

Transaction in Own Shares

January 24, 2024

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Shell plc (the 'Company') announces that on 24 January 2024 it purchased the following number of Shares for cancellation.

Aggregated information on Shares purchased according to trading venue:

Date of Purchase	Number of Shares purchased	Highest price paid	Lowest price paid	Volume weighted average price paid per share	Venue	Currency
24/01/2024	662,473	£ 23.8550	£ 23.6150	£ 23.7457	LSE	GBP
24/01/2024	-	-	-	-	Chi-X (CXE)	GBP
24/01/2024	-	-	-	-	BATS (BXE)	GBP
24/01/2024	-	-	-	-	XAMS	EUR
24/01/2024	-	-	-	-	CBOE DXE	EUR
24/01/2024	-	-	-	-	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.

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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
24/01/24 09:01:55	832	£23.725	XLON	924715661141781
24/01/24 09:05:01	55	£23.755	XLON	924715661142131
24/01/24 09:05:01	323	£23.755	XLON	924715661142132
24/01/24 09:06:02	462	£23.765	XLON	924715661142257
24/01/24 09:06:20	408	£23.770	XLON	924715661142280
24/01/24 09:06:51	419	£23.775	XLON	924715661142321
24/01/24 09:08:44	1,465	£23.760	XLON	924715661142496
24/01/24 09:09:07	1,234	£23.765	XLON	924715661142542
24/01/24 09:10:20	980	£23.780	XLON	924715661142692
24/01/24 09:10:28	122	£23.775	XLON	924715661142702
24/01/24 09:10:28	268	£23.775	XLON	924715661142703
24/01/24 09:10:31	169	£23.770	XLON	924715661142725
24/01/24 09:10:31	450	£23.770	XLON	924715661142726
24/01/24 09:11:17	106	£23.760	XLON	924715661142892
24/01/24 09:11:17	388	£23.760	XLON	924715661142893
24/01/24 09:11:57	1,180	£23.780	XLON	924715661143101
24/01/24 09:12:20	320	£23.780	XLON	924715661143194
24/01/24 09:12:20	494	£23.780	XLON	924715661143195
24/01/24 09:14:45	565	£23.760	XLON	924715661143452
24/01/24 09:15:54	448	£23.755	XLON	924715661143519
24/01/24 09:16:45	1,186	£23.750	XLON	924715661143553
24/01/24 09:19:28	598	£23.735	XLON	924715661143828
24/01/24 09:19:28	1,227	£23.735	XLON	924715661143825
24/01/24 09:19:28	244	£23.740	XLON	924715661143829
24/01/24 09:19:30	91	£23.735	XLON	924715661143840
24/01/24 09:19:30	362	£23.735	XLON	924715661143839
24/01/24 09:19:48	447	£23.730	XLON	924715661143851
24/01/24 09:19:48	1,233	£23.730	XLON	924715661143852
24/01/24 09:20:36	548	£23.735	XLON	924715661143957

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/01/24 09:21:11	527	£23.735	XLON	924715661144022
24/01/24 09:21:11	779	£23.735	XLON	924715661144021
24/01/24 09:21:11	1,764	£23.735	XLON	924715661144020
24/01/24 09:21:28	30	£23.730	XLON	924715661144060
24/01/24 09:21:29	425	£23.730	XLON	924715661144061
24/01/24 09:24:40	383	£23.725	XLON	924715661144328
24/01/24 09:24:40	454	£23.725	XLON	924715661144325
24/01/24 09:24:49	467	£23.720	XLON	924715661144355
24/01/24 09:25:01	57	£23.720	XLON	924715661144400
24/01/24 09:25:01	470	£23.720	XLON	924715661144399
24/01/24 09:25:01	1,366	£23.720	XLON	924715661144384
24/01/24 09:25:09	41	£23.715	XLON	924715661144472
24/01/24 09:25:09	450	£23.715	XLON	924715661144471
24/01/24 09:25:09	1,151	£23.715	XLON	924715661144467
24/01/24 09:26:15	460	£23.730	XLON	924715661144527
24/01/24 09:26:20	286	£23.730	XLON	924715661144536
24/01/24 09:26:20	923	£23.730	XLON	924715661144535
24/01/24 09:26:32	1,026	£23.730	XLON	924715661144569
24/01/24 09:26:34	393	£23.730	XLON	924715661144578
24/01/24 09:26:34	794	£23.730	XLON	924715661144577
24/01/24 09:26:34	2,045	£23.730	XLON	924715661144576
24/01/24 09:26:37	382	£23.730	XLON	924715661144591
24/01/24 09:26:57	384	£23.730	XLON	924715661144661
24/01/24 09:27:02	441	£23.725	XLON	924715661144676
24/01/24 09:27:09	1,225	£23.725	XLON	924715661144683
24/01/24 09:27:20	405	£23.720	XLON	924715661144688
24/01/24 09:28:00	436	£23.715	XLON	924715661144746
24/01/24 09:28:04	92	£23.710	XLON	924715661144759
24/01/24 09:28:04	282	£23.710	XLON	924715661144758
24/01/24 09:29:05	403	£23.715	XLON	924715661144820
24/01/24 09:29:05	887	£23.715	XLON	924715661144818
24/01/24 09:30:00	564	£23.710	XLON	924715661144890
24/01/24 09:30:00	1,077	£23.710	XLON	924715661144891
24/01/24 09:31:15	1,305	£23.700	XLON	924715661145119
24/01/24 09:31:24	464	£23.695	XLON	924715661145156
24/01/24 09:32:06	730	£23.695	XLON	924715661145218
24/01/24 09:33:00	439	£23.695	XLON	924715661145275

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/01/24 09:33:00	460	£23.695	XLON	924715661145274
24/01/24 09:34:27	1,759	£23.695	XLON	924715661145394
24/01/24 09:38:05	850	£23.695	XLON	924715661145854
24/01/24 09:39:03	708	£23.685	XLON	924715661145942
24/01/24 09:41:33	701	£23.680	XLON	924715661146072
24/01/24 09:45:00	15	£23.675	XLON	924715661146272
24/01/24 09:45:00	501	£23.675	XLON	924715661146273
24/01/24 09:47:03	1,104	£23.665	XLON	924715661146408
24/01/24 09:50:34	392	£23.670	XLON	924715661146739
24/01/24 09:50:42	460	£23.665	XLON	924715661146744
24/01/24 09:50:42	1,170	£23.665	XLON	924715661146745
24/01/24 09:53:55	115	£23.675	XLON	924715661147021
24/01/24 09:53:58	2	£23.675	XLON	924715661147031
24/01/24 09:53:58	115	£23.675	XLON	924715661147030
24/01/24 09:53:58	407	£23.675	XLON	924715661147029
24/01/24 09:53:58	408	£23.675	XLON	924715661147028
24/01/24 09:54:55	1,657	£23.680	XLON	924715661147085
24/01/24 09:56:04	115	£23.680	XLON	924715661147159
24/01/24 09:56:04	509	£23.680	XLON	924715661147158
24/01/24 09:56:04	620	£23.680	XLON	924715661147147
24/01/24 09:57:09	565	£23.685	XLON	924715661147322
24/01/24 09:57:09	953	£23.685	XLON	924715661147323
24/01/24 10:02:00	836	£23.695	XLON	924715661147660
24/01/24 10:07:01	270	£23.690	XLON	924715661148005
24/01/24 10:07:01	500	£23.690	XLON	924715661148004
24/01/24 10:11:01	1,274	£23.700	XLON	924715661148223
24/01/24 10:11:30	515	£23.700	XLON	924715661148248
24/01/24 10:13:00	60	£23.690	XLON	924715661148317
24/01/24 10:13:00	394	£23.690	XLON	924715661148318
24/01/24 10:13:32	4	£23.690	XLON	924715661148340
24/01/24 10:13:32	372	£23.690	XLON	924715661148341
24/01/24 10:13:32	493	£23.690	XLON	924715661148342
24/01/24 10:16:16	485	£23.685	XLON	924715661148527
24/01/24 10:16:16	1,325	£23.685	XLON	924715661148526
24/01/24 10:17:11	303	£23.685	XLON	924715661148551
24/01/24 10:17:12	104	£23.685	XLON	924715661148552
24/01/24 10:17:12	115	£23.685	XLON	924715661148555

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/01/24 10:17:12	410	£23.685	XLON	924715661148554
24/01/24 10:18:36	486	£23.685	XLON	924715661148650
24/01/24 10:24:01	517	£23.680	XLON	924715661149125
24/01/24 10:35:51	378	£23.685	XLON	924715661150378
24/01/24 10:36:18	840	£23.685	XLON	924715661150428
24/01/24 10:36:25	484	£23.680	XLON	924715661150460
24/01/24 10:36:46	78	£23.680	XLON	924715661150525
24/01/24 10:36:46	616	£23.680	XLON	924715661150524
24/01/24 10:36:51	450	£23.675	XLON	924715661150532
24/01/24 10:36:51	560	£23.675	XLON	924715661150531
24/01/24 10:38:09	49	£23.675	XLON	924715661150621
24/01/24 10:38:09	160	£23.675	XLON	924715661150620
24/01/24 10:38:09	220	£23.675	XLON	924715661150619
24/01/24 10:39:30	943	£23.675	XLON	924715661150698
24/01/24 10:41:49	65	£23.660	XLON	924715661150868
24/01/24 10:41:49	392	£23.660	XLON	924715661150867
24/01/24 10:42:12	95	£23.660	XLON	924715661150920
24/01/24 10:42:12	380	£23.660	XLON	924715661150919
24/01/24 10:42:12	1,044	£23.660	XLON	924715661150916
24/01/24 10:43:49	62	£23.650	XLON	924715661150999
24/01/24 10:43:49	312	£23.650	XLON	924715661150997
24/01/24 10:43:49	478	£23.650	XLON	924715661150998
24/01/24 10:43:49	683	£23.650	XLON	924715661150996
24/01/24 10:44:11	884	£23.645	XLON	924715661151041
24/01/24 10:47:07	400	£23.630	XLON	924715661151234
24/01/24 10:47:07	1,022	£23.630	XLON	924715661151231
24/01/24 10:47:58	380	£23.630	XLON	924715661151278
24/01/24 10:49:08	1,407	£23.625	XLON	924715661151366
24/01/24 10:50:03	926	£23.620	XLON	924715661151401
24/01/24 10:50:34	649	£23.625	XLON	924715661151425
24/01/24 10:52:03	390	£23.620	XLON	924715661151488
24/01/24 10:52:33	964	£23.625	XLON	924715661151551
24/01/24 10:53:50	580	£23.625	XLON	924715661151625
24/01/24 10:55:33	47	£23.615	XLON	924715661151791
24/01/24 10:55:33	378	£23.615	XLON	924715661151790
24/01/24 10:59:31	656	£23.630	XLON	924715661152148
24/01/24 11:00:33	580	£23.640	XLON	924715661152246

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/01/24 11:02:31	396	£23.640	XLON	924715661152384
24/01/24 11:02:31	692	£23.640	XLON	924715661152385
24/01/24 11:05:34	412	£23.655	XLON	924715661152599
24/01/24 11:05:34	951	£23.655	XLON	924715661152598
24/01/24 11:06:39	465	£23.655	XLON	924715661152680
24/01/24 11:09:28	1,359	£23.675	XLON	924715661153070
24/01/24 11:11:50	408	£23.665	XLON	924715661153296
24/01/24 11:13:49	206	£23.655	XLON	924715661153459
24/01/24 11:13:49	460	£23.655	XLON	924715661153458
24/01/24 11:15:23	464	£23.670	XLON	924715661153645
24/01/24 11:17:00	930	£23.665	XLON	924715661153775
24/01/24 11:17:23	803	£23.670	XLON	924715661153834
24/01/24 11:20:36	591	£23.675	XLON	924715661154005
24/01/24 11:21:37	111	£23.680	XLON	924715661154105
24/01/24 11:21:37	888	£23.680	XLON	924715661154104
24/01/24 11:22:36	235	£23.690	XLON	924715661154174
24/01/24 11:22:36	364	£23.690	XLON	924715661154173
24/01/24 11:22:54	399	£23.690	XLON	924715661154180
24/01/24 11:23:44	279	£23.695	XLON	924715661154224
24/01/24 11:23:44	590	£23.695	XLON	924715661154223
24/01/24 11:24:19	518	£23.700	XLON	924715661154239
24/01/24 11:25:07	516	£23.695	XLON	924715661154278
24/01/24 11:26:39	702	£23.695	XLON	924715661154319
24/01/24 11:27:29	115	£23.695	XLON	924715661154373
24/01/24 11:27:29	405	£23.695	XLON	924715661154374
24/01/24 11:29:03	115	£23.695	XLON	924715661154450
24/01/24 11:29:03	878	£23.695	XLON	924715661154448
24/01/24 11:30:12	115	£23.695	XLON	924715661154548
24/01/24 11:30:12	153	£23.695	XLON	924715661154547
24/01/24 11:30:20	137	£23.690	XLON	924715661154550
24/01/24 11:30:20	243	£23.690	XLON	924715661154557
24/01/24 11:30:20	331	£23.690	XLON	924715661154556
24/01/24 11:30:20	377	£23.690	XLON	924715661154549
24/01/24 11:30:20	1,136	£23.690	XLON	924715661154551
24/01/24 11:32:40	152	£23.700	XLON	924715661154632
24/01/24 11:32:40	308	£23.700	XLON	924715661154631
24/01/24 11:32:40	1,035	£23.700	XLON	924715661154633

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/01/24 11:32:55	22	£23.695	XLON	924715661154645
24/01/24 11:32:55	1,009	£23.695	XLON	924715661154646
24/01/24 11:35:04	27	£23.695	XLON	924715661154858
24/01/24 11:35:04	440	£23.695	XLON	924715661154857
24/01/24 11:36:19	752	£23.690	XLON	924715661154909
24/01/24 11:37:31	702	£23.695	XLON	924715661154934
24/01/24 11:38:49	464	£23.700	XLON	924715661154986
24/01/24 11:40:47	509	£23.700	XLON	924715661155029
24/01/24 11:42:53	441	£23.695	XLON	924715661155116
24/01/24 11:45:47	680	£23.690	XLON	924715661155371
24/01/24 11:47:15	873	£23.675	XLON	924715661155448
24/01/24 11:52:44	797	£23.660	XLON	924715661155716
24/01/24 11:54:55	1,517	£23.660	XLON	924715661155855
24/01/24 11:55:43	472	£23.665	XLON	924715661155894
24/01/24 11:56:02	1,080	£23.665	XLON	924715661155901
24/01/24 11:58:07	498	£23.670	XLON	924715661156003
24/01/24 11:58:23	95	£23.670	XLON	924715661156021
24/01/24 11:58:23	344	£23.670	XLON	924715661156022
24/01/24 12:04:41	586	£23.685	XLON	924715661156346
24/01/24 12:07:22	775	£23.690	XLON	924715661156444
24/01/24 12:15:00	716	£23.710	XLON	924715661156804
24/01/24 12:16:08	671	£23.710	XLON	924715661156909
24/01/24 12:17:09	524	£23.690	XLON	924715661156972
24/01/24 12:17:09	1,132	£23.690	XLON	924715661156973
24/01/24 12:18:25	694	£23.690	XLON	924715661157087
24/01/24 12:19:02	492	£23.695	XLON	924715661157134
24/01/24 12:21:05	169	£23.690	XLON	924715661157273
24/01/24 12:21:05	305	£23.690	XLON	924715661157272
24/01/24 12:23:18	144	£23.695	XLON	924715661157437
24/01/24 12:23:18	1,190	£23.695	XLON	924715661157438
24/01/24 12:23:40	280	£23.690	XLON	924715661157469
24/01/24 12:23:40	372	£23.690	XLON	924715661157470
24/01/24 12:24:08	401	£23.685	XLON	924715661157533
24/01/24 12:24:08	407	£23.685	XLON	924715661157535
24/01/24 12:26:25	115	£23.690	XLON	924715661157695
24/01/24 12:26:25	1,144	£23.690	XLON	924715661157694
24/01/24 12:26:57	325	£23.690	XLON	924715661157727

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/01/24 12:26:57	393	£23.690	XLON	924715661157726
24/01/24 12:29:03	599	£23.695	XLON	924715661157905
24/01/24 12:30:09	376	£23.690	XLON	924715661157981
24/01/24 12:30:09	620	£23.690	XLON	924715661157982
24/01/24 12:31:37	430	£23.685	XLON	924715661158084
24/01/24 12:31:37	501	£23.685	XLON	924715661158085
24/01/24 12:33:45	454	£23.685	XLON	924715661158182
24/01/24 12:33:45	696	£23.685	XLON	924715661158181
24/01/24 12:35:18	225	£23.685	XLON	924715661158304
24/01/24 12:35:18	282	£23.685	XLON	924715661158305
24/01/24 12:35:18	336	£23.685	XLON	924715661158306
24/01/24 12:35:18	1,627	£23.685	XLON	924715661158302
24/01/24 12:35:24	115	£23.680	XLON	924715661158315
24/01/24 12:35:24	806	£23.680	XLON	924715661158313
24/01/24 12:35:37	876	£23.680	XLON	924715661158345
24/01/24 12:36:06	138	£23.690	XLON	924715661158405
24/01/24 12:36:06	335	£23.690	XLON	924715661158403
24/01/24 12:36:06	509	£23.690	XLON	924715661158404
24/01/24 12:36:09	244	£23.695	XLON	924715661158415
24/01/24 12:36:09	396	£23.695	XLON	924715661158416
24/01/24 12:36:10	166	£23.695	XLON	924715661158435
24/01/24 12:36:10	275	£23.695	XLON	924715661158434
24/01/24 12:36:10	308	£23.695	XLON	924715661158437
24/01/24 12:36:10	510	£23.695	XLON	924715661158436
24/01/24 12:36:26	285	£23.690	XLON	924715661158443
24/01/24 12:36:26	490	£23.690	XLON	924715661158444
24/01/24 12:36:42	12	£23.690	XLON	924715661158448
24/01/24 12:36:42	310	£23.690	XLON	924715661158449
24/01/24 12:37:12	500	£23.685	XLON	924715661158494
24/01/24 12:37:12	269	£23.690	XLON	924715661158495
24/01/24 12:37:12	1,830	£23.690	XLON	924715661158490
24/01/24 12:39:00	1,468	£23.690	XLON	924715661158640
24/01/24 12:39:07	168	£23.690	XLON	924715661158702
24/01/24 12:39:10	115	£23.690	XLON	924715661158712
24/01/24 12:39:10	265	£23.690	XLON	924715661158713
24/01/24 12:39:10	566	£23.690	XLON	924715661158708
24/01/24 12:40:00	849	£23.695	XLON	924715661158877

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/01/24 12:40:40	172	£23.700	XLON	924715661158937
24/01/24 12:40:40	223	£23.700	XLON	924715661158938
24/01/24 12:43:33	83	£23.705	XLON	924715661159089
24/01/24 12:43:33	1,734	£23.705	XLON	924715661159090
24/01/24 12:43:56	1,297	£23.710	XLON	924715661159144
24/01/24 12:44:38	87	£23.725	XLON	924715661159212
24/01/24 12:44:38	166	£23.725	XLON	924715661159210
24/01/24 12:44:38	334	£23.725	XLON	924715661159213
24/01/24 12:44:38	423	£23.725	XLON	924715661159211
24/01/24 12:44:38	826	£23.725	XLON	924715661159209
24/01/24 12:44:56	198	£23.725	XLON	924715661159223
24/01/24 12:44:56	239	£23.725	XLON	924715661159224
24/01/24 12:45:00	14	£23.725	XLON	924715661159229
24/01/24 12:45:10	166	£23.720	XLON	924715661159245
24/01/24 12:45:10	509	£23.720	XLON	924715661159244
24/01/24 12:45:10	606	£23.720	XLON	924715661159248
24/01/24 12:45:10	1,006	£23.720	XLON	924715661159246
24/01/24 12:45:10	1,199	£23.720	XLON	924715661159247
24/01/24 12:45:10	1,576	£23.720	XLON	924715661159242
24/01/24 12:45:14	370	£23.715	XLON	924715661159253
24/01/24 12:45:14	529	£23.715	XLON	924715661159254
24/01/24 12:46:34	606	£23.710	XLON	924715661159342
24/01/24 12:46:36	650	£23.715	XLON	924715661159353
24/01/24 12:46:38	561	£23.715	XLON	924715661159354
24/01/24 12:46:50	1,777	£23.710	XLON	924715661159367
24/01/24 12:46:51	503	£23.710	XLON	924715661159371
24/01/24 12:47:45	495	£23.710	XLON	924715661159435
24/01/24 12:48:10	387	£23.705	XLON	924715661159456
24/01/24 12:48:23	115	£23.710	XLON	924715661159474
24/01/24 12:48:23	245	£23.710	XLON	924715661159473
24/01/24 12:48:30	115	£23.710	XLON	924715661159489
24/01/24 12:48:30	704	£23.710	XLON	924715661159488
24/01/24 12:49:27	370	£23.705	XLON	924715661159555
24/01/24 12:49:27	1,175	£23.705	XLON	924715661159556
24/01/24 12:49:50	586	£23.700	XLON	924715661159590
24/01/24 12:50:05	492	£23.705	XLON	924715661159638
24/01/24 12:50:21	1,617	£23.700	XLON	924715661159665

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/01/24 12:52:05	70	£23.695	XLON	924715661159729
24/01/24 12:52:05	953	£23.695	XLON	924715661159728
24/01/24 12:52:32	812	£23.690	XLON	924715661159747
24/01/24 12:53:25	633	£23.690	XLON	924715661159788
24/01/24 12:53:54	340	£23.690	XLON	924715661159843
24/01/24 12:54:38	306	£23.700	XLON	924715661159885
24/01/24 12:54:42	593	£23.700	XLON	924715661159890
24/01/24 12:54:55	43	£23.700	XLON	924715661159898
24/01/24 12:54:55	370	£23.700	XLON	924715661159897
24/01/24 12:54:58	516	£23.695	XLON	924715661159899
24/01/24 12:54:58	1,260	£23.695	XLON	924715661159900
24/01/24 12:55:01	452	£23.695	XLON	924715661159903
24/01/24 12:56:55	445	£23.690	XLON	924715661160023
24/01/24 12:56:55	479	£23.690	XLON	924715661160022
24/01/24 12:57:00	301	£23.685	XLON	924715661160025
24/01/24 12:57:00	436	£23.685	XLON	924715661160024
24/01/24 12:58:10	492	£23.680	XLON	924715661160093
24/01/24 12:58:15	102	£23.670	XLON	924715661160100
24/01/24 12:58:15	115	£23.675	XLON	924715661160098
24/01/24 12:58:15	398	£23.675	XLON	924715661160099
24/01/24 12:58:28	484	£23.670	XLON	924715661160110
24/01/24 12:58:28	1,533	£23.670	XLON	924715661160108
24/01/24 12:59:52	116	£23.680	XLON	924715661160186
24/01/24 12:59:52	419	£23.680	XLON	924715661160187
24/01/24 13:00:06	112	£23.700	XLON	924715661160227
24/01/24 13:00:06	847	£23.700	XLON	924715661160228
24/01/24 13:00:07	52	£23.705	XLON	924715661160240
24/01/24 13:00:07	445	£23.705	XLON	924715661160238
24/01/24 13:00:07	638	£23.705	XLON	924715661160239
24/01/24 13:00:07	647	£23.705	XLON	924715661160237
24/01/24 13:00:08	437	£23.705	XLON	924715661160241
24/01/24 13:00:10	569	£23.700	XLON	924715661160242
24/01/24 13:00:14	99	£23.710	XLON	924715661160254
24/01/24 13:00:14	187	£23.710	XLON	924715661160256
24/01/24 13:00:14	436	£23.710	XLON	924715661160255
24/01/24 13:00:20	89	£23.705	XLON	924715661160272
24/01/24 13:00:20	244	£23.705	XLON	924715661160271

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/01/24 13:00:20	440	£23.705	XLON	924715661160270
24/01/24 13:00:28	157	£23.705	XLON	924715661160290
24/01/24 13:00:29	1,099	£23.700	XLON	924715661160292
24/01/24 13:01:37	115	£23.715	XLON	924715661160389
24/01/24 13:01:37	166	£23.715	XLON	924715661160390
24/01/24 13:01:37	266	£23.715	XLON	924715661160388
24/01/24 13:01:37	357	£23.715	XLON	924715661160391
24/01/24 13:01:37	379	£23.715	XLON	924715661160386
24/01/24 13:01:37	1,332	£23.715	XLON	924715661160387
24/01/24 13:01:49	922	£23.710	XLON	924715661160392
24/01/24 13:01:50	115	£23.710	XLON	924715661160393
24/01/24 13:01:50	470	£23.710	XLON	924715661160394
24/01/24 13:02:21	184	£23.700	XLON	924715661160464
24/01/24 13:02:21	1,307	£23.700	XLON	924715661160465
24/01/24 13:02:39	91	£23.710	XLON	924715661160516
24/01/24 13:02:39	155	£23.710	XLON	924715661160518
24/01/24 13:02:39	205	£23.710	XLON	924715661160519
24/01/24 13:02:39	638	£23.710	XLON	924715661160517
24/01/24 13:02:40	315	£23.705	XLON	924715661160521
24/01/24 13:02:44	585	£23.705	XLON	924715661160536
24/01/24 13:02:44	766	£23.705	XLON	924715661160535
24/01/24 13:02:45	1,165	£23.705	XLON	924715661160542
24/01/24 13:03:15	341	£23.695	XLON	924715661160582
24/01/24 13:03:15	637	£23.695	XLON	924715661160581
24/01/24 13:03:15	638	£23.695	XLON	924715661160580
24/01/24 13:03:15	1,764	£23.695	XLON	924715661160570
24/01/24 13:03:24	310	£23.700	XLON	924715661160617
24/01/24 13:03:24	342	£23.700	XLON	924715661160616
24/01/24 13:03:25	155	£23.700	XLON	924715661160624
24/01/24 13:03:26	102	£23.700	XLON	924715661160625
24/01/24 13:03:26	270	£23.700	XLON	924715661160630
24/01/24 13:03:30	319	£23.700	XLON	924715661160632
24/01/24 13:03:31	185	£23.700	XLON	924715661160634
24/01/24 13:03:31	500	£23.700	XLON	924715661160633
24/01/24 13:03:50	1,780	£23.695	XLON	924715661160648
24/01/24 13:05:02	115	£23.685	XLON	924715661160716
24/01/24 13:05:02	459	£23.685	XLON	924715661160717

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/01/24 13:05:06	622	£23.685	XLON	924715661160745
24/01/24 13:05:10	313	£23.685	XLON	924715661160752
24/01/24 13:05:10	473	£23.685	XLON	924715661160751
24/01/24 13:05:38	162	£23.680	XLON	924715661160795
24/01/24 13:05:38	360	£23.680	XLON	924715661160794
24/01/24 13:05:38	1,694	£23.680	XLON	924715661160793
24/01/24 13:06:50	1,174	£23.675	XLON	924715661160877
24/01/24 13:07:05	20	£23.670	XLON	924715661160901
24/01/24 13:07:05	115	£23.670	XLON	924715661160900
24/01/24 13:07:05	315	£23.670	XLON	924715661160896
24/01/24 13:07:05	390	£23.670	XLON	924715661160899
24/01/24 13:07:05	785	£23.670	XLON	924715661160897
24/01/24 13:07:31	1,810	£23.665	XLON	924715661160923
24/01/24 13:07:55	9	£23.660	XLON	924715661160977
24/01/24 13:07:55	542	£23.660	XLON	924715661160976
24/01/24 13:08:29	433	£23.670	XLON	924715661161006
24/01/24 13:08:29	466	£23.670	XLON	924715661161005
24/01/24 13:08:29	778	£23.670	XLON	924715661161004
24/01/24 13:09:06	270	£23.675	XLON	924715661161075
24/01/24 13:09:06	567	£23.675	XLON	924715661161076
24/01/24 13:09:07	162	£23.680	XLON	924715661161090
24/01/24 13:09:07	232	£23.680	XLON	924715661161088
24/01/24 13:09:07	638	£23.680	XLON	924715661161089
24/01/24 13:09:08	115	£23.680	XLON	924715661161096
24/01/24 13:09:08	169	£23.680	XLON	924715661161095
24/01/24 13:09:08	235	£23.680	XLON	924715661161098
24/01/24 13:09:08	458	£23.680	XLON	924715661161097
24/01/24 13:09:20	379	£23.680	XLON	924715661161116
24/01/24 13:10:05	25	£23.685	XLON	924715661161166
24/01/24 13:10:05	605	£23.685	XLON	924715661161165
24/01/24 13:10:15	285	£23.680	XLON	924715661161168
24/01/24 13:10:15	1,430	£23.680	XLON	924715661161169
24/01/24 13:12:27	755	£23.670	XLON	924715661161268
24/01/24 13:14:21	320	£23.680	XLON	924715661161395
24/01/24 13:14:26	1,707	£23.675	XLON	924715661161397
24/01/24 13:14:56	1,095	£23.675	XLON	924715661161421
24/01/24 13:15:28	287	£23.685	XLON	924715661161466

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/01/24 13:15:28	314	£23.685	XLON	924715661161465
24/01/24 13:15:28	534	£23.685	XLON	924715661161464
24/01/24 13:16:01	336	£23.675	XLON	924715661161504
24/01/24 13:16:01	470	£23.675	XLON	924715661161505
24/01/24 13:16:17	255	£23.670	XLON	924715661161552
24/01/24 13:16:17	368	£23.670	XLON	924715661161553
24/01/24 13:16:28	146	£23.680	XLON	924715661161581
24/01/24 13:16:28	252	£23.680	XLON	924715661161582
24/01/24 13:16:57	328	£23.675	XLON	924715661161595
24/01/24 13:17:03	440	£23.685	XLON	924715661161622
24/01/24 13:17:05	18	£23.685	XLON	924715661161631
24/01/24 13:17:05	616	£23.685	XLON	924715661161632
24/01/24 13:17:10	543	£23.680	XLON	924715661161648
24/01/24 13:17:10	678	£23.680	XLON	924715661161649
24/01/24 13:17:11	66	£23.680	XLON	924715661161654
24/01/24 13:17:11	365	£23.680	XLON	924715661161653
24/01/24 13:17:17	115	£23.680	XLON	924715661161689
24/01/24 13:17:17	390	£23.680	XLON	924715661161687
24/01/24 13:17:17	500	£23.680	XLON	924715661161688
24/01/24 13:17:17	573	£23.680	XLON	924715661161686
24/01/24 13:17:19	267	£23.675	XLON	924715661161704
24/01/24 13:17:26	547	£23.675	XLON	924715661161711
24/01/24 13:17:26	896	£23.675	XLON	924715661161705
24/01/24 13:17:49	500	£23.680	XLON	924715661161747
24/01/24 13:18:00	122	£23.680	XLON	924715661161749
24/01/24 13:18:00	490	£23.680	XLON	924715661161748
24/01/24 13:19:12	422	£23.675	XLON	924715661161780
24/01/24 13:19:31	561	£23.675	XLON	924715661161819
24/01/24 13:19:39	379	£23.680	XLON	924715661161827
24/01/24 13:19:40	64	£23.680	XLON	924715661161837
24/01/24 13:19:40	83	£23.680	XLON	924715661161835
24/01/24 13:19:40	330	£23.680	XLON	924715661161836
24/01/24 13:20:10	92	£23.670	XLON	924715661161873
24/01/24 13:20:10	1,728	£23.670	XLON	924715661161872
24/01/24 13:20:53	420	£23.670	XLON	924715661161916
24/01/24 13:20:53	692	£23.670	XLON	924715661161917
24/01/24 13:21:28	988	£23.665	XLON	924715661161954

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/01/24 13:22:35	610	£23.665	XLON	924715661161983
24/01/24 13:23:36	468	£23.675	XLON	924715661162056
24/01/24 13:24:09	115	£23.675	XLON	924715661162142
24/01/24 13:24:16	115	£23.675	XLON	924715661162180
24/01/24 13:24:16	1,679	£23.675	XLON	924715661162179
24/01/24 13:24:21	115	£23.675	XLON	924715661162212
24/01/24 13:24:21	407	£23.675	XLON	924715661162213
24/01/24 13:24:45	67	£23.680	XLON	924715661162266
24/01/24 13:24:45	81	£23.680	XLON	924715661162265
24/01/24 13:24:45	85	£23.680	XLON	924715661162267
24/01/24 13:24:45	638	£23.680	XLON	924715661162264
24/01/24 13:24:46	394	£23.680	XLON	924715661162277
24/01/24 13:24:53	1,629	£23.675	XLON	924715661162281
24/01/24 13:25:57	465	£23.670	XLON	924715661162362
24/01/24 13:26:14	1,010	£23.665	XLON	924715661162386
24/01/24 13:30:03	441	£23.680	XLON	924715661162693
24/01/24 13:30:03	733	£23.680	XLON	924715661162692
24/01/24 13:31:32	642	£23.685	XLON	924715661162837
24/01/24 13:31:57	406	£23.690	XLON	924715661162886
24/01/24 13:31:59	173	£23.690	XLON	924715661162903
24/01/24 13:31:59	637	£23.690	XLON	924715661162902
24/01/24 13:32:02	25	£23.685	XLON	924715661162931
24/01/24 13:32:06	81	£23.685	XLON	924715661162939
24/01/24 13:32:06	1,700	£23.685	XLON	924715661162938
24/01/24 13:32:07	462	£23.685	XLON	924715661162950
24/01/24 13:32:09	199	£23.690	XLON	924715661162968
24/01/24 13:32:09	317	£23.690	XLON	924715661162967
24/01/24 13:32:16	388	£23.690	XLON	924715661162988
24/01/24 13:32:17	608	£23.690	XLON	924715661162998
24/01/24 13:32:18	15	£23.690	XLON	924715661163018
24/01/24 13:32:18	33	£23.690	XLON	924715661163021
24/01/24 13:32:18	265	£23.690	XLON	924715661163020
24/01/24 13:32:18	665	£23.690	XLON	924715661163019
24/01/24 13:32:27	389	£23.690	XLON	924715661163044
24/01/24 13:32:27	1,560	£23.690	XLON	924715661163041
24/01/24 13:32:38	499	£23.690	XLON	924715661163078
24/01/24 13:33:07	8	£23.690	XLON	924715661163179

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/01/24 13:33:07	552	£23.690	XLON	924715661163180
24/01/24 13:34:03	555	£23.690	XLON	924715661163337
24/01/24 13:34:45	869	£23.690	XLON	924715661163444
24/01/24 13:35:57	510	£23.705	XLON	924715661163595
24/01/24 13:35:57	696	£23.705	XLON	924715661163596
24/01/24 13:36:00	75	£23.700	XLON	924715661163608
24/01/24 13:36:00	142	£23.700	XLON	924715661163606
24/01/24 13:36:00	276	£23.700	XLON	924715661163607
24/01/24 13:36:00	367	£23.700	XLON	924715661163605
24/01/24 13:36:22	88	£23.700	XLON	924715661163636
24/01/24 13:36:22	369	£23.700	XLON	924715661163637
24/01/24 13:36:33	115	£23.695	XLON	924715661163641
24/01/24 13:36:35	515	£23.695	XLON	924715661163647
24/01/24 13:37:53	417	£23.695	XLON	924715661163813
24/01/24 13:37:53	979	£23.695	XLON	924715661163808
24/01/24 13:39:23	414	£23.710	XLON	924715661163973
24/01/24 13:39:29	65	£23.710	XLON	924715661163986
24/01/24 13:39:29	311	£23.710	XLON	924715661163985
24/01/24 13:39:30	479	£23.710	XLON	924715661164021
24/01/24 13:39:58	44	£23.705	XLON	924715661164059
24/01/24 13:39:58	1,700	£23.705	XLON	924715661164058
24/01/24 13:40:26	640	£23.700	XLON	924715661164115
24/01/24 13:41:25	435	£23.700	XLON	924715661164230
24/01/24 13:44:36	421	£23.715	XLON	924715661164604
24/01/24 13:44:50	115	£23.710	XLON	924715661164653
24/01/24 13:45:39	205	£23.710	XLON	924715661164719
24/01/24 13:46:03	739	£23.720	XLON	924715661164784
24/01/24 13:46:04	101	£23.720	XLON	924715661164801
24/01/24 13:46:04	569	£23.720	XLON	924715661164808
24/01/24 13:46:04	574	£23.720	XLON	924715661164802
24/01/24 13:46:04	2,205	£23.720	XLON	924715661164800
24/01/24 13:46:05	653	£23.720	XLON	924715661164813
24/01/24 13:46:06	397	£23.720	XLON	924715661164817
24/01/24 13:46:07	179	£23.720	XLON	924715661164830
24/01/24 13:46:07	327	£23.720	XLON	924715661164831
24/01/24 13:46:24	77	£23.715	XLON	924715661164852
24/01/24 13:46:24	219	£23.715	XLON	924715661164855

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/01/24 13:46:24	477	£23.715	XLON	924715661164854
24/01/24 13:46:24	1,084	£23.715	XLON	924715661164853
24/01/24 13:47:45	224	£23.720	XLON	924715661164976
24/01/24 13:47:45	235	£23.720	XLON	924715661164977
24/01/24 13:50:49	7	£23.710	XLON	924715661165497
24/01/24 13:50:53	102	£23.715	XLON	924715661165504
24/01/24 13:50:53	115	£23.715	XLON	924715661165503
24/01/24 13:51:08	151	£23.715	XLON	924715661165528
24/01/24 13:51:08	266	£23.715	XLON	924715661165529
24/01/24 13:51:11	291	£23.715	XLON	924715661165531
24/01/24 13:51:30	516	£23.720	XLON	924715661165555
24/01/24 13:52:27	470	£23.730	XLON	924715661165663
24/01/24 13:52:27	596	£23.730	XLON	924715661165662
24/01/24 13:52:34	235	£23.730	XLON	924715661165684
24/01/24 13:52:52	242	£23.730	XLON	924715661165724
24/01/24 13:52:52	1,441	£23.730	XLON	924715661165721
24/01/24 13:52:57	418	£23.730	XLON	924715661165731
24/01/24 13:52:57	866	£23.730	XLON	924715661165730
24/01/24 13:53:50	1,101	£23.740	XLON	924715661165866
24/01/24 13:54:42	63	£23.740	XLON	924715661165926
24/01/24 13:54:42	390	£23.740	XLON	924715661165925
24/01/24 13:58:04	1,044	£23.725	XLON	924715661166208
24/01/24 13:59:04	540	£23.730	XLON	924715661166286
24/01/24 14:03:04	938	£23.735	XLON	924715661166561
24/01/24 14:04:26	152	£23.735	XLON	924715661166747
24/01/24 14:04:26	1,700	£23.735	XLON	924715661166746
24/01/24 14:06:28	1,105	£23.740	XLON	924715661166952
24/01/24 14:06:29	805	£23.740	XLON	924715661166959
24/01/24 14:06:49	774	£23.735	XLON	924715661166990
24/01/24 14:08:05	209	£23.740	XLON	924715661167146
24/01/24 14:08:11	164	£23.735	XLON	924715661167156
24/01/24 14:08:11	305	£23.735	XLON	924715661167155
24/01/24 14:08:53	115	£23.735	XLON	924715661167235
24/01/24 14:08:53	330	£23.735	XLON	924715661167236
24/01/24 14:08:56	115	£23.735	XLON	924715661167238
24/01/24 14:08:56	229	£23.735	XLON	924715661167240
24/01/24 14:08:56	304	£23.735	XLON	924715661167239

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/01/24 14:10:05	1,627	£23.735	XLON	924715661167329
24/01/24 14:12:10	482	£23.740	XLON	924715661167455
24/01/24 14:12:10	1,034	£23.740	XLON	924715661167463
24/01/24 14:12:28	424	£23.735	XLON	924715661167482
24/01/24 14:13:07	755	£23.740	XLON	924715661167510
24/01/24 14:13:28	406	£23.740	XLON	924715661167569
24/01/24 14:13:44	115	£23.740	XLON	924715661167587
24/01/24 14:13:44	195	£23.740	XLON	924715661167588
24/01/24 14:13:44	216	£23.740	XLON	924715661167586
24/01/24 14:13:46	373	£23.740	XLON	924715661167611
24/01/24 14:13:47	28	£23.740	XLON	924715661167622
24/01/24 14:13:47	115	£23.740	XLON	924715661167621
24/01/24 14:13:47	175	£23.740	XLON	924715661167619
24/01/24 14:13:47	272	£23.740	XLON	924715661167620
24/01/24 14:13:47	469	£23.740	XLON	924715661167612
24/01/24 14:13:48	104	£23.740	XLON	924715661167636
24/01/24 14:13:48	115	£23.740	XLON	924715661167635
24/01/24 14:13:48	115	£23.740	XLON	924715661167641
24/01/24 14:13:48	416	£23.740	XLON	924715661167634
24/01/24 14:14:02	47	£23.740	XLON	924715661167659
24/01/24 14:14:02	115	£23.740	XLON	924715661167658
24/01/24 14:14:02	249	£23.740	XLON	924715661167657
24/01/24 14:14:19	89	£23.750	XLON	924715661167705
24/01/24 14:14:19	281	£23.750	XLON	924715661167703
24/01/24 14:14:19	305	£23.750	XLON	924715661167704
24/01/24 14:14:24	148	£23.750	XLON	924715661167725
24/01/24 14:14:24	315	£23.750	XLON	924715661167724
24/01/24 14:14:31	107	£23.745	XLON	924715661167733
24/01/24 14:14:31	1,700	£23.745	XLON	924715661167732
24/01/24 14:16:22	115	£23.755	XLON	924715661167948
24/01/24 14:16:22	495	£23.755	XLON	924715661167949
24/01/24 14:16:24	115	£23.750	XLON	924715661167977
24/01/24 14:16:24	523	£23.750	XLON	924715661167976
24/01/24 14:16:24	812	£23.750	XLON	924715661167978
24/01/24 14:16:25	227	£23.750	XLON	924715661167984
24/01/24 14:16:25	241	£23.750	XLON	924715661167983
24/01/24 14:16:28	17	£23.755	XLON	924715661167995

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/01/24 14:16:28	489	£23.755	XLON	924715661167994
24/01/24 14:16:49	115	£23.750	XLON	924715661168117
24/01/24 14:16:49	135	£23.750	XLON	924715661168118
24/01/24 14:16:49	201	£23.750	XLON	924715661168116
24/01/24 14:16:49	266	£23.750	XLON	924715661168115
24/01/24 14:17:25	1,709	£23.750	XLON	924715661168229
24/01/24 14:17:49	418	£23.755	XLON	924715661168312
24/01/24 14:18:05	410	£23.755	XLON	924715661168328
24/01/24 14:20:23	308	£23.755	XLON	924715661168605
24/01/24 14:20:23	444	£23.755	XLON	924715661168603
24/01/24 14:20:23	599	£23.755	XLON	924715661168604
24/01/24 14:21:39	119	£23.755	XLON	924715661168789
24/01/24 14:21:39	115	£23.765	XLON	924715661168805
24/01/24 14:21:39	333	£23.765	XLON	924715661168806
24/01/24 14:21:45	377	£23.765	XLON	924715661168816
24/01/24 14:22:29	1,417	£23.760	XLON	924715661168847
24/01/24 14:22:56	33	£23.755	XLON	924715661168931
24/01/24 14:22:56	914	£23.755	XLON	924715661168930
24/01/24 14:23:22	603	£23.755	XLON	924715661169004
24/01/24 14:24:19	850	£23.750	XLON	924715661169210
24/01/24 14:25:29	1,046	£23.750	XLON	924715661169379
24/01/24 14:26:28	486	£23.750	XLON	924715661169627
24/01/24 14:26:40	174	£23.745	XLON	924715661169665
24/01/24 14:26:40	687	£23.745	XLON	924715661169679
24/01/24 14:26:40	1,594	£23.745	XLON	924715661169664
24/01/24 14:27:00	412	£23.745	XLON	924715661169719
24/01/24 14:27:36	342	£23.740	XLON	924715661169808
24/01/24 14:28:05	250	£23.745	XLON	924715661169844
24/01/24 14:28:10	266	£23.745	XLON	924715661169848
24/01/24 14:28:10	355	£23.745	XLON	924715661169849
24/01/24 14:28:24	744	£23.745	XLON	924715661169867
24/01/24 14:29:24	1,567	£23.745	XLON	924715661169986
24/01/24 14:29:28	78	£23.745	XLON	924715661170011
24/01/24 14:29:28	155	£23.745	XLON	924715661170010
24/01/24 14:29:29	402	£23.750	XLON	924715661170020
24/01/24 14:29:32	643	£23.745	XLON	924715661170072
24/01/24 14:29:32	1,157	£23.745	XLON	924715661170073

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/01/24 14:30:04	159	£23.750	XLON	924715661170295
24/01/24 14:30:04	1,233	£23.750	XLON	924715661170294
24/01/24 14:30:17	377	£23.715	XLON	924715661170439
24/01/24 14:30:31	459	£23.710	XLON	924715661170562
24/01/24 14:30:38	37	£23.705	XLON	924715661170591
24/01/24 14:30:38	249	£23.705	XLON	924715661170592
24/01/24 14:30:38	360	£23.705	XLON	924715661170590
24/01/24 14:31:37	430	£23.775	XLON	924715661171098
24/01/24 14:31:40	57	£23.770	XLON	924715661171106
24/01/24 14:31:40	741	£23.770	XLON	924715661171107
24/01/24 14:31:53	412	£23.780	XLON	924715661171164
24/01/24 14:32:07	478	£23.790	XLON	924715661171194
24/01/24 14:32:10	520	£23.780	XLON	924715661171212
24/01/24 14:32:10	565	£23.780	XLON	924715661171211
24/01/24 14:32:10	705	£23.785	XLON	924715661171210
24/01/24 14:32:46	201	£23.790	XLON	924715661171307
24/01/24 14:32:46	1,026	£23.790	XLON	924715661171306
24/01/24 14:32:51	755	£23.790	XLON	924715661171329
24/01/24 14:32:52	429	£23.790	XLON	924715661171331
24/01/24 14:33:02	250	£23.785	XLON	924715661171385
24/01/24 14:33:02	260	£23.785	XLON	924715661171384
24/01/24 14:33:22	641	£23.770	XLON	924715661171476
24/01/24 14:33:30	449	£23.770	XLON	924715661171496
24/01/24 14:33:48	1,047	£23.770	XLON	924715661171558
24/01/24 14:34:10	805	£23.765	XLON	924715661171638
24/01/24 14:34:46	305	£23.790	XLON	924715661171729
24/01/24 14:34:46	420	£23.790	XLON	924715661171728
24/01/24 14:34:46	928	£23.790	XLON	924715661171727
24/01/24 14:35:13	16	£23.800	XLON	924715661171813
24/01/24 14:35:13	19	£23.800	XLON	924715661171814
24/01/24 14:35:13	500	£23.800	XLON	924715661171811
24/01/24 14:35:13	500	£23.800	XLON	924715661171812
24/01/24 14:35:13	693	£23.800	XLON	924715661171809
24/01/24 14:35:20	238	£23.795	XLON	924715661171824
24/01/24 14:35:20	411	£23.795	XLON	924715661171820
24/01/24 14:35:35	631	£23.795	XLON	924715661171846
24/01/24 14:35:42	388	£23.790	XLON	924715661171878

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/01/24 14:36:15	290	£23.810	XLON	924715661172004
24/01/24 14:36:15	442	£23.810	XLON	924715661172006
24/01/24 14:36:15	682	£23.810	XLON	924715661172001
24/01/24 14:36:19	1,083	£23.805	XLON	924715661172023
24/01/24 14:36:25	535	£23.805	XLON	924715661172042
24/01/24 14:36:51	37	£23.810	XLON	924715661172159
24/01/24 14:36:51	1,058	£23.810	XLON	924715661172158
24/01/24 14:37:07	1,785	£23.810	XLON	924715661172215
24/01/24 14:38:15	49	£23.850	XLON	924715661172466
24/01/24 14:38:15	1,700	£23.850	XLON	924715661172465
24/01/24 14:38:16	357	£23.850	XLON	924715661172467
24/01/24 14:38:25	180	£23.850	XLON	924715661172566
24/01/24 14:38:25	223	£23.850	XLON	924715661172565
24/01/24 14:38:28	493	£23.850	XLON	924715661172579
24/01/24 14:38:28	1,404	£23.850	XLON	924715661172575
24/01/24 14:38:47	1,034	£23.840	XLON	924715661172683
24/01/24 14:39:25	68	£23.850	XLON	924715661172848
24/01/24 14:39:25	402	£23.850	XLON	924715661172851
24/01/24 14:39:25	1,603	£23.850	XLON	924715661172849
24/01/24 14:39:41	207	£23.850	XLON	924715661172904
24/01/24 14:39:41	1,371	£23.850	XLON	924715661172905
24/01/24 14:40:17	141	£23.850	XLON	924715661173023
24/01/24 14:40:17	341	£23.850	XLON	924715661173027
24/01/24 14:40:17	433	£23.850	XLON	924715661173026
24/01/24 14:40:17	1,664	£23.850	XLON	924715661173024
24/01/24 14:41:07	575	£23.840	XLON	924715661173158
24/01/24 14:41:40	623	£23.830	XLON	924715661173244
24/01/24 14:42:24	1,083	£23.835	XLON	924715661173449
24/01/24 14:43:27	787	£23.815	XLON	924715661173556
24/01/24 14:43:55	556	£23.810	XLON	924715661173577
24/01/24 14:44:18	593	£23.815	XLON	924715661173655
24/01/24 14:44:21	486	£23.815	XLON	924715661173664
24/01/24 14:44:55	465	£23.820	XLON	924715661173776
24/01/24 14:45:00	576	£23.815	XLON	924715661173806
24/01/24 14:45:00	738	£23.815	XLON	924715661173933
24/01/24 14:45:29	886	£23.820	XLON	924715661174100
24/01/24 14:45:48	642	£23.820	XLON	924715661174166

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/01/24 14:46:55	1,451	£23.835	XLON	924715661174330
24/01/24 14:47:06	690	£23.835	XLON	924715661174392
24/01/24 14:47:44	164	£23.840	XLON	924715661174498
24/01/24 14:47:44	757	£23.840	XLON	924715661174499
24/01/24 14:48:34	47	£23.855	XLON	924715661174654
24/01/24 14:48:34	503	£23.855	XLON	924715661174653
24/01/24 14:48:53	17	£23.845	XLON	924715661174751
24/01/24 14:48:53	489	£23.845	XLON	924715661174750
24/01/24 14:50:17	250	£23.825	XLON	924715661175058
24/01/24 14:50:17	795	£23.825	XLON	924715661175059
24/01/24 14:50:32	401	£23.820	XLON	924715661175110
24/01/24 14:50:48	727	£23.805	XLON	924715661175154
24/01/24 14:51:00	592	£23.805	XLON	924715661175192
24/01/24 14:51:02	399	£23.805	XLON	924715661175200
24/01/24 14:51:29	276	£23.795	XLON	924715661175361
24/01/24 14:51:29	304	£23.795	XLON	924715661175360
24/01/24 14:51:29	995	£23.795	XLON	924715661175358
24/01/24 14:52:22	70	£23.785	XLON	924715661175520
24/01/24 14:52:22	116	£23.785	XLON	924715661175521
24/01/24 14:52:22	201	£23.785	XLON	924715661175519
24/01/24 14:52:37	55	£23.780	XLON	924715661175538
24/01/24 14:52:37	533	£23.780	XLON	924715661175537
24/01/24 14:52:37	1,035	£23.780	XLON	924715661175539
24/01/24 14:53:02	410	£23.780	XLON	924715661175619
24/01/24 14:53:22	76	£23.785	XLON	924715661175678
24/01/24 14:53:22	131	£23.785	XLON	924715661175674
24/01/24 14:53:22	189	£23.785	XLON	924715661175677
24/01/24 14:53:22	1,325	£23.785	XLON	924715661175673
24/01/24 14:54:00	98	£23.795	XLON	924715661175818
24/01/24 14:54:00	603	£23.795	XLON	924715661175819
24/01/24 14:55:05	946	£23.790	XLON	924715661176089
24/01/24 14:55:48	547	£23.785	XLON	924715661176201
24/01/24 14:55:48	556	£23.785	XLON	924715661176200
24/01/24 14:56:07	639	£23.775	XLON	924715661176259
24/01/24 14:56:30	427	£23.770	XLON	924715661176307
24/01/24 14:56:33	901	£23.765	XLON	924715661176319
24/01/24 14:56:46	2	£23.765	XLON	924715661176345

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/01/24 14:56:46	549	£23.765	XLON	924715661176344
24/01/24 14:56:47	713	£23.765	XLON	924715661176347
24/01/24 14:57:11	1,089	£23.765	XLON	924715661176409
24/01/24 14:57:11	1,312	£23.765	XLON	924715661176399
24/01/24 14:57:23	734	£23.760	XLON	924715661176480
24/01/24 14:57:23	795	£23.760	XLON	924715661176470
24/01/24 14:57:24	822	£23.760	XLON	924715661176501
24/01/24 14:57:27	573	£23.760	XLON	924715661176525
24/01/24 14:57:31	428	£23.760	XLON	924715661176541
24/01/24 14:57:38	82	£23.755	XLON	924715661176572
24/01/24 14:57:38	136	£23.755	XLON	924715661176571
24/01/24 14:57:39	42	£23.755	XLON	924715661176578
24/01/24 14:57:39	289	£23.755	XLON	924715661176575
24/01/24 14:57:39	572	£23.755	XLON	924715661176574
24/01/24 14:57:39	1,215	£23.755	XLON	924715661176579
24/01/24 14:57:40	871	£23.760	XLON	924715661176590
24/01/24 14:57:45	207	£23.755	XLON	924715661176595
24/01/24 14:57:45	1,481	£23.755	XLON	924715661176594
24/01/24 14:57:59	440	£23.750	XLON	924715661176667
24/01/24 14:57:59	996	£23.750	XLON	924715661176666
24/01/24 14:58:05	114	£23.750	XLON	924715661176737
24/01/24 14:58:06	402	£23.755	XLON	924715661176752
24/01/24 14:58:10	20	£23.755	XLON	924715661176769
24/01/24 14:58:11	75	£23.755	XLON	924715661176773
24/01/24 14:58:12	390	£23.750	XLON	924715661176798
24/01/24 14:58:12	179	£23.755	XLON	924715661176789
24/01/24 14:58:12	597	£23.755	XLON	924715661176787
24/01/24 14:58:12	599	£23.755	XLON	924715661176788
24/01/24 14:58:15	306	£23.755	XLON	924715661176808
24/01/24 14:58:15	597	£23.755	XLON	924715661176809
24/01/24 14:58:16	395	£23.755	XLON	924715661176819
24/01/24 14:58:16	711	£23.755	XLON	924715661176839
24/01/24 14:58:21	938	£23.750	XLON	924715661176900
24/01/24 14:58:46	1,782	£23.750	XLON	924715661176967
24/01/24 14:58:46	9	£23.755	XLON	924715661176974
24/01/24 14:58:46	256	£23.755	XLON	924715661176972
24/01/24 14:58:46	599	£23.755	XLON	924715661176973

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/01/24 14:59:02	1,191	£23.745	XLON	924715661177028
24/01/24 14:59:59	73	£23.750	XLON	924715661177207
24/01/24 14:59:59	362	£23.750	XLON	924715661177204
24/01/24 14:59:59	529	£23.750	XLON	924715661177205
24/01/24 14:59:59	540	£23.750	XLON	924715661177206
24/01/24 15:02:33	530	£23.775	XLON	924715661177797
24/01/24 15:02:35	619	£23.770	XLON	924715661177800
24/01/24 15:02:35	1,227	£23.770	XLON	924715661177801
24/01/24 15:03:13	317	£23.790	XLON	924715661177941
24/01/24 15:03:13	542	£23.790	XLON	924715661177942
24/01/24 15:03:20	471	£23.790	XLON	924715661177950
24/01/24 15:03:31	148	£23.785	XLON	924715661177970
24/01/24 15:03:31	967	£23.785	XLON	924715661177971
24/01/24 15:03:32	612	£23.785	XLON	924715661177983
24/01/24 15:03:46	2	£23.780	XLON	924715661178071
24/01/24 15:03:46	204	£23.780	XLON	924715661178073
24/01/24 15:03:46	769	£23.780	XLON	924715661178072
24/01/24 15:04:21	714	£23.775	XLON	924715661178132
24/01/24 15:05:43	249	£23.800	XLON	924715661178363
24/01/24 15:05:50	57	£23.800	XLON	924715661178375
24/01/24 15:05:50	218	£23.800	XLON	924715661178374
24/01/24 15:05:50	225	£23.800	XLON	924715661178373
24/01/24 15:05:50	653	£23.800	XLON	924715661178371
24/01/24 15:05:55	1	£23.785	XLON	924715661178414
24/01/24 15:05:55	200	£23.785	XLON	924715661178415
24/01/24 15:05:55	260	£23.785	XLON	924715661178411
24/01/24 15:05:55	292	£23.785	XLON	924715661178410
24/01/24 15:06:00	86	£23.790	XLON	924715661178438
24/01/24 15:06:00	150	£23.790	XLON	924715661178436
24/01/24 15:06:00	599	£23.790	XLON	924715661178437
24/01/24 15:06:17	532	£23.800	XLON	924715661178461
24/01/24 15:06:21	111	£23.790	XLON	924715661178466
24/01/24 15:06:21	1,697	£23.790	XLON	924715661178467
24/01/24 15:06:43	529	£23.790	XLON	924715661178505
24/01/24 15:07:25	569	£23.805	XLON	924715661178691
24/01/24 15:07:25	608	£23.805	XLON	924715661178692
24/01/24 15:08:00	408	£23.800	XLON	924715661178816

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/01/24 15:08:00	475	£23.800	XLON	924715661178815
24/01/24 15:09:00	466	£23.805	XLON	924715661179052
24/01/24 15:09:03	119	£23.805	XLON	924715661179081
24/01/24 15:09:03	266	£23.805	XLON	924715661179080
24/01/24 15:09:28	7	£23.800	XLON	924715661179131
24/01/24 15:09:28	57	£23.800	XLON	924715661179132
24/01/24 15:09:28	115	£23.800	XLON	924715661179129
24/01/24 15:09:28	290	£23.800	XLON	924715661179130
24/01/24 15:09:28	681	£23.800	XLON	924715661179128
24/01/24 15:09:28	799	£23.800	XLON	924715661179126
24/01/24 15:09:38	798	£23.795	XLON	924715661179164
24/01/24 15:10:35	89	£23.775	XLON	924715661179311
24/01/24 15:10:35	423	£23.775	XLON	924715661179312
24/01/24 15:11:46	109	£23.785	XLON	924715661179508
24/01/24 15:11:46	121	£23.785	XLON	924715661179505
24/01/24 15:11:46	178	£23.785	XLON	924715661179506
24/01/24 15:11:46	400	£23.785	XLON	924715661179504
24/01/24 15:11:46	599	£23.785	XLON	924715661179507
24/01/24 15:12:32	17	£23.775	XLON	924715661179637
24/01/24 15:12:32	694	£23.775	XLON	924715661179638
24/01/24 15:12:40	20	£23.785	XLON	924715661179686
24/01/24 15:12:40	115	£23.785	XLON	924715661179687
24/01/24 15:12:46	390	£23.790	XLON	924715661179696
24/01/24 15:12:52	1,635	£23.785	XLON	924715661179725
24/01/24 15:12:53	372	£23.785	XLON	924715661179726
24/01/24 15:13:26	790	£23.790	XLON	924715661179808
24/01/24 15:13:51	203	£23.790	XLON	924715661179864
24/01/24 15:13:51	562	£23.790	XLON	924715661179863
24/01/24 15:14:10	552	£23.785	XLON	924715661179955
24/01/24 15:15:13	714	£23.780	XLON	924715661180072
24/01/24 15:15:36	401	£23.780	XLON	924715661180153
24/01/24 15:15:57	173	£23.775	XLON	924715661180186
24/01/24 15:15:57	438	£23.775	XLON	924715661180185
24/01/24 15:17:06	115	£23.780	XLON	924715661180386
24/01/24 15:17:06	242	£23.780	XLON	924715661180387
24/01/24 15:17:14	580	£23.780	XLON	924715661180396
24/01/24 15:17:14	1,025	£23.780	XLON	924715661180394

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/01/24 15:17:20	509	£23.780	XLON	924715661180409
24/01/24 15:17:20	512	£23.780	XLON	924715661180410
24/01/24 15:17:23	627	£23.780	XLON	924715661180416
24/01/24 15:17:54	633	£23.780	XLON	924715661180458
24/01/24 15:18:06	41	£23.770	XLON	924715661180533
24/01/24 15:18:06	952	£23.770	XLON	924715661180534
24/01/24 15:18:39	443	£23.765	XLON	924715661180600
24/01/24 15:19:18	933	£23.760	XLON	924715661180647
24/01/24 15:19:57	115	£23.745	XLON	924715661180733
24/01/24 15:19:57	156	£23.745	XLON	924715661180734
24/01/24 15:20:57	151	£23.755	XLON	924715661180973
24/01/24 15:20:57	449	£23.755	XLON	924715661180972
24/01/24 15:20:57	597	£23.755	XLON	924715661180971
24/01/24 15:20:57	599	£23.755	XLON	924715661180970
24/01/24 15:20:57	1,746	£23.755	XLON	924715661180968
24/01/24 15:21:37	152	£23.755	XLON	924715661181065
24/01/24 15:21:37	266	£23.755	XLON	924715661181064
24/01/24 15:21:45	129	£23.755	XLON	924715661181075
24/01/24 15:21:45	266	£23.755	XLON	924715661181074
24/01/24 15:21:52	411	£23.755	XLON	924715661181084
24/01/24 15:22:03	14	£23.765	XLON	924715661181118
24/01/24 15:22:03	500	£23.765	XLON	924715661181117
24/01/24 15:22:09	151	£23.765	XLON	924715661181120
24/01/24 15:22:09	265	£23.765	XLON	924715661181119
24/01/24 15:22:26	135	£23.765	XLON	924715661181144
24/01/24 15:22:26	181	£23.765	XLON	924715661181148
24/01/24 15:22:26	228	£23.765	XLON	924715661181147
24/01/24 15:22:26	399	£23.765	XLON	924715661181143
24/01/24 15:22:26	1,562	£23.765	XLON	924715661181145
24/01/24 15:22:53	379	£23.765	XLON	924715661181184
24/01/24 15:22:54	30	£23.765	XLON	924715661181204
24/01/24 15:22:54	155	£23.765	XLON	924715661181212
24/01/24 15:22:54	411	£23.765	XLON	924715661181213
24/01/24 15:22:55	385	£23.765	XLON	924715661181226
24/01/24 15:23:32	920	£23.770	XLON	924715661181290
24/01/24 15:23:38	1,084	£23.770	XLON	924715661181300
24/01/24 15:23:54	885	£23.770	XLON	924715661181317

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/01/24 15:24:16	406	£23.770	XLON	924715661181337
24/01/24 15:24:21	34	£23.770	XLON	924715661181346
24/01/24 15:24:21	34	£23.770	XLON	924715661181348
24/01/24 15:24:21	636	£23.770	XLON	924715661181347
24/01/24 15:25:25	115	£23.775	XLON	924715661181583
24/01/24 15:25:25	1,842	£23.775	XLON	924715661181579
24/01/24 15:25:41	72	£23.780	XLON	924715661181633
24/01/24 15:25:41	111	£23.780	XLON	924715661181634
24/01/24 15:25:41	266	£23.780	XLON	924715661181632
24/01/24 15:25:50	412	£23.780	XLON	924715661181637
24/01/24 15:25:53	1,841	£23.780	XLON	924715661181652
24/01/24 15:26:13	60	£23.780	XLON	924715661181674
24/01/24 15:26:13	432	£23.780	XLON	924715661181669
24/01/24 15:26:13	599	£23.780	XLON	924715661181673
24/01/24 15:27:00	592	£23.790	XLON	924715661181782
24/01/24 15:27:08	392	£23.790	XLON	924715661181787
24/01/24 15:27:16	387	£23.790	XLON	924715661181806
24/01/24 15:27:24	387	£23.790	XLON	924715661181830
24/01/24 15:27:32	387	£23.790	XLON	924715661181847
24/01/24 15:27:40	13	£23.790	XLON	924715661181858
24/01/24 15:27:40	374	£23.790	XLON	924715661181859
24/01/24 15:28:00	170	£23.790	XLON	924715661181903
24/01/24 15:28:00	407	£23.790	XLON	924715661181906
24/01/24 15:28:00	597	£23.790	XLON	924715661181905
24/01/24 15:28:00	1,612	£23.790	XLON	924715661181902
24/01/24 15:28:45	383	£23.790	XLON	924715661182027
24/01/24 15:28:48	280	£23.785	XLON	924715661182042
24/01/24 15:28:48	419	£23.785	XLON	924715661182036
24/01/24 15:28:48	597	£23.785	XLON	924715661182041
24/01/24 15:28:48	599	£23.785	XLON	924715661182040
24/01/24 15:29:26	276	£23.790	XLON	924715661182138
24/01/24 15:29:26	997	£23.790	XLON	924715661182139
24/01/24 15:29:56	562	£23.790	XLON	924715661182172
24/01/24 15:30:21	835	£23.815	XLON	924715661182371
24/01/24 15:30:32	74	£23.815	XLON	924715661182430
24/01/24 15:30:32	649	£23.815	XLON	924715661182429
24/01/24 15:30:33	865	£23.810	XLON	924715661182449

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/01/24 15:30:33	955	£23.810	XLON	924715661182448
24/01/24 15:31:08	40	£23.810	XLON	924715661182595
24/01/24 15:31:08	1,700	£23.810	XLON	924715661182594
24/01/24 15:31:28	766	£23.810	XLON	924715661182745
24/01/24 15:32:00	27	£23.815	XLON	924715661182847
24/01/24 15:32:00	142	£23.815	XLON	924715661182846
24/01/24 15:32:01	489	£23.810	XLON	924715661182860
24/01/24 15:32:01	1,286	£23.815	XLON	924715661182857
24/01/24 15:32:26	713	£23.810	XLON	924715661182902
24/01/24 15:32:35	517	£23.810	XLON	924715661182943
24/01/24 15:32:43	2	£23.810	XLON	924715661182958
24/01/24 15:32:43	4	£23.810	XLON	924715661182959
24/01/24 15:32:45	443	£23.810	XLON	924715661182962
24/01/24 15:32:55	552	£23.805	XLON	924715661182994
24/01/24 15:33:11	683	£23.805	XLON	924715661183021
24/01/24 15:33:31	453	£23.805	XLON	924715661183047
24/01/24 15:33:58	409	£23.810	XLON	924715661183070
24/01/24 15:34:06	453	£23.815	XLON	924715661183088
24/01/24 15:34:16	456	£23.815	XLON	924715661183120
24/01/24 15:34:16	1,562	£23.815	XLON	924715661183116
24/01/24 15:34:29	532	£23.815	XLON	924715661183175
24/01/24 15:34:39	459	£23.810	XLON	924715661183198
24/01/24 15:34:54	742	£23.810	XLON	924715661183213
24/01/24 15:35:08	36	£23.805	XLON	924715661183271
24/01/24 15:35:08	571	£23.805	XLON	924715661183272
24/01/24 15:35:30	88	£23.800	XLON	924715661183365
24/01/24 15:35:30	844	£23.800	XLON	924715661183366
24/01/24 15:35:38	557	£23.800	XLON	924715661183381
24/01/24 15:36:00	378	£23.790	XLON	924715661183412
24/01/24 15:36:15	1,084	£23.785	XLON	924715661183439
24/01/24 15:36:16	697	£23.785	XLON	924715661183442
24/01/24 15:36:30	450	£23.785	XLON	924715661183472
24/01/24 15:36:34	392	£23.780	XLON	924715661183485
24/01/24 15:36:45	622	£23.775	XLON	924715661183556
24/01/24 15:37:04	883	£23.760	XLON	924715661183586
24/01/24 15:37:11	418	£23.760	XLON	924715661183622
24/01/24 15:38:32	228	£23.780	XLON	924715661183916

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/01/24 15:38:37	597	£23.780	XLON	924715661183929
24/01/24 15:38:37	599	£23.780	XLON	924715661183928
24/01/24 15:38:37	632	£23.780	XLON	924715661183930
24/01/24 15:38:38	119	£23.775	XLON	924715661183934
24/01/24 15:38:38	599	£23.775	XLON	924715661183933
24/01/24 15:38:38	1,731	£23.775	XLON	924715661183932
24/01/24 15:39:08	3	£23.775	XLON	924715661184016
24/01/24 15:39:08	597	£23.775	XLON	924715661184015
24/01/24 15:39:08	908	£23.775	XLON	924715661184014
24/01/24 15:39:49	115	£23.775	XLON	924715661184189
24/01/24 15:39:49	908	£23.775	XLON	924715661184187
24/01/24 15:39:49	986	£23.775	XLON	924715661184190
24/01/24 15:40:03	448	£23.775	XLON	924715661184226
24/01/24 15:40:11	459	£23.770	XLON	924715661184260
24/01/24 15:40:22	602	£23.770	XLON	924715661184290
24/01/24 15:40:58	489	£23.780	XLON	924715661184348
24/01/24 15:41:12	184	£23.780	XLON	924715661184381
24/01/24 15:41:12	201	£23.780	XLON	924715661184382
24/01/24 15:41:42	500	£23.785	XLON	924715661184405
24/01/24 15:41:42	1,177	£23.785	XLON	924715661184404
24/01/24 15:41:59	47	£23.790	XLON	924715661184481
24/01/24 15:41:59	113	£23.790	XLON	924715661184482
24/01/24 15:41:59	864	£23.790	XLON	924715661184483
24/01/24 15:42:05	60	£23.790	XLON	924715661184495
24/01/24 15:42:05	186	£23.790	XLON	924715661184496
24/01/24 15:42:25	135	£23.790	XLON	924715661184596
24/01/24 15:42:25	618	£23.790	XLON	924715661184597
24/01/24 15:42:25	637	£23.790	XLON	924715661184595
24/01/24 15:42:25	1,022	£23.790	XLON	924715661184594
24/01/24 15:42:28	508	£23.785	XLON	924715661184631
24/01/24 15:42:53	818	£23.785	XLON	924715661184735
24/01/24 15:43:27	1,839	£23.795	XLON	924715661184925
24/01/24 15:43:43	156	£23.795	XLON	924715661184964
24/01/24 15:43:43	250	£23.795	XLON	924715661184965
24/01/24 15:43:55	881	£23.795	XLON	924715661184987
24/01/24 15:44:21	115	£23.795	XLON	924715661185093
24/01/24 15:44:21	166	£23.795	XLON	924715661185094

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/01/24 15:44:21	942	£23.795	XLON	924715661185091
24/01/24 15:44:31	418	£23.795	XLON	924715661185112
24/01/24 15:44:31	431	£23.795	XLON	924715661185110
24/01/24 15:45:10	209	£23.795	XLON	924715661185294
24/01/24 15:45:10	240	£23.795	XLON	924715661185293
24/01/24 15:45:10	1,447	£23.795	XLON	924715661185291
24/01/24 15:45:38	1,314	£23.790	XLON	924715661185412
24/01/24 15:46:04	342	£23.795	XLON	924715661185519
24/01/24 15:46:04	477	£23.795	XLON	924715661185510
24/01/24 15:46:04	747	£23.795	XLON	924715661185518
24/01/24 15:46:56	15	£23.795	XLON	924715661185720
24/01/24 15:46:56	747	£23.795	XLON	924715661185718
24/01/24 15:46:56	750	£23.795	XLON	924715661185719
24/01/24 15:46:56	1,056	£23.795	XLON	924715661185713
24/01/24 15:47:17	472	£23.795	XLON	924715661185766
24/01/24 15:47:17	492	£23.795	XLON	924715661185767
24/01/24 15:47:42	196	£23.780	XLON	924715661185827
24/01/24 15:47:42	214	£23.780	XLON	924715661185826
24/01/24 15:47:42	702	£23.780	XLON	924715661185823
24/01/24 15:48:09	156	£23.780	XLON	924715661185921
24/01/24 15:48:33	115	£23.785	XLON	924715661185951
24/01/24 15:48:33	150	£23.785	XLON	924715661185952
24/01/24 15:48:33	604	£23.785	XLON	924715661185950
24/01/24 15:48:33	1,662	£23.785	XLON	924715661185948
24/01/24 15:48:39	62	£23.780	XLON	924715661185972
24/01/24 15:48:39	379	£23.780	XLON	924715661185971
24/01/24 15:48:54	373	£23.775	XLON	924715661185990
24/01/24 15:49:40	1,013	£23.780	XLON	924715661186098
24/01/24 15:50:02	618	£23.775	XLON	924715661186165
24/01/24 15:50:02	1,101	£23.775	XLON	924715661186166
24/01/24 15:50:23	422	£23.770	XLON	924715661186204
24/01/24 15:50:31	213	£23.765	XLON	924715661186239
24/01/24 15:50:32	126	£23.765	XLON	924715661186242
24/01/24 15:50:32	368	£23.765	XLON	924715661186241
24/01/24 15:50:32	1,326	£23.765	XLON	924715661186240
24/01/24 15:51:30	115	£23.765	XLON	924715661186452
24/01/24 15:51:30	371	£23.765	XLON	924715661186453

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/01/24 15:51:30	749	£23.765	XLON	924715661186454
24/01/24 15:51:50	115	£23.765	XLON	924715661186477
24/01/24 15:51:50	935	£23.765	XLON	924715661186478
24/01/24 15:51:55	72	£23.765	XLON	924715661186482
24/01/24 15:51:55	583	£23.765	XLON	924715661186481
24/01/24 15:52:23	1,682	£23.760	XLON	924715661186541
24/01/24 15:52:47	241	£23.765	XLON	924715661186580
24/01/24 15:52:47	700	£23.765	XLON	924715661186581
24/01/24 15:52:53	372	£23.765	XLON	924715661186584
24/01/24 15:53:15	623	£23.765	XLON	924715661186604
24/01/24 15:53:15	657	£23.765	XLON	924715661186605
24/01/24 15:53:23	413	£23.765	XLON	924715661186608
24/01/24 15:53:43	346	£23.765	XLON	924715661186634
24/01/24 15:53:43	815	£23.765	XLON	924715661186635
24/01/24 15:53:43	1,434	£23.765	XLON	924715661186633
24/01/24 15:54:42	599	£23.760	XLON	924715661186765
24/01/24 15:54:42	823	£23.760	XLON	924715661186764
24/01/24 15:54:42	1,840	£23.760	XLON	924715661186762
24/01/24 15:55:23	416	£23.760	XLON	924715661186851
24/01/24 15:55:46	87	£23.770	XLON	924715661186920
24/01/24 15:55:46	323	£23.770	XLON	924715661186919
24/01/24 15:55:49	1,755	£23.765	XLON	924715661186922
24/01/24 15:56:16	41	£23.760	XLON	924715661187007
24/01/24 15:56:16	1,613	£23.760	XLON	924715661187006
24/01/24 15:56:33	67	£23.755	XLON	924715661187067
24/01/24 15:56:33	409	£23.755	XLON	924715661187068
24/01/24 15:56:58	401	£23.760	XLON	924715661187136
24/01/24 15:57:03	114	£23.760	XLON	924715661187161
24/01/24 15:57:03	257	£23.760	XLON	924715661187160
24/01/24 15:57:11	166	£23.760	XLON	924715661187192
24/01/24 15:57:11	228	£23.760	XLON	924715661187191
24/01/24 15:57:16	233	£23.755	XLON	924715661187207
24/01/24 15:57:16	477	£23.755	XLON	924715661187206
24/01/24 15:57:16	546	£23.755	XLON	924715661187210
24/01/24 15:58:00	424	£23.755	XLON	924715661187286
24/01/24 15:58:00	238	£23.760	XLON	924715661187288
24/01/24 15:58:00	938	£23.760	XLON	924715661187287

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/01/24 15:58:19	538	£23.765	XLON	924715661187412
24/01/24 15:59:01	63	£23.765	XLON	924715661187510
24/01/24 15:59:01	780	£23.765	XLON	924715661187512
24/01/24 15:59:01	805	£23.765	XLON	924715661187513
24/01/24 15:59:01	1,060	£23.765	XLON	924715661187509
24/01/24 15:59:39	1,450	£23.765	XLON	924715661187594
24/01/24 15:59:47	170	£23.765	XLON	924715661187608
24/01/24 15:59:47	208	£23.765	XLON	924715661187607
24/01/24 15:59:57	475	£23.770	XLON	924715661187631
24/01/24 16:00:01	410	£23.775	XLON	924715661187652
24/01/24 16:00:09	407	£23.775	XLON	924715661187720
24/01/24 16:00:23	18	£23.775	XLON	924715661187747
24/01/24 16:00:23	704	£23.775	XLON	924715661187746
24/01/24 16:00:31	418	£23.775	XLON	924715661187772
24/01/24 16:00:39	263	£23.775	XLON	924715661187788
24/01/24 16:00:51	350	£23.775	XLON	924715661187796
24/01/24 16:00:51	398	£23.775	XLON	924715661187795
24/01/24 16:00:58	422	£23.775	XLON	924715661187797
24/01/24 16:01:06	419	£23.775	XLON	924715661187830
24/01/24 16:01:14	313	£23.770	XLON	924715661187842
24/01/24 16:01:14	1,385	£23.770	XLON	924715661187841
24/01/24 16:01:48	115	£23.770	XLON	924715661187923
24/01/24 16:01:48	260	£23.770	XLON	924715661187924
24/01/24 16:01:56	229	£23.770	XLON	924715661187936
24/01/24 16:02:25	935	£23.775	XLON	924715661188031
24/01/24 16:02:30	193	£23.775	XLON	924715661188038
24/01/24 16:02:30	877	£23.775	XLON	924715661188039
24/01/24 16:02:37	416	£23.775	XLON	924715661188049
24/01/24 16:02:43	9	£23.775	XLON	924715661188087
24/01/24 16:02:43	413	£23.775	XLON	924715661188086
24/01/24 16:03:03	178	£23.775	XLON	924715661188112
24/01/24 16:03:03	527	£23.775	XLON	924715661188113
24/01/24 16:03:03	1,696	£23.775	XLON	924715661188109
24/01/24 16:03:30	543	£23.770	XLON	924715661188179
24/01/24 16:03:52	859	£23.770	XLON	924715661188219
24/01/24 16:04:19	1,819	£23.770	XLON	924715661188272
24/01/24 16:05:12	115	£23.775	XLON	924715661188416

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/01/24 16:05:12	419	£23.775	XLON	924715661188418
24/01/24 16:05:12	938	£23.775	XLON	924715661188417
24/01/24 16:05:12	1,126	£23.775	XLON	924715661188409
24/01/24 16:05:13	354	£23.775	XLON	924715661188431
24/01/24 16:05:13	659	£23.775	XLON	924715661188432
24/01/24 16:05:40	434	£23.775	XLON	924715661188492
24/01/24 16:05:40	1,058	£23.775	XLON	924715661188494
24/01/24 16:06:22	39	£23.780	XLON	924715661188658
24/01/24 16:06:22	384	£23.780	XLON	924715661188659
24/01/24 16:06:29	125	£23.780	XLON	924715661188683
24/01/24 16:06:29	246	£23.780	XLON	924715661188684
24/01/24 16:06:34	379	£23.780	XLON	924715661188686
24/01/24 16:06:42	473	£23.780	XLON	924715661188702
24/01/24 16:06:48	374	£23.780	XLON	924715661188760
24/01/24 16:07:00	587	£23.780	XLON	924715661188800
24/01/24 16:07:04	73	£23.775	XLON	924715661188831
24/01/24 16:07:04	1,568	£23.775	XLON	924715661188832
24/01/24 16:07:41	179	£23.780	XLON	924715661188983
24/01/24 16:07:41	343	£23.780	XLON	924715661188984
24/01/24 16:07:49	417	£23.785	XLON	924715661188997
24/01/24 16:07:51	1,817	£23.780	XLON	924715661189007
24/01/24 16:08:29	170	£23.785	XLON	924715661189135
24/01/24 16:08:34	414	£23.785	XLON	924715661189142
24/01/24 16:09:25	213	£23.785	XLON	924715661189288
24/01/24 16:09:25	627	£23.785	XLON	924715661189285
24/01/24 16:09:25	935	£23.785	XLON	924715661189287
24/01/24 16:09:25	938	£23.785	XLON	924715661189286
24/01/24 16:09:33	409	£23.785	XLON	924715661189295
24/01/24 16:09:40	371	£23.785	XLON	924715661189307
24/01/24 16:09:47	158	£23.785	XLON	924715661189313
24/01/24 16:09:47	214	£23.785	XLON	924715661189314
24/01/24 16:09:52	415	£23.785	XLON	924715661189316
24/01/24 16:09:59	375	£23.785	XLON	924715661189328
24/01/24 16:10:06	136	£23.785	XLON	924715661189348
24/01/24 16:10:06	257	£23.785	XLON	924715661189349
24/01/24 16:10:13	393	£23.785	XLON	924715661189368
24/01/24 16:10:17	147	£23.780	XLON	924715661189382

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/01/24 16:10:17	1,571	£23.780	XLON	924715661189383
24/01/24 16:10:35	436	£23.775	XLON	924715661189425
24/01/24 16:10:36	582	£23.775	XLON	924715661189442
24/01/24 16:11:17	276	£23.790	XLON	924715661189652
24/01/24 16:11:17	458	£23.790	XLON	924715661189653
24/01/24 16:11:23	393	£23.790	XLON	924715661189677
24/01/24 16:11:30	393	£23.790	XLON	924715661189691
24/01/24 16:11:37	393	£23.790	XLON	924715661189699
24/01/24 16:11:46	395	£23.795	XLON	924715661189726
24/01/24 16:11:52	54	£23.795	XLON	924715661189739
24/01/24 16:11:52	500	£23.795	XLON	924715661189738
24/01/24 16:11:57	495	£23.790	XLON	924715661189757
24/01/24 16:11:57	1,243	£23.790	XLON	924715661189752
24/01/24 16:12:35	45	£23.790	XLON	924715661189893
24/01/24 16:12:35	252	£23.790	XLON	924715661189894
24/01/24 16:12:40	115	£23.790	XLON	924715661189911
24/01/24 16:12:40	152	£23.790	XLON	924715661189910
24/01/24 16:12:43	115	£23.790	XLON	924715661189920
24/01/24 16:12:46	115	£23.790	XLON	924715661189921
24/01/24 16:12:48	115	£23.790	XLON	924715661189922
24/01/24 16:13:28	593	£23.800	XLON	924715661190015
24/01/24 16:13:28	833	£23.800	XLON	924715661190013
24/01/24 16:13:28	935	£23.800	XLON	924715661190014
24/01/24 16:13:32	393	£23.800	XLON	924715661190033
24/01/24 16:13:39	393	£23.800	XLON	924715661190084
24/01/24 16:13:46	1,746	£23.795	XLON	924715661190116
24/01/24 16:13:46	152	£23.800	XLON	924715661190112
24/01/24 16:13:46	241	£23.800	XLON	924715661190111
24/01/24 16:14:24	377	£23.795	XLON	924715661190151
24/01/24 16:14:31	393	£23.795	XLON	924715661190169
24/01/24 16:14:58	115	£23.795	XLON	924715661190250
24/01/24 16:14:58	587	£23.795	XLON	924715661190251
24/01/24 16:14:58	698	£23.795	XLON	924715661190249
24/01/24 16:14:58	1,676	£23.795	XLON	924715661190246
24/01/24 16:15:32	629	£23.800	XLON	924715661190446
24/01/24 16:15:39	12	£23.800	XLON	924715661190472
24/01/24 16:15:39	399	£23.800	XLON	924715661190473

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/01/24 16:15:41	909	£23.795	XLON	924715661190476
24/01/24 16:16:08	430	£23.795	XLON	924715661190601
24/01/24 16:16:08	646	£23.795	XLON	924715661190602
24/01/24 16:16:08	1,295	£23.795	XLON	924715661190598
24/01/24 16:16:32	1,044	£23.795	XLON	924715661190709
24/01/24 16:16:34	511	£23.795	XLON	924715661190721
24/01/24 16:16:44	673	£23.795	XLON	924715661190748
24/01/24 16:17:15	188	£23.795	XLON	924715661190842
24/01/24 16:17:52	938	£23.800	XLON	924715661190953
24/01/24 16:17:53	151	£23.800	XLON	924715661190960
24/01/24 16:17:53	1,500	£23.800	XLON	924715661190959
24/01/24 16:17:58	101	£23.800	XLON	924715661191011
24/01/24 16:18:21	629	£23.800	XLON	924715661191128
24/01/24 16:18:21	861	£23.800	XLON	924715661191129
24/01/24 16:18:21	1,829	£23.800	XLON	924715661191125
24/01/24 16:18:55	115	£23.795	XLON	924715661191227
24/01/24 16:18:58	115	£23.795	XLON	924715661191244
24/01/24 16:19:20	770	£23.795	XLON	924715661191304
24/01/24 16:19:20	802	£23.795	XLON	924715661191303
24/01/24 16:19:20	1,842	£23.795	XLON	924715661191300
24/01/24 16:19:57	566	£23.790	XLON	924715661191464
24/01/24 16:19:57	1,543	£23.790	XLON	924715661191460
24/01/24 16:21:10	1,500	£23.795	XLON	924715661191820
24/01/24 16:21:12	264	£23.795	XLON	924715661191826
24/01/24 16:21:12	500	£23.795	XLON	924715661191824
24/01/24 16:21:12	935	£23.795	XLON	924715661191825
24/01/24 16:21:24	415	£23.795	XLON	924715661191876
24/01/24 16:21:24	1,849	£23.795	XLON	924715661191867
24/01/24 16:21:54	405	£23.795	XLON	924715661191991
24/01/24 16:21:59	401	£23.795	XLON	924715661192012
24/01/24 16:22:05	513	£23.790	XLON	924715661192056
24/01/24 16:22:32	115	£23.800	XLON	924715661192259
24/01/24 16:22:32	308	£23.800	XLON	924715661192258
24/01/24 16:22:32	935	£23.800	XLON	924715661192257
24/01/24 16:22:37	48	£23.800	XLON	924715661192269
24/01/24 16:22:37	115	£23.800	XLON	924715661192267
24/01/24 16:22:37	258	£23.800	XLON	924715661192268

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/01/24 16:22:44	115	£23.800	XLON	924715661192310
24/01/24 16:22:44	306	£23.800	XLON	924715661192311
24/01/24 16:23:02	202	£23.800	XLON	924715661192411
24/01/24 16:23:02	938	£23.800	XLON	924715661192410
24/01/24 16:23:02	1,457	£23.800	XLON	924715661192408
24/01/24 16:23:24	471	£23.795	XLON	924715661192500
24/01/24 16:23:24	1,099	£23.795	XLON	924715661192501
24/01/24 16:23:46	1,113	£23.795	XLON	924715661192618
24/01/24 16:24:02	376	£23.795	XLON	924715661192681
24/01/24 16:24:02	624	£23.795	XLON	924715661192684
24/01/24 16:24:15	109	£23.790	XLON	924715661192718
24/01/24 16:24:15	262	£23.790	XLON	924715661192719
24/01/24 16:24:16	380	£23.790	XLON	924715661192722
24/01/24 16:24:43	246	£23.790	XLON	924715661192872
24/01/24 16:24:58	39	£23.790	XLON	924715661192933
24/01/24 16:24:58	105	£23.790	XLON	924715661192932
24/01/24 16:24:58	303	£23.790	XLON	924715661192931
24/01/24 16:24:59	1,701	£23.790	XLON	924715661192934
24/01/24 16:25:04	427	£23.790	XLON	924715661192957
24/01/24 16:26:05	136	£23.790	XLON	924715661193148
24/01/24 16:26:05	399	£23.790	XLON	924715661193147
24/01/24 16:26:05	415	£23.790	XLON	924715661193146
24/01/24 16:26:05	479	£23.790	XLON	924715661193144
24/01/24 16:26:05	938	£23.790	XLON	924715661193145
24/01/24 16:26:05	1,812	£23.790	XLON	924715661193142
24/01/24 16:27:19	418	£23.795	XLON	924715661193358
24/01/24 16:27:19	935	£23.795	XLON	924715661193357
24/01/24 16:27:19	938	£23.795	XLON	924715661193356
24/01/24 16:27:21	271	£23.795	XLON	924715661193367
24/01/24 16:27:24	298	£23.800	XLON	924715661193371
24/01/24 16:27:24	304	£23.800	XLON	924715661193372
24/01/24 16:27:29	175	£23.800	XLON	924715661193423
24/01/24 16:27:29	205	£23.800	XLON	924715661193424
24/01/24 16:27:35	379	£23.800	XLON	924715661193491
24/01/24 16:27:37	1,840	£23.795	XLON	924715661193518
24/01/24 16:28:14	418	£23.805	XLON	924715661193705
24/01/24 16:28:19	55	£23.805	XLON	924715661193724

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/01/24 16:28:19	366	£23.805	XLON	924715661193725
24/01/24 16:28:25	188	£23.805	XLON	924715661193730
24/01/24 16:28:25	233	£23.805	XLON	924715661193729
24/01/24 16:28:30	380	£23.805	XLON	924715661193735
24/01/24 16:28:34	482	£23.805	XLON	924715661193748
24/01/24 16:28:45	139	£23.810	XLON	924715661193900
24/01/24 16:28:45	232	£23.810	XLON	924715661193899
24/01/24 16:28:50	686	£23.810	XLON	924715661193910
24/01/24 16:28:54	438	£23.810	XLON	924715661193922
24/01/24 16:29:00	379	£23.810	XLON	924715661193933
24/01/24 16:29:05	33	£23.805	XLON	924715661193974
24/01/24 16:29:05	178	£23.805	XLON	924715661193975
24/01/24 16:29:05	479	£23.805	XLON	924715661193973
24/01/24 16:29:15	445	£23.805	XLON	924715661194028
24/01/24 16:29:15	1,422	£23.805	XLON	924715661194013
24/01/24 16:29:35	479	£23.805	XLON	924715661194229