

Transaction in Own Shares

January 18, 2024

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Shell plc (the 'Company') announces that on 18 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
18/01/2024	662,943	£ 23.9200	£ 23.7000	£ 23.7817	LSE	GBP
18/01/2024	-	-	-	-	Chi-X (CXE)	GBP
18/01/2024	-	-	-	-	BATS (BXE)	GBP
18/01/2024	-	-	-	-	XAMS	EUR
18/01/2024	-	-	-	-	CBOE DXE	EUR
18/01/2024	-	-	-	-	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
18/01/24 08:16:24	340	£23.795	XLON	921004809392536
18/01/24 08:16:48	940	£23.800	XLON	921004809392581
18/01/24 08:18:51	627	£23.790	XLON	921004809392758
18/01/24 08:19:04	360	£23.780	XLON	921004809392787
18/01/24 08:19:38	738	£23.775	XLON	921004809392870
18/01/24 08:20:09	900	£23.765	XLON	921004809392918
18/01/24 08:21:20	936	£23.770	XLON	921004809393011
18/01/24 08:21:50	957	£23.780	XLON	921004809393036
18/01/24 08:21:51	139	£23.780	XLON	921004809393040
18/01/24 08:21:51	340	£23.780	XLON	921004809393039
18/01/24 08:21:57	853	£23.780	XLON	921004809393052
18/01/24 08:22:46	165	£23.795	XLON	921004809393166
18/01/24 08:22:46	311	£23.795	XLON	921004809393167
18/01/24 08:22:46	340	£23.795	XLON	921004809393165
18/01/24 08:22:46	500	£23.795	XLON	921004809393164
18/01/24 08:22:46	525	£23.795	XLON	921004809393163
18/01/24 08:23:00	120	£23.795	XLON	921004809393210
18/01/24 08:23:00	272	£23.795	XLON	921004809393211
18/01/24 08:23:32	594	£23.800	XLON	921004809393268
18/01/24 08:24:12	394	£23.810	XLON	921004809393295
18/01/24 08:24:25	418	£23.810	XLON	921004809393308
18/01/24 08:24:50	411	£23.800	XLON	921004809393346
18/01/24 08:25:52	361	£23.820	XLON	921004809393451
18/01/24 08:25:52	549	£23.820	XLON	921004809393452
18/01/24 08:25:55	820	£23.815	XLON	921004809393462
18/01/24 08:26:41	613	£23.825	XLON	921004809393538
18/01/24 08:27:04	361	£23.825	XLON	921004809393571
18/01/24 08:27:18	659	£23.815	XLON	921004809393586
18/01/24 08:28:12	130	£23.805	XLON	921004809393686

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/01/24 08:28:12	312	£23.805	XLON	921004809393687
18/01/24 08:28:12	624	£23.805	XLON	921004809393688
18/01/24 08:28:44	1,049	£23.800	XLON	921004809393763
18/01/24 08:29:30	369	£23.805	XLON	921004809393831
18/01/24 08:29:39	386	£23.800	XLON	921004809393844
18/01/24 08:30:17	474	£23.815	XLON	921004809393885
18/01/24 08:30:56	197	£23.820	XLON	921004809393943
18/01/24 08:30:56	325	£23.820	XLON	921004809393944
18/01/24 08:31:47	114	£23.840	XLON	921004809394052
18/01/24 08:31:47	1,445	£23.840	XLON	921004809394051
18/01/24 08:33:03	1,182	£23.840	XLON	921004809394137
18/01/24 08:33:16	494	£23.835	XLON	921004809394169
18/01/24 08:33:26	651	£23.835	XLON	921004809394185
18/01/24 08:34:17	406	£23.830	XLON	921004809394317
18/01/24 08:34:17	589	£23.835	XLON	921004809394314
18/01/24 08:35:27	1,099	£23.825	XLON	921004809394553
18/01/24 08:35:45	412	£23.825	XLON	921004809394576
18/01/24 08:36:17	387	£23.830	XLON	921004809394636
18/01/24 08:36:31	612	£23.815	XLON	921004809394651
18/01/24 08:36:58	426	£23.810	XLON	921004809394730
18/01/24 08:38:32	138	£23.840	XLON	921004809394856
18/01/24 08:38:39	127	£23.840	XLON	921004809394875
18/01/24 08:38:44	126	£23.840	XLON	921004809394892
18/01/24 08:38:44	413	£23.840	XLON	921004809394893
18/01/24 08:38:44	1,183	£23.840	XLON	921004809394891
18/01/24 08:39:11	727	£23.840	XLON	921004809394934
18/01/24 08:39:31	415	£23.845	XLON	921004809394959
18/01/24 08:40:18	239	£23.840	XLON	921004809395038
18/01/24 08:40:36	877	£23.840	XLON	921004809395079
18/01/24 08:41:48	866	£23.850	XLON	921004809395183
18/01/24 08:44:17	377	£23.840	XLON	921004809395338
18/01/24 08:44:40	452	£23.825	XLON	921004809395363
18/01/24 08:44:40	416	£23.830	XLON	921004809395361
18/01/24 08:45:19	500	£23.825	XLON	921004809395437
18/01/24 08:45:19	1,241	£23.825	XLON	921004809395438
18/01/24 08:46:43	455	£23.805	XLON	921004809395541
18/01/24 08:48:23	540	£23.815	XLON	921004809395684

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/01/24 08:49:03	466	£23.805	XLON	921004809395732
18/01/24 08:51:29	823	£23.795	XLON	921004809395910
18/01/24 08:53:15	425	£23.795	XLON	921004809395978
18/01/24 08:54:38	663	£23.785	XLON	921004809396091
18/01/24 08:55:39	457	£23.790	XLON	921004809396163
18/01/24 08:57:00	714	£23.795	XLON	921004809396230
18/01/24 08:59:41	148	£23.830	XLON	921004809396507
18/01/24 08:59:41	282	£23.830	XLON	921004809396502
18/01/24 08:59:41	282	£23.830	XLON	921004809396503
18/01/24 08:59:41	282	£23.830	XLON	921004809396506
18/01/24 08:59:41	717	£23.830	XLON	921004809396504
18/01/24 09:00:03	579	£23.830	XLON	921004809396550
18/01/24 09:00:18	448	£23.820	XLON	921004809396581
18/01/24 09:00:32	6	£23.815	XLON	921004809396625
18/01/24 09:00:32	522	£23.815	XLON	921004809396624
18/01/24 09:00:37	940	£23.795	XLON	921004809396644
18/01/24 09:01:00	524	£23.805	XLON	921004809396652
18/01/24 09:04:13	373	£23.810	XLON	921004809396891
18/01/24 09:05:32	639	£23.810	XLON	921004809396952
18/01/24 09:05:59	93	£23.800	XLON	921004809396995
18/01/24 09:05:59	340	£23.800	XLON	921004809396994
18/01/24 09:06:06	445	£23.800	XLON	921004809397008
18/01/24 09:06:59	117	£23.800	XLON	921004809397084
18/01/24 09:06:59	990	£23.800	XLON	921004809397083
18/01/24 09:07:10	691	£23.805	XLON	921004809397099
18/01/24 09:07:46	158	£23.810	XLON	921004809397181
18/01/24 09:07:46	209	£23.810	XLON	921004809397180
18/01/24 09:07:46	597	£23.810	XLON	921004809397177
18/01/24 09:08:51	877	£23.815	XLON	921004809397249
18/01/24 09:09:33	107	£23.825	XLON	921004809397286
18/01/24 09:09:33	371	£23.825	XLON	921004809397283
18/01/24 09:10:16	60	£23.820	XLON	921004809397343
18/01/24 09:10:30	735	£23.820	XLON	921004809397361
18/01/24 09:13:48	421	£23.810	XLON	921004809397709
18/01/24 09:14:51	82	£23.820	XLON	921004809397775
18/01/24 09:14:51	212	£23.820	XLON	921004809397777
18/01/24 09:14:51	323	£23.820	XLON	921004809397776

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/01/24 09:14:51	325	£23.820	XLON	921004809397774
18/01/24 09:14:51	538	£23.820	XLON	921004809397770
18/01/24 09:15:07	43	£23.830	XLON	921004809397824
18/01/24 09:15:07	198	£23.830	XLON	921004809397822
18/01/24 09:15:07	404	£23.830	XLON	921004809397823
18/01/24 09:15:10	28	£23.830	XLON	921004809397829
18/01/24 09:15:10	359	£23.830	XLON	921004809397828
18/01/24 09:15:14	497	£23.825	XLON	921004809397833
18/01/24 09:15:14	1,052	£23.825	XLON	921004809397834
18/01/24 09:17:23	174	£23.840	XLON	921004809397986
18/01/24 09:17:23	340	£23.840	XLON	921004809397985
18/01/24 09:17:39	1,292	£23.835	XLON	921004809398000
18/01/24 09:19:38	491	£23.835	XLON	921004809398156
18/01/24 09:19:41	427	£23.835	XLON	921004809398163
18/01/24 09:19:51	185	£23.835	XLON	921004809398172
18/01/24 09:19:51	239	£23.835	XLON	921004809398171
18/01/24 09:19:51	424	£23.835	XLON	921004809398169
18/01/24 09:20:58	1,037	£23.830	XLON	921004809398336
18/01/24 09:21:48	370	£23.820	XLON	921004809398478
18/01/24 09:23:48	423	£23.835	XLON	921004809398571
18/01/24 09:25:19	358	£23.850	XLON	921004809398690
18/01/24 09:25:19	524	£23.850	XLON	921004809398689
18/01/24 09:26:52	920	£23.840	XLON	921004809398824
18/01/24 09:27:45	391	£23.830	XLON	921004809399070
18/01/24 09:29:05	146	£23.815	XLON	921004809399311
18/01/24 09:29:05	1,636	£23.815	XLON	921004809399307
18/01/24 09:29:25	357	£23.815	XLON	921004809399332
18/01/24 09:30:10	420	£23.810	XLON	921004809399441
18/01/24 09:31:33	17	£23.805	XLON	921004809399499
18/01/24 09:31:49	35	£23.805	XLON	921004809399528
18/01/24 09:32:20	498	£23.805	XLON	921004809399577
18/01/24 09:33:04	544	£23.800	XLON	921004809399622
18/01/24 09:33:26	665	£23.800	XLON	921004809399649
18/01/24 09:33:53	1,040	£23.785	XLON	921004809399697
18/01/24 09:34:16	165	£23.780	XLON	921004809399758
18/01/24 09:34:16	235	£23.780	XLON	921004809399757
18/01/24 09:34:17	234	£23.775	XLON	921004809399762

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/01/24 09:34:17	450	£23.775	XLON	921004809399763
18/01/24 09:34:17	464	£23.775	XLON	921004809399764
18/01/24 09:34:25	227	£23.775	XLON	921004809399790
18/01/24 09:34:26	163	£23.775	XLON	921004809399794
18/01/24 09:34:26	226	£23.775	XLON	921004809399793
18/01/24 09:35:05	572	£23.770	XLON	921004809399862
18/01/24 09:35:05	1,072	£23.770	XLON	921004809399861
18/01/24 09:35:07	690	£23.770	XLON	921004809399883
18/01/24 09:35:51	999	£23.755	XLON	921004809399948
18/01/24 09:35:56	603	£23.745	XLON	921004809399969
18/01/24 09:36:40	55	£23.765	XLON	921004809400090
18/01/24 09:36:40	115	£23.765	XLON	921004809400093
18/01/24 09:36:40	198	£23.765	XLON	921004809400091
18/01/24 09:36:40	402	£23.765	XLON	921004809400092
18/01/24 09:37:03	8	£23.765	XLON	921004809400113
18/01/24 09:37:03	228	£23.765	XLON	921004809400112
18/01/24 09:37:03	340	£23.765	XLON	921004809400111
18/01/24 09:37:04	190	£23.760	XLON	921004809400119
18/01/24 09:37:04	216	£23.760	XLON	921004809400118
18/01/24 09:37:04	378	£23.760	XLON	921004809400116
18/01/24 09:38:23	223	£23.770	XLON	921004809400236
18/01/24 09:38:23	280	£23.770	XLON	921004809400237
18/01/24 09:39:12	1,206	£23.765	XLON	921004809400323
18/01/24 09:39:36	227	£23.775	XLON	921004809400402
18/01/24 09:39:36	234	£23.775	XLON	921004809400403
18/01/24 09:40:12	914	£23.775	XLON	921004809400450
18/01/24 09:40:28	279	£23.770	XLON	921004809400472
18/01/24 09:40:28	281	£23.770	XLON	921004809400471
18/01/24 09:40:38	252	£23.770	XLON	921004809400490
18/01/24 09:41:19	936	£23.770	XLON	921004809400577
18/01/24 09:41:24	6	£23.765	XLON	921004809400589
18/01/24 09:41:24	411	£23.765	XLON	921004809400588
18/01/24 09:43:03	400	£23.770	XLON	921004809400785
18/01/24 09:43:21	647	£23.775	XLON	921004809400815
18/01/24 09:45:02	1,117	£23.765	XLON	921004809400987
18/01/24 09:47:50	400	£23.755	XLON	921004809401230
18/01/24 09:48:28	407	£23.760	XLON	921004809401363

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/01/24 09:49:30	410	£23.760	XLON	921004809401415
18/01/24 09:49:33	377	£23.755	XLON	921004809401422
18/01/24 09:50:48	398	£23.765	XLON	921004809401577
18/01/24 09:50:48	1,083	£23.765	XLON	921004809401576
18/01/24 09:52:15	519	£23.790	XLON	921004809401736
18/01/24 09:52:25	315	£23.790	XLON	921004809401754
18/01/24 09:52:25	382	£23.790	XLON	921004809401755
18/01/24 09:54:41	237	£23.800	XLON	921004809402032
18/01/24 09:54:41	295	£23.800	XLON	921004809402034
18/01/24 09:54:41	1,190	£23.800	XLON	921004809402033
18/01/24 09:56:06	146	£23.810	XLON	921004809402207
18/01/24 09:57:26	1,282	£23.825	XLON	921004809402263
18/01/24 09:57:55	712	£23.820	XLON	921004809402292
18/01/24 09:59:32	525	£23.825	XLON	921004809402424
18/01/24 10:00:44	69	£23.830	XLON	921004809402488
18/01/24 10:00:44	182	£23.830	XLON	921004809402489
18/01/24 10:01:25	253	£23.830	XLON	921004809402527
18/01/24 10:02:13	735	£23.830	XLON	921004809402638
18/01/24 10:03:56	35	£23.830	XLON	921004809402778
18/01/24 10:03:56	35	£23.830	XLON	921004809402780
18/01/24 10:03:56	520	£23.830	XLON	921004809402779
18/01/24 10:04:35	83	£23.825	XLON	921004809402817
18/01/24 10:04:35	376	£23.825	XLON	921004809402816
18/01/24 10:07:28	409	£23.815	XLON	921004809403054
18/01/24 10:08:21	37	£23.815	XLON	921004809403192
18/01/24 10:08:21	376	£23.815	XLON	921004809403191
18/01/24 10:09:01	32	£23.810	XLON	921004809403238
18/01/24 10:09:01	452	£23.810	XLON	921004809403240
18/01/24 10:09:01	500	£23.810	XLON	921004809403239
18/01/24 10:09:51	656	£23.795	XLON	921004809403294
18/01/24 10:11:00	921	£23.795	XLON	921004809403394
18/01/24 10:15:31	197	£23.780	XLON	921004809403677
18/01/24 10:15:31	244	£23.780	XLON	921004809403676
18/01/24 10:18:37	376	£23.785	XLON	921004809403935
18/01/24 10:20:38	384	£23.785	XLON	921004809404143
18/01/24 10:21:50	309	£23.780	XLON	921004809404184
18/01/24 10:21:50	370	£23.780	XLON	921004809404183

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/01/24 10:22:38	430	£23.770	XLON	921004809404250
18/01/24 10:28:28	904	£23.780	XLON	921004809404505
18/01/24 10:31:04	16	£23.785	XLON	921004809404684
18/01/24 10:31:04	464	£23.785	XLON	921004809404685
18/01/24 10:34:51	279	£23.815	XLON	921004809405096
18/01/24 10:34:51	340	£23.815	XLON	921004809405097
18/01/24 10:34:51	456	£23.815	XLON	921004809405087
18/01/24 10:34:51	1,219	£23.815	XLON	921004809405088
18/01/24 10:35:10	98	£23.810	XLON	921004809405136
18/01/24 10:35:10	155	£23.810	XLON	921004809405135
18/01/24 10:35:10	176	£23.810	XLON	921004809405137
18/01/24 10:35:10	557	£23.815	XLON	921004809405116
18/01/24 10:37:55	1,091	£23.820	XLON	921004809405363
18/01/24 10:37:56	202	£23.820	XLON	921004809405366
18/01/24 10:37:56	302	£23.820	XLON	921004809405365
18/01/24 10:39:12	1,210	£23.810	XLON	921004809405470
18/01/24 10:41:16	1,609	£23.825	XLON	921004809405707
18/01/24 10:42:18	1,386	£23.840	XLON	921004809405792
18/01/24 10:45:58	1,033	£23.860	XLON	921004809406105
18/01/24 10:48:32	369	£23.870	XLON	921004809406380
18/01/24 10:50:44	420	£23.875	XLON	921004809406524
18/01/24 10:51:29	466	£23.875	XLON	921004809406577
18/01/24 10:53:40	406	£23.875	XLON	921004809406695
18/01/24 10:54:28	224	£23.880	XLON	921004809406787
18/01/24 10:54:28	378	£23.880	XLON	921004809406788
18/01/24 10:55:25	116	£23.885	XLON	921004809406828
18/01/24 10:55:25	704	£23.885	XLON	921004809406829
18/01/24 10:56:24	701	£23.880	XLON	921004809406893
18/01/24 10:57:03	200	£23.880	XLON	921004809406962
18/01/24 10:57:03	233	£23.880	XLON	921004809406963
18/01/24 10:57:03	408	£23.880	XLON	921004809406959
18/01/24 10:59:20	70	£23.900	XLON	921004809407162
18/01/24 10:59:20	1,514	£23.900	XLON	921004809407163
18/01/24 11:00:04	1,161	£23.915	XLON	921004809407218
18/01/24 11:00:28	10	£23.920	XLON	921004809407300
18/01/24 11:00:28	61	£23.920	XLON	921004809407296
18/01/24 11:00:28	310	£23.920	XLON	921004809407297

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/01/24 11:00:28	367	£23.920	XLON	921004809407301
18/01/24 11:01:00	269	£23.915	XLON	921004809407327
18/01/24 11:01:00	495	£23.915	XLON	921004809407326
18/01/24 11:03:01	1,449	£23.915	XLON	921004809407500
18/01/24 11:03:13	429	£23.905	XLON	921004809407507
18/01/24 11:03:40	622	£23.895	XLON	921004809407547
18/01/24 11:04:29	242	£23.910	XLON	921004809407605
18/01/24 11:04:29	290	£23.910	XLON	921004809407604
18/01/24 11:04:29	404	£23.910	XLON	921004809407603
18/01/24 11:04:29	572	£23.910	XLON	921004809407594
18/01/24 11:05:12	344	£23.890	XLON	921004809407667
18/01/24 11:05:12	406	£23.890	XLON	921004809407668
18/01/24 11:05:35	92	£23.885	XLON	921004809407731
18/01/24 11:05:35	466	£23.885	XLON	921004809407732
18/01/24 11:05:39	402	£23.885	XLON	921004809407742
18/01/24 11:05:39	1,065	£23.885	XLON	921004809407741
18/01/24 11:06:17	1,285	£23.875	XLON	921004809407806
18/01/24 11:08:16	124	£23.855	XLON	921004809408035
18/01/24 11:08:16	242	£23.855	XLON	921004809408036
18/01/24 11:09:09	469	£23.860	XLON	921004809408153
18/01/24 11:09:57	253	£23.860	XLON	921004809408187
18/01/24 11:10:08	165	£23.860	XLON	921004809408209
18/01/24 11:10:08	460	£23.860	XLON	921004809408208
18/01/24 11:10:08	1,357	£23.860	XLON	921004809408207
18/01/24 11:10:09	223	£23.860	XLON	921004809408210
18/01/24 11:10:26	596	£23.860	XLON	921004809408252
18/01/24 11:10:40	415	£23.860	XLON	921004809408275
18/01/24 11:12:37	368	£23.855	XLON	921004809408490
18/01/24 11:13:23	1,351	£23.860	XLON	921004809408723
18/01/24 11:14:55	500	£23.860	XLON	921004809408782
18/01/24 11:14:55	825	£23.860	XLON	921004809408783
18/01/24 11:15:56	1,616	£23.850	XLON	921004809408860
18/01/24 11:16:28	655	£23.850	XLON	921004809408888
18/01/24 11:16:46	137	£23.845	XLON	921004809408907
18/01/24 11:16:46	388	£23.845	XLON	921004809408908
18/01/24 11:16:46	409	£23.845	XLON	921004809408909
18/01/24 11:16:46	498	£23.845	XLON	921004809408906

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/01/24 11:18:40	267	£23.870	XLON	921004809409047
18/01/24 11:18:40	318	£23.870	XLON	921004809409046
18/01/24 11:18:44	577	£23.870	XLON	921004809409054
18/01/24 11:18:47	758	£23.870	XLON	921004809409060
18/01/24 11:20:55	416	£23.870	XLON	921004809409174
18/01/24 11:20:55	640	£23.870	XLON	921004809409175
18/01/24 11:20:56	712	£23.870	XLON	921004809409183
18/01/24 11:21:14	554	£23.870	XLON	921004809409205
18/01/24 11:23:47	134	£23.895	XLON	921004809409339
18/01/24 11:23:47	370	£23.895	XLON	921004809409338
18/01/24 11:23:57	79	£23.890	XLON	921004809409342
18/01/24 11:23:57	430	£23.890	XLON	921004809409343
18/01/24 11:25:38	90	£23.900	XLON	921004809409459
18/01/24 11:25:38	623	£23.900	XLON	921004809409458
18/01/24 11:25:38	1,021	£23.900	XLON	921004809409460
18/01/24 11:26:15	462	£23.895	XLON	921004809409491
18/01/24 11:26:35	479	£23.895	XLON	921004809409506
18/01/24 11:27:42	58	£23.890	XLON	921004809409617
18/01/24 11:27:42	364	£23.890	XLON	921004809409616
18/01/24 11:29:15	1,193	£23.885	XLON	921004809409764
18/01/24 11:29:18	31	£23.885	XLON	921004809409774
18/01/24 11:29:18	47	£23.885	XLON	921004809409769
18/01/24 11:29:18	67	£23.885	XLON	921004809409773
18/01/24 11:29:18	223	£23.885	XLON	921004809409772
18/01/24 11:29:18	340	£23.885	XLON	921004809409771
18/01/24 11:29:18	358	£23.885	XLON	921004809409768
18/01/24 11:29:18	503	£23.885	XLON	921004809409770
18/01/24 11:29:52	153	£23.880	XLON	921004809409811
18/01/24 11:29:52	418	£23.880	XLON	921004809409812
18/01/24 11:29:52	730	£23.880	XLON	921004809409813
18/01/24 11:32:30	541	£23.855	XLON	921004809410021
18/01/24 11:34:29	1,154	£23.850	XLON	921004809410184
18/01/24 11:36:05	1,629	£23.850	XLON	921004809410294
18/01/24 11:37:14	1,718	£23.850	XLON	921004809410326
18/01/24 11:37:50	412	£23.845	XLON	921004809410357
18/01/24 11:38:03	123	£23.845	XLON	921004809410401
18/01/24 11:38:03	370	£23.845	XLON	921004809410400

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/01/24 11:38:03	1,212	£23.845	XLON	921004809410396
18/01/24 11:38:22	808	£23.845	XLON	921004809410421
18/01/24 11:38:28	70	£23.845	XLON	921004809410430
18/01/24 11:38:28	388	£23.845	XLON	921004809410429
18/01/24 11:40:23	1,224	£23.840	XLON	921004809410566
18/01/24 11:41:27	648	£23.830	XLON	921004809410599
18/01/24 11:42:33	815	£23.810	XLON	921004809410724
18/01/24 11:43:33	712	£23.805	XLON	921004809410799
18/01/24 11:45:57	27	£23.815	XLON	921004809410976
18/01/24 11:45:57	420	£23.815	XLON	921004809410975
18/01/24 11:45:57	414	£23.820	XLON	921004809410972
18/01/24 11:48:31	135	£23.800	XLON	921004809411118
18/01/24 11:48:31	474	£23.800	XLON	921004809411119
18/01/24 11:49:55	711	£23.810	XLON	921004809411209
18/01/24 11:52:42	983	£23.805	XLON	921004809411380
18/01/24 11:52:55	768	£23.800	XLON	921004809411409
18/01/24 11:53:42	379	£23.805	XLON	921004809411427
18/01/24 11:54:59	719	£23.800	XLON	921004809411489
18/01/24 11:55:28	398	£23.795	XLON	921004809411519
18/01/24 11:58:02	629	£23.805	XLON	921004809411656
18/01/24 11:58:02	1,138	£23.805	XLON	921004809411657
18/01/24 11:58:07	163	£23.805	XLON	921004809411661
18/01/24 11:58:07	454	£23.805	XLON	921004809411662
18/01/24 11:59:28	24	£23.805	XLON	921004809411703
18/01/24 11:59:28	309	£23.805	XLON	921004809411701
18/01/24 11:59:28	490	£23.805	XLON	921004809411702
18/01/24 11:59:28	1,474	£23.805	XLON	921004809411700
18/01/24 12:00:18	853	£23.805	XLON	921004809411729
18/01/24 12:03:58	66	£23.795	XLON	921004809412036
18/01/24 12:04:09	479	£23.795	XLON	921004809412057
18/01/24 12:10:54	462	£23.800	XLON	921004809412377
18/01/24 12:13:34	392	£23.795	XLON	921004809412536
18/01/24 12:14:51	449	£23.790	XLON	921004809412621
18/01/24 12:14:53	303	£23.790	XLON	921004809412636
18/01/24 12:15:11	150	£23.790	XLON	921004809412668
18/01/24 12:15:12	230	£23.790	XLON	921004809412673
18/01/24 12:15:12	286	£23.790	XLON	921004809412674

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/01/24 12:15:12	1,582	£23.790	XLON	921004809412669
18/01/24 12:15:31	165	£23.785	XLON	921004809412751
18/01/24 12:15:31	402	£23.785	XLON	921004809412750
18/01/24 12:15:40	1,641	£23.780	XLON	921004809412757
18/01/24 12:16:51	506	£23.780	XLON	921004809413098
18/01/24 12:19:24	238	£23.775	XLON	921004809413194
18/01/24 12:19:24	310	£23.775	XLON	921004809413195
18/01/24 12:21:00	408	£23.775	XLON	921004809413252
18/01/24 12:21:50	497	£23.780	XLON	921004809413291
18/01/24 12:23:24	476	£23.790	XLON	921004809413523
18/01/24 12:23:24	893	£23.790	XLON	921004809413524
18/01/24 12:23:54	563	£23.785	XLON	921004809413545
18/01/24 12:24:12	475	£23.785	XLON	921004809413568
18/01/24 12:25:58	95	£23.800	XLON	921004809413667
18/01/24 12:25:58	297	£23.800	XLON	921004809413676
18/01/24 12:25:58	340	£23.800	XLON	921004809413677
18/01/24 12:25:58	968	£23.800	XLON	921004809413666
18/01/24 12:26:05	57	£23.805	XLON	921004809413689
18/01/24 12:26:05	475	£23.805	XLON	921004809413688
18/01/24 12:27:20	59	£23.800	XLON	921004809413741
18/01/24 12:27:20	654	£23.800	XLON	921004809413742
18/01/24 12:27:20	1,067	£23.800	XLON	921004809413743
18/01/24 12:28:05	203	£23.800	XLON	921004809413816
18/01/24 12:28:05	734	£23.800	XLON	921004809413817
18/01/24 12:28:09	564	£23.800	XLON	921004809413822
18/01/24 12:28:10	378	£23.800	XLON	921004809413925
18/01/24 12:28:10	19	£23.805	XLON	921004809413935
18/01/24 12:28:10	340	£23.805	XLON	921004809413934
18/01/24 12:28:35	244	£23.800	XLON	921004809414008
18/01/24 12:28:35	265	£23.800	XLON	921004809414007
18/01/24 12:28:37	146	£23.800	XLON	921004809414013
18/01/24 12:28:37	220	£23.800	XLON	921004809414014
18/01/24 12:29:11	244	£23.800	XLON	921004809414033
18/01/24 12:29:11	260	£23.800	XLON	921004809414032
18/01/24 12:31:33	487	£23.810	XLON	921004809414214
18/01/24 12:31:33	1,129	£23.810	XLON	921004809414213
18/01/24 12:32:15	44	£23.810	XLON	921004809414245

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/01/24 12:32:15	99	£23.810	XLON	921004809414246
18/01/24 12:32:25	237	£23.810	XLON	921004809414270
18/01/24 12:32:25	350	£23.810	XLON	921004809414268
18/01/24 12:32:25	482	£23.810	XLON	921004809414269
18/01/24 12:32:31	572	£23.800	XLON	921004809414284
18/01/24 12:33:44	4	£23.805	XLON	921004809414462
18/01/24 12:33:44	439	£23.805	XLON	921004809414463
18/01/24 12:34:48	1,031	£23.800	XLON	921004809414543
18/01/24 12:35:38	191	£23.805	XLON	921004809414685
18/01/24 12:35:38	235	£23.805	XLON	921004809414684
18/01/24 12:35:44	83	£23.800	XLON	921004809414703
18/01/24 12:35:44	101	£23.800	XLON	921004809414700
18/01/24 12:35:44	135	£23.800	XLON	921004809414702
18/01/24 12:35:44	340	£23.800	XLON	921004809414701
18/01/24 12:35:44	376	£23.800	XLON	921004809414694
18/01/24 12:35:44	523	£23.800	XLON	921004809414696
18/01/24 12:38:08	263	£23.805	XLON	921004809414852
18/01/24 12:38:08	475	£23.805	XLON	921004809414851
18/01/24 12:38:08	1,724	£23.805	XLON	921004809414849
18/01/24 12:39:29	181	£23.800	XLON	921004809414916
18/01/24 12:39:29	195	£23.800	XLON	921004809414917
18/01/24 12:39:29	408	£23.800	XLON	921004809414915
18/01/24 12:42:22	183	£23.805	XLON	921004809415106
18/01/24 12:42:50	38	£23.805	XLON	921004809415136
18/01/24 12:42:50	361	£23.805	XLON	921004809415137
18/01/24 12:43:34	340	£23.810	XLON	921004809415206
18/01/24 12:44:15	1,311	£23.805	XLON	921004809415243
18/01/24 12:45:42	497	£23.795	XLON	921004809415382
18/01/24 12:46:56	501	£23.800	XLON	921004809415494
18/01/24 12:47:14	75	£23.800	XLON	921004809415525
18/01/24 12:47:14	132	£23.800	XLON	921004809415527
18/01/24 12:47:14	490	£23.800	XLON	921004809415526
18/01/24 12:49:13	473	£23.800	XLON	921004809415688
18/01/24 12:52:10	548	£23.795	XLON	921004809415847
18/01/24 12:56:45	379	£23.790	XLON	921004809416130
18/01/24 12:57:39	376	£23.780	XLON	921004809416185
18/01/24 12:58:17	130	£23.770	XLON	921004809416255

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/01/24 12:58:17	170	£23.770	XLON	921004809416253
18/01/24 12:58:17	400	£23.770	XLON	921004809416254
18/01/24 13:00:21	165	£23.785	XLON	921004809416466
18/01/24 13:00:21	306	£23.785	XLON	921004809416467
18/01/24 13:01:02	991	£23.775	XLON	921004809416516
18/01/24 13:01:03	164	£23.775	XLON	921004809416521
18/01/24 13:01:03	322	£23.775	XLON	921004809416522
18/01/24 13:03:41	282	£23.770	XLON	921004809416680
18/01/24 13:03:41	302	£23.770	XLON	921004809416681
18/01/24 13:08:27	283	£23.760	XLON	921004809416972
18/01/24 13:08:27	862	£23.760	XLON	921004809416973
18/01/24 13:09:28	574	£23.750	XLON	921004809417029
18/01/24 13:10:37	363	£23.755	XLON	921004809417075
18/01/24 13:12:05	360	£23.755	XLON	921004809417179
18/01/24 13:12:05	383	£23.755	XLON	921004809417181
18/01/24 13:16:21	45	£23.745	XLON	921004809417392
18/01/24 13:16:21	138	£23.745	XLON	921004809417394
18/01/24 13:16:21	340	£23.745	XLON	921004809417393
18/01/24 13:16:22	183	£23.745	XLON	921004809417399
18/01/24 13:16:22	191	£23.745	XLON	921004809417400
18/01/24 13:16:22	849	£23.745	XLON	921004809417398
18/01/24 13:17:30	271	£23.730	XLON	921004809417508
18/01/24 13:17:30	313	£23.730	XLON	921004809417507
18/01/24 13:17:50	824	£23.730	XLON	921004809417524
18/01/24 13:18:09	364	£23.730	XLON	921004809417553
18/01/24 13:18:48	411	£23.720	XLON	921004809417598
18/01/24 13:19:40	94	£23.715	XLON	921004809417654
18/01/24 13:19:40	268	£23.715	XLON	921004809417655
18/01/24 13:19:59	1,624	£23.705	XLON	921004809417699
18/01/24 13:20:00	2,131	£23.705	XLON	921004809417705
18/01/24 13:20:01	249	£23.705	XLON	921004809417709
18/01/24 13:20:01	254	£23.705	XLON	921004809417710
18/01/24 13:20:06	259	£23.705	XLON	921004809417711
18/01/24 13:20:08	260	£23.705	XLON	921004809417717
18/01/24 13:20:12	265	£23.705	XLON	921004809417722
18/01/24 13:20:25	1,283	£23.710	XLON	921004809417742
18/01/24 13:20:41	257	£23.705	XLON	921004809417753

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/01/24 13:21:15	394	£23.715	XLON	921004809417796
18/01/24 13:21:25	132	£23.715	XLON	921004809417826
18/01/24 13:21:27	202	£23.715	XLON	921004809417830
18/01/24 13:21:27	362	£23.715	XLON	921004809417828
18/01/24 13:21:27	410	£23.715	XLON	921004809417829
18/01/24 13:21:27	726	£23.715	XLON	921004809417827
18/01/24 13:21:49	411	£23.720	XLON	921004809417846
18/01/24 13:21:49	721	£23.720	XLON	921004809417847
18/01/24 13:22:23	182	£23.720	XLON	921004809417872
18/01/24 13:22:23	346	£23.720	XLON	921004809417873
18/01/24 13:24:26	39	£23.735	XLON	921004809418029
18/01/24 13:24:26	356	£23.735	XLON	921004809418028
18/01/24 13:24:26	1,278	£23.735	XLON	921004809418026
18/01/24 13:25:57	380	£23.735	XLON	921004809418127
18/01/24 13:26:07	483	£23.735	XLON	921004809418134
18/01/24 13:28:28	379	£23.745	XLON	921004809418215
18/01/24 13:28:28	902	£23.745	XLON	921004809418214
18/01/24 13:30:03	85	£23.745	XLON	921004809418481
18/01/24 13:30:04	376	£23.745	XLON	921004809418491
18/01/24 13:33:04	224	£23.730	XLON	921004809418896
18/01/24 13:33:04	324	£23.730	XLON	921004809418897
18/01/24 13:33:13	181	£23.720	XLON	921004809418921
18/01/24 13:33:13	283	£23.720	XLON	921004809418922
18/01/24 13:33:58	43	£23.725	XLON	921004809418976
18/01/24 13:33:58	192	£23.725	XLON	921004809418978
18/01/24 13:33:58	1,076	£23.725	XLON	921004809418977
18/01/24 13:35:00	945	£23.730	XLON	921004809419039
18/01/24 13:35:24	167	£23.730	XLON	921004809419234
18/01/24 13:35:51	527	£23.735	XLON	921004809419300
18/01/24 13:36:15	512	£23.735	XLON	921004809419490
18/01/24 13:38:31	391	£23.730	XLON	921004809419855
18/01/24 13:38:41	420	£23.730	XLON	921004809419881
18/01/24 13:39:10	246	£23.735	XLON	921004809419974
18/01/24 13:39:10	638	£23.735	XLON	921004809419975
18/01/24 13:41:06	1,145	£23.740	XLON	921004809420101
18/01/24 13:42:23	1,047	£23.735	XLON	921004809420267
18/01/24 13:43:06	406	£23.725	XLON	921004809420334

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/01/24 13:43:26	369	£23.725	XLON	921004809420393
18/01/24 13:44:29	235	£23.730	XLON	921004809420458
18/01/24 13:44:30	521	£23.730	XLON	921004809420461
18/01/24 13:44:43	615	£23.730	XLON	921004809420503
18/01/24 13:45:40	205	£23.735	XLON	921004809420604
18/01/24 13:45:48	226	£23.735	XLON	921004809420606
18/01/24 13:45:49	221	£23.735	XLON	921004809420611
18/01/24 13:45:55	221	£23.735	XLON	921004809420633
18/01/24 13:45:55	504	£23.735	XLON	921004809420634
18/01/24 13:46:56	64	£23.730	XLON	921004809420736
18/01/24 13:46:56	1,382	£23.730	XLON	921004809420735
18/01/24 13:47:11	218	£23.735	XLON	921004809420769
18/01/24 13:47:11	390	£23.735	XLON	921004809420768
18/01/24 13:47:24	612	£23.735	XLON	921004809420814
18/01/24 13:48:00	101	£23.730	XLON	921004809420903
18/01/24 13:48:00	292	£23.730	XLON	921004809420902
18/01/24 13:48:24	1,352	£23.725	XLON	921004809420937
18/01/24 13:49:12	380	£23.735	XLON	921004809421013
18/01/24 13:49:29	94	£23.730	XLON	921004809421050
18/01/24 13:49:29	94	£23.730	XLON	921004809421052
18/01/24 13:49:29	282	£23.730	XLON	921004809421051
18/01/24 13:49:29	317	£23.730	XLON	921004809421053
18/01/24 13:50:46	165	£23.745	XLON	921004809421194
18/01/24 13:50:46	442	£23.745	XLON	921004809421193
18/01/24 13:51:20	94	£23.750	XLON	921004809421270
18/01/24 13:51:20	100	£23.750	XLON	921004809421269
18/01/24 13:51:20	177	£23.750	XLON	921004809421268
18/01/24 13:51:20	312	£23.750	XLON	921004809421265
18/01/24 13:51:20	370	£23.750	XLON	921004809421264
18/01/24 13:51:43	777	£23.750	XLON	921004809421295
18/01/24 13:52:02	199	£23.760	XLON	921004809421324
18/01/24 13:52:02	221	£23.760	XLON	921004809421325
18/01/24 13:52:20	22	£23.755	XLON	921004809421362
18/01/24 13:52:20	199	£23.755	XLON	921004809421360
18/01/24 13:52:20	322	£23.755	XLON	921004809421361
18/01/24 13:52:20	1,758	£23.755	XLON	921004809421358
18/01/24 13:53:09	594	£23.750	XLON	921004809421455

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/01/24 13:53:38	413	£23.765	XLON	921004809421551
18/01/24 13:54:14	1,731	£23.755	XLON	921004809421637
18/01/24 13:54:34	767	£23.755	XLON	921004809421643
18/01/24 13:55:02	797	£23.765	XLON	921004809421671
18/01/24 13:55:46	397	£23.770	XLON	921004809421708
18/01/24 13:59:56	621	£23.750	XLON	921004809422157
18/01/24 14:00:11	873	£23.750	XLON	921004809422261
18/01/24 14:00:25	370	£23.755	XLON	921004809422305
18/01/24 14:00:25	490	£23.755	XLON	921004809422306
18/01/24 14:00:51	140	£23.755	XLON	921004809422323
18/01/24 14:01:05	136	£23.765	XLON	921004809422337
18/01/24 14:01:05	924	£23.765	XLON	921004809422338
18/01/24 14:01:57	380	£23.760	XLON	921004809422431
18/01/24 14:01:57	451	£23.760	XLON	921004809422432
18/01/24 14:02:14	391	£23.760	XLON	921004809422472
18/01/24 14:03:02	62	£23.775	XLON	921004809422527
18/01/24 14:03:02	379	£23.775	XLON	921004809422526
18/01/24 14:04:36	37	£23.785	XLON	921004809422682
18/01/24 14:04:36	322	£23.785	XLON	921004809422681
18/01/24 14:05:04	209	£23.795	XLON	921004809422716
18/01/24 14:05:04	286	£23.795	XLON	921004809422715
18/01/24 14:05:26	554	£23.800	XLON	921004809422745
18/01/24 14:05:27	281	£23.800	XLON	921004809422753
18/01/24 14:05:27	284	£23.800	XLON	921004809422754
18/01/24 14:06:40	989	£23.820	XLON	921004809422821
18/01/24 14:07:32	192	£23.845	XLON	921004809422925
18/01/24 14:07:32	323	£23.845	XLON	921004809422924
18/01/24 14:07:41	55	£23.855	XLON	921004809422949
18/01/24 14:07:41	326	£23.855	XLON	921004809422947
18/01/24 14:07:41	442	£23.855	XLON	921004809422948
18/01/24 14:07:46	374	£23.855	XLON	921004809422960
18/01/24 14:07:56	96	£23.855	XLON	921004809422970
18/01/24 14:08:06	658	£23.860	XLON	921004809422983
18/01/24 14:08:07	434	£23.860	XLON	921004809422986
18/01/24 14:08:20	70	£23.855	XLON	921004809423017
18/01/24 14:08:20	428	£23.855	XLON	921004809423018
18/01/24 14:08:20	704	£23.855	XLON	921004809423015

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/01/24 14:08:20	1,055	£23.855	XLON	921004809423014
18/01/24 14:08:24	501	£23.860	XLON	921004809423037
18/01/24 14:08:25	953	£23.855	XLON	921004809423052
18/01/24 14:09:18	595	£23.855	XLON	921004809423127
18/01/24 14:09:19	466	£23.855	XLON	921004809423128
18/01/24 14:11:05	72	£23.855	XLON	921004809423260
18/01/24 14:11:05	318	£23.855	XLON	921004809423259
18/01/24 14:12:48	640	£23.850	XLON	921004809423378
18/01/24 14:13:03	531	£23.845	XLON	921004809423387
18/01/24 14:14:05	453	£23.835	XLON	921004809423456
18/01/24 14:15:31	959	£23.820	XLON	921004809423594
18/01/24 14:16:05	313	£23.820	XLON	921004809423647
18/01/24 14:17:16	78	£23.830	XLON	921004809423778
18/01/24 14:17:16	701	£23.830	XLON	921004809423777
18/01/24 14:17:51	567	£23.840	XLON	921004809423824
18/01/24 14:18:33	758	£23.835	XLON	921004809423875
18/01/24 14:19:02	390	£23.825	XLON	921004809423918
18/01/24 14:19:40	142	£23.845	XLON	921004809424003
18/01/24 14:19:40	424	£23.845	XLON	921004809424002
18/01/24 14:20:23	27	£23.845	XLON	921004809424173
18/01/24 14:20:23	1,481	£23.845	XLON	921004809424172
18/01/24 14:20:26	546	£23.845	XLON	921004809424182
18/01/24 14:20:30	191	£23.840	XLON	921004809424196
18/01/24 14:20:30	1,265	£23.840	XLON	921004809424195
18/01/24 14:21:42	29	£23.860	XLON	921004809424274
18/01/24 14:21:42	601	£23.860	XLON	921004809424273
18/01/24 14:21:56	1,164	£23.860	XLON	921004809424291
18/01/24 14:22:29	340	£23.860	XLON	921004809424367
18/01/24 14:22:34	243	£23.870	XLON	921004809424385
18/01/24 14:22:34	400	£23.870	XLON	921004809424386
18/01/24 14:22:43	403	£23.855	XLON	921004809424403
18/01/24 14:22:43	1,776	£23.865	XLON	921004809424401
18/01/24 14:22:53	10	£23.820	XLON	921004809424489
18/01/24 14:22:53	17	£23.820	XLON	921004809424492
18/01/24 14:22:53	314	£23.820	XLON	921004809424491
18/01/24 14:22:53	445	£23.820	XLON	921004809424488
18/01/24 14:22:53	608	£23.820	XLON	921004809424490

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/01/24 14:22:55	1,763	£23.825	XLON	921004809424509
18/01/24 14:22:55	151	£23.835	XLON	921004809424508
18/01/24 14:22:55	442	£23.835	XLON	921004809424507
18/01/24 14:22:55	555	£23.835	XLON	921004809424506
18/01/24 14:23:00	601	£23.805	XLON	921004809424523
18/01/24 14:23:20	445	£23.815	XLON	921004809424587
18/01/24 14:23:20	454	£23.815	XLON	921004809424588
18/01/24 14:23:21	559	£23.820	XLON	921004809424593
18/01/24 14:23:31	125	£23.815	XLON	921004809424614
18/01/24 14:23:31	254	£23.815	XLON	921004809424613
18/01/24 14:23:31	669	£23.815	XLON	921004809424611
18/01/24 14:23:31	964	£23.815	XLON	921004809424610
18/01/24 14:24:08	74	£23.845	XLON	921004809424705
18/01/24 14:24:08	1,700	£23.845	XLON	921004809424704
18/01/24 14:24:08	312	£23.850	XLON	921004809424702
18/01/24 14:24:08	445	£23.850	XLON	921004809424703
18/01/24 14:24:14	1,168	£23.840	XLON	921004809424738
18/01/24 14:24:24	517	£23.835	XLON	921004809424746
18/01/24 14:24:25	853	£23.835	XLON	921004809424748
18/01/24 14:25:23	866	£23.835	XLON	921004809424800
18/01/24 14:26:15	925	£23.820	XLON	921004809424865
18/01/24 14:27:23	1,048	£23.815	XLON	921004809425067
18/01/24 14:28:32	87	£23.835	XLON	921004809425200
18/01/24 14:28:32	317	£23.835	XLON	921004809425201
18/01/24 14:28:48	963	£23.830	XLON	921004809425215
18/01/24 14:29:53	198	£23.850	XLON	921004809425308
18/01/24 14:30:03	165	£23.840	XLON	921004809425421
18/01/24 14:30:03	216	£23.840	XLON	921004809425422
18/01/24 14:30:03	442	£23.840	XLON	921004809425420
18/01/24 14:30:03	215	£23.855	XLON	921004809425409
18/01/24 14:30:03	521	£23.855	XLON	921004809425410
18/01/24 14:30:03	800	£23.855	XLON	921004809425407
18/01/24 14:30:06	99	£23.825	XLON	921004809425476
18/01/24 14:30:06	369	£23.825	XLON	921004809425475
18/01/24 14:30:06	903	£23.825	XLON	921004809425458
18/01/24 14:30:20	81	£23.805	XLON	921004809425590
18/01/24 14:30:20	445	£23.805	XLON	921004809425589

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/01/24 14:30:29	42	£23.810	XLON	921004809425744
18/01/24 14:30:29	376	£23.810	XLON	921004809425743
18/01/24 14:31:12	376	£23.775	XLON	921004809425902
18/01/24 14:31:12	608	£23.775	XLON	921004809425903
18/01/24 14:31:33	676	£23.770	XLON	921004809426007
18/01/24 14:32:42	959	£23.775	XLON	921004809426261
18/01/24 14:33:10	620	£23.790	XLON	921004809426376
18/01/24 14:33:13	443	£23.785	XLON	921004809426390
18/01/24 14:33:27	449	£23.765	XLON	921004809426467
18/01/24 14:33:27	374	£23.770	XLON	921004809426463
18/01/24 14:34:14	202	£23.770	XLON	921004809426666
18/01/24 14:34:14	445	£23.770	XLON	921004809426665
18/01/24 14:34:20	394	£23.770	XLON	921004809426701
18/01/24 14:34:20	1,544	£23.770	XLON	921004809426698
18/01/24 14:34:24	10	£23.770	XLON	921004809426731
18/01/24 14:34:24	709	£23.770	XLON	921004809426732
18/01/24 14:35:23	7	£23.790	XLON	921004809426947
18/01/24 14:35:23	410	£23.790	XLON	921004809426946
18/01/24 14:35:23	1,064	£23.790	XLON	921004809426944
18/01/24 14:35:25	95	£23.795	XLON	921004809426979
18/01/24 14:35:25	279	£23.795	XLON	921004809426977
18/01/24 14:35:25	442	£23.795	XLON	921004809426978
18/01/24 14:35:35	215	£23.795	XLON	921004809427023
18/01/24 14:35:35	392	£23.795	XLON	921004809427022
18/01/24 14:35:35	445	£23.795	XLON	921004809427021
18/01/24 14:35:35	595	£23.795	XLON	921004809427020
18/01/24 14:35:35	1,052	£23.795	XLON	921004809427019
18/01/24 14:35:58	319	£23.775	XLON	921004809427091
18/01/24 14:35:58	573	£23.775	XLON	921004809427086
18/01/24 14:36:07	1,777	£23.770	XLON	921004809427139
18/01/24 14:36:11	813	£23.775	XLON	921004809427155
18/01/24 14:36:35	909	£23.770	XLON	921004809427236
18/01/24 14:37:15	336	£23.785	XLON	921004809427432
18/01/24 14:37:17	43	£23.785	XLON	921004809427438
18/01/24 14:37:17	254	£23.785	XLON	921004809427433
18/01/24 14:37:17	399	£23.785	XLON	921004809427439
18/01/24 14:37:17	445	£23.785	XLON	921004809427437

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/01/24 14:37:17	475	£23.785	XLON	921004809427440
18/01/24 14:37:20	636	£23.780	XLON	921004809427444
18/01/24 14:37:32	670	£23.780	XLON	921004809427459
18/01/24 14:38:02	248	£23.790	XLON	921004809427540
18/01/24 14:38:07	378	£23.795	XLON	921004809427558
18/01/24 14:38:12	702	£23.800	XLON	921004809427587
18/01/24 14:38:22	322	£23.795	XLON	921004809427633
18/01/24 14:38:22	396	£23.795	XLON	921004809427632
18/01/24 14:38:22	500	£23.795	XLON	921004809427631
18/01/24 14:38:27	984	£23.790	XLON	921004809427650
18/01/24 14:38:44	571	£23.790	XLON	921004809427690
18/01/24 14:39:02	271	£23.780	XLON	921004809427777
18/01/24 14:39:02	318	£23.780	XLON	921004809427776
18/01/24 14:39:02	543	£23.780	XLON	921004809427755
18/01/24 14:39:02	589	£23.780	XLON	921004809427754
18/01/24 14:39:02	885	£23.780	XLON	921004809427778
18/01/24 14:39:17	458	£23.785	XLON	921004809427832
18/01/24 14:39:17	859	£23.785	XLON	921004809427825
18/01/24 14:39:34	380	£23.785	XLON	921004809427869
18/01/24 14:39:34	1,013	£23.785	XLON	921004809427870
18/01/24 14:40:04	226	£23.785	XLON	921004809427911
18/01/24 14:40:04	574	£23.785	XLON	921004809427912
18/01/24 14:40:39	1,097	£23.775	XLON	921004809428005
18/01/24 14:41:07	546	£23.775	XLON	921004809428089
18/01/24 14:41:07	749	£23.775	XLON	921004809428087
18/01/24 14:41:21	132	£23.770	XLON	921004809428141
18/01/24 14:41:21	682	£23.770	XLON	921004809428142
18/01/24 14:41:21	810	£23.770	XLON	921004809428138
18/01/24 14:41:45	112	£23.775	XLON	921004809428209
18/01/24 14:41:45	357	£23.775	XLON	921004809428210
18/01/24 14:41:45	767	£23.775	XLON	921004809428208
18/01/24 14:42:10	443	£23.755	XLON	921004809428276
18/01/24 14:42:48	196	£23.750	XLON	921004809428375
18/01/24 14:42:48	445	£23.750	XLON	921004809428374
18/01/24 14:43:00	501	£23.745	XLON	921004809428399
18/01/24 14:43:00	670	£23.745	XLON	921004809428398
18/01/24 14:43:02	116	£23.745	XLON	921004809428448

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/01/24 14:43:02	1,187	£23.745	XLON	921004809428449
18/01/24 14:43:11	21	£23.735	XLON	921004809428485
18/01/24 14:43:11	40	£23.735	XLON	921004809428484
18/01/24 14:43:11	112	£23.735	XLON	921004809428483
18/01/24 14:43:11	364	£23.735	XLON	921004809428477
18/01/24 14:43:24	100	£23.730	XLON	921004809428502
18/01/24 14:43:31	1,035	£23.730	XLON	921004809428528
18/01/24 14:43:39	405	£23.735	XLON	921004809428547
18/01/24 14:45:47	82	£23.710	XLON	921004809428931
18/01/24 14:45:47	433	£23.710	XLON	921004809428930
18/01/24 14:45:47	676	£23.710	XLON	921004809428928
18/01/24 14:46:25	538	£23.710	XLON	921004809428989
18/01/24 14:47:20	362	£23.730	XLON	921004809429197
18/01/24 14:47:22	732	£23.725	XLON	921004809429204
18/01/24 14:48:06	112	£23.730	XLON	921004809429269
18/01/24 14:48:20	339	£23.725	XLON	921004809429296
18/01/24 14:48:20	360	£23.725	XLON	921004809429295
18/01/24 14:48:54	138	£23.710	XLON	921004809429364
18/01/24 14:48:54	500	£23.710	XLON	921004809429363
18/01/24 14:49:12	112	£23.710	XLON	921004809429445
18/01/24 14:49:15	403	£23.710	XLON	921004809429451
18/01/24 14:49:15	407	£23.710	XLON	921004809429462
18/01/24 14:49:15	1,067	£23.710	XLON	921004809429463
18/01/24 14:49:17	414	£23.710	XLON	921004809429466
18/01/24 14:49:44	101	£23.715	XLON	921004809429534
18/01/24 14:49:44	396	£23.715	XLON	921004809429533
18/01/24 14:50:00	94	£23.725	XLON	921004809429611
18/01/24 14:50:00	240	£23.725	XLON	921004809429609
18/01/24 14:50:00	442	£23.725	XLON	921004809429610
18/01/24 14:50:10	441	£23.720	XLON	921004809429629
18/01/24 14:50:10	470	£23.720	XLON	921004809429637
18/01/24 14:50:10	1,219	£23.720	XLON	921004809429630
18/01/24 14:50:14	99	£23.720	XLON	921004809429644
18/01/24 14:50:14	200	£23.720	XLON	921004809429643
18/01/24 14:50:14	244	£23.720	XLON	921004809429642
18/01/24 14:50:26	395	£23.710	XLON	921004809429677
18/01/24 14:51:04	400	£23.720	XLON	921004809429785

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/01/24 14:51:07	380	£23.715	XLON	921004809429791
18/01/24 14:51:07	400	£23.715	XLON	921004809429790
18/01/24 14:52:12	211	£23.700	XLON	921004809429885
18/01/24 14:52:12	535	£23.700	XLON	921004809429884
18/01/24 14:52:46	133	£23.700	XLON	921004809429966
18/01/24 14:52:46	264	£23.700	XLON	921004809429965
18/01/24 14:53:04	362	£23.705	XLON	921004809430015
18/01/24 14:53:13	59	£23.705	XLON	921004809430030
18/01/24 14:53:13	400	£23.705	XLON	921004809430029
18/01/24 14:53:13	1,625	£23.705	XLON	921004809430028
18/01/24 14:53:19	110	£23.705	XLON	921004809430037
18/01/24 14:53:19	111	£23.705	XLON	921004809430045
18/01/24 14:53:19	200	£23.705	XLON	921004809430046
18/01/24 14:53:19	217	£23.705	XLON	921004809430047
18/01/24 14:53:19	362	£23.705	XLON	921004809430048
18/01/24 14:53:19	681	£23.705	XLON	921004809430038
18/01/24 14:53:20	224	£23.705	XLON	921004809430049
18/01/24 14:54:12	994	£23.720	XLON	921004809430103
18/01/24 14:55:12	1,343	£23.735	XLON	921004809430233
18/01/24 14:55:52	935	£23.740	XLON	921004809430281
18/01/24 14:56:33	797	£23.730	XLON	921004809430389
18/01/24 14:56:46	188	£23.730	XLON	921004809430425
18/01/24 14:56:46	197	£23.730	XLON	921004809430424
18/01/24 14:56:46	260	£23.730	XLON	921004809430423
18/01/24 14:57:04	308	£23.740	XLON	921004809430470
18/01/24 14:57:04	553	£23.740	XLON	921004809430469
18/01/24 14:57:17	48	£23.735	XLON	921004809430499
18/01/24 14:57:17	557	£23.735	XLON	921004809430498
18/01/24 14:57:17	988	£23.735	XLON	921004809430494
18/01/24 14:58:21	151	£23.735	XLON	921004809430614
18/01/24 14:58:21	640	£23.735	XLON	921004809430613
18/01/24 14:58:32	398	£23.740	XLON	921004809430634
18/01/24 14:59:05	416	£23.755	XLON	921004809430745
18/01/24 14:59:13	43	£23.750	XLON	921004809430763
18/01/24 14:59:23	96	£23.760	XLON	921004809430774
18/01/24 14:59:35	1,628	£23.755	XLON	921004809430814
18/01/24 14:59:43	33	£23.760	XLON	921004809430825

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/01/24 14:59:43	429	£23.760	XLON	921004809430826
18/01/24 14:59:48	799	£23.755	XLON	921004809430838
18/01/24 14:59:49	40	£23.755	XLON	921004809430854
18/01/24 14:59:49	336	£23.755	XLON	921004809430856
18/01/24 14:59:49	699	£23.755	XLON	921004809430853
18/01/24 14:59:52	116	£23.755	XLON	921004809430864
18/01/24 14:59:52	500	£23.755	XLON	921004809430863
18/01/24 15:00:30	1,559	£23.740	XLON	921004809430995
18/01/24 15:00:34	72	£23.745	XLON	921004809431068
18/01/24 15:00:34	340	£23.745	XLON	921004809431065
18/01/24 15:00:34	340	£23.745	XLON	921004809431067
18/01/24 15:00:34	1,045	£23.745	XLON	921004809431069
18/01/24 15:00:45	508	£23.750	XLON	921004809431135
18/01/24 15:00:45	544	£23.750	XLON	921004809431134
18/01/24 15:01:26	105	£23.765	XLON	921004809431199
18/01/24 15:01:26	373	£23.765	XLON	921004809431197
18/01/24 15:01:26	557	£23.765	XLON	921004809431198
18/01/24 15:01:30	397	£23.765	XLON	921004809431200
18/01/24 15:02:01	203	£23.770	XLON	921004809431261
18/01/24 15:02:01	257	£23.770	XLON	921004809431262
18/01/24 15:02:09	340	£23.775	XLON	921004809431288
18/01/24 15:02:09	397	£23.775	XLON	921004809431287
18/01/24 15:02:09	398	£23.775	XLON	921004809431286
18/01/24 15:02:18	450	£23.780	XLON	921004809431303
18/01/24 15:02:18	504	£23.780	XLON	921004809431304
18/01/24 15:02:23	1,609	£23.775	XLON	921004809431309
18/01/24 15:02:58	667	£23.795	XLON	921004809431464
18/01/24 15:03:00	212	£23.795	XLON	921004809431471
18/01/24 15:03:02	379	£23.805	XLON	921004809431483
18/01/24 15:03:02	403	£23.805	XLON	921004809431488
18/01/24 15:03:02	438	£23.805	XLON	921004809431489
18/01/24 15:03:08	367	£23.805	XLON	921004809431502
18/01/24 15:03:10	351	£23.805	XLON	921004809431504
18/01/24 15:03:10	382	£23.805	XLON	921004809431503
18/01/24 15:03:12	68	£23.800	XLON	921004809431528
18/01/24 15:03:12	340	£23.800	XLON	921004809431535
18/01/24 15:03:12	611	£23.800	XLON	921004809431529

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/01/24 15:03:16	72	£23.795	XLON	921004809431542
18/01/24 15:03:16	259	£23.795	XLON	921004809431541
18/01/24 15:03:19	378	£23.805	XLON	921004809431551
18/01/24 15:03:25	780	£23.800	XLON	921004809431557
18/01/24 15:03:34	553	£23.795	XLON	921004809431587
18/01/24 15:03:34	1,136	£23.795	XLON	921004809431586
18/01/24 15:03:37	466	£23.795	XLON	921004809431594
18/01/24 15:03:54	1	£23.795	XLON	921004809431632
18/01/24 15:03:54	153	£23.795	XLON	921004809431634
18/01/24 15:03:54	554	£23.795	XLON	921004809431633
18/01/24 15:03:58	127	£23.790	XLON	921004809431643
18/01/24 15:03:58	553	£23.790	XLON	921004809431642
18/01/24 15:04:14	414	£23.785	XLON	921004809431704
18/01/24 15:04:44	672	£23.775	XLON	921004809431784
18/01/24 15:05:39	739	£23.790	XLON	921004809431912
18/01/24 15:05:40	224	£23.800	XLON	921004809431930
18/01/24 15:05:40	476	£23.800	XLON	921004809431931
18/01/24 15:05:41	303	£23.795	XLON	921004809431944
18/01/24 15:05:47	365	£23.795	XLON	921004809431957
18/01/24 15:05:47	374	£23.800	XLON	921004809431967
18/01/24 15:05:52	1,787	£23.790	XLON	921004809431985
18/01/24 15:05:52	5	£23.795	XLON	921004809431978
18/01/24 15:05:52	378	£23.795	XLON	921004809431977
18/01/24 15:05:53	411	£23.800	XLON	921004809432011
18/01/24 15:05:53	532	£23.800	XLON	921004809432010
18/01/24 15:05:54	390	£23.795	XLON	921004809432016
18/01/24 15:06:03	3	£23.790	XLON	921004809432030
18/01/24 15:06:04	2	£23.790	XLON	921004809432032
18/01/24 15:06:04	3	£23.790	XLON	921004809432033
18/01/24 15:06:04	9	£23.790	XLON	921004809432034
18/01/24 15:06:04	1,562	£23.790	XLON	921004809432035
18/01/24 15:06:19	248	£23.785	XLON	921004809432062
18/01/24 15:06:19	641	£23.785	XLON	921004809432058
18/01/24 15:06:19	755	£23.785	XLON	921004809432061
18/01/24 15:06:43	1,078	£23.780	XLON	921004809432102
18/01/24 15:07:01	108	£23.790	XLON	921004809432155
18/01/24 15:07:01	500	£23.790	XLON	921004809432153

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/01/24 15:07:01	557	£23.790	XLON	921004809432154
18/01/24 15:07:16	441	£23.790	XLON	921004809432190
18/01/24 15:07:16	1,349	£23.790	XLON	921004809432187
18/01/24 15:07:20	466	£23.785	XLON	921004809432212
18/01/24 15:07:24	593	£23.785	XLON	921004809432217
18/01/24 15:07:53	704	£23.785	XLON	921004809432289
18/01/24 15:08:14	22	£23.780	XLON	921004809432350
18/01/24 15:08:14	311	£23.780	XLON	921004809432356
18/01/24 15:08:14	400	£23.780	XLON	921004809432355
18/01/24 15:09:00	401	£23.785	XLON	921004809432453
18/01/24 15:09:26	454	£23.785	XLON	921004809432496
18/01/24 15:09:28	267	£23.780	XLON	921004809432498
18/01/24 15:09:28	1,372	£23.780	XLON	921004809432499
18/01/24 15:09:36	600	£23.770	XLON	921004809432528
18/01/24 15:09:45	200	£23.770	XLON	921004809432553
18/01/24 15:09:52	202	£23.770	XLON	921004809432555
18/01/24 15:09:52	232	£23.770	XLON	921004809432556
18/01/24 15:10:03	380	£23.765	XLON	921004809432580
18/01/24 15:10:17	822	£23.760	XLON	921004809432600
18/01/24 15:10:28	845	£23.770	XLON	921004809432630
18/01/24 15:10:31	478	£23.770	XLON	921004809432638
18/01/24 15:10:32	340	£23.770	XLON	921004809432643
18/01/24 15:10:38	1,263	£23.780	XLON	921004809432674
18/01/24 15:10:39	42	£23.780	XLON	921004809432684
18/01/24 15:10:39	46	£23.780	XLON	921004809432678
18/01/24 15:10:39	115	£23.780	XLON	921004809432686
18/01/24 15:10:39	355	£23.780	XLON	921004809432679
18/01/24 15:10:39	380	£23.780	XLON	921004809432685
18/01/24 15:10:40	62	£23.780	XLON	921004809432690
18/01/24 15:10:40	500	£23.780	XLON	921004809432689
18/01/24 15:10:42	440	£23.775	XLON	921004809432695
18/01/24 15:10:42	1,170	£23.775	XLON	921004809432696
18/01/24 15:10:52	36	£23.770	XLON	921004809432718
18/01/24 15:10:55	362	£23.770	XLON	921004809432721
18/01/24 15:11:04	385	£23.770	XLON	921004809432780
18/01/24 15:11:04	479	£23.770	XLON	921004809432779
18/01/24 15:11:29	242	£23.775	XLON	921004809433030

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/01/24 15:11:29	340	£23.775	XLON	921004809433029
18/01/24 15:11:29	1,081	£23.775	XLON	921004809433028
18/01/24 15:11:35	395	£23.770	XLON	921004809433055
18/01/24 15:12:10	1,572	£23.765	XLON	921004809433136
18/01/24 15:14:11	748	£23.760	XLON	921004809433456
18/01/24 15:14:18	11	£23.760	XLON	921004809433515
18/01/24 15:14:18	233	£23.760	XLON	921004809433516
18/01/24 15:14:18	340	£23.760	XLON	921004809433514
18/01/24 15:14:22	340	£23.765	XLON	921004809433551
18/01/24 15:14:27	1,680	£23.760	XLON	921004809433560
18/01/24 15:14:27	367	£23.765	XLON	921004809433568
18/01/24 15:14:27	652	£23.765	XLON	921004809433567
18/01/24 15:14:29	1,326	£23.760	XLON	921004809433587
18/01/24 15:14:29	583	£23.765	XLON	921004809433589
18/01/24 15:14:53	298	£23.760	XLON	921004809433649
18/01/24 15:14:53	400	£23.760	XLON	921004809433648
18/01/24 15:14:53	723	£23.760	XLON	921004809433646
18/01/24 15:15:05	98	£23.760	XLON	921004809433683
18/01/24 15:15:05	571	£23.760	XLON	921004809433681
18/01/24 15:15:05	692	£23.760	XLON	921004809433682
18/01/24 15:15:06	522	£23.765	XLON	921004809433695
18/01/24 15:15:07	174	£23.765	XLON	921004809433699
18/01/24 15:15:07	212	£23.765	XLON	921004809433700
18/01/24 15:15:20	175	£23.760	XLON	921004809433735
18/01/24 15:15:20	1,344	£23.760	XLON	921004809433734
18/01/24 15:15:20	1,605	£23.765	XLON	921004809433733
18/01/24 15:15:21	82	£23.765	XLON	921004809433750
18/01/24 15:15:21	429	£23.765	XLON	921004809433751
18/01/24 15:15:23	676	£23.765	XLON	921004809433780
18/01/24 15:15:24	269	£23.760	XLON	921004809433783
18/01/24 15:15:25	1,681	£23.755	XLON	921004809433804
18/01/24 15:15:25	369	£23.760	XLON	921004809433796
18/01/24 15:15:25	395	£23.760	XLON	921004809433795
18/01/24 15:15:55	190	£23.755	XLON	921004809433855
18/01/24 15:15:55	1,089	£23.755	XLON	921004809433856
18/01/24 15:16:31	384	£23.750	XLON	921004809433917
18/01/24 15:16:35	118	£23.755	XLON	921004809433939

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/01/24 15:16:35	384	£23.755	XLON	921004809433940
18/01/24 15:16:40	86	£23.745	XLON	921004809433945
18/01/24 15:17:47	353	£23.750	XLON	921004809434079
18/01/24 15:17:47	1,052	£23.750	XLON	921004809434078
18/01/24 15:18:19	360	£23.760	XLON	921004809434157
18/01/24 15:18:19	360	£23.760	XLON	921004809434158
18/01/24 15:18:19	412	£23.760	XLON	921004809434156
18/01/24 15:18:24	652	£23.755	XLON	921004809434184
18/01/24 15:18:57	580	£23.755	XLON	921004809434203
18/01/24 15:19:41	194	£23.760	XLON	921004809434291
18/01/24 15:19:41	250	£23.760	XLON	921004809434290
18/01/24 15:19:42	395	£23.765	XLON	921004809434313
18/01/24 15:19:42	581	£23.770	XLON	921004809434326
18/01/24 15:19:45	107	£23.765	XLON	921004809434328
18/01/24 15:19:45	420	£23.765	XLON	921004809434327
18/01/24 15:19:54	41	£23.770	XLON	921004809434361
18/01/24 15:19:54	699	£23.770	XLON	921004809434360
18/01/24 15:20:10	35	£23.770	XLON	921004809434377
18/01/24 15:20:10	51	£23.770	XLON	921004809434378
18/01/24 15:20:10	352	£23.770	XLON	921004809434376
18/01/24 15:20:21	192	£23.775	XLON	921004809434412
18/01/24 15:20:21	257	£23.775	XLON	921004809434411
18/01/24 15:20:22	107	£23.775	XLON	921004809434423
18/01/24 15:20:22	308	£23.775	XLON	921004809434422
18/01/24 15:20:23	413	£23.775	XLON	921004809434424
18/01/24 15:20:38	150	£23.770	XLON	921004809434432
18/01/24 15:20:38	1,399	£23.770	XLON	921004809434433
18/01/24 15:20:47	486	£23.770	XLON	921004809434467
18/01/24 15:21:03	221	£23.765	XLON	921004809434615
18/01/24 15:21:03	230	£23.765	XLON	921004809434616
18/01/24 15:21:03	565	£23.765	XLON	921004809434666
18/01/24 15:21:04	523	£23.770	XLON	921004809434692
18/01/24 15:21:04	696	£23.770	XLON	921004809434693
18/01/24 15:21:05	224	£23.770	XLON	921004809434699
18/01/24 15:21:05	418	£23.770	XLON	921004809434697
18/01/24 15:21:05	460	£23.770	XLON	921004809434698
18/01/24 15:21:25	732	£23.765	XLON	921004809434733

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/01/24 15:21:39	1,753	£23.765	XLON	921004809434776
18/01/24 15:22:24	547	£23.760	XLON	921004809434852
18/01/24 15:22:28	1,182	£23.760	XLON	921004809434871
18/01/24 15:22:39	447	£23.760	XLON	921004809434896
18/01/24 15:23:02	732	£23.755	XLON	921004809434977
18/01/24 15:23:20	406	£23.750	XLON	921004809435014
18/01/24 15:23:30	476	£23.750	XLON	921004809435030
18/01/24 15:23:58	552	£23.755	XLON	921004809435098
18/01/24 15:24:33	167	£23.750	XLON	921004809435193
18/01/24 15:24:34	500	£23.750	XLON	921004809435194
18/01/24 15:24:34	933	£23.750	XLON	921004809435195
18/01/24 15:24:58	666	£23.740	XLON	921004809435262
18/01/24 15:26:18	360	£23.765	XLON	921004809435484
18/01/24 15:26:18	489	£23.765	XLON	921004809435483
18/01/24 15:26:18	605	£23.765	XLON	921004809435477
18/01/24 15:27:02	184	£23.765	XLON	921004809435566
18/01/24 15:27:02	430	£23.765	XLON	921004809435565
18/01/24 15:27:02	811	£23.765	XLON	921004809435567
18/01/24 15:28:20	385	£23.765	XLON	921004809435810
18/01/24 15:28:20	423	£23.765	XLON	921004809435811
18/01/24 15:28:20	696	£23.765	XLON	921004809435809
18/01/24 15:28:20	1,163	£23.765	XLON	921004809435786
18/01/24 15:28:23	399	£23.765	XLON	921004809435814
18/01/24 15:29:19	35	£23.775	XLON	921004809435899
18/01/24 15:29:19	532	£23.775	XLON	921004809435900
18/01/24 15:29:30	446	£23.775	XLON	921004809435948
18/01/24 15:29:30	495	£23.775	XLON	921004809435945
18/01/24 15:29:32	467	£23.775	XLON	921004809435959
18/01/24 15:29:32	696	£23.775	XLON	921004809435958
18/01/24 15:29:35	924	£23.770	XLON	921004809435964
18/01/24 15:30:00	19	£23.770	XLON	921004809435991
18/01/24 15:30:00	74	£23.770	XLON	921004809435993
18/01/24 15:30:00	361	£23.770	XLON	921004809435987
18/01/24 15:30:00	433	£23.770	XLON	921004809435992
18/01/24 15:30:00	806	£23.770	XLON	921004809435990
18/01/24 15:31:25	28	£23.780	XLON	921004809436123
18/01/24 15:31:25	451	£23.780	XLON	921004809436124

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/01/24 15:31:25	1,238	£23.780	XLON	921004809436122
18/01/24 15:32:40	484	£23.775	XLON	921004809436233
18/01/24 15:33:16	384	£23.780	XLON	921004809436327
18/01/24 15:33:30	629	£23.780	XLON	921004809436355
18/01/24 15:33:50	711	£23.780	XLON	921004809436361
18/01/24 15:33:51	225	£23.775	XLON	921004809436365
18/01/24 15:33:52	1,287	£23.775	XLON	921004809436366
18/01/24 15:34:23	773	£23.765	XLON	921004809436441
18/01/24 15:35:24	565	£23.750	XLON	921004809436544
18/01/24 15:36:21	1,707	£23.750	XLON	921004809436721
18/01/24 15:36:28	673	£23.750	XLON	921004809436735
18/01/24 15:37:03	395	£23.750	XLON	921004809436798
18/01/24 15:37:11	399	£23.750	XLON	921004809436802
18/01/24 15:37:27	653	£23.750	XLON	921004809436830
18/01/24 15:37:27	1,609	£23.750	XLON	921004809436828
18/01/24 15:38:20	1,027	£23.760	XLON	921004809437013
18/01/24 15:39:46	351	£23.760	XLON	921004809437172
18/01/24 15:39:46	387	£23.760	XLON	921004809437171
18/01/24 15:40:34	1,769	£23.765	XLON	921004809437290
18/01/24 15:40:42	37	£23.765	XLON	921004809437300
18/01/24 15:40:42	165	£23.765	XLON	921004809437302
18/01/24 15:40:42	400	£23.765	XLON	921004809437301
18/01/24 15:40:49	371	£23.760	XLON	921004809437347
18/01/24 15:40:51	764	£23.760	XLON	921004809437360
18/01/24 15:41:16	590	£23.760	XLON	921004809437426
18/01/24 15:41:16	1,668	£23.760	XLON	921004809437425
18/01/24 15:42:01	1,112	£23.760	XLON	921004809437562
18/01/24 15:43:51	631	£23.760	XLON	921004809437761
18/01/24 15:45:05	383	£23.755	XLON	921004809437876
18/01/24 15:45:24	1,685	£23.755	XLON	921004809437903
18/01/24 15:45:36	400	£23.750	XLON	921004809438000
18/01/24 15:45:36	500	£23.750	XLON	921004809438001
18/01/24 15:45:36	695	£23.750	XLON	921004809438002
18/01/24 15:45:47	105	£23.750	XLON	921004809438060
18/01/24 15:45:47	348	£23.750	XLON	921004809438061
18/01/24 15:45:54	80	£23.750	XLON	921004809438089
18/01/24 15:45:54	325	£23.750	XLON	921004809438090

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/01/24 15:45:58	682	£23.750	XLON	921004809438099
18/01/24 15:47:20	1,042	£23.755	XLON	921004809438314
18/01/24 15:47:22	1,754	£23.755	XLON	921004809438326
18/01/24 15:47:28	568	£23.750	XLON	921004809438407
18/01/24 15:48:04	375	£23.745	XLON	921004809438495
18/01/24 15:48:04	401	£23.745	XLON	921004809438494
18/01/24 15:48:27	334	£23.745	XLON	921004809438546
18/01/24 15:48:27	767	£23.745	XLON	921004809438547
18/01/24 15:48:30	22	£23.745	XLON	921004809438549
18/01/24 15:48:30	497	£23.745	XLON	921004809438550
18/01/24 15:48:30	535	£23.745	XLON	921004809438552
18/01/24 15:48:52	360	£23.740	XLON	921004809438588
18/01/24 15:48:52	505	£23.740	XLON	921004809438589
18/01/24 15:48:57	373	£23.740	XLON	921004809438595
18/01/24 15:49:23	401	£23.745	XLON	921004809438650
18/01/24 15:49:30	962	£23.745	XLON	921004809438659
18/01/24 15:49:43	606	£23.745	XLON	921004809438705
18/01/24 15:50:07	18	£23.745	XLON	921004809438798
18/01/24 15:50:07	347	£23.745	XLON	921004809438797
18/01/24 15:50:19	454	£23.745	XLON	921004809438828
18/01/24 15:50:19	1,218	£23.745	XLON	921004809438827
18/01/24 15:50:36	215	£23.745	XLON	921004809438841
18/01/24 15:50:36	649	£23.745	XLON	921004809438842
18/01/24 15:50:58	75	£23.750	XLON	921004809438901
18/01/24 15:50:58	1,280	£23.750	XLON	921004809438900
18/01/24 15:51:13	584	£23.750	XLON	921004809438950
18/01/24 15:51:35	728	£23.750	XLON	921004809439024
18/01/24 15:52:02	370	£23.750	XLON	921004809439062
18/01/24 15:52:02	394	£23.750	XLON	921004809439061
18/01/24 15:52:29	947	£23.750	XLON	921004809439121
18/01/24 15:53:19	119	£23.750	XLON	921004809439181
18/01/24 15:53:19	2,500	£23.750	XLON	921004809439180
18/01/24 15:53:42	1,244	£23.755	XLON	921004809439207
18/01/24 15:53:49	358	£23.755	XLON	921004809439208
18/01/24 15:53:50	817	£23.755	XLON	921004809439219
18/01/24 15:53:53	864	£23.755	XLON	921004809439263
18/01/24 15:54:09	419	£23.755	XLON	921004809439327

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/01/24 15:54:23	183	£23.750	XLON	921004809439401
18/01/24 15:54:23	491	£23.750	XLON	921004809439400
18/01/24 15:54:58	590	£23.750	XLON	921004809439515
18/01/24 15:54:58	1,601	£23.750	XLON	921004809439514
18/01/24 15:55:15	46	£23.745	XLON	921004809439549
18/01/24 15:55:15	68	£23.745	XLON	921004809439552
18/01/24 15:55:15	331	£23.745	XLON	921004809439548
18/01/24 15:55:15	379	£23.745	XLON	921004809439551
18/01/24 15:55:23	448	£23.740	XLON	921004809439576
18/01/24 15:56:26	370	£23.745	XLON	921004809439722
18/01/24 15:56:26	422	£23.745	XLON	921004809439723
18/01/24 15:56:26	953	£23.745	XLON	921004809439721
18/01/24 15:57:11	228	£23.745	XLON	921004809439799
18/01/24 15:57:11	380	£23.745	XLON	921004809439802
18/01/24 15:57:11	499	£23.745	XLON	921004809439803
18/01/24 15:57:11	866	£23.745	XLON	921004809439801
18/01/24 15:57:11	1,500	£23.745	XLON	921004809439798
18/01/24 15:57:26	60	£23.740	XLON	921004809439863
18/01/24 15:57:26	117	£23.740	XLON	921004809439871
18/01/24 15:57:26	315	£23.740	XLON	921004809439862
18/01/24 15:57:26	410	£23.740	XLON	921004809439870
18/01/24 15:57:38	429	£23.735	XLON	921004809440018
18/01/24 15:58:13	378	£23.735	XLON	921004809440181
18/01/24 15:58:20	395	£23.735	XLON	921004809440237
18/01/24 15:58:28	387	£23.735	XLON	921004809440260
18/01/24 15:58:36	359	£23.735	XLON	921004809440276
18/01/24 15:58:44	97	£23.735	XLON	921004809440287
18/01/24 15:58:44	303	£23.735	XLON	921004809440288
18/01/24 15:58:52	54	£23.735	XLON	921004809440294
18/01/24 15:58:52	346	£23.735	XLON	921004809440295
18/01/24 15:58:53	381	£23.730	XLON	921004809440299
18/01/24 15:58:53	414	£23.730	XLON	921004809440298
18/01/24 15:58:57	202	£23.725	XLON	921004809440306
18/01/24 15:58:57	749	£23.725	XLON	921004809440307
18/01/24 15:59:10	482	£23.730	XLON	921004809440370
18/01/24 15:59:44	406	£23.730	XLON	921004809440470
18/01/24 15:59:46	1,100	£23.725	XLON	921004809440472

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/01/24 15:59:53	193	£23.725	XLON	921004809440484
18/01/24 15:59:55	228	£23.725	XLON	921004809440485
18/01/24 15:59:58	234	£23.725	XLON	921004809440486
18/01/24 15:59:59	585	£23.725	XLON	921004809440491
18/01/24 16:00:24	240	£23.755	XLON	921004809440649
18/01/24 16:00:24	258	£23.755	XLON	921004809440650
18/01/24 16:00:36	361	£23.755	XLON	921004809440718
18/01/24 16:00:37	281	£23.755	XLON	921004809440740
18/01/24 16:00:37	361	£23.755	XLON	921004809440738
18/01/24 16:00:37	370	£23.755	XLON	921004809440739
18/01/24 16:00:45	772	£23.750	XLON	921004809440847
18/01/24 16:01:03	687	£23.745	XLON	921004809440899
18/01/24 16:01:03	1,662	£23.745	XLON	921004809440890
18/01/24 16:01:16	278	£23.740	XLON	921004809440973
18/01/24 16:01:16	373	£23.740	XLON	921004809440972
18/01/24 16:02:01	53	£23.745	XLON	921004809441064
18/01/24 16:02:01	429	£23.745	XLON	921004809441065
18/01/24 16:02:12	500	£23.740	XLON	921004809441091
18/01/24 16:02:23	420	£23.740	XLON	921004809441120
18/01/24 16:02:36	371	£23.740	XLON	921004809441227
18/01/24 16:02:37	208	£23.740	XLON	921004809441230
18/01/24 16:02:37	235	£23.740	XLON	921004809441231
18/01/24 16:02:37	684	£23.740	XLON	921004809441228
18/01/24 16:02:59	606	£23.740	XLON	921004809441266
18/01/24 16:03:06	527	£23.745	XLON	921004809441334
18/01/24 16:03:07	362	£23.740	XLON	921004809441353
18/01/24 16:03:07	384	£23.740	XLON	921004809441358
18/01/24 16:03:07	534	£23.740	XLON	921004809441359
18/01/24 16:03:51	508	£23.745	XLON	921004809441526
18/01/24 16:03:51	1,627	£23.745	XLON	921004809441517
18/01/24 16:04:05	406	£23.740	XLON	921004809441643
18/01/24 16:04:13	503	£23.740	XLON	921004809441673
18/01/24 16:04:26	606	£23.740	XLON	921004809441730
18/01/24 16:04:45	762	£23.735	XLON	921004809441756
18/01/24 16:05:29	8	£23.740	XLON	921004809441866
18/01/24 16:05:29	271	£23.740	XLON	921004809441867
18/01/24 16:05:29	1,391	£23.740	XLON	921004809441865

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/01/24 16:05:40	734	£23.740	XLON	921004809441892
18/01/24 16:05:56	1	£23.740	XLON	921004809441958
18/01/24 16:05:56	35	£23.740	XLON	921004809441957
18/01/24 16:05:56	325	£23.740	XLON	921004809441956
18/01/24 16:05:57	230	£23.740	XLON	921004809441960
18/01/24 16:05:57	384	£23.740	XLON	921004809441961
18/01/24 16:06:08	371	£23.735	XLON	921004809442006
18/01/24 16:06:13	38	£23.735	XLON	921004809442018
18/01/24 16:06:13	97	£23.735	XLON	921004809442023
18/01/24 16:06:13	420	£23.735	XLON	921004809442022
18/01/24 16:06:13	451	£23.735	XLON	921004809442019
18/01/24 16:06:23	525	£23.730	XLON	921004809442040
18/01/24 16:06:30	1,615	£23.730	XLON	921004809442061
18/01/24 16:06:39	1,593	£23.730	XLON	921004809442080
18/01/24 16:06:48	526	£23.730	XLON	921004809442103
18/01/24 16:06:48	901	£23.730	XLON	921004809442102
18/01/24 16:07:12	1,048	£23.730	XLON	921004809442141
18/01/24 16:07:16	685	£23.730	XLON	921004809442166
18/01/24 16:07:20	87	£23.730	XLON	921004809442188
18/01/24 16:07:20	482	£23.730	XLON	921004809442189
18/01/24 16:07:20	732	£23.730	XLON	921004809442185
18/01/24 16:07:37	444	£23.730	XLON	921004809442257
18/01/24 16:07:55	170	£23.730	XLON	921004809442340
18/01/24 16:07:55	226	£23.730	XLON	921004809442339
18/01/24 16:07:56	721	£23.730	XLON	921004809442349
18/01/24 16:08:06	440	£23.725	XLON	921004809442378
18/01/24 16:08:18	15	£23.725	XLON	921004809442421
18/01/24 16:08:18	409	£23.725	XLON	921004809442420
18/01/24 16:08:21	77	£23.725	XLON	921004809442434
18/01/24 16:08:54	278	£23.720	XLON	921004809442476
18/01/24 16:08:54	460	£23.720	XLON	921004809442477
18/01/24 16:08:55	1,180	£23.720	XLON	921004809442479
18/01/24 16:09:17	955	£23.730	XLON	921004809442557
18/01/24 16:09:51	32	£23.725	XLON	921004809442671
18/01/24 16:09:55	1,446	£23.725	XLON	921004809442676
18/01/24 16:10:20	1,264	£23.730	XLON	921004809442753
18/01/24 16:10:47	402	£23.730	XLON	921004809442844

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/01/24 16:10:47	385	£23.735	XLON	921004809442837
18/01/24 16:10:52	107	£23.735	XLON	921004809442855
18/01/24 16:10:52	811	£23.735	XLON	921004809442856
18/01/24 16:11:36	1,649	£23.740	XLON	921004809442979
18/01/24 16:11:45	200	£23.740	XLON	921004809443014
18/01/24 16:11:45	412	£23.740	XLON	921004809443020
18/01/24 16:12:03	499	£23.740	XLON	921004809443088
18/01/24 16:12:10	646	£23.740	XLON	921004809443121
18/01/24 16:12:11	522	£23.740	XLON	921004809443122
18/01/24 16:12:51	175	£23.745	XLON	921004809443299
18/01/24 16:12:51	207	£23.745	XLON	921004809443298
18/01/24 16:12:57	871	£23.745	XLON	921004809443313
18/01/24 16:13:09	84	£23.745	XLON	921004809443357
18/01/24 16:13:10	1,321	£23.745	XLON	921004809443360
18/01/24 16:14:06	858	£23.760	XLON	921004809443579
18/01/24 16:14:06	866	£23.760	XLON	921004809443578
18/01/24 16:14:06	1,074	£23.760	XLON	921004809443575
18/01/24 16:14:27	499	£23.760	XLON	921004809443652
18/01/24 16:14:27	1,059	£23.760	XLON	921004809443651
18/01/24 16:15:33	249	£23.765	XLON	921004809443900
18/01/24 16:16:09	866	£23.770	XLON	921004809444018
18/01/24 16:16:09	1,000	£23.770	XLON	921004809444017
18/01/24 16:16:15	430	£23.770	XLON	921004809444035
18/01/24 16:16:15	500	£23.770	XLON	921004809444034
18/01/24 16:16:15	866	£23.770	XLON	921004809444036
18/01/24 16:16:19	381	£23.770	XLON	921004809444043
18/01/24 16:16:25	881	£23.770	XLON	921004809444140
18/01/24 16:16:51	746	£23.780	XLON	921004809444256
18/01/24 16:16:54	79	£23.775	XLON	921004809444273
18/01/24 16:16:54	1,517	£23.775	XLON	921004809444272
18/01/24 16:17:18	388	£23.770	XLON	921004809444354
18/01/24 16:17:20	1,029	£23.770	XLON	921004809444365
18/01/24 16:17:34	459	£23.765	XLON	921004809444426
18/01/24 16:17:50	34	£23.765	XLON	921004809444449
18/01/24 16:17:50	405	£23.765	XLON	921004809444444
18/01/24 16:17:50	706	£23.765	XLON	921004809444450
18/01/24 16:17:59	396	£23.765	XLON	921004809444475

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/01/24 16:18:09	393	£23.765	XLON	921004809444510
18/01/24 16:18:28	1,027	£23.765	XLON	921004809444599
18/01/24 16:18:40	447	£23.765	XLON	921004809444674
18/01/24 16:18:40	526	£23.765	XLON	921004809444675
18/01/24 16:18:56	100	£23.760	XLON	921004809444723
18/01/24 16:18:56	278	£23.760	XLON	921004809444724
18/01/24 16:18:56	363	£23.760	XLON	921004809444717
18/01/24 16:19:37	95	£23.755	XLON	921004809444807
18/01/24 16:19:40	1,003	£23.755	XLON	921004809444808
18/01/24 16:19:47	18	£23.755	XLON	921004809444832
18/01/24 16:19:47	130	£23.755	XLON	921004809444830
18/01/24 16:19:47	288	£23.755	XLON	921004809444831
18/01/24 16:19:47	366	£23.755	XLON	921004809444829
18/01/24 16:19:52	85	£23.755	XLON	921004809444846
18/01/24 16:19:54	284	£23.755	XLON	921004809444850
18/01/24 16:20:24	124	£23.745	XLON	921004809444919
18/01/24 16:20:24	866	£23.745	XLON	921004809444918
18/01/24 16:20:24	994	£23.745	XLON	921004809444915
18/01/24 16:20:43	1,248	£23.740	XLON	921004809445023
18/01/24 16:21:01	450	£23.740	XLON	921004809445056
18/01/24 16:21:14	1,546	£23.740	XLON	921004809445079
18/01/24 16:21:43	361	£23.735	XLON	921004809445263
18/01/24 16:21:52	523	£23.735	XLON	921004809445301
18/01/24 16:21:58	382	£23.735	XLON	921004809445334
18/01/24 16:22:26	416	£23.745	XLON	921004809445408
18/01/24 16:22:26	547	£23.745	XLON	921004809445414
18/01/24 16:22:26	693	£23.745	XLON	921004809445407
18/01/24 16:22:33	109	£23.750	XLON	921004809445446
18/01/24 16:22:33	286	£23.750	XLON	921004809445445
18/01/24 16:22:34	1,505	£23.745	XLON	921004809445448
18/01/24 16:22:55	433	£23.745	XLON	921004809445601
18/01/24 16:22:55	1,044	£23.745	XLON	921004809445599
18/01/24 16:23:31	125	£23.755	XLON	921004809445721
18/01/24 16:23:31	280	£23.755	XLON	921004809445722
18/01/24 16:23:37	371	£23.755	XLON	921004809445747
18/01/24 16:23:41	933	£23.750	XLON	921004809445767
18/01/24 16:24:02	225	£23.755	XLON	921004809445817

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/01/24 16:24:02	261	£23.755	XLON	921004809445816
18/01/24 16:24:02	1,177	£23.755	XLON	921004809445818
18/01/24 16:24:08	583	£23.755	XLON	921004809445827
18/01/24 16:24:28	433	£23.750	XLON	921004809445890
18/01/24 16:24:28	461	£23.750	XLON	921004809445891
18/01/24 16:24:37	676	£23.750	XLON	921004809445899
18/01/24 16:24:59	202	£23.755	XLON	921004809445977
18/01/24 16:25:00	46	£23.755	XLON	921004809445983
18/01/24 16:25:00	270	£23.755	XLON	921004809445982
18/01/24 16:25:00	947	£23.755	XLON	921004809445981
18/01/24 16:25:20	657	£23.760	XLON	921004809446067
18/01/24 16:26:01	922	£23.760	XLON	921004809446314
18/01/24 16:26:23	87	£23.760	XLON	921004809446474
18/01/24 16:26:23	244	£23.760	XLON	921004809446467
18/01/24 16:26:23	418	£23.760	XLON	921004809446466
18/01/24 16:26:23	460	£23.760	XLON	921004809446464
18/01/24 16:26:23	567	£23.760	XLON	921004809446473
18/01/24 16:26:23	655	£23.760	XLON	921004809446465
18/01/24 16:26:27	361	£23.760	XLON	921004809446500
18/01/24 16:26:33	385	£23.765	XLON	921004809446526
18/01/24 16:26:52	380	£23.775	XLON	921004809446596
18/01/24 16:26:52	486	£23.775	XLON	921004809446597
18/01/24 16:26:52	537	£23.775	XLON	921004809446588
18/01/24 16:27:02	416	£23.775	XLON	921004809446648
18/01/24 16:27:06	129	£23.775	XLON	921004809446672
18/01/24 16:27:07	107	£23.775	XLON	921004809446716
18/01/24 16:27:07	485	£23.775	XLON	921004809446673
18/01/24 16:27:07	490	£23.775	XLON	921004809446715
18/01/24 16:27:07	674	£23.775	XLON	921004809446674
18/01/24 16:27:34	394	£23.770	XLON	921004809446763
18/01/24 16:28:08	55	£23.775	XLON	921004809446859
18/01/24 16:28:08	440	£23.775	XLON	921004809446858
18/01/24 16:28:08	488	£23.775	XLON	921004809446857
18/01/24 16:28:10	488	£23.775	XLON	921004809446860
18/01/24 16:28:11	488	£23.775	XLON	921004809446865
18/01/24 16:28:13	375	£23.775	XLON	921004809446867
18/01/24 16:28:19	147	£23.775	XLON	921004809446910

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/01/24 16:28:19	244	£23.775	XLON	921004809446909
18/01/24 16:28:25	149	£23.770	XLON	921004809446940
18/01/24 16:28:25	430	£23.770	XLON	921004809446932
18/01/24 16:28:25	450	£23.770	XLON	921004809446939
18/01/24 16:28:25	483	£23.770	XLON	921004809446924
18/01/24 16:28:25	496	£23.770	XLON	921004809446933
18/01/24 16:28:51	1,046	£23.775	XLON	921004809447016
18/01/24 16:28:53	682	£23.775	XLON	921004809447033
18/01/24 16:29:05	676	£23.770	XLON	921004809447113
18/01/24 16:29:34	4	£23.770	XLON	921004809447289
18/01/24 16:29:34	369	£23.770	XLON	921004809447287
18/01/24 16:29:34	450	£23.770	XLON	921004809447288
18/01/24 16:29:34	823	£23.770	XLON	921004809447284
18/01/24 16:29:40	350	£23.765	XLON	921004809447385
18/01/24 16:29:44	1	£23.770	XLON	921004809447433
18/01/24 16:29:44	386	£23.770	XLON	921004809447432
18/01/24 16:29:48	13	£23.765	XLON	921004809447454
18/01/24 16:29:49	229	£23.765	XLON	921004809447477