | 888844094307153 |
| 27/11/23 15:24:38     | 580    | £25.820 | XLON          | 888844094307152 |
| 27/11/23 15:24:38     | 1,121  | £25.820 | XLON          | 888844094307150 |
| 27/11/23 15:24:44     | 97     | £25.815 | XLON          | 888844094307191 |
| 27/11/23 15:24:44     | 347    | £25.815 | XLON          | 888844094307189 |
| 27/11/23 15:24:44     | 460    | £25.815 | XLON          | 888844094307188 |
| 27/11/23 15:24:44     | 545    | £25.815 | XLON          | 888844094307190 |
| 27/11/23 15:24:48     | 325    | £25.815 | XLON          | 888844094307208 |
| 27/11/23 15:24:50     | 294    | £25.810 | XLON          | 888844094307215 |
| 27/11/23 15:24:58     | 511    | £25.810 | XLON          | 888844094307228 |
| 27/11/23 15:25:03     | 163    | £25.810 | XLON          | 888844094307239 |
| 27/11/23 15:25:06     | 6      | £25.810 | XLON          | 888844094307254 |
| 27/11/23 15:25:06     | 545    | £25.810 | XLON          | 888844094307253 |
| 27/11/23 15:25:10     | 350    | £25.810 | XLON          | 888844094307259 |
| 27/11/23 15:25:14     | 370    | £25.810 | XLON          | 888844094307264 |
| 27/11/23 15:25:18     | 70     | £25.810 | XLON          | 888844094307267 |
| 27/11/23 15:25:18     | 281    | £25.810 | XLON          | 888844094307268 |
| 27/11/23 15:25:22     | 51     | £25.810 | XLON          | 888844094307275 |
| 27/11/23 15:25:22     | 299    | £25.810 | XLON          | 888844094307274 |
| 27/11/23 15:25:25     | 351    | £25.810 | XLON          | 888844094307279 |
| 27/11/23 15:26:07     | 90     | £25.815 | XLON          | 888844094307362 |
| 27/11/23 15:26:07     | 90     | £25.815 | XLON          | 888844094307368 |
| 27/11/23 15:26:07     | 322    | £25.815 | XLON          | 888844094307363 |
| 27/11/23 15:26:07     | 523    | £25.815 | XLON          | 888844094307369 |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID  |
|-----------------------|--------|---------|---------------|-----------------|
| 27/11/23 15:26:07     | 545    | £25.815 | XLON          | 888844094307360 |
| 27/11/23 15:26:07     | 580    | £25.815 | XLON          | 888844094307361 |
| 27/11/23 15:26:07     | 1,555  | £25.815 | XLON          | 888844094307358 |
| 27/11/23 15:26:34     | 29     | £25.815 | XLON          | 888844094307410 |
| 27/11/23 15:26:34     | 90     | £25.815 | XLON          | 888844094307409 |
| 27/11/23 15:26:34     | 346    | £25.815 | XLON          | 888844094307408 |
| 27/11/23 15:26:34     | 545    | £25.815 | XLON          | 888844094307406 |
| 27/11/23 15:26:34     | 580    | £25.815 | XLON          | 888844094307407 |
| 27/11/23 15:26:34     | 687    | £25.815 | XLON          | 888844094307405 |
| 27/11/23 15:26:34     | 904    | £25.815 | XLON          | 888844094307404 |
| 27/11/23 15:27:01     | 90     | £25.820 | XLON          | 888844094307464 |
| 27/11/23 15:27:06     | 258    | £25.820 | XLON          | 888844094307478 |
| 27/11/23 15:27:06     | 415    | £25.820 | XLON          | 888844094307479 |
| 27/11/23 15:27:06     | 439    | £25.820 | XLON          | 888844094307482 |
| 27/11/23 15:27:06     | 580    | £25.820 | XLON          | 888844094307480 |
| 27/11/23 15:28:09     | 593    | £25.820 | XLON          | 888844094307554 |
| 27/11/23 15:28:09     | 847    | £25.820 | XLON          | 888844094307555 |
| 27/11/23 15:29:31     | 180    | £25.810 | XLON          | 888844094307664 |
| 27/11/23 15:29:31     | 1,049  | £25.810 | XLON          | 888844094307663 |
| 27/11/23 15:30:10     | 1,283  | £25.810 | XLON          | 888844094307722 |
| 27/11/23 15:30:37     | 590    | £25.800 | XLON          | 888844094307828 |
| 27/11/23 15:34:52     | 128    | £25.795 | XLON          | 888844094308259 |
| 27/11/23 15:36:17     | 332    | £25.790 | XLON          | 888844094308415 |
| 27/11/23 15:41:01     | 383    | £25.810 | XLON          | 888844094309194 |
| 27/11/23 15:46:31     | 439    | £25.820 | XLON          | 888844094309767 |
| 27/11/23 15:51:58     | 723    | £25.795 | XLON          | 888844094310273 |
| 27/11/23 16:02:10     | 329    | £25.760 | XLON          | 888844094311478 |
| 27/11/23 16:06:10     | 15     | £25.765 | XLON          | 888844094312224 |
| 27/11/23 16:06:10     | 15     | £25.765 | XLON          | 888844094312225 |
| 27/11/23 16:07:00     | 196    | £25.760 | XLON          | 888844094312384 |
| 27/11/23 16:07:00     | 213    | £25.760 | XLON          | 888844094312385 |
| 27/11/23 16:10:25     | 337    | £25.750 | XLON          | 888844094313002 |
| 27/11/23 16:12:50     | 409    | £25.735 | XLON          | 888844094313329 |
| 27/11/23 16:16:49     | 111    | £25.740 | XLON          | 888844094314152 |
| 27/11/23 16:16:49     | 223    | £25.740 | XLON          | 888844094314153 |
| 27/11/23 16:19:38     | 594    | £25.730 | XLON          | 888844094314681 |
| 27/11/23 16:22:01     | 47     | £25.730 | XLON          | 888844094315215 |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID  |
|-----------------------|--------|---------|---------------|-----------------|
| 27/11/23 16:22:01     | 147    | £25.730 | XLON          | 888844094315221 |
| 27/11/23 16:22:01     | 370    | £25.730 | XLON          | 888844094315223 |
| 27/11/23 16:22:01     | 378    | £25.730 | XLON          | 888844094315224 |
| 27/11/23 16:22:01     | 545    | £25.730 | XLON          | 888844094315219 |
| 27/11/23 16:22:01     | 580    | £25.730 | XLON          | 888844094315220 |
| 27/11/23 16:22:01     | 649    | £25.730 | XLON          | 888844094315222 |
| 27/11/23 16:22:01     | 1,269  | £25.730 | XLON          | 888844094315216 |
| 27/11/23 16:22:04     | 202    | £25.730 | XLON          | 888844094315257 |
| 27/11/23 16:22:04     | 251    | £25.730 | XLON          | 888844094315258 |
| 27/11/23 16:22:08     | 501    | £25.725 | XLON          | 888844094315265 |
| 27/11/23 16:22:10     | 391    | £25.725 | XLON          | 888844094315267 |
| 27/11/23 16:22:39     | 188    | £25.730 | XLON          | 888844094315343 |
| 27/11/23 16:23:11     | 190    | £25.730 | XLON          | 888844094315442 |
| 27/11/23 16:23:11     | 238    | £25.730 | XLON          | 888844094315440 |
| 27/11/23 16:23:11     | 248    | £25.730 | XLON          | 888844094315436 |
| 27/11/23 16:23:11     | 580    | £25.730 | XLON          | 888844094315441 |
| 27/11/23 16:23:11     | 971    | £25.730 | XLON          | 888844094315437 |
| 27/11/23 16:23:18     | 394    | £25.730 | XLON          | 888844094315472 |
| 27/11/23 16:23:18     | 395    | £25.730 | XLON          | 888844094315476 |
| 27/11/23 16:23:18     | 470    | £25.730 | XLON          | 888844094315474 |
| 27/11/23 16:23:18     | 493    | £25.730 | XLON          | 888844094315477 |
| 27/11/23 16:23:18     | 545    | £25.730 | XLON          | 888844094315475 |
| 27/11/23 16:23:18     | 580    | £25.730 | XLON          | 888844094315473 |
| 27/11/23 16:23:20     | 394    | £25.730 | XLON          | 888844094315479 |
| 27/11/23 16:23:20     | 545    | £25.730 | XLON          | 888844094315480 |
| 27/11/23 16:23:20     | 580    | £25.730 | XLON          | 888844094315481 |
| 27/11/23 16:23:22     | 113    | £25.730 | XLON          | 888844094315489 |
| 27/11/23 16:23:22     | 394    | £25.730 | XLON          | 888844094315485 |
| 27/11/23 16:23:22     | 493    | £25.730 | XLON          | 888844094315488 |
| 27/11/23 16:23:22     | 545    | £25.730 | XLON          | 888844094315486 |
| 27/11/23 16:23:22     | 580    | £25.730 | XLON          | 888844094315487 |
| 27/11/23 16:23:23     | 113    | £25.730 | XLON          | 888844094315492 |
| 27/11/23 16:23:23     | 392    | £25.730 | XLON          | 888844094315508 |
| 27/11/23 16:23:23     | 393    | £25.730 | XLON          | 888844094315490 |
| 27/11/23 16:23:23     | 493    | £25.730 | XLON          | 888844094315493 |
| 27/11/23 16:23:23     | 493    | £25.730 | XLON          | 888844094315510 |
| 27/11/23 16:23:23     | 580    | £25.730 | XLON          | 888844094315491 |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID  |
|-----------------------|--------|---------|---------------|-----------------|
| 27/11/23 16:23:23     | 580    | £25.730 | XLON          | 888844094315509 |
| 27/11/23 16:23:24     | 392    | £25.730 | XLON          | 888844094315514 |
| 27/11/23 16:23:24     | 493    | £25.730 | XLON          | 888844094315513 |
| 27/11/23 16:23:25     | 391    | £25.730 | XLON          | 888844094315517 |
| 27/11/23 16:23:25     | 580    | £25.730 | XLON          | 888844094315518 |
| 27/11/23 16:23:27     | 390    | £25.730 | XLON          | 888844094315522 |
| 27/11/23 16:23:27     | 545    | £25.730 | XLON          | 888844094315521 |
| 27/11/23 16:23:27     | 580    | £25.730 | XLON          | 888844094315520 |
| 27/11/23 16:23:32     | 545    | £25.730 | XLON          | 888844094315540 |
| 27/11/23 16:23:37     | 493    | £25.730 | XLON          | 888844094315561 |
| 27/11/23 16:23:37     | 545    | £25.730 | XLON          | 888844094315559 |
| 27/11/23 16:23:37     | 580    | £25.730 | XLON          | 888844094315560 |
| 27/11/23 16:23:40     | 355    | £25.730 | XLON          | 888844094315573 |
| 27/11/23 16:23:40     | 405    | £25.730 | XLON          | 888844094315576 |
| 27/11/23 16:23:40     | 493    | £25.730 | XLON          | 888844094315575 |
| 27/11/23 16:23:40     | 545    | £25.730 | XLON          | 888844094315574 |
| 27/11/23 16:23:41     | 372    | £25.730 | XLON          | 888844094315586 |
| 27/11/23 16:23:41     | 493    | £25.730 | XLON          | 888844094315585 |
| 27/11/23 16:23:41     | 545    | £25.730 | XLON          | 888844094315587 |
| 27/11/23 16:23:41     | 580    | £25.730 | XLON          | 888844094315584 |
| 27/11/23 16:23:42     | 493    | £25.730 | XLON          | 888844094315592 |
| 27/11/23 16:23:42     | 545    | £25.730 | XLON          | 888844094315590 |
| 27/11/23 16:23:42     | 580    | £25.730 | XLON          | 888844094315591 |
| 27/11/23 16:23:43     | 56     | £25.730 | XLON          | 888844094315597 |
| 27/11/23 16:23:43     | 493    | £25.730 | XLON          | 888844094315596 |
| 27/11/23 16:23:43     | 545    | £25.730 | XLON          | 888844094315594 |
| 27/11/23 16:23:43     | 580    | £25.730 | XLON          | 888844094315595 |
| 27/11/23 16:23:45     | 183    | £25.730 | XLON          | 888844094315607 |
| 27/11/23 16:23:45     | 348    | £25.730 | XLON          | 888844094315606 |
| 27/11/23 16:23:45     | 505    | £25.730 | XLON          | 888844094315608 |
| 27/11/23 16:23:49     | 351    | £25.730 | XLON          | 888844094315625 |
| 27/11/23 16:23:51     | 27     | £25.730 | XLON          | 888844094315641 |
| 27/11/23 16:23:51     | 457    | £25.730 | XLON          | 888844094315642 |
| 27/11/23 16:23:53     | 88     | £25.730 | XLON          | 888844094315651 |
| 27/11/23 16:23:53     | 399    | £25.730 | XLON          | 888844094315652 |
| 27/11/23 16:23:55     | 181    | £25.730 | XLON          | 888844094315656 |
| 27/11/23 16:23:55     | 309    | £25.730 | XLON          | 888844094315657 |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID  |
|-----------------------|--------|---------|---------------|-----------------|
| 27/11/23 16:23:57     | 172    | £25.730 | XLON          | 888844094315661 |
| 27/11/23 16:23:57     | 332    | £25.730 | XLON          | 888844094315660 |
| 27/11/23 16:24:02     | 545    | £25.730 | XLON          | 888844094315695 |
| 27/11/23 16:24:02     | 580    | £25.730 | XLON          | 888844094315696 |
| 27/11/23 16:24:11     | 341    | £25.730 | XLON          | 888844094315772 |
| 27/11/23 16:24:11     | 545    | £25.730 | XLON          | 888844094315770 |
| 27/11/23 16:24:11     | 545    | £25.730 | XLON          | 888844094315771 |
| 27/11/23 16:24:11     | 1,469  | £25.730 | XLON          | 888844094315748 |
| 27/11/23 16:24:15     | 1,578  | £25.730 | XLON          | 888844094315790 |
| 27/11/23 16:24:21     | 420    | £25.730 | XLON          | 888844094315817 |
| 27/11/23 16:24:26     | 160    | £25.730 | XLON          | 888844094315829 |
| 27/11/23 16:24:26     | 399    | £25.730 | XLON          | 888844094315830 |
| 27/11/23 16:24:26     | 486    | £25.730 | XLON          | 888844094315831 |
| 27/11/23 16:24:31     | 239    | £25.730 | XLON          | 888844094315854 |
| 27/11/23 16:24:31     | 545    | £25.730 | XLON          | 888844094315852 |
| 27/11/23 16:24:31     | 580    | £25.730 | XLON          | 888844094315853 |
| 27/11/23 16:24:34     | 224    | £25.730 | XLON          | 888844094315906 |
| 27/11/23 16:24:34     | 580    | £25.730 | XLON          | 888844094315905 |
| 27/11/23 16:24:35     | 541    | £25.730 | XLON          | 888844094315913 |
| 27/11/23 16:24:37     | 4      | £25.730 | XLON          | 888844094315919 |
| 27/11/23 16:24:37     | 538    | £25.730 | XLON          | 888844094315920 |
| 27/11/23 16:24:39     | 13     | £25.730 | XLON          | 888844094315937 |
| 27/11/23 16:24:39     | 42     | £25.730 | XLON          | 888844094315935 |
| 27/11/23 16:24:39     | 493    | £25.730 | XLON          | 888844094315936 |
| 27/11/23 16:24:41     | 194    | £25.730 | XLON          | 888844094315953 |
| 27/11/23 16:24:41     | 357    | £25.730 | XLON          | 888844094315952 |
| 27/11/23 16:24:43     | 5      | £25.725 | XLON          | 888844094315962 |
| 27/11/23 16:24:45     | 656    | £25.725 | XLON          | 888844094315976 |
| 27/11/23 16:24:47     | 450    | £25.725 | XLON          | 888844094315981 |
| 27/11/23 16:24:47     | 521    | £25.725 | XLON          | 888844094315982 |
| 27/11/23 16:24:49     | 575    | £25.725 | XLON          | 888844094315983 |
| 27/11/23 16:24:51     | 544    | £25.725 | XLON          | 888844094315993 |
| 27/11/23 16:25:19     | 119    | £25.730 | XLON          | 888844094316135 |
| 27/11/23 16:25:19     | 275    | £25.730 | XLON          | 888844094316130 |
| 27/11/23 16:25:19     | 545    | £25.730 | XLON          | 888844094316134 |
| 27/11/23 16:25:19     | 580    | £25.730 | XLON          | 888844094316133 |
| 27/11/23 16:25:19     | 1,040  | £25.730 | XLON          | 888844094316129 |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID  |
|-----------------------|--------|---------|---------------|-----------------|
| 27/11/23 16:25:23     | 580    | £25.730 | XLON          | 888844094316172 |
| 27/11/23 16:25:24     | 374    | £25.730 | XLON          | 888844094316189 |
| 27/11/23 16:25:24     | 580    | £25.730 | XLON          | 888844094316190 |
| 27/11/23 16:25:25     | 196    | £25.730 | XLON          | 888844094316192 |
| 27/11/23 16:25:26     | 168    | £25.730 | XLON          | 888844094316208 |
| 27/11/23 16:25:26     | 376    | £25.730 | XLON          | 888844094316206 |
| 27/11/23 16:25:26     | 580    | £25.730 | XLON          | 888844094316207 |
| 27/11/23 16:25:26     | 1,023  | £25.730 | XLON          | 888844094316203 |
| 27/11/23 16:25:50     | 14     | £25.730 | XLON          | 888844094316294 |
| 27/11/23 16:25:50     | 545    | £25.730 | XLON          | 888844094316292 |
| 27/11/23 16:25:50     | 580    | £25.730 | XLON          | 888844094316293 |
| 27/11/23 16:25:50     | 1,225  | £25.730 | XLON          | 888844094316291 |
| 27/11/23 16:25:53     | 635    | £25.730 | XLON          | 888844094316313 |
| 27/11/23 16:25:55     | 545    | £25.730 | XLON          | 888844094316317 |
| 27/11/23 16:25:55     | 580    | £25.730 | XLON          | 888844094316318 |
| 27/11/23 16:25:57     | 580    | £25.730 | XLON          | 888844094316325 |
| 27/11/23 16:25:57     | 730    | £25.730 | XLON          | 888844094316324 |
| 27/11/23 16:26:23     | 1,157  | £25.730 | XLON          | 888844094316513 |
| 27/11/23 16:26:25     | 420    | £25.735 | XLON          | 888844094316535 |
| 27/11/23 16:26:25     | 493    | £25.735 | XLON          | 888844094316536 |
| 27/11/23 16:26:40     | 39     | £25.735 | XLON          | 888844094316568 |
| 27/11/23 16:26:40     | 785    | £25.735 | XLON          | 888844094316566 |
| 27/11/23 16:26:40     | 791    | £25.735 | XLON          | 888844094316565 |
| 27/11/23 16:26:51     | 363    | £25.740 | XLON          | 888844094316624 |
| 27/11/23 16:26:51     | 493    | £25.740 | XLON          | 888844094316623 |
| 27/11/23 16:26:51     | 545    | £25.740 | XLON          | 888844094316625 |
| 27/11/23 16:26:51     | 580    | £25.740 | XLON          | 888844094316622 |
| 27/11/23 16:26:52     | 399    | £25.740 | XLON          | 888844094316629 |
| 27/11/23 16:26:52     | 450    | £25.740 | XLON          | 888844094316631 |
| 27/11/23 16:26:52     | 493    | £25.740 | XLON          | 888844094316630 |
| 27/11/23 16:26:52     | 545    | £25.740 | XLON          | 888844094316628 |
| 27/11/23 16:26:52     | 580    | £25.740 | XLON          | 888844094316627 |
| 27/11/23 16:26:53     | 428    | £25.740 | XLON          | 888844094316632 |
| 27/11/23 16:26:53     | 493    | £25.740 | XLON          | 888844094316634 |
| 27/11/23 16:26:53     | 580    | £25.740 | XLON          | 888844094316633 |
| 27/11/23 16:26:54     | 5      | £25.740 | XLON          | 888844094316640 |
| 27/11/23 16:26:54     | 493    | £25.740 | XLON          | 888844094316642 |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID  |
|-----------------------|--------|---------|---------------|-----------------|
| 27/11/23 16:26:54     | 580    | £25.740 | XLON          | 888844094316641 |
| 27/11/23 16:26:55     | 169    | £25.740 | XLON          | 888844094316643 |
| 27/11/23 16:27:24     | 5      | £25.745 | XLON          | 888844094316768 |
| 27/11/23 16:27:26     | 354    | £25.745 | XLON          | 888844094316791 |
| 27/11/23 16:27:26     | 545    | £25.745 | XLON          | 888844094316793 |
| 27/11/23 16:27:26     | 580    | £25.745 | XLON          | 888844094316792 |
| 27/11/23 16:27:28     | 4      | £25.745 | XLON          | 888844094316799 |
| 27/11/23 16:27:28     | 580    | £25.745 | XLON          | 888844094316802 |
| 27/11/23 16:27:31     | 183    | £25.745 | XLON          | 888844094316826 |
| 27/11/23 16:27:31     | 398    | £25.745 | XLON          | 888844094316814 |
| 27/11/23 16:27:31     | 545    | £25.745 | XLON          | 888844094316825 |
| 27/11/23 16:27:31     | 580    | £25.745 | XLON          | 888844094316824 |
| 27/11/23 16:27:31     | 910    | £25.745 | XLON          | 888844094316813 |
| 27/11/23 16:27:44     | 62     | £25.745 | XLON          | 888844094316873 |
| 27/11/23 16:27:44     | 210    | £25.745 | XLON          | 888844094316886 |
| 27/11/23 16:27:44     | 247    | £25.745 | XLON          | 888844094316872 |
| 27/11/23 16:27:44     | 380    | £25.745 | XLON          | 888844094316883 |
| 27/11/23 16:27:44     | 388    | £25.745 | XLON          | 888844094316885 |
| 27/11/23 16:27:44     | 580    | £25.745 | XLON          | 888844094316884 |
| 27/11/23 16:27:44     | 999    | £25.745 | XLON          | 888844094316874 |
| 27/11/23 16:27:45     | 450    | £25.745 | XLON          | 888844094316893 |
| 27/11/23 16:27:45     | 493    | £25.745 | XLON          | 888844094316892 |
| 27/11/23 16:27:45     | 545    | £25.745 | XLON          | 888844094316887 |
| 27/11/23 16:27:45     | 580    | £25.745 | XLON          | 888844094316889 |
| 27/11/23 16:27:45     | 589    | £25.745 | XLON          | 888844094316888 |
| 27/11/23 16:27:45     | 1,000  | £25.745 | XLON          | 888844094316891 |
| 27/11/23 16:27:45     | 1,055  | £25.745 | XLON          | 888844094316890 |
| 27/11/23 16:27:46     | 371    | £25.745 | XLON          | 888844094316909 |
| 27/11/23 16:27:46     | 399    | £25.745 | XLON          | 888844094316910 |
| 27/11/23 16:27:46     | 450    | £25.745 | XLON          | 888844094316911 |
| 27/11/23 16:27:46     | 493    | £25.745 | XLON          | 888844094316912 |
| 27/11/23 16:27:46     | 1,078  | £25.745 | XLON          | 888844094316907 |
| 27/11/23 16:27:46     | 1,078  | £25.745 | XLON          | 888844094316908 |
| 27/11/23 16:27:47     | 396    | £25.745 | XLON          | 888844094316920 |
| 27/11/23 16:27:47     | 399    | £25.745 | XLON          | 888844094316915 |
| 27/11/23 16:27:47     | 450    | £25.745 | XLON          | 888844094316916 |
| 27/11/23 16:27:47     | 450    | £25.745 | XLON          | 888844094316919 |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID  |
|-----------------------|--------|---------|---------------|-----------------|
| 27/11/23 16:27:47     | 493    | £25.745 | XLON          | 888844094316917 |
| 27/11/23 16:27:47     | 564    | £25.745 | XLON          | 888844094316914 |
| 27/11/23 16:27:47     | 729    | £25.745 | XLON          | 888844094316918 |
| 27/11/23 16:27:47     | 1,078  | £25.745 | XLON          | 888844094316913 |
| 27/11/23 16:27:48     | 516    | £25.745 | XLON          | 888844094316921 |
| 27/11/23 16:27:49     | 355    | £25.745 | XLON          | 888844094316922 |
| 27/11/23 16:27:50     | 5      | £25.745 | XLON          | 888844094316932 |
| 27/11/23 16:27:50     | 22     | £25.745 | XLON          | 888844094316929 |
| 27/11/23 16:27:50     | 271    | £25.745 | XLON          | 888844094316930 |
| 27/11/23 16:27:50     | 545    | £25.745 | XLON          | 888844094316933 |
| 27/11/23 16:27:51     | 1      | £25.745 | XLON          | 888844094316936 |
| 27/11/23 16:27:51     | 48     | £25.745 | XLON          | 888844094316934 |
| 27/11/23 16:27:51     | 223    | £25.745 | XLON          | 888844094316938 |
| 27/11/23 16:27:51     | 263    | £25.745 | XLON          | 888844094316937 |
| 27/11/23 16:27:52     | 311    | £25.745 | XLON          | 888844094316948 |
| 27/11/23 16:27:52     | 545    | £25.745 | XLON          | 888844094316949 |
| 27/11/23 16:27:53     | 321    | £25.745 | XLON          | 888844094316951 |
| 27/11/23 16:27:53     | 366    | £25.745 | XLON          | 888844094316952 |
| 27/11/23 16:27:55     | 370    | £25.745 | XLON          | 888844094316970 |
| 27/11/23 16:27:55     | 380    | £25.745 | XLON          | 888844094316964 |
| 27/11/23 16:27:56     | 379    | £25.745 | XLON          | 888844094316975 |
| 27/11/23 16:27:56     | 1,157  | £25.745 | XLON          | 888844094316972 |
| 27/11/23 16:27:56     | 1,157  | £25.745 | XLON          | 888844094316974 |
| 27/11/23 16:27:57     | 121    | £25.745 | XLON          | 888844094316979 |
| 27/11/23 16:27:57     | 365    | £25.745 | XLON          | 888844094316981 |
| 27/11/23 16:27:57     | 1,157  | £25.745 | XLON          | 888844094316978 |
| 27/11/23 16:27:57     | 1,157  | £25.745 | XLON          | 888844094316980 |
| 27/11/23 16:27:58     | 5      | £25.745 | XLON          | 888844094316984 |
| 27/11/23 16:27:58     | 1,157  | £25.745 | XLON          | 888844094316982 |
| 27/11/23 16:28:00     | 202    | £25.745 | XLON          | 888844094316988 |
| 27/11/23 16:28:01     | 365    | £25.745 | XLON          | 888844094317001 |
| 27/11/23 16:28:01     | 370    | £25.745 | XLON          | 888844094317000 |
| 27/11/23 16:28:02     | 188    | £25.745 | XLON          | 888844094317005 |
| 27/11/23 16:28:03     | 14     | £25.745 | XLON          | 888844094317016 |
| 27/11/23 16:28:03     | 242    | £25.745 | XLON          | 888844094317012 |
| 27/11/23 16:28:03     | 389    | £25.745 | XLON          | 888844094317010 |
| 27/11/23 16:28:03     | 400    | £25.745 | XLON          | 888844094317011 |



| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID  |
|-----------------------|--------|---------|---------------|-----------------|
| 27/11/23 16:28:03     | 428    | £25.745 | XLON          | 888844094317013 |
| 27/11/23 16:28:03     | 542    | £25.745 | XLON          | 888844094317014 |
| 27/11/23 16:28:03     | 1,500  | £25.745 | XLON          | 888844094317015 |
| 27/11/23 16:28:04     | 24     | £25.745 | XLON          | 888844094317018 |
| 27/11/23 16:28:05     | 339    | £25.745 | XLON          | 888844094317041 |
| 27/11/23 16:28:05     | 401    | £25.745 | XLON          | 888844094317020 |
| 27/11/23 16:28:06     | 55     | £25.745 | XLON          | 888844094317043 |
| 27/11/23 16:28:06     | 278    | £25.745 | XLON          | 888844094317044 |
| 27/11/23 16:28:06     | 758    | £25.745 | XLON          | 888844094317042 |
| 27/11/23 16:28:07     | 378    | £25.745 | XLON          | 888844094317051 |
| 27/11/23 16:28:08     | 376    | £25.745 | XLON          | 888844094317053 |
| 27/11/23 16:28:10     | 365    | £25.745 | XLON          | 888844094317058 |
| 27/11/23 16:28:11     | 321    | £25.745 | XLON          | 888844094317059 |
| 27/11/23 16:28:12     | 143    | £25.745 | XLON          | 888844094317064 |
| 27/11/23 16:28:12     | 189    | £25.745 | XLON          | 888844094317063 |
| 27/11/23 16:28:13     | 16     | £25.745 | XLON          | 888844094317073 |
| 27/11/23 16:28:15     | 406    | £25.745 | XLON          | 888844094317089 |
| 27/11/23 16:28:17     | 823    | £25.745 | XLON          | 888844094317091 |
| 27/11/23 16:28:18     | 387    | £25.745 | XLON          | 888844094317092 |
| 27/11/23 16:28:20     | 30     | £25.745 | XLON          | 888844094317096 |
| 27/11/23 16:28:20     | 268    | £25.745 | XLON          | 888844094317097 |
| 27/11/23 16:28:24     | 47     | £25.745 | XLON          | 888844094317106 |
| 27/11/23 16:28:26     | 4      | £25.745 | XLON          | 888844094317126 |
| 27/11/23 16:28:29     | 974    | £25.745 | XLON          | 888844094317131 |
| 27/11/23 16:28:32     | 18     | £25.745 | XLON          | 888844094317169 |
| 27/11/23 16:28:34     | 390    | £25.745 | XLON          | 888844094317172 |
| 27/11/23 16:28:34     | 1,288  | £25.745 | XLON          | 888844094317171 |
| 27/11/23 16:29:10     | 1,183  | £25.750 | XLON          | 888844094317314 |
| 27/11/23 16:29:11     | 320    | £25.750 | XLON          | 888844094317317 |
| 27/11/23 16:29:13     | 320    | £25.750 | XLON          | 888844094317325 |
| 27/11/23 16:29:18     | 386    | £25.750 | XLON          | 888844094317349 |
| 27/11/23 16:29:22     | 386    | £25.750 | XLON          | 888844094317384 |
| 27/11/23 16:29:22     | 486    | £25.750 | XLON          | 888844094317388 |
| 27/11/23 16:29:23     | 1,064  | £25.750 | XLON          | 888844094317391 |
| 27/11/23 16:29:27     | 397    | £25.750 | XLON          | 888844094317410 |
| 27/11/23 16:29:27     | 400    | £25.750 | XLON          | 888844094317409 |
| 27/11/23 16:29:27     | 450    | £25.750 | XLON          | 888844094317411 |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID  |
|-----------------------|--------|---------|---------------|-----------------|
| 27/11/23 16:29:28     | 100    | £25.755 | XLON          | 888844094317424 |
| 27/11/23 16:29:28     | 345    | £25.755 | XLON          | 888844094317421 |
| 27/11/23 16:29:28     | 522    | £25.755 | XLON          | 888844094317422 |
| 27/11/23 16:29:28     | 1,500  | £25.755 | XLON          | 888844094317423 |
| 27/11/23 16:29:29     | 327    | £25.755 | XLON          | 888844094317426 |
| 27/11/23 16:29:29     | 385    | £25.755 | XLON          | 888844094317425 |
| 27/11/23 16:29:29     | 1,500  | £25.755 | XLON          | 888844094317429 |
| 27/11/23 16:29:30     | 372    | £25.755 | XLON          | 888844094317438 |
| 27/11/23 16:29:31     | 159    | £25.755 | XLON          | 888844094317445 |
| 27/11/23 16:29:31     | 900    | £25.755 | XLON          | 888844094317451 |
| 27/11/23 16:29:33     | 25     | £25.755 | XLON          | 888844094317489 |
| 27/11/23 16:29:33     | 190    | £25.755 | XLON          | 888844094317480 |
| 27/11/23 16:29:33     | 190    | £25.755 | XLON          | 888844094317488 |
| 27/11/23 16:29:33     | 316    | £25.755 | XLON          | 888844094317490 |
| 27/11/23 16:29:33     | 387    | £25.755 | XLON          | 888844094317491 |
| 27/11/23 16:29:35     | 379    | £25.755 | XLON          | 888844094317494 |
| 27/11/23 16:29:36     | 190    | £25.755 | XLON          | 888844094317498 |
| 27/11/23 16:29:36     | 844    | £25.755 | XLON          | 888844094317497 |
| 27/11/23 16:29:37     | 316    | £25.755 | XLON          | 888844094317499 |
| 27/11/23 16:29:37     | 460    | £25.755 | XLON          | 888844094317500 |
| 27/11/23 16:29:38     | 190    | £25.755 | XLON          | 888844094317509 |
| 27/11/23 16:29:39     | 174    | £25.755 | XLON          | 888844094317510 |
| 27/11/23 16:29:40     | 190    | £25.755 | XLON          | 888844094317513 |
| 27/11/23 16:29:41     | 329    | £25.755 | XLON          | 888844094317555 |
| 27/11/23 16:29:42     | 400    | £25.755 | XLON          | 888844094317564 |
| 27/11/23 16:29:42     | 959    | £25.755 | XLON          | 888844094317562 |
| 27/11/23 16:29:42     | 1,500  | £25.755 | XLON          | 888844094317563 |
| 27/11/23 16:29:43     | 349    | £25.750 | XLON          | 888844094317565 |
| 27/11/23 16:29:56     | 122    | £25.755 | XLON          | 888844094317629 |
| 27/11/23 16:29:56     | 391    | £25.755 | XLON          | 888844094317630 |
| 27/11/23 09:21:57     | 680    | €29.950 | XAMS          | 1U9GLXHKB       |
| 27/11/23 09:23:39     | 204    | €29.970 | XAMS          | 1U9GLXHN8       |
| 27/11/23 09:23:39     | 394    | €29.970 | XAMS          | 1U9GLXHN7       |
| 27/11/23 09:23:39     | 397    | €29.970 | XAMS          | 1U9GLXHN6       |
| 27/11/23 09:23:39     | 946    | €29.970 | XAMS          | 1U9GLXHN5       |
| 27/11/23 09:23:40     | 741    | €29.965 | XAMS          | 1U9GLXHNG       |
| 27/11/23 09:24:13     | 598    | €29.960 | XAMS          | 1U9GLXHOS       |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|----------------|
| 27/11/23 09:24:19     | 447    | €29.955 | XAMS          | 1U9GLXHP3      |
| 27/11/23 09:24:49     | 458    | €29.950 | XAMS          | 1U9GLXHPV      |
| 27/11/23 09:24:54     | 838    | €29.950 | XAMS          | 1U9GLXHQC      |
| 27/11/23 09:25:55     | 618    | €29.955 | XAMS          | 1U9GLXHRD      |
| 27/11/23 09:26:29     | 839    | €29.955 | XAMS          | 1U9GLXHRO      |
| 27/11/23 09:27:22     | 1,324  | €29.955 | XAMS          | 1U9GLXHT7      |
| 27/11/23 09:27:37     | 729    | €29.945 | XAMS          | 1U9GLXHTD      |
| 27/11/23 09:28:02     | 362    | €29.955 | XAMS          | 1U9GLXHTW      |
| 27/11/23 09:30:02     | 1,744  | €29.965 | XAMS          | 1U9GLXHV4      |
| 27/11/23 09:30:33     | 1,061  | €29.965 | XAMS          | 1U9GLXHVW      |
| 27/11/23 09:30:59     | 467    | €29.965 | XAMS          | 1U9GLXHWF      |
| 27/11/23 09:31:42     | 724    | €29.965 | XAMS          | 1U9GLXHXD      |
| 27/11/23 09:32:09     | 429    | €29.965 | XAMS          | 1U9GLXHXS      |
| 27/11/23 09:32:09     | 438    | €29.965 | XAMS          | 1U9GLXH XU     |
| 27/11/23 09:33:15     | 84     | €29.950 | XAMS          | 1U9GLXHYN      |
| 27/11/23 09:33:15     | 1,210  | €29.950 | XAMS          | 1U9GLXHYO      |
| 27/11/23 09:34:16     | 449    | €29.965 | XAMS          | 1U9GLXH ZP     |
| 27/11/23 09:34:16     | 488    | €29.965 | XAMS          | 1U9GLXH ZO     |
| 27/11/23 09:35:00     | 670    | €29.970 | XAMS          | 1U9GLXI1H      |
| 27/11/23 09:35:04     | 370    | €29.965 | XAMS          | 1U9GLXI1Q      |
| 27/11/23 09:35:04     | 748    | €29.965 | XAMS          | 1U9GLXI1R      |
| 27/11/23 09:36:04     | 1,485  | €29.970 | XAMS          | 1U9GLXI33      |
| 27/11/23 09:37:00     | 550    | €29.960 | XAMS          | 1U9GLXI4L      |
| 27/11/23 09:37:57     | 77     | €29.955 | XAMS          | 1U9GLXI5N      |
| 27/11/23 09:37:57     | 494    | €29.955 | XAMS          | 1U9GLXI5M      |
| 27/11/23 09:40:10     | 16     | €29.980 | XAMS          | 1U9GLXI7T      |
| 27/11/23 09:40:10     | 494    | €29.980 | XAMS          | 1U9GLXI7U      |
| 27/11/23 09:40:10     | 497    | €29.980 | XAMS          | 1U9GLXI7V      |
| 27/11/23 09:40:10     | 1,922  | €29.980 | XAMS          | 1U9GLXI7W      |
| 27/11/23 09:41:22     | 400    | €29.985 | XAMS          | 1U9GLXI9K      |
| 27/11/23 09:41:23     | 1,222  | €29.985 | XAMS          | 1U9GLXI9L      |
| 27/11/23 09:42:09     | 296    | €29.995 | XAMS          | 1U9GLXIAS      |
| 27/11/23 09:42:09     | 400    | €29.995 | XAMS          | 1U9GLXIAO      |
| 27/11/23 09:42:09     | 400    | €29.995 | XAMS          | 1U9GLXIAR      |
| 27/11/23 09:42:09     | 1,154  | €29.995 | XAMS          | 1U9GLXIAP      |
| 27/11/23 09:42:41     | 504    | €29.995 | XAMS          | 1U9GLXIAY      |
| 27/11/23 09:43:45     | 559    | €29.995 | XAMS          | 1U9GLXID5      |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|----------------|
| 27/11/23 09:43:45     | 1,354  | €29.995 | XAMS          | 1U9GLXID6      |
| 27/11/23 09:44:34     | 610    | €29.990 | XAMS          | 1U9GLXIF0      |
| 27/11/23 09:44:36     | 178    | €29.990 | XAMS          | 1U9GLXIFL      |
| 27/11/23 09:44:36     | 331    | €29.990 | XAMS          | 1U9GLXIFK      |
| 27/11/23 09:46:40     | 582    | €30.005 | XAMS          | 1U9GLXIK8      |
| 27/11/23 09:46:43     | 1,102  | €30.005 | XAMS          | 1U9GLXIKQ      |
| 27/11/23 09:46:47     | 122    | €29.995 | XAMS          | 1U9GLXIL3      |
| 27/11/23 09:46:47     | 187    | €29.995 | XAMS          | 1U9GLXIL1      |
| 27/11/23 09:46:47     | 494    | €29.995 | XAMS          | 1U9GLXIL2      |
| 27/11/23 09:46:47     | 988    | €29.995 | XAMS          | 1U9GLXIL0      |
| 27/11/23 09:46:48     | 733    | €29.990 | XAMS          | 1U9GLXIL8      |
| 27/11/23 09:46:50     | 474    | €29.990 | XAMS          | 1U9GLXILP      |
| 27/11/23 09:47:19     | 1,693  | €29.985 | XAMS          | 1U9GLXIMO      |
| 27/11/23 09:50:57     | 266    | €29.995 | XAMS          | 1U9GLXIRW      |
| 27/11/23 09:50:57     | 494    | €29.995 | XAMS          | 1U9GLXIRV      |
| 27/11/23 09:50:57     | 903    | €30.000 | XAMS          | 1U9GLXIRQ      |
| 27/11/23 09:52:38     | 992    | €30.005 | XAMS          | 1U9GLXIYT      |
| 27/11/23 09:52:39     | 484    | €30.005 | XAMS          | 1U9GLXIZ0      |
| 27/11/23 09:52:39     | 494    | €30.005 | XAMS          | 1U9GLXIYZ      |
| 27/11/23 09:53:00     | 406    | €30.020 | XAMS          | 1U9GLXJ0H      |
| 27/11/23 09:53:01     | 357    | €30.015 | XAMS          | 1U9GLXJ0R      |
| 27/11/23 09:53:01     | 494    | €30.015 | XAMS          | 1U9GLXJ0Q      |
| 27/11/23 09:53:01     | 804    | €30.015 | XAMS          | 1U9GLXJ0J      |
| 27/11/23 09:53:04     | 205    | €30.010 | XAMS          | 1U9GLXJ0Z      |
| 27/11/23 09:53:04     | 479    | €30.010 | XAMS          | 1U9GLXJ10      |
| 27/11/23 09:54:25     | 746    | €30.020 | XAMS          | 1U9GLXJ2B      |
| 27/11/23 09:55:00     | 775    | €30.015 | XAMS          | 1U9GLXJ3H      |
| 27/11/23 09:55:22     | 251    | €30.010 | XAMS          | 1U9GLXJ59      |
| 27/11/23 09:55:41     | 400    | €30.010 | XAMS          | 1U9GLXJ5T      |
| 27/11/23 09:56:34     | 1,081  | €30.005 | XAMS          | 1U9GLXJ7W      |
| 27/11/23 09:58:03     | 23     | €29.990 | XAMS          | 1U9GLXJA5      |
| 27/11/23 09:58:18     | 400    | €29.990 | XAMS          | 1U9GLXJCG      |
| 27/11/23 09:58:55     | 673    | €29.990 | XAMS          | 1U9GLXJD7      |
| 27/11/23 09:59:32     | 1,821  | €29.985 | XAMS          | 1U9GLXJFD      |
| 27/11/23 09:59:58     | 646    | €29.990 | XAMS          | 1U9GLXJFM      |
| 27/11/23 10:00:25     | 1,482  | €29.965 | XAMS          | 1U9GLXJH1      |
| 27/11/23 10:00:44     | 29     | €29.960 | XAMS          | 1U9GLXJHH      |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|----------------|
| 27/11/23 10:00:44     | 400    | €29.960 | XAMS          | 1U9GLXJHI      |
| 27/11/23 10:00:51     | 48     | €29.955 | XAMS          | 1U9GLXJHO      |
| 27/11/23 10:00:51     | 497    | €29.955 | XAMS          | 1U9GLXJHN      |
| 27/11/23 10:00:51     | 625    | €29.955 | XAMS          | 1U9GLXJHM      |
| 27/11/23 10:00:53     | 432    | €29.955 | XAMS          | 1U9GLXJI1      |
| 27/11/23 10:02:14     | 568    | €29.955 | XAMS          | 1U9GLXJJQ      |
| 27/11/23 10:04:26     | 15     | €29.980 | XAMS          | 1U9GLXJLX      |
| 27/11/23 10:04:26     | 427    | €29.980 | XAMS          | 1U9GLXJLY      |
| 27/11/23 10:04:26     | 810    | €29.980 | XAMS          | 1U9GLXJLV      |
| 27/11/23 10:05:03     | 1,022  | €29.980 | XAMS          | 1U9GLXJMT      |
| 27/11/23 10:07:55     | 83     | €30.000 | XAMS          | 1U9GLXJQ7      |
| 27/11/23 10:07:55     | 207    | €30.000 | XAMS          | 1U9GLXJQ8      |
| 27/11/23 10:08:20     | 913    | €30.000 | XAMS          | 1U9GLXJQP      |
| 27/11/23 10:08:20     | 971    | €30.000 | XAMS          | 1U9GLXJQO      |
| 27/11/23 10:08:21     | 199    | €30.000 | XAMS          | 1U9GLXJQS      |
| 27/11/23 10:08:21     | 494    | €30.000 | XAMS          | 1U9GLXJQR      |
| 27/11/23 10:09:03     | 400    | €29.995 | XAMS          | 1U9GLXJRN      |
| 27/11/23 10:09:03     | 500    | €29.995 | XAMS          | 1U9GLXJRO      |
| 27/11/23 10:09:38     | 400    | €29.990 | XAMS          | 1U9GLXJS8      |
| 27/11/23 10:09:38     | 465    | €29.990 | XAMS          | 1U9GLXJS9      |
| 27/11/23 10:10:56     | 1,275  | €30.000 | XAMS          | 1U9GLXJTF      |
| 27/11/23 10:12:48     | 734    | €30.010 | XAMS          | 1U9GLXJVK      |
| 27/11/23 10:13:02     | 400    | €30.005 | XAMS          | 1U9GLXJVN      |
| 27/11/23 10:13:02     | 406    | €30.005 | XAMS          | 1U9GLXJVP      |
| 27/11/23 10:13:02     | 1,161  | €30.005 | XAMS          | 1U9GLXJVO      |
| 27/11/23 10:15:09     | 1,911  | €30.050 | XAMS          | 1U9GLXJZD      |
| 27/11/23 10:15:23     | 561    | €30.045 | XAMS          | 1U9GLXJZJ      |
| 27/11/23 10:15:52     | 465    | €30.040 | XAMS          | 1U9GLXJZO      |
| 27/11/23 10:16:33     | 227    | €30.040 | XAMS          | 1U9GLXK0P      |
| 27/11/23 10:16:33     | 370    | €30.040 | XAMS          | 1U9GLXK0O      |
| 27/11/23 10:16:33     | 463    | €30.040 | XAMS          | 1U9GLXK0L      |
| 27/11/23 10:17:37     | 788    | €30.045 | XAMS          | 1U9GLXK1L      |
| 27/11/23 10:17:55     | 178    | €30.035 | XAMS          | 1U9GLXK1Y      |
| 27/11/23 10:17:55     | 291    | €30.035 | XAMS          | 1U9GLXK20      |
| 27/11/23 10:17:55     | 373    | €30.035 | XAMS          | 1U9GLXK1Z      |
| 27/11/23 10:18:21     | 345    | €30.030 | XAMS          | 1U9GLXK43      |
| 27/11/23 10:19:07     | 425    | €30.035 | XAMS          | 1U9GLXK4D      |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|----------------|
| 27/11/23 10:19:46     | 427    | €30.030 | XAMS          | 1U9GLXK4Y      |
| 27/11/23 10:19:47     | 195    | €30.025 | XAMS          | 1U9GLXK52      |
| 27/11/23 10:19:47     | 255    | €30.025 | XAMS          | 1U9GLXK51      |
| 27/11/23 10:20:45     | 82     | €30.030 | XAMS          | 1U9GLXK75      |
| 27/11/23 10:20:45     | 764    | €30.030 | XAMS          | 1U9GLXK74      |
| 27/11/23 10:21:06     | 481    | €30.025 | XAMS          | 1U9GLXK89      |
| 27/11/23 10:21:57     | 917    | €30.010 | XAMS          | 1U9GLXK9K      |
| 27/11/23 10:22:29     | 174    | €30.010 | XAMS          | 1U9GLXK9Q      |
| 27/11/23 10:22:29     | 400    | €30.010 | XAMS          | 1U9GLXK9P      |
| 27/11/23 10:22:53     | 427    | €30.010 | XAMS          | 1U9GLXKAF      |
| 27/11/23 10:23:54     | 3      | €30.010 | XAMS          | 1U9GLXKBA      |
| 27/11/23 10:23:54     | 5      | €30.010 | XAMS          | 1U9GLXKBB      |
| 27/11/23 10:23:54     | 746    | €30.010 | XAMS          | 1U9GLXKBC      |
| 27/11/23 10:24:15     | 495    | €30.020 | XAMS          | 1U9GLXKCD      |
| 27/11/23 10:24:32     | 414    | €30.015 | XAMS          | 1U9GLXKCK      |
| 27/11/23 10:24:48     | 726    | €29.995 | XAMS          | 1U9GLXKD1      |
| 27/11/23 10:25:27     | 767    | €29.985 | XAMS          | 1U9GLXKDI      |
| 27/11/23 10:26:37     | 400    | €29.990 | XAMS          | 1U9GLXKGJ      |
| 27/11/23 10:26:37     | 517    | €29.990 | XAMS          | 1U9GLXK GK     |
| 27/11/23 10:26:52     | 127    | €29.980 | XAMS          | 1U9GLXKH6      |
| 27/11/23 10:27:32     | 358    | €29.985 | XAMS          | 1U9GLXKII      |
| 27/11/23 10:27:32     | 370    | €29.985 | XAMS          | 1U9GLXKIH      |
| 27/11/23 10:27:32     | 753    | €29.985 | XAMS          | 1U9GLXKIG      |
| 27/11/23 10:28:40     | 1,074  | €29.995 | XAMS          | 1U9GLXKJT      |
| 27/11/23 10:29:02     | 760    | €29.985 | XAMS          | 1U9GLXKK3      |
| 27/11/23 10:30:08     | 400    | €29.995 | XAMS          | 1U9GLXKL4      |
| 27/11/23 10:30:08     | 759    | €29.995 | XAMS          | 1U9GLXKL5      |
| 27/11/23 10:30:23     | 433    | €29.990 | XAMS          | 1U9GLXKLJ      |
| 27/11/23 10:30:40     | 45     | €29.990 | XAMS          | 1U9GLXKLW      |
| 27/11/23 10:30:40     | 400    | €29.990 | XAMS          | 1U9GLXKLV      |
| 27/11/23 10:30:54     | 140    | €29.995 | XAMS          | 1U9GLXKMN      |
| 27/11/23 10:31:49     | 472    | €29.995 | XAMS          | 1U9GLXKN0      |
| 27/11/23 10:31:50     | 254    | €29.995 | XAMS          | 1U9GLXKN4      |
| 27/11/23 10:31:50     | 884    | €29.995 | XAMS          | 1U9GLXKN5      |
| 27/11/23 10:32:20     | 427    | €30.000 | XAMS          | 1U9GLXKNP      |
| 27/11/23 10:33:27     | 151    | €29.995 | XAMS          | 1U9GLXKOP      |
| 27/11/23 10:33:27     | 370    | €29.995 | XAMS          | 1U9GLXKOO      |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|----------------|
| 27/11/23 10:33:27     | 373    | €29.995 | XAMS          | 1U9GLXKON      |
| 27/11/23 10:33:27     | 997    | €29.995 | XAMS          | 1U9GLXKOM      |
| 27/11/23 10:33:42     | 474    | €29.995 | XAMS          | 1U9GLXKOT      |
| 27/11/23 10:35:14     | 180    | €29.990 | XAMS          | 1U9GLXKQH      |
| 27/11/23 10:35:14     | 370    | €29.990 | XAMS          | 1U9GLXKQG      |
| 27/11/23 10:35:14     | 1,672  | €29.990 | XAMS          | 1U9GLXKQE      |
| 27/11/23 10:35:55     | 465    | €29.985 | XAMS          | 1U9GLXKQO      |
| 27/11/23 10:36:15     | 451    | €29.985 | XAMS          | 1U9GLXKQT      |
| 27/11/23 10:36:23     | 474    | €29.985 | XAMS          | 1U9GLXKRF      |
| 27/11/23 10:37:52     | 912    | €29.985 | XAMS          | 1U9GLXKTY      |
| 27/11/23 10:38:15     | 300    | €29.990 | XAMS          | 1U9GLXKUG      |
| 27/11/23 10:38:15     | 433    | €29.990 | XAMS          | 1U9GLXKUH      |
| 27/11/23 10:38:16     | 222    | €29.990 | XAMS          | 1U9GLXKUK      |
| 27/11/23 10:38:16     | 370    | €29.990 | XAMS          | 1U9GLXKUJ      |
| 27/11/23 10:39:21     | 140    | €29.985 | XAMS          | 1U9GLXKVL      |
| 27/11/23 10:39:21     | 262    | €29.985 | XAMS          | 1U9GLXKVK      |
| 27/11/23 10:40:10     | 1,222  | €29.980 | XAMS          | 1U9GLXKW0      |
| 27/11/23 10:40:11     | 46     | €29.980 | XAMS          | 1U9GLXKW1      |
| 27/11/23 10:40:11     | 256    | €29.980 | XAMS          | 1U9GLXKW2      |
| 27/11/23 10:40:25     | 212    | €29.980 | XAMS          | 1U9GLXKW6      |
| 27/11/23 10:40:25     | 400    | €29.980 | XAMS          | 1U9GLXKW5      |
| 27/11/23 10:40:51     | 677    | €29.965 | XAMS          | 1U9GLXKX7      |
| 27/11/23 10:42:57     | 33     | €29.990 | XAMS          | 1U9GLXKZS      |
| 27/11/23 10:42:57     | 151    | €29.990 | XAMS          | 1U9GLXKZQ      |
| 27/11/23 10:42:57     | 246    | €29.990 | XAMS          | 1U9GLXKZR      |
| 27/11/23 10:43:11     | 33     | €29.990 | XAMS          | 1U9GLXKZW      |
| 27/11/23 10:43:11     | 370    | €29.990 | XAMS          | 1U9GLXKZV      |
| 27/11/23 10:43:18     | 42     | €29.985 | XAMS          | 1U9GLXL00      |
| 27/11/23 10:43:18     | 122    | €29.985 | XAMS          | 1U9GLXL03      |
| 27/11/23 10:43:18     | 304    | €29.985 | XAMS          | 1U9GLXL04      |
| 27/11/23 10:43:18     | 373    | €29.985 | XAMS          | 1U9GLXKZZ      |
| 27/11/23 10:43:18     | 1,168  | €29.985 | XAMS          | 1U9GLXKZY      |
| 27/11/23 10:44:01     | 622    | €29.985 | XAMS          | 1U9GLXL0N      |
| 27/11/23 10:44:36     | 122    | €29.980 | XAMS          | 1U9GLXL16      |
| 27/11/23 10:44:36     | 370    | €29.980 | XAMS          | 1U9GLXL15      |
| 27/11/23 10:44:36     | 442    | €29.980 | XAMS          | 1U9GLXL14      |
| 27/11/23 10:45:00     | 417    | €29.975 | XAMS          | 1U9GLXL19      |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|----------------|
| 27/11/23 10:45:29     | 469    | €29.975 | XAMS          | 1U9GLXL1X      |
| 27/11/23 10:45:46     | 428    | €29.970 | XAMS          | 1U9GLXL27      |
| 27/11/23 10:46:36     | 166    | €29.975 | XAMS          | 1U9GLXL2U      |
| 27/11/23 10:46:36     | 370    | €29.975 | XAMS          | 1U9GLXL2T      |
| 27/11/23 10:46:36     | 537    | €29.975 | XAMS          | 1U9GLXL2S      |
| 27/11/23 10:47:05     | 416    | €29.975 | XAMS          | 1U9GLXL3C      |
| 27/11/23 10:48:01     | 57     | €29.980 | XAMS          | 1U9GLXL4J      |
| 27/11/23 10:48:01     | 373    | €29.980 | XAMS          | 1U9GLXL4I      |
| 27/11/23 10:49:34     | 370    | €29.980 | XAMS          | 1U9GLXL69      |
| 27/11/23 10:49:34     | 1,628  | €29.980 | XAMS          | 1U9GLXL65      |
| 27/11/23 10:49:38     | 121    | €29.975 | XAMS          | 1U9GLXL6D      |
| 27/11/23 10:49:41     | 76     | €29.975 | XAMS          | 1U9GLXL6F      |
| 27/11/23 10:49:41     | 400    | €29.975 | XAMS          | 1U9GLXL6E      |
| 27/11/23 10:50:25     | 169    | €29.970 | XAMS          | 1U9GLXL6U      |
| 27/11/23 10:50:25     | 250    | €29.970 | XAMS          | 1U9GLXL6T      |
| 27/11/23 10:50:52     | 212    | €29.965 | XAMS          | 1U9GLXL71      |
| 27/11/23 10:52:18     | 191    | €29.975 | XAMS          | 1U9GLXL85      |
| 27/11/23 10:52:18     | 260    | €29.975 | XAMS          | 1U9GLXL82      |
| 27/11/23 10:52:18     | 370    | €29.975 | XAMS          | 1U9GLXL84      |
| 27/11/23 10:52:18     | 373    | €29.975 | XAMS          | 1U9GLXL83      |
| 27/11/23 10:52:48     | 370    | €29.985 | XAMS          | 1U9GLXL9M      |
| 27/11/23 10:52:48     | 728    | €29.985 | XAMS          | 1U9GLXL9L      |
| 27/11/23 10:53:17     | 400    | €29.980 | XAMS          | 1U9GLXLA9      |
| 27/11/23 10:53:17     | 400    | €29.980 | XAMS          | 1U9GLXLAA      |
| 27/11/23 10:54:02     | 251    | €29.975 | XAMS          | 1U9GLXLBE      |
| 27/11/23 10:54:02     | 373    | €29.975 | XAMS          | 1U9GLXLBF      |
| 27/11/23 10:54:02     | 651    | €29.975 | XAMS          | 1U9GLXLBG      |
| 27/11/23 10:54:02     | 674    | €29.975 | XAMS          | 1U9GLXLBC      |
| 27/11/23 10:55:57     | 103    | €29.990 | XAMS          | 1U9GLXLE3      |
| 27/11/23 10:56:08     | 14     | €29.995 | XAMS          | 1U9GLXLEN      |
| 27/11/23 10:56:08     | 400    | €29.995 | XAMS          | 1U9GLXLEM      |
| 27/11/23 10:56:12     | 5      | €29.990 | XAMS          | 1U9GLXLES      |
| 27/11/23 10:56:12     | 373    | €29.990 | XAMS          | 1U9GLXLER      |
| 27/11/23 10:56:12     | 400    | €29.990 | XAMS          | 1U9GLXLEO      |
| 27/11/23 10:56:12     | 464    | €29.990 | XAMS          | 1U9GLXLEQ      |
| 27/11/23 10:56:12     | 485    | €29.990 | XAMS          | 1U9GLXLEP      |
| 27/11/23 10:56:20     | 666    | €29.985 | XAMS          | 1U9GLXLEV      |



| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|----------------|
| 27/11/23 10:57:24     | 1,178  | €29.995 | XAMS          | 1U9GLXLGB      |
| 27/11/23 10:57:43     | 485    | €29.990 | XAMS          | 1U9GLXLGJ      |
| 27/11/23 10:58:19     | 1,006  | €29.995 | XAMS          | 1U9GLXLHO      |
| 27/11/23 10:58:48     | 491    | €29.995 | XAMS          | 1U9GLXLJ9      |
| 27/11/23 10:59:21     | 485    | €29.995 | XAMS          | 1U9GLXLKB      |
| 27/11/23 11:01:01     | 1,798  | €30.000 | XAMS          | 1U9GLXLM6      |
| 27/11/23 11:01:17     | 499    | €29.995 | XAMS          | 1U9GLXLM6      |
| 27/11/23 11:04:34     | 464    | €30.015 | XAMS          | 1U9GLXLT3      |
| 27/11/23 11:04:34     | 855    | €30.020 | XAMS          | 1U9GLXLT1      |
| 27/11/23 11:04:34     | 1,037  | €30.020 | XAMS          | 1U9GLXLT2      |
| 27/11/23 11:05:28     | 256    | €30.015 | XAMS          | 1U9GLXLTF      |
| 27/11/23 11:05:28     | 400    | €30.020 | XAMS          | 1U9GLXLT9      |
| 27/11/23 11:05:28     | 444    | €30.020 | XAMS          | 1U9GLXLTH      |
| 27/11/23 11:05:28     | 464    | €30.020 | XAMS          | 1U9GLXLTG      |
| 27/11/23 11:05:28     | 1,391  | €30.020 | XAMS          | 1U9GLXLTE      |
| 27/11/23 11:06:57     | 423    | €30.025 | XAMS          | 1U9GLXLUZ      |
| 27/11/23 11:06:57     | 696    | €30.025 | XAMS          | 1U9GLXLUW      |
| 27/11/23 11:06:57     | 740    | €30.025 | XAMS          | 1U9GLXLUX      |
| 27/11/23 11:08:00     | 1,210  | €30.015 | XAMS          | 1U9GLXLVG      |
| 27/11/23 11:10:00     | 1,339  | €30.005 | XAMS          | 1U9GLXLYA      |
| 27/11/23 11:11:03     | 1,134  | €30.005 | XAMS          | 1U9GLXLZ8      |
| 27/11/23 11:13:40     | 558    | €30.020 | XAMS          | 1U9GLXM1U      |
| 27/11/23 11:20:07     | 901    | €30.020 | XAMS          | 1U9GLXM70      |
| 27/11/23 11:31:00     | 470    | €30.020 | XAMS          | 1U9GLXMEG      |
| 27/11/23 11:31:00     | 58     | €30.025 | XAMS          | 1U9GLXMEC      |
| 27/11/23 11:31:00     | 348    | €30.025 | XAMS          | 1U9GLXMEB      |
| 27/11/23 11:31:00     | 539    | €30.025 | XAMS          | 1U9GLXME9      |
| 27/11/23 11:34:09     | 88     | €30.055 | XAMS          | 1U9GLXMHG      |
| 27/11/23 11:34:09     | 348    | €30.055 | XAMS          | 1U9GLXMHF      |
| 27/11/23 11:34:09     | 357    | €30.055 | XAMS          | 1U9GLXMHE      |
| 27/11/23 11:34:14     | 482    | €30.055 | XAMS          | 1U9GLXMHH      |
| 27/11/23 11:34:23     | 190    | €30.055 | XAMS          | 1U9GLXMHK      |
| 27/11/23 11:34:23     | 262    | €30.055 | XAMS          | 1U9GLXMHJ      |
| 27/11/23 11:34:32     | 20     | €30.055 | XAMS          | 1U9GLXMHN      |
| 27/11/23 11:34:32     | 158    | €30.055 | XAMS          | 1U9GLXMHL      |
| 27/11/23 11:34:32     | 247    | €30.055 | XAMS          | 1U9GLXMHM      |
| 27/11/23 11:34:38     | 247    | €30.055 | XAMS          | 1U9GLXMHP      |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|----------------|
| 27/11/23 11:34:50     | 499    | €30.060 | XAMS          | 1U9GLXMHW      |
| 27/11/23 11:34:58     | 354    | €30.055 | XAMS          | 1U9GLXMI8      |
| 27/11/23 11:34:58     | 478    | €30.055 | XAMS          | 1U9GLXMI7      |
| 27/11/23 11:34:58     | 782    | €30.055 | XAMS          | 1U9GLXMI9      |
| 27/11/23 11:35:07     | 262    | €30.050 | XAMS          | 1U9GLXMJ7      |
| 27/11/23 11:35:07     | 507    | €30.055 | XAMS          | 1U9GLXMJ4      |
| 27/11/23 11:35:14     | 1,527  | €30.050 | XAMS          | 1U9GLXMJA      |
| 27/11/23 11:35:32     | 161    | €30.045 | XAMS          | 1U9GLXMKE      |
| 27/11/23 11:35:32     | 390    | €30.045 | XAMS          | 1U9GLXMKD      |
| 27/11/23 11:38:52     | 1,840  | €30.065 | XAMS          | 1U9GLXMNA      |
| 27/11/23 11:38:53     | 148    | €30.065 | XAMS          | 1U9GLXMNF      |
| 27/11/23 11:38:53     | 437    | €30.065 | XAMS          | 1U9GLXMNE      |
| 27/11/23 11:39:15     | 220    | €30.065 | XAMS          | 1U9GLXMOS      |
| 27/11/23 11:39:15     | 500    | €30.065 | XAMS          | 1U9GLXMOR      |
| 27/11/23 11:39:17     | 9      | €30.070 | XAMS          | 1U9GLXMP3      |
| 27/11/23 11:39:17     | 351    | €30.070 | XAMS          | 1U9GLXMP5      |
| 27/11/23 11:39:17     | 435    | €30.070 | XAMS          | 1U9GLXMP4      |
| 27/11/23 11:39:38     | 440    | €30.070 | XAMS          | 1U9GLXMPQ      |
| 27/11/23 11:39:38     | 1,494  | €30.070 | XAMS          | 1U9GLXMPV      |
| 27/11/23 11:40:05     | 347    | €30.070 | XAMS          | 1U9GLXMQH      |
| 27/11/23 11:40:05     | 1,094  | €30.070 | XAMS          | 1U9GLXMQI      |
| 27/11/23 11:43:58     | 301    | €30.075 | XAMS          | 1U9GLXMUZ      |
| 27/11/23 11:43:58     | 314    | €30.075 | XAMS          | 1U9GLXMUY      |
| 27/11/23 11:44:54     | 26     | €30.060 | XAMS          | 1U9GLXMVU      |
| 27/11/23 11:44:54     | 180    | €30.060 | XAMS          | 1U9GLXMVV      |
| 27/11/23 11:44:54     | 737    | €30.060 | XAMS          | 1U9GLXMVW      |
| 27/11/23 11:46:04     | 451    | €30.065 | XAMS          | 1U9GLXMXB      |
| 27/11/23 11:46:04     | 594    | €30.065 | XAMS          | 1U9GLXMXC      |
| 27/11/23 11:58:53     | 640    | €30.050 | XAMS          | 1U9GLXN8F      |
| 27/11/23 12:00:41     | 1,098  | €30.055 | XAMS          | 1U9GLXN9R      |
| 27/11/23 12:03:59     | 64     | €30.060 | XAMS          | 1U9GLXND6      |
| 27/11/23 12:04:00     | 659    | €30.060 | XAMS          | 1U9GLXND7      |
| 27/11/23 12:05:18     | 131    | €30.060 | XAMS          | 1U9GLXNEG      |
| 27/11/23 12:05:18     | 208    | €30.060 | XAMS          | 1U9GLXNED      |
| 27/11/23 12:05:18     | 345    | €30.060 | XAMS          | 1U9GLXNEF      |
| 27/11/23 12:05:18     | 400    | €30.060 | XAMS          | 1U9GLXNEC      |
| 27/11/23 12:05:47     | 465    | €30.050 | XAMS          | 1U9GLXNEK      |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|----------------|
| 27/11/23 12:06:30     | 696    | €30.065 | XAMS          | 1U9GLXNF9      |
| 27/11/23 12:06:32     | 202    | €30.060 | XAMS          | 1U9GLXNFB      |
| 27/11/23 12:06:32     | 370    | €30.060 | XAMS          | 1U9GLXNFC      |
| 27/11/23 12:07:34     | 678    | €30.065 | XAMS          | 1U9GLXNH2      |
| 27/11/23 12:07:40     | 29     | €30.060 | XAMS          | 1U9GLXNHF      |
| 27/11/23 12:07:41     | 27     | €30.060 | XAMS          | 1U9GLXNHG      |
| 27/11/23 12:07:43     | 3      | €30.060 | XAMS          | 1U9GLXNHH      |
| 27/11/23 12:08:05     | 671    | €30.065 | XAMS          | 1U9GLXNHL      |
| 27/11/23 12:09:16     | 92     | €30.070 | XAMS          | 1U9GLXNIL      |
| 27/11/23 12:09:31     | 90     | €30.070 | XAMS          | 1U9GLXNJ3      |
| 27/11/23 12:09:35     | 66     | €30.070 | XAMS          | 1U9GLXNJF      |
| 27/11/23 12:09:35     | 374    | €30.070 | XAMS          | 1U9GLXNJE      |
| 27/11/23 12:09:35     | 412    | €30.070 | XAMS          | 1U9GLXNJA      |
| 27/11/23 12:10:20     | 494    | €30.065 | XAMS          | 1U9GLXNK9      |
| 27/11/23 12:12:41     | 1,447  | €30.065 | XAMS          | 1U9GLXNM4      |
| 27/11/23 12:12:41     | 51     | €30.070 | XAMS          | 1U9GLXNLY      |
| 27/11/23 12:12:41     | 178    | €30.070 | XAMS          | 1U9GLXNLV      |
| 27/11/23 12:12:41     | 345    | €30.070 | XAMS          | 1U9GLXNLX      |
| 27/11/23 12:12:41     | 500    | €30.070 | XAMS          | 1U9GLXNLW      |
| 27/11/23 12:14:53     | 3      | €30.085 | XAMS          | 1U9GLXNOB      |
| 27/11/23 12:14:53     | 178    | €30.085 | XAMS          | 1U9GLXNOA      |
| 27/11/23 12:14:53     | 511    | €30.085 | XAMS          | 1U9GLXNOC      |
| 27/11/23 12:14:53     | 2,587  | €30.085 | XAMS          | 1U9GLXNOD      |
| 27/11/23 12:14:54     | 166    | €30.085 | XAMS          | 1U9GLXNOJ      |
| 27/11/23 12:14:54     | 199    | €30.085 | XAMS          | 1U9GLXNOI      |
| 27/11/23 12:14:54     | 847    | €30.085 | XAMS          | 1U9GLXNOK      |
| 27/11/23 12:15:42     | 257    | €30.085 | XAMS          | 1U9GLXNPD      |
| 27/11/23 12:15:42     | 307    | €30.085 | XAMS          | 1U9GLXNPF      |
| 27/11/23 12:15:42     | 429    | €30.085 | XAMS          | 1U9GLXNPG      |
| 27/11/23 12:15:42     | 511    | €30.085 | XAMS          | 1U9GLXNPE      |
| 27/11/23 12:15:44     | 243    | €30.085 | XAMS          | 1U9GLXNPJ      |
| 27/11/23 12:15:44     | 287    | €30.085 | XAMS          | 1U9GLXNPK      |
| 27/11/23 12:15:45     | 511    | €30.080 | XAMS          | 1U9GLXNPO      |
| 27/11/23 12:15:45     | 576    | €30.080 | XAMS          | 1U9GLXNPN      |
| 27/11/23 12:15:45     | 696    | €30.080 | XAMS          | 1U9GLXNPP      |
| 27/11/23 12:15:46     | 629    | €30.070 | XAMS          | 1U9GLXNPZ      |
| 27/11/23 12:15:46     | 679    | €30.070 | XAMS          | 1U9GLXNQ1      |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|----------------|
| 27/11/23 12:16:19     | 242    | €30.070 | XAMS          | 1U9GLXNQU      |
| 27/11/23 12:16:19     | 1,879  | €30.070 | XAMS          | 1U9GLXNQR      |
| 27/11/23 12:19:23     | 400    | €30.085 | XAMS          | 1U9GLXNVL      |
| 27/11/23 12:19:23     | 1,360  | €30.085 | XAMS          | 1U9GLXNVM      |
| 27/11/23 12:21:22     | 1,474  | €30.085 | XAMS          | 1U9GLXNWZ      |
| 27/11/23 12:23:32     | 464    | €30.075 | XAMS          | 1U9GLXNYW      |
| 27/11/23 12:23:33     | 249    | €30.070 | XAMS          | 1U9GLXNZ1      |
| 27/11/23 12:23:33     | 502    | €30.070 | XAMS          | 1U9GLXNZ0      |
| 27/11/23 12:27:18     | 445    | €30.070 | XAMS          | 1U9GLXO0S      |
| 27/11/23 12:27:50     | 1,787  | €30.070 | XAMS          | 1U9GLXO1O      |
| 27/11/23 12:28:54     | 642    | €30.070 | XAMS          | 1U9GLXO25      |
| 27/11/23 12:29:06     | 957    | €30.065 | XAMS          | 1U9GLXO2A      |
| 27/11/23 12:30:43     | 206    | €30.065 | XAMS          | 1U9GLXO42      |
| 27/11/23 12:30:43     | 310    | €30.065 | XAMS          | 1U9GLXO43      |
| 27/11/23 12:32:37     | 83     | €30.070 | XAMS          | 1U9GLXO5E      |
| 27/11/23 12:32:37     | 372    | €30.070 | XAMS          | 1U9GLXO5F      |
| 27/11/23 12:34:53     | 315    | €30.085 | XAMS          | 1U9GLXO74      |
| 27/11/23 12:34:53     | 511    | €30.085 | XAMS          | 1U9GLXO73      |
| 27/11/23 12:35:04     | 240    | €30.080 | XAMS          | 1U9GLXO76      |
| 27/11/23 12:35:04     | 568    | €30.080 | XAMS          | 1U9GLXO77      |
| 27/11/23 12:35:55     | 1,229  | €30.080 | XAMS          | 1U9GLXO7H      |
| 27/11/23 12:36:46     | 429    | €30.095 | XAMS          | 1U9GLXO81      |
| 27/11/23 12:36:59     | 573    | €30.095 | XAMS          | 1U9GLXO82      |
| 27/11/23 12:37:27     | 1,598  | €30.095 | XAMS          | 1U9GLXO8E      |
| 27/11/23 12:37:49     | 511    | €30.105 | XAMS          | 1U9GLXO97      |
| 27/11/23 12:37:49     | 514    | €30.105 | XAMS          | 1U9GLXO98      |
| 27/11/23 12:37:54     | 500    | €30.100 | XAMS          | 1U9GLXO9D      |
| 27/11/23 12:38:05     | 178    | €30.105 | XAMS          | 1U9GLXO9L      |
| 27/11/23 12:38:05     | 243    | €30.105 | XAMS          | 1U9GLXO9J      |
| 27/11/23 12:38:05     | 511    | €30.105 | XAMS          | 1U9GLXO9K      |
| 27/11/23 12:40:03     | 503    | €30.115 | XAMS          | 1U9GLXOAV      |
| 27/11/23 12:40:03     | 511    | €30.115 | XAMS          | 1U9GLXOAW      |
| 27/11/23 12:40:03     | 795    | €30.115 | XAMS          | 1U9GLXOAX      |
| 27/11/23 12:40:03     | 1,888  | €30.115 | XAMS          | 1U9GLXOAP      |
| 27/11/23 12:40:51     | 21     | €30.110 | XAMS          | 1U9GLXOB6      |
| 27/11/23 12:40:51     | 31     | €30.110 | XAMS          | 1U9GLXOB8      |
| 27/11/23 12:40:51     | 62     | €30.110 | XAMS          | 1U9GLXOBB      |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|----------------|
| 27/11/23 12:40:51     | 260    | €30.110 | XAMS          | 1U9GLXOBA      |
| 27/11/23 12:40:51     | 483    | €30.110 | XAMS          | 1U9GLXOB9      |
| 27/11/23 12:40:51     | 511    | €30.110 | XAMS          | 1U9GLXOB7      |
| 27/11/23 12:42:17     | 102    | €30.110 | XAMS          | 1U9GLXOBW      |
| 27/11/23 12:42:17     | 400    | €30.110 | XAMS          | 1U9GLXOBU      |
| 27/11/23 12:42:17     | 1,210  | €30.110 | XAMS          | 1U9GLXOBV      |
| 27/11/23 12:43:02     | 668    | €30.105 | XAMS          | 1U9GLXOC6      |
| 27/11/23 12:43:06     | 582    | €30.100 | XAMS          | 1U9GLXOCA      |
| 27/11/23 12:46:02     | 514    | €30.125 | XAMS          | 1U9GLXOE3      |
| 27/11/23 12:46:44     | 623    | €30.120 | XAMS          | 1U9GLXOE4      |
| 27/11/23 12:47:11     | 1,845  | €30.115 | XAMS          | 1U9GLXOEY      |
| 27/11/23 12:47:12     | 54     | €30.110 | XAMS          | 1U9GLXOF5      |
| 27/11/23 12:47:12     | 181    | €30.110 | XAMS          | 1U9GLXOF6      |
| 27/11/23 12:47:12     | 181    | €30.110 | XAMS          | 1U9GLXOF7      |
| 27/11/23 12:50:45     | 302    | €30.125 | XAMS          | 1U9GLXOHU      |
| 27/11/23 12:50:45     | 511    | €30.125 | XAMS          | 1U9GLXOHV      |
| 27/11/23 12:50:45     | 514    | €30.125 | XAMS          | 1U9GLXOHW      |
| 27/11/23 12:50:46     | 4      | €30.125 | XAMS          | 1U9GLXOHZ      |
| 27/11/23 12:50:46     | 250    | €30.125 | XAMS          | 1U9GLXOHX      |
| 27/11/23 12:50:46     | 261    | €30.125 | XAMS          | 1U9GLXOHY      |
| 27/11/23 12:51:12     | 24     | €30.125 | XAMS          | 1U9GLXOIA      |
| 27/11/23 12:51:12     | 400    | €30.125 | XAMS          | 1U9GLXOI9      |
| 27/11/23 12:51:12     | 470    | €30.125 | XAMS          | 1U9GLXOIE      |
| 27/11/23 12:51:14     | 1,202  | €30.125 | XAMS          | 1U9GLXOIF      |
| 27/11/23 12:51:23     | 870    | €30.120 | XAMS          | 1U9GLXOIG      |
| 27/11/23 12:54:39     | 400    | €30.135 | XAMS          | 1U9GLXOKX      |
| 27/11/23 12:55:05     | 40     | €30.135 | XAMS          | 1U9GLXOL3      |
| 27/11/23 12:55:05     | 141    | €30.135 | XAMS          | 1U9GLXOL0      |
| 27/11/23 12:55:05     | 374    | €30.135 | XAMS          | 1U9GLXOL5      |
| 27/11/23 12:55:05     | 400    | €30.135 | XAMS          | 1U9GLXOKZ      |
| 27/11/23 12:55:05     | 514    | €30.135 | XAMS          | 1U9GLXOL4      |
| 27/11/23 12:55:05     | 724    | €30.135 | XAMS          | 1U9GLXOL6      |
| 27/11/23 12:55:39     | 25     | €30.130 | XAMS          | 1U9GLXOLJ      |
| 27/11/23 12:55:39     | 108    | €30.130 | XAMS          | 1U9GLXOLM      |
| 27/11/23 12:55:39     | 132    | €30.130 | XAMS          | 1U9GLXOLK      |
| 27/11/23 12:55:39     | 289    | €30.130 | XAMS          | 1U9GLXOLL      |
| 27/11/23 12:59:23     | 511    | €30.140 | XAMS          | 1U9GLXON0      |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|----------------|
| 27/11/23 13:00:04     | 419    | €30.150 | XAMS          | 1U9GLXONF      |
| 27/11/23 13:00:04     | 511    | €30.150 | XAMS          | 1U9GLXONE      |
| 27/11/23 13:01:35     | 163    | €30.160 | XAMS          | 1U9GLXOO8      |
| 27/11/23 13:02:00     | 864    | €30.160 | XAMS          | 1U9GLXOOJ      |
| 27/11/23 13:02:37     | 408    | €30.140 | XAMS          | 1U9GLXOPB      |
| 27/11/23 13:03:06     | 400    | €30.150 | XAMS          | 1U9GLXOPK      |
| 27/11/23 13:03:06     | 1,013  | €30.150 | XAMS          | 1U9GLXOPL      |
| 27/11/23 13:05:35     | 78     | €30.165 | XAMS          | 1U9GLXORU      |
| 27/11/23 13:05:35     | 1,528  | €30.165 | XAMS          | 1U9GLXORT      |
| 27/11/23 13:06:10     | 607    | €30.160 | XAMS          | 1U9GLXOSC      |
| 27/11/23 13:09:20     | 1,330  | €30.155 | XAMS          | 1U9GLXOVX      |
| 27/11/23 13:09:52     | 725    | €30.155 | XAMS          | 1U9GLXOWL      |
| 27/11/23 13:13:39     | 385    | €30.150 | XAMS          | 1U9GLXOZB      |
| 27/11/23 13:13:39     | 400    | €30.150 | XAMS          | 1U9GLXOZA      |
| 27/11/23 13:15:04     | 414    | €30.150 | XAMS          | 1U9GLXP0N      |
| 27/11/23 13:15:04     | 479    | €30.155 | XAMS          | 1U9GLXP0J      |
| 27/11/23 13:15:04     | 770    | €30.155 | XAMS          | 1U9GLXP0H      |
| 27/11/23 13:15:32     | 572    | €30.160 | XAMS          | 1U9GLXP0Z      |
| 27/11/23 13:16:28     | 358    | €30.160 | XAMS          | 1U9GLXP19      |
| 27/11/23 13:16:28     | 527    | €30.160 | XAMS          | 1U9GLXP1A      |
| 27/11/23 13:17:06     | 562    | €30.155 | XAMS          | 1U9GLXP28      |
| 27/11/23 13:19:02     | 449    | €30.185 | XAMS          | 1U9GLXP3W      |
| 27/11/23 13:20:01     | 261    | €30.190 | XAMS          | 1U9GLXP4M      |
| 27/11/23 13:20:01     | 328    | €30.190 | XAMS          | 1U9GLXP4L      |
| 27/11/23 13:20:01     | 511    | €30.190 | XAMS          | 1U9GLXP4K      |
| 27/11/23 13:20:01     | 1,214  | €30.190 | XAMS          | 1U9GLXP4J      |
| 27/11/23 13:20:13     | 959    | €30.190 | XAMS          | 1U9GLXP4R      |
| 27/11/23 13:22:05     | 136    | €30.205 | XAMS          | 1U9GLXP6I      |
| 27/11/23 13:22:05     | 511    | €30.205 | XAMS          | 1U9GLXP6H      |
| 27/11/23 13:22:10     | 489    | €30.205 | XAMS          | 1U9GLXP6N      |
| 27/11/23 13:22:41     | 426    | €30.200 | XAMS          | 1U9GLXP74      |
| 27/11/23 13:22:53     | 102    | €30.200 | XAMS          | 1U9GLXP7B      |
| 27/11/23 13:22:53     | 125    | €30.200 | XAMS          | 1U9GLXP7F      |
| 27/11/23 13:22:53     | 400    | €30.200 | XAMS          | 1U9GLXP7D      |
| 27/11/23 13:22:53     | 514    | €30.200 | XAMS          | 1U9GLXP7E      |
| 27/11/23 13:22:53     | 880    | €30.200 | XAMS          | 1U9GLXP7A      |
| 27/11/23 13:24:01     | 265    | €30.200 | XAMS          | 1U9GLXP8J      |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|----------------|
| 27/11/23 13:24:01     | 511    | €30.200 | XAMS          | 1U9GLXP8K      |
| 27/11/23 13:24:01     | 514    | €30.200 | XAMS          | 1U9GLXP8L      |
| 27/11/23 13:24:25     | 511    | €30.200 | XAMS          | 1U9GLXP8T      |
| 27/11/23 13:24:25     | 514    | €30.200 | XAMS          | 1U9GLXP8U      |
| 27/11/23 13:24:30     | 691    | €30.205 | XAMS          | 1U9GLXP90      |
| 27/11/23 13:25:09     | 506    | €30.220 | XAMS          | 1U9GLXP9R      |
| 27/11/23 13:25:43     | 415    | €30.220 | XAMS          | 1U9GLXP9Y      |
| 27/11/23 13:25:43     | 511    | €30.220 | XAMS          | 1U9GLXPA2      |
| 27/11/23 13:25:43     | 514    | €30.220 | XAMS          | 1U9GLXPA3      |
| 27/11/23 13:25:43     | 576    | €30.220 | XAMS          | 1U9GLXPA4      |
| 27/11/23 13:25:58     | 783    | €30.215 | XAMS          | 1U9GLXPAF      |
| 27/11/23 13:27:02     | 400    | €30.210 | XAMS          | 1U9GLXPBX      |
| 27/11/23 13:27:05     | 388    | €30.210 | XAMS          | 1U9GLXPC2      |
| 27/11/23 13:27:05     | 445    | €30.210 | XAMS          | 1U9GLXPC3      |
| 27/11/23 13:28:51     | 704    | €30.210 | XAMS          | 1U9GLXPD8      |
| 27/11/23 13:31:03     | 21     | €30.210 | XAMS          | 1U9GLXPF4      |
| 27/11/23 13:31:03     | 273    | €30.210 | XAMS          | 1U9GLXPF3      |
| 27/11/23 13:31:03     | 383    | €30.210 | XAMS          | 1U9GLXPF2      |
| 27/11/23 13:31:03     | 1,682  | €30.215 | XAMS          | 1U9GLXPEY      |
| 27/11/23 13:32:12     | 500    | €30.205 | XAMS          | 1U9GLXPGK      |
| 27/11/23 13:35:32     | 185    | €30.190 | XAMS          | 1U9GLXPJ4      |
| 27/11/23 13:35:33     | 410    | €30.190 | XAMS          | 1U9GLXPJ5      |
| 27/11/23 13:35:39     | 94     | €30.190 | XAMS          | 1U9GLXPJA      |
| 27/11/23 13:35:52     | 521    | €30.190 | XAMS          | 1U9GLXPJN      |
| 27/11/23 13:36:14     | 408    | €30.190 | XAMS          | 1U9GLXPK9      |
| 27/11/23 13:37:24     | 100    | €30.170 | XAMS          | 1U9GLXPKY      |
| 27/11/23 13:37:24     | 100    | €30.170 | XAMS          | 1U9GLXPL0      |
| 27/11/23 13:37:24     | 200    | €30.170 | XAMS          | 1U9GLXPKZ      |
| 27/11/23 13:37:24     | 200    | €30.170 | XAMS          | 1U9GLXPL1      |
| 27/11/23 13:37:34     | 253    | €30.165 | XAMS          | 1U9GLXPL9      |
| 27/11/23 13:37:34     | 400    | €30.165 | XAMS          | 1U9GLXPL8      |
| 27/11/23 13:37:56     | 204    | €30.160 | XAMS          | 1U9GLXPLZ      |
| 27/11/23 13:37:56     | 400    | €30.160 | XAMS          | 1U9GLXPLY      |
| 27/11/23 13:38:14     | 730    | €30.150 | XAMS          | 1U9GLXPME      |
| 27/11/23 13:38:14     | 759    | €30.150 | XAMS          | 1U9GLXPM9      |
| 27/11/23 13:40:57     | 23     | €30.175 | XAMS          | 1U9GLXPO7      |
| 27/11/23 13:40:57     | 291    | €30.175 | XAMS          | 1U9GLXPO9      |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|----------------|
| 27/11/23 13:40:57     | 383    | €30.175 | XAMS          | 1U9GLXPO8      |
| 27/11/23 13:40:57     | 400    | €30.175 | XAMS          | 1U9GLXPO6      |
| 27/11/23 13:41:11     | 73     | €30.180 | XAMS          | 1U9GLXPOM      |
| 27/11/23 13:41:11     | 383    | €30.180 | XAMS          | 1U9GLXPOL      |
| 27/11/23 13:41:38     | 263    | €30.180 | XAMS          | 1U9GLXPP1      |
| 27/11/23 13:41:38     | 293    | €30.180 | XAMS          | 1U9GLXPOZ      |
| 27/11/23 13:41:38     | 383    | €30.180 | XAMS          | 1U9GLXPP0      |
| 27/11/23 13:43:01     | 252    | €30.180 | XAMS          | 1U9GLXPQ6      |
| 27/11/23 13:43:01     | 385    | €30.180 | XAMS          | 1U9GLXPQ5      |
| 27/11/23 13:43:01     | 609    | €30.180 | XAMS          | 1U9GLXPQ4      |
| 27/11/23 13:43:05     | 289    | €30.180 | XAMS          | 1U9GLXPQD      |
| 27/11/23 13:43:05     | 385    | €30.180 | XAMS          | 1U9GLXPQE      |
| 27/11/23 13:43:36     | 141    | €30.190 | XAMS          | 1U9GLXPQW      |
| 27/11/23 13:43:36     | 383    | €30.190 | XAMS          | 1U9GLXPQV      |
| 27/11/23 13:43:56     | 11     | €30.190 | XAMS          | 1U9GLXPR4      |
| 27/11/23 13:43:56     | 393    | €30.190 | XAMS          | 1U9GLXPR3      |
| 27/11/23 13:44:06     | 372    | €30.190 | XAMS          | 1U9GLXPRP      |
| 27/11/23 13:44:13     | 46     | €30.190 | XAMS          | 1U9GLXPS0      |
| 27/11/23 13:44:13     | 383    | €30.190 | XAMS          | 1U9GLXPRZ      |
| 27/11/23 13:44:18     | 193    | €30.185 | XAMS          | 1U9GLXPSA      |
| 27/11/23 13:44:18     | 383    | €30.185 | XAMS          | 1U9GLXPS8      |
| 27/11/23 13:44:18     | 385    | €30.185 | XAMS          | 1U9GLXPS9      |
| 27/11/23 13:44:18     | 1,029  | €30.185 | XAMS          | 1U9GLXPS7      |
| 27/11/23 13:45:00     | 371    | €30.180 | XAMS          | 1U9GLXPSN      |
| 27/11/23 13:45:00     | 385    | €30.180 | XAMS          | 1U9GLXPSO      |
| 27/11/23 13:45:24     | 294    | €30.190 | XAMS          | 1U9GLXPSZ      |
| 27/11/23 13:45:30     | 113    | €30.190 | XAMS          | 1U9GLXPT1      |
| 27/11/23 13:45:30     | 299    | €30.190 | XAMS          | 1U9GLXPT0      |
| 27/11/23 13:45:39     | 152    | €30.190 | XAMS          | 1U9GLXPT3      |
| 27/11/23 13:45:39     | 270    | €30.190 | XAMS          | 1U9GLXPT2      |
| 27/11/23 13:45:48     | 187    | €30.190 | XAMS          | 1U9GLXPT5      |
| 27/11/23 13:45:48     | 233    | €30.190 | XAMS          | 1U9GLXPT4      |
| 27/11/23 13:46:01     | 4      | €30.190 | XAMS          | 1U9GLXPTB      |
| 27/11/23 13:46:01     | 303    | €30.190 | XAMS          | 1U9GLXPT9      |
| 27/11/23 13:46:01     | 383    | €30.190 | XAMS          | 1U9GLXPTA      |
| 27/11/23 13:46:10     | 26     | €30.190 | XAMS          | 1U9GLXPTI      |
| 27/11/23 13:46:10     | 381    | €30.190 | XAMS          | 1U9GLXPTH      |



| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|----------------|
| 27/11/23 13:46:18     | 1,994  | €30.185 | XAMS          | 1U9GLXPTO      |
| 27/11/23 13:46:32     | 76     | €30.175 | XAMS          | 1U9GLXPU8      |
| 27/11/23 13:46:32     | 385    | €30.175 | XAMS          | 1U9GLXPU7      |
| 27/11/23 13:46:32     | 400    | €30.175 | XAMS          | 1U9GLXPU6      |
| 27/11/23 13:47:03     | 375    | €30.185 | XAMS          | 1U9GLXPUQ      |
| 27/11/23 13:47:30     | 385    | €30.195 | XAMS          | 1U9GLXPV7      |
| 27/11/23 13:47:40     | 27     | €30.195 | XAMS          | 1U9GLXPVC      |
| 27/11/23 13:47:40     | 383    | €30.195 | XAMS          | 1U9GLXPVB      |
| 27/11/23 13:47:48     | 88     | €30.195 | XAMS          | 1U9GLXPVF      |
| 27/11/23 13:47:48     | 383    | €30.195 | XAMS          | 1U9GLXPVE      |
| 27/11/23 13:47:58     | 204    | €30.195 | XAMS          | 1U9GLXPVG      |
| 27/11/23 13:47:58     | 230    | €30.195 | XAMS          | 1U9GLXPVH      |
| 27/11/23 13:48:06     | 298    | €30.195 | XAMS          | 1U9GLXPVJ      |
| 27/11/23 13:48:13     | 100    | €30.195 | XAMS          | 1U9GLXPVM      |
| 27/11/23 13:48:13     | 319    | €30.195 | XAMS          | 1U9GLXPVN      |
| 27/11/23 13:48:27     | 274    | €30.185 | XAMS          | 1U9GLXPWF      |
| 27/11/23 13:48:27     | 308    | €30.185 | XAMS          | 1U9GLXPWH      |
| 27/11/23 13:48:27     | 383    | €30.185 | XAMS          | 1U9GLXPWG      |
| 27/11/23 13:48:27     | 1,849  | €30.190 | XAMS          | 1U9GLXPW4      |
| 27/11/23 13:49:23     | 51     | €30.195 | XAMS          | 1U9GLXPXH      |
| 27/11/23 13:49:23     | 385    | €30.195 | XAMS          | 1U9GLXPXG      |
| 27/11/23 13:50:55     | 170    | €30.200 | XAMS          | 1U9GLXPYK      |
| 27/11/23 13:50:55     | 276    | €30.200 | XAMS          | 1U9GLXPYO      |
| 27/11/23 13:50:55     | 383    | €30.200 | XAMS          | 1U9GLXPYL      |
| 27/11/23 13:50:55     | 385    | €30.200 | XAMS          | 1U9GLXPYM      |
| 27/11/23 13:50:55     | 716    | €30.200 | XAMS          | 1U9GLXPYN      |
| 27/11/23 13:50:55     | 1,911  | €30.200 | XAMS          | 1U9GLXPYJ      |
| 27/11/23 13:51:07     | 51     | €30.200 | XAMS          | 1U9GLXPZ4      |
| 27/11/23 13:51:07     | 173    | €30.200 | XAMS          | 1U9GLXPZ1      |
| 27/11/23 13:51:07     | 374    | €30.200 | XAMS          | 1U9GLXPZ3      |
| 27/11/23 13:51:07     | 383    | €30.200 | XAMS          | 1U9GLXPZ0      |
| 27/11/23 13:51:07     | 385    | €30.200 | XAMS          | 1U9GLXPZ2      |
| 27/11/23 13:51:07     | 1,853  | €30.200 | XAMS          | 1U9GLXPYZ      |
| 27/11/23 13:51:49     | 9      | €30.200 | XAMS          | 1U9GLXPZK      |
| 27/11/23 13:51:49     | 400    | €30.200 | XAMS          | 1U9GLXPZJ      |
| 27/11/23 13:52:03     | 108    | €30.200 | XAMS          | 1U9GLXPZN      |
| 27/11/23 13:52:03     | 287    | €30.200 | XAMS          | 1U9GLXPZL      |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|----------------|
| 27/11/23 13:52:03     | 385    | €30.200 | XAMS          | 1U9GLXPZM      |
| 27/11/23 13:52:13     | 277    | €30.200 | XAMS          | 1U9GLXPZQ      |
| 27/11/23 13:52:13     | 297    | €30.200 | XAMS          | 1U9GLXPZR      |
| 27/11/23 13:53:13     | 92     | €30.205 | XAMS          | 1U9GLXQ0N      |
| 27/11/23 13:53:13     | 137    | €30.205 | XAMS          | 1U9GLXQ0P      |
| 27/11/23 13:53:13     | 265    | €30.205 | XAMS          | 1U9GLXQ0M      |
| 27/11/23 13:53:13     | 374    | €30.205 | XAMS          | 1U9GLXQ0O      |
| 27/11/23 13:53:13     | 656    | €30.205 | XAMS          | 1U9GLXQ0H      |
| 27/11/23 13:53:13     | 1,012  | €30.205 | XAMS          | 1U9GLXQ0Q      |
| 27/11/23 13:53:13     | 1,159  | €30.205 | XAMS          | 1U9GLXQ0I      |
| 27/11/23 13:53:26     | 137    | €30.205 | XAMS          | 1U9GLXQ0Z      |
| 27/11/23 13:53:26     | 400    | €30.205 | XAMS          | 1U9GLXQ10      |
| 27/11/23 13:53:33     | 211    | €30.205 | XAMS          | 1U9GLXQ15      |
| 27/11/23 13:53:33     | 292    | €30.205 | XAMS          | 1U9GLXQ14      |
| 27/11/23 13:53:33     | 383    | €30.205 | XAMS          | 1U9GLXQ13      |
| 27/11/23 13:53:33     | 400    | €30.205 | XAMS          | 1U9GLXQ11      |
| 27/11/23 13:53:33     | 543    | €30.205 | XAMS          | 1U9GLXQ12      |
| 27/11/23 13:54:29     | 383    | €30.200 | XAMS          | 1U9GLXQ1S      |
| 27/11/23 13:54:29     | 385    | €30.200 | XAMS          | 1U9GLXQ1T      |
| 27/11/23 13:55:30     | 500    | €30.200 | XAMS          | 1U9GLXQ2M      |
| 27/11/23 13:55:30     | 1,907  | €30.200 | XAMS          | 1U9GLXQ2I      |
| 27/11/23 13:55:52     | 261    | €30.210 | XAMS          | 1U9GLXQ32      |
| 27/11/23 13:55:52     | 383    | €30.210 | XAMS          | 1U9GLXQ33      |
| 27/11/23 13:55:55     | 292    | €30.210 | XAMS          | 1U9GLXQ34      |
| 27/11/23 13:55:55     | 723    | €30.210 | XAMS          | 1U9GLXQ35      |
| 27/11/23 13:55:57     | 20     | €30.210 | XAMS          | 1U9GLXQ3A      |
| 27/11/23 13:55:57     | 723    | €30.210 | XAMS          | 1U9GLXQ39      |
| 27/11/23 13:56:05     | 1,686  | €30.205 | XAMS          | 1U9GLXQ3P      |
| 27/11/23 13:56:05     | 163    | €30.210 | XAMS          | 1U9GLXQ3K      |
| 27/11/23 13:56:05     | 259    | €30.210 | XAMS          | 1U9GLXQ3J      |
| 27/11/23 13:56:09     | 533    | €30.195 | XAMS          | 1U9GLXQ40      |
| 27/11/23 13:56:59     | 30     | €30.200 | XAMS          | 1U9GLXQ4J      |
| 27/11/23 13:56:59     | 385    | €30.200 | XAMS          | 1U9GLXQ4K      |
| 27/11/23 13:57:07     | 61     | €30.200 | XAMS          | 1U9GLXQ4M      |
| 27/11/23 13:57:07     | 383    | €30.200 | XAMS          | 1U9GLXQ4L      |
| 27/11/23 13:57:16     | 121    | €30.200 | XAMS          | 1U9GLXQ4S      |
| 27/11/23 13:57:16     | 324    | €30.200 | XAMS          | 1U9GLXQ4R      |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|----------------|
| 27/11/23 13:57:25     | 182    | €30.200 | XAMS          | 1U9GLXQ4Z      |
| 27/11/23 13:57:25     | 262    | €30.200 | XAMS          | 1U9GLXQ4Y      |
| 27/11/23 13:57:31     | 203    | €30.200 | XAMS          | 1U9GLXQ52      |
| 27/11/23 13:57:31     | 227    | €30.200 | XAMS          | 1U9GLXQ53      |
| 27/11/23 13:57:34     | 191    | €30.195 | XAMS          | 1U9GLXQ5A      |
| 27/11/23 13:57:34     | 209    | €30.195 | XAMS          | 1U9GLXQ5B      |
| 27/11/23 13:57:34     | 400    | €30.195 | XAMS          | 1U9GLXQ56      |
| 27/11/23 13:57:34     | 1,101  | €30.195 | XAMS          | 1U9GLXQ57      |
| 27/11/23 13:58:21     | 1,874  | €30.190 | XAMS          | 1U9GLXQ5X      |
| 27/11/23 13:59:29     | 299    | €30.195 | XAMS          | 1U9GLXQ7I      |
| 27/11/23 13:59:51     | 2,387  | €30.200 | XAMS          | 1U9GLXQ7X      |
| 27/11/23 14:00:00     | 60     | €30.200 | XAMS          | 1U9GLXQ8B      |
| 27/11/23 14:00:00     | 274    | €30.200 | XAMS          | 1U9GLXQ8A      |
| 27/11/23 14:00:00     | 383    | €30.200 | XAMS          | 1U9GLXQ89      |
| 27/11/23 14:00:29     | 556    | €30.240 | XAMS          | 1U9GLXQAF      |
| 27/11/23 14:00:40     | 306    | €30.240 | XAMS          | 1U9GLXQBC      |
| 27/11/23 14:00:40     | 383    | €30.240 | XAMS          | 1U9GLXQBD      |
| 27/11/23 14:00:40     | 385    | €30.240 | XAMS          | 1U9GLXQBB      |
| 27/11/23 14:00:40     | 413    | €30.240 | XAMS          | 1U9GLXQB8      |
| 27/11/23 14:00:44     | 712    | €30.240 | XAMS          | 1U9GLXQBK      |
| 27/11/23 14:00:45     | 591    | €30.240 | XAMS          | 1U9GLXQBQ      |
| 27/11/23 14:01:11     | 70     | €30.245 | XAMS          | 1U9GLXQC9      |
| 27/11/23 14:01:11     | 383    | €30.245 | XAMS          | 1U9GLXQC7      |
| 27/11/23 14:01:11     | 385    | €30.245 | XAMS          | 1U9GLXQC8      |
| 27/11/23 14:01:11     | 770    | €30.245 | XAMS          | 1U9GLXQC6      |
| 27/11/23 14:01:16     | 861    | €30.240 | XAMS          | 1U9GLXQCJ      |
| 27/11/23 14:01:38     | 657    | €30.240 | XAMS          | 1U9GLXQCZ      |
| 27/11/23 14:02:28     | 400    | €30.240 | XAMS          | 1U9GLXQDZ      |
| 27/11/23 14:02:28     | 449    | €30.240 | XAMS          | 1U9GLXQE0      |
| 27/11/23 14:02:28     | 482    | €30.240 | XAMS          | 1U9GLXQE1      |
| 27/11/23 14:03:06     | 400    | €30.255 | XAMS          | 1U9GLXQF1      |
| 27/11/23 14:03:24     | 172    | €30.285 | XAMS          | 1U9GLXQFU      |
| 27/11/23 14:03:24     | 479    | €30.285 | XAMS          | 1U9GLXQFS      |
| 27/11/23 14:03:24     | 482    | €30.285 | XAMS          | 1U9GLXQFT      |
| 27/11/23 14:03:29     | 409    | €30.285 | XAMS          | 1U9GLXQFZ      |
| 27/11/23 14:03:30     | 482    | €30.280 | XAMS          | 1U9GLXQG4      |
| 27/11/23 14:03:33     | 471    | €30.275 | XAMS          | 1U9GLXQGA      |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|----------------|
| 27/11/23 14:03:39     | 31     | €30.275 | XAMS          | 1U9GLXQGE      |
| 27/11/23 14:03:39     | 398    | €30.275 | XAMS          | 1U9GLXQGD      |
| 27/11/23 14:03:47     | 13     | €30.270 | XAMS          | 1U9GLXQGN      |
| 27/11/23 14:03:47     | 144    | €30.270 | XAMS          | 1U9GLXQGK      |
| 27/11/23 14:03:47     | 482    | €30.270 | XAMS          | 1U9GLXQGO      |
| 27/11/23 14:03:47     | 854    | €30.270 | XAMS          | 1U9GLXQGJ      |
| 27/11/23 14:03:47     | 412    | €30.275 | XAMS          | 1U9GLXQGF      |
| 27/11/23 14:04:01     | 1,226  | €30.270 | XAMS          | 1U9GLXQH9      |
| 27/11/23 14:04:36     | 520    | €30.275 | XAMS          | 1U9GLXQHN      |
| 27/11/23 14:04:36     | 696    | €30.275 | XAMS          | 1U9GLXQHM      |
| 27/11/23 14:05:05     | 164    | €30.280 | XAMS          | 1U9GLXQI7      |
| 27/11/23 14:05:05     | 479    | €30.280 | XAMS          | 1U9GLXQI6      |
| 27/11/23 14:05:05     | 485    | €30.280 | XAMS          | 1U9GLXQI4      |
| 27/11/23 14:05:05     | 759    | €30.280 | XAMS          | 1U9GLXQI5      |
| 27/11/23 14:05:40     | 400    | €30.275 | XAMS          | 1U9GLXQIK      |
| 27/11/23 14:05:43     | 137    | €30.275 | XAMS          | 1U9GLXQIM      |
| 27/11/23 14:05:53     | 631    | €30.275 | XAMS          | 1U9GLXQIN      |
| 27/11/23 14:06:24     | 246    | €30.280 | XAMS          | 1U9GLXQJ0      |
| 27/11/23 14:06:24     | 400    | €30.280 | XAMS          | 1U9GLXQIW      |
| 27/11/23 14:06:24     | 479    | €30.280 | XAMS          | 1U9GLXQIY      |
| 27/11/23 14:06:24     | 482    | €30.280 | XAMS          | 1U9GLXQIZ      |
| 27/11/23 14:06:24     | 966    | €30.280 | XAMS          | 1U9GLXQIX      |
| 27/11/23 14:06:32     | 275    | €30.275 | XAMS          | 1U9GLXQJ3      |
| 27/11/23 14:06:32     | 395    | €30.275 | XAMS          | 1U9GLXQJ2      |
| 27/11/23 14:07:11     | 479    | €30.275 | XAMS          | 1U9GLXQJF      |
| 27/11/23 14:07:11     | 482    | €30.275 | XAMS          | 1U9GLXQJG      |
| 27/11/23 14:07:11     | 488    | €30.275 | XAMS          | 1U9GLXQJE      |
| 27/11/23 14:07:11     | 499    | €30.275 | XAMS          | 1U9GLXQJH      |
| 27/11/23 14:08:00     | 279    | €30.280 | XAMS          | 1U9GLXQKF      |
| 27/11/23 14:08:00     | 295    | €30.280 | XAMS          | 1U9GLXQKG      |
| 27/11/23 14:08:00     | 374    | €30.280 | XAMS          | 1U9GLXQKH      |
| 27/11/23 14:08:00     | 279    | €30.285 | XAMS          | 1U9GLXQKI      |
| 27/11/23 14:08:00     | 299    | €30.285 | XAMS          | 1U9GLXQKJ      |
| 27/11/23 14:08:00     | 318    | €30.285 | XAMS          | 1U9GLXQKK      |
| 27/11/23 14:08:00     | 495    | €30.285 | XAMS          | 1U9GLXQK6      |
| 27/11/23 14:08:21     | 704    | €30.280 | XAMS          | 1U9GLXQKN      |
| 27/11/23 14:08:25     | 468    | €30.275 | XAMS          | 1U9GLXQKP      |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|----------------|
| 27/11/23 14:08:43     | 139    | €30.280 | XAMS          | 1U9GLXQKZ      |
| 27/11/23 14:08:43     | 276    | €30.280 | XAMS          | 1U9GLXQKY      |
| 27/11/23 14:08:43     | 400    | €30.280 | XAMS          | 1U9GLXQKX      |
| 27/11/23 14:09:22     | 25     | €30.275 | XAMS          | 1U9GLXQLK      |
| 27/11/23 14:09:22     | 114    | €30.275 | XAMS          | 1U9GLXQLF      |
| 27/11/23 14:09:22     | 279    | €30.275 | XAMS          | 1U9GLXQLJ      |
| 27/11/23 14:09:22     | 281    | €30.275 | XAMS          | 1U9GLXQLH      |
| 27/11/23 14:09:22     | 400    | €30.275 | XAMS          | 1U9GLXQLE      |
| 27/11/23 14:09:22     | 479    | €30.275 | XAMS          | 1U9GLXQLG      |
| 27/11/23 14:09:22     | 482    | €30.275 | XAMS          | 1U9GLXQLI      |
| 27/11/23 14:10:04     | 426    | €30.275 | XAMS          | 1U9GLXQMH      |
| 27/11/23 14:10:04     | 467    | €30.275 | XAMS          | 1U9GLXQMJ      |
| 27/11/23 14:10:04     | 482    | €30.275 | XAMS          | 1U9GLXQMI      |
| 27/11/23 14:10:04     | 680    | €30.275 | XAMS          | 1U9GLXQMG      |
| 27/11/23 14:10:31     | 1,035  | €30.275 | XAMS          | 1U9GLXQMV      |
| 27/11/23 14:10:51     | 283    | €30.265 | XAMS          | 1U9GLXQN1      |
| 27/11/23 14:10:51     | 355    | €30.265 | XAMS          | 1U9GLXQN2      |
| 27/11/23 14:10:51     | 410    | €30.270 | XAMS          | 1U9GLXQMZ      |
| 27/11/23 14:11:17     | 977    | €30.265 | XAMS          | 1U9GLXQNF      |
| 27/11/23 14:12:15     | 400    | €30.265 | XAMS          | 1U9GLXQOA      |
| 27/11/23 14:12:15     | 677    | €30.265 | XAMS          | 1U9GLXQOB      |
| 27/11/23 14:12:15     | 1,833  | €30.265 | XAMS          | 1U9GLXQO5      |
| 27/11/23 14:12:38     | 193    | €30.260 | XAMS          | 1U9GLXQOI      |
| 27/11/23 14:12:38     | 479    | €30.260 | XAMS          | 1U9GLXQOH      |
| 27/11/23 14:12:38     | 484    | €30.260 | XAMS          | 1U9GLXQOG      |
| 27/11/23 14:12:56     | 460    | €30.260 | XAMS          | 1U9GLXQOT      |
| 27/11/23 14:13:20     | 4      | €30.255 | XAMS          | 1U9GLXQP1      |
| 27/11/23 14:13:20     | 454    | €30.255 | XAMS          | 1U9GLXQOZ      |
| 27/11/23 14:13:20     | 479    | €30.255 | XAMS          | 1U9GLXQP0      |
| 27/11/23 14:14:01     | 258    | €30.260 | XAMS          | 1U9GLXQPK      |
| 27/11/23 14:14:08     | 280    | €30.260 | XAMS          | 1U9GLXQPQ      |
| 27/11/23 14:14:08     | 400    | €30.260 | XAMS          | 1U9GLXQPP      |
| 27/11/23 14:14:23     | 292    | €30.260 | XAMS          | 1U9GLXQPS      |
| 27/11/23 14:14:23     | 362    | €30.260 | XAMS          | 1U9GLXQPT      |
| 27/11/23 14:14:32     | 298    | €30.260 | XAMS          | 1U9GLXQPV      |
| 27/11/23 14:14:39     | 129    | €30.265 | XAMS          | 1U9GLXQQ1      |
| 27/11/23 14:14:39     | 285    | €30.265 | XAMS          | 1U9GLXQQ0      |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|----------------|
| 27/11/23 14:14:42     | 1,952  | €30.260 | XAMS          | 1U9GLXQQB      |
| 27/11/23 14:14:57     | 152    | €30.255 | XAMS          | 1U9GLXQQF      |
| 27/11/23 14:14:57     | 288    | €30.255 | XAMS          | 1U9GLXQQG      |
| 27/11/23 14:15:52     | 36     | €30.260 | XAMS          | 1U9GLXQRQ      |
| 27/11/23 14:15:52     | 400    | €30.260 | XAMS          | 1U9GLXQRP      |
| 27/11/23 14:15:52     | 1,386  | €30.260 | XAMS          | 1U9GLXQRO      |
| 27/11/23 14:15:53     | 110    | €30.260 | XAMS          | 1U9GLXQRU      |
| 27/11/23 14:15:53     | 429    | €30.260 | XAMS          | 1U9GLXQRT      |
| 27/11/23 14:16:09     | 734    | €30.245 | XAMS          | 1U9GLXQS3      |
| 27/11/23 14:16:45     | 200    | €30.240 | XAMS          | 1U9GLXQSI      |
| 27/11/23 14:16:45     | 293    | €30.240 | XAMS          | 1U9GLXQSG      |
| 27/11/23 14:16:45     | 405    | €30.240 | XAMS          | 1U9GLXQSD      |
| 27/11/23 14:16:45     | 479    | €30.240 | XAMS          | 1U9GLXQSH      |
| 27/11/23 14:17:10     | 432    | €30.240 | XAMS          | 1U9GLXQSN      |
| 27/11/23 14:17:21     | 120    | €30.240 | XAMS          | 1U9GLXQSV      |
| 27/11/23 14:18:11     | 131    | €30.270 | XAMS          | 1U9GLXQTZ      |
| 27/11/23 14:18:11     | 479    | €30.270 | XAMS          | 1U9GLXQTY      |
| 27/11/23 14:18:14     | 162    | €30.270 | XAMS          | 1U9GLXQU4      |
| 27/11/23 14:18:14     | 294    | €30.270 | XAMS          | 1U9GLXQU3      |
| 27/11/23 14:18:21     | 422    | €30.270 | XAMS          | 1U9GLXQU5      |
| 27/11/23 14:18:31     | 60     | €30.270 | XAMS          | 1U9GLXQU7      |
| 27/11/23 14:18:31     | 345    | €30.270 | XAMS          | 1U9GLXQU8      |
| 27/11/23 14:18:37     | 267    | €30.265 | XAMS          | 1U9GLXQUC      |
| 27/11/23 14:18:37     | 1,366  | €30.265 | XAMS          | 1U9GLXQUB      |
| 27/11/23 14:18:38     | 412    | €30.265 | XAMS          | 1U9GLXQUF      |
| 27/11/23 14:19:25     | 1,032  | €30.265 | XAMS          | 1U9GLXQVB      |
| 27/11/23 14:19:54     | 215    | €30.270 | XAMS          | 1U9GLXQVZ      |
| 27/11/23 14:19:54     | 479    | €30.270 | XAMS          | 1U9GLXQVY      |
| 27/11/23 14:19:54     | 1,411  | €30.270 | XAMS          | 1U9GLXQVX      |
| 27/11/23 14:20:20     | 230    | €30.270 | XAMS          | 1U9GLXQWZ      |
| 27/11/23 14:20:20     | 750    | €30.270 | XAMS          | 1U9GLXQX0      |
| 27/11/23 14:20:54     | 637    | €30.265 | XAMS          | 1U9GLXQXG      |
| 27/11/23 14:20:54     | 908    | €30.265 | XAMS          | 1U9GLXQXL      |
| 27/11/23 14:21:16     | 187    | €30.270 | XAMS          | 1U9GLXQXZ      |
| 27/11/23 14:21:16     | 400    | €30.270 | XAMS          | 1U9GLXQXY      |
| 27/11/23 14:21:16     | 400    | €30.270 | XAMS          | 1U9GLXQY1      |
| 27/11/23 14:22:16     | 479    | €30.275 | XAMS          | 1U9GLXQYQ      |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|----------------|
| 27/11/23 14:22:57     | 482    | €30.280 | XAMS          | 1U9GLXQZA      |
| 27/11/23 14:23:12     | 287    | €30.285 | XAMS          | 1U9GLXQZJ      |
| 27/11/23 14:23:12     | 479    | €30.285 | XAMS          | 1U9GLXQZK      |
| 27/11/23 14:23:12     | 482    | €30.285 | XAMS          | 1U9GLXQZL      |
| 27/11/23 14:23:15     | 287    | €30.285 | XAMS          | 1U9GLXQZM      |
| 27/11/23 14:23:15     | 445    | €30.285 | XAMS          | 1U9GLXQZN      |
| 27/11/23 14:23:30     | 277    | €30.290 | XAMS          | 1U9GLXQZV      |
| 27/11/23 14:23:30     | 304    | €30.290 | XAMS          | 1U9GLXQZW      |
| 27/11/23 14:24:06     | 479    | €30.310 | XAMS          | 1U9GLXR22      |
| 27/11/23 14:24:10     | 24     | €30.310 | XAMS          | 1U9GLXR28      |
| 27/11/23 14:24:10     | 482    | €30.310 | XAMS          | 1U9GLXR27      |
| 27/11/23 14:24:13     | 526    | €30.305 | XAMS          | 1U9GLXR2A      |
| 27/11/23 14:24:18     | 402    | €30.305 | XAMS          | 1U9GLXR2I      |
| 27/11/23 14:25:02     | 363    | €30.310 | XAMS          | 1U9GLXR3J      |
| 27/11/23 14:25:02     | 479    | €30.310 | XAMS          | 1U9GLXR3L      |
| 27/11/23 14:25:02     | 720    | €30.310 | XAMS          | 1U9GLXR3M      |
| 27/11/23 14:25:02     | 1,356  | €30.310 | XAMS          | 1U9GLXR3K      |
| 27/11/23 14:25:41     | 400    | €30.325 | XAMS          | 1U9GLXR4S      |
| 27/11/23 14:25:43     | 491    | €30.325 | XAMS          | 1U9GLXR4W      |
| 27/11/23 14:25:50     | 430    | €30.325 | XAMS          | 1U9GLXR4X      |
| 27/11/23 14:26:06     | 254    | €30.330 | XAMS          | 1U9GLXR5F      |
| 27/11/23 14:26:06     | 282    | €30.330 | XAMS          | 1U9GLXR5G      |
| 27/11/23 14:26:06     | 461    | €30.330 | XAMS          | 1U9GLXR5B      |
| 27/11/23 14:26:21     | 432    | €30.330 | XAMS          | 1U9GLXR5O      |
| 27/11/23 14:26:39     | 155    | €30.335 | XAMS          | 1U9GLXR6A      |
| 27/11/23 14:26:39     | 669    | €30.335 | XAMS          | 1U9GLXR69      |
| 27/11/23 14:26:55     | 1,144  | €30.335 | XAMS          | 1U9GLXR6D      |
| 27/11/23 14:26:58     | 482    | €30.335 | XAMS          | 1U9GLXR6H      |
| 27/11/23 14:26:58     | 635    | €30.335 | XAMS          | 1U9GLXR6G      |
| 27/11/23 14:27:03     | 400    | €30.335 | XAMS          | 1U9GLXR6J      |
| 27/11/23 14:27:35     | 827    | €30.330 | XAMS          | 1U9GLXR71      |
| 27/11/23 14:27:41     | 258    | €30.325 | XAMS          | 1U9GLXR75      |
| 27/11/23 14:27:41     | 1,401  | €30.325 | XAMS          | 1U9GLXR74      |
| 27/11/23 14:28:02     | 75     | €30.320 | XAMS          | 1U9GLXR7S      |
| 27/11/23 14:28:02     | 352    | €30.320 | XAMS          | 1U9GLXR7T      |
| 27/11/23 14:28:18     | 49     | €30.310 | XAMS          | 1U9GLXR8M      |
| 27/11/23 14:28:18     | 169    | €30.310 | XAMS          | 1U9GLXR8J      |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|----------------|
| 27/11/23 14:28:18     | 360    | €30.310 | XAMS          | 1U9GLXR8I      |
| 27/11/23 14:28:18     | 482    | €30.310 | XAMS          | 1U9GLXR8L      |
| 27/11/23 14:28:52     | 645    | €30.305 | XAMS          | 1U9GLXRAM      |
| 27/11/23 14:29:21     | 159    | €30.305 | XAMS          | 1U9GLXRBH      |
| 27/11/23 14:29:21     | 159    | €30.305 | XAMS          | 1U9GLXRBI      |
| 27/11/23 14:29:30     | 621    | €30.315 | XAMS          | 1U9GLXRBO      |
| 27/11/23 14:29:45     | 14     | €30.325 | XAMS          | 1U9GLXRCA      |
| 27/11/23 14:29:50     | 199    | €30.320 | XAMS          | 1U9GLXRCN      |
| 27/11/23 14:29:50     | 200    | €30.320 | XAMS          | 1U9GLXRCM      |
| 27/11/23 14:29:50     | 278    | €30.320 | XAMS          | 1U9GLXRCP      |
| 27/11/23 14:29:50     | 400    | €30.320 | XAMS          | 1U9GLXRCK      |
| 27/11/23 14:29:50     | 400    | €30.320 | XAMS          | 1U9GLXRCL      |
| 27/11/23 14:29:50     | 400    | €30.320 | XAMS          | 1U9GLXRCO      |
| 27/11/23 14:29:50     | 565    | €30.320 | XAMS          | 1U9GLXRCF      |
| 27/11/23 14:30:01     | 222    | €30.265 | XAMS          | 1U9GLXRE6      |
| 27/11/23 14:30:01     | 482    | €30.265 | XAMS          | 1U9GLXRE5      |
| 27/11/23 14:30:01     | 586    | €30.265 | XAMS          | 1U9GLXRE1      |
| 27/11/23 14:30:29     | 168    | €30.310 | XAMS          | 1U9GLXRGM      |
| 27/11/23 14:30:29     | 285    | €30.310 | XAMS          | 1U9GLXRGN      |
| 27/11/23 14:30:30     | 193    | €30.305 | XAMS          | 1U9GLXRGP      |
| 27/11/23 14:30:30     | 317    | €30.305 | XAMS          | 1U9GLXRGQ      |
| 27/11/23 14:30:38     | 7      | €30.305 | XAMS          | 1U9GLXRH1      |
| 27/11/23 14:30:38     | 10     | €30.305 | XAMS          | 1U9GLXRH4      |
| 27/11/23 14:30:38     | 30     | €30.305 | XAMS          | 1U9GLXRH5      |
| 27/11/23 14:30:38     | 276    | €30.305 | XAMS          | 1U9GLXRH3      |
| 27/11/23 14:30:38     | 360    | €30.305 | XAMS          | 1U9GLXRH6      |
| 27/11/23 14:30:38     | 1,206  | €30.305 | XAMS          | 1U9GLXRH8      |
| 27/11/23 14:30:39     | 256    | €30.305 | XAMS          | 1U9GLXRHB      |
| 27/11/23 14:30:39     | 427    | €30.305 | XAMS          | 1U9GLXRHC      |
| 27/11/23 14:30:50     | 280    | €30.285 | XAMS          | 1U9GLXRHO      |
| 27/11/23 14:30:52     | 430    | €30.275 | XAMS          | 1U9GLXRI5      |
| 27/11/23 14:31:02     | 239    | €30.280 | XAMS          | 1U9GLXRI8      |
| 27/11/23 14:31:02     | 400    | €30.280 | XAMS          | 1U9GLXRI7      |
| 27/11/23 14:31:06     | 400    | €30.270 | XAMS          | 1U9GLXRID      |
| 27/11/23 14:31:06     | 539    | €30.270 | XAMS          | 1U9GLXRIE      |
| 27/11/23 14:31:25     | 437    | €30.280 | XAMS          | 1U9GLXRJ0      |
| 27/11/23 14:31:26     | 459    | €30.275 | XAMS          | 1U9GLXRJ4      |



| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|----------------|
| 27/11/23 14:31:42     | 482    | €30.290 | XAMS          | 1U9GLXRJN      |
| 27/11/23 14:31:49     | 217    | €30.295 | XAMS          | 1U9GLXRJV      |
| 27/11/23 14:31:49     | 400    | €30.295 | XAMS          | 1U9GLXRJU      |
| 27/11/23 14:31:54     | 63     | €30.280 | XAMS          | 1U9GLXRK6      |
| 27/11/23 14:31:54     | 105    | €30.280 | XAMS          | 1U9GLXRK4      |
| 27/11/23 14:31:54     | 105    | €30.280 | XAMS          | 1U9GLXRK5      |
| 27/11/23 14:31:54     | 203    | €30.280 | XAMS          | 1U9GLXRKC      |
| 27/11/23 14:31:54     | 295    | €30.280 | XAMS          | 1U9GLXRK7      |
| 27/11/23 14:31:54     | 400    | €30.280 | XAMS          | 1U9GLXRK8      |
| 27/11/23 14:31:54     | 400    | €30.280 | XAMS          | 1U9GLXRKB      |
| 27/11/23 14:31:54     | 508    | €30.280 | XAMS          | 1U9GLXRK9      |
| 27/11/23 14:31:56     | 654    | €30.275 | XAMS          | 1U9GLXRKL      |
| 27/11/23 14:32:04     | 524    | €30.260 | XAMS          | 1U9GLXRKS      |
| 27/11/23 14:32:04     | 587    | €30.270 | XAMS          | 1U9GLXRKQ      |
| 27/11/23 14:32:28     | 26     | €30.220 | XAMS          | 1U9GLXRLW      |
| 27/11/23 14:32:28     | 240    | €30.220 | XAMS          | 1U9GLXRLV      |
| 27/11/23 14:32:28     | 482    | €30.220 | XAMS          | 1U9GLXRLU      |
| 27/11/23 14:32:32     | 415    | €30.210 | XAMS          | 1U9GLXRMJ      |
| 27/11/23 14:32:32     | 844    | €30.210 | XAMS          | 1U9GLXRMI      |
| 27/11/23 14:32:42     | 40     | €30.215 | XAMS          | 1U9GLXRMT      |
| 27/11/23 14:32:42     | 400    | €30.215 | XAMS          | 1U9GLXRMS      |
| 27/11/23 14:32:51     | 400    | €30.220 | XAMS          | 1U9GLXRNE      |
| 27/11/23 14:32:51     | 475    | €30.220 | XAMS          | 1U9GLXRNF      |
| 27/11/23 14:33:03     | 296    | €30.215 | XAMS          | 1U9GLXRO1      |
| 27/11/23 14:33:21     | 400    | €30.225 | XAMS          | 1U9GLXRPM      |
| 27/11/23 14:33:21     | 482    | €30.225 | XAMS          | 1U9GLXRPN      |
| 27/11/23 14:33:21     | 85     | €30.230 | XAMS          | 1U9GLXRPO      |
| 27/11/23 14:33:22     | 67     | €30.220 | XAMS          | 1U9GLXRPV      |
| 27/11/23 14:33:22     | 200    | €30.220 | XAMS          | 1U9GLXRPT      |
| 27/11/23 14:33:22     | 400    | €30.220 | XAMS          | 1U9GLXRPU      |
| 27/11/23 14:33:25     | 400    | €30.215 | XAMS          | 1U9GLXRPX      |
| 27/11/23 14:33:25     | 749    | €30.215 | XAMS          | 1U9GLXRPY      |
| 27/11/23 14:33:31     | 288    | €30.210 | XAMS          | 1U9GLXRQ1      |
| 27/11/23 14:33:31     | 400    | €30.210 | XAMS          | 1U9GLXRQ2      |
| 27/11/23 14:33:50     | 495    | €30.230 | XAMS          | 1U9GLXRR9      |
| 27/11/23 14:33:54     | 865    | €30.230 | XAMS          | 1U9GLXRRF      |
| 27/11/23 14:33:55     | 200    | €30.225 | XAMS          | 1U9GLXRRN      |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|----------------|
| 27/11/23 14:33:55     | 200    | €30.225 | XAMS          | 1U9GLXRRO      |
| 27/11/23 14:33:55     | 200    | €30.225 | XAMS          | 1U9GLXRRP      |
| 27/11/23 14:33:55     | 380    | €30.225 | XAMS          | 1U9GLXRRQ      |
| 27/11/23 14:34:18     | 123    | €30.230 | XAMS          | 1U9GLXRSC      |
| 27/11/23 14:34:18     | 289    | €30.230 | XAMS          | 1U9GLXRSB      |
| 27/11/23 14:34:18     | 790    | €30.230 | XAMS          | 1U9GLXRS9      |
| 27/11/23 14:34:26     | 380    | €30.235 | XAMS          | 1U9GLXRSI      |
| 27/11/23 14:34:26     | 1,040  | €30.235 | XAMS          | 1U9GLXRSJ      |
| 27/11/23 14:34:49     | 62     | €30.250 | XAMS          | 1U9GLXRT1      |
| 27/11/23 14:34:49     | 400    | €30.250 | XAMS          | 1U9GLXRT0      |
| 27/11/23 14:34:53     | 190    | €30.250 | XAMS          | 1U9GLXRTB      |
| 27/11/23 14:34:53     | 285    | €30.250 | XAMS          | 1U9GLXRTA      |
| 27/11/23 14:34:54     | 605    | €30.245 | XAMS          | 1U9GLXRTC      |
| 27/11/23 14:34:56     | 1,688  | €30.240 | XAMS          | 1U9GLXRTE      |
| 27/11/23 14:35:04     | 3      | €30.235 | XAMS          | 1U9GLXRTS      |
| 27/11/23 14:35:20     | 482    | €30.250 | XAMS          | 1U9GLXRU6      |
| 27/11/23 14:35:26     | 200    | €30.250 | XAMS          | 1U9GLXRUN      |
| 27/11/23 14:35:26     | 460    | €30.255 | XAMS          | 1U9GLXRUH      |
| 27/11/23 14:35:29     | 400    | €30.250 | XAMS          | 1U9GLXRUW      |
| 27/11/23 14:35:29     | 473    | €30.250 | XAMS          | 1U9GLXRUX      |
| 27/11/23 14:35:29     | 805    | €30.250 | XAMS          | 1U9GLXRUY      |
| 27/11/23 14:35:36     | 1,020  | €30.240 | XAMS          | 1U9GLXRVX      |
| 27/11/23 14:35:54     | 1,696  | €30.220 | XAMS          | 1U9GLXRWL      |
| 27/11/23 14:36:13     | 45     | €30.240 | XAMS          | 1U9GLXRXI      |
| 27/11/23 14:36:13     | 482    | €30.240 | XAMS          | 1U9GLXRXH      |
| 27/11/23 14:36:16     | 52     | €30.240 | XAMS          | 1U9GLXRXT      |
| 27/11/23 14:36:16     | 357    | €30.240 | XAMS          | 1U9GLXRXS      |
| 27/11/23 14:36:20     | 400    | €30.235 | XAMS          | 1U9GLXR XV     |
| 27/11/23 14:36:20     | 88     | €30.240 | XAMS          | 1U9GLXRXX      |
| 27/11/23 14:36:20     | 346    | €30.240 | XAMS          | 1U9GLXR XW     |
| 27/11/23 14:36:23     | 212    | €30.235 | XAMS          | 1U9GLXRY1      |
| 27/11/23 14:36:23     | 482    | €30.235 | XAMS          | 1U9GLXRY0      |
| 27/11/23 14:36:23     | 724    | €30.235 | XAMS          | 1U9GLXRXY      |
| 27/11/23 14:36:46     | 339    | €30.245 | XAMS          | 1U9GLXRYJ      |
| 27/11/23 14:36:46     | 447    | €30.245 | XAMS          | 1U9GLXRYK      |
| 27/11/23 14:36:50     | 63     | €30.245 | XAMS          | 1U9GLXRYO      |
| 27/11/23 14:36:50     | 400    | €30.245 | XAMS          | 1U9GLXRYN      |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|----------------|
| 27/11/23 14:37:02     | 315    | €30.240 | XAMS          | 1U9GLXRYY      |
| 27/11/23 14:37:02     | 318    | €30.240 | XAMS          | 1U9GLXRYW      |
| 27/11/23 14:37:02     | 482    | €30.240 | XAMS          | 1U9GLXRYX      |
| 27/11/23 14:37:02     | 1,587  | €30.240 | XAMS          | 1U9GLXRYV      |
| 27/11/23 14:37:15     | 482    | €30.240 | XAMS          | 1U9GLXRZI      |
| 27/11/23 14:37:15     | 1,020  | €30.240 | XAMS          | 1U9GLXRZH      |
| 27/11/23 14:37:32     | 543    | €30.245 | XAMS          | 1U9GLXRZW      |
| 27/11/23 14:37:32     | 579    | €30.245 | XAMS          | 1U9GLXRZV      |
| 27/11/23 14:37:33     | 157    | €30.245 | XAMS          | 1U9GLXRZZ      |
| 27/11/23 14:37:33     | 400    | €30.245 | XAMS          | 1U9GLXRZY      |
| 27/11/23 14:37:41     | 548    | €30.250 | XAMS          | 1U9GLXS05      |
| 27/11/23 14:37:56     | 269    | €30.245 | XAMS          | 1U9GLXS0C      |
| 27/11/23 14:37:56     | 1,471  | €30.245 | XAMS          | 1U9GLXS0D      |
| 27/11/23 14:38:07     | 1,360  | €30.250 | XAMS          | 1U9GLXS0N      |
| 27/11/23 14:38:31     | 609    | €30.265 | XAMS          | 1U9GLXS1I      |
| 27/11/23 14:38:31     | 1,236  | €30.265 | XAMS          | 1U9GLXS1H      |
| 27/11/23 14:38:40     | 350    | €30.265 | XAMS          | 1U9GLXS1T      |
| 27/11/23 14:38:59     | 704    | €30.265 | XAMS          | 1U9GLXS28      |
| 27/11/23 14:39:10     | 1,916  | €30.265 | XAMS          | 1U9GLXS2X      |
| 27/11/23 14:39:12     | 419    | €30.265 | XAMS          | 1U9GLXS2Y      |
| 27/11/23 14:39:16     | 341    | €30.255 | XAMS          | 1U9GLXS3K      |
| 27/11/23 14:39:16     | 209    | €30.260 | XAMS          | 1U9GLXS3H      |
| 27/11/23 14:39:16     | 824    | €30.260 | XAMS          | 1U9GLXS3I      |
| 27/11/23 14:39:35     | 500    | €30.270 | XAMS          | 1U9GLXS4B      |
| 27/11/23 14:39:39     | 156    | €30.270 | XAMS          | 1U9GLXS4K      |
| 27/11/23 14:39:39     | 482    | €30.270 | XAMS          | 1U9GLXS4J      |
| 27/11/23 14:39:42     | 687    | €30.270 | XAMS          | 1U9GLXS4L      |
| 27/11/23 14:39:47     | 482    | €30.270 | XAMS          | 1U9GLXS4Z      |
| 27/11/23 14:39:48     | 646    | €30.265 | XAMS          | 1U9GLXS50      |
| 27/11/23 14:39:48     | 1,254  | €30.265 | XAMS          | 1U9GLXS51      |
| 27/11/23 14:40:01     | 73     | €30.265 | XAMS          | 1U9GLXS5A      |
| 27/11/23 14:40:01     | 400    | €30.265 | XAMS          | 1U9GLXS59      |
| 27/11/23 14:40:16     | 56     | €30.265 | XAMS          | 1U9GLXS5O      |
| 27/11/23 14:40:16     | 96     | €30.265 | XAMS          | 1U9GLXS5P      |
| 27/11/23 14:40:16     | 444    | €30.265 | XAMS          | 1U9GLXS5N      |
| 27/11/23 14:40:24     | 138    | €30.265 | XAMS          | 1U9GLXS5V      |
| 27/11/23 14:40:24     | 325    | €30.265 | XAMS          | 1U9GLXS5U      |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|----------------|
| 27/11/23 14:40:24     | 1,883  | €30.265 | XAMS          | 1U9GLXS5T      |
| 27/11/23 14:40:32     | 299    | €30.260 | XAMS          | 1U9GLXS63      |
| 27/11/23 14:40:35     | 194    | €30.260 | XAMS          | 1U9GLXS6A      |
| 27/11/23 14:40:56     | 1,786  | €30.250 | XAMS          | 1U9GLXS6T      |
| 27/11/23 14:41:03     | 1,085  | €30.250 | XAMS          | 1U9GLXS6Y      |
| 27/11/23 14:41:09     | 752    | €30.240 | XAMS          | 1U9GLXS71      |
| 27/11/23 14:41:25     | 1,735  | €30.230 | XAMS          | 1U9GLXS7Y      |
| 27/11/23 14:41:41     | 744    | €30.230 | XAMS          | 1U9GLXS8D      |
| 27/11/23 14:42:03     | 500    | €30.230 | XAMS          | 1U9GLXS8T      |
| 27/11/23 14:42:22     | 140    | €30.220 | XAMS          | 1U9GLXS9E      |
| 27/11/23 14:42:22     | 1,611  | €30.220 | XAMS          | 1U9GLXS9F      |
| 27/11/23 14:42:22     | 400    | €30.225 | XAMS          | 1U9GLXS9A      |
| 27/11/23 14:42:22     | 482    | €30.225 | XAMS          | 1U9GLXS9B      |
| 27/11/23 14:42:24     | 756    | €30.215 | XAMS          | 1U9GLXS9H      |
| 27/11/23 14:42:24     | 960    | €30.215 | XAMS          | 1U9GLXS9J      |
| 27/11/23 14:42:35     | 600    | €30.215 | XAMS          | 1U9GLXS9N      |
| 27/11/23 14:42:43     | 134    | €30.215 | XAMS          | 1U9GLXS9Y      |
| 27/11/23 14:42:43     | 238    | €30.215 | XAMS          | 1U9GLXS9W      |
| 27/11/23 14:42:43     | 345    | €30.215 | XAMS          | 1U9GLXS9X      |
| 27/11/23 14:42:43     | 400    | €30.215 | XAMS          | 1U9GLXS9V      |
| 27/11/23 14:42:53     | 87     | €30.215 | XAMS          | 1U9GLXSA9      |
| 27/11/23 14:42:53     | 277    | €30.215 | XAMS          | 1U9GLXSAB      |
| 27/11/23 14:42:53     | 361    | €30.215 | XAMS          | 1U9GLXSA8      |
| 27/11/23 14:42:53     | 369    | €30.215 | XAMS          | 1U9GLXSAA      |
| 27/11/23 14:43:12     | 439    | €30.215 | XAMS          | 1U9GLXSBK      |
| 27/11/23 14:43:33     | 1,894  | €30.210 | XAMS          | 1U9GLXSCQ      |
| 27/11/23 14:43:37     | 215    | €30.205 | XAMS          | 1U9GLXSCS      |
| 27/11/23 14:43:37     | 321    | €30.205 | XAMS          | 1U9GLXSCV      |
| 27/11/23 14:43:37     | 346    | €30.205 | XAMS          | 1U9GLXSCW      |
| 27/11/23 14:43:37     | 423    | €30.205 | XAMS          | 1U9GLXSCT      |
| 27/11/23 14:43:37     | 482    | €30.205 | XAMS          | 1U9GLXSCU      |
| 27/11/23 14:43:48     | 973    | €30.195 | XAMS          | 1U9GLXSD3      |
| 27/11/23 14:43:52     | 470    | €30.190 | XAMS          | 1U9GLXSD9      |
| 27/11/23 14:43:58     | 429    | €30.185 | XAMS          | 1U9GLXSDB      |
| 27/11/23 14:44:19     | 358    | €30.185 | XAMS          | 1U9GLXSDP      |
| 27/11/23 14:44:37     | 400    | €30.190 | XAMS          | 1U9GLXSEA      |
| 27/11/23 14:44:37     | 1,317  | €30.190 | XAMS          | 1U9GLXSEB      |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|----------------|
| 27/11/23 14:44:40     | 97     | €30.195 | XAMS          | 1U9GLXSEF      |
| 27/11/23 14:44:40     | 368    | €30.195 | XAMS          | 1U9GLXSEE      |
| 27/11/23 14:44:45     | 489    | €30.195 | XAMS          | 1U9GLXSEM      |
| 27/11/23 14:44:50     | 479    | €30.195 | XAMS          | 1U9GLXSEW      |
| 27/11/23 14:44:54     | 340    | €30.195 | XAMS          | 1U9GLXSF4      |
| 27/11/23 14:45:06     | 482    | €30.205 | XAMS          | 1U9GLXSFH      |
| 27/11/23 14:45:06     | 500    | €30.205 | XAMS          | 1U9GLXSG       |
| 27/11/23 14:45:09     | 126    | €30.205 | XAMS          | 1U9GLXSGM      |
| 27/11/23 14:45:09     | 336    | €30.205 | XAMS          | 1U9GLXSFL      |
| 27/11/23 14:45:12     | 49     | €30.200 | XAMS          | 1U9GLXSFO      |
| 27/11/23 14:45:12     | 1,675  | €30.200 | XAMS          | 1U9GLXSFN      |
| 27/11/23 14:45:27     | 7      | €30.200 | XAMS          | 1U9GLXSFX      |
| 27/11/23 14:45:27     | 74     | €30.200 | XAMS          | 1U9GLXSFW      |
| 27/11/23 14:45:28     | 384    | €30.200 | XAMS          | 1U9GLXSFY      |
| 27/11/23 14:45:52     | 400    | €30.230 | XAMS          | 1U9GLXSGK      |
| 27/11/23 14:45:52     | 783    | €30.230 | XAMS          | 1U9GLXSGL      |
| 27/11/23 14:45:53     | 799    | €30.225 | XAMS          | 1U9GLXSGO      |
| 27/11/23 14:45:54     | 1,834  | €30.220 | XAMS          | 1U9GLXSGQ      |
| 27/11/23 14:46:21     | 296    | €30.230 | XAMS          | 1U9GLXSHG      |
| 27/11/23 14:46:21     | 400    | €30.230 | XAMS          | 1U9GLXSHF      |
| 27/11/23 14:46:29     | 1,959  | €30.225 | XAMS          | 1U9GLXSHN      |
| 27/11/23 14:46:40     | 129    | €30.220 | XAMS          | 1U9GLXSI2      |
| 27/11/23 14:46:40     | 197    | €30.220 | XAMS          | 1U9GLXSI0      |
| 27/11/23 14:46:40     | 400    | €30.220 | XAMS          | 1U9GLXSHZ      |
| 27/11/23 14:46:40     | 482    | €30.220 | XAMS          | 1U9GLXSI1      |
| 27/11/23 14:46:56     | 151    | €30.225 | XAMS          | 1U9GLXSIZ      |
| 27/11/23 14:46:56     | 517    | €30.225 | XAMS          | 1U9GLXSJ1      |
| 27/11/23 14:46:56     | 590    | €30.225 | XAMS          | 1U9GLXSJ0      |
| 27/11/23 14:47:16     | 475    | €30.235 | XAMS          | 1U9GLXSJA      |
| 27/11/23 14:47:16     | 1,337  | €30.235 | XAMS          | 1U9GLXSJB      |
| 27/11/23 14:47:37     | 410    | €30.245 | XAMS          | 1U9GLXSJX      |
| 27/11/23 14:47:48     | 500    | €30.245 | XAMS          | 1U9GLXSK1      |
| 27/11/23 14:47:53     | 25     | €30.245 | XAMS          | 1U9GLXSKA      |
| 27/11/23 14:47:53     | 482    | €30.245 | XAMS          | 1U9GLXSK9      |
| 27/11/23 14:47:53     | 500    | €30.245 | XAMS          | 1U9GLXSK8      |
| 27/11/23 14:47:58     | 1,178  | €30.240 | XAMS          | 1U9GLXSKC      |
| 27/11/23 14:48:07     | 45     | €30.240 | XAMS          | 1U9GLXSKM      |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|----------------|
| 27/11/23 14:48:25     | 389    | €30.245 | XAMS          | 1U9GLXSKX      |
| 27/11/23 14:48:25     | 1,539  | €30.245 | XAMS          | 1U9GLXSKW      |
| 27/11/23 14:48:26     | 482    | €30.240 | XAMS          | 1U9GLXSL9      |
| 27/11/23 14:48:26     | 109    | €30.245 | XAMS          | 1U9GLXSL8      |
| 27/11/23 14:48:26     | 124    | €30.245 | XAMS          | 1U9GLXSL5      |
| 27/11/23 14:48:26     | 218    | €30.245 | XAMS          | 1U9GLXSL6      |
| 27/11/23 14:48:26     | 482    | €30.245 | XAMS          | 1U9GLXSL4      |
| 27/11/23 14:48:26     | 486    | €30.245 | XAMS          | 1U9GLXSL7      |
| 27/11/23 14:48:46     | 299    | €30.250 | XAMS          | 1U9GLXSM0      |
| 27/11/23 14:48:46     | 707    | €30.250 | XAMS          | 1U9GLXSLZ      |
| 27/11/23 14:48:51     | 547    | €30.250 | XAMS          | 1U9GLXSMJ      |
| 27/11/23 14:49:02     | 1,237  | €30.250 | XAMS          | 1U9GLXSMZ      |
| 27/11/23 14:49:08     | 476    | €30.235 | XAMS          | 1U9GLXSNT      |
| 27/11/23 14:49:41     | 337    | €30.235 | XAMS          | 1U9GLXSOF      |
| 27/11/23 14:49:41     | 482    | €30.235 | XAMS          | 1U9GLXSOG      |
| 27/11/23 14:49:41     | 613    | €30.235 | XAMS          | 1U9GLXSOC      |
| 27/11/23 14:49:43     | 482    | €30.235 | XAMS          | 1U9GLXSOI      |
| 27/11/23 14:49:43     | 1,052  | €30.235 | XAMS          | 1U9GLXSOH      |
| 27/11/23 14:50:08     | 482    | €30.235 | XAMS          | 1U9GLXSPM      |
| 27/11/23 14:50:08     | 11     | €30.240 | XAMS          | 1U9GLXSPN      |
| 27/11/23 14:50:08     | 1,974  | €30.240 | XAMS          | 1U9GLXSPG      |
| 27/11/23 14:50:16     | 448    | €30.240 | XAMS          | 1U9GLXSQ0      |
| 27/11/23 14:50:31     | 196    | €30.240 | XAMS          | 1U9GLXSQH      |
| 27/11/23 14:50:31     | 434    | €30.240 | XAMS          | 1U9GLXSQD      |
| 27/11/23 14:50:31     | 482    | €30.240 | XAMS          | 1U9GLXSQG      |
| 27/11/23 14:50:51     | 1,336  | €30.245 | XAMS          | 1U9GLXSR3      |
| 27/11/23 14:51:16     | 295    | €30.270 | XAMS          | 1U9GLXSSE      |
| 27/11/23 14:51:16     | 400    | €30.270 | XAMS          | 1U9GLXSSD      |
| 27/11/23 14:51:17     | 199    | €30.265 | XAMS          | 1U9GLXSSK      |
| 27/11/23 14:51:17     | 340    | €30.265 | XAMS          | 1U9GLXSSJ      |
| 27/11/23 14:51:20     | 10     | €30.260 | XAMS          | 1U9GLXSSX      |
| 27/11/23 14:51:20     | 30     | €30.260 | XAMS          | 1U9GLXSSZ      |
| 27/11/23 14:51:20     | 46     | €30.260 | XAMS          | 1U9GLXSSU      |
| 27/11/23 14:51:20     | 90     | €30.260 | XAMS          | 1U9GLXSSY      |
| 27/11/23 14:51:20     | 170    | €30.260 | XAMS          | 1U9GLXSSW      |
| 27/11/23 14:51:20     | 180    | €30.260 | XAMS          | 1U9GLXSSV      |
| 27/11/23 14:51:20     | 1,227  | €30.260 | XAMS          | 1U9GLXST1      |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|----------------|
| 27/11/23 14:51:30     | 1,110  | €30.260 | XAMS          | 1U9GLXST7      |
| 27/11/23 14:51:52     | 899    | €30.260 | XAMS          | 1U9GLXSTV      |
| 27/11/23 14:52:04     | 1,701  | €30.260 | XAMS          | 1U9GLXSUG      |
| 27/11/23 14:52:15     | 1,033  | €30.250 | XAMS          | 1U9GLXSUQ      |
| 27/11/23 14:52:27     | 905    | €30.245 | XAMS          | 1U9GLXSUX      |
| 27/11/23 14:52:28     | 95     | €30.245 | XAMS          | 1U9GLXSUY      |
| 27/11/23 14:52:28     | 313    | €30.245 | XAMS          | 1U9GLXSUZ      |
| 27/11/23 14:52:50     | 158    | €30.245 | XAMS          | 1U9GLXSW5      |
| 27/11/23 14:52:50     | 400    | €30.245 | XAMS          | 1U9GLXSW4      |
| 27/11/23 14:52:50     | 482    | €30.245 | XAMS          | 1U9GLXSW3      |
| 27/11/23 14:52:50     | 951    | €30.245 | XAMS          | 1U9GLXSW2      |
| 27/11/23 14:53:16     | 494    | €30.230 | XAMS          | 1U9GLXSW5      |
| 27/11/23 14:53:16     | 72     | €30.235 | XAMS          | 1U9GLXSWR      |
| 27/11/23 14:53:16     | 369    | €30.235 | XAMS          | 1U9GLXSWQ      |
| 27/11/23 14:53:31     | 1      | €30.225 | XAMS          | 1U9GLXSN       |
| 27/11/23 14:53:31     | 72     | €30.225 | XAMS          | 1U9GLXSNQ      |
| 27/11/23 14:53:31     | 293    | €30.225 | XAMS          | 1U9GLXSNP      |
| 27/11/23 14:53:31     | 482    | €30.225 | XAMS          | 1U9GLXSNO      |
| 27/11/23 14:53:31     | 1,633  | €30.225 | XAMS          | 1U9GLXSXM      |
| 27/11/23 14:53:57     | 449    | €30.215 | XAMS          | 1U9GLXSY8      |
| 27/11/23 14:54:02     | 181    | €30.215 | XAMS          | 1U9GLXSYA      |
| 27/11/23 14:54:02     | 244    | €30.215 | XAMS          | 1U9GLXSY9      |
| 27/11/23 14:54:07     | 123    | €30.215 | XAMS          | 1U9GLXSYC      |
| 27/11/23 14:54:07     | 301    | €30.215 | XAMS          | 1U9GLXSYB      |
| 27/11/23 14:54:11     | 112    | €30.210 | XAMS          | 1U9GLXSYM      |
| 27/11/23 14:54:11     | 340    | €30.210 | XAMS          | 1U9GLXSYL      |
| 27/11/23 14:54:27     | 202    | €30.215 | XAMS          | 1U9GLXSZF      |
| 27/11/23 14:54:29     | 667    | €30.215 | XAMS          | 1U9GLXSZG      |
| 27/11/23 14:54:31     | 98     | €30.215 | XAMS          | 1U9GLXSZR      |
| 27/11/23 14:54:31     | 707    | €30.215 | XAMS          | 1U9GLXSZS      |
| 27/11/23 14:54:31     | 796    | €30.215 | XAMS          | 1U9GLXSZT      |
| 27/11/23 14:54:31     | 1,002  | €30.215 | XAMS          | 1U9GLXSZI      |
| 27/11/23 14:54:40     | 429    | €30.215 | XAMS          | 1U9GLXT0D      |
| 27/11/23 14:54:45     | 489    | €30.215 | XAMS          | 1U9GLXT0V      |
| 27/11/23 14:55:11     | 166    | €30.230 | XAMS          | 1U9GLXT28      |
| 27/11/23 14:55:11     | 368    | €30.230 | XAMS          | 1U9GLXT27      |
| 27/11/23 14:55:17     | 113    | €30.230 | XAMS          | 1U9GLXT2A      |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|----------------|
| 27/11/23 14:55:17     | 316    | €30.230 | XAMS          | 1U9GLXT29      |
| 27/11/23 14:55:22     | 34     | €30.230 | XAMS          | 1U9GLXT2C      |
| 27/11/23 14:55:31     | 340    | €30.240 | XAMS          | 1U9GLXT2P      |
| 27/11/23 14:55:31     | 395    | €30.240 | XAMS          | 1U9GLXT2Q      |
| 27/11/23 14:55:34     | 497    | €30.235 | XAMS          | 1U9GLXT2S      |
| 27/11/23 14:55:38     | 422    | €30.235 | XAMS          | 1U9GLXT36      |
| 27/11/23 14:55:43     | 60     | €30.235 | XAMS          | 1U9GLXT3G      |
| 27/11/23 14:55:43     | 339    | €30.235 | XAMS          | 1U9GLXT3H      |
| 27/11/23 14:55:48     | 67     | €30.235 | XAMS          | 1U9GLXT3O      |
| 27/11/23 14:55:48     | 369    | €30.235 | XAMS          | 1U9GLXT3N      |
| 27/11/23 14:55:49     | 743    | €30.230 | XAMS          | 1U9GLXT3T      |
| 27/11/23 14:55:49     | 1,147  | €30.230 | XAMS          | 1U9GLXT3U      |
| 27/11/23 14:56:08     | 690    | €30.230 | XAMS          | 1U9GLXT45      |
| 27/11/23 14:56:41     | 1,000  | €30.245 | XAMS          | 1U9GLXT4X      |
| 27/11/23 14:56:44     | 184    | €30.245 | XAMS          | 1U9GLXT52      |
| 27/11/23 14:56:44     | 482    | €30.245 | XAMS          | 1U9GLXT51      |
| 27/11/23 14:56:47     | 415    | €30.245 | XAMS          | 1U9GLXT55      |
| 27/11/23 14:56:59     | 99     | €30.255 | XAMS          | 1U9GLXT5I      |
| 27/11/23 14:56:59     | 500    | €30.255 | XAMS          | 1U9GLXT5H      |
| 27/11/23 14:57:10     | 338    | €30.255 | XAMS          | 1U9GLXT5R      |
| 27/11/23 14:57:10     | 731    | €30.255 | XAMS          | 1U9GLXT5Q      |
| 27/11/23 14:57:10     | 818    | €30.255 | XAMS          | 1U9GLXT5S      |
| 27/11/23 14:57:29     | 321    | €30.255 | XAMS          | 1U9GLXT65      |
| 27/11/23 14:57:29     | 500    | €30.255 | XAMS          | 1U9GLXT64      |
| 27/11/23 14:57:35     | 63     | €30.255 | XAMS          | 1U9GLXT6B      |
| 27/11/23 14:57:35     | 268    | €30.255 | XAMS          | 1U9GLXT6A      |
| 27/11/23 14:57:48     | 332    | €30.255 | XAMS          | 1U9GLXT6K      |
| 27/11/23 14:57:48     | 482    | €30.255 | XAMS          | 1U9GLXT6J      |
| 27/11/23 14:57:48     | 1,869  | €30.255 | XAMS          | 1U9GLXT6H      |
| 27/11/23 14:58:01     | 333    | €30.255 | XAMS          | 1U9GLXT71      |
| 27/11/23 14:58:01     | 447    | €30.255 | XAMS          | 1U9GLXT70      |
| 27/11/23 14:58:22     | 172    | €30.260 | XAMS          | 1U9GLXT7F      |
| 27/11/23 14:58:22     | 273    | €30.260 | XAMS          | 1U9GLXT7E      |
| 27/11/23 14:58:27     | 78     | €30.260 | XAMS          | 1U9GLXT7I      |
| 27/11/23 14:58:27     | 341    | €30.260 | XAMS          | 1U9GLXT7H      |
| 27/11/23 14:58:32     | 25     | €30.260 | XAMS          | 1U9GLXT7M      |
| 27/11/23 14:58:32     | 375    | €30.260 | XAMS          | 1U9GLXT7L      |



| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|----------------|
| 27/11/23 14:58:37     | 311    | €30.260 | XAMS          | 1U9GLXT7P      |
| 27/11/23 14:58:40     | 115    | €30.260 | XAMS          | 1U9GLXT7R      |
| 27/11/23 14:58:40     | 329    | €30.260 | XAMS          | 1U9GLXT7Q      |
| 27/11/23 14:58:45     | 425    | €30.260 | XAMS          | 1U9GLXT7S      |
| 27/11/23 14:58:47     | 1,657  | €30.260 | XAMS          | 1U9GLXT85      |
| 27/11/23 14:58:56     | 751    | €30.250 | XAMS          | 1U9GLXT8B      |
| 27/11/23 14:59:07     | 21     | €30.240 | XAMS          | 1U9GLXT8K      |
| 27/11/23 14:59:07     | 89     | €30.240 | XAMS          | 1U9GLXT8I      |
| 27/11/23 14:59:07     | 198    | €30.240 | XAMS          | 1U9GLXT8L      |
| 27/11/23 14:59:07     | 356    | €30.240 | XAMS          | 1U9GLXT8J      |
| 27/11/23 14:59:07     | 400    | €30.240 | XAMS          | 1U9GLXT8H      |
| 27/11/23 14:59:30     | 71     | €30.230 | XAMS          | 1U9GLXT8V      |
| 27/11/23 14:59:30     | 1,159  | €30.230 | XAMS          | 1U9GLXT8W      |
| 27/11/23 14:59:56     | 156    | €30.225 | XAMS          | 1U9GLXT9A      |
| 27/11/23 14:59:56     | 257    | €30.225 | XAMS          | 1U9GLXT96      |
| 27/11/23 14:59:56     | 400    | €30.225 | XAMS          | 1U9GLXT95      |
| 27/11/23 14:59:56     | 400    | €30.225 | XAMS          | 1U9GLXT99      |
| 27/11/23 14:59:59     | 1,131  | €30.225 | XAMS          | 1U9GLXT9F      |
| 27/11/23 15:00:02     | 55     | €30.220 | XAMS          | 1U9GLXT9H      |
| 27/11/23 15:00:19     | 410    | €30.220 | XAMS          | 1U9GLXTAG      |
| 27/11/23 15:00:32     | 1,002  | €30.230 | XAMS          | 1U9GLXTAR      |
| 27/11/23 15:00:37     | 43     | €30.225 | XAMS          | 1U9GLXTAZ      |
| 27/11/23 15:00:37     | 357    | €30.225 | XAMS          | 1U9GLXTB0      |
| 27/11/23 15:01:07     | 900    | €30.250 | XAMS          | 1U9GLXTC3      |
| 27/11/23 15:01:09     | 500    | €30.250 | XAMS          | 1U9GLXTCT      |
| 27/11/23 15:01:10     | 500    | €30.250 | XAMS          | 1U9GLXTCU      |
| 27/11/23 15:01:12     | 437    | €30.250 | XAMS          | 1U9GLXTCV      |
| 27/11/23 15:01:30     | 356    | €30.250 | XAMS          | 1U9GLXTDC      |
| 27/11/23 15:01:49     | 500    | €30.265 | XAMS          | 1U9GLXTDV      |
| 27/11/23 15:01:54     | 341    | €30.260 | XAMS          | 1U9GLXTE5      |
| 27/11/23 15:01:54     | 1,787  | €30.260 | XAMS          | 1U9GLXTDZ      |
| 27/11/23 15:01:55     | 341    | €30.255 | XAMS          | 1U9GLXTEL      |
| 27/11/23 15:01:55     | 777    | €30.255 | XAMS          | 1U9GLXTEM      |
| 27/11/23 15:02:01     | 479    | €30.255 | XAMS          | 1U9GLXTEX      |
| 27/11/23 15:02:06     | 104    | €30.255 | XAMS          | 1U9GLXTFD      |
| 27/11/23 15:02:06     | 350    | €30.255 | XAMS          | 1U9GLXTFC      |
| 27/11/23 15:02:12     | 24     | €30.260 | XAMS          | 1U9GLXTFR      |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|----------------|
| 27/11/23 15:02:12     | 482    | €30.260 | XAMS          | 1U9GLXTFQ      |
| 27/11/23 15:02:17     | 52     | €30.260 | XAMS          | 1U9GLXTG0      |
| 27/11/23 15:02:17     | 356    | €30.260 | XAMS          | 1U9GLXTFZ      |
| 27/11/23 15:02:27     | 1      | €30.260 | XAMS          | 1U9GLXTGX      |
| 27/11/23 15:02:27     | 1,884  | €30.260 | XAMS          | 1U9GLXTGW      |
| 27/11/23 15:02:28     | 482    | €30.255 | XAMS          | 1U9GLXTH7      |
| 27/11/23 15:02:28     | 163    | €30.260 | XAMS          | 1U9GLXTH8      |
| 27/11/23 15:02:33     | 409    | €30.250 | XAMS          | 1U9GLXTHL      |
| 27/11/23 15:02:50     | 1,066  | €30.250 | XAMS          | 1U9GLXTI4      |
| 27/11/23 15:03:08     | 1,569  | €30.250 | XAMS          | 1U9GLXTIZ      |
| 27/11/23 15:03:11     | 100    | €30.245 | XAMS          | 1U9GLXTJL      |
| 27/11/23 15:03:11     | 197    | €30.245 | XAMS          | 1U9GLXTJK      |
| 27/11/23 15:03:20     | 41     | €30.245 | XAMS          | 1U9GLXTK6      |
| 27/11/23 15:03:20     | 50     | €30.245 | XAMS          | 1U9GLXTK4      |
| 27/11/23 15:03:20     | 400    | €30.245 | XAMS          | 1U9GLXTK3      |
| 27/11/23 15:03:20     | 482    | €30.245 | XAMS          | 1U9GLXTK5      |
| 27/11/23 15:03:30     | 476    | €30.245 | XAMS          | 1U9GLXTKA      |
| 27/11/23 15:03:39     | 856    | €30.245 | XAMS          | 1U9GLXTKH      |
| 27/11/23 15:04:03     | 200    | €30.245 | XAMS          | 1U9GLXTL9      |
| 27/11/23 15:04:03     | 1,259  | €30.245 | XAMS          | 1U9GLXTLA      |
| 27/11/23 15:04:04     | 65     | €30.245 | XAMS          | 1U9GLXTLF      |
| 27/11/23 15:04:04     | 274    | €30.245 | XAMS          | 1U9GLXTLE      |
| 27/11/23 15:04:04     | 482    | €30.245 | XAMS          | 1U9GLXTLD      |
| 27/11/23 15:04:16     | 561    | €30.245 | XAMS          | 1U9GLXTM5      |
| 27/11/23 15:04:27     | 200    | €30.235 | XAMS          | 1U9GLXTMG      |
| 27/11/23 15:04:27     | 200    | €30.235 | XAMS          | 1U9GLXTMH      |
| 27/11/23 15:04:27     | 944    | €30.235 | XAMS          | 1U9GLXTMJ      |
| 27/11/23 15:05:01     | 341    | €30.235 | XAMS          | 1U9GLXTNL      |
| 27/11/23 15:05:01     | 482    | €30.235 | XAMS          | 1U9GLXTNM      |
| 27/11/23 15:05:08     | 341    | €30.230 | XAMS          | 1U9GLXTO0      |
| 27/11/23 15:05:08     | 482    | €30.230 | XAMS          | 1U9GLXTO1      |
| 27/11/23 15:05:08     | 576    | €30.230 | XAMS          | 1U9GLXTO2      |
| 27/11/23 15:05:16     | 1,497  | €30.230 | XAMS          | 1U9GLXTOG      |
| 27/11/23 15:05:30     | 58     | €30.225 | XAMS          | 1U9GLXTPJ      |
| 27/11/23 15:05:30     | 260    | €30.225 | XAMS          | 1U9GLXTPI      |
| 27/11/23 15:05:30     | 270    | €30.225 | XAMS          | 1U9GLXTPG      |
| 27/11/23 15:05:30     | 349    | €30.225 | XAMS          | 1U9GLXTPH      |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|----------------|
| 27/11/23 15:05:30     | 400    | €30.225 | XAMS          | 1U9GLXTPF      |
| 27/11/23 15:05:59     | 250    | €30.230 | XAMS          | 1U9GLXTQZ      |
| 27/11/23 15:05:59     | 374    | €30.230 | XAMS          | 1U9GLXTQY      |
| 27/11/23 15:05:59     | 580    | €30.230 | XAMS          | 1U9GLXTQW      |
| 27/11/23 15:05:59     | 1,205  | €30.230 | XAMS          | 1U9GLXTQX      |
| 27/11/23 15:06:36     | 219    | €30.255 | XAMS          | 1U9GLXTSH      |
| 27/11/23 15:06:36     | 234    | €30.255 | XAMS          | 1U9GLXTSG      |
| 27/11/23 15:06:50     | 30     | €30.255 | XAMS          | 1U9GLXTSV      |
| 27/11/23 15:06:50     | 175    | €30.255 | XAMS          | 1U9GLXTSU      |
| 27/11/23 15:06:50     | 233    | €30.255 | XAMS          | 1U9GLXTST      |
| 27/11/23 15:06:50     | 1,000  | €30.255 | XAMS          | 1U9GLXTSW      |
| 27/11/23 15:06:52     | 954    | €30.255 | XAMS          | 1U9GLXTSX      |
| 27/11/23 15:07:00     | 39     | €30.245 | XAMS          | 1U9GLXTT8      |
| 27/11/23 15:07:00     | 70     | €30.245 | XAMS          | 1U9GLXTTB      |
| 27/11/23 15:07:00     | 109    | €30.245 | XAMS          | 1U9GLXTT7      |
| 27/11/23 15:07:00     | 129    | €30.245 | XAMS          | 1U9GLXTT9      |
| 27/11/23 15:07:00     | 129    | €30.245 | XAMS          | 1U9GLXTTA      |
| 27/11/23 15:07:00     | 1,445  | €30.245 | XAMS          | 1U9GLXTTG      |
| 27/11/23 15:07:21     | 447    | €30.250 | XAMS          | 1U9GLXTUQ      |
| 27/11/23 15:07:26     | 438    | €30.250 | XAMS          | 1U9GLXTV2      |
| 27/11/23 15:07:48     | 482    | €30.255 | XAMS          | 1U9GLXTWB      |
| 27/11/23 15:07:51     | 347    | €30.255 | XAMS          | 1U9GLXTWD      |
| 27/11/23 15:07:51     | 482    | €30.255 | XAMS          | 1U9GLXTWC      |
| 27/11/23 15:07:52     | 222    | €30.250 | XAMS          | 1U9GLXTWF      |
| 27/11/23 15:07:52     | 400    | €30.250 | XAMS          | 1U9GLXTWE      |
| 27/11/23 15:07:53     | 175    | €30.245 | XAMS          | 1U9GLXTWJ      |
| 27/11/23 15:07:53     | 200    | €30.245 | XAMS          | 1U9GLXTWK      |
| 27/11/23 15:07:53     | 1,228  | €30.250 | XAMS          | 1U9GLXTWG      |
| 27/11/23 15:07:58     | 350    | €30.245 | XAMS          | 1U9GLXTWN      |
| 27/11/23 15:07:58     | 444    | €30.245 | XAMS          | 1U9GLXTWR      |
| 27/11/23 15:08:18     | 200    | €30.235 | XAMS          | 1U9GLXTXM      |
| 27/11/23 15:08:18     | 200    | €30.235 | XAMS          | 1U9GLXTXN      |
| 27/11/23 15:08:20     | 200    | €30.235 | XAMS          | 1U9GLXTXP      |
| 27/11/23 15:08:20     | 970    | €30.235 | XAMS          | 1U9GLXTXR      |
| 27/11/23 15:08:29     | 1,445  | €30.225 | XAMS          | 1U9GLXTY9      |
| 27/11/23 15:09:01     | 464    | €30.240 | XAMS          | 1U9GLXTZ8      |
| 27/11/23 15:09:03     | 367    | €30.235 | XAMS          | 1U9GLXTZB      |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|----------------|
| 27/11/23 15:09:03     | 482    | €30.235 | XAMS          | 1U9GLXTZA      |
| 27/11/23 15:09:03     | 821    | €30.235 | XAMS          | 1U9GLXTZ9      |
| 27/11/23 15:09:23     | 934    | €30.235 | XAMS          | 1U9GLXTZO      |
| 27/11/23 15:09:24     | 844    | €30.235 | XAMS          | 1U9GLXTZT      |
| 27/11/23 15:09:38     | 901    | €30.230 | XAMS          | 1U9GLXU05      |
| 27/11/23 15:10:03     | 118    | €30.235 | XAMS          | 1U9GLXU1A      |
| 27/11/23 15:10:06     | 360    | €30.235 | XAMS          | 1U9GLXU1E      |
| 27/11/23 15:10:06     | 374    | €30.235 | XAMS          | 1U9GLXU1G      |
| 27/11/23 15:10:06     | 393    | €30.235 | XAMS          | 1U9GLXU1C      |
| 27/11/23 15:10:06     | 482    | €30.235 | XAMS          | 1U9GLXU1F      |
| 27/11/23 15:10:25     | 444    | €30.245 | XAMS          | 1U9GLXU21      |
| 27/11/23 15:10:25     | 500    | €30.245 | XAMS          | 1U9GLXU20      |
| 27/11/23 15:10:35     | 41     | €30.245 | XAMS          | 1U9GLXU2M      |
| 27/11/23 15:10:35     | 342    | €30.245 | XAMS          | 1U9GLXU2K      |
| 27/11/23 15:10:35     | 374    | €30.245 | XAMS          | 1U9GLXU2L      |
| 27/11/23 15:10:35     | 482    | €30.245 | XAMS          | 1U9GLXU2J      |
| 27/11/23 15:10:35     | 1,236  | €30.245 | XAMS          | 1U9GLXU2G      |
| 27/11/23 15:10:59     | 437    | €30.245 | XAMS          | 1U9GLXU3D      |
| 27/11/23 15:10:59     | 1,637  | €30.245 | XAMS          | 1U9GLXU3C      |
| 27/11/23 15:11:14     | 696    | €30.240 | XAMS          | 1U9GLXU3O      |
| 27/11/23 15:11:55     | 341    | €30.240 | XAMS          | 1U9GLXU5C      |
| 27/11/23 15:11:55     | 357    | €30.240 | XAMS          | 1U9GLXU57      |
| 27/11/23 15:11:55     | 374    | €30.240 | XAMS          | 1U9GLXU5B      |
| 27/11/23 15:11:55     | 482    | €30.240 | XAMS          | 1U9GLXU5A      |
| 27/11/23 15:11:55     | 1,401  | €30.240 | XAMS          | 1U9GLXU58      |
| 27/11/23 15:12:12     | 31     | €30.245 | XAMS          | 1U9GLXU5N      |
| 27/11/23 15:12:15     | 400    | €30.245 | XAMS          | 1U9GLXU5P      |
| 27/11/23 15:12:15     | 810    | €30.245 | XAMS          | 1U9GLXU5O      |
| 27/11/23 15:12:27     | 285    | €30.245 | XAMS          | 1U9GLXU61      |
| 27/11/23 15:12:27     | 398    | €30.245 | XAMS          | 1U9GLXU60      |
| 27/11/23 15:12:28     | 180    | €30.245 | XAMS          | 1U9GLXU64      |
| 27/11/23 15:12:28     | 374    | €30.245 | XAMS          | 1U9GLXU66      |
| 27/11/23 15:12:28     | 407    | €30.245 | XAMS          | 1U9GLXU67      |
| 27/11/23 15:12:28     | 722    | €30.245 | XAMS          | 1U9GLXU65      |
| 27/11/23 15:12:56     | 175    | €30.245 | XAMS          | 1U9GLXU6P      |
| 27/11/23 15:12:56     | 345    | €30.245 | XAMS          | 1U9GLXU6O      |
| 27/11/23 15:12:56     | 1,630  | €30.245 | XAMS          | 1U9GLXU6N      |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|----------------|
| 27/11/23 15:13:32     | 277    | €30.245 | XAMS          | 1U9GLXU83      |
| 27/11/23 15:13:32     | 316    | €30.245 | XAMS          | 1U9GLXU81      |
| 27/11/23 15:13:32     | 352    | €30.245 | XAMS          | 1U9GLXU82      |
| 27/11/23 15:13:32     | 482    | €30.245 | XAMS          | 1U9GLXU84      |
| 27/11/23 15:13:32     | 637    | €30.245 | XAMS          | 1U9GLXU85      |
| 27/11/23 15:13:32     | 1,299  | €30.245 | XAMS          | 1U9GLXU80      |
| 27/11/23 15:14:01     | 472    | €30.230 | XAMS          | 1U9GLXUA6      |
| 27/11/23 15:14:01     | 484    | €30.230 | XAMS          | 1U9GLXU9V      |
| 27/11/23 15:14:36     | 306    | €30.220 | XAMS          | 1U9GLXUAX      |
| 27/11/23 15:14:36     | 342    | €30.220 | XAMS          | 1U9GLXUAV      |
| 27/11/23 15:14:36     | 374    | €30.220 | XAMS          | 1U9GLXUAW      |
| 27/11/23 15:14:36     | 400    | €30.220 | XAMS          | 1U9GLXUAT      |
| 27/11/23 15:14:36     | 482    | €30.220 | XAMS          | 1U9GLXUAU      |
| 27/11/23 15:14:36     | 1,893  | €30.220 | XAMS          | 1U9GLXUAS      |
| 27/11/23 15:16:22     | 1,092  | €30.240 | XAMS          | 1U9GLXUE2      |
| 27/11/23 15:16:29     | 400    | €30.240 | XAMS          | 1U9GLXUE3      |
| 27/11/23 15:16:58     | 365    | €30.240 | XAMS          | 1U9GLXUF9      |
| 27/11/23 15:16:58     | 651    | €30.240 | XAMS          | 1U9GLXUFA      |
| 27/11/23 15:17:15     | 100    | €30.240 | XAMS          | 1U9GLXUFJ      |
| 27/11/23 15:17:48     | 345    | €30.240 | XAMS          | 1U9GLXUG5      |
| 27/11/23 15:17:48     | 547    | €30.240 | XAMS          | 1U9GLXUG3      |
| 27/11/23 15:17:56     | 400    | €30.240 | XAMS          | 1U9GLXUGE      |
| 27/11/23 15:17:56     | 749    | €30.240 | XAMS          | 1U9GLXUGF      |
| 27/11/23 15:18:16     | 374    | €30.245 | XAMS          | 1U9GLXUH8      |
| 27/11/23 15:18:16     | 482    | €30.245 | XAMS          | 1U9GLXUH7      |
| 27/11/23 15:18:16     | 1,074  | €30.245 | XAMS          | 1U9GLXUH6      |
| 27/11/23 15:18:17     | 1,500  | €30.245 | XAMS          | 1U9GLXUH9      |
| 27/11/23 15:18:25     | 253    | €30.245 | XAMS          | 1U9GLXUHE      |
| 27/11/23 15:18:25     | 482    | €30.245 | XAMS          | 1U9GLXUHD      |
| 27/11/23 15:18:25     | 1,500  | €30.245 | XAMS          | 1U9GLXUHC      |
| 27/11/23 15:18:30     | 500    | €30.245 | XAMS          | 1U9GLXUHF      |
| 27/11/23 15:18:30     | 1,000  | €30.245 | XAMS          | 1U9GLXUHG      |
| 27/11/23 15:18:32     | 34     | €30.245 | XAMS          | 1U9GLXUHM      |
| 27/11/23 15:18:32     | 374    | €30.245 | XAMS          | 1U9GLXUHJ      |
| 27/11/23 15:18:32     | 482    | €30.245 | XAMS          | 1U9GLXUHK      |
| 27/11/23 15:18:32     | 500    | €30.245 | XAMS          | 1U9GLXUHN      |
| 27/11/23 15:18:32     | 722    | €30.245 | XAMS          | 1U9GLXUHL      |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|----------------|
| 27/11/23 15:18:42     | 257    | €30.245 | XAMS          | 1U9GLXUI3      |
| 27/11/23 15:18:42     | 277    | €30.245 | XAMS          | 1U9GLXUI9      |
| 27/11/23 15:18:42     | 352    | €30.245 | XAMS          | 1U9GLXUI7      |
| 27/11/23 15:18:42     | 482    | €30.245 | XAMS          | 1U9GLXUI8      |
| 27/11/23 15:18:42     | 564    | €30.245 | XAMS          | 1U9GLXUIA      |
| 27/11/23 15:18:42     | 623    | €30.245 | XAMS          | 1U9GLXUI4      |
| 27/11/23 15:18:42     | 692    | €30.245 | XAMS          | 1U9GLXUI2      |
| 27/11/23 15:18:45     | 888    | €30.240 | XAMS          | 1U9GLXUIE      |
| 27/11/23 15:18:45     | 454    | €30.245 | XAMS          | 1U9GLXUIB      |
| 27/11/23 15:19:00     | 1,505  | €30.250 | XAMS          | 1U9GLXUIP      |
| 27/11/23 15:19:06     | 831    | €30.245 | XAMS          | 1U9GLXUJ0      |
| 27/11/23 15:19:19     | 21     | €30.240 | XAMS          | 1U9GLXUJK      |
| 27/11/23 15:19:19     | 37     | €30.240 | XAMS          | 1U9GLXUJN      |
| 27/11/23 15:19:19     | 60     | €30.240 | XAMS          | 1U9GLXUJG      |
| 27/11/23 15:19:19     | 100    | €30.240 | XAMS          | 1U9GLXUJH      |
| 27/11/23 15:19:19     | 110    | €30.240 | XAMS          | 1U9GLXUJI      |
| 27/11/23 15:19:19     | 200    | €30.240 | XAMS          | 1U9GLXUJJ      |
| 27/11/23 15:19:19     | 295    | €30.240 | XAMS          | 1U9GLXUJM      |
| 27/11/23 15:19:19     | 482    | €30.240 | XAMS          | 1U9GLXUJL      |
| 27/11/23 15:19:49     | 59     | €30.250 | XAMS          | 1U9GLXUKJ      |
| 27/11/23 15:19:49     | 155    | €30.250 | XAMS          | 1U9GLXUKG      |
| 27/11/23 15:19:49     | 265    | €30.250 | XAMS          | 1U9GLXUKL      |
| 27/11/23 15:19:49     | 374    | €30.250 | XAMS          | 1U9GLXUKK      |
| 27/11/23 15:19:49     | 1,450  | €30.250 | XAMS          | 1U9GLXUKH      |
| 27/11/23 15:20:02     | 470    | €30.245 | XAMS          | 1U9GLXUKP      |
| 27/11/23 15:20:27     | 131    | €30.255 | XAMS          | 1U9GLXULJ      |
| 27/11/23 15:20:27     | 399    | €30.255 | XAMS          | 1U9GLXULI      |
| 27/11/23 15:20:33     | 444    | €30.255 | XAMS          | 1U9GLXULL      |
| 27/11/23 15:20:39     | 38     | €30.255 | XAMS          | 1U9GLXULM      |
| 27/11/23 15:20:39     | 412    | €30.255 | XAMS          | 1U9GLXULN      |
| 27/11/23 15:20:44     | 35     | €30.255 | XAMS          | 1U9GLXULX      |
| 27/11/23 15:20:44     | 404    | €30.255 | XAMS          | 1U9GLXULY      |
| 27/11/23 15:20:49     | 78     | €30.255 | XAMS          | 1U9GLXUM9      |
| 27/11/23 15:20:49     | 373    | €30.255 | XAMS          | 1U9GLXUMA      |
| 27/11/23 15:20:55     | 91     | €30.255 | XAMS          | 1U9GLXUMC      |
| 27/11/23 15:20:55     | 350    | €30.255 | XAMS          | 1U9GLXUMB      |
| 27/11/23 15:21:01     | 343    | €30.255 | XAMS          | 1U9GLXUMD      |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|----------------|
| 27/11/23 15:22:16     | 182    | €30.260 | XAMS          | 1U9GLXUNV      |
| 27/11/23 15:22:16     | 1,493  | €30.260 | XAMS          | 1U9GLXUNU      |
| 27/11/23 15:22:17     | 203    | €30.260 | XAMS          | 1U9GLXUO3      |
| 27/11/23 15:22:17     | 219    | €30.260 | XAMS          | 1U9GLXUO4      |
| 27/11/23 15:22:17     | 347    | €30.260 | XAMS          | 1U9GLXUO1      |
| 27/11/23 15:22:17     | 400    | €30.260 | XAMS          | 1U9GLXUO2      |
| 27/11/23 15:22:17     | 482    | €30.260 | XAMS          | 1U9GLXUO0      |
| 27/11/23 15:22:18     | 341    | €30.260 | XAMS          | 1U9GLXUOF      |
| 27/11/23 15:22:18     | 482    | €30.260 | XAMS          | 1U9GLXUOE      |
| 27/11/23 15:22:18     | 482    | €30.260 | XAMS          | 1U9GLXUOG      |
| 27/11/23 15:22:18     | 500    | €30.260 | XAMS          | 1U9GLXUOD      |
| 27/11/23 15:22:19     | 336    | €30.260 | XAMS          | 1U9GLXUOK      |
| 27/11/23 15:22:19     | 500    | €30.260 | XAMS          | 1U9GLXUOJ      |
| 27/11/23 15:22:22     | 168    | €30.260 | XAMS          | 1U9GLXUOT      |
| 27/11/23 15:22:22     | 199    | €30.260 | XAMS          | 1U9GLXUOS      |
| 27/11/23 15:22:22     | 1,541  | €30.260 | XAMS          | 1U9GLXUOR      |
| 27/11/23 15:22:55     | 400    | €30.255 | XAMS          | 1U9GLXUP4      |
| 27/11/23 15:22:55     | 482    | €30.255 | XAMS          | 1U9GLXUP6      |
| 27/11/23 15:22:55     | 538    | €30.255 | XAMS          | 1U9GLXUP5      |
| 27/11/23 15:23:19     | 259    | €30.250 | XAMS          | 1U9GLXUPK      |
| 27/11/23 15:23:19     | 325    | €30.250 | XAMS          | 1U9GLXUPJ      |
| 27/11/23 15:23:19     | 482    | €30.250 | XAMS          | 1U9GLXUPI      |
| 27/11/23 15:23:27     | 273    | €30.245 | XAMS          | 1U9GLXUPQ      |
| 27/11/23 15:23:27     | 345    | €30.245 | XAMS          | 1U9GLXUPP      |
| 27/11/23 15:23:27     | 482    | €30.245 | XAMS          | 1U9GLXUPR      |
| 27/11/23 15:23:40     | 135    | €30.240 | XAMS          | 1U9GLXUQ6      |
| 27/11/23 15:23:43     | 400    | €30.240 | XAMS          | 1U9GLXUQD      |
| 27/11/23 15:23:45     | 336    | €30.240 | XAMS          | 1U9GLXUQF      |
| 27/11/23 15:23:45     | 400    | €30.240 | XAMS          | 1U9GLXUQE      |
| 27/11/23 15:24:05     | 367    | €30.240 | XAMS          | 1U9GLXUR7      |
| 27/11/23 15:24:05     | 482    | €30.240 | XAMS          | 1U9GLXUR6      |
| 27/11/23 15:24:05     | 1,882  | €30.240 | XAMS          | 1U9GLXUR4      |
| 27/11/23 15:24:37     | 264    | €30.240 | XAMS          | 1U9GLXURT      |
| 27/11/23 15:24:37     | 353    | €30.240 | XAMS          | 1U9GLXURU      |
| 27/11/23 15:24:37     | 482    | €30.240 | XAMS          | 1U9GLXURS      |
| 27/11/23 15:24:37     | 485    | €30.240 | XAMS          | 1U9GLXURQ      |
| 27/11/23 15:24:43     | 194    | €30.230 | XAMS          | 1U9GLXUS6      |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|----------------|
| 27/11/23 15:24:50     | 190    | €30.230 | XAMS          | 1U9GLXUSK      |
| 27/11/23 15:24:50     | 482    | €30.230 | XAMS          | 1U9GLXUSJ      |
| 27/11/23 15:24:50     | 1,062  | €30.230 | XAMS          | 1U9GLXUSB      |
| 27/11/23 15:25:05     | 50     | €30.225 | XAMS          | 1U9GLXUSY      |
| 27/11/23 15:25:05     | 94     | €30.225 | XAMS          | 1U9GLXUT0      |
| 27/11/23 15:25:05     | 150    | €30.225 | XAMS          | 1U9GLXUSZ      |
| 27/11/23 15:25:05     | 421    | €30.225 | XAMS          | 1U9GLXUSW      |
| 27/11/23 15:25:05     | 482    | €30.225 | XAMS          | 1U9GLXUSX      |
| 27/11/23 15:26:07     | 304    | €30.240 | XAMS          | 1U9GLXUYW      |
| 27/11/23 15:26:07     | 312    | €30.240 | XAMS          | 1U9GLXUYT      |
| 27/11/23 15:26:07     | 363    | €30.240 | XAMS          | 1U9GLXUYS      |
| 27/11/23 15:26:07     | 374    | €30.240 | XAMS          | 1U9GLXUYV      |
| 27/11/23 15:26:07     | 398    | €30.240 | XAMS          | 1U9GLXUYM      |
| 27/11/23 15:26:07     | 482    | €30.240 | XAMS          | 1U9GLXUYU      |
| 27/11/23 15:26:07     | 1,593  | €30.240 | XAMS          | 1U9GLXUYN      |
| 27/11/23 15:26:34     | 3      | €30.240 | XAMS          | 1U9GLXUZY      |
| 27/11/23 15:26:34     | 5      | €30.240 | XAMS          | 1U9GLXUZZ      |
| 27/11/23 15:26:34     | 285    | €30.240 | XAMS          | 1U9GLXUZS      |
| 27/11/23 15:26:34     | 341    | €30.240 | XAMS          | 1U9GLXUZW      |
| 27/11/23 15:26:34     | 374    | €30.240 | XAMS          | 1U9GLXUZX      |
| 27/11/23 15:26:34     | 482    | €30.240 | XAMS          | 1U9GLXUZV      |
| 27/11/23 15:26:34     | 729    | €30.240 | XAMS          | 1U9GLXUZT      |
| 27/11/23 15:27:03     | 139    | €30.245 | XAMS          | 1U9GLXV0E      |
| 27/11/23 15:27:03     | 374    | €30.245 | XAMS          | 1U9GLXV0D      |
| 27/11/23 15:27:56     | 573    | €30.245 | XAMS          | 1U9GLXV17      |
| 27/11/23 15:27:58     | 8      | €30.245 | XAMS          | 1U9GLXV1C      |
| 27/11/23 15:28:09     | 400    | €30.240 | XAMS          | 1U9GLXV1F      |
| 27/11/23 15:28:09     | 693    | €30.240 | XAMS          | 1U9GLXV1G      |
| 27/11/23 15:29:51     | 412    | €30.235 | XAMS          | 1U9GLXV31      |
| 27/11/23 15:30:24     | 60     | €30.220 | XAMS          | 1U9GLXV4U      |
| 27/11/23 15:30:24     | 251    | €30.220 | XAMS          | 1U9GLXV4T      |
| 27/11/23 15:31:01     | 82     | €30.205 | XAMS          | 1U9GLXV75      |
| 27/11/23 15:31:01     | 178    | €30.205 | XAMS          | 1U9GLXV73      |
| 27/11/23 15:31:01     | 178    | €30.205 | XAMS          | 1U9GLXV74      |
| 27/11/23 15:31:09     | 243    | €30.210 | XAMS          | 1U9GLXV7F      |
| 27/11/23 15:31:09     | 482    | €30.210 | XAMS          | 1U9GLXV7E      |
| 27/11/23 15:31:52     | 528    | €30.220 | XAMS          | 1U9GLXV92      |



| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|----------------|
| 27/11/23 15:31:52     | 1,432  | €30.220 | XAMS          | 1U9GLXV93      |
| 27/11/23 15:32:46     | 362    | €30.215 | XAMS          | 1U9GLXV9L      |
| 27/11/23 15:32:46     | 486    | €30.215 | XAMS          | 1U9GLXV9M      |
| 27/11/23 15:34:52     | 784    | €30.215 | XAMS          | 1U9GLXVCC      |
| 27/11/23 15:35:48     | 110    | €30.205 | XAMS          | 1U9GLXVE7      |
| 27/11/23 15:35:58     | 892    | €30.205 | XAMS          | 1U9GLXVEA      |
| 27/11/23 15:37:52     | 25     | €30.200 | XAMS          | 1U9GLXVIM      |
| 27/11/23 15:37:52     | 145    | €30.200 | XAMS          | 1U9GLXVIL      |
| 27/11/23 15:38:13     | 405    | €30.230 | XAMS          | 1U9GLXVKC      |
| 27/11/23 15:38:14     | 314    | €30.220 | XAMS          | 1U9GLXVLC      |
| 27/11/23 15:38:14     | 482    | €30.220 | XAMS          | 1U9GLXVLB      |
| 27/11/23 15:38:20     | 400    | €30.235 | XAMS          | 1U9GLXVM2      |
| 27/11/23 15:38:20     | 482    | €30.235 | XAMS          | 1U9GLXVM1      |
| 27/11/23 15:38:20     | 1,500  | €30.235 | XAMS          | 1U9GLXVM4      |
| 27/11/23 15:38:24     | 97     | €30.235 | XAMS          | 1U9GLXVMQ      |
| 27/11/23 15:38:24     | 482    | €30.235 | XAMS          | 1U9GLXVMR      |
| 27/11/23 15:38:24     | 363    | €30.240 | XAMS          | 1U9GLXVMJ      |
| 27/11/23 15:38:24     | 482    | €30.240 | XAMS          | 1U9GLXVMI      |
| 27/11/23 15:38:25     | 482    | €30.235 | XAMS          | 1U9GLXVMS      |
| 27/11/23 15:38:26     | 34     | €30.235 | XAMS          | 1U9GLXVMV      |
| 27/11/23 15:38:26     | 343    | €30.235 | XAMS          | 1U9GLXVMT      |
| 27/11/23 15:38:26     | 445    | €30.235 | XAMS          | 1U9GLXVMW      |
| 27/11/23 15:38:26     | 482    | €30.235 | XAMS          | 1U9GLXVMU      |
| 27/11/23 15:38:30     | 122    | €30.230 | XAMS          | 1U9GLXVN1      |
| 27/11/23 15:38:30     | 1,776  | €30.230 | XAMS          | 1U9GLXVN0      |
| 27/11/23 15:38:54     | 400    | €30.250 | XAMS          | 1U9GLXVPJ      |
| 27/11/23 15:38:54     | 482    | €30.250 | XAMS          | 1U9GLXVPI      |
| 27/11/23 15:38:57     | 130    | €30.245 | XAMS          | 1U9GLXVPR      |
| 27/11/23 15:38:57     | 150    | €30.245 | XAMS          | 1U9GLXVPQ      |
| 27/11/23 15:39:04     | 1,199  | €30.240 | XAMS          | 1U9GLXVQ2      |
| 27/11/23 15:39:04     | 63     | €30.245 | XAMS          | 1U9GLXVPV      |
| 27/11/23 15:39:04     | 488    | €30.245 | XAMS          | 1U9GLXVPW      |
| 27/11/23 15:39:06     | 109    | €30.240 | XAMS          | 1U9GLXVQA      |
| 27/11/23 15:39:06     | 270    | €30.240 | XAMS          | 1U9GLXVQ9      |
| 27/11/23 15:39:06     | 338    | €30.240 | XAMS          | 1U9GLXVQ8      |
| 27/11/23 15:39:06     | 482    | €30.240 | XAMS          | 1U9GLXVQ7      |
| 27/11/23 15:39:06     | 678    | €30.240 | XAMS          | 1U9GLXVQ3      |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|----------------|
| 27/11/23 15:39:23     | 477    | €30.235 | XAMS          | 1U9GLXVQP      |
| 27/11/23 15:39:28     | 1,088  | €30.235 | XAMS          | 1U9GLXVRI      |
| 27/11/23 15:39:43     | 124    | €30.225 | XAMS          | 1U9GLXVS4      |
| 27/11/23 15:39:43     | 130    | €30.225 | XAMS          | 1U9GLXVS3      |
| 27/11/23 15:39:43     | 393    | €30.225 | XAMS          | 1U9GLXVS1      |
| 27/11/23 15:39:43     | 400    | €30.225 | XAMS          | 1U9GLXVS2      |
| 27/11/23 15:39:43     | 883    | €30.225 | XAMS          | 1U9GLXVS5      |
| 27/11/23 15:41:46     | 10     | €30.210 | XAMS          | 1U9GLXVUS      |
| 27/11/23 15:41:46     | 10     | €30.210 | XAMS          | 1U9GLXVUU      |
| 27/11/23 15:41:46     | 10     | €30.210 | XAMS          | 1U9GLXVUV      |
| 27/11/23 15:41:46     | 10     | €30.210 | XAMS          | 1U9GLXVUY      |
| 27/11/23 15:41:46     | 64     | €30.210 | XAMS          | 1U9GLXVV0      |
| 27/11/23 15:41:46     | 120    | €30.210 | XAMS          | 1U9GLXVUX      |
| 27/11/23 15:41:46     | 140    | €30.210 | XAMS          | 1U9GLXVUT      |
| 27/11/23 15:41:46     | 150    | €30.210 | XAMS          | 1U9GLXVUW      |
| 27/11/23 15:41:46     | 380    | €30.210 | XAMS          | 1U9GLXVUZ      |
| 27/11/23 15:41:57     | 507    | €30.210 | XAMS          | 1U9GLXVV6      |
| 27/11/23 15:42:27     | 666    | €30.215 | XAMS          | 1U9GLXVXM      |
| 27/11/23 15:42:35     | 350    | €30.215 | XAMS          | 1U9GLXVY0      |
| 27/11/23 15:43:05     | 407    | €30.210 | XAMS          | 1U9GLXVZ6      |
| 27/11/23 15:43:24     | 17     | €30.220 | XAMS          | 1U9GLXVZS      |
| 27/11/23 15:43:24     | 713    | €30.220 | XAMS          | 1U9GLXVZR      |
| 27/11/23 15:43:35     | 1      | €30.220 | XAMS          | 1U9GLXW0A      |
| 27/11/23 15:43:35     | 458    | €30.220 | XAMS          | 1U9GLXW09      |
| 27/11/23 15:44:15     | 630    | €30.210 | XAMS          | 1U9GLXW1J      |
| 27/11/23 15:45:01     | 57     | €30.210 | XAMS          | 1U9GLXW3R      |
| 27/11/23 15:45:01     | 434    | €30.210 | XAMS          | 1U9GLXW3Q      |
| 27/11/23 15:46:31     | 1,435  | €30.225 | XAMS          | 1U9GLXW9O      |
| 27/11/23 15:47:16     | 160    | €30.220 | XAMS          | 1U9GLXWBN      |
| 27/11/23 15:47:16     | 482    | €30.220 | XAMS          | 1U9GLXWBM      |
| 27/11/23 15:47:16     | 492    | €30.225 | XAMS          | 1U9GLXWBG      |
| 27/11/23 15:48:27     | 482    | €30.205 | XAMS          | 1U9GLXWEP      |
| 27/11/23 15:49:12     | 543    | €30.210 | XAMS          | 1U9GLXWFX      |
| 27/11/23 15:50:16     | 652    | €30.215 | XAMS          | 1U9GLXWHU      |
| 27/11/23 15:51:45     | 104    | €30.210 | XAMS          | 1U9GLXWLW      |
| 27/11/23 15:51:45     | 482    | €30.210 | XAMS          | 1U9GLXWLW      |
| 27/11/23 15:51:45     | 909    | €30.210 | XAMS          | 1U9GLXWLJ      |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|----------------|
| 27/11/23 15:52:23     | 767    | €30.200 | XAMS          | 1U9GLXWN5      |
| 27/11/23 15:53:54     | 39     | €30.200 | XAMS          | 1U9GLXWPX      |
| 27/11/23 15:54:03     | 52     | €30.200 | XAMS          | 1U9GLXWQB      |
| 27/11/23 15:54:03     | 482    | €30.200 | XAMS          | 1U9GLXWQA      |
| 27/11/23 15:54:03     | 629    | €30.200 | XAMS          | 1U9GLXWQ7      |
| 27/11/23 15:55:09     | 646    | €30.190 | XAMS          | 1U9GLXWSA      |
| 27/11/23 15:55:20     | 567    | €30.190 | XAMS          | 1U9GLXWTV      |
| 27/11/23 15:56:15     | 464    | €30.175 | XAMS          | 1U9GLXWW3      |
| 27/11/23 15:57:25     | 474    | €30.175 | XAMS          | 1U9GLXWX7      |
| 27/11/23 15:57:48     | 319    | €30.170 | XAMS          | 1U9GLXWXQ      |
| 27/11/23 15:57:56     | 184    | €30.170 | XAMS          | 1U9GLXWY4      |
| 27/11/23 15:57:56     | 253    | €30.170 | XAMS          | 1U9GLXWY5      |
| 27/11/23 15:58:29     | 147    | €30.160 | XAMS          | 1U9GLXWZ9      |
| 27/11/23 15:58:29     | 259    | €30.160 | XAMS          | 1U9GLXWZA      |
| 27/11/23 15:58:47     | 181    | €30.155 | XAMS          | 1U9GLXX0E      |
| 27/11/23 15:59:05     | 80     | €30.155 | XAMS          | 1U9GLXX1M      |
| 27/11/23 15:59:05     | 379    | €30.155 | XAMS          | 1U9GLXX1L      |
| 27/11/23 15:59:51     | 466    | €30.155 | XAMS          | 1U9GLXX3C      |
| 27/11/23 16:00:40     | 542    | €30.160 | XAMS          | 1U9GLXXCQ      |
| 27/11/23 16:01:11     | 538    | €30.160 | XAMS          | 1U9GLXXKE      |
| 27/11/23 16:02:10     | 74     | €30.160 | XAMS          | 1U9GLXXQ7      |
| 27/11/23 16:02:10     | 455    | €30.160 | XAMS          | 1U9GLXXPT      |
| 27/11/23 16:02:10     | 482    | €30.160 | XAMS          | 1U9GLXXQ6      |
| 27/11/23 16:03:21     | 125    | €30.155 | XAMS          | 1U9GLXXUH      |
| 27/11/23 16:03:21     | 761    | €30.155 | XAMS          | 1U9GLXXUI      |
| 27/11/23 16:03:58     | 620    | €30.155 | XAMS          | 1U9GLXXW8      |
| 27/11/23 16:05:37     | 1,177  | €30.170 | XAMS          | 1U9GLXY0N      |
| 27/11/23 16:06:02     | 471    | €30.160 | XAMS          | 1U9GLXY1N      |
| 27/11/23 16:06:43     | 601    | €30.150 | XAMS          | 1U9GLXY5G      |
| 27/11/23 16:07:31     | 291    | €30.150 | XAMS          | 1U9GLXY8M      |
| 27/11/23 16:07:31     | 728    | €30.150 | XAMS          | 1U9GLXY8L      |
| 27/11/23 16:08:22     | 409    | €30.140 | XAMS          | 1U9GLXYCC      |
| 27/11/23 16:08:54     | 466    | €30.145 | XAMS          | 1U9GLXYCV      |
| 27/11/23 16:09:20     | 363    | €30.145 | XAMS          | 1U9GLXYDY      |
| 27/11/23 16:10:24     | 583    | €30.145 | XAMS          | 1U9GLXYHL      |
| 27/11/23 16:10:49     | 798    | €30.145 | XAMS          | 1U9GLXYKG      |
| 27/11/23 16:11:23     | 535    | €30.140 | XAMS          | 1U9GLXYNH      |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|----------------|
| 27/11/23 16:12:06     | 3      | €30.135 | XAMS          | 1U9GLXYPT      |
| 27/11/23 16:12:06     | 523    | €30.135 | XAMS          | 1U9GLXYPW      |
| 27/11/23 16:12:32     | 85     | €30.130 | XAMS          | 1U9GLXYRD      |
| 27/11/23 16:12:32     | 118    | €30.130 | XAMS          | 1U9GLXYRF      |
| 27/11/23 16:12:32     | 259    | €30.130 | XAMS          | 1U9GLXYRE      |
| 27/11/23 16:12:48     | 414    | €30.125 | XAMS          | 1U9GLXYRR      |
| 27/11/23 16:13:08     | 200    | €30.125 | XAMS          | 1U9GLXYTC      |
| 27/11/23 16:13:38     | 200    | €30.125 | XAMS          | 1U9GLXYU9      |
| 27/11/23 16:13:53     | 200    | €30.125 | XAMS          | 1U9GLXYUL      |
| 27/11/23 16:13:59     | 62     | €30.125 | XAMS          | 1U9GLXYUU      |
| 27/11/23 16:14:05     | 83     | €30.125 | XAMS          | 1U9GLXYUX      |
| 27/11/23 16:14:06     | 443    | €30.125 | XAMS          | 1U9GLXYUY      |
| 27/11/23 16:14:38     | 484    | €30.115 | XAMS          | 1U9GLXYXF      |
| 27/11/23 16:16:05     | 550    | €30.130 | XAMS          | 1U9GLXZ11      |
| 27/11/23 16:17:20     | 160    | €30.125 | XAMS          | 1U9GLXZ40      |
| 27/11/23 16:17:28     | 180    | €30.125 | XAMS          | 1U9GLXZ4C      |
| 27/11/23 16:17:28     | 1,523  | €30.125 | XAMS          | 1U9GLXZ4E      |
| 27/11/23 16:18:01     | 130    | €30.130 | XAMS          | 1U9GLXZ5U      |
| 27/11/23 16:18:01     | 200    | €30.130 | XAMS          | 1U9GLXZ5V      |
| 27/11/23 16:18:05     | 113    | €30.125 | XAMS          | 1U9GLXZ60      |
| 27/11/23 16:18:25     | 2      | €30.125 | XAMS          | 1U9GLXZ6P      |
| 27/11/23 16:18:25     | 200    | €30.125 | XAMS          | 1U9GLXZ6N      |
| 27/11/23 16:18:25     | 200    | €30.125 | XAMS          | 1U9GLXZ6O      |
| 27/11/23 16:19:11     | 822    | €30.115 | XAMS          | 1U9GLXZ9H      |
| 27/11/23 16:19:38     | 200    | €30.115 | XAMS          | 1U9GLXZAM      |
| 27/11/23 16:19:51     | 2      | €30.115 | XAMS          | 1U9GLXZBD      |
| 27/11/23 16:19:51     | 13     | €30.115 | XAMS          | 1U9GLXZBA      |
| 27/11/23 16:19:51     | 13     | €30.115 | XAMS          | 1U9GLXZBB      |
| 27/11/23 16:19:51     | 33     | €30.115 | XAMS          | 1U9GLXZBC      |
| 27/11/23 16:19:51     | 193    | €30.115 | XAMS          | 1U9GLXZB9      |
| 27/11/23 16:19:51     | 213    | €30.115 | XAMS          | 1U9GLXZB8      |
| 27/11/23 16:20:07     | 20     | €30.110 | XAMS          | 1U9GLXZC3      |
| 27/11/23 16:20:07     | 30     | €30.110 | XAMS          | 1U9GLXZC0      |
| 27/11/23 16:20:07     | 114    | €30.110 | XAMS          | 1U9GLXZC8      |
| 27/11/23 16:20:07     | 149    | €30.110 | XAMS          | 1U9GLXZC9      |
| 27/11/23 16:20:07     | 158    | €30.110 | XAMS          | 1U9GLXZC2      |
| 27/11/23 16:20:07     | 228    | €30.110 | XAMS          | 1U9GLXZC1      |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|----------------|
| 27/11/23 16:21:01     | 458    | €30.110 | XAMS          | 1U9GLXZEZ      |
| 27/11/23 16:21:37     | 762    | €30.115 | XAMS          | 1U9GLXZGB      |
| 27/11/23 16:22:01     | 178    | €30.120 | XAMS          | 1U9GLXZH8      |
| 27/11/23 16:22:01     | 335    | €30.120 | XAMS          | 1U9GLXZHA      |
| 27/11/23 16:22:01     | 375    | €30.120 | XAMS          | 1U9GLXZH9      |
| 27/11/23 16:22:01     | 482    | €30.120 | XAMS          | 1U9GLXZH7      |
| 27/11/23 16:22:01     | 1,761  | €30.120 | XAMS          | 1U9GLXZH4      |
| 27/11/23 16:22:06     | 20     | €30.115 | XAMS          | 1U9GLXZHJ      |
| 27/11/23 16:22:06     | 186    | €30.115 | XAMS          | 1U9GLXZHL      |
| 27/11/23 16:22:06     | 200    | €30.115 | XAMS          | 1U9GLXZHK      |
| 27/11/23 16:22:06     | 210    | €30.115 | XAMS          | 1U9GLXZHH      |
| 27/11/23 16:22:06     | 400    | €30.115 | XAMS          | 1U9GLXZHI      |
| 27/11/23 16:22:06     | 473    | €30.115 | XAMS          | 1U9GLXZHO      |
| 27/11/23 16:22:06     | 482    | €30.115 | XAMS          | 1U9GLXZHM      |
| 27/11/23 16:22:06     | 693    | €30.115 | XAMS          | 1U9GLXZHN      |
| 27/11/23 16:22:09     | 20     | €30.115 | XAMS          | 1U9GLXZHP      |
| 27/11/23 16:22:09     | 54     | €30.115 | XAMS          | 1U9GLXZHQ      |
| 27/11/23 16:22:09     | 406    | €30.115 | XAMS          | 1U9GLXZHR      |
| 27/11/23 16:22:10     | 76     | €30.115 | XAMS          | 1U9GLXZHU      |
| 27/11/23 16:22:10     | 381    | €30.115 | XAMS          | 1U9GLXZHW      |
| 27/11/23 16:22:10     | 692    | €30.115 | XAMS          | 1U9GLXZHV      |
| 27/11/23 16:22:11     | 223    | €30.115 | XAMS          | 1U9GLXZHX      |
| 27/11/23 16:22:11     | 804    | €30.115 | XAMS          | 1U9GLXZHY      |
| 27/11/23 16:22:22     | 364    | €30.125 | XAMS          | 1U9GLXZIY      |
| 27/11/23 16:22:22     | 482    | €30.125 | XAMS          | 1U9GLXZIX      |
| 27/11/23 16:22:22     | 692    | €30.125 | XAMS          | 1U9GLXZIS      |
| 27/11/23 16:22:22     | 692    | €30.125 | XAMS          | 1U9GLXZIW      |
| 27/11/23 16:22:23     | 482    | €30.125 | XAMS          | 1U9GLXZJ0      |
| 27/11/23 16:22:23     | 692    | €30.125 | XAMS          | 1U9GLXZIZ      |
| 27/11/23 16:22:38     | 88     | €30.125 | XAMS          | 1U9GLXZJO      |
| 27/11/23 16:22:38     | 1,506  | €30.125 | XAMS          | 1U9GLXZJP      |
| 27/11/23 16:22:39     | 336    | €30.125 | XAMS          | 1U9GLXZJQ      |
| 27/11/23 16:22:39     | 389    | €30.125 | XAMS          | 1U9GLXZJT      |
| 27/11/23 16:22:39     | 482    | €30.125 | XAMS          | 1U9GLXZJR      |
| 27/11/23 16:22:39     | 693    | €30.125 | XAMS          | 1U9GLXZJS      |
| 27/11/23 16:22:42     | 349    | €30.125 | XAMS          | 1U9GLXZJW      |
| 27/11/23 16:22:42     | 482    | €30.125 | XAMS          | 1U9GLXZJX      |

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|-----------------------|--------|---------|---------------|----------------|
| 27/11/23 16:22:42     | 693    | €30.125 | XAMS          | 1U9GLXZJU      |
| 27/11/23 16:22:42     | 1,000  | €30.125 | XAMS          | 1U9GLXZJV      |
| 27/11/23 16:22:43     | 482    | €30.125 | XAMS          | 1U9GLXZJY      |
| 27/11/23 16:22:43     | 693    | €30.125 | XAMS          | 1U9GLXZJZ      |
| 27/11/23 16:22:45     | 92     | €30.125 | XAMS          | 1U9GLXZK1      |
| 27/11/23 16:22:45     | 391    | €30.125 | XAMS          | 1U9GLXZK0      |
| 27/11/23 16:22:47     | 248    | €30.125 | XAMS          | 1U9GLXZK3      |
| 27/11/23 16:22:47     | 390    | €30.125 | XAMS          | 1U9GLXZK2      |
| 27/11/23 16:22:49     | 41     | €30.125 | XAMS          | 1U9GLXZK4      |
| 27/11/23 16:22:49     | 253    | €30.125 | XAMS          | 1U9GLXZK6      |
| 27/11/23 16:22:49     | 348    | €30.125 | XAMS          | 1U9GLXZK5      |
| 27/11/23 16:22:51     | 229    | €30.125 | XAMS          | 1U9GLXZK7      |
| 27/11/23 16:22:51     | 415    | €30.125 | XAMS          | 1U9GLXZK8      |
| 27/11/23 16:22:53     | 31     | €30.125 | XAMS          | 1U9GLXZKA      |
| 27/11/23 16:22:53     | 54     | €30.125 | XAMS          | 1U9GLXZKC      |
| 27/11/23 16:22:53     | 358    | €30.125 | XAMS          | 1U9GLXZKB      |
| 27/11/23 16:22:54     | 648    | €30.125 | XAMS          | 1U9GLXZKD      |
| 27/11/23 16:22:56     | 298    | €30.125 | XAMS          | 1U9GLXZKG      |
| 27/11/23 16:22:56     | 354    | €30.125 | XAMS          | 1U9GLXZKH      |
| 27/11/23 16:22:58     | 1      | €30.125 | XAMS          | 1U9GLXZKI      |
| 27/11/23 16:23:06     | 400    | €30.125 | XAMS          | 1U9GLXZKL      |
| 27/11/23 16:23:07     | 93     | €30.125 | XAMS          | 1U9GLXZKM      |
| 27/11/23 16:23:11     | 12     | €30.125 | XAMS          | 1U9GLXZLI      |
| 27/11/23 16:23:11     | 400    | €30.125 | XAMS          | 1U9GLXZLD      |
| 27/11/23 16:23:11     | 400    | €30.125 | XAMS          | 1U9GLXZLK      |
| 27/11/23 16:23:11     | 694    | €30.125 | XAMS          | 1U9GLXZLJ      |
| 27/11/23 16:23:11     | 751    | €30.125 | XAMS          | 1U9GLXZLL      |
| 27/11/23 16:23:11     | 1,004  | €30.125 | XAMS          | 1U9GLXZLE      |
| 27/11/23 16:23:13     | 140    | €30.125 | XAMS          | 1U9GLXZMF      |
| 27/11/23 16:23:13     | 572    | €30.125 | XAMS          | 1U9GLXZMG      |
| 27/11/23 16:23:15     | 186    | €30.125 | XAMS          | 1U9GLXZMI      |
| 27/11/23 16:23:15     | 374    | €30.125 | XAMS          | 1U9GLXZMH      |
| 27/11/23 16:23:17     | 234    | €30.125 | XAMS          | 1U9GLXZMK      |
| 27/11/23 16:23:17     | 318    | €30.125 | XAMS          | 1U9GLXZML      |
| 27/11/23 16:23:20     | 43     | €30.125 | XAMS          | 1U9GLXZN6      |
| 27/11/23 16:23:20     | 322    | €30.125 | XAMS          | 1U9GLXZN5      |
| 27/11/23 16:23:20     | 482    | €30.125 | XAMS          | 1U9GLXZN4      |

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|-----------------------|--------|---------|---------------|----------------|
| 27/11/23 16:23:22     | 539    | €30.125 | XAMS          | 1U9GLXZN7      |
| 27/11/23 16:23:24     | 238    | €30.125 | XAMS          | 1U9GLXZNN      |
| 27/11/23 16:23:24     | 303    | €30.125 | XAMS          | 1U9GLXZNO      |
| 27/11/23 16:23:26     | 85     | €30.125 | XAMS          | 1U9GLXZNP      |
| 27/11/23 16:23:26     | 482    | €30.125 | XAMS          | 1U9GLXZNP      |
| 27/11/23 16:23:37     | 8      | €30.120 | XAMS          | 1U9GLXZOB      |
| 27/11/23 16:23:37     | 8      | €30.120 | XAMS          | 1U9GLXZOC      |
| 27/11/23 16:23:37     | 8      | €30.120 | XAMS          | 1U9GLXZOD      |
| 27/11/23 16:23:37     | 10     | €30.120 | XAMS          | 1U9GLXZO7      |
| 27/11/23 16:23:37     | 30     | €30.120 | XAMS          | 1U9GLXZO6      |
| 27/11/23 16:23:37     | 170    | €30.120 | XAMS          | 1U9GLXZO5      |
| 27/11/23 16:23:37     | 192    | €30.120 | XAMS          | 1U9GLXZOE      |
| 27/11/23 16:23:37     | 192    | €30.120 | XAMS          | 1U9GLXZOF      |
| 27/11/23 16:23:37     | 200    | €30.120 | XAMS          | 1U9GLXZO4      |
| 27/11/23 16:23:37     | 200    | €30.120 | XAMS          | 1U9GLXZO8      |
| 27/11/23 16:23:37     | 200    | €30.120 | XAMS          | 1U9GLXZO9      |
| 27/11/23 16:23:37     | 200    | €30.120 | XAMS          | 1U9GLXZOG      |
| 27/11/23 16:23:37     | 200    | €30.120 | XAMS          | 1U9GLXZOH      |
| 27/11/23 16:23:38     | 35     | €30.120 | XAMS          | 1U9GLXZOP      |
| 27/11/23 16:23:38     | 200    | €30.120 | XAMS          | 1U9GLXZOO      |
| 27/11/23 16:23:38     | 377    | €30.120 | XAMS          | 1U9GLXZOR      |
| 27/11/23 16:23:38     | 482    | €30.120 | XAMS          | 1U9GLXZOU      |
| 27/11/23 16:23:39     | 365    | €30.120 | XAMS          | 1U9GLXZOV      |
| 27/11/23 16:23:39     | 421    | €30.120 | XAMS          | 1U9GLXZOW      |
| 27/11/23 16:23:51     | 60     | €30.120 | XAMS          | 1U9GLXZP2      |
| 27/11/23 16:23:51     | 88     | €30.120 | XAMS          | 1U9GLXZP3      |
| 27/11/23 16:23:51     | 200    | €30.120 | XAMS          | 1U9GLXZP4      |
| 27/11/23 16:23:51     | 200    | €30.120 | XAMS          | 1U9GLXZP5      |
| 27/11/23 16:23:51     | 200    | €30.120 | XAMS          | 1U9GLXZP6      |
| 27/11/23 16:23:52     | 7      | €30.120 | XAMS          | 1U9GLXZPD      |
| 27/11/23 16:23:52     | 20     | €30.120 | XAMS          | 1U9GLXZP7      |
| 27/11/23 16:23:52     | 20     | €30.120 | XAMS          | 1U9GLXZPB      |
| 27/11/23 16:23:52     | 20     | €30.120 | XAMS          | 1U9GLXZPE      |
| 27/11/23 16:23:52     | 88     | €30.120 | XAMS          | 1U9GLXZPF      |
| 27/11/23 16:23:52     | 180    | €30.120 | XAMS          | 1U9GLXZP8      |
| 27/11/23 16:23:52     | 180    | €30.120 | XAMS          | 1U9GLXZPC      |
| 27/11/23 16:23:52     | 482    | €30.120 | XAMS          | 1U9GLXZPG      |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|----------------|
| 27/11/23 16:23:52     | 597    | €30.120 | XAMS          | 1U9GLXZPA      |
| 27/11/23 16:23:52     | 696    | €30.120 | XAMS          | 1U9GLXZPH      |
| 27/11/23 16:23:53     | 461    | €30.120 | XAMS          | 1U9GLXZPM      |
| 27/11/23 16:23:53     | 482    | €30.120 | XAMS          | 1U9GLXZPL      |
| 27/11/23 16:23:54     | 209    | €30.120 | XAMS          | 1U9GLXZPO      |
| 27/11/23 16:23:54     | 235    | €30.120 | XAMS          | 1U9GLXZPN      |
| 27/11/23 16:23:56     | 104    | €30.120 | XAMS          | 1U9GLXZPQ      |
| 27/11/23 16:23:56     | 482    | €30.120 | XAMS          | 1U9GLXZPP      |
| 27/11/23 16:24:01     | 191    | €30.125 | XAMS          | 1U9GLXZPU      |
| 27/11/23 16:24:01     | 313    | €30.125 | XAMS          | 1U9GLXZPS      |
| 27/11/23 16:24:01     | 695    | €30.125 | XAMS          | 1U9GLXZPT      |
| 27/11/23 16:24:02     | 291    | €30.125 | XAMS          | 1U9GLXZPV      |
| 27/11/23 16:24:02     | 293    | €30.125 | XAMS          | 1U9GLXZPW      |
| 27/11/23 16:24:04     | 1      | €30.125 | XAMS          | 1U9GLXZPZ      |
| 27/11/23 16:24:04     | 201    | €30.125 | XAMS          | 1U9GLXZPX      |
| 27/11/23 16:24:04     | 386    | €30.125 | XAMS          | 1U9GLXZPY      |
| 27/11/23 16:24:06     | 482    | €30.125 | XAMS          | 1U9GLXZQ3      |
| 27/11/23 16:24:07     | 78     | €30.125 | XAMS          | 1U9GLXZQK      |
| 27/11/23 16:24:07     | 369    | €30.125 | XAMS          | 1U9GLXZQJ      |
| 27/11/23 16:24:09     | 191    | €30.125 | XAMS          | 1U9GLXZQM      |
| 27/11/23 16:24:09     | 404    | €30.125 | XAMS          | 1U9GLXZQL      |
| 27/11/23 16:24:11     | 171    | €30.125 | XAMS          | 1U9GLXZQV      |
| 27/11/23 16:24:11     | 418    | €30.125 | XAMS          | 1U9GLXZQW      |
| 27/11/23 16:24:11     | 1,904  | €30.125 | XAMS          | 1U9GLXZQT      |
| 27/11/23 16:24:19     | 7      | €30.125 | XAMS          | 1U9GLXZQZ      |
| 27/11/23 16:24:19     | 64     | €30.125 | XAMS          | 1U9GLXZQX      |
| 27/11/23 16:24:19     | 80     | €30.125 | XAMS          | 1U9GLXZR0      |
| 27/11/23 16:24:19     | 395    | €30.125 | XAMS          | 1U9GLXZQY      |
| 27/11/23 16:24:24     | 94     | €30.125 | XAMS          | 1U9GLXZRC      |
| 27/11/23 16:24:24     | 524    | €30.125 | XAMS          | 1U9GLXZRB      |
| 27/11/23 16:24:24     | 615    | €30.125 | XAMS          | 1U9GLXZRA      |
| 27/11/23 16:24:26     | 622    | €30.125 | XAMS          | 1U9GLXZRD      |
| 27/11/23 16:24:27     | 284    | €30.125 | XAMS          | 1U9GLXZRE      |
| 27/11/23 16:24:27     | 341    | €30.125 | XAMS          | 1U9GLXZRF      |
| 27/11/23 16:24:29     | 386    | €30.120 | XAMS          | 1U9GLXZRL      |
| 27/11/23 16:24:29     | 482    | €30.120 | XAMS          | 1U9GLXZRM      |
| 27/11/23 16:24:45     | 482    | €30.120 | XAMS          | 1U9GLXZTG      |



| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|----------------|
| 27/11/23 16:24:45     | 1,814  | €30.120 | XAMS          | 1U9GLXZTD      |
| 27/11/23 16:24:50     | 382    | €30.120 | XAMS          | 1U9GLXZTK      |
| 27/11/23 16:24:50     | 482    | €30.120 | XAMS          | 1U9GLXZTL      |
| 27/11/23 16:24:50     | 501    | €30.120 | XAMS          | 1U9GLXZTM      |
| 27/11/23 16:24:50     | 696    | €30.120 | XAMS          | 1U9GLXZTJ      |
| 27/11/23 16:24:52     | 365    | €30.120 | XAMS          | 1U9GLXZTU      |
| 27/11/23 16:24:52     | 482    | €30.120 | XAMS          | 1U9GLXZTV      |
| 27/11/23 16:24:53     | 261    | €30.120 | XAMS          | 1U9GLXZTY      |
| 27/11/23 16:24:53     | 371    | €30.120 | XAMS          | 1U9GLXZTW      |
| 27/11/23 16:24:53     | 482    | €30.120 | XAMS          | 1U9GLXZTX      |
| 27/11/23 16:24:53     | 697    | €30.120 | XAMS          | 1U9GLXZTZ      |
| 27/11/23 16:24:56     | 67     | €30.125 | XAMS          | 1U9GLXZUG      |
| 27/11/23 16:24:56     | 412    | €30.125 | XAMS          | 1U9GLXZUH      |
| 27/11/23 16:24:56     | 482    | €30.125 | XAMS          | 1U9GLXZUB      |
| 27/11/23 16:24:56     | 697    | €30.125 | XAMS          | 1U9GLXZUA      |
| 27/11/23 16:24:58     | 70     | €30.125 | XAMS          | 1U9GLXZUI      |
| 27/11/23 16:24:58     | 551    | €30.125 | XAMS          | 1U9GLXZUJ      |
| 27/11/23 16:25:00     | 361    | €30.125 | XAMS          | 1U9GLXZUL      |
| 27/11/23 16:25:00     | 387    | €30.125 | XAMS          | 1U9GLXZUK      |
| 27/11/23 16:25:02     | 121    | €30.125 | XAMS          | 1U9GLXZUT      |
| 27/11/23 16:25:02     | 632    | €30.125 | XAMS          | 1U9GLXZUU      |
| 27/11/23 16:25:04     | 364    | €30.125 | XAMS          | 1U9GLXZV2      |
| 27/11/23 16:25:04     | 394    | €30.125 | XAMS          | 1U9GLXZV1      |
| 27/11/23 16:25:11     | 191    | €30.130 | XAMS          | 1U9GLXZVE      |
| 27/11/23 16:25:11     | 375    | €30.130 | XAMS          | 1U9GLXZVF      |
| 27/11/23 16:25:14     | 200    | €30.125 | XAMS          | 1U9GLXZVL      |
| 27/11/23 16:25:19     | 1,294  | €30.125 | XAMS          | 1U9GLXZVU      |
| 27/11/23 16:26:16     | 1,092  | €30.130 | XAMS          | 1U9GLXZY6      |
| 27/11/23 16:26:21     | 395    | €30.130 | XAMS          | 1U9GLXZYF      |
| 27/11/23 16:26:21     | 400    | €30.130 | XAMS          | 1U9GLXZYC      |
| 27/11/23 16:26:21     | 692    | €30.130 | XAMS          | 1U9GLXZYD      |
| 27/11/23 16:26:23     | 371    | €30.130 | XAMS          | 1U9GLXZYV      |
| 27/11/23 16:26:25     | 364    | €30.130 | XAMS          | 1U9GLXZYY      |
| 27/11/23 16:26:25     | 909    | €30.130 | XAMS          | 1U9GLXZYW      |
| 27/11/23 16:26:25     | 1,500  | €30.130 | XAMS          | 1U9GLXZYX      |
| 27/11/23 16:26:26     | 365    | €30.130 | XAMS          | 1U9GLXZZ0      |
| 27/11/23 16:26:40     | 35     | €30.130 | XAMS          | 1U9GLXZZN      |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|----------------|
| 27/11/23 16:26:57     | 1,000  | €30.140 | XAMS          | 1U9GLY00J      |
| 27/11/23 16:26:58     | 389    | €30.140 | XAMS          | 1U9GLY00O      |
| 27/11/23 16:26:58     | 500    | €30.140 | XAMS          | 1U9GLY00K      |
| 27/11/23 16:26:58     | 500    | €30.140 | XAMS          | 1U9GLY00M      |
| 27/11/23 16:26:58     | 500    | €30.140 | XAMS          | 1U9GLY00N      |
| 27/11/23 16:26:58     | 507    | €30.140 | XAMS          | 1U9GLY00L      |
| 27/11/23 16:26:59     | 372    | €30.140 | XAMS          | 1U9GLY00P      |
| 27/11/23 16:27:01     | 5      | €30.140 | XAMS          | 1U9GLY00T      |
| 27/11/23 16:27:01     | 103    | €30.140 | XAMS          | 1U9GLY00V      |
| 27/11/23 16:27:01     | 185    | €30.140 | XAMS          | 1U9GLY00U      |
| 27/11/23 16:27:01     | 365    | €30.140 | XAMS          | 1U9GLY00S      |
| 27/11/23 16:27:02     | 360    | €30.140 | XAMS          | 1U9GLY00W      |
| 27/11/23 16:27:04     | 185    | €30.140 | XAMS          | 1U9GLY018      |
| 27/11/23 16:27:04     | 365    | €30.140 | XAMS          | 1U9GLY019      |
| 27/11/23 16:27:04     | 416    | €30.140 | XAMS          | 1U9GLY01A      |
| 27/11/23 16:27:20     | 269    | €30.140 | XAMS          | 1U9GLY02G      |
| 27/11/23 16:27:20     | 374    | €30.140 | XAMS          | 1U9GLY02K      |
| 27/11/23 16:27:20     | 488    | €30.140 | XAMS          | 1U9GLY02L      |
| 27/11/23 16:27:20     | 1,183  | €30.140 | XAMS          | 1U9GLY02H      |
| 27/11/23 16:27:21     | 5      | €30.140 | XAMS          | 1U9GLY02M      |
| 27/11/23 16:27:23     | 5      | €30.140 | XAMS          | 1U9GLY02N      |
| 27/11/23 16:27:23     | 21     | €30.140 | XAMS          | 1U9GLY02P      |
| 27/11/23 16:27:23     | 371    | €30.140 | XAMS          | 1U9GLY02Q      |
| 27/11/23 16:27:23     | 559    | €30.140 | XAMS          | 1U9GLY02O      |
| 27/11/23 16:27:24     | 88     | €30.140 | XAMS          | 1U9GLY02R      |
| 27/11/23 16:27:44     | 11     | €30.140 | XAMS          | 1U9GLY03P      |
| 27/11/23 16:27:44     | 782    | €30.140 | XAMS          | 1U9GLY03K      |
| 27/11/23 16:27:44     | 1,173  | €30.140 | XAMS          | 1U9GLY03O      |
| 27/11/23 16:27:46     | 21     | €30.140 | XAMS          | 1U9GLY03Q      |
| 27/11/23 16:27:48     | 97     | €30.140 | XAMS          | 1U9GLY03T      |
| 27/11/23 16:27:59     | 34     | €30.140 | XAMS          | 1U9GLY047      |
| 27/11/23 16:28:01     | 366    | €30.145 | XAMS          | 1U9GLY04Y      |
| 27/11/23 16:28:02     | 334    | €30.140 | XAMS          | 1U9GLY04Z      |
| 27/11/23 16:28:02     | 423    | €30.140 | XAMS          | 1U9GLY050      |
| 27/11/23 16:28:03     | 400    | €30.140 | XAMS          | 1U9GLY052      |
| 27/11/23 16:28:03     | 892    | €30.140 | XAMS          | 1U9GLY051      |
| 27/11/23 16:28:03     | 1,525  | €30.140 | XAMS          | 1U9GLY053      |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|----------------|
| 27/11/23 16:28:05     | 207    | €30.140 | XAMS          | 1U9GLY05M      |
| 27/11/23 16:28:05     | 700    | €30.140 | XAMS          | 1U9GLY05L      |
| 27/11/23 16:28:06     | 385    | €30.140 | XAMS          | 1U9GLY05O      |
| 27/11/23 16:28:08     | 374    | €30.140 | XAMS          | 1U9GLY05P      |
| 27/11/23 16:28:09     | 374    | €30.140 | XAMS          | 1U9GLY05R      |
| 27/11/23 16:28:11     | 381    | €30.140 | XAMS          | 1U9GLY05S      |
| 27/11/23 16:28:35     | 4      | €30.145 | XAMS          | 1U9GLY068      |
| 27/11/23 16:28:35     | 307    | €30.145 | XAMS          | 1U9GLY06A      |
| 27/11/23 16:28:35     | 491    | €30.145 | XAMS          | 1U9GLY069      |
| 27/11/23 16:28:39     | 13     | €30.145 | XAMS          | 1U9GLY06B      |
| 27/11/23 16:29:14     | 680    | €30.150 | XAMS          | 1U9GLY09A      |
| 27/11/23 16:29:22     | 255    | €30.150 | XAMS          | 1U9GLY0AK      |
| 27/11/23 16:29:22     | 1,269  | €30.150 | XAMS          | 1U9GLY0AJ      |
| 27/11/23 16:29:23     | 374    | €30.150 | XAMS          | 1U9GLY0AS      |
| 27/11/23 16:29:23     | 376    | €30.150 | XAMS          | 1U9GLY0AV      |
| 27/11/23 16:29:23     | 681    | €30.150 | XAMS          | 1U9GLY0AW      |
| 27/11/23 16:29:23     | 1,150  | €30.150 | XAMS          | 1U9GLY0AT      |
| 27/11/23 16:29:27     | 371    | €30.150 | XAMS          | 1U9GLY0AZ      |
| 27/11/23 16:29:27     | 1,500  | €30.150 | XAMS          | 1U9GLY0B0      |
| 27/11/23 16:29:30     | 500    | €30.155 | XAMS          | 1U9GLY0B7      |
| 27/11/23 16:29:32     | 1      | €30.155 | XAMS          | 1U9GLY0B9      |
| 27/11/23 16:29:32     | 1      | €30.155 | XAMS          | 1U9GLY0BA      |
| 27/11/23 16:29:32     | 365    | €30.155 | XAMS          | 1U9GLY0BC      |
| 27/11/23 16:29:32     | 377    | €30.155 | XAMS          | 1U9GLY0BB      |
| 27/11/23 16:29:32     | 500    | €30.155 | XAMS          | 1U9GLY0BD      |
| 27/11/23 16:29:33     | 384    | €30.155 | XAMS          | 1U9GLY0BF      |
| 27/11/23 16:29:34     | 385    | €30.155 | XAMS          | 1U9GLY0BJ      |
| 27/11/23 16:29:35     | 101    | €30.155 | XAMS          | 1U9GLY0BK      |
| 27/11/23 16:29:36     | 379    | €30.155 | XAMS          | 1U9GLY0BN      |
| 27/11/23 16:29:37     | 366    | €30.155 | XAMS          | 1U9GLY0BO      |
| 27/11/23 16:29:38     | 389    | €30.155 | XAMS          | 1U9GLY0BS      |
| 27/11/23 16:29:39     | 400    | €30.155 | XAMS          | 1U9GLY0BT      |
| 27/11/23 16:29:41     | 1      | €30.150 | XAMS          | 1U9GLY0C7      |
| 27/11/23 16:29:41     | 21     | €30.150 | XAMS          | 1U9GLY0C8      |
| 27/11/23 16:29:41     | 369    | €30.155 | XAMS          | 1U9GLY0C4      |
| 27/11/23 16:29:41     | 1,500  | €30.155 | XAMS          | 1U9GLY0C5      |
| 27/11/23 16:29:47     | 264    | €30.150 | XAMS          | 1U9GLY0CH      |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|----------------|
| 27/11/23 16:29:47     | 821    | €30.150 | XAMS          | 1U9GLY0CI      |
| 27/11/23 16:29:47     | 1,107  | €30.150 | XAMS          | 1U9GLY0CK      |
| 27/11/23 16:29:48     | 470    | €30.150 | XAMS          | 1U9GLY0CO      |
| 27/11/23 16:29:48     | 681    | €30.150 | XAMS          | 1U9GLY0CP      |