

Transaction detail:

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-06-2024 09:09:26	113	£28.16	BATE	2024062554158865
25-06-2024 09:09:26	131	£28.16	CHIX	2024062554158867
25-06-2024 09:09:26	356	£28.16	XLON	2024062554158869
25-06-2024 09:09:26	213	€33.4	TQEX	2024062554158871
25-06-2024 09:09:26	387	€33.4	CEUX	2024062554158873
25-06-2024 09:09:26	257	£28.16	XLON	2024062554158875
25-06-2024 09:09:26	143	£28.16	XLON	2024062554158877
25-06-2024 09:09:26	247	€33.4	XAMS	2024062554158879
25-06-2024 09:09:26	153	€33.405	XAMS	2024062554158881
25-06-2024 09:09:40	139	€33.395	TQEX	2024062554158914
25-06-2024 09:09:53	133	£28.16	XLON	2024062554158922
25-06-2024 09:29:01	315	£28.155	XLON	2024062554162493
25-06-2024 09:30:05	129	€33.38	CEUX	2024062554162799
25-06-2024 09:30:05	278	€33.38	XAMS	2024062554162801
25-06-2024 10:18:42	317	£28.14	XLON	2024062554171946
25-06-2024 10:35:36	59	€33.385	CEUX	2024062554178205
25-06-2024 10:35:36	289	€33.385	XAMS	2024062554178207
25-06-2024 11:04:31	361	£28.145	XLON	2024062554183034
25-06-2024 11:21:05	388	€33.38	XAMS	2024062554185392
25-06-2024 12:04:01	312	£28.16	XLON	2024062554193047
25-06-2024 13:00:43	281	£28.155	XLON	2024062554203823
25-06-2024 13:08:02	401	€33.415	XAMS	2024062554205190
25-06-2024 13:52:33	304	£28.16	XLON	2024062554215941
25-06-2024 14:21:17	345	£28.18	XLON	2024062554222952
25-06-2024 14:25:41	489	€33.48	XAMS	2024062554223715
25-06-2024 14:30:00	362	€33.47	XAMS	2024062554225505
25-06-2024 14:43:27	283	£28.095	XLON	2024062554233019
25-06-2024 14:56:20	302	€33.355	XAMS	2024062554238771
25-06-2024 15:23:39	21	£28.13	XLON	2024062554249608
25-06-2024 15:23:39	341	£28.13	XLON	2024062554249610
25-06-2024 15:26:11	157	€33.405	CEUX	2024062554250178
25-06-2024 15:26:11	383	€33.405	XAMS	2024062554250184
25-06-2024 15:38:30	330	£28.12	XLON	2024062554253126

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-06-2024 15:58:57	350	£28.105	XLON	2024062554259801
25-06-2024 16:00:04	140	€33.36	CEUX	2024062554260097
25-06-2024 16:00:04	334	€33.36	XAMS	2024062554260099
25-06-2024 16:06:48	90	€33.37	XAMS	2024062554261866
25-06-2024 16:06:50	60	€33.37	XAMS	2024062554262022
25-06-2024 16:07:01	184	£28.1	BATE	2024062554262044
25-06-2024 16:07:01	123	£28.1	BATE	2024062554262046