

Transaction in Own Shares

January 16, 2024

.....

Shell plc (the 'Company') announces that on 16 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
16/01/2024	1,127,894	£ 24.6950	£ 24.3500	£ 24.4749	LSE	GBP
16/01/2024	-	-	-	-	Chi-X (CXE)	GBP
16/01/2024	-	-	-	-	BATS (BXE)	GBP
16/01/2024	-	-	-	-	XAMS	EUR
16/01/2024	-	-	-	-	CBOE DXE	EUR
16/01/2024	-	-	-	-	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.

Enquiries:

Media International: +44 (0) 207 934 5550

Media Americas: +1 832 337 4335

LEI number of Shell plc: 21380068P1DRHMJ8KU70

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

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/01/24 08:28:12	889	£24.490	XLON	919767858811896
16/01/24 08:31:32	918	£24.515	XLON	919767858812129
16/01/24 08:31:40	605	£24.510	XLON	919767858812133
16/01/24 08:32:13	544	£24.510	XLON	919767858812152
16/01/24 08:34:53	729	£24.540	XLON	919767858812287
16/01/24 08:35:26	46	£24.545	XLON	919767858812360
16/01/24 08:35:26	101	£24.545	XLON	919767858812366
16/01/24 08:35:26	113	£24.545	XLON	919767858812365
16/01/24 08:35:26	115	£24.545	XLON	919767858812364
16/01/24 08:35:26	500	£24.545	XLON	919767858812363
16/01/24 08:35:26	549	£24.545	XLON	919767858812359
16/01/24 08:35:57	525	£24.565	XLON	919767858812380
16/01/24 08:35:58	115	£24.570	XLON	919767858812382
16/01/24 08:36:00	368	£24.565	XLON	919767858812383
16/01/24 08:36:06	115	£24.575	XLON	919767858812389
16/01/24 08:36:09	16	£24.570	XLON	919767858812400
16/01/24 08:36:09	402	£24.570	XLON	919767858812397
16/01/24 08:36:09	500	£24.570	XLON	919767858812399
16/01/24 08:36:09	950	£24.570	XLON	919767858812398
16/01/24 08:36:09	267	£24.575	XLON	919767858812391
16/01/24 08:36:09	293	£24.575	XLON	919767858812393
16/01/24 08:36:09	348	£24.575	XLON	919767858812392
16/01/24 08:36:28	445	£24.565	XLON	919767858812420
16/01/24 08:36:28	644	£24.565	XLON	919767858812417
16/01/24 08:36:28	1,041	£24.565	XLON	919767858812418
16/01/24 08:37:00	1,444	£24.565	XLON	919767858812495
16/01/24 08:37:19	777	£24.570	XLON	919767858812505
16/01/24 08:39:20	421	£24.580	XLON	919767858812628
16/01/24 08:39:56	217	£24.575	XLON	919767858812650

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/01/24 08:39:56	1,479	£24.575	XLON	919767858812651
16/01/24 08:39:57	747	£24.570	XLON	919767858812653
16/01/24 08:41:17	213	£24.575	XLON	919767858812752
16/01/24 08:41:17	278	£24.575	XLON	919767858812751
16/01/24 08:41:17	829	£24.575	XLON	919767858812748
16/01/24 08:42:04	105	£24.550	XLON	919767858812853
16/01/24 08:42:04	385	£24.555	XLON	919767858812848
16/01/24 08:42:04	397	£24.555	XLON	919767858812843
16/01/24 08:42:21	124	£24.560	XLON	919767858812886
16/01/24 08:42:23	127	£24.560	XLON	919767858812890
16/01/24 08:42:25	133	£24.560	XLON	919767858812893
16/01/24 08:42:26	132	£24.560	XLON	919767858812894
16/01/24 08:42:27	132	£24.560	XLON	919767858812895
16/01/24 08:42:31	646	£24.555	XLON	919767858812898
16/01/24 08:42:31	956	£24.555	XLON	919767858812899
16/01/24 08:42:34	685	£24.550	XLON	919767858812914
16/01/24 08:42:35	136	£24.550	XLON	919767858812916
16/01/24 08:42:36	137	£24.550	XLON	919767858812918
16/01/24 08:42:38	136	£24.550	XLON	919767858812921
16/01/24 08:42:39	134	£24.550	XLON	919767858812922
16/01/24 08:42:40	133	£24.550	XLON	919767858812923
16/01/24 08:42:41	129	£24.550	XLON	919767858812926
16/01/24 08:42:42	129	£24.550	XLON	919767858812930
16/01/24 08:42:43	128	£24.550	XLON	919767858812932
16/01/24 08:42:45	126	£24.550	XLON	919767858812935
16/01/24 08:42:46	815	£24.545	XLON	919767858812938
16/01/24 08:42:46	125	£24.550	XLON	919767858812936
16/01/24 08:42:46	273	£24.550	XLON	919767858812937
16/01/24 08:43:40	176	£24.555	XLON	919767858813089
16/01/24 08:43:44	179	£24.555	XLON	919767858813096
16/01/24 08:43:46	179	£24.555	XLON	919767858813098
16/01/24 08:43:49	181	£24.550	XLON	919767858813106
16/01/24 08:43:49	440	£24.550	XLON	919767858813105
16/01/24 08:44:14	1,547	£24.545	XLON	919767858813138
16/01/24 08:45:35	115	£24.545	XLON	919767858813271
16/01/24 08:45:35	165	£24.545	XLON	919767858813269
16/01/24 08:45:35	370	£24.545	XLON	919767858813270

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/01/24 08:45:35	772	£24.545	XLON	919767858813268
16/01/24 08:46:28	612	£24.550	XLON	919767858813316
16/01/24 08:46:28	632	£24.550	XLON	919767858813322
16/01/24 08:47:11	76	£24.545	XLON	919767858813358
16/01/24 08:47:11	578	£24.545	XLON	919767858813359
16/01/24 08:47:53	208	£24.545	XLON	919767858813395
16/01/24 08:47:53	440	£24.545	XLON	919767858813396
16/01/24 08:47:59	59	£24.545	XLON	919767858813418
16/01/24 08:47:59	380	£24.545	XLON	919767858813417
16/01/24 08:48:06	317	£24.545	XLON	919767858813421
16/01/24 08:48:16	133	£24.540	XLON	919767858813459
16/01/24 08:48:16	278	£24.540	XLON	919767858813460
16/01/24 08:48:38	445	£24.540	XLON	919767858813485
16/01/24 08:49:58	213	£24.575	XLON	919767858813559
16/01/24 08:50:10	199	£24.580	XLON	919767858813569
16/01/24 08:50:15	385	£24.575	XLON	919767858813578
16/01/24 08:50:28	481	£24.570	XLON	919767858813600
16/01/24 08:50:53	171	£24.575	XLON	919767858813652
16/01/24 08:50:55	1,608	£24.575	XLON	919767858813655
16/01/24 08:52:08	145	£24.590	XLON	919767858813816
16/01/24 08:52:08	236	£24.590	XLON	919767858813817
16/01/24 08:52:08	397	£24.590	XLON	919767858813813
16/01/24 08:52:08	603	£24.590	XLON	919767858813814
16/01/24 08:52:19	11	£24.590	XLON	919767858813851
16/01/24 08:52:19	143	£24.590	XLON	919767858813849
16/01/24 08:52:19	367	£24.590	XLON	919767858813850
16/01/24 08:53:33	936	£24.580	XLON	919767858813963
16/01/24 08:53:51	158	£24.575	XLON	919767858813987
16/01/24 08:54:53	196	£24.565	XLON	919767858814139
16/01/24 08:55:06	190	£24.565	XLON	919767858814140
16/01/24 08:55:13	189	£24.565	XLON	919767858814141
16/01/24 08:55:37	115	£24.570	XLON	919767858814160
16/01/24 08:55:37	203	£24.570	XLON	919767858814159
16/01/24 08:55:39	397	£24.565	XLON	919767858814176
16/01/24 08:55:57	173	£24.565	XLON	919767858814183
16/01/24 08:55:57	203	£24.565	XLON	919767858814182
16/01/24 08:56:15	78	£24.565	XLON	919767858814203

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/01/24 08:56:15	109	£24.565	XLON	919767858814202
16/01/24 08:56:19	1,716	£24.565	XLON	919767858814207
16/01/24 08:56:50	172	£24.565	XLON	919767858814234
16/01/24 08:56:50	478	£24.565	XLON	919767858814233
16/01/24 08:57:25	191	£24.550	XLON	919767858814275
16/01/24 08:57:48	195	£24.555	XLON	919767858814294
16/01/24 08:57:48	232	£24.555	XLON	919767858814295
16/01/24 08:57:51	254	£24.545	XLON	919767858814310
16/01/24 08:57:51	259	£24.545	XLON	919767858814312
16/01/24 08:57:51	302	£24.545	XLON	919767858814309
16/01/24 08:57:51	358	£24.545	XLON	919767858814311
16/01/24 08:58:42	237	£24.540	XLON	919767858814432
16/01/24 08:58:42	305	£24.540	XLON	919767858814431
16/01/24 08:58:59	367	£24.540	XLON	919767858814457
16/01/24 08:59:09	679	£24.535	XLON	919767858814464
16/01/24 09:00:19	1,294	£24.525	XLON	919767858814582
16/01/24 09:00:49	492	£24.520	XLON	919767858814605
16/01/24 09:01:18	989	£24.525	XLON	919767858814648
16/01/24 09:02:05	732	£24.510	XLON	919767858814691
16/01/24 09:02:49	34	£24.510	XLON	919767858814739
16/01/24 09:02:49	96	£24.510	XLON	919767858814738
16/01/24 09:02:49	314	£24.510	XLON	919767858814740
16/01/24 09:02:54	327	£24.505	XLON	919767858814746
16/01/24 09:02:54	436	£24.505	XLON	919767858814745
16/01/24 09:03:54	1,476	£24.510	XLON	919767858814910
16/01/24 09:04:35	181	£24.505	XLON	919767858814992
16/01/24 09:04:35	400	£24.505	XLON	919767858814991
16/01/24 09:05:42	294	£24.515	XLON	919767858815091
16/01/24 09:05:47	585	£24.510	XLON	919767858815100
16/01/24 09:05:47	1,134	£24.510	XLON	919767858815101
16/01/24 09:06:46	173	£24.510	XLON	919767858815163
16/01/24 09:06:46	247	£24.510	XLON	919767858815164
16/01/24 09:06:46	805	£24.510	XLON	919767858815162
16/01/24 09:07:36	148	£24.490	XLON	919767858815228
16/01/24 09:07:36	228	£24.490	XLON	919767858815229
16/01/24 09:08:53	164	£24.505	XLON	919767858815433
16/01/24 09:08:53	164	£24.505	XLON	919767858815436

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/01/24 09:08:53	184	£24.505	XLON	919767858815435
16/01/24 09:08:53	500	£24.505	XLON	919767858815434
16/01/24 09:08:53	874	£24.505	XLON	919767858815432
16/01/24 09:10:16	102	£24.515	XLON	919767858815557
16/01/24 09:10:16	164	£24.515	XLON	919767858815558
16/01/24 09:10:16	301	£24.515	XLON	919767858815556
16/01/24 09:10:16	360	£24.515	XLON	919767858815559
16/01/24 09:10:16	517	£24.515	XLON	919767858815554
16/01/24 09:10:16	518	£24.515	XLON	919767858815555
16/01/24 09:10:30	63	£24.515	XLON	919767858815583
16/01/24 09:10:30	654	£24.515	XLON	919767858815584
16/01/24 09:11:19	130	£24.515	XLON	919767858815667
16/01/24 09:11:19	358	£24.515	XLON	919767858815668
16/01/24 09:11:20	172	£24.510	XLON	919767858815673
16/01/24 09:11:20	566	£24.515	XLON	919767858815670
16/01/24 09:12:40	215	£24.495	XLON	919767858815763
16/01/24 09:12:40	389	£24.495	XLON	919767858815764
16/01/24 09:12:40	602	£24.495	XLON	919767858815758
16/01/24 09:12:53	431	£24.500	XLON	919767858815802
16/01/24 09:13:40	140	£24.500	XLON	919767858815890
16/01/24 09:13:40	219	£24.500	XLON	919767858815889
16/01/24 09:14:22	8	£24.500	XLON	919767858815966
16/01/24 09:14:22	211	£24.500	XLON	919767858815964
16/01/24 09:14:22	500	£24.500	XLON	919767858815965
16/01/24 09:14:22	725	£24.500	XLON	919767858815963
16/01/24 09:15:32	164	£24.520	XLON	919767858816033
16/01/24 09:15:38	175	£24.515	XLON	919767858816037
16/01/24 09:15:38	1,500	£24.515	XLON	919767858816036
16/01/24 09:15:51	476	£24.505	XLON	919767858816048
16/01/24 09:16:54	42	£24.505	XLON	919767858816138
16/01/24 09:17:17	1,328	£24.505	XLON	919767858816166
16/01/24 09:17:23	158	£24.510	XLON	919767858816177
16/01/24 09:17:23	332	£24.510	XLON	919767858816176
16/01/24 09:18:49	91	£24.520	XLON	919767858816243
16/01/24 09:18:49	209	£24.520	XLON	919767858816242
16/01/24 09:18:49	367	£24.520	XLON	919767858816241
16/01/24 09:18:49	1,365	£24.520	XLON	919767858816237

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/01/24 09:19:41	200	£24.510	XLON	919767858816337
16/01/24 09:19:54	133	£24.510	XLON	919767858816359
16/01/24 09:19:54	232	£24.510	XLON	919767858816360
16/01/24 09:20:47	10	£24.505	XLON	919767858816399
16/01/24 09:20:56	1,371	£24.505	XLON	919767858816408
16/01/24 09:21:03	36	£24.505	XLON	919767858816417
16/01/24 09:21:03	717	£24.505	XLON	919767858816418
16/01/24 09:22:00	181	£24.500	XLON	919767858816471
16/01/24 09:22:35	774	£24.500	XLON	919767858816517
16/01/24 09:22:35	982	£24.500	XLON	919767858816516
16/01/24 09:23:02	217	£24.495	XLON	919767858816541
16/01/24 09:23:15	50	£24.495	XLON	919767858816557
16/01/24 09:23:15	762	£24.495	XLON	919767858816558
16/01/24 09:23:55	531	£24.495	XLON	919767858816600
16/01/24 09:23:55	561	£24.495	XLON	919767858816601
16/01/24 09:24:59	27	£24.475	XLON	919767858816777
16/01/24 09:24:59	174	£24.475	XLON	919767858816775
16/01/24 09:24:59	210	£24.475	XLON	919767858816776
16/01/24 09:25:09	890	£24.470	XLON	919767858816797
16/01/24 09:25:32	165	£24.470	XLON	919767858816866
16/01/24 09:25:32	323	£24.470	XLON	919767858816867
16/01/24 09:25:32	396	£24.475	XLON	919767858816856
16/01/24 09:26:10	464	£24.470	XLON	919767858816891
16/01/24 09:26:36	10	£24.465	XLON	919767858816948
16/01/24 09:26:42	5	£24.470	XLON	919767858816981
16/01/24 09:26:42	500	£24.470	XLON	919767858816980
16/01/24 09:27:59	443	£24.485	XLON	919767858817184
16/01/24 09:27:59	1,105	£24.485	XLON	919767858817181
16/01/24 09:28:31	478	£24.480	XLON	919767858817255
16/01/24 09:28:41	572	£24.480	XLON	919767858817291
16/01/24 09:29:19	115	£24.485	XLON	919767858817396
16/01/24 09:29:19	228	£24.485	XLON	919767858817395
16/01/24 09:29:19	487	£24.485	XLON	919767858817397
16/01/24 09:29:20	537	£24.485	XLON	919767858817400
16/01/24 09:29:25	139	£24.485	XLON	919767858817440
16/01/24 09:29:25	255	£24.485	XLON	919767858817439
16/01/24 09:29:50	232	£24.495	XLON	919767858817471

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/01/24 09:29:55	215	£24.495	XLON	919767858817478
16/01/24 09:29:55	280	£24.495	XLON	919767858817479
16/01/24 09:30:19	234	£24.495	XLON	919767858817590
16/01/24 09:30:40	207	£24.485	XLON	919767858817620
16/01/24 09:30:40	460	£24.485	XLON	919767858817619
16/01/24 09:31:00	55	£24.485	XLON	919767858817670
16/01/24 09:31:00	115	£24.485	XLON	919767858817669
16/01/24 09:31:00	221	£24.485	XLON	919767858817667
16/01/24 09:31:00	450	£24.485	XLON	919767858817668
16/01/24 09:31:00	1,663	£24.485	XLON	919767858817633
16/01/24 09:32:43	11	£24.525	XLON	919767858817879
16/01/24 09:32:43	55	£24.525	XLON	919767858817875
16/01/24 09:32:43	159	£24.525	XLON	919767858817876
16/01/24 09:32:43	366	£24.525	XLON	919767858817878
16/01/24 09:32:43	367	£24.525	XLON	919767858817877
16/01/24 09:32:45	70	£24.525	XLON	919767858817927
16/01/24 09:32:45	383	£24.525	XLON	919767858817926
16/01/24 09:32:52	269	£24.525	XLON	919767858817949
16/01/24 09:32:55	270	£24.525	XLON	919767858817953
16/01/24 09:32:57	271	£24.525	XLON	919767858817956
16/01/24 09:32:58	188	£24.525	XLON	919767858817961
16/01/24 09:32:58	273	£24.525	XLON	919767858817962
16/01/24 09:32:58	461	£24.525	XLON	919767858817966
16/01/24 09:33:00	143	£24.525	XLON	919767858817968
16/01/24 09:33:00	273	£24.525	XLON	919767858817967
16/01/24 09:33:28	51	£24.550	XLON	919767858818017
16/01/24 09:33:28	122	£24.550	XLON	919767858818018
16/01/24 09:33:28	244	£24.550	XLON	919767858818016
16/01/24 09:33:45	262	£24.550	XLON	919767858818042
16/01/24 09:33:45	401	£24.550	XLON	919767858818040
16/01/24 09:33:45	796	£24.550	XLON	919767858818041
16/01/24 09:34:00	301	£24.550	XLON	919767858818085
16/01/24 09:34:00	438	£24.550	XLON	919767858818086
16/01/24 09:34:13	1,226	£24.545	XLON	919767858818101
16/01/24 09:35:01	258	£24.555	XLON	919767858818141
16/01/24 09:35:01	271	£24.555	XLON	919767858818142
16/01/24 09:35:01	337	£24.555	XLON	919767858818143

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/01/24 09:36:21	115	£24.570	XLON	919767858818300
16/01/24 09:36:21	280	£24.570	XLON	919767858818299
16/01/24 09:36:27	281	£24.565	XLON	919767858818303
16/01/24 09:36:32	115	£24.565	XLON	919767858818311
16/01/24 09:36:32	115	£24.565	XLON	919767858818312
16/01/24 09:36:32	140	£24.565	XLON	919767858818310
16/01/24 09:36:32	239	£24.565	XLON	919767858818313
16/01/24 09:36:32	1,668	£24.565	XLON	919767858818308
16/01/24 09:37:35	465	£24.570	XLON	919767858818373
16/01/24 09:37:55	136	£24.555	XLON	919767858818410
16/01/24 09:37:55	360	£24.555	XLON	919767858818409
16/01/24 09:38:12	70	£24.555	XLON	919767858818430
16/01/24 09:38:12	115	£24.555	XLON	919767858818431
16/01/24 09:38:12	138	£24.555	XLON	919767858818432
16/01/24 09:38:12	360	£24.555	XLON	919767858818429
16/01/24 09:38:51	1,704	£24.555	XLON	919767858818444
16/01/24 09:39:54	183	£24.555	XLON	919767858818512
16/01/24 09:39:54	410	£24.555	XLON	919767858818513
16/01/24 09:39:54	123	£24.560	XLON	919767858818514
16/01/24 09:39:54	135	£24.560	XLON	919767858818507
16/01/24 09:39:54	944	£24.560	XLON	919767858818508
16/01/24 09:41:41	376	£24.540	XLON	919767858818577
16/01/24 09:42:40	254	£24.540	XLON	919767858818666
16/01/24 09:42:40	377	£24.540	XLON	919767858818663
16/01/24 09:42:40	500	£24.540	XLON	919767858818665
16/01/24 09:42:40	1,383	£24.540	XLON	919767858818664
16/01/24 09:42:45	376	£24.540	XLON	919767858818668
16/01/24 09:43:30	612	£24.540	XLON	919767858818709
16/01/24 09:43:46	83	£24.540	XLON	919767858818723
16/01/24 09:44:06	10	£24.540	XLON	919767858818730
16/01/24 09:45:05	514	£24.540	XLON	919767858818760
16/01/24 09:45:06	425	£24.535	XLON	919767858818772
16/01/24 09:45:07	181	£24.535	XLON	919767858818775
16/01/24 09:45:07	254	£24.535	XLON	919767858818774
16/01/24 09:45:11	295	£24.525	XLON	919767858818790
16/01/24 09:45:11	385	£24.525	XLON	919767858818791
16/01/24 09:45:12	1,081	£24.525	XLON	919767858818793

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/01/24 09:46:17	106	£24.535	XLON	919767858818878
16/01/24 09:46:17	1,600	£24.535	XLON	919767858818877
16/01/24 09:46:39	190	£24.525	XLON	919767858818894
16/01/24 09:46:39	238	£24.525	XLON	919767858818895
16/01/24 09:46:45	1,050	£24.520	XLON	919767858818903
16/01/24 09:46:49	426	£24.515	XLON	919767858818906
16/01/24 09:47:20	730	£24.515	XLON	919767858818931
16/01/24 09:47:27	390	£24.515	XLON	919767858818943
16/01/24 09:48:07	44	£24.515	XLON	919767858818983
16/01/24 09:48:07	871	£24.515	XLON	919767858818984
16/01/24 09:48:27	229	£24.515	XLON	919767858819014
16/01/24 09:48:34	282	£24.515	XLON	919767858819017
16/01/24 09:48:40	360	£24.515	XLON	919767858819026
16/01/24 09:49:58	237	£24.510	XLON	919767858819121
16/01/24 09:49:58	346	£24.510	XLON	919767858819122
16/01/24 09:50:15	239	£24.500	XLON	919767858819144
16/01/24 09:50:15	1,092	£24.500	XLON	919767858819142
16/01/24 09:50:41	405	£24.500	XLON	919767858819166
16/01/24 09:51:13	43	£24.495	XLON	919767858819276
16/01/24 09:51:13	367	£24.495	XLON	919767858819275
16/01/24 09:51:13	450	£24.495	XLON	919767858819274
16/01/24 09:51:37	366	£24.500	XLON	919767858819309
16/01/24 09:53:45	376	£24.515	XLON	919767858819463
16/01/24 09:53:45	992	£24.515	XLON	919767858819464
16/01/24 09:55:44	115	£24.515	XLON	919767858819663
16/01/24 09:55:44	247	£24.515	XLON	919767858819662
16/01/24 09:55:44	366	£24.515	XLON	919767858819665
16/01/24 09:55:44	367	£24.515	XLON	919767858819664
16/01/24 09:55:51	1,576	£24.510	XLON	919767858819692
16/01/24 09:56:31	115	£24.500	XLON	919767858819736
16/01/24 09:56:31	239	£24.500	XLON	919767858819735
16/01/24 09:56:31	490	£24.500	XLON	919767858819734
16/01/24 09:56:38	112	£24.500	XLON	919767858819764
16/01/24 09:56:38	115	£24.500	XLON	919767858819763
16/01/24 09:56:38	237	£24.500	XLON	919767858819762
16/01/24 09:56:38	642	£24.500	XLON	919767858819761
16/01/24 09:56:58	538	£24.490	XLON	919767858819781

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/01/24 09:57:29	544	£24.495	XLON	919767858819807
16/01/24 09:57:53	599	£24.490	XLON	919767858819854
16/01/24 09:57:54	423	£24.490	XLON	919767858819858
16/01/24 09:57:54	510	£24.490	XLON	919767858819857
16/01/24 09:57:54	524	£24.490	XLON	919767858819861
16/01/24 09:58:56	72	£24.480	XLON	919767858819921
16/01/24 09:58:56	854	£24.480	XLON	919767858819920
16/01/24 10:00:40	194	£24.475	XLON	919767858819996
16/01/24 10:00:40	282	£24.475	XLON	919767858819995
16/01/24 10:01:00	158	£24.465	XLON	919767858820027
16/01/24 10:01:00	411	£24.465	XLON	919767858820028
16/01/24 10:01:00	615	£24.465	XLON	919767858820026
16/01/24 10:02:06	9	£24.465	XLON	919767858820171
16/01/24 10:02:09	49	£24.465	XLON	919767858820176
16/01/24 10:02:09	161	£24.465	XLON	919767858820179
16/01/24 10:02:09	216	£24.465	XLON	919767858820178
16/01/24 10:02:09	1,554	£24.465	XLON	919767858820177
16/01/24 10:03:00	214	£24.490	XLON	919767858820235
16/01/24 10:03:30	195	£24.500	XLON	919767858820257
16/01/24 10:03:30	250	£24.500	XLON	919767858820256
16/01/24 10:03:30	367	£24.500	XLON	919767858820255
16/01/24 10:03:30	923	£24.500	XLON	919767858820254
16/01/24 10:04:09	243	£24.510	XLON	919767858820314
16/01/24 10:04:17	190	£24.510	XLON	919767858820318
16/01/24 10:04:17	261	£24.510	XLON	919767858820317
16/01/24 10:04:35	191	£24.500	XLON	919767858820327
16/01/24 10:04:35	275	£24.500	XLON	919767858820326
16/01/24 10:04:52	658	£24.495	XLON	919767858820361
16/01/24 10:05:07	375	£24.495	XLON	919767858820385
16/01/24 10:05:21	370	£24.495	XLON	919767858820399
16/01/24 10:05:36	192	£24.495	XLON	919767858820425
16/01/24 10:06:11	129	£24.490	XLON	919767858820453
16/01/24 10:06:11	366	£24.490	XLON	919767858820452
16/01/24 10:06:47	549	£24.480	XLON	919767858820474
16/01/24 10:06:47	575	£24.480	XLON	919767858820475
16/01/24 10:07:12	303	£24.480	XLON	919767858820499
16/01/24 10:07:12	370	£24.480	XLON	919767858820498

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/01/24 10:08:11	248	£24.485	XLON	919767858820545
16/01/24 10:09:02	367	£24.490	XLON	919767858820599
16/01/24 10:09:02	1,205	£24.490	XLON	919767858820598
16/01/24 10:09:56	115	£24.485	XLON	919767858820666
16/01/24 10:09:56	300	£24.485	XLON	919767858820665
16/01/24 10:10:26	130	£24.505	XLON	919767858820775
16/01/24 10:10:26	139	£24.505	XLON	919767858820776
16/01/24 10:10:26	263	£24.505	XLON	919767858820773
16/01/24 10:10:26	459	£24.505	XLON	919767858820774
16/01/24 10:10:27	120	£24.505	XLON	919767858820784
16/01/24 10:10:27	263	£24.505	XLON	919767858820783
16/01/24 10:10:35	66	£24.505	XLON	919767858820786
16/01/24 10:10:35	338	£24.505	XLON	919767858820785
16/01/24 10:10:36	53	£24.505	XLON	919767858820792
16/01/24 10:10:36	374	£24.505	XLON	919767858820791
16/01/24 10:10:44	376	£24.500	XLON	919767858820800
16/01/24 10:10:44	420	£24.500	XLON	919767858820805
16/01/24 10:10:44	817	£24.500	XLON	919767858820801
16/01/24 10:11:01	65	£24.495	XLON	919767858820831
16/01/24 10:11:01	188	£24.495	XLON	919767858820825
16/01/24 10:11:01	450	£24.495	XLON	919767858820830
16/01/24 10:11:01	521	£24.495	XLON	919767858820826
16/01/24 10:11:45	370	£24.495	XLON	919767858820886
16/01/24 10:11:45	709	£24.495	XLON	919767858820887
16/01/24 10:13:07	272	£24.485	XLON	919767858821107
16/01/24 10:13:38	293	£24.485	XLON	919767858821141
16/01/24 10:13:59	115	£24.490	XLON	919767858821154
16/01/24 10:13:59	219	£24.490	XLON	919767858821160
16/01/24 10:13:59	279	£24.490	XLON	919767858821159
16/01/24 10:13:59	308	£24.490	XLON	919767858821153
16/01/24 10:15:33	115	£24.495	XLON	919767858821252
16/01/24 10:16:00	148	£24.495	XLON	919767858821307
16/01/24 10:16:00	296	£24.495	XLON	919767858821306
16/01/24 10:16:00	744	£24.495	XLON	919767858821305
16/01/24 10:16:08	881	£24.495	XLON	919767858821324
16/01/24 10:16:09	296	£24.495	XLON	919767858821325
16/01/24 10:16:09	430	£24.495	XLON	919767858821326

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/01/24 10:16:14	100	£24.495	XLON	919767858821348
16/01/24 10:16:14	342	£24.495	XLON	919767858821349
16/01/24 10:16:14	554	£24.495	XLON	919767858821350
16/01/24 10:16:46	449	£24.495	XLON	919767858821402
16/01/24 10:17:22	265	£24.510	XLON	919767858821456
16/01/24 10:17:22	332	£24.510	XLON	919767858821457
16/01/24 10:17:45	267	£24.500	XLON	919767858821485
16/01/24 10:17:45	320	£24.500	XLON	919767858821486
16/01/24 10:17:45	631	£24.500	XLON	919767858821481
16/01/24 10:18:04	919	£24.500	XLON	919767858821507
16/01/24 10:18:04	1,555	£24.500	XLON	919767858821498
16/01/24 10:18:32	12	£24.500	XLON	919767858821552
16/01/24 10:18:32	527	£24.500	XLON	919767858821553
16/01/24 10:18:54	764	£24.495	XLON	919767858821631
16/01/24 10:18:55	91	£24.495	XLON	919767858821634
16/01/24 10:18:55	159	£24.495	XLON	919767858821633
16/01/24 10:18:55	270	£24.495	XLON	919767858821632
16/01/24 10:20:23	420	£24.500	XLON	919767858821766
16/01/24 10:21:23	115	£24.495	XLON	919767858821798
16/01/24 10:21:23	242	£24.495	XLON	919767858821797
16/01/24 10:21:23	291	£24.495	XLON	919767858821799
16/01/24 10:21:34	478	£24.490	XLON	919767858821817
16/01/24 10:21:39	1,275	£24.495	XLON	919767858821835
16/01/24 10:22:00	1,264	£24.490	XLON	919767858821862
16/01/24 10:22:31	451	£24.485	XLON	919767858821889
16/01/24 10:25:21	362	£24.495	XLON	919767858822050
16/01/24 10:25:40	88	£24.500	XLON	919767858822111
16/01/24 10:25:40	159	£24.500	XLON	919767858822112
16/01/24 10:25:40	161	£24.500	XLON	919767858822110
16/01/24 10:25:40	161	£24.500	XLON	919767858822113
16/01/24 10:25:40	257	£24.500	XLON	919767858822108
16/01/24 10:25:40	410	£24.500	XLON	919767858822107
16/01/24 10:25:40	453	£24.500	XLON	919767858822114
16/01/24 10:25:40	458	£24.500	XLON	919767858822109
16/01/24 10:25:51	96	£24.505	XLON	919767858822140
16/01/24 10:25:52	300	£24.505	XLON	919767858822142
16/01/24 10:25:54	255	£24.505	XLON	919767858822143

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/01/24 10:25:54	291	£24.505	XLON	919767858822144
16/01/24 10:25:56	370	£24.500	XLON	919767858822147
16/01/24 10:25:56	98	£24.505	XLON	919767858822146
16/01/24 10:25:56	296	£24.505	XLON	919767858822145
16/01/24 10:26:01	318	£24.500	XLON	919767858822148
16/01/24 10:26:01	889	£24.500	XLON	919767858822149
16/01/24 10:26:40	370	£24.500	XLON	919767858822181
16/01/24 10:26:42	235	£24.500	XLON	919767858822193
16/01/24 10:26:42	450	£24.500	XLON	919767858822192
16/01/24 10:28:08	42	£24.500	XLON	919767858822257
16/01/24 10:28:08	370	£24.500	XLON	919767858822256
16/01/24 10:28:08	519	£24.500	XLON	919767858822260
16/01/24 10:29:00	500	£24.505	XLON	919767858822320
16/01/24 10:29:01	318	£24.505	XLON	919767858822321
16/01/24 10:29:01	773	£24.505	XLON	919767858822322
16/01/24 10:29:02	174	£24.505	XLON	919767858822324
16/01/24 10:29:02	338	£24.505	XLON	919767858822323
16/01/24 10:29:22	376	£24.500	XLON	919767858822347
16/01/24 10:29:22	443	£24.500	XLON	919767858822348
16/01/24 10:30:41	33	£24.495	XLON	919767858822536
16/01/24 10:30:41	544	£24.495	XLON	919767858822538
16/01/24 10:30:41	646	£24.495	XLON	919767858822537
16/01/24 10:31:02	255	£24.490	XLON	919767858822592
16/01/24 10:31:02	274	£24.490	XLON	919767858822590
16/01/24 10:31:02	318	£24.490	XLON	919767858822587
16/01/24 10:31:02	370	£24.490	XLON	919767858822591
16/01/24 10:31:02	712	£24.490	XLON	919767858822588
16/01/24 10:31:41	152	£24.485	XLON	919767858822621
16/01/24 10:31:41	417	£24.485	XLON	919767858822622
16/01/24 10:33:05	238	£24.485	XLON	919767858822701
16/01/24 10:33:05	637	£24.485	XLON	919767858822702
16/01/24 10:34:00	547	£24.480	XLON	919767858822749
16/01/24 10:35:09	180	£24.485	XLON	919767858822838
16/01/24 10:35:15	304	£24.485	XLON	919767858822857
16/01/24 10:35:15	688	£24.485	XLON	919767858822856
16/01/24 10:35:51	35	£24.490	XLON	919767858822885
16/01/24 10:35:51	411	£24.490	XLON	919767858822884

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/01/24 10:37:01	279	£24.495	XLON	919767858822995
16/01/24 10:37:01	282	£24.495	XLON	919767858822994
16/01/24 10:37:01	735	£24.495	XLON	919767858822991
16/01/24 10:37:46	99	£24.490	XLON	919767858823043
16/01/24 10:37:46	297	£24.490	XLON	919767858823041
16/01/24 10:37:46	406	£24.490	XLON	919767858823039
16/01/24 10:37:46	410	£24.490	XLON	919767858823042
16/01/24 10:37:51	248	£24.490	XLON	919767858823050
16/01/24 10:38:13	249	£24.495	XLON	919767858823109
16/01/24 10:38:13	304	£24.495	XLON	919767858823108
16/01/24 10:40:20	781	£24.500	XLON	919767858823265
16/01/24 10:43:37	28	£24.505	XLON	919767858823507
16/01/24 10:43:37	470	£24.505	XLON	919767858823506
16/01/24 10:44:16	115	£24.500	XLON	919767858823533
16/01/24 10:44:16	299	£24.500	XLON	919767858823534
16/01/24 10:44:42	74	£24.495	XLON	919767858823572
16/01/24 10:44:42	115	£24.495	XLON	919767858823571
16/01/24 10:44:42	283	£24.495	XLON	919767858823570
16/01/24 10:45:17	77	£24.495	XLON	919767858823592
16/01/24 10:45:17	115	£24.495	XLON	919767858823590
16/01/24 10:45:17	284	£24.495	XLON	919767858823591
16/01/24 10:46:00	304	£24.505	XLON	919767858823632
16/01/24 10:46:02	270	£24.505	XLON	919767858823636
16/01/24 10:46:02	303	£24.505	XLON	919767858823635
16/01/24 10:46:07	311	£24.505	XLON	919767858823637
16/01/24 10:46:09	1,549	£24.505	XLON	919767858823639
16/01/24 10:46:12	1,267	£24.500	XLON	919767858823647
16/01/24 10:47:10	774	£24.490	XLON	919767858823704
16/01/24 10:49:05	42	£24.490	XLON	919767858823871
16/01/24 10:49:05	1,085	£24.490	XLON	919767858823872
16/01/24 10:51:55	76	£24.485	XLON	919767858824066
16/01/24 10:51:55	94	£24.485	XLON	919767858824064
16/01/24 10:51:55	376	£24.485	XLON	919767858824065
16/01/24 10:52:04	668	£24.480	XLON	919767858824091
16/01/24 10:53:48	276	£24.465	XLON	919767858824183
16/01/24 10:53:48	348	£24.465	XLON	919767858824184
16/01/24 10:54:18	196	£24.465	XLON	919767858824218

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/01/24 10:54:18	289	£24.465	XLON	919767858824217
16/01/24 10:54:18	402	£24.465	XLON	919767858824215
16/01/24 10:54:18	1,049	£24.465	XLON	919767858824216
16/01/24 10:54:42	152	£24.460	XLON	919767858824259
16/01/24 10:54:42	297	£24.460	XLON	919767858824258
16/01/24 10:55:00	300	£24.465	XLON	919767858824324
16/01/24 10:58:56	262	£24.475	XLON	919767858824522
16/01/24 10:58:56	410	£24.475	XLON	919767858824521
16/01/24 10:58:56	564	£24.475	XLON	919767858824520
16/01/24 10:59:27	101	£24.475	XLON	919767858824584
16/01/24 10:59:27	290	£24.475	XLON	919767858824583
16/01/24 11:00:00	455	£24.480	XLON	919767858824626
16/01/24 11:00:00	1,233	£24.480	XLON	919767858824627
16/01/24 11:00:37	578	£24.480	XLON	919767858824649
16/01/24 11:02:49	115	£24.495	XLON	919767858824737
16/01/24 11:02:49	179	£24.495	XLON	919767858824736
16/01/24 11:02:49	261	£24.495	XLON	919767858824735
16/01/24 11:02:53	43	£24.495	XLON	919767858824751
16/01/24 11:02:53	115	£24.495	XLON	919767858824750
16/01/24 11:02:53	192	£24.495	XLON	919767858824749
16/01/24 11:02:53	251	£24.495	XLON	919767858824752
16/01/24 11:02:53	287	£24.495	XLON	919767858824753
16/01/24 11:02:53	1,406	£24.495	XLON	919767858824747
16/01/24 11:03:04	322	£24.485	XLON	919767858824799
16/01/24 11:03:28	36	£24.485	XLON	919767858824817
16/01/24 11:03:28	38	£24.485	XLON	919767858824816
16/01/24 11:04:02	55	£24.495	XLON	919767858824880
16/01/24 11:04:02	199	£24.495	XLON	919767858824879
16/01/24 11:04:02	486	£24.495	XLON	919767858824876
16/01/24 11:04:02	490	£24.495	XLON	919767858824878
16/01/24 11:05:18	117	£24.485	XLON	919767858824939
16/01/24 11:05:18	367	£24.485	XLON	919767858824938
16/01/24 11:06:39	359	£24.490	XLON	919767858825015
16/01/24 11:06:43	79	£24.490	XLON	919767858825017
16/01/24 11:06:43	280	£24.490	XLON	919767858825018
16/01/24 11:08:49	90	£24.485	XLON	919767858825106
16/01/24 11:08:49	512	£24.485	XLON	919767858825105

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/01/24 11:09:37	8	£24.485	XLON	919767858825123
16/01/24 11:09:37	18	£24.485	XLON	919767858825125
16/01/24 11:09:37	410	£24.485	XLON	919767858825124
16/01/24 11:09:57	455	£24.485	XLON	919767858825173
16/01/24 11:11:01	195	£24.490	XLON	919767858825281
16/01/24 11:13:01	31	£24.495	XLON	919767858825392
16/01/24 11:13:01	1,485	£24.495	XLON	919767858825391
16/01/24 11:15:30	115	£24.510	XLON	919767858825512
16/01/24 11:15:30	166	£24.510	XLON	919767858825513
16/01/24 11:15:30	500	£24.510	XLON	919767858825511
16/01/24 11:16:40	93	£24.505	XLON	919767858825562
16/01/24 11:16:40	458	£24.505	XLON	919767858825561
16/01/24 11:16:40	1,260	£24.505	XLON	919767858825560
16/01/24 11:17:41	709	£24.505	XLON	919767858825608
16/01/24 11:19:09	810	£24.505	XLON	919767858825715
16/01/24 11:19:45	977	£24.500	XLON	919767858825737
16/01/24 11:19:54	21	£24.495	XLON	919767858825748
16/01/24 11:20:01	115	£24.490	XLON	919767858825770
16/01/24 11:20:01	213	£24.490	XLON	919767858825772
16/01/24 11:20:01	490	£24.490	XLON	919767858825771
16/01/24 11:20:01	72	£24.495	XLON	919767858825750
16/01/24 11:20:01	213	£24.495	XLON	919767858825773
16/01/24 11:20:01	228	£24.495	XLON	919767858825774
16/01/24 11:20:01	500	£24.495	XLON	919767858825749
16/01/24 11:20:41	318	£24.495	XLON	919767858825842
16/01/24 11:21:16	230	£24.495	XLON	919767858825863
16/01/24 11:21:16	1,020	£24.495	XLON	919767858825864
16/01/24 11:22:08	522	£24.500	XLON	919767858825925
16/01/24 11:22:08	1,176	£24.500	XLON	919767858825924
16/01/24 11:22:09	115	£24.500	XLON	919767858825940
16/01/24 11:22:09	115	£24.500	XLON	919767858825948
16/01/24 11:22:09	142	£24.500	XLON	919767858825944
16/01/24 11:22:09	159	£24.500	XLON	919767858825947
16/01/24 11:22:09	258	£24.500	XLON	919767858825942
16/01/24 11:22:09	312	£24.500	XLON	919767858825946
16/01/24 11:22:09	313	£24.500	XLON	919767858825941
16/01/24 11:22:09	317	£24.500	XLON	919767858825943

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/01/24 11:22:09	365	£24.500	XLON	919767858825938
16/01/24 11:22:09	410	£24.500	XLON	919767858825939
16/01/24 11:22:09	458	£24.500	XLON	919767858825945
16/01/24 11:22:10	115	£24.500	XLON	919767858825950
16/01/24 11:22:10	136	£24.500	XLON	919767858825949
16/01/24 11:22:30	171	£24.500	XLON	919767858825966
16/01/24 11:22:30	331	£24.500	XLON	919767858825965
16/01/24 11:22:33	101	£24.500	XLON	919767858825968
16/01/24 11:22:33	458	£24.500	XLON	919767858825967
16/01/24 11:22:45	280	£24.500	XLON	919767858825979
16/01/24 11:22:45	452	£24.500	XLON	919767858825980
16/01/24 11:22:45	1,033	£24.500	XLON	919767858825978
16/01/24 11:23:00	276	£24.500	XLON	919767858826029
16/01/24 11:23:00	610	£24.500	XLON	919767858826030
16/01/24 11:23:52	32	£24.490	XLON	919767858826061
16/01/24 11:23:52	410	£24.490	XLON	919767858826060
16/01/24 11:23:52	438	£24.490	XLON	919767858826062
16/01/24 11:26:59	697	£24.500	XLON	919767858826243
16/01/24 11:27:04	154	£24.495	XLON	919767858826254
16/01/24 11:27:04	247	£24.495	XLON	919767858826253
16/01/24 11:30:01	404	£24.510	XLON	919767858826443
16/01/24 11:30:31	106	£24.510	XLON	919767858826539
16/01/24 11:30:31	394	£24.510	XLON	919767858826538
16/01/24 11:30:31	583	£24.510	XLON	919767858826540
16/01/24 11:31:02	268	£24.505	XLON	919767858826597
16/01/24 11:31:05	875	£24.505	XLON	919767858826603
16/01/24 11:31:49	218	£24.500	XLON	919767858826636
16/01/24 11:31:49	708	£24.500	XLON	919767858826637
16/01/24 11:33:05	115	£24.505	XLON	919767858826705
16/01/24 11:33:05	370	£24.505	XLON	919767858826707
16/01/24 11:33:05	380	£24.505	XLON	919767858826706
16/01/24 11:33:16	435	£24.505	XLON	919767858826712
16/01/24 11:34:32	1,048	£24.500	XLON	919767858826797
16/01/24 11:34:32	1,048	£24.500	XLON	919767858826798
16/01/24 11:34:32	1,049	£24.500	XLON	919767858826788
16/01/24 11:35:05	59	£24.505	XLON	919767858826843
16/01/24 11:35:29	260	£24.505	XLON	919767858826911

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/01/24 11:35:41	138	£24.505	XLON	919767858826940
16/01/24 11:35:41	458	£24.505	XLON	919767858826938
16/01/24 11:35:41	500	£24.505	XLON	919767858826939
16/01/24 11:35:41	1,348	£24.505	XLON	919767858826937
16/01/24 11:36:02	221	£24.500	XLON	919767858826983
16/01/24 11:36:02	237	£24.500	XLON	919767858826982
16/01/24 11:38:14	7	£24.490	XLON	919767858827182
16/01/24 11:38:14	1,038	£24.490	XLON	919767858827181
16/01/24 11:40:29	261	£24.480	XLON	919767858827365
16/01/24 11:41:05	377	£24.480	XLON	919767858827412
16/01/24 11:44:22	104	£24.470	XLON	919767858827588
16/01/24 11:44:59	9	£24.470	XLON	919767858827605
16/01/24 11:44:59	370	£24.470	XLON	919767858827604
16/01/24 11:44:59	371	£24.470	XLON	919767858827602
16/01/24 11:44:59	500	£24.470	XLON	919767858827601
16/01/24 11:44:59	740	£24.470	XLON	919767858827603
16/01/24 11:46:13	231	£24.475	XLON	919767858827704
16/01/24 11:46:13	500	£24.475	XLON	919767858827705
16/01/24 11:47:11	171	£24.475	XLON	919767858827770
16/01/24 11:47:11	198	£24.475	XLON	919767858827771
16/01/24 11:47:11	435	£24.475	XLON	919767858827774
16/01/24 11:48:07	97	£24.490	XLON	919767858828040
16/01/24 11:48:07	375	£24.490	XLON	919767858828039
16/01/24 11:49:33	115	£24.485	XLON	919767858828173
16/01/24 11:49:35	115	£24.485	XLON	919767858828177
16/01/24 11:49:36	115	£24.485	XLON	919767858828182
16/01/24 11:49:37	96	£24.485	XLON	919767858828192
16/01/24 11:49:37	115	£24.485	XLON	919767858828191
16/01/24 11:49:37	175	£24.485	XLON	919767858828190
16/01/24 11:49:49	115	£24.485	XLON	919767858828207
16/01/24 11:49:49	175	£24.485	XLON	919767858828206
16/01/24 11:49:50	115	£24.485	XLON	919767858828209
16/01/24 11:50:23	1,584	£24.490	XLON	919767858828322
16/01/24 11:50:57	115	£24.495	XLON	919767858828362
16/01/24 11:50:57	215	£24.495	XLON	919767858828361
16/01/24 11:50:57	215	£24.495	XLON	919767858828363
16/01/24 11:50:57	216	£24.495	XLON	919767858828364

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/01/24 11:51:56	136	£24.500	XLON	919767858828529
16/01/24 11:51:56	177	£24.500	XLON	919767858828530
16/01/24 11:51:56	344	£24.500	XLON	919767858828531
16/01/24 11:52:05	238	£24.500	XLON	919767858828546
16/01/24 11:52:05	318	£24.500	XLON	919767858828545
16/01/24 11:52:40	486	£24.500	XLON	919767858828591
16/01/24 11:52:40	972	£24.500	XLON	919767858828592
16/01/24 11:52:45	211	£24.500	XLON	919767858828593
16/01/24 11:52:45	472	£24.500	XLON	919767858828594
16/01/24 11:53:45	418	£24.505	XLON	919767858828735
16/01/24 11:55:16	115	£24.515	XLON	919767858828858
16/01/24 11:56:47	113	£24.535	XLON	919767858829000
16/01/24 11:56:47	192	£24.535	XLON	919767858829004
16/01/24 11:56:47	267	£24.535	XLON	919767858829003
16/01/24 11:56:47	318	£24.535	XLON	919767858828999
16/01/24 11:56:47	575	£24.535	XLON	919767858829001
16/01/24 11:56:47	878	£24.535	XLON	919767858829005
16/01/24 11:58:00	1,264	£24.540	XLON	919767858829106
16/01/24 11:58:56	80	£24.550	XLON	919767858829184
16/01/24 11:58:56	315	£24.550	XLON	919767858829182
16/01/24 11:58:56	459	£24.550	XLON	919767858829183
16/01/24 11:59:05	92	£24.545	XLON	919767858829187
16/01/24 11:59:05	1,595	£24.545	XLON	919767858829186
16/01/24 11:59:28	887	£24.540	XLON	919767858829210
16/01/24 12:00:27	138	£24.550	XLON	919767858829274
16/01/24 12:00:27	282	£24.550	XLON	919767858829275
16/01/24 12:00:29	165	£24.545	XLON	919767858829280
16/01/24 12:00:29	1,604	£24.545	XLON	919767858829281
16/01/24 12:01:08	52	£24.545	XLON	919767858829339
16/01/24 12:01:08	184	£24.545	XLON	919767858829341
16/01/24 12:01:08	223	£24.545	XLON	919767858829336
16/01/24 12:01:08	348	£24.545	XLON	919767858829337
16/01/24 12:01:08	348	£24.545	XLON	919767858829340
16/01/24 12:01:08	459	£24.545	XLON	919767858829338
16/01/24 12:03:31	72	£24.550	XLON	919767858829580
16/01/24 12:03:31	459	£24.550	XLON	919767858829579
16/01/24 12:03:36	201	£24.550	XLON	919767858829588

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/01/24 12:03:36	222	£24.550	XLON	919767858829587
16/01/24 12:03:36	386	£24.550	XLON	919767858829586
16/01/24 12:04:11	159	£24.550	XLON	919767858829661
16/01/24 12:04:11	273	£24.550	XLON	919767858829659
16/01/24 12:04:11	450	£24.550	XLON	919767858829660
16/01/24 12:04:15	61	£24.550	XLON	919767858829673
16/01/24 12:04:15	301	£24.550	XLON	919767858829672
16/01/24 12:04:32	463	£24.545	XLON	919767858829684
16/01/24 12:04:32	1,131	£24.545	XLON	919767858829683
16/01/24 12:06:10	312	£24.530	XLON	919767858829852
16/01/24 12:06:10	480	£24.530	XLON	919767858829846
16/01/24 12:06:53	683	£24.535	XLON	919767858829895
16/01/24 12:07:16	497	£24.535	XLON	919767858829919
16/01/24 12:09:44	223	£24.545	XLON	919767858830168
16/01/24 12:10:04	71	£24.545	XLON	919767858830197
16/01/24 12:10:04	360	£24.545	XLON	919767858830199
16/01/24 12:10:04	956	£24.545	XLON	919767858830198
16/01/24 12:13:27	1	£24.545	XLON	919767858830427
16/01/24 12:13:27	149	£24.545	XLON	919767858830428
16/01/24 12:13:27	372	£24.545	XLON	919767858830429
16/01/24 12:15:02	64	£24.550	XLON	919767858830556
16/01/24 12:15:02	115	£24.550	XLON	919767858830559
16/01/24 12:15:02	209	£24.550	XLON	919767858830558
16/01/24 12:15:02	1,477	£24.550	XLON	919767858830557
16/01/24 12:16:10	4	£24.565	XLON	919767858830684
16/01/24 12:16:10	285	£24.565	XLON	919767858830683
16/01/24 12:16:10	500	£24.565	XLON	919767858830682
16/01/24 12:16:15	286	£24.565	XLON	919767858830691
16/01/24 12:16:28	182	£24.565	XLON	919767858830714
16/01/24 12:16:28	261	£24.565	XLON	919767858830713
16/01/24 12:16:28	376	£24.565	XLON	919767858830711
16/01/24 12:16:28	400	£24.565	XLON	919767858830712
16/01/24 12:16:28	591	£24.565	XLON	919767858830710
16/01/24 12:16:28	686	£24.565	XLON	919767858830709
16/01/24 12:17:00	376	£24.560	XLON	919767858830730
16/01/24 12:19:22	355	£24.555	XLON	919767858830869
16/01/24 12:19:28	289	£24.555	XLON	919767858830872

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/01/24 12:19:28	357	£24.555	XLON	919767858830870
16/01/24 12:19:28	458	£24.555	XLON	919767858830871
16/01/24 12:19:31	170	£24.555	XLON	919767858830874
16/01/24 12:19:31	191	£24.555	XLON	919767858830875
16/01/24 12:19:42	243	£24.550	XLON	919767858830878
16/01/24 12:19:42	477	£24.550	XLON	919767858830879
16/01/24 12:19:42	1,368	£24.550	XLON	919767858830877
16/01/24 12:20:57	599	£24.560	XLON	919767858830958
16/01/24 12:21:38	570	£24.550	XLON	919767858831022
16/01/24 12:22:02	391	£24.540	XLON	919767858831058
16/01/24 12:25:43	343	£24.550	XLON	919767858831348
16/01/24 12:25:43	645	£24.550	XLON	919767858831349
16/01/24 12:25:43	1,278	£24.550	XLON	919767858831347
16/01/24 12:26:15	115	£24.550	XLON	919767858831373
16/01/24 12:26:15	288	£24.550	XLON	919767858831374
16/01/24 12:26:15	351	£24.550	XLON	919767858831371
16/01/24 12:26:15	450	£24.550	XLON	919767858831372
16/01/24 12:26:15	761	£24.550	XLON	919767858831369
16/01/24 12:27:42	782	£24.555	XLON	919767858831472
16/01/24 12:30:19	115	£24.570	XLON	919767858831595
16/01/24 12:30:51	104	£24.575	XLON	919767858831635
16/01/24 12:30:51	115	£24.575	XLON	919767858831633
16/01/24 12:30:51	398	£24.575	XLON	919767858831634
16/01/24 12:31:08	362	£24.575	XLON	919767858831695
16/01/24 12:31:11	261	£24.570	XLON	919767858831698
16/01/24 12:31:11	1,508	£24.570	XLON	919767858831697
16/01/24 12:32:48	944	£24.575	XLON	919767858831829
16/01/24 12:33:12	289	£24.575	XLON	919767858831872
16/01/24 12:33:12	345	£24.575	XLON	919767858831871
16/01/24 12:33:12	550	£24.575	XLON	919767858831868
16/01/24 12:33:12	1,238	£24.575	XLON	919767858831869
16/01/24 12:34:10	400	£24.575	XLON	919767858831912
16/01/24 12:34:42	786	£24.575	XLON	919767858831925
16/01/24 12:35:04	515	£24.575	XLON	919767858831947
16/01/24 12:35:04	684	£24.575	XLON	919767858831942
16/01/24 12:35:04	692	£24.575	XLON	919767858831943
16/01/24 12:36:34	798	£24.580	XLON	919767858832010

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/01/24 12:39:05	625	£24.580	XLON	919767858832185
16/01/24 12:39:26	425	£24.575	XLON	919767858832193
16/01/24 12:40:51	165	£24.585	XLON	919767858832327
16/01/24 12:40:51	210	£24.585	XLON	919767858832326
16/01/24 12:41:51	115	£24.585	XLON	919767858832450
16/01/24 12:41:51	329	£24.585	XLON	919767858832449
16/01/24 12:41:51	464	£24.585	XLON	919767858832451
16/01/24 12:41:51	1,747	£24.585	XLON	919767858832446
16/01/24 12:42:51	199	£24.570	XLON	919767858832518
16/01/24 12:42:51	480	£24.570	XLON	919767858832517
16/01/24 12:44:25	276	£24.580	XLON	919767858832646
16/01/24 12:44:25	334	£24.580	XLON	919767858832645
16/01/24 12:44:38	1,437	£24.575	XLON	919767858832660
16/01/24 12:45:11	1,010	£24.570	XLON	919767858832676
16/01/24 12:46:42	1,282	£24.565	XLON	919767858832727
16/01/24 12:47:22	1,059	£24.560	XLON	919767858832751
16/01/24 12:49:10	115	£24.565	XLON	919767858832818
16/01/24 12:49:10	250	£24.565	XLON	919767858832819
16/01/24 12:50:33	115	£24.570	XLON	919767858832885
16/01/24 12:50:33	278	£24.570	XLON	919767858832886
16/01/24 12:50:33	340	£24.570	XLON	919767858832888
16/01/24 12:50:33	575	£24.570	XLON	919767858832887
16/01/24 12:50:41	1,576	£24.565	XLON	919767858832891
16/01/24 12:51:06	380	£24.560	XLON	919767858832906
16/01/24 12:52:26	115	£24.560	XLON	919767858832961
16/01/24 12:52:26	244	£24.560	XLON	919767858832962
16/01/24 12:52:26	281	£24.560	XLON	919767858832960
16/01/24 12:52:26	914	£24.560	XLON	919767858832958
16/01/24 12:54:58	70	£24.575	XLON	919767858833049
16/01/24 12:54:58	115	£24.575	XLON	919767858833050
16/01/24 12:54:58	386	£24.575	XLON	919767858833048
16/01/24 12:55:03	274	£24.580	XLON	919767858833056
16/01/24 12:55:03	430	£24.580	XLON	919767858833055
16/01/24 12:55:14	1,782	£24.575	XLON	919767858833069
16/01/24 12:55:50	659	£24.565	XLON	919767858833088
16/01/24 12:57:16	892	£24.550	XLON	919767858833222
16/01/24 12:57:28	260	£24.545	XLON	919767858833229

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/01/24 12:57:28	573	£24.545	XLON	919767858833228
16/01/24 12:59:20	1,138	£24.550	XLON	919767858833329
16/01/24 12:59:20	60	£24.555	XLON	919767858833327
16/01/24 12:59:20	309	£24.555	XLON	919767858833326
16/01/24 13:00:07	979	£24.540	XLON	919767858833355
16/01/24 13:01:22	1,335	£24.540	XLON	919767858833414
16/01/24 13:01:28	156	£24.540	XLON	919767858833415
16/01/24 13:01:29	441	£24.540	XLON	919767858833416
16/01/24 13:02:36	1,253	£24.535	XLON	919767858833473
16/01/24 13:02:44	360	£24.535	XLON	919767858833490
16/01/24 13:03:38	573	£24.620	XLON	919767858833701
16/01/24 13:03:38	400	£24.625	XLON	919767858833702
16/01/24 13:03:39	297	£24.650	XLON	919767858833736
16/01/24 13:03:39	420	£24.650	XLON	919767858833732
16/01/24 13:03:39	573	£24.650	XLON	919767858833734
16/01/24 13:03:39	575	£24.650	XLON	919767858833733
16/01/24 13:03:39	578	£24.650	XLON	919767858833735
16/01/24 13:03:40	159	£24.645	XLON	919767858833771
16/01/24 13:03:40	304	£24.645	XLON	919767858833770
16/01/24 13:03:40	430	£24.645	XLON	919767858833766
16/01/24 13:03:40	557	£24.645	XLON	919767858833769
16/01/24 13:03:40	573	£24.645	XLON	919767858833767
16/01/24 13:03:40	575	£24.645	XLON	919767858833768
16/01/24 13:03:40	573	£24.650	XLON	919767858833763
16/01/24 13:03:40	575	£24.650	XLON	919767858833762
16/01/24 13:03:40	578	£24.650	XLON	919767858833764
16/01/24 13:03:42	159	£24.655	XLON	919767858833816
16/01/24 13:03:42	321	£24.655	XLON	919767858833814
16/01/24 13:03:42	380	£24.655	XLON	919767858833812
16/01/24 13:03:42	549	£24.655	XLON	919767858833811
16/01/24 13:03:42	573	£24.655	XLON	919767858833813
16/01/24 13:03:42	575	£24.655	XLON	919767858833815
16/01/24 13:03:42	410	£24.660	XLON	919767858833803
16/01/24 13:03:42	573	£24.660	XLON	919767858833805
16/01/24 13:03:42	575	£24.660	XLON	919767858833804
16/01/24 13:03:42	655	£24.660	XLON	919767858833806
16/01/24 13:03:43	420	£24.640	XLON	919767858833858

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/01/24 13:03:43	443	£24.640	XLON	919767858833856
16/01/24 13:03:43	884	£24.640	XLON	919767858833857
16/01/24 13:03:45	159	£24.635	XLON	919767858833871
16/01/24 13:03:45	264	£24.635	XLON	919767858833868
16/01/24 13:03:45	304	£24.635	XLON	919767858833872
16/01/24 13:03:45	553	£24.635	XLON	919767858833870
16/01/24 13:03:45	575	£24.635	XLON	919767858833869
16/01/24 13:03:45	99	£24.640	XLON	919767858833860
16/01/24 13:03:45	266	£24.640	XLON	919767858833864
16/01/24 13:03:46	262	£24.630	XLON	919767858833876
16/01/24 13:03:46	370	£24.630	XLON	919767858833877
16/01/24 13:03:46	262	£24.635	XLON	919767858833880
16/01/24 13:03:46	321	£24.635	XLON	919767858833881
16/01/24 13:03:46	370	£24.635	XLON	919767858833879
16/01/24 13:03:46	575	£24.635	XLON	919767858833878
16/01/24 13:03:46	735	£24.635	XLON	919767858833875
16/01/24 13:03:48	260	£24.650	XLON	919767858833900
16/01/24 13:03:48	305	£24.650	XLON	919767858833902
16/01/24 13:03:48	575	£24.650	XLON	919767858833901
16/01/24 13:03:49	251	£24.675	XLON	919767858833949
16/01/24 13:03:49	253	£24.675	XLON	919767858833945
16/01/24 13:03:49	295	£24.675	XLON	919767858833948
16/01/24 13:03:49	548	£24.675	XLON	919767858833947
16/01/24 13:03:49	575	£24.675	XLON	919767858833946
16/01/24 13:03:49	575	£24.675	XLON	919767858833950
16/01/24 13:03:49	604	£24.675	XLON	919767858833951
16/01/24 13:03:50	250	£24.670	XLON	919767858833957
16/01/24 13:03:50	266	£24.670	XLON	919767858833956
16/01/24 13:03:50	575	£24.670	XLON	919767858833955
16/01/24 13:03:51	247	£24.660	XLON	919767858833970
16/01/24 13:03:51	410	£24.660	XLON	919767858833971
16/01/24 13:03:51	575	£24.660	XLON	919767858833972
16/01/24 13:03:51	648	£24.660	XLON	919767858833973
16/01/24 13:03:51	248	£24.665	XLON	919767858833975
16/01/24 13:03:51	298	£24.665	XLON	919767858833976
16/01/24 13:03:51	575	£24.665	XLON	919767858833974
16/01/24 13:03:52	246	£24.660	XLON	919767858833980

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/01/24 13:03:52	440	£24.660	XLON	919767858833979
16/01/24 13:03:54	22	£24.660	XLON	919767858833989
16/01/24 13:03:54	480	£24.660	XLON	919767858833987
16/01/24 13:03:54	575	£24.660	XLON	919767858833988
16/01/24 13:03:54	1,077	£24.660	XLON	919767858833986
16/01/24 13:03:55	244	£24.660	XLON	919767858833992
16/01/24 13:03:55	575	£24.660	XLON	919767858833991
16/01/24 13:03:55	242	£24.680	XLON	919767858834002
16/01/24 13:03:55	541	£24.680	XLON	919767858834001
16/01/24 13:03:55	576	£24.680	XLON	919767858834003
16/01/24 13:04:00	159	£24.665	XLON	919767858834028
16/01/24 13:04:00	235	£24.665	XLON	919767858834026
16/01/24 13:04:00	400	£24.665	XLON	919767858834025
16/01/24 13:04:00	575	£24.665	XLON	919767858834024
16/01/24 13:04:00	624	£24.665	XLON	919767858834027
16/01/24 13:04:00	159	£24.670	XLON	919767858834034
16/01/24 13:04:00	236	£24.670	XLON	919767858834032
16/01/24 13:04:00	250	£24.670	XLON	919767858834029
16/01/24 13:04:00	293	£24.670	XLON	919767858834033
16/01/24 13:04:00	430	£24.670	XLON	919767858834030
16/01/24 13:04:00	575	£24.670	XLON	919767858834031
16/01/24 13:04:01	500	£24.665	XLON	919767858834041
16/01/24 13:04:03	234	£24.665	XLON	919767858834052
16/01/24 13:04:03	500	£24.665	XLON	919767858834050
16/01/24 13:04:03	575	£24.665	XLON	919767858834051
16/01/24 13:04:04	27	£24.655	XLON	919767858834060
16/01/24 13:04:04	89	£24.655	XLON	919767858834064
16/01/24 13:04:04	370	£24.655	XLON	919767858834065
16/01/24 13:04:04	428	£24.655	XLON	919767858834062
16/01/24 13:04:04	634	£24.655	XLON	919767858834061
16/01/24 13:04:04	766	£24.655	XLON	919767858834063
16/01/24 13:04:04	457	£24.660	XLON	919767858834057
16/01/24 13:04:04	913	£24.660	XLON	919767858834058
16/01/24 13:04:04	1,136	£24.660	XLON	919767858834056
16/01/24 13:04:09	159	£24.655	XLON	919767858834074
16/01/24 13:04:09	575	£24.655	XLON	919767858834073
16/01/24 13:04:09	1,343	£24.655	XLON	919767858834071

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/01/24 13:04:10	159	£24.650	XLON	919767858834082
16/01/24 13:04:10	575	£24.650	XLON	919767858834081
16/01/24 13:04:10	159	£24.655	XLON	919767858834085
16/01/24 13:04:10	230	£24.655	XLON	919767858834083
16/01/24 13:04:10	309	£24.655	XLON	919767858834087
16/01/24 13:04:10	575	£24.655	XLON	919767858834084
16/01/24 13:04:10	580	£24.655	XLON	919767858834086
16/01/24 13:04:11	159	£24.655	XLON	919767858834090
16/01/24 13:04:11	500	£24.655	XLON	919767858834091
16/01/24 13:04:11	551	£24.655	XLON	919767858834089
16/01/24 13:04:12	159	£24.665	XLON	919767858834097
16/01/24 13:04:12	174	£24.665	XLON	919767858834095
16/01/24 13:04:12	369	£24.665	XLON	919767858834099
16/01/24 13:04:12	496	£24.665	XLON	919767858834098
16/01/24 13:04:12	619	£24.665	XLON	919767858834096
16/01/24 13:04:16	225	£24.660	XLON	919767858834107
16/01/24 13:04:16	304	£24.660	XLON	919767858834108
16/01/24 13:04:16	1,065	£24.660	XLON	919767858834106
16/01/24 13:04:16	164	£24.665	XLON	919767858834105
16/01/24 13:04:16	206	£24.665	XLON	919767858834104
16/01/24 13:04:33	626	£24.680	XLON	919767858834142
16/01/24 13:04:34	1,159	£24.670	XLON	919767858834144
16/01/24 13:05:02	375	£24.690	XLON	919767858834181
16/01/24 13:05:09	607	£24.690	XLON	919767858834189
16/01/24 13:05:19	493	£24.680	XLON	919767858834268
16/01/24 13:05:19	710	£24.680	XLON	919767858834267
16/01/24 13:05:19	975	£24.680	XLON	919767858834266
16/01/24 13:05:36	17	£24.685	XLON	919767858834302
16/01/24 13:05:36	20	£24.685	XLON	919767858834303
16/01/24 13:05:45	95	£24.685	XLON	919767858834304
16/01/24 13:05:45	293	£24.685	XLON	919767858834305
16/01/24 13:06:05	364	£24.695	XLON	919767858834327
16/01/24 13:06:09	215	£24.695	XLON	919767858834333
16/01/24 13:06:09	222	£24.695	XLON	919767858834332
16/01/24 13:06:11	839	£24.690	XLON	919767858834336
16/01/24 13:06:11	890	£24.690	XLON	919767858834335
16/01/24 13:06:24	497	£24.685	XLON	919767858834340

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/01/24 13:07:07	318	£24.665	XLON	919767858834365
16/01/24 13:07:07	400	£24.665	XLON	919767858834366
16/01/24 13:07:14	68	£24.655	XLON	919767858834381
16/01/24 13:07:14	71	£24.655	XLON	919767858834380
16/01/24 13:07:14	127	£24.655	XLON	919767858834379
16/01/24 13:07:14	189	£24.655	XLON	919767858834378
16/01/24 13:07:53	451	£24.630	XLON	919767858834395
16/01/24 13:09:02	400	£24.615	XLON	919767858834431
16/01/24 13:09:51	291	£24.595	XLON	919767858834537
16/01/24 13:09:51	1,329	£24.595	XLON	919767858834538
16/01/24 13:10:29	443	£24.585	XLON	919767858834589
16/01/24 13:10:29	683	£24.585	XLON	919767858834588
16/01/24 13:11:29	139	£24.590	XLON	919767858834639
16/01/24 13:11:40	704	£24.585	XLON	919767858834655
16/01/24 13:13:11	730	£24.595	XLON	919767858834715
16/01/24 13:13:59	365	£24.595	XLON	919767858834750
16/01/24 13:14:25	542	£24.590	XLON	919767858834789
16/01/24 13:14:25	671	£24.590	XLON	919767858834794
16/01/24 13:16:03	790	£24.590	XLON	919767858834903
16/01/24 13:19:11	909	£24.595	XLON	919767858835090
16/01/24 13:20:21	1,270	£24.590	XLON	919767858835140
16/01/24 13:22:14	394	£24.570	XLON	919767858835274
16/01/24 13:22:14	403	£24.570	XLON	919767858835273
16/01/24 13:22:18	388	£24.570	XLON	919767858835284
16/01/24 13:23:25	430	£24.575	XLON	919767858835340
16/01/24 13:23:35	159	£24.575	XLON	919767858835354
16/01/24 13:23:35	293	£24.575	XLON	919767858835356
16/01/24 13:23:35	430	£24.575	XLON	919767858835355
16/01/24 13:24:25	89	£24.590	XLON	919767858835400
16/01/24 13:24:25	331	£24.590	XLON	919767858835399
16/01/24 13:24:27	61	£24.585	XLON	919767858835402
16/01/24 13:24:27	409	£24.585	XLON	919767858835403
16/01/24 13:24:54	310	£24.590	XLON	919767858835428
16/01/24 13:24:54	430	£24.590	XLON	919767858835429
16/01/24 13:25:02	318	£24.585	XLON	919767858835441
16/01/24 13:25:02	240	£24.590	XLON	919767858835440
16/01/24 13:25:02	315	£24.590	XLON	919767858835439

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/01/24 13:25:12	148	£24.590	XLON	919767858835457
16/01/24 13:25:24	1,206	£24.585	XLON	919767858835488
16/01/24 13:25:25	572	£24.585	XLON	919767858835489
16/01/24 13:26:58	675	£24.590	XLON	919767858835612
16/01/24 13:28:37	1,313	£24.590	XLON	919767858835696
16/01/24 13:30:37	453	£24.600	XLON	919767858835888
16/01/24 13:30:37	1,454	£24.600	XLON	919767858835887
16/01/24 13:31:26	83	£24.615	XLON	919767858835982
16/01/24 13:31:26	282	£24.615	XLON	919767858835981
16/01/24 13:31:29	335	£24.610	XLON	919767858835986
16/01/24 13:31:29	690	£24.610	XLON	919767858835987
16/01/24 13:31:29	1,287	£24.610	XLON	919767858835985
16/01/24 13:31:33	999	£24.605	XLON	919767858835994
16/01/24 13:33:42	136	£24.615	XLON	919767858836263
16/01/24 13:33:42	430	£24.615	XLON	919767858836262
16/01/24 13:33:43	149	£24.615	XLON	919767858836265
16/01/24 13:33:43	310	£24.615	XLON	919767858836264
16/01/24 13:33:52	163	£24.620	XLON	919767858836277
16/01/24 13:33:52	293	£24.620	XLON	919767858836276
16/01/24 13:34:01	560	£24.620	XLON	919767858836278
16/01/24 13:34:15	100	£24.630	XLON	919767858836308
16/01/24 13:34:15	430	£24.630	XLON	919767858836309
16/01/24 13:34:21	437	£24.625	XLON	919767858836320
16/01/24 13:34:21	1,665	£24.625	XLON	919767858836319
16/01/24 13:35:30	142	£24.620	XLON	919767858836381
16/01/24 13:35:30	918	£24.620	XLON	919767858836382
16/01/24 13:35:59	410	£24.605	XLON	919767858836405
16/01/24 13:36:01	230	£24.600	XLON	919767858836422
16/01/24 13:36:01	230	£24.600	XLON	919767858836433
16/01/24 13:36:01	257	£24.600	XLON	919767858836432
16/01/24 13:36:01	301	£24.600	XLON	919767858836430
16/01/24 13:36:01	431	£24.600	XLON	919767858836431
16/01/24 13:36:02	172	£24.600	XLON	919767858836435
16/01/24 13:36:02	240	£24.600	XLON	919767858836434
16/01/24 13:36:06	578	£24.595	XLON	919767858836440
16/01/24 13:36:09	253	£24.595	XLON	919767858836443
16/01/24 13:36:09	318	£24.595	XLON	919767858836442

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/01/24 13:36:09	529	£24.595	XLON	919767858836444
16/01/24 13:38:10	383	£24.605	XLON	919767858836528
16/01/24 13:38:44	1,325	£24.595	XLON	919767858836546
16/01/24 13:39:28	119	£24.595	XLON	919767858836624
16/01/24 13:39:28	313	£24.595	XLON	919767858836623
16/01/24 13:40:28	109	£24.605	XLON	919767858836766
16/01/24 13:40:28	115	£24.605	XLON	919767858836775
16/01/24 13:40:28	1,533	£24.605	XLON	919767858836767
16/01/24 13:40:43	115	£24.610	XLON	919767858836798
16/01/24 13:40:43	394	£24.610	XLON	919767858836799
16/01/24 13:41:17	406	£24.605	XLON	919767858836849
16/01/24 13:41:17	643	£24.605	XLON	919767858836850
16/01/24 13:41:18	115	£24.600	XLON	919767858836857
16/01/24 13:41:18	438	£24.600	XLON	919767858836856
16/01/24 13:41:18	441	£24.600	XLON	919767858836858
16/01/24 13:41:46	685	£24.605	XLON	919767858836907
16/01/24 13:42:17	494	£24.595	XLON	919767858836921
16/01/24 13:43:02	115	£24.600	XLON	919767858836943
16/01/24 13:43:02	252	£24.600	XLON	919767858836944
16/01/24 13:43:02	380	£24.600	XLON	919767858836941
16/01/24 13:43:02	766	£24.600	XLON	919767858836942
16/01/24 13:43:38	403	£24.595	XLON	919767858836998
16/01/24 13:44:57	1,616	£24.575	XLON	919767858837122
16/01/24 13:45:27	1,538	£24.575	XLON	919767858837161
16/01/24 13:45:56	329	£24.575	XLON	919767858837211
16/01/24 13:45:56	1,005	£24.575	XLON	919767858837212
16/01/24 13:46:00	801	£24.565	XLON	919767858837226
16/01/24 13:46:43	9	£24.580	XLON	919767858837291
16/01/24 13:46:43	548	£24.580	XLON	919767858837292
16/01/24 13:47:02	318	£24.575	XLON	919767858837318
16/01/24 13:47:02	347	£24.575	XLON	919767858837319
16/01/24 13:49:00	73	£24.565	XLON	919767858837410
16/01/24 13:49:00	259	£24.565	XLON	919767858837409
16/01/24 13:49:00	829	£24.565	XLON	919767858837408
16/01/24 13:49:23	218	£24.580	XLON	919767858837464
16/01/24 13:49:24	62	£24.580	XLON	919767858837466
16/01/24 13:49:24	430	£24.580	XLON	919767858837467

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/01/24 13:49:46	246	£24.575	XLON	919767858837503
16/01/24 13:49:46	310	£24.575	XLON	919767858837504
16/01/24 13:50:09	237	£24.580	XLON	919767858837566
16/01/24 13:50:09	373	£24.580	XLON	919767858837567
16/01/24 13:50:09	744	£24.580	XLON	919767858837568
16/01/24 13:50:16	387	£24.575	XLON	919767858837582
16/01/24 13:50:16	1,710	£24.575	XLON	919767858837581
16/01/24 13:50:50	511	£24.580	XLON	919767858837642
16/01/24 13:51:11	727	£24.575	XLON	919767858837692
16/01/24 13:51:17	437	£24.575	XLON	919767858837710
16/01/24 13:51:42	493	£24.575	XLON	919767858837728
16/01/24 13:52:40	683	£24.565	XLON	919767858837820
16/01/24 13:52:41	359	£24.565	XLON	919767858837827
16/01/24 13:52:41	362	£24.565	XLON	919767858837826
16/01/24 13:53:03	806	£24.565	XLON	919767858837908
16/01/24 13:53:42	31	£24.565	XLON	919767858838024
16/01/24 13:53:42	155	£24.565	XLON	919767858838029
16/01/24 13:53:42	246	£24.565	XLON	919767858838030
16/01/24 13:53:42	363	£24.565	XLON	919767858838023
16/01/24 13:54:24	290	£24.555	XLON	919767858838076
16/01/24 13:54:25	248	£24.555	XLON	919767858838077
16/01/24 13:54:26	97	£24.555	XLON	919767858838081
16/01/24 13:54:26	138	£24.555	XLON	919767858838079
16/01/24 13:54:26	196	£24.555	XLON	919767858838078
16/01/24 13:54:26	270	£24.555	XLON	919767858838080
16/01/24 13:54:27	44	£24.555	XLON	919767858838082
16/01/24 13:54:27	181	£24.555	XLON	919767858838083
16/01/24 13:54:35	1,580	£24.550	XLON	919767858838085
16/01/24 13:55:17	184	£24.550	XLON	919767858838153
16/01/24 13:55:34	80	£24.555	XLON	919767858838172
16/01/24 13:55:34	325	£24.555	XLON	919767858838171
16/01/24 13:55:37	49	£24.555	XLON	919767858838178
16/01/24 13:55:37	136	£24.555	XLON	919767858838176
16/01/24 13:55:37	219	£24.555	XLON	919767858838177
16/01/24 13:55:57	113	£24.550	XLON	919767858838188
16/01/24 13:56:02	271	£24.550	XLON	919767858838198
16/01/24 13:56:06	23	£24.550	XLON	919767858838201

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/01/24 13:56:06	430	£24.550	XLON	919767858838202
16/01/24 13:56:06	836	£24.550	XLON	919767858838203
16/01/24 13:56:36	445	£24.550	XLON	919767858838233
16/01/24 13:57:03	72	£24.545	XLON	919767858838321
16/01/24 13:57:03	500	£24.545	XLON	919767858838320
16/01/24 13:57:07	115	£24.555	XLON	919767858838346
16/01/24 13:57:07	251	£24.555	XLON	919767858838345
16/01/24 13:57:16	177	£24.555	XLON	919767858838378
16/01/24 13:57:16	480	£24.555	XLON	919767858838377
16/01/24 13:57:16	817	£24.555	XLON	919767858838374
16/01/24 13:57:17	57	£24.555	XLON	919767858838379
16/01/24 13:57:17	177	£24.555	XLON	919767858838380
16/01/24 13:58:05	376	£24.560	XLON	919767858838527
16/01/24 13:58:10	5	£24.560	XLON	919767858838533
16/01/24 13:58:10	97	£24.560	XLON	919767858838536
16/01/24 13:58:10	155	£24.560	XLON	919767858838535
16/01/24 13:58:10	371	£24.560	XLON	919767858838534
16/01/24 13:59:50	650	£24.555	XLON	919767858838703
16/01/24 14:00:05	1,712	£24.545	XLON	919767858838741
16/01/24 14:00:41	373	£24.535	XLON	919767858838820
16/01/24 14:01:45	105	£24.545	XLON	919767858838926
16/01/24 14:01:45	405	£24.545	XLON	919767858838925
16/01/24 14:02:46	110	£24.555	XLON	919767858839072
16/01/24 14:02:46	181	£24.555	XLON	919767858839070
16/01/24 14:02:46	431	£24.555	XLON	919767858839071
16/01/24 14:03:03	83	£24.545	XLON	919767858839098
16/01/24 14:03:03	175	£24.545	XLON	919767858839102
16/01/24 14:03:03	334	£24.545	XLON	919767858839099
16/01/24 14:03:03	420	£24.545	XLON	919767858839103
16/01/24 14:03:07	177	£24.570	XLON	919767858839174
16/01/24 14:03:08	175	£24.570	XLON	919767858839178
16/01/24 14:03:08	176	£24.570	XLON	919767858839177
16/01/24 14:03:09	171	£24.575	XLON	919767858839181
16/01/24 14:03:10	173	£24.575	XLON	919767858839182
16/01/24 14:03:10	384	£24.575	XLON	919767858839183
16/01/24 14:03:21	140	£24.570	XLON	919767858839192
16/01/24 14:03:21	430	£24.570	XLON	919767858839193

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/01/24 14:03:26	140	£24.570	XLON	919767858839194
16/01/24 14:03:26	222	£24.570	XLON	919767858839195
16/01/24 14:03:29	128	£24.570	XLON	919767858839196
16/01/24 14:03:31	121	£24.570	XLON	919767858839197
16/01/24 14:03:33	117	£24.570	XLON	919767858839201
16/01/24 14:03:36	118	£24.570	XLON	919767858839206
16/01/24 14:03:38	122	£24.570	XLON	919767858839207
16/01/24 14:03:40	131	£24.570	XLON	919767858839208
16/01/24 14:03:51	423	£24.575	XLON	919767858839214
16/01/24 14:04:28	472	£24.570	XLON	919767858839260
16/01/24 14:04:28	1,516	£24.570	XLON	919767858839259
16/01/24 14:06:10	464	£24.560	XLON	919767858839418
16/01/24 14:07:23	884	£24.565	XLON	919767858839477
16/01/24 14:09:11	258	£24.555	XLON	919767858839576
16/01/24 14:09:11	438	£24.555	XLON	919767858839577
16/01/24 14:09:11	638	£24.560	XLON	919767858839563
16/01/24 14:09:33	60	£24.550	XLON	919767858839585
16/01/24 14:09:36	42	£24.550	XLON	919767858839587
16/01/24 14:09:36	925	£24.550	XLON	919767858839588
16/01/24 14:12:24	365	£24.525	XLON	919767858839777
16/01/24 14:12:58	425	£24.525	XLON	919767858839798
16/01/24 14:12:58	450	£24.525	XLON	919767858839797
16/01/24 14:13:37	752	£24.525	XLON	919767858839819
16/01/24 14:16:45	1,090	£24.545	XLON	919767858840051
16/01/24 14:16:56	72	£24.545	XLON	919767858840089
16/01/24 14:16:56	360	£24.545	XLON	919767858840088
16/01/24 14:20:48	1,004	£24.555	XLON	919767858840320
16/01/24 14:21:43	1,008	£24.550	XLON	919767858840486
16/01/24 14:22:26	1,065	£24.550	XLON	919767858840513
16/01/24 14:24:29	678	£24.545	XLON	919767858840695
16/01/24 14:24:32	680	£24.545	XLON	919767858840696
16/01/24 14:25:48	270	£24.560	XLON	919767858840819
16/01/24 14:25:48	296	£24.560	XLON	919767858840822
16/01/24 14:25:48	430	£24.560	XLON	919767858840820
16/01/24 14:25:48	431	£24.560	XLON	919767858840821
16/01/24 14:25:52	124	£24.560	XLON	919767858840846
16/01/24 14:25:52	270	£24.560	XLON	919767858840845

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/01/24 14:26:02	141	£24.560	XLON	919767858840859
16/01/24 14:26:02	245	£24.560	XLON	919767858840858
16/01/24 14:27:06	1,535	£24.565	XLON	919767858841024
16/01/24 14:27:26	443	£24.560	XLON	919767858841057
16/01/24 14:27:26	554	£24.560	XLON	919767858841056
16/01/24 14:29:31	55	£24.535	XLON	919767858841277
16/01/24 14:29:31	221	£24.535	XLON	919767858841276
16/01/24 14:29:31	230	£24.535	XLON	919767858841275
16/01/24 14:29:59	270	£24.530	XLON	919767858841362
16/01/24 14:30:09	210	£24.540	XLON	919767858841559
16/01/24 14:30:11	153	£24.550	XLON	919767858841573
16/01/24 14:30:11	431	£24.550	XLON	919767858841572
16/01/24 14:30:14	49	£24.555	XLON	919767858841590
16/01/24 14:30:14	159	£24.555	XLON	919767858841589
16/01/24 14:30:14	249	£24.555	XLON	919767858841587
16/01/24 14:30:14	431	£24.555	XLON	919767858841588
16/01/24 14:30:20	90	£24.560	XLON	919767858841637
16/01/24 14:30:20	569	£24.560	XLON	919767858841636
16/01/24 14:30:21	255	£24.560	XLON	919767858841640
16/01/24 14:30:21	410	£24.560	XLON	919767858841641
16/01/24 14:30:26	161	£24.560	XLON	919767858841665
16/01/24 14:30:26	218	£24.560	XLON	919767858841666
16/01/24 14:30:27	992	£24.555	XLON	919767858841684
16/01/24 14:30:27	1,699	£24.555	XLON	919767858841683
16/01/24 14:30:32	840	£24.535	XLON	919767858841757
16/01/24 14:30:34	850	£24.515	XLON	919767858841768
16/01/24 14:30:44	161	£24.500	XLON	919767858841864
16/01/24 14:30:44	376	£24.500	XLON	919767858841862
16/01/24 14:30:44	376	£24.500	XLON	919767858841863
16/01/24 14:31:13	37	£24.515	XLON	919767858842050
16/01/24 14:31:13	430	£24.515	XLON	919767858842051
16/01/24 14:31:27	28	£24.520	XLON	919767858842220
16/01/24 14:31:27	37	£24.520	XLON	919767858842222
16/01/24 14:31:27	281	£24.520	XLON	919767858842221
16/01/24 14:31:28	37	£24.520	XLON	919767858842235
16/01/24 14:31:28	233	£24.520	XLON	919767858842233
16/01/24 14:31:28	277	£24.520	XLON	919767858842234

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/01/24 14:31:29	37	£24.525	XLON	919767858842248
16/01/24 14:31:29	62	£24.525	XLON	919767858842261
16/01/24 14:31:29	224	£24.525	XLON	919767858842250
16/01/24 14:31:29	246	£24.525	XLON	919767858842257
16/01/24 14:31:29	251	£24.525	XLON	919767858842251
16/01/24 14:31:29	293	£24.525	XLON	919767858842258
16/01/24 14:31:29	430	£24.525	XLON	919767858842260
16/01/24 14:31:29	466	£24.525	XLON	919767858842259
16/01/24 14:31:29	711	£24.525	XLON	919767858842252
16/01/24 14:31:37	37	£24.525	XLON	919767858842324
16/01/24 14:31:37	384	£24.525	XLON	919767858842323
16/01/24 14:31:45	315	£24.525	XLON	919767858842371
16/01/24 14:31:45	531	£24.525	XLON	919767858842370
16/01/24 14:32:07	1,519	£24.540	XLON	919767858842431
16/01/24 14:32:26	169	£24.550	XLON	919767858842540
16/01/24 14:32:29	1,027	£24.550	XLON	919767858842569
16/01/24 14:32:34	705	£24.550	XLON	919767858842604
16/01/24 14:32:51	145	£24.565	XLON	919767858842692
16/01/24 14:32:54	152	£24.565	XLON	919767858842703
16/01/24 14:32:56	152	£24.565	XLON	919767858842704
16/01/24 14:32:58	37	£24.560	XLON	919767858842723
16/01/24 14:32:58	152	£24.560	XLON	919767858842722
16/01/24 14:32:58	153	£24.560	XLON	919767858842726
16/01/24 14:32:58	430	£24.560	XLON	919767858842725
16/01/24 14:32:58	431	£24.560	XLON	919767858842724
16/01/24 14:32:58	152	£24.565	XLON	919767858842713
16/01/24 14:32:58	293	£24.565	XLON	919767858842714
16/01/24 14:33:31	538	£24.555	XLON	919767858842840
16/01/24 14:33:31	1,351	£24.555	XLON	919767858842835
16/01/24 14:33:41	893	£24.555	XLON	919767858842895
16/01/24 14:33:42	37	£24.555	XLON	919767858842897
16/01/24 14:33:42	206	£24.555	XLON	919767858842898
16/01/24 14:34:07	37	£24.605	XLON	919767858843103
16/01/24 14:34:07	154	£24.605	XLON	919767858843111
16/01/24 14:34:07	155	£24.605	XLON	919767858843102
16/01/24 14:34:07	431	£24.605	XLON	919767858843101
16/01/24 14:34:08	152	£24.605	XLON	919767858843112

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/01/24 14:34:10	37	£24.605	XLON	919767858843114
16/01/24 14:34:10	151	£24.605	XLON	919767858843113
16/01/24 14:34:10	312	£24.605	XLON	919767858843115
16/01/24 14:34:11	146	£24.600	XLON	919767858843118
16/01/24 14:34:11	500	£24.600	XLON	919767858843119
16/01/24 14:34:12	370	£24.600	XLON	919767858843128
16/01/24 14:34:12	388	£24.600	XLON	919767858843127
16/01/24 14:34:14	119	£24.600	XLON	919767858843175
16/01/24 14:34:14	148	£24.600	XLON	919767858843154
16/01/24 14:34:14	329	£24.600	XLON	919767858843174
16/01/24 14:34:14	431	£24.600	XLON	919767858843173
16/01/24 14:34:15	148	£24.600	XLON	919767858843179
16/01/24 14:34:15	241	£24.600	XLON	919767858843180
16/01/24 14:34:16	144	£24.595	XLON	919767858843189
16/01/24 14:34:17	144	£24.595	XLON	919767858843195
16/01/24 14:34:17	145	£24.595	XLON	919767858843202
16/01/24 14:34:17	225	£24.595	XLON	919767858843203
16/01/24 14:34:17	1,018	£24.595	XLON	919767858843197
16/01/24 14:34:18	431	£24.590	XLON	919767858843216
16/01/24 14:34:18	582	£24.590	XLON	919767858843217
16/01/24 14:34:34	171	£24.585	XLON	919767858843306
16/01/24 14:35:03	15	£24.580	XLON	919767858843516
16/01/24 14:35:03	249	£24.580	XLON	919767858843517
16/01/24 14:35:04	98	£24.580	XLON	919767858843524
16/01/24 14:35:04	241	£24.580	XLON	919767858843521
16/01/24 14:35:04	242	£24.580	XLON	919767858843518
16/01/24 14:35:04	430	£24.580	XLON	919767858843522
16/01/24 14:35:04	431	£24.580	XLON	919767858843523
16/01/24 14:35:05	245	£24.580	XLON	919767858843529
16/01/24 14:35:06	240	£24.580	XLON	919767858843534
16/01/24 14:35:08	235	£24.575	XLON	919767858843538
16/01/24 14:35:08	249	£24.575	XLON	919767858843537
16/01/24 14:35:16	237	£24.575	XLON	919767858843561
16/01/24 14:35:16	1,511	£24.575	XLON	919767858843560
16/01/24 14:35:22	412	£24.570	XLON	919767858843627
16/01/24 14:35:22	867	£24.570	XLON	919767858843625
16/01/24 14:35:33	1,112	£24.565	XLON	919767858843712

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/01/24 14:35:44	7	£24.555	XLON	919767858843754
16/01/24 14:35:44	431	£24.555	XLON	919767858843753
16/01/24 14:35:46	1,600	£24.550	XLON	919767858843764
16/01/24 14:35:46	91	£24.555	XLON	919767858843766
16/01/24 14:35:46	430	£24.555	XLON	919767858843765
16/01/24 14:35:50	837	£24.540	XLON	919767858843783
16/01/24 14:35:50	896	£24.540	XLON	919767858843782
16/01/24 14:35:50	128	£24.545	XLON	919767858843778
16/01/24 14:35:50	370	£24.545	XLON	919767858843777
16/01/24 14:36:07	185	£24.540	XLON	919767858843866
16/01/24 14:36:07	430	£24.540	XLON	919767858843865
16/01/24 14:36:10	37	£24.535	XLON	919767858843876
16/01/24 14:36:10	237	£24.535	XLON	919767858843875
16/01/24 14:36:10	799	£24.535	XLON	919767858843874
16/01/24 14:36:13	37	£24.535	XLON	919767858843886
16/01/24 14:36:13	213	£24.535	XLON	919767858843887
16/01/24 14:36:13	464	£24.535	XLON	919767858843885
16/01/24 14:36:18	497	£24.535	XLON	919767858843934
16/01/24 14:36:31	610	£24.530	XLON	919767858843968
16/01/24 14:37:18	857	£24.520	XLON	919767858844030
16/01/24 14:37:45	920	£24.515	XLON	919767858844092
16/01/24 14:38:03	27	£24.510	XLON	919767858844115
16/01/24 14:38:03	687	£24.510	XLON	919767858844116
16/01/24 14:38:48	392	£24.495	XLON	919767858844193
16/01/24 14:38:48	395	£24.495	XLON	919767858844192
16/01/24 14:38:48	1,205	£24.495	XLON	919767858844189
16/01/24 14:38:52	33	£24.490	XLON	919767858844205
16/01/24 14:38:52	234	£24.490	XLON	919767858844204
16/01/24 14:38:52	626	£24.490	XLON	919767858844203
16/01/24 14:39:19	37	£24.500	XLON	919767858844233
16/01/24 14:39:19	307	£24.500	XLON	919767858844234
16/01/24 14:39:22	425	£24.500	XLON	919767858844235
16/01/24 14:39:28	1,627	£24.495	XLON	919767858844270
16/01/24 14:39:29	605	£24.500	XLON	919767858844287
16/01/24 14:39:33	210	£24.500	XLON	919767858844292
16/01/24 14:39:34	238	£24.500	XLON	919767858844293
16/01/24 14:39:41	1,142	£24.490	XLON	919767858844328

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/01/24 14:39:45	1,057	£24.490	XLON	919767858844344
16/01/24 14:40:02	24	£24.480	XLON	919767858844395
16/01/24 14:40:02	37	£24.480	XLON	919767858844396
16/01/24 14:40:10	12	£24.475	XLON	919767858844424
16/01/24 14:40:10	200	£24.475	XLON	919767858844422
16/01/24 14:40:10	228	£24.475	XLON	919767858844423
16/01/24 14:40:12	158	£24.475	XLON	919767858844443
16/01/24 14:40:12	426	£24.475	XLON	919767858844439
16/01/24 14:40:13	426	£24.475	XLON	919767858844453
16/01/24 14:40:13	500	£24.475	XLON	919767858844460
16/01/24 14:40:20	262	£24.475	XLON	919767858844505
16/01/24 14:40:21	170	£24.475	XLON	919767858844508
16/01/24 14:40:21	426	£24.475	XLON	919767858844507
16/01/24 14:40:26	440	£24.470	XLON	919767858844523
16/01/24 14:40:28	426	£24.470	XLON	919767858844526
16/01/24 14:40:34	122	£24.470	XLON	919767858844544
16/01/24 14:40:45	532	£24.480	XLON	919767858844579
16/01/24 14:40:47	301	£24.480	XLON	919767858844608
16/01/24 14:40:47	500	£24.480	XLON	919767858844607
16/01/24 14:41:00	300	£24.470	XLON	919767858844651
16/01/24 14:41:00	390	£24.470	XLON	919767858844650
16/01/24 14:41:19	430	£24.475	XLON	919767858844690
16/01/24 14:41:19	500	£24.475	XLON	919767858844689
16/01/24 14:41:21	475	£24.470	XLON	919767858844692
16/01/24 14:41:21	1,089	£24.470	XLON	919767858844691
16/01/24 14:41:56	430	£24.475	XLON	919767858844772
16/01/24 14:41:56	1,232	£24.475	XLON	919767858844773
16/01/24 14:42:18	156	£24.480	XLON	919767858844798
16/01/24 14:42:18	376	£24.480	XLON	919767858844797
16/01/24 14:42:18	430	£24.480	XLON	919767858844795
16/01/24 14:42:18	636	£24.480	XLON	919767858844791
16/01/24 14:42:18	636	£24.480	XLON	919767858844796
16/01/24 14:42:18	875	£24.480	XLON	919767858844790
16/01/24 14:42:30	354	£24.475	XLON	919767858844839
16/01/24 14:42:36	360	£24.475	XLON	919767858844848
16/01/24 14:42:36	420	£24.475	XLON	919767858844847
16/01/24 14:42:55	416	£24.475	XLON	919767858844874

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/01/24 14:42:55	430	£24.475	XLON	919767858844876
16/01/24 14:42:55	431	£24.475	XLON	919767858844875
16/01/24 14:43:05	13	£24.475	XLON	919767858844925
16/01/24 14:43:05	430	£24.475	XLON	919767858844922
16/01/24 14:43:05	430	£24.475	XLON	919767858844924
16/01/24 14:43:05	592	£24.475	XLON	919767858844923
16/01/24 14:43:06	220	£24.470	XLON	919767858844953
16/01/24 14:43:06	360	£24.470	XLON	919767858844954
16/01/24 14:43:06	863	£24.470	XLON	919767858844955
16/01/24 14:44:01	286	£24.485	XLON	919767858845079
16/01/24 14:44:09	327	£24.485	XLON	919767858845098
16/01/24 14:44:09	331	£24.485	XLON	919767858845096
16/01/24 14:44:09	1,119	£24.485	XLON	919767858845097
16/01/24 14:44:09	1,204	£24.485	XLON	919767858845099
16/01/24 14:44:14	327	£24.480	XLON	919767858845124
16/01/24 14:44:14	369	£24.480	XLON	919767858845126
16/01/24 14:44:14	470	£24.480	XLON	919767858845125
16/01/24 14:44:14	632	£24.480	XLON	919767858845123
16/01/24 14:44:17	350	£24.480	XLON	919767858845130
16/01/24 14:44:19	568	£24.475	XLON	919767858845132
16/01/24 14:44:19	1,006	£24.475	XLON	919767858845133
16/01/24 14:44:30	28	£24.465	XLON	919767858845183
16/01/24 14:44:30	132	£24.465	XLON	919767858845185
16/01/24 14:44:30	264	£24.465	XLON	919767858845184
16/01/24 14:44:42	434	£24.465	XLON	919767858845263
16/01/24 14:44:59	118	£24.465	XLON	919767858845280
16/01/24 14:44:59	167	£24.465	XLON	919767858845279
16/01/24 14:44:59	270	£24.465	XLON	919767858845278
16/01/24 14:44:59	1,222	£24.465	XLON	919767858845277
16/01/24 14:45:00	2	£24.465	XLON	919767858845287
16/01/24 14:45:01	336	£24.465	XLON	919767858845288
16/01/24 14:45:01	1,248	£24.465	XLON	919767858845292
16/01/24 14:45:12	817	£24.450	XLON	919767858845354
16/01/24 14:45:42	372	£24.455	XLON	919767858845457
16/01/24 14:46:03	304	£24.460	XLON	919767858845510
16/01/24 14:46:05	20	£24.460	XLON	919767858845513
16/01/24 14:46:05	204	£24.460	XLON	919767858845512

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/01/24 14:46:05	251	£24.460	XLON	919767858845514
16/01/24 14:46:07	184	£24.460	XLON	919767858845516
16/01/24 14:46:08	275	£24.460	XLON	919767858845520
16/01/24 14:46:08	382	£24.460	XLON	919767858845523
16/01/24 14:46:08	430	£24.460	XLON	919767858845522
16/01/24 14:46:08	431	£24.460	XLON	919767858845521
16/01/24 14:46:08	453	£24.460	XLON	919767858845524
16/01/24 14:46:08	1,103	£24.460	XLON	919767858845525
16/01/24 14:46:20	141	£24.455	XLON	919767858845567
16/01/24 14:46:20	283	£24.455	XLON	919767858845566
16/01/24 14:46:25	132	£24.455	XLON	919767858845572
16/01/24 14:46:25	305	£24.455	XLON	919767858845571
16/01/24 14:46:28	214	£24.450	XLON	919767858845579
16/01/24 14:46:28	1,412	£24.450	XLON	919767858845580
16/01/24 14:46:43	383	£24.440	XLON	919767858845619
16/01/24 14:46:43	1,055	£24.440	XLON	919767858845618
16/01/24 14:46:57	535	£24.430	XLON	919767858845636
16/01/24 14:47:10	37	£24.435	XLON	919767858845687
16/01/24 14:47:10	340	£24.435	XLON	919767858845688
16/01/24 14:47:24	267	£24.430	XLON	919767858845708
16/01/24 14:47:24	1,352	£24.430	XLON	919767858845709
16/01/24 14:47:32	28	£24.430	XLON	919767858845714
16/01/24 14:47:32	334	£24.430	XLON	919767858845715
16/01/24 14:47:37	446	£24.430	XLON	919767858845735
16/01/24 14:47:42	1,703	£24.430	XLON	919767858845772
16/01/24 14:48:01	60	£24.425	XLON	919767858845830
16/01/24 14:48:01	375	£24.425	XLON	919767858845829
16/01/24 14:48:05	396	£24.425	XLON	919767858845837
16/01/24 14:48:09	393	£24.425	XLON	919767858845843
16/01/24 14:48:13	392	£24.425	XLON	919767858845854
16/01/24 14:48:15	272	£24.420	XLON	919767858845857
16/01/24 14:48:15	1,370	£24.420	XLON	919767858845856
16/01/24 14:48:26	367	£24.420	XLON	919767858845895
16/01/24 14:48:31	860	£24.425	XLON	919767858845901
16/01/24 14:48:44	30	£24.425	XLON	919767858845923
16/01/24 14:48:44	1,200	£24.425	XLON	919767858845922
16/01/24 14:49:07	429	£24.420	XLON	919767858845943

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/01/24 14:49:11	667	£24.415	XLON	919767858845957
16/01/24 14:49:11	161	£24.420	XLON	919767858845952
16/01/24 14:49:11	304	£24.420	XLON	919767858845953
16/01/24 14:49:22	37	£24.415	XLON	919767858845964
16/01/24 14:49:22	386	£24.415	XLON	919767858845965
16/01/24 14:49:27	446	£24.415	XLON	919767858845966
16/01/24 14:49:32	37	£24.410	XLON	919767858845968
16/01/24 14:49:32	40	£24.410	XLON	919767858845970
16/01/24 14:49:32	354	£24.410	XLON	919767858845969
16/01/24 14:49:38	103	£24.405	XLON	919767858845975
16/01/24 14:49:38	430	£24.405	XLON	919767858845974
16/01/24 14:49:45	40	£24.410	XLON	919767858845990
16/01/24 14:49:52	380	£24.415	XLON	919767858846002
16/01/24 14:50:02	403	£24.420	XLON	919767858846086
16/01/24 14:50:07	356	£24.430	XLON	919767858846101
16/01/24 14:50:07	537	£24.430	XLON	919767858846102
16/01/24 14:50:19	31	£24.430	XLON	919767858846153
16/01/24 14:50:26	153	£24.430	XLON	919767858846158
16/01/24 14:50:26	247	£24.430	XLON	919767858846160
16/01/24 14:50:26	247	£24.430	XLON	919767858846163
16/01/24 14:50:26	420	£24.430	XLON	919767858846162
16/01/24 14:50:26	456	£24.430	XLON	919767858846159
16/01/24 14:50:26	537	£24.430	XLON	919767858846161
16/01/24 14:50:29	247	£24.430	XLON	919767858846172
16/01/24 14:50:29	374	£24.430	XLON	919767858846173
16/01/24 14:50:33	279	£24.425	XLON	919767858846201
16/01/24 14:50:40	318	£24.425	XLON	919767858846216
16/01/24 14:50:42	328	£24.425	XLON	919767858846217
16/01/24 14:50:42	335	£24.425	XLON	919767858846218
16/01/24 14:50:47	44	£24.420	XLON	919767858846235
16/01/24 14:50:47	360	£24.420	XLON	919767858846234
16/01/24 14:50:51	360	£24.420	XLON	919767858846256
16/01/24 14:50:57	210	£24.415	XLON	919767858846275
16/01/24 14:50:57	292	£24.415	XLON	919767858846274
16/01/24 14:51:01	123	£24.415	XLON	919767858846285
16/01/24 14:51:01	292	£24.415	XLON	919767858846284
16/01/24 14:51:03	1,512	£24.405	XLON	919767858846290

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/01/24 14:51:30	28	£24.405	XLON	919767858846374
16/01/24 14:51:30	398	£24.405	XLON	919767858846375
16/01/24 14:51:30	399	£24.405	XLON	919767858846373
16/01/24 14:51:34	191	£24.405	XLON	919767858846385
16/01/24 14:51:36	678	£24.405	XLON	919767858846395
16/01/24 14:51:36	848	£24.405	XLON	919767858846394
16/01/24 14:51:37	358	£24.400	XLON	919767858846397
16/01/24 14:51:57	371	£24.400	XLON	919767858846470
16/01/24 14:52:02	403	£24.400	XLON	919767858846483
16/01/24 14:52:06	421	£24.400	XLON	919767858846494
16/01/24 14:52:23	351	£24.400	XLON	919767858846540
16/01/24 14:52:28	345	£24.405	XLON	919767858846561
16/01/24 14:52:31	348	£24.405	XLON	919767858846566
16/01/24 14:52:44	327	£24.405	XLON	919767858846627
16/01/24 14:52:47	297	£24.395	XLON	919767858846660
16/01/24 14:52:47	470	£24.395	XLON	919767858846661
16/01/24 14:52:47	1,311	£24.395	XLON	919767858846659
16/01/24 14:52:52	338	£24.395	XLON	919767858846666
16/01/24 14:52:55	213	£24.395	XLON	919767858846679
16/01/24 14:52:55	381	£24.395	XLON	919767858846678
16/01/24 14:52:59	382	£24.395	XLON	919767858846680
16/01/24 14:53:00	1,638	£24.390	XLON	919767858846683
16/01/24 14:53:11	456	£24.395	XLON	919767858846708
16/01/24 14:53:15	391	£24.395	XLON	919767858846725
16/01/24 14:53:33	10	£24.395	XLON	919767858846795
16/01/24 14:53:38	367	£24.395	XLON	919767858846801
16/01/24 14:53:38	440	£24.395	XLON	919767858846800
16/01/24 14:53:43	11	£24.395	XLON	919767858846804
16/01/24 14:53:43	465	£24.395	XLON	919767858846803
16/01/24 14:53:45	410	£24.390	XLON	919767858846809
16/01/24 14:53:45	1,269	£24.390	XLON	919767858846810
16/01/24 14:54:02	194	£24.405	XLON	919767858846863
16/01/24 14:54:02	465	£24.405	XLON	919767858846862
16/01/24 14:54:44	357	£24.410	XLON	919767858846931
16/01/24 14:54:44	386	£24.410	XLON	919767858846932
16/01/24 14:54:44	502	£24.410	XLON	919767858846935
16/01/24 14:54:44	537	£24.410	XLON	919767858846934

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/01/24 14:54:44	539	£24.410	XLON	919767858846933
16/01/24 14:54:44	590	£24.410	XLON	919767858846930
16/01/24 14:54:48	414	£24.410	XLON	919767858846946
16/01/24 14:54:53	199	£24.410	XLON	919767858846951
16/01/24 14:54:53	368	£24.410	XLON	919767858846950
16/01/24 14:55:00	374	£24.415	XLON	919767858846997
16/01/24 14:55:03	81	£24.415	XLON	919767858847002
16/01/24 14:55:03	374	£24.415	XLON	919767858847001
16/01/24 14:55:04	13	£24.410	XLON	919767858847003
16/01/24 14:55:04	1,161	£24.410	XLON	919767858847004
16/01/24 14:55:18	59	£24.415	XLON	919767858847038
16/01/24 14:55:18	222	£24.415	XLON	919767858847040
16/01/24 14:55:18	539	£24.415	XLON	919767858847039
16/01/24 14:55:44	318	£24.420	XLON	919767858847194
16/01/24 14:55:49	292	£24.420	XLON	919767858847201
16/01/24 14:55:49	539	£24.420	XLON	919767858847202
16/01/24 14:55:50	1,549	£24.415	XLON	919767858847207
16/01/24 14:56:04	320	£24.430	XLON	919767858847260
16/01/24 14:56:06	612	£24.425	XLON	919767858847264
16/01/24 14:56:25	236	£24.430	XLON	919767858847296
16/01/24 14:56:32	400	£24.430	XLON	919767858847297
16/01/24 14:56:33	1,033	£24.430	XLON	919767858847299
16/01/24 14:56:33	1,348	£24.430	XLON	919767858847298
16/01/24 14:56:40	150	£24.425	XLON	919767858847321
16/01/24 14:56:40	230	£24.425	XLON	919767858847320
16/01/24 14:56:57	312	£24.435	XLON	919767858847359
16/01/24 14:57:10	271	£24.430	XLON	919767858847375
16/01/24 14:57:10	283	£24.430	XLON	919767858847373
16/01/24 14:57:10	400	£24.430	XLON	919767858847376
16/01/24 14:57:10	1,306	£24.430	XLON	919767858847374
16/01/24 14:57:21	28	£24.425	XLON	919767858847441
16/01/24 14:57:21	126	£24.425	XLON	919767858847442
16/01/24 14:57:21	223	£24.425	XLON	919767858847440
16/01/24 14:57:26	162	£24.430	XLON	919767858847445
16/01/24 14:57:32	262	£24.435	XLON	919767858847456
16/01/24 14:57:33	261	£24.435	XLON	919767858847458
16/01/24 14:57:33	268	£24.435	XLON	919767858847459

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/01/24 14:57:52	253	£24.440	XLON	919767858847497
16/01/24 14:57:52	370	£24.440	XLON	919767858847498
16/01/24 14:57:52	865	£24.440	XLON	919767858847499
16/01/24 14:57:52	1,605	£24.440	XLON	919767858847496
16/01/24 14:57:57	366	£24.435	XLON	919767858847501
16/01/24 14:58:41	261	£24.455	XLON	919767858847575
16/01/24 14:58:43	261	£24.455	XLON	919767858847576
16/01/24 14:58:44	255	£24.455	XLON	919767858847581
16/01/24 14:58:44	397	£24.455	XLON	919767858847582
16/01/24 14:58:45	252	£24.455	XLON	919767858847588
16/01/24 14:58:45	513	£24.455	XLON	919767858847589
16/01/24 14:58:46	243	£24.455	XLON	919767858847591
16/01/24 14:58:47	242	£24.455	XLON	919767858847593
16/01/24 14:58:49	251	£24.455	XLON	919767858847605
16/01/24 14:58:50	259	£24.455	XLON	919767858847608
16/01/24 14:58:51	262	£24.455	XLON	919767858847613
16/01/24 14:58:53	260	£24.455	XLON	919767858847614
16/01/24 14:59:00	246	£24.460	XLON	919767858847647
16/01/24 14:59:02	245	£24.460	XLON	919767858847658
16/01/24 14:59:03	1,348	£24.455	XLON	919767858847661
16/01/24 14:59:19	197	£24.450	XLON	919767858847699
16/01/24 14:59:19	209	£24.450	XLON	919767858847698
16/01/24 14:59:19	1,487	£24.450	XLON	919767858847697
16/01/24 14:59:41	186	£24.455	XLON	919767858847767
16/01/24 14:59:41	218	£24.455	XLON	919767858847766
16/01/24 14:59:44	216	£24.455	XLON	919767858847768
16/01/24 14:59:47	25	£24.455	XLON	919767858847770
16/01/24 14:59:47	418	£24.455	XLON	919767858847769
16/01/24 14:59:51	248	£24.455	XLON	919767858847774
16/01/24 14:59:54	28	£24.455	XLON	919767858847790
16/01/24 14:59:54	254	£24.455	XLON	919767858847791
16/01/24 14:59:59	1,665	£24.455	XLON	919767858847810
16/01/24 15:00:13	205	£24.460	XLON	919767858847949
16/01/24 15:00:13	386	£24.460	XLON	919767858847947
16/01/24 15:00:13	392	£24.460	XLON	919767858847950
16/01/24 15:00:24	170	£24.465	XLON	919767858847975
16/01/24 15:00:24	295	£24.465	XLON	919767858847976

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/01/24 15:00:32	427	£24.460	XLON	919767858847981
16/01/24 15:00:33	73	£24.455	XLON	919767858847982
16/01/24 15:00:33	1,386	£24.455	XLON	919767858847983
16/01/24 15:00:54	140	£24.465	XLON	919767858848042
16/01/24 15:00:54	242	£24.465	XLON	919767858848041
16/01/24 15:01:01	229	£24.465	XLON	919767858848054
16/01/24 15:01:05	14	£24.465	XLON	919767858848059
16/01/24 15:01:06	195	£24.465	XLON	919767858848061
16/01/24 15:01:06	225	£24.465	XLON	919767858848062
16/01/24 15:01:06	227	£24.465	XLON	919767858848063
16/01/24 15:01:06	1,508	£24.465	XLON	919767858848060
16/01/24 15:01:22	449	£24.470	XLON	919767858848123
16/01/24 15:01:27	202	£24.470	XLON	919767858848126
16/01/24 15:01:27	281	£24.470	XLON	919767858848127
16/01/24 15:01:28	456	£24.465	XLON	919767858848128
16/01/24 15:01:31	25	£24.465	XLON	919767858848132
16/01/24 15:01:31	410	£24.465	XLON	919767858848131
16/01/24 15:01:31	449	£24.465	XLON	919767858848130
16/01/24 15:01:48	1,529	£24.460	XLON	919767858848147
16/01/24 15:02:07	1,093	£24.465	XLON	919767858848184
16/01/24 15:02:23	1,325	£24.470	XLON	919767858848204
16/01/24 15:02:26	128	£24.470	XLON	919767858848215
16/01/24 15:02:26	199	£24.470	XLON	919767858848216
16/01/24 15:02:45	335	£24.470	XLON	919767858848248
16/01/24 15:02:45	382	£24.470	XLON	919767858848243
16/01/24 15:02:45	500	£24.470	XLON	919767858848247
16/01/24 15:02:58	392	£24.470	XLON	919767858848269
16/01/24 15:03:03	430	£24.470	XLON	919767858848280
16/01/24 15:03:12	463	£24.470	XLON	919767858848295
16/01/24 15:03:23	438	£24.470	XLON	919767858848322
16/01/24 15:03:23	537	£24.470	XLON	919767858848323
16/01/24 15:03:28	500	£24.470	XLON	919767858848336
16/01/24 15:03:40	504	£24.470	XLON	919767858848374
16/01/24 15:03:45	115	£24.470	XLON	919767858848387
16/01/24 15:03:45	380	£24.470	XLON	919767858848386
16/01/24 15:03:47	115	£24.470	XLON	919767858848390
16/01/24 15:03:47	448	£24.470	XLON	919767858848388

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/01/24 15:03:47	537	£24.470	XLON	919767858848389
16/01/24 15:03:51	115	£24.470	XLON	919767858848408
16/01/24 15:03:51	305	£24.470	XLON	919767858848409
16/01/24 15:03:56	225	£24.470	XLON	919767858848424
16/01/24 15:03:58	28	£24.470	XLON	919767858848429
16/01/24 15:03:58	28	£24.470	XLON	919767858848430
16/01/24 15:03:58	115	£24.470	XLON	919767858848427
16/01/24 15:03:58	217	£24.470	XLON	919767858848428
16/01/24 15:03:59	1,361	£24.465	XLON	919767858848433
16/01/24 15:04:29	1,691	£24.465	XLON	919767858848449
16/01/24 15:04:30	460	£24.465	XLON	919767858848452
16/01/24 15:04:30	494	£24.465	XLON	919767858848451
16/01/24 15:04:51	675	£24.465	XLON	919767858848507
16/01/24 15:04:51	108	£24.470	XLON	919767858848506
16/01/24 15:04:51	322	£24.470	XLON	919767858848505
16/01/24 15:05:04	70	£24.465	XLON	919767858848538
16/01/24 15:05:04	162	£24.465	XLON	919767858848539
16/01/24 15:05:04	211	£24.465	XLON	919767858848540
16/01/24 15:05:09	31	£24.465	XLON	919767858848548
16/01/24 15:05:09	69	£24.465	XLON	919767858848550
16/01/24 15:05:09	334	£24.465	XLON	919767858848549
16/01/24 15:05:14	188	£24.465	XLON	919767858848552
16/01/24 15:05:16	28	£24.465	XLON	919767858848554
16/01/24 15:05:16	109	£24.465	XLON	919767858848553
16/01/24 15:05:16	189	£24.465	XLON	919767858848555
16/01/24 15:05:20	119	£24.465	XLON	919767858848558
16/01/24 15:05:20	259	£24.465	XLON	919767858848559
16/01/24 15:05:23	22	£24.460	XLON	919767858848564
16/01/24 15:05:23	188	£24.460	XLON	919767858848562
16/01/24 15:05:23	380	£24.460	XLON	919767858848563
16/01/24 15:05:23	711	£24.460	XLON	919767858848561
16/01/24 15:05:36	70	£24.450	XLON	919767858848615
16/01/24 15:05:36	149	£24.450	XLON	919767858848616
16/01/24 15:05:36	500	£24.450	XLON	919767858848614
16/01/24 15:05:36	857	£24.450	XLON	919767858848613
16/01/24 15:05:56	94	£24.445	XLON	919767858848651
16/01/24 15:05:56	317	£24.445	XLON	919767858848650

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/01/24 15:05:59	262	£24.440	XLON	919767858848652
16/01/24 15:06:10	112	£24.435	XLON	919767858848674
16/01/24 15:06:10	1,600	£24.435	XLON	919767858848673
16/01/24 15:06:19	631	£24.435	XLON	919767858848683
16/01/24 15:06:33	457	£24.440	XLON	919767858848697
16/01/24 15:06:38	302	£24.435	XLON	919767858848701
16/01/24 15:06:38	379	£24.435	XLON	919767858848702
16/01/24 15:06:38	393	£24.435	XLON	919767858848700
16/01/24 15:06:55	9	£24.430	XLON	919767858848743
16/01/24 15:06:55	174	£24.430	XLON	919767858848740
16/01/24 15:06:55	539	£24.430	XLON	919767858848742
16/01/24 15:06:55	1,559	£24.430	XLON	919767858848741
16/01/24 15:07:14	23	£24.430	XLON	919767858848790
16/01/24 15:07:14	163	£24.430	XLON	919767858848791
16/01/24 15:07:14	262	£24.430	XLON	919767858848792
16/01/24 15:07:16	115	£24.425	XLON	919767858848802
16/01/24 15:07:16	390	£24.425	XLON	919767858848801
16/01/24 15:07:16	443	£24.425	XLON	919767858848800
16/01/24 15:07:17	396	£24.425	XLON	919767858848803
16/01/24 15:07:30	741	£24.425	XLON	919767858848860
16/01/24 15:07:46	305	£24.435	XLON	919767858848878
16/01/24 15:07:49	28	£24.435	XLON	919767858848881
16/01/24 15:07:49	70	£24.435	XLON	919767858848882
16/01/24 15:07:49	284	£24.435	XLON	919767858848883
16/01/24 15:07:53	290	£24.435	XLON	919767858848887
16/01/24 15:08:04	192	£24.435	XLON	919767858848896
16/01/24 15:08:04	317	£24.435	XLON	919767858848894
16/01/24 15:08:04	500	£24.435	XLON	919767858848895
16/01/24 15:08:10	234	£24.435	XLON	919767858848901
16/01/24 15:08:10	360	£24.435	XLON	919767858848900
16/01/24 15:08:14	21	£24.435	XLON	919767858848904
16/01/24 15:08:14	351	£24.435	XLON	919767858848903
16/01/24 15:08:16	195	£24.430	XLON	919767858848921
16/01/24 15:08:16	1,518	£24.430	XLON	919767858848920
16/01/24 15:08:38	396	£24.430	XLON	919767858848965
16/01/24 15:08:43	342	£24.430	XLON	919767858848967
16/01/24 15:08:54	500	£24.430	XLON	919767858848983

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/01/24 15:09:06	68	£24.440	XLON	919767858849025
16/01/24 15:09:06	1,500	£24.440	XLON	919767858849024
16/01/24 15:09:20	309	£24.440	XLON	919767858849059
16/01/24 15:09:20	537	£24.440	XLON	919767858849058
16/01/24 15:09:20	756	£24.440	XLON	919767858849052
16/01/24 15:09:20	1,013	£24.440	XLON	919767858849051
16/01/24 15:09:34	392	£24.435	XLON	919767858849084
16/01/24 15:09:40	35	£24.435	XLON	919767858849091
16/01/24 15:09:40	539	£24.435	XLON	919767858849090
16/01/24 15:09:40	921	£24.435	XLON	919767858849089
16/01/24 15:10:02	70	£24.425	XLON	919767858849121
16/01/24 15:10:02	326	£24.425	XLON	919767858849122
16/01/24 15:10:02	400	£24.425	XLON	919767858849120
16/01/24 15:10:02	1,054	£24.425	XLON	919767858849119
16/01/24 15:10:15	392	£24.420	XLON	919767858849145
16/01/24 15:10:23	201	£24.415	XLON	919767858849157
16/01/24 15:10:23	342	£24.415	XLON	919767858849156
16/01/24 15:10:36	33	£24.415	XLON	919767858849169
16/01/24 15:10:36	371	£24.415	XLON	919767858849170
16/01/24 15:10:41	414	£24.415	XLON	919767858849172
16/01/24 15:10:46	413	£24.415	XLON	919767858849194
16/01/24 15:10:51	104	£24.415	XLON	919767858849205
16/01/24 15:10:51	309	£24.415	XLON	919767858849204
16/01/24 15:10:56	169	£24.415	XLON	919767858849226
16/01/24 15:10:56	245	£24.415	XLON	919767858849225
16/01/24 15:10:59	382	£24.415	XLON	919767858849229
16/01/24 15:11:15	361	£24.420	XLON	919767858849257
16/01/24 15:11:18	191	£24.420	XLON	919767858849260
16/01/24 15:11:18	361	£24.420	XLON	919767858849258
16/01/24 15:11:18	537	£24.420	XLON	919767858849259
16/01/24 15:11:25	250	£24.420	XLON	919767858849265
16/01/24 15:11:29	329	£24.420	XLON	919767858849268
16/01/24 15:11:29	380	£24.420	XLON	919767858849267
16/01/24 15:11:31	388	£24.415	XLON	919767858849282
16/01/24 15:11:31	1,200	£24.415	XLON	919767858849281
16/01/24 15:11:55	12	£24.415	XLON	919767858849355
16/01/24 15:11:55	454	£24.415	XLON	919767858849354

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/01/24 15:12:02	173	£24.415	XLON	919767858849386
16/01/24 15:12:02	490	£24.415	XLON	919767858849385
16/01/24 15:12:06	377	£24.415	XLON	919767858849402
16/01/24 15:12:11	1,224	£24.410	XLON	919767858849412
16/01/24 15:12:11	425	£24.415	XLON	919767858849409
16/01/24 15:12:25	28	£24.415	XLON	919767858849492
16/01/24 15:12:25	115	£24.415	XLON	919767858849493
16/01/24 15:12:25	282	£24.415	XLON	919767858849494
16/01/24 15:12:36	35	£24.425	XLON	919767858849553
16/01/24 15:12:36	337	£24.425	XLON	919767858849552
16/01/24 15:12:40	80	£24.425	XLON	919767858849557
16/01/24 15:12:40	339	£24.425	XLON	919767858849558
16/01/24 15:12:41	1,205	£24.420	XLON	919767858849559
16/01/24 15:12:55	76	£24.410	XLON	919767858849635
16/01/24 15:12:55	776	£24.410	XLON	919767858849634
16/01/24 15:13:11	473	£24.410	XLON	919767858849660
16/01/24 15:13:20	115	£24.410	XLON	919767858849696
16/01/24 15:13:21	115	£24.410	XLON	919767858849698
16/01/24 15:13:23	115	£24.410	XLON	919767858849725
16/01/24 15:13:23	115	£24.410	XLON	919767858849731
16/01/24 15:13:23	420	£24.410	XLON	919767858849732
16/01/24 15:13:26	115	£24.410	XLON	919767858849737
16/01/24 15:13:26	323	£24.410	XLON	919767858849738
16/01/24 15:13:32	115	£24.410	XLON	919767858849772
16/01/24 15:13:32	115	£24.410	XLON	919767858849773
16/01/24 15:13:32	515	£24.410	XLON	919767858849774
16/01/24 15:13:43	537	£24.415	XLON	919767858849807
16/01/24 15:13:50	115	£24.415	XLON	919767858849811
16/01/24 15:13:50	502	£24.415	XLON	919767858849812
16/01/24 15:13:54	115	£24.415	XLON	919767858849820
16/01/24 15:13:56	28	£24.415	XLON	919767858849821
16/01/24 15:13:56	115	£24.415	XLON	919767858849822
16/01/24 15:14:02	70	£24.415	XLON	919767858849828
16/01/24 15:14:04	26	£24.415	XLON	919767858849854
16/01/24 15:14:04	1,670	£24.415	XLON	919767858849848
16/01/24 15:14:15	75	£24.415	XLON	919767858849869
16/01/24 15:14:15	565	£24.415	XLON	919767858849868

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/01/24 15:14:15	690	£24.415	XLON	919767858849865
16/01/24 15:14:30	1,006	£24.415	XLON	919767858849916
16/01/24 15:14:37	46	£24.415	XLON	919767858849925
16/01/24 15:14:37	74	£24.415	XLON	919767858849927
16/01/24 15:14:37	376	£24.415	XLON	919767858849924
16/01/24 15:14:37	400	£24.415	XLON	919767858849926
16/01/24 15:14:50	134	£24.410	XLON	919767858849935
16/01/24 15:14:50	563	£24.410	XLON	919767858849936
16/01/24 15:15:01	37	£24.405	XLON	919767858849975
16/01/24 15:15:01	366	£24.405	XLON	919767858849974
16/01/24 15:15:14	398	£24.405	XLON	919767858849997
16/01/24 15:15:19	398	£24.405	XLON	919767858850006
16/01/24 15:15:24	22	£24.405	XLON	919767858850014
16/01/24 15:15:25	28	£24.405	XLON	919767858850015
16/01/24 15:15:25	367	£24.405	XLON	919767858850016
16/01/24 15:15:29	90	£24.405	XLON	919767858850041
16/01/24 15:15:31	422	£24.405	XLON	919767858850051
16/01/24 15:15:37	375	£24.400	XLON	919767858850066
16/01/24 15:15:41	379	£24.400	XLON	919767858850072
16/01/24 15:15:44	1,690	£24.395	XLON	919767858850089
16/01/24 15:16:05	383	£24.395	XLON	919767858850134
16/01/24 15:16:18	431	£24.395	XLON	919767858850177
16/01/24 15:16:18	490	£24.395	XLON	919767858850178
16/01/24 15:16:23	419	£24.395	XLON	919767858850221
16/01/24 15:16:29	209	£24.395	XLON	919767858850257
16/01/24 15:16:29	225	£24.395	XLON	919767858850256
16/01/24 15:16:34	177	£24.395	XLON	919767858850269
16/01/24 15:16:34	219	£24.395	XLON	919767858850270
16/01/24 15:16:39	76	£24.395	XLON	919767858850278
16/01/24 15:16:39	320	£24.395	XLON	919767858850277
16/01/24 15:16:40	1,569	£24.390	XLON	919767858850290
16/01/24 15:17:06	426	£24.385	XLON	919767858850417
16/01/24 15:17:11	135	£24.385	XLON	919767858850428
16/01/24 15:17:11	290	£24.385	XLON	919767858850427
16/01/24 15:17:28	334	£24.385	XLON	919767858850446
16/01/24 15:17:28	532	£24.385	XLON	919767858850445
16/01/24 15:17:28	539	£24.385	XLON	919767858850444

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/01/24 15:17:38	468	£24.395	XLON	919767858850480
16/01/24 15:17:43	421	£24.395	XLON	919767858850490
16/01/24 15:17:44	447	£24.390	XLON	919767858850502
16/01/24 15:17:49	273	£24.390	XLON	919767858850517
16/01/24 15:17:52	138	£24.390	XLON	919767858850586
16/01/24 15:17:54	377	£24.390	XLON	919767858850589
16/01/24 15:17:55	49	£24.385	XLON	919767858850593
16/01/24 15:17:55	707	£24.385	XLON	919767858850592
16/01/24 15:17:58	371	£24.385	XLON	919767858850655
16/01/24 15:17:58	448	£24.385	XLON	919767858850656
16/01/24 15:18:11	97	£24.385	XLON	919767858850773
16/01/24 15:18:11	300	£24.385	XLON	919767858850772
16/01/24 15:18:19	909	£24.380	XLON	919767858850808
16/01/24 15:18:22	681	£24.375	XLON	919767858850812
16/01/24 15:18:47	547	£24.385	XLON	919767858850875
16/01/24 15:18:58	698	£24.390	XLON	919767858850972
16/01/24 15:19:00	161	£24.390	XLON	919767858850973
16/01/24 15:19:03	420	£24.390	XLON	919767858850979
16/01/24 15:19:11	235	£24.405	XLON	919767858851054
16/01/24 15:19:11	240	£24.405	XLON	919767858851055
16/01/24 15:19:20	70	£24.405	XLON	919767858851091
16/01/24 15:19:20	299	£24.405	XLON	919767858851090
16/01/24 15:19:25	72	£24.400	XLON	919767858851094
16/01/24 15:19:25	500	£24.400	XLON	919767858851092
16/01/24 15:19:25	537	£24.400	XLON	919767858851093
16/01/24 15:19:30	48	£24.400	XLON	919767858851097
16/01/24 15:19:30	329	£24.400	XLON	919767858851096
16/01/24 15:19:35	396	£24.400	XLON	919767858851099
16/01/24 15:19:40	41	£24.400	XLON	919767858851107
16/01/24 15:19:40	56	£24.400	XLON	919767858851105
16/01/24 15:19:40	299	£24.400	XLON	919767858851106
16/01/24 15:19:44	400	£24.395	XLON	919767858851113
16/01/24 15:19:44	460	£24.395	XLON	919767858851115
16/01/24 15:19:44	597	£24.395	XLON	919767858851114
16/01/24 15:20:04	164	£24.400	XLON	919767858851152
16/01/24 15:20:04	240	£24.400	XLON	919767858851151
16/01/24 15:20:18	1,454	£24.410	XLON	919767858851226

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/01/24 15:20:25	21	£24.405	XLON	919767858851264
16/01/24 15:20:25	550	£24.405	XLON	919767858851263
16/01/24 15:20:25	742	£24.405	XLON	919767858851261
16/01/24 15:20:46	2	£24.405	XLON	919767858851355
16/01/24 15:20:46	123	£24.405	XLON	919767858851344
16/01/24 15:20:46	410	£24.405	XLON	919767858851354
16/01/24 15:20:46	1,215	£24.405	XLON	919767858851343
16/01/24 15:21:15	711	£24.400	XLON	919767858851458
16/01/24 15:21:20	147	£24.400	XLON	919767858851468
16/01/24 15:21:20	212	£24.400	XLON	919767858851469
16/01/24 15:21:25	375	£24.400	XLON	919767858851482
16/01/24 15:21:30	375	£24.400	XLON	919767858851489
16/01/24 15:21:35	375	£24.400	XLON	919767858851492
16/01/24 15:21:40	375	£24.400	XLON	919767858851495
16/01/24 15:21:45	376	£24.400	XLON	919767858851499
16/01/24 15:21:47	292	£24.410	XLON	919767858851523
16/01/24 15:21:47	539	£24.410	XLON	919767858851522
16/01/24 15:21:58	333	£24.420	XLON	919767858851556
16/01/24 15:22:03	318	£24.420	XLON	919767858851567
16/01/24 15:22:17	39	£24.435	XLON	919767858851613
16/01/24 15:22:17	537	£24.435	XLON	919767858851614
16/01/24 15:22:17	994	£24.435	XLON	919767858851615
16/01/24 15:22:25	126	£24.435	XLON	919767858851648
16/01/24 15:22:25	346	£24.435	XLON	919767858851650
16/01/24 15:22:25	537	£24.435	XLON	919767858851649
16/01/24 15:22:26	379	£24.435	XLON	919767858851651
16/01/24 15:22:26	523	£24.435	XLON	919767858851652
16/01/24 15:22:31	113	£24.435	XLON	919767858851674
16/01/24 15:22:31	369	£24.435	XLON	919767858851673
16/01/24 15:22:42	143	£24.435	XLON	919767858851709
16/01/24 15:22:42	450	£24.435	XLON	919767858851708
16/01/24 15:22:55	1,784	£24.430	XLON	919767858851751
16/01/24 15:23:09	232	£24.425	XLON	919767858851782
16/01/24 15:23:22	418	£24.425	XLON	919767858851829
16/01/24 15:23:22	435	£24.425	XLON	919767858851830
16/01/24 15:23:30	1,479	£24.430	XLON	919767858851865
16/01/24 15:23:30	1,660	£24.430	XLON	919767858851851

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/01/24 15:23:31	39	£24.435	XLON	919767858851890
16/01/24 15:23:31	47	£24.435	XLON	919767858851899
16/01/24 15:23:31	163	£24.435	XLON	919767858851893
16/01/24 15:23:31	196	£24.435	XLON	919767858851897
16/01/24 15:23:31	265	£24.435	XLON	919767858851892
16/01/24 15:23:31	304	£24.435	XLON	919767858851898
16/01/24 15:23:31	427	£24.435	XLON	919767858851889
16/01/24 15:23:31	537	£24.435	XLON	919767858851891
16/01/24 15:23:36	150	£24.430	XLON	919767858851905
16/01/24 15:23:36	332	£24.430	XLON	919767858851904
16/01/24 15:24:19	450	£24.425	XLON	919767858851939
16/01/24 15:24:19	1,186	£24.425	XLON	919767858851940
16/01/24 15:24:33	192	£24.425	XLON	919767858851975
16/01/24 15:24:33	266	£24.425	XLON	919767858851976
16/01/24 15:24:35	109	£24.430	XLON	919767858851990
16/01/24 15:24:35	183	£24.430	XLON	919767858851989
16/01/24 15:24:35	205	£24.430	XLON	919767858851988
16/01/24 15:24:36	69	£24.430	XLON	919767858851992
16/01/24 15:24:36	428	£24.430	XLON	919767858851991
16/01/24 15:25:01	1	£24.430	XLON	919767858852152
16/01/24 15:25:01	550	£24.430	XLON	919767858852151
16/01/24 15:25:03	205	£24.430	XLON	919767858852165
16/01/24 15:25:03	532	£24.430	XLON	919767858852166
16/01/24 15:25:04	71	£24.430	XLON	919767858852167
16/01/24 15:25:04	452	£24.430	XLON	919767858852168
16/01/24 15:25:05	477	£24.425	XLON	919767858852171
16/01/24 15:25:05	957	£24.425	XLON	919767858852170
16/01/24 15:25:08	91	£24.425	XLON	919767858852194
16/01/24 15:25:08	310	£24.425	XLON	919767858852192
16/01/24 15:25:08	661	£24.425	XLON	919767858852190
16/01/24 15:25:16	1,060	£24.425	XLON	919767858852216
16/01/24 15:25:29	42	£24.420	XLON	919767858852272
16/01/24 15:25:29	129	£24.420	XLON	919767858852273
16/01/24 15:25:29	442	£24.420	XLON	919767858852270
16/01/24 15:25:29	553	£24.420	XLON	919767858852271
16/01/24 15:25:29	650	£24.420	XLON	919767858852274
16/01/24 15:25:29	673	£24.420	XLON	919767858852275

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/01/24 15:25:41	94	£24.420	XLON	919767858852299
16/01/24 15:25:46	231	£24.420	XLON	919767858852304
16/01/24 15:26:05	194	£24.430	XLON	919767858852346
16/01/24 15:26:07	380	£24.430	XLON	919767858852347
16/01/24 15:26:35	188	£24.445	XLON	919767858852434
16/01/24 15:26:35	456	£24.445	XLON	919767858852435
16/01/24 15:26:35	643	£24.445	XLON	919767858852436
16/01/24 15:26:35	1,746	£24.445	XLON	919767858852432
16/01/24 15:26:36	314	£24.445	XLON	919767858852440
16/01/24 15:26:36	456	£24.445	XLON	919767858852437
16/01/24 15:26:36	500	£24.445	XLON	919767858852439
16/01/24 15:26:38	453	£24.445	XLON	919767858852441
16/01/24 15:26:41	397	£24.440	XLON	919767858852447
16/01/24 15:26:41	1,256	£24.440	XLON	919767858852448
16/01/24 15:26:42	475	£24.440	XLON	919767858852453
16/01/24 15:27:01	522	£24.450	XLON	919767858852506
16/01/24 15:27:18	234	£24.450	XLON	919767858852542
16/01/24 15:27:18	1,298	£24.450	XLON	919767858852543
16/01/24 15:27:21	309	£24.445	XLON	919767858852549
16/01/24 15:27:21	537	£24.445	XLON	919767858852548
16/01/24 15:27:42	1,027	£24.440	XLON	919767858852570
16/01/24 15:28:02	645	£24.430	XLON	919767858852612
16/01/24 15:28:25	923	£24.430	XLON	919767858852638
16/01/24 15:28:32	914	£24.430	XLON	919767858852639
16/01/24 15:29:03	416	£24.425	XLON	919767858852703
16/01/24 15:29:19	153	£24.420	XLON	919767858852734
16/01/24 15:29:19	444	£24.420	XLON	919767858852731
16/01/24 15:29:19	537	£24.420	XLON	919767858852733
16/01/24 15:29:19	1,134	£24.420	XLON	919767858852732
16/01/24 15:30:02	422	£24.415	XLON	919767858852786
16/01/24 15:30:02	504	£24.415	XLON	919767858852785
16/01/24 15:30:54	283	£24.420	XLON	919767858852866
16/01/24 15:30:54	539	£24.420	XLON	919767858852867
16/01/24 15:31:21	976	£24.415	XLON	919767858852974
16/01/24 15:31:33	950	£24.415	XLON	919767858853007
16/01/24 15:31:46	595	£24.410	XLON	919767858853024
16/01/24 15:32:03	772	£24.415	XLON	919767858853072

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/01/24 15:32:14	1,242	£24.405	XLON	919767858853134
16/01/24 15:32:20	9	£24.405	XLON	919767858853161
16/01/24 15:32:20	164	£24.405	XLON	919767858853158
16/01/24 15:32:20	210	£24.405	XLON	919767858853159
16/01/24 15:32:20	344	£24.405	XLON	919767858853160
16/01/24 15:32:21	179	£24.405	XLON	919767858853174
16/01/24 15:32:21	463	£24.405	XLON	919767858853172
16/01/24 15:32:21	537	£24.405	XLON	919767858853173
16/01/24 15:32:26	24	£24.405	XLON	919767858853180
16/01/24 15:32:26	354	£24.405	XLON	919767858853181
16/01/24 15:32:27	311	£24.405	XLON	919767858853196
16/01/24 15:32:27	423	£24.405	XLON	919767858853195
16/01/24 15:32:27	460	£24.405	XLON	919767858853188
16/01/24 15:32:27	539	£24.405	XLON	919767858853187
16/01/24 15:32:28	417	£24.405	XLON	919767858853204
16/01/24 15:32:28	721	£24.405	XLON	919767858853205
16/01/24 15:32:30	371	£24.400	XLON	919767858853212
16/01/24 15:32:30	576	£24.400	XLON	919767858853211
16/01/24 15:32:31	401	£24.405	XLON	919767858853223
16/01/24 15:32:31	671	£24.405	XLON	919767858853224
16/01/24 15:32:33	56	£24.400	XLON	919767858853228
16/01/24 15:32:33	387	£24.400	XLON	919767858853229
16/01/24 15:32:34	207	£24.400	XLON	919767858853235
16/01/24 15:32:34	249	£24.400	XLON	919767858853236
16/01/24 15:32:34	386	£24.400	XLON	919767858853241
16/01/24 15:32:34	387	£24.400	XLON	919767858853234
16/01/24 15:32:40	1,545	£24.400	XLON	919767858853270
16/01/24 15:32:42	412	£24.400	XLON	919767858853279
16/01/24 15:32:42	806	£24.400	XLON	919767858853278
16/01/24 15:32:42	1,194	£24.400	XLON	919767858853277
16/01/24 15:33:10	10	£24.405	XLON	919767858853379
16/01/24 15:33:10	1,600	£24.405	XLON	919767858853378
16/01/24 15:33:22	135	£24.400	XLON	919767858853405
16/01/24 15:33:22	373	£24.400	XLON	919767858853404
16/01/24 15:34:02	273	£24.400	XLON	919767858853503
16/01/24 15:34:02	395	£24.400	XLON	919767858853502
16/01/24 15:34:02	399	£24.400	XLON	919767858853504

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/01/24 15:34:02	537	£24.400	XLON	919767858853501
16/01/24 15:34:02	1,661	£24.400	XLON	919767858853494
16/01/24 15:34:36	413	£24.390	XLON	919767858853580
16/01/24 15:34:36	560	£24.390	XLON	919767858853581
16/01/24 15:34:36	963	£24.390	XLON	919767858853577
16/01/24 15:34:52	433	£24.400	XLON	919767858853610
16/01/24 15:34:53	310	£24.395	XLON	919767858853618
16/01/24 15:34:53	1,226	£24.395	XLON	919767858853617
16/01/24 15:35:16	410	£24.395	XLON	919767858853681
16/01/24 15:35:16	1,238	£24.395	XLON	919767858853679
16/01/24 15:35:49	1,168	£24.390	XLON	919767858853715
16/01/24 15:36:01	232	£24.390	XLON	919767858853743
16/01/24 15:36:56	43	£24.400	XLON	919767858853842
16/01/24 15:36:56	362	£24.400	XLON	919767858853841
16/01/24 15:36:57	398	£24.400	XLON	919767858853855
16/01/24 15:36:57	399	£24.400	XLON	919767858853856
16/01/24 15:36:57	537	£24.400	XLON	919767858853854
16/01/24 15:36:59	462	£24.400	XLON	919767858853862
16/01/24 15:37:00	537	£24.400	XLON	919767858853872
16/01/24 15:37:00	537	£24.400	XLON	919767858853881
16/01/24 15:37:02	50	£24.400	XLON	919767858853897
16/01/24 15:37:02	382	£24.400	XLON	919767858853898
16/01/24 15:37:02	537	£24.400	XLON	919767858853899
16/01/24 15:37:03	397	£24.400	XLON	919767858853901
16/01/24 15:37:03	564	£24.400	XLON	919767858853900
16/01/24 15:37:06	70	£24.395	XLON	919767858853906
16/01/24 15:37:06	363	£24.395	XLON	919767858853905
16/01/24 15:37:06	531	£24.395	XLON	919767858853902
16/01/24 15:37:06	1,010	£24.395	XLON	919767858853903
16/01/24 15:37:08	669	£24.400	XLON	919767858853928
16/01/24 15:37:08	795	£24.400	XLON	919767858853926
16/01/24 15:37:37	1,121	£24.395	XLON	919767858853970
16/01/24 15:37:50	236	£24.405	XLON	919767858854025
16/01/24 15:37:50	425	£24.405	XLON	919767858854026
16/01/24 15:38:36	311	£24.405	XLON	919767858854128
16/01/24 15:38:43	543	£24.410	XLON	919767858854134
16/01/24 15:38:47	234	£24.410	XLON	919767858854154

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/01/24 15:38:47	359	£24.410	XLON	919767858854156
16/01/24 15:38:47	410	£24.410	XLON	919767858854155
16/01/24 15:38:47	756	£24.410	XLON	919767858854153
16/01/24 15:38:47	799	£24.410	XLON	919767858854152
16/01/24 15:38:51	16	£24.410	XLON	919767858854160
16/01/24 15:38:51	262	£24.410	XLON	919767858854159
16/01/24 15:38:51	359	£24.410	XLON	919767858854158
16/01/24 15:39:32	70	£24.415	XLON	919767858854300
16/01/24 15:39:32	183	£24.415	XLON	919767858854301
16/01/24 15:39:32	334	£24.415	XLON	919767858854299
16/01/24 15:39:33	364	£24.415	XLON	919767858854302
16/01/24 15:39:46	1,489	£24.410	XLON	919767858854318
16/01/24 15:40:25	113	£24.405	XLON	919767858854389
16/01/24 15:40:25	370	£24.405	XLON	919767858854388
16/01/24 15:40:25	1,281	£24.405	XLON	919767858854387
16/01/24 15:40:49	283	£24.410	XLON	919767858854438
16/01/24 15:41:41	102	£24.400	XLON	919767858854522
16/01/24 15:41:41	302	£24.400	XLON	919767858854523
16/01/24 15:41:41	500	£24.400	XLON	919767858854521
16/01/24 15:42:06	755	£24.410	XLON	919767858854585
16/01/24 15:42:11	423	£24.410	XLON	919767858854596
16/01/24 15:42:16	423	£24.410	XLON	919767858854612
16/01/24 15:42:21	500	£24.410	XLON	919767858854623
16/01/24 15:42:25	368	£24.410	XLON	919767858854634
16/01/24 15:42:43	163	£24.410	XLON	919767858854655
16/01/24 15:42:43	537	£24.410	XLON	919767858854656
16/01/24 15:42:46	1,680	£24.405	XLON	919767858854663
16/01/24 15:43:00	23	£24.405	XLON	919767858854701
16/01/24 15:43:00	113	£24.405	XLON	919767858854700
16/01/24 15:43:00	376	£24.405	XLON	919767858854704
16/01/24 15:43:00	450	£24.405	XLON	919767858854703
16/01/24 15:43:00	1,017	£24.405	XLON	919767858854702
16/01/24 15:43:06	606	£24.400	XLON	919767858854715
16/01/24 15:43:25	360	£24.395	XLON	919767858854762
16/01/24 15:43:25	366	£24.395	XLON	919767858854763
16/01/24 15:43:33	15	£24.395	XLON	919767858854769
16/01/24 15:43:33	581	£24.395	XLON	919767858854771

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/01/24 15:43:33	1,041	£24.395	XLON	919767858854770
16/01/24 15:43:52	141	£24.390	XLON	919767858854846
16/01/24 15:43:52	276	£24.390	XLON	919767858854845
16/01/24 15:43:52	277	£24.390	XLON	919767858854843
16/01/24 15:43:52	406	£24.390	XLON	919767858854844
16/01/24 15:44:11	461	£24.400	XLON	919767858854887
16/01/24 15:44:16	423	£24.400	XLON	919767858854892
16/01/24 15:44:20	163	£24.400	XLON	919767858854904
16/01/24 15:44:22	135	£24.400	XLON	919767858854909
16/01/24 15:44:22	239	£24.400	XLON	919767858854908
16/01/24 15:44:27	423	£24.400	XLON	919767858854916
16/01/24 15:44:32	185	£24.400	XLON	919767858854945
16/01/24 15:44:32	238	£24.400	XLON	919767858854944
16/01/24 15:45:01	109	£24.400	XLON	919767858854998
16/01/24 15:45:01	400	£24.400	XLON	919767858854995
16/01/24 15:45:01	537	£24.400	XLON	919767858854997
16/01/24 15:45:01	539	£24.400	XLON	919767858854996
16/01/24 15:45:01	1,594	£24.400	XLON	919767858854987
16/01/24 15:45:07	520	£24.400	XLON	919767858855001
16/01/24 15:45:19	410	£24.400	XLON	919767858855021
16/01/24 15:45:20	215	£24.395	XLON	919767858855026
16/01/24 15:45:20	307	£24.395	XLON	919767858855025
16/01/24 15:45:24	243	£24.395	XLON	919767858855035
16/01/24 15:45:24	500	£24.395	XLON	919767858855034
16/01/24 15:45:24	643	£24.395	XLON	919767858855032
16/01/24 15:45:58	115	£24.395	XLON	919767858855155
16/01/24 15:45:58	182	£24.395	XLON	919767858855152
16/01/24 15:45:58	361	£24.395	XLON	919767858855154
16/01/24 15:45:58	537	£24.395	XLON	919767858855153
16/01/24 15:45:58	1,600	£24.395	XLON	919767858855151
16/01/24 15:46:14	51	£24.390	XLON	919767858855205
16/01/24 15:46:14	111	£24.390	XLON	919767858855207
16/01/24 15:46:14	270	£24.390	XLON	919767858855206
16/01/24 15:46:17	11	£24.385	XLON	919767858855218
16/01/24 15:46:17	190	£24.385	XLON	919767858855219
16/01/24 15:46:19	1,006	£24.385	XLON	919767858855220
16/01/24 15:46:47	146	£24.390	XLON	919767858855289

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/01/24 15:46:47	1,466	£24.390	XLON	919767858855288
16/01/24 15:46:52	197	£24.390	XLON	919767858855294
16/01/24 15:47:00	209	£24.395	XLON	919767858855329
16/01/24 15:47:00	242	£24.395	XLON	919767858855325
16/01/24 15:47:00	250	£24.395	XLON	919767858855327
16/01/24 15:47:00	250	£24.395	XLON	919767858855328
16/01/24 15:47:00	258	£24.395	XLON	919767858855324
16/01/24 15:47:00	258	£24.395	XLON	919767858855326
16/01/24 15:47:01	127	£24.395	XLON	919767858855337
16/01/24 15:47:01	226	£24.395	XLON	919767858855339
16/01/24 15:47:01	500	£24.395	XLON	919767858855338
16/01/24 15:47:01	1,498	£24.395	XLON	919767858855335
16/01/24 15:47:01	1,519	£24.395	XLON	919767858855336
16/01/24 15:47:23	453	£24.390	XLON	919767858855355
16/01/24 15:47:28	1,285	£24.390	XLON	919767858855403
16/01/24 15:47:31	592	£24.390	XLON	919767858855416
16/01/24 15:48:35	12	£24.385	XLON	919767858855599
16/01/24 15:48:35	355	£24.385	XLON	919767858855600
16/01/24 15:48:42	14	£24.385	XLON	919767858855620
16/01/24 15:48:42	500	£24.385	XLON	919767858855619
16/01/24 15:48:47	355	£24.385	XLON	919767858855658
16/01/24 15:48:49	276	£24.385	XLON	919767858855666
16/01/24 15:48:49	383	£24.385	XLON	919767858855662
16/01/24 15:48:49	383	£24.385	XLON	919767858855664
16/01/24 15:48:49	672	£24.385	XLON	919767858855665
16/01/24 15:49:06	524	£24.385	XLON	919767858855690
16/01/24 15:49:08	352	£24.385	XLON	919767858855704
16/01/24 15:49:08	426	£24.385	XLON	919767858855703
16/01/24 15:49:23	472	£24.390	XLON	919767858855750
16/01/24 15:49:24	389	£24.390	XLON	919767858855753
16/01/24 15:49:24	406	£24.390	XLON	919767858855751
16/01/24 15:49:24	672	£24.390	XLON	919767858855752
16/01/24 15:49:25	297	£24.395	XLON	919767858855766
16/01/24 15:49:25	363	£24.395	XLON	919767858855764
16/01/24 15:49:25	380	£24.395	XLON	919767858855757
16/01/24 15:49:25	405	£24.395	XLON	919767858855765
16/01/24 15:49:25	661	£24.395	XLON	919767858855758

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/01/24 15:49:28	7	£24.395	XLON	919767858855768
16/01/24 15:49:28	405	£24.395	XLON	919767858855767
16/01/24 15:49:35	483	£24.395	XLON	919767858855771
16/01/24 15:49:38	165	£24.395	XLON	919767858855776
16/01/24 15:49:38	254	£24.395	XLON	919767858855775
16/01/24 15:49:50	167	£24.400	XLON	919767858855799
16/01/24 15:49:50	389	£24.400	XLON	919767858855798
16/01/24 15:49:57	200	£24.395	XLON	919767858855801
16/01/24 15:49:57	200	£24.395	XLON	919767858855802
16/01/24 15:49:57	430	£24.395	XLON	919767858855805
16/01/24 15:49:57	842	£24.395	XLON	919767858855803
16/01/24 15:49:58	178	£24.395	XLON	919767858855807
16/01/24 15:49:58	500	£24.395	XLON	919767858855806
16/01/24 15:49:59	443	£24.395	XLON	919767858855810
16/01/24 15:50:41	498	£24.395	XLON	919767858855956
16/01/24 15:50:41	1,593	£24.395	XLON	919767858855935
16/01/24 15:50:42	344	£24.400	XLON	919767858855975
16/01/24 15:50:42	387	£24.400	XLON	919767858855977
16/01/24 15:50:42	550	£24.400	XLON	919767858855976
16/01/24 15:50:42	652	£24.400	XLON	919767858855984
16/01/24 15:50:42	672	£24.400	XLON	919767858855978
16/01/24 15:50:42	673	£24.400	XLON	919767858855979
16/01/24 15:50:52	191	£24.400	XLON	919767858856037
16/01/24 15:50:52	261	£24.400	XLON	919767858856035
16/01/24 15:50:52	398	£24.400	XLON	919767858856014
16/01/24 15:50:52	585	£24.400	XLON	919767858856016
16/01/24 15:50:52	674	£24.400	XLON	919767858856036
16/01/24 15:50:52	787	£24.400	XLON	919767858856015
16/01/24 15:50:53	1,436	£24.390	XLON	919767858856052
16/01/24 15:50:55	448	£24.395	XLON	919767858856055
16/01/24 15:50:55	611	£24.395	XLON	919767858856056
16/01/24 15:50:56	91	£24.400	XLON	919767858856081
16/01/24 15:50:56	365	£24.400	XLON	919767858856080
16/01/24 15:50:57	41	£24.405	XLON	919767858856091
16/01/24 15:50:57	250	£24.405	XLON	919767858856090
16/01/24 15:50:57	571	£24.405	XLON	919767858856089
16/01/24 15:50:58	305	£24.400	XLON	919767858856100

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/01/24 15:50:58	672	£24.400	XLON	919767858856099
16/01/24 15:50:59	330	£24.395	XLON	919767858856110
16/01/24 15:51:01	1,565	£24.395	XLON	919767858856111
16/01/24 15:51:04	63	£24.395	XLON	919767858856118
16/01/24 15:51:04	161	£24.395	XLON	919767858856117
16/01/24 15:51:04	377	£24.395	XLON	919767858856119
16/01/24 15:51:04	409	£24.395	XLON	919767858856120
16/01/24 15:51:06	163	£24.400	XLON	919767858856128
16/01/24 15:51:06	742	£24.400	XLON	919767858856129
16/01/24 15:51:09	28	£24.395	XLON	919767858856158
16/01/24 15:51:09	677	£24.395	XLON	919767858856155
16/01/24 15:51:09	1,054	£24.395	XLON	919767858856149
16/01/24 15:51:28	811	£24.390	XLON	919767858856217
16/01/24 15:51:34	379	£24.385	XLON	919767858856239
16/01/24 15:51:59	676	£24.390	XLON	919767858856299
16/01/24 15:52:24	413	£24.390	XLON	919767858856376
16/01/24 15:52:45	269	£24.390	XLON	919767858856452
16/01/24 15:52:45	325	£24.395	XLON	919767858856447
16/01/24 15:52:45	345	£24.395	XLON	919767858856451
16/01/24 15:52:45	500	£24.395	XLON	919767858856448
16/01/24 15:52:45	500	£24.395	XLON	919767858856449
16/01/24 15:52:45	500	£24.395	XLON	919767858856450
16/01/24 15:52:46	243	£24.390	XLON	919767858856453
16/01/24 15:52:46	543	£24.390	XLON	919767858856460
16/01/24 15:53:06	496	£24.390	XLON	919767858856537
16/01/24 15:53:11	1,035	£24.390	XLON	919767858856566
16/01/24 15:53:13	285	£24.390	XLON	919767858856581
16/01/24 15:53:14	343	£24.390	XLON	919767858856583
16/01/24 15:53:14	400	£24.390	XLON	919767858856582
16/01/24 15:53:15	259	£24.390	XLON	919767858856586
16/01/24 15:53:15	385	£24.390	XLON	919767858856587
16/01/24 15:53:15	627	£24.390	XLON	919767858856584
16/01/24 15:53:15	882	£24.390	XLON	919767858856585
16/01/24 15:53:20	93	£24.390	XLON	919767858856624
16/01/24 15:53:20	362	£24.390	XLON	919767858856623
16/01/24 15:53:23	377	£24.395	XLON	919767858856639
16/01/24 15:53:23	446	£24.395	XLON	919767858856640

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/01/24 15:53:24	270	£24.390	XLON	919767858856641
16/01/24 15:53:24	346	£24.390	XLON	919767858856643
16/01/24 15:53:24	359	£24.390	XLON	919767858856642
16/01/24 15:54:31	704	£24.400	XLON	919767858856791
16/01/24 15:54:33	778	£24.400	XLON	919767858856811
16/01/24 15:54:41	231	£24.405	XLON	919767858856828
16/01/24 15:54:41	346	£24.405	XLON	919767858856827
16/01/24 15:54:43	672	£24.405	XLON	919767858856835
16/01/24 15:54:56	369	£24.410	XLON	919767858856868
16/01/24 15:54:59	283	£24.410	XLON	919767858856883
16/01/24 15:54:59	368	£24.410	XLON	919767858856882
16/01/24 15:54:59	550	£24.410	XLON	919767858856884
16/01/24 15:55:00	240	£24.405	XLON	919767858856886
16/01/24 15:55:01	332	£24.405	XLON	919767858856901
16/01/24 15:55:01	358	£24.405	XLON	919767858856899
16/01/24 15:55:01	391	£24.405	XLON	919767858856900
16/01/24 15:55:01	645	£24.405	XLON	919767858856887
16/01/24 15:55:49	845	£24.400	XLON	919767858857039
16/01/24 15:55:51	869	£24.400	XLON	919767858857046
16/01/24 15:55:55	120	£24.400	XLON	919767858857057
16/01/24 15:55:55	366	£24.400	XLON	919767858857056
16/01/24 15:55:55	366	£24.400	XLON	919767858857058
16/01/24 15:55:55	427	£24.400	XLON	919767858857059
16/01/24 15:57:11	666	£24.385	XLON	919767858857171
16/01/24 15:57:40	56	£24.390	XLON	919767858857233
16/01/24 15:57:40	400	£24.390	XLON	919767858857242
16/01/24 15:57:40	468	£24.390	XLON	919767858857241
16/01/24 15:57:40	1,495	£24.390	XLON	919767858857234
16/01/24 15:57:45	372	£24.390	XLON	919767858857264
16/01/24 15:57:45	372	£24.390	XLON	919767858857265
16/01/24 15:57:45	889	£24.390	XLON	919767858857263
16/01/24 15:57:46	569	£24.390	XLON	919767858857268
16/01/24 15:57:46	1,576	£24.390	XLON	919767858857266
16/01/24 15:58:01	3	£24.385	XLON	919767858857327
16/01/24 15:58:02	1,033	£24.390	XLON	919767858857336
16/01/24 15:58:08	294	£24.390	XLON	919767858857350
16/01/24 15:58:08	362	£24.390	XLON	919767858857346

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/01/24 15:58:08	455	£24.390	XLON	919767858857348
16/01/24 15:58:08	674	£24.390	XLON	919767858857349
16/01/24 15:58:08	1,394	£24.390	XLON	919767858857347
16/01/24 15:58:25	166	£24.390	XLON	919767858857371
16/01/24 15:58:25	222	£24.390	XLON	919767858857372
16/01/24 15:58:25	351	£24.390	XLON	919767858857370
16/01/24 15:58:52	674	£24.395	XLON	919767858857434
16/01/24 15:59:08	526	£24.390	XLON	919767858857456
16/01/24 15:59:20	14	£24.395	XLON	919767858857505
16/01/24 15:59:24	477	£24.395	XLON	919767858857516
16/01/24 15:59:28	424	£24.395	XLON	919767858857524
16/01/24 15:59:47	1,734	£24.390	XLON	919767858857595
16/01/24 15:59:51	180	£24.390	XLON	919767858857611
16/01/24 15:59:51	408	£24.390	XLON	919767858857612
16/01/24 15:59:53	89	£24.390	XLON	919767858857623
16/01/24 15:59:53	498	£24.390	XLON	919767858857622
16/01/24 15:59:53	1,756	£24.390	XLON	919767858857621
16/01/24 15:59:54	193	£24.390	XLON	919767858857626
16/01/24 15:59:54	497	£24.390	XLON	919767858857625
16/01/24 15:59:59	384	£24.390	XLON	919767858857648
16/01/24 16:00:02	184	£24.385	XLON	919767858857730
16/01/24 16:00:02	390	£24.385	XLON	919767858857729
16/01/24 16:00:02	537	£24.385	XLON	919767858857720
16/01/24 16:00:02	574	£24.385	XLON	919767858857685
16/01/24 16:00:04	363	£24.380	XLON	919767858857864
16/01/24 16:00:23	584	£24.375	XLON	919767858858031
16/01/24 16:00:28	167	£24.375	XLON	919767858858040
16/01/24 16:00:28	200	£24.375	XLON	919767858858037
16/01/24 16:00:28	417	£24.375	XLON	919767858858039
16/01/24 16:00:28	950	£24.375	XLON	919767858858038
16/01/24 16:00:44	516	£24.375	XLON	919767858858215
16/01/24 16:00:45	17	£24.375	XLON	919767858858228
16/01/24 16:00:45	125	£24.375	XLON	919767858858226
16/01/24 16:00:45	390	£24.375	XLON	919767858858227
16/01/24 16:00:46	371	£24.370	XLON	919767858858259
16/01/24 16:00:46	387	£24.370	XLON	919767858858266
16/01/24 16:00:46	896	£24.370	XLON	919767858858260

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/01/24 16:01:14	376	£24.370	XLON	919767858858788
16/01/24 16:01:20	721	£24.375	XLON	919767858858884
16/01/24 16:01:20	761	£24.375	XLON	919767858858878
16/01/24 16:01:21	385	£24.375	XLON	919767858858888
16/01/24 16:01:33	153	£24.380	XLON	919767858859039
16/01/24 16:01:33	307	£24.380	XLON	919767858859038
16/01/24 16:01:33	413	£24.380	XLON	919767858859041
16/01/24 16:01:40	17	£24.375	XLON	919767858859064
16/01/24 16:01:40	440	£24.375	XLON	919767858859065
16/01/24 16:01:43	821	£24.375	XLON	919767858859077
16/01/24 16:01:46	42	£24.375	XLON	919767858859084
16/01/24 16:01:46	421	£24.375	XLON	919767858859085
16/01/24 16:01:52	400	£24.375	XLON	919767858859120
16/01/24 16:02:11	247	£24.375	XLON	919767858859325
16/01/24 16:02:11	672	£24.375	XLON	919767858859324
16/01/24 16:02:58	401	£24.380	XLON	919767858859527
16/01/24 16:03:03	255	£24.380	XLON	919767858859545
16/01/24 16:03:03	354	£24.380	XLON	919767858859544
16/01/24 16:03:08	352	£24.380	XLON	919767858859566
16/01/24 16:03:10	438	£24.380	XLON	919767858859568
16/01/24 16:03:26	30	£24.380	XLON	919767858859685
16/01/24 16:03:26	460	£24.380	XLON	919767858859690
16/01/24 16:03:26	462	£24.380	XLON	919767858859688
16/01/24 16:03:26	480	£24.380	XLON	919767858859686
16/01/24 16:03:26	696	£24.380	XLON	919767858859687
16/01/24 16:03:26	530	£24.385	XLON	919767858859684
16/01/24 16:03:59	252	£24.385	XLON	919767858859765
16/01/24 16:03:59	367	£24.385	XLON	919767858859764
16/01/24 16:04:13	49	£24.380	XLON	919767858859801
16/01/24 16:04:13	265	£24.380	XLON	919767858859800
16/01/24 16:04:13	408	£24.380	XLON	919767858859799
16/01/24 16:04:18	200	£24.380	XLON	919767858859827
16/01/24 16:04:18	799	£24.380	XLON	919767858859828
16/01/24 16:04:29	905	£24.385	XLON	919767858859890
16/01/24 16:04:30	449	£24.385	XLON	919767858859902
16/01/24 16:04:30	763	£24.385	XLON	919767858859892
16/01/24 16:05:11	38	£24.390	XLON	919767858860115

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/01/24 16:05:11	302	£24.390	XLON	919767858860116
16/01/24 16:05:11	497	£24.390	XLON	919767858860117
16/01/24 16:05:11	674	£24.390	XLON	919767858860114
16/01/24 16:05:11	1,590	£24.390	XLON	919767858860113
16/01/24 16:05:15	166	£24.390	XLON	919767858860149
16/01/24 16:05:15	360	£24.390	XLON	919767858860147
16/01/24 16:05:15	417	£24.390	XLON	919767858860148
16/01/24 16:05:38	200	£24.390	XLON	919767858860225
16/01/24 16:05:38	404	£24.390	XLON	919767858860226
16/01/24 16:05:42	10	£24.390	XLON	919767858860261
16/01/24 16:05:42	194	£24.390	XLON	919767858860263
16/01/24 16:05:42	400	£24.390	XLON	919767858860262
16/01/24 16:05:55	35	£24.395	XLON	919767858860370
16/01/24 16:05:55	350	£24.395	XLON	919767858860369
16/01/24 16:05:56	556	£24.395	XLON	919767858860378
16/01/24 16:05:58	89	£24.395	XLON	919767858860382
16/01/24 16:05:58	640	£24.395	XLON	919767858860383
16/01/24 16:06:11	1	£24.395	XLON	919767858860433
16/01/24 16:06:11	1,600	£24.395	XLON	919767858860432
16/01/24 16:06:19	44	£24.395	XLON	919767858860442
16/01/24 16:06:19	358	£24.395	XLON	919767858860443
16/01/24 16:06:43	95	£24.390	XLON	919767858860489
16/01/24 16:06:44	656	£24.390	XLON	919767858860490
16/01/24 16:07:07	151	£24.390	XLON	919767858860541
16/01/24 16:07:07	1,600	£24.390	XLON	919767858860540
16/01/24 16:07:11	413	£24.390	XLON	919767858860591
16/01/24 16:07:11	500	£24.390	XLON	919767858860590
16/01/24 16:07:21	1,388	£24.385	XLON	919767858860599
16/01/24 16:08:23	413	£24.380	XLON	919767858860738
16/01/24 16:08:23	1,197	£24.380	XLON	919767858860736
16/01/24 16:08:36	153	£24.375	XLON	919767858860844
16/01/24 16:08:36	1,101	£24.375	XLON	919767858860841
16/01/24 16:08:36	375	£24.380	XLON	919767858860835
16/01/24 16:08:38	1,253	£24.375	XLON	919767858860854
16/01/24 16:08:41	384	£24.375	XLON	919767858860885
16/01/24 16:09:34	785	£24.370	XLON	919767858861108
16/01/24 16:09:36	142	£24.365	XLON	919767858861113

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/01/24 16:09:36	318	£24.365	XLON	919767858861111
16/01/24 16:09:36	440	£24.365	XLON	919767858861112
16/01/24 16:09:36	850	£24.365	XLON	919767858861114
16/01/24 16:09:40	8	£24.365	XLON	919767858861145
16/01/24 16:09:40	640	£24.365	XLON	919767858861144
16/01/24 16:10:23	385	£24.365	XLON	919767858861235
16/01/24 16:10:47	201	£24.370	XLON	919767858861304
16/01/24 16:10:47	442	£24.370	XLON	919767858861303
16/01/24 16:10:49	245	£24.370	XLON	919767858861317
16/01/24 16:10:49	307	£24.370	XLON	919767858861310
16/01/24 16:10:49	371	£24.370	XLON	919767858861316
16/01/24 16:10:49	442	£24.370	XLON	919767858861309
16/01/24 16:10:52	1,599	£24.365	XLON	919767858861318
16/01/24 16:11:31	557	£24.370	XLON	919767858861449
16/01/24 16:11:31	1,504	£24.370	XLON	919767858861448
16/01/24 16:12:03	378	£24.365	XLON	919767858861539
16/01/24 16:12:07	389	£24.365	XLON	919767858861587
16/01/24 16:12:12	509	£24.365	XLON	919767858861607
16/01/24 16:12:16	160	£24.365	XLON	919767858861628
16/01/24 16:12:16	169	£24.365	XLON	919767858861625
16/01/24 16:12:16	235	£24.365	XLON	919767858861626
16/01/24 16:12:16	532	£24.365	XLON	919767858861629
16/01/24 16:12:26	1,295	£24.360	XLON	919767858861697
16/01/24 16:12:30	55	£24.360	XLON	919767858861714
16/01/24 16:12:30	329	£24.360	XLON	919767858861713
16/01/24 16:12:30	727	£24.360	XLON	919767858861709
16/01/24 16:13:30	416	£24.365	XLON	919767858861931
16/01/24 16:13:35	210	£24.365	XLON	919767858861947
16/01/24 16:13:35	210	£24.365	XLON	919767858861948
16/01/24 16:13:35	402	£24.365	XLON	919767858861944
16/01/24 16:13:35	414	£24.365	XLON	919767858861945
16/01/24 16:13:35	450	£24.365	XLON	919767858861946
16/01/24 16:13:35	500	£24.365	XLON	919767858861950
16/01/24 16:13:35	674	£24.365	XLON	919767858861949
16/01/24 16:13:36	88	£24.365	XLON	919767858861954
16/01/24 16:13:36	419	£24.365	XLON	919767858861953
16/01/24 16:13:36	630	£24.365	XLON	919767858861955

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/01/24 16:13:40	436	£24.365	XLON	919767858861997
16/01/24 16:13:41	442	£24.365	XLON	919767858862024
16/01/24 16:13:50	587	£24.370	XLON	919767858862068
16/01/24 16:13:53	389	£24.370	XLON	919767858862079
16/01/24 16:13:58	125	£24.370	XLON	919767858862080
16/01/24 16:13:58	320	£24.370	XLON	919767858862081
16/01/24 16:14:02	7	£24.370	XLON	919767858862085
16/01/24 16:14:02	382	£24.370	XLON	919767858862084
16/01/24 16:14:06	371	£24.370	XLON	919767858862105
16/01/24 16:14:22	115	£24.380	XLON	919767858862137
16/01/24 16:14:22	127	£24.380	XLON	919767858862138
16/01/24 16:14:22	198	£24.380	XLON	919767858862135
16/01/24 16:14:22	674	£24.380	XLON	919767858862136
16/01/24 16:14:24	396	£24.380	XLON	919767858862145
16/01/24 16:14:25	230	£24.375	XLON	919767858862157
16/01/24 16:14:25	316	£24.375	XLON	919767858862152
16/01/24 16:14:25	501	£24.375	XLON	919767858862156
16/01/24 16:14:25	575	£24.375	XLON	919767858862153
16/01/24 16:15:02	368	£24.370	XLON	919767858862236
16/01/24 16:15:07	81	£24.370	XLON	919767858862246
16/01/24 16:15:07	368	£24.370	XLON	919767858862247
16/01/24 16:15:10	371	£24.370	XLON	919767858862259
16/01/24 16:15:12	43	£24.370	XLON	919767858862272
16/01/24 16:15:12	369	£24.370	XLON	919767858862271
16/01/24 16:15:14	367	£24.370	XLON	919767858862292
16/01/24 16:15:14	367	£24.370	XLON	919767858862294
16/01/24 16:15:14	674	£24.370	XLON	919767858862293
16/01/24 16:15:15	381	£24.370	XLON	919767858862302
16/01/24 16:15:15	392	£24.370	XLON	919767858862303
16/01/24 16:15:19	409	£24.370	XLON	919767858862312
16/01/24 16:15:23	145	£24.370	XLON	919767858862349
16/01/24 16:15:23	265	£24.370	XLON	919767858862348
16/01/24 16:15:27	33	£24.370	XLON	919767858862356
16/01/24 16:15:27	133	£24.370	XLON	919767858862357
16/01/24 16:15:27	243	£24.370	XLON	919767858862355
16/01/24 16:15:31	395	£24.370	XLON	919767858862426
16/01/24 16:15:34	80	£24.370	XLON	919767858862432

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/01/24 16:15:34	330	£24.370	XLON	919767858862433
16/01/24 16:15:38	65	£24.370	XLON	919767858862453
16/01/24 16:15:38	344	£24.370	XLON	919767858862452
16/01/24 16:15:42	80	£24.370	XLON	919767858862461
16/01/24 16:15:42	329	£24.370	XLON	919767858862460
16/01/24 16:15:45	197	£24.365	XLON	919767858862468
16/01/24 16:15:45	1,548	£24.365	XLON	919767858862469
16/01/24 16:16:04	383	£24.365	XLON	919767858862507
16/01/24 16:16:09	158	£24.365	XLON	919767858862537
16/01/24 16:16:09	251	£24.365	XLON	919767858862538
16/01/24 16:16:10	407	£24.360	XLON	919767858862544
16/01/24 16:16:16	10	£24.365	XLON	919767858862596
16/01/24 16:16:16	429	£24.365	XLON	919767858862595
16/01/24 16:16:20	168	£24.365	XLON	919767858862825
16/01/24 16:16:20	241	£24.365	XLON	919767858862824
16/01/24 16:16:24	89	£24.365	XLON	919767858862851
16/01/24 16:16:24	320	£24.365	XLON	919767858862850
16/01/24 16:16:30	459	£24.365	XLON	919767858862908
16/01/24 16:16:57	33	£24.360	XLON	919767858863084
16/01/24 16:16:57	134	£24.360	XLON	919767858863077
16/01/24 16:16:57	181	£24.360	XLON	919767858863081
16/01/24 16:16:57	304	£24.360	XLON	919767858863082
16/01/24 16:16:57	440	£24.360	XLON	919767858863080
16/01/24 16:16:57	674	£24.360	XLON	919767858863083
16/01/24 16:16:57	1,424	£24.360	XLON	919767858863076
16/01/24 16:17:05	150	£24.360	XLON	919767858863099
16/01/24 16:17:05	305	£24.360	XLON	919767858863098
16/01/24 16:17:09	82	£24.360	XLON	919767858863122
16/01/24 16:17:09	327	£24.360	XLON	919767858863121
16/01/24 16:17:13	427	£24.355	XLON	919767858863169
16/01/24 16:17:18	413	£24.355	XLON	919767858863177
16/01/24 16:17:21	137	£24.355	XLON	919767858863189
16/01/24 16:17:21	317	£24.355	XLON	919767858863188
16/01/24 16:17:24	365	£24.355	XLON	919767858863199
16/01/24 16:17:28	48	£24.355	XLON	919767858863212
16/01/24 16:17:28	55	£24.355	XLON	919767858863214
16/01/24 16:17:28	306	£24.355	XLON	919767858863213

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/01/24 16:17:30	53	£24.355	XLON	919767858863221
16/01/24 16:17:30	158	£24.355	XLON	919767858863223
16/01/24 16:17:30	576	£24.355	XLON	919767858863222
16/01/24 16:17:40	366	£24.355	XLON	919767858863246
16/01/24 16:17:45	441	£24.355	XLON	919767858863265
16/01/24 16:17:45	1,691	£24.355	XLON	919767858863264
16/01/24 16:17:53	577	£24.355	XLON	919767858863293
16/01/24 16:18:03	55	£24.355	XLON	919767858863319
16/01/24 16:18:11	617	£24.355	XLON	919767858863343
16/01/24 16:18:11	674	£24.355	XLON	919767858863342
16/01/24 16:18:11	831	£24.355	XLON	919767858863341
16/01/24 16:19:10	385	£24.365	XLON	919767858863482
16/01/24 16:19:10	490	£24.365	XLON	919767858863480
16/01/24 16:19:10	500	£24.365	XLON	919767858863484
16/01/24 16:19:10	521	£24.365	XLON	919767858863479
16/01/24 16:19:10	544	£24.365	XLON	919767858863481
16/01/24 16:19:10	674	£24.365	XLON	919767858863483
16/01/24 16:19:13	229	£24.365	XLON	919767858863516
16/01/24 16:19:13	497	£24.365	XLON	919767858863518
16/01/24 16:19:13	674	£24.365	XLON	919767858863517
16/01/24 16:19:16	374	£24.365	XLON	919767858863534
16/01/24 16:19:19	368	£24.365	XLON	919767858863584
16/01/24 16:19:19	380	£24.365	XLON	919767858863582
16/01/24 16:19:19	490	£24.365	XLON	919767858863583
16/01/24 16:19:29	53	£24.360	XLON	919767858863644
16/01/24 16:19:29	346	£24.360	XLON	919767858863645
16/01/24 16:19:32	19	£24.360	XLON	919767858863674
16/01/24 16:19:32	391	£24.360	XLON	919767858863672
16/01/24 16:19:33	54	£24.360	XLON	919767858863676
16/01/24 16:19:33	391	£24.360	XLON	919767858863675
16/01/24 16:19:35	530	£24.360	XLON	919767858863683
16/01/24 16:19:35	542	£24.360	XLON	919767858863682
16/01/24 16:19:55	367	£24.355	XLON	919767858863703
16/01/24 16:19:58	384	£24.355	XLON	919767858863704
16/01/24 16:20:02	46	£24.355	XLON	919767858863720
16/01/24 16:20:02	420	£24.355	XLON	919767858863719
16/01/24 16:20:06	161	£24.355	XLON	919767858863735

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/01/24 16:20:29	12	£24.355	XLON	919767858863810
16/01/24 16:20:29	1,641	£24.355	XLON	919767858863811
16/01/24 16:20:36	1,631	£24.355	XLON	919767858863826
16/01/24 16:20:45	174	£24.360	XLON	919767858863845
16/01/24 16:20:45	1,600	£24.360	XLON	919767858863844
16/01/24 16:20:46	10	£24.360	XLON	919767858863850
16/01/24 16:20:46	462	£24.360	XLON	919767858863849
16/01/24 16:20:46	626	£24.360	XLON	919767858863851
16/01/24 16:21:04	178	£24.360	XLON	919767858863932
16/01/24 16:21:04	500	£24.360	XLON	919767858863931
16/01/24 16:21:10	101	£24.360	XLON	919767858863960
16/01/24 16:21:10	265	£24.360	XLON	919767858863959
16/01/24 16:21:14	439	£24.360	XLON	919767858863965
16/01/24 16:21:17	393	£24.360	XLON	919767858863980
16/01/24 16:21:49	162	£24.360	XLON	919767858864068
16/01/24 16:21:49	1,355	£24.360	XLON	919767858864069
16/01/24 16:21:49	1,627	£24.360	XLON	919767858864066
16/01/24 16:21:51	49	£24.360	XLON	919767858864087
16/01/24 16:21:51	450	£24.360	XLON	919767858864086
16/01/24 16:21:54	379	£24.360	XLON	919767858864107
16/01/24 16:21:58	195	£24.360	XLON	919767858864118
16/01/24 16:21:58	244	£24.360	XLON	919767858864117
16/01/24 16:22:00	72	£24.355	XLON	919767858864129
16/01/24 16:22:00	480	£24.355	XLON	919767858864128
16/01/24 16:22:00	1,196	£24.355	XLON	919767858864127
16/01/24 16:22:15	892	£24.355	XLON	919767858864218
16/01/24 16:22:20	971	£24.355	XLON	919767858864235
16/01/24 16:22:25	383	£24.355	XLON	919767858864249
16/01/24 16:22:28	508	£24.355	XLON	919767858864255
16/01/24 16:22:52	68	£24.355	XLON	919767858864450
16/01/24 16:22:57	717	£24.355	XLON	919767858864464
16/01/24 16:23:00	239	£24.355	XLON	919767858864467
16/01/24 16:23:00	273	£24.355	XLON	919767858864474
16/01/24 16:23:00	564	£24.355	XLON	919767858864468
16/01/24 16:23:00	672	£24.355	XLON	919767858864472
16/01/24 16:23:00	674	£24.355	XLON	919767858864473
16/01/24 16:23:38	338	£24.350	XLON	919767858864612

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/01/24 16:23:38	389	£24.350	XLON	919767858864614
16/01/24 16:23:38	672	£24.350	XLON	919767858864613
16/01/24 16:23:38	990	£24.350	XLON	919767858864607
16/01/24 16:23:39	220	£24.350	XLON	919767858864632
16/01/24 16:23:39	311	£24.350	XLON	919767858864634
16/01/24 16:23:39	337	£24.350	XLON	919767858864633
16/01/24 16:24:03	149	£24.350	XLON	919767858864739
16/01/24 16:24:03	1,573	£24.350	XLON	919767858864738
16/01/24 16:24:03	1,710	£24.350	XLON	919767858864741
16/01/24 16:24:05	142	£24.350	XLON	919767858864769
16/01/24 16:24:05	248	£24.350	XLON	919767858864770
16/01/24 16:24:41	64	£24.350	XLON	919767858864914
16/01/24 16:24:41	390	£24.355	XLON	919767858864912
16/01/24 16:25:01	105	£24.350	XLON	919767858865026
16/01/24 16:25:01	1,600	£24.350	XLON	919767858865025
16/01/24 16:25:01	1,741	£24.350	XLON	919767858865028
16/01/24 16:25:02	129	£24.350	XLON	919767858865029
16/01/24 16:25:02	514	£24.350	XLON	919767858865031
16/01/24 16:25:02	674	£24.350	XLON	919767858865030
16/01/24 16:25:04	5	£24.350	XLON	919767858865046
16/01/24 16:25:04	389	£24.350	XLON	919767858865045
16/01/24 16:25:44	378	£24.355	XLON	919767858865276
16/01/24 16:25:44	480	£24.355	XLON	919767858865275
16/01/24 16:25:44	674	£24.355	XLON	919767858865274
16/01/24 16:25:44	766	£24.355	XLON	919767858865272
16/01/24 16:25:44	778	£24.355	XLON	919767858865271
16/01/24 16:25:49	144	£24.355	XLON	919767858865294
16/01/24 16:25:49	247	£24.355	XLON	919767858865293
16/01/24 16:25:49	644	£24.355	XLON	919767858865296
16/01/24 16:25:49	674	£24.355	XLON	919767858865295
16/01/24 16:25:50	28	£24.355	XLON	919767858865305
16/01/24 16:25:50	382	£24.355	XLON	919767858865306
16/01/24 16:25:54	139	£24.355	XLON	919767858865311
16/01/24 16:25:54	220	£24.355	XLON	919767858865310
16/01/24 16:25:57	182	£24.350	XLON	919767858865329
16/01/24 16:25:57	376	£24.350	XLON	919767858865328
16/01/24 16:25:57	674	£24.350	XLON	919767858865323

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/01/24 16:25:57	186	£24.355	XLON	919767858865315
16/01/24 16:25:57	247	£24.355	XLON	919767858865314
16/01/24 16:26:06	1,165	£24.350	XLON	919767858865384
16/01/24 16:26:42	48	£24.360	XLON	919767858865511
16/01/24 16:26:42	1,000	£24.360	XLON	919767858865512
16/01/24 16:26:42	1,199	£24.360	XLON	919767858865513
16/01/24 16:26:45	549	£24.360	XLON	919767858865541
16/01/24 16:26:49	97	£24.360	XLON	919767858865546
16/01/24 16:26:49	342	£24.360	XLON	919767858865545
16/01/24 16:26:53	17	£24.360	XLON	919767858865563
16/01/24 16:26:53	423	£24.360	XLON	919767858865564
16/01/24 16:26:57	77	£24.360	XLON	919767858865578
16/01/24 16:26:57	362	£24.360	XLON	919767858865579
16/01/24 16:27:01	439	£24.360	XLON	919767858865587
16/01/24 16:27:04	436	£24.360	XLON	919767858865623
16/01/24 16:27:08	1,641	£24.360	XLON	919767858865640
16/01/24 16:27:20	746	£24.355	XLON	919767858865742
16/01/24 16:27:30	441	£24.355	XLON	919767858865776
16/01/24 16:27:34	439	£24.355	XLON	919767858865780
16/01/24 16:27:39	440	£24.355	XLON	919767858865798
16/01/24 16:27:44	549	£24.355	XLON	919767858865804
16/01/24 16:27:49	131	£24.355	XLON	919767858865821
16/01/24 16:27:49	540	£24.355	XLON	919767858865822
16/01/24 16:27:54	134	£24.355	XLON	919767858865858
16/01/24 16:27:54	416	£24.355	XLON	919767858865859
16/01/24 16:27:57	102	£24.355	XLON	919767858865882
16/01/24 16:27:57	337	£24.355	XLON	919767858865881
16/01/24 16:28:01	439	£24.355	XLON	919767858865895
16/01/24 16:28:05	86	£24.355	XLON	919767858865911
16/01/24 16:28:05	354	£24.355	XLON	919767858865912
16/01/24 16:28:09	7	£24.355	XLON	919767858865928
16/01/24 16:28:09	189	£24.355	XLON	919767858865927
16/01/24 16:28:09	243	£24.355	XLON	919767858865929
16/01/24 16:28:15	2	£24.355	XLON	919767858865964
16/01/24 16:28:15	214	£24.355	XLON	919767858865962
16/01/24 16:28:15	326	£24.355	XLON	919767858865963
16/01/24 16:28:17	58	£24.355	XLON	919767858865974

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/01/24 16:28:17	327	£24.355	XLON	919767858865973
16/01/24 16:28:21	155	£24.355	XLON	919767858865981
16/01/24 16:28:21	284	£24.355	XLON	919767858865982
16/01/24 16:28:25	206	£24.355	XLON	919767858865989
16/01/24 16:28:25	234	£24.355	XLON	919767858865990
16/01/24 16:28:29	30	£24.355	XLON	919767858865999
16/01/24 16:28:29	129	£24.355	XLON	919767858865997
16/01/24 16:28:29	139	£24.355	XLON	919767858865998
16/01/24 16:28:29	141	£24.355	XLON	919767858865996
16/01/24 16:28:33	161	£24.355	XLON	919767858866015
16/01/24 16:28:33	278	£24.355	XLON	919767858866016
16/01/24 16:28:40	18	£24.360	XLON	919767858866064
16/01/24 16:28:40	50	£24.360	XLON	919767858866061
16/01/24 16:28:40	227	£24.360	XLON	919767858866060
16/01/24 16:28:40	245	£24.360	XLON	919767858866063
16/01/24 16:28:40	250	£24.360	XLON	919767858866062
16/01/24 16:28:44	458	£24.360	XLON	919767858866077
16/01/24 16:28:48	32	£24.360	XLON	919767858866090
16/01/24 16:28:48	407	£24.360	XLON	919767858866091
16/01/24 16:28:52	440	£24.360	XLON	919767858866094
16/01/24 16:28:56	156	£24.360	XLON	919767858866109
16/01/24 16:28:56	283	£24.360	XLON	919767858866110
16/01/24 16:29:00	413	£24.360	XLON	919767858866119
16/01/24 16:29:02	72	£24.360	XLON	919767858866153
16/01/24 16:29:02	365	£24.360	XLON	919767858866154
16/01/24 16:29:11	232	£24.360	XLON	919767858866265
16/01/24 16:29:11	282	£24.360	XLON	919767858866266
16/01/24 16:29:11	1,087	£24.360	XLON	919767858866264
16/01/24 16:29:23	90	£24.355	XLON	919767858866383
16/01/24 16:29:23	402	£24.355	XLON	919767858866382
16/01/24 16:29:28	130	£24.355	XLON	919767858866410
16/01/24 16:29:28	255	£24.355	XLON	919767858866409
16/01/24 16:29:29	371	£24.355	XLON	919767858866424
16/01/24 16:29:36	333	£24.360	XLON	919767858866479
16/01/24 16:29:36	417	£24.360	XLON	919767858866480
16/01/24 16:29:37	1,366	£24.360	XLON	919767858866489
16/01/24 16:29:40	616	£24.360	XLON	919767858866521

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/01/24 16:29:43	53	£24.360	XLON	919767858866535
16/01/24 16:29:43	334	£24.360	XLON	919767858866534
16/01/24 16:29:47	173	£24.360	XLON	919767858866550
16/01/24 16:29:47	280	£24.360	XLON	919767858866549