

Transaction detail:

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-06-2024 08:00:23	411	€33.14	XAMS	2024062754572413
27-06-2024 08:00:23	273	€33.14	XAMS	2024062754572415
27-06-2024 08:45:16	117	€33.295	CEUX	2024062754585212
27-06-2024 08:45:16	21	€33.295	CEUX	2024062754585214
27-06-2024 08:48:05	245	£28.09	XLON	2024062754585796
27-06-2024 08:48:05	114	£28.09	CHIX	2024062754585798
27-06-2024 09:18:51	319	€33.37	XAMS	2024062754593551
27-06-2024 09:20:05	338	£28.13	XLON	2024062754593902
27-06-2024 10:01:25	293	£28.15	XLON	2024062754603794
27-06-2024 10:01:57	68	€33.375	XAMS	2024062754603810
27-06-2024 10:02:04	151	€33.375	CEUX	2024062754603814
27-06-2024 10:02:04	238	€33.375	XAMS	2024062754603816
27-06-2024 10:29:35	117	€33.385	XAMS	2024062754607858
27-06-2024 10:46:23	252	€33.375	XAMS	2024062754610244
27-06-2024 10:46:57	306	£28.145	XLON	2024062754610294
27-06-2024 11:45:03	314	£28.135	XLON	2024062754618944
27-06-2024 11:54:30	318	€33.365	XAMS	2024062754621119
27-06-2024 12:16:52	335	£28.155	XLON	2024062754625646
27-06-2024 12:19:34	164	€33.385	CEUX	2024062754626260
27-06-2024 12:19:34	302	€33.385	XAMS	2024062754626262
27-06-2024 13:02:04	295	£28.17	XLON	2024062754632805
27-06-2024 13:39:23	391	€33.46	XAMS	2024062754639997
27-06-2024 13:45:49	314	£28.245	XLON	2024062754641255
27-06-2024 14:15:03	89	€33.49	TQEX	2024062754651341
27-06-2024 14:18:37	345	£28.27	XLON	2024062754652014
27-06-2024 14:29:59	132	€33.45	CEUX	2024062754655445
27-06-2024 14:29:59	271	€33.45	XAMS	2024062754655447
27-06-2024 14:29:59	1	€33.45	XAMS	2024062754655449
27-06-2024 14:32:47	70	£28.23	XLON	2024062754656518
27-06-2024 14:32:47	253	£28.23	XLON	2024062754656520
27-06-2024 14:52:00	120	€33.435	CEUX	2024062754665820
27-06-2024 15:01:17	34	£28.245	XLON	2024062754668697
27-06-2024 15:01:17	22	£28.245	XLON	2024062754668699

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-06-2024 15:01:17	181	£28.245	XLON	2024062754668701
27-06-2024 15:02:40	101	€33.435	CEUX	2024062754669274
27-06-2024 15:02:40	33	€33.435	CEUX	2024062754669276
27-06-2024 15:02:40	231	€33.435	XAMS	2024062754669278
27-06-2024 15:15:50	84	£28.235	BATE	2024062754674673
27-06-2024 15:15:53	36	£28.235	BATE	2024062754674699
27-06-2024 15:15:57	13	£28.235	XLON	2024062754674711
27-06-2024 15:15:57	2	£28.235	XLON	2024062754674713
27-06-2024 15:15:57	212	£28.235	XLON	2024062754674715
27-06-2024 15:37:21	297	£28.235	XLON	2024062754687626
27-06-2024 15:38:59	281	€33.435	XAMS	2024062754688101
27-06-2024 15:38:59	159	€33.435	CEUX	2024062754688103
27-06-2024 15:50:52	329	£28.18	XLON	2024062754694555
27-06-2024 16:00:21	222	€33.395	XAMS	2024062754698956
27-06-2024 16:02:23	265	£28.19	XLON	2024062754700145
27-06-2024 16:02:23	19	£28.19	XLON	2024062754700147
27-06-2024 16:15:10	25	€33.335	TQEX	2024062754707824
27-06-2024 16:15:10	78	€33.335	TQEX	2024062754707826
27-06-2024 16:15:10	27	€33.335	TQEX	2024062754707828
27-06-2024 16:15:10	29	€33.335	TQEX	2024062754707830
27-06-2024 16:15:10	59	€33.335	TQEX	2024062754707832
27-06-2024 16:15:46	170	£28.135	XLON	2024062754708010
27-06-2024 16:15:58	114	£28.135	BATE	2024062754708132