

## Transaction in Own Shares

January 19, 2024

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Shell plc (the 'Company') announces that on 19 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
19/01/2024	426,173	£ 23.9350	£ 23.7100	£ 23.8197	LSE	GBP
19/01/2024	-	-	-	-	Chi-X (CXE)	GBP
19/01/2024	-	-	-	-	BATS (BXE)	GBP
19/01/2024	-	-	-	-	XAMS	EUR
19/01/2024	-	-	-	-	CBOE DXE	EUR
19/01/2024	-	-	-	-	TQEX	EUR

These share purchases form part of the on- and off-market limbs of the Company's existing share buy-back programme previously announced on 2 November 2023.

In respect of this programme, Goldman Sachs International will make trading decisions in relation to the securities independently of the Company for a period from 2 November 2023 up to and including 26 January 2024.

The on-market limb will be effected within certain pre-set parameters and in accordance with the Company's general authority to repurchase shares on-market. The off-market limb will be effected in accordance with the Company's general authority to repurchase shares off-market pursuant to the off-market buyback contract approved by its shareholders and the pre-set parameters set out therein. The programme will be conducted in accordance with Chapter 12 of the Listing Rules and Article 5 of the Market Abuse Regulation 596/2014/EU dealing with buy-back programmes ("EU MAR") and EU MAR as "onshored" into UK law from the end of the Brexit transition period (at 11:00 pm on 31 December 2020) through the European Union (Withdrawal) Act 2018 (as amended by the European Union (Withdrawal Agreement) Act 2020), and as amended, supplemented, restated, novated, substituted or replaced by the Financial Services Act, 2021 and relevant statutory instruments (including, The Market Abuse (Amendment) (EU Exit) Regulations (SI 2019/310)), from time to time ("UK MAR") and the Commission Delegated Regulation (EU) 2016/1052 (the "EU MAR Delegated Regulation") and the EU MAR Delegated Regulation as "onshored" into UK law from the end of the Brexit transition period (at 11:00 pm on 31 December 2020) through the European Union (Withdrawal) Act 2018 (as amended by the European Union (Withdrawal Agreement) Act 2020), and as amended, supplemented, restated, novated, substituted or replaced by the Financial Services Act, 2021 and relevant statutory instruments (including, The Market Abuse (Amendment) (EU Exit) Regulations (SI 2019/310)), from time to time.

In accordance with EU MAR and UK MAR, a breakdown of the individual trades made by Goldman Sachs International on behalf of the Company as a part of the buy-back programme is detailed below.

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LEI number of Shell plc: 21380068P1DRHJMJ8KU70

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

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
19/01/24 08:38:34	1,106	£23.905	XLON	921623284683765
19/01/24 08:42:35	517	£23.920	XLON	921623284683946
19/01/24 08:43:01	397	£23.925	XLON	921623284683981
19/01/24 08:43:06	83	£23.920	XLON	921623284684004
19/01/24 08:43:06	557	£23.920	XLON	921623284684003
19/01/24 08:43:36	174	£23.925	XLON	921623284684057
19/01/24 08:43:36	219	£23.925	XLON	921623284684058
19/01/24 08:44:11	1,614	£23.925	XLON	921623284684064
19/01/24 08:44:32	60	£23.915	XLON	921623284684078
19/01/24 08:44:32	580	£23.915	XLON	921623284684079
19/01/24 08:46:52	991	£23.930	XLON	921623284684247
19/01/24 08:47:13	532	£23.925	XLON	921623284684318
19/01/24 08:48:05	469	£23.915	XLON	921623284684370
19/01/24 08:49:07	850	£23.910	XLON	921623284684484
19/01/24 08:51:19	229	£23.910	XLON	921623284684648
19/01/24 08:51:19	695	£23.910	XLON	921623284684649
19/01/24 08:52:10	538	£23.900	XLON	921623284684687
19/01/24 08:53:10	559	£23.915	XLON	921623284684755
19/01/24 08:55:02	681	£23.920	XLON	921623284684847
19/01/24 08:56:04	644	£23.920	XLON	921623284684897
19/01/24 08:57:01	1,055	£23.920	XLON	921623284684941
19/01/24 08:58:36	660	£23.915	XLON	921623284685050
19/01/24 09:01:29	394	£23.930	XLON	921623284685185
19/01/24 09:01:29	1,389	£23.930	XLON	921623284685186
19/01/24 09:03:48	965	£23.925	XLON	921623284685339
19/01/24 09:04:05	430	£23.920	XLON	921623284685357
19/01/24 09:05:16	1,024	£23.925	XLON	921623284685470
19/01/24 09:06:38	462	£23.910	XLON	921623284685551
19/01/24 09:06:52	149	£23.910	XLON	921623284685567

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
19/01/24 09:06:52	255	£23.910	XLON	921623284685566
19/01/24 09:09:46	393	£23.910	XLON	921623284685704
19/01/24 09:09:46	876	£23.910	XLON	921623284685703
19/01/24 09:09:47	142	£23.910	XLON	921623284685706
19/01/24 09:09:47	267	£23.910	XLON	921623284685705
19/01/24 09:10:49	639	£23.915	XLON	921623284685760
19/01/24 09:11:59	508	£23.895	XLON	921623284685826
19/01/24 09:12:06	665	£23.890	XLON	921623284685834
19/01/24 09:21:29	412	£23.915	XLON	921623284686418
19/01/24 09:21:29	81	£23.920	XLON	921623284686427
19/01/24 09:21:29	111	£23.920	XLON	921623284686422
19/01/24 09:21:29	166	£23.920	XLON	921623284686423
19/01/24 09:21:29	258	£23.920	XLON	921623284686420
19/01/24 09:21:29	280	£23.920	XLON	921623284686424
19/01/24 09:21:29	375	£23.920	XLON	921623284686421
19/01/24 09:21:29	501	£23.920	XLON	921623284686425
19/01/24 09:21:29	664	£23.920	XLON	921623284686426
19/01/24 09:21:30	138	£23.920	XLON	921623284686429
19/01/24 09:21:30	299	£23.920	XLON	921623284686428
19/01/24 09:21:44	237	£23.920	XLON	921623284686449
19/01/24 09:21:44	239	£23.920	XLON	921623284686450
19/01/24 09:22:07	189	£23.915	XLON	921623284686481
19/01/24 09:22:07	290	£23.915	XLON	921623284686480
19/01/24 09:22:07	370	£23.915	XLON	921623284686478
19/01/24 09:22:07	380	£23.915	XLON	921623284686479
19/01/24 09:22:07	1,102	£23.915	XLON	921623284686477
19/01/24 09:22:35	177	£23.910	XLON	921623284686544
19/01/24 09:22:35	198	£23.910	XLON	921623284686545
19/01/24 09:23:24	62	£23.895	XLON	921623284686625
19/01/24 09:23:24	150	£23.895	XLON	921623284686624
19/01/24 09:23:24	289	£23.895	XLON	921623284686623
19/01/24 09:23:24	375	£23.895	XLON	921623284686622
19/01/24 09:25:12	532	£23.910	XLON	921623284686706
19/01/24 09:25:12	541	£23.910	XLON	921623284686705
19/01/24 09:26:53	163	£23.915	XLON	921623284686773
19/01/24 09:27:26	370	£23.915	XLON	921623284686838
19/01/24 09:27:26	958	£23.915	XLON	921623284686839

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
19/01/24 09:28:06	374	£23.915	XLON	921623284686883
19/01/24 09:28:57	184	£23.920	XLON	921623284686907
19/01/24 09:28:57	500	£23.920	XLON	921623284686906
19/01/24 09:32:47	361	£23.935	XLON	921623284687218
19/01/24 09:33:05	563	£23.930	XLON	921623284687231
19/01/24 09:33:05	1,161	£23.930	XLON	921623284687232
19/01/24 09:36:31	500	£23.920	XLON	921623284687560
19/01/24 09:36:33	45	£23.920	XLON	921623284687561
19/01/24 09:36:35	437	£23.920	XLON	921623284687562
19/01/24 09:38:00	453	£23.915	XLON	921623284687725
19/01/24 09:40:32	72	£23.910	XLON	921623284687968
19/01/24 09:40:32	420	£23.910	XLON	921623284687967
19/01/24 09:41:42	459	£23.920	XLON	921623284688091
19/01/24 09:42:38	369	£23.920	XLON	921623284688174
19/01/24 09:44:12	868	£23.915	XLON	921623284688357
19/01/24 09:46:58	441	£23.910	XLON	921623284688589
19/01/24 09:48:06	619	£23.905	XLON	921623284688689
19/01/24 09:49:59	624	£23.895	XLON	921623284688810
19/01/24 09:51:12	210	£23.900	XLON	921623284688884
19/01/24 09:51:12	384	£23.900	XLON	921623284688883
19/01/24 09:51:54	973	£23.895	XLON	921623284688965
19/01/24 09:55:00	134	£23.905	XLON	921623284689165
19/01/24 09:55:00	410	£23.905	XLON	921623284689164
19/01/24 09:55:00	1,255	£23.905	XLON	921623284689163
19/01/24 09:56:03	529	£23.900	XLON	921623284689236
19/01/24 09:57:26	605	£23.895	XLON	921623284689301
19/01/24 09:58:24	36	£23.890	XLON	921623284689392
19/01/24 09:58:24	512	£23.890	XLON	921623284689393
19/01/24 09:59:33	208	£23.900	XLON	921623284689421
19/01/24 09:59:41	555	£23.900	XLON	921623284689435
19/01/24 10:00:44	1,066	£23.890	XLON	921623284689484
19/01/24 10:02:01	150	£23.885	XLON	921623284689558
19/01/24 10:02:17	192	£23.880	XLON	921623284689604
19/01/24 10:02:17	450	£23.880	XLON	921623284689603
19/01/24 10:04:16	439	£23.875	XLON	921623284689707
19/01/24 10:04:16	479	£23.875	XLON	921623284689706
19/01/24 10:04:50	392	£23.875	XLON	921623284689764

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
19/01/24 10:05:28	430	£23.870	XLON	921623284689788
19/01/24 10:06:08	649	£23.870	XLON	921623284689849
19/01/24 10:06:49	30	£23.870	XLON	921623284689894
19/01/24 10:06:49	410	£23.870	XLON	921623284689893
19/01/24 10:08:44	1,490	£23.875	XLON	921623284689953
19/01/24 10:09:10	114	£23.880	XLON	921623284689972
19/01/24 10:09:10	518	£23.880	XLON	921623284689971
19/01/24 10:15:21	305	£23.850	XLON	921623284691525
19/01/24 10:15:21	400	£23.850	XLON	921623284691524
19/01/24 10:15:22	106	£23.840	XLON	921623284691537
19/01/24 10:15:22	303	£23.840	XLON	921623284691534
19/01/24 10:15:22	500	£23.840	XLON	921623284691535
19/01/24 10:15:22	664	£23.840	XLON	921623284691536
19/01/24 10:15:31	1,479	£23.835	XLON	921623284692777
19/01/24 10:16:09	802	£23.830	XLON	921623284693178
19/01/24 10:16:45	967	£23.850	XLON	921623284693252
19/01/24 10:16:59	373	£23.845	XLON	921623284693266
19/01/24 10:16:59	532	£23.845	XLON	921623284693265
19/01/24 10:17:15	123	£23.825	XLON	921623284693314
19/01/24 10:17:15	560	£23.825	XLON	921623284693313
19/01/24 10:18:00	649	£23.825	XLON	921623284693415
19/01/24 10:18:09	930	£23.825	XLON	921623284693437
19/01/24 10:18:28	546	£23.825	XLON	921623284693484
19/01/24 10:20:06	252	£23.845	XLON	921623284693619
19/01/24 10:20:06	446	£23.845	XLON	921623284693618
19/01/24 10:20:06	722	£23.845	XLON	921623284693616
19/01/24 10:20:06	819	£23.845	XLON	921623284693617
19/01/24 10:21:44	578	£23.870	XLON	921623284693738
19/01/24 10:22:17	452	£23.880	XLON	921623284693764
19/01/24 10:22:17	1,337	£23.880	XLON	921623284693765
19/01/24 10:22:21	517	£23.880	XLON	921623284693768
19/01/24 10:22:50	585	£23.865	XLON	921623284693828
19/01/24 10:24:32	962	£23.875	XLON	921623284693989
19/01/24 10:26:43	1,552	£23.880	XLON	921623284694080
19/01/24 10:29:02	50	£23.870	XLON	921623284694187
19/01/24 10:29:02	73	£23.870	XLON	921623284694186
19/01/24 10:29:02	111	£23.870	XLON	921623284694184

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
19/01/24 10:29:02	285	£23.870	XLON	921623284694185
19/01/24 10:29:02	337	£23.870	XLON	921623284694175
19/01/24 10:29:02	500	£23.870	XLON	921623284694176
19/01/24 10:30:11	760	£23.865	XLON	921623284694263
19/01/24 10:31:51	102	£23.860	XLON	921623284694315
19/01/24 10:31:51	266	£23.860	XLON	921623284694314
19/01/24 10:33:06	376	£23.850	XLON	921623284694343
19/01/24 10:33:06	457	£23.850	XLON	921623284694344
19/01/24 10:35:05	182	£23.855	XLON	921623284694429
19/01/24 10:35:05	647	£23.855	XLON	921623284694428
19/01/24 10:38:34	107	£23.860	XLON	921623284694561
19/01/24 10:38:34	417	£23.860	XLON	921623284694566
19/01/24 10:38:34	1,160	£23.860	XLON	921623284694562
19/01/24 10:39:37	384	£23.855	XLON	921623284694662
19/01/24 10:40:47	460	£23.850	XLON	921623284694745
19/01/24 10:42:02	534	£23.850	XLON	921623284694837
19/01/24 10:44:30	1,129	£23.830	XLON	921623284695053
19/01/24 10:46:51	148	£23.820	XLON	921623284695199
19/01/24 10:46:51	666	£23.820	XLON	921623284695198
19/01/24 10:47:17	523	£23.820	XLON	921623284695222
19/01/24 10:48:13	724	£23.820	XLON	921623284695331
19/01/24 10:49:06	403	£23.815	XLON	921623284695402
19/01/24 10:50:14	992	£23.825	XLON	921623284695607
19/01/24 10:50:59	383	£23.810	XLON	921623284695871
19/01/24 10:51:17	403	£23.800	XLON	921623284695969
19/01/24 10:52:24	42	£23.810	XLON	921623284696276
19/01/24 10:52:24	993	£23.810	XLON	921623284696294
19/01/24 10:53:14	437	£23.795	XLON	921623284696579
19/01/24 10:53:29	735	£23.795	XLON	921623284696640
19/01/24 10:54:29	724	£23.790	XLON	921623284696887
19/01/24 10:54:59	438	£23.780	XLON	921623284697016
19/01/24 10:55:39	61	£23.780	XLON	921623284697162
19/01/24 10:55:39	314	£23.780	XLON	921623284697161
19/01/24 10:55:44	492	£23.780	XLON	921623284697186
19/01/24 10:57:14	444	£23.775	XLON	921623284697570
19/01/24 10:57:24	186	£23.770	XLON	921623284697619
19/01/24 10:57:24	233	£23.770	XLON	921623284697618

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
19/01/24 10:58:36	840	£23.770	XLON	921623284698006
19/01/24 10:59:29	758	£23.765	XLON	921623284698219
19/01/24 10:59:59	404	£23.765	XLON	921623284698345
19/01/24 11:01:27	435	£23.790	XLON	921623284698524
19/01/24 11:01:48	423	£23.790	XLON	921623284698531
19/01/24 11:02:58	966	£23.795	XLON	921623284698625
19/01/24 11:06:06	393	£23.805	XLON	921623284698686
19/01/24 11:06:06	1,304	£23.805	XLON	921623284698687
19/01/24 11:07:46	110	£23.805	XLON	921623284698757
19/01/24 11:08:32	1,332	£23.805	XLON	921623284698814
19/01/24 11:11:07	1,019	£23.820	XLON	921623284698896
19/01/24 11:11:12	1,044	£23.815	XLON	921623284698900
19/01/24 11:13:53	73	£23.845	XLON	921623284699015
19/01/24 11:13:53	288	£23.845	XLON	921623284699016
19/01/24 11:14:38	39	£23.835	XLON	921623284699053
19/01/24 11:14:38	389	£23.835	XLON	921623284699052
19/01/24 11:14:38	642	£23.840	XLON	921623284699037
19/01/24 11:16:33	364	£23.820	XLON	921623284699150
19/01/24 11:18:40	540	£23.815	XLON	921623284699269
19/01/24 11:19:35	651	£23.810	XLON	921623284699326
19/01/24 11:22:00	757	£23.815	XLON	921623284699450
19/01/24 11:23:02	68	£23.820	XLON	921623284699518
19/01/24 11:23:02	376	£23.820	XLON	921623284699517
19/01/24 11:24:09	481	£23.820	XLON	921623284699610
19/01/24 11:25:47	529	£23.820	XLON	921623284699769
19/01/24 11:29:39	179	£23.810	XLON	921623284699990
19/01/24 11:29:39	549	£23.810	XLON	921623284699991
19/01/24 11:30:25	594	£23.810	XLON	921623284700030
19/01/24 11:32:56	876	£23.830	XLON	921623284700128
19/01/24 11:35:17	348	£23.835	XLON	921623284700260
19/01/24 11:35:20	411	£23.835	XLON	921623284700262
19/01/24 11:37:50	661	£23.835	XLON	921623284700342
19/01/24 11:39:54	708	£23.840	XLON	921623284700489
19/01/24 11:41:46	85	£23.840	XLON	921623284700548
19/01/24 11:41:46	376	£23.840	XLON	921623284700547
19/01/24 11:44:07	90	£23.830	XLON	921623284700632
19/01/24 11:44:07	335	£23.830	XLON	921623284700633

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
19/01/24 11:44:16	381	£23.830	XLON	921623284700644
19/01/24 11:44:16	447	£23.830	XLON	921623284700645
19/01/24 11:45:06	423	£23.830	XLON	921623284700665
19/01/24 11:48:43	463	£23.850	XLON	921623284700802
19/01/24 11:49:28	561	£23.845	XLON	921623284700851
19/01/24 11:50:59	129	£23.840	XLON	921623284700899
19/01/24 11:51:05	574	£23.840	XLON	921623284700900
19/01/24 11:53:26	591	£23.835	XLON	921623284701000
19/01/24 11:54:12	761	£23.830	XLON	921623284701046
19/01/24 11:55:01	1,004	£23.815	XLON	921623284701122
19/01/24 11:57:21	670	£23.815	XLON	921623284701321
19/01/24 12:00:01	759	£23.810	XLON	921623284701575
19/01/24 12:01:00	580	£23.805	XLON	921623284701667
19/01/24 12:01:05	758	£23.805	XLON	921623284701686
19/01/24 12:04:08	811	£23.810	XLON	921623284702024
19/01/24 12:05:29	368	£23.825	XLON	921623284702065
19/01/24 12:05:58	588	£23.830	XLON	921623284702112
19/01/24 12:06:39	462	£23.830	XLON	921623284702150
19/01/24 12:07:14	375	£23.830	XLON	921623284702174
19/01/24 12:08:33	357	£23.830	XLON	921623284702207
19/01/24 12:08:33	376	£23.830	XLON	921623284702208
19/01/24 12:12:03	1,625	£23.830	XLON	921623284702348
19/01/24 12:15:29	420	£23.830	XLON	921623284702484
19/01/24 12:17:20	342	£23.835	XLON	921623284702590
19/01/24 12:17:20	681	£23.835	XLON	921623284702589
19/01/24 12:19:06	546	£23.840	XLON	921623284702649
19/01/24 12:19:51	412	£23.840	XLON	921623284702663
19/01/24 12:22:01	83	£23.835	XLON	921623284702817
19/01/24 12:22:01	209	£23.835	XLON	921623284702811
19/01/24 12:22:01	280	£23.835	XLON	921623284702816
19/01/24 12:22:01	397	£23.835	XLON	921623284702812
19/01/24 12:22:01	432	£23.835	XLON	921623284702815
19/01/24 12:24:24	8	£23.840	XLON	921623284702912
19/01/24 12:24:24	523	£23.840	XLON	921623284702911
19/01/24 12:24:24	774	£23.840	XLON	921623284702909
19/01/24 12:25:33	162	£23.840	XLON	921623284702955
19/01/24 12:25:33	365	£23.840	XLON	921623284702954



Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
19/01/24 12:28:20	25	£23.845	XLON	921623284703057
19/01/24 12:28:20	111	£23.845	XLON	921623284703060
19/01/24 12:28:20	166	£23.845	XLON	921623284703061
19/01/24 12:28:20	342	£23.845	XLON	921623284703059
19/01/24 12:28:20	558	£23.845	XLON	921623284703058
19/01/24 12:28:20	762	£23.845	XLON	921623284703054
19/01/24 12:30:05	114	£23.845	XLON	921623284703217
19/01/24 12:30:20	95	£23.845	XLON	921623284703238
19/01/24 12:30:20	530	£23.845	XLON	921623284703237
19/01/24 12:30:20	571	£23.845	XLON	921623284703235
19/01/24 12:34:40	704	£23.845	XLON	921623284703474
19/01/24 12:35:56	639	£23.840	XLON	921623284703529
19/01/24 12:35:56	907	£23.840	XLON	921623284703528
19/01/24 12:36:46	667	£23.840	XLON	921623284703590
19/01/24 12:38:21	68	£23.835	XLON	921623284703651
19/01/24 12:38:21	691	£23.835	XLON	921623284703652
19/01/24 12:41:22	300	£23.835	XLON	921623284703781
19/01/24 12:41:22	558	£23.835	XLON	921623284703780
19/01/24 12:41:22	1,288	£23.835	XLON	921623284703778
19/01/24 12:43:06	161	£23.835	XLON	921623284703880
19/01/24 12:43:06	376	£23.835	XLON	921623284703879
19/01/24 12:43:51	532	£23.835	XLON	921623284703902
19/01/24 12:46:03	831	£23.830	XLON	921623284703957
19/01/24 12:49:51	945	£23.820	XLON	921623284704090
19/01/24 12:50:29	114	£23.820	XLON	921623284704153
19/01/24 12:51:13	436	£23.820	XLON	921623284704179
19/01/24 12:51:13	497	£23.820	XLON	921623284704180
19/01/24 12:53:49	827	£23.820	XLON	921623284704334
19/01/24 12:54:55	399	£23.815	XLON	921623284704395
19/01/24 12:57:37	111	£23.840	XLON	921623284704526
19/01/24 12:57:37	470	£23.840	XLON	921623284704527
19/01/24 12:58:37	166	£23.835	XLON	921623284704573
19/01/24 12:58:37	286	£23.835	XLON	921623284704574
19/01/24 12:59:38	111	£23.835	XLON	921623284704616
19/01/24 12:59:38	327	£23.835	XLON	921623284704617
19/01/24 13:01:47	111	£23.840	XLON	921623284704798
19/01/24 13:01:47	115	£23.840	XLON	921623284704797

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
19/01/24 13:01:47	1,580	£23.840	XLON	921623284704796
19/01/24 13:03:06	365	£23.845	XLON	921623284704836
19/01/24 13:03:32	61	£23.845	XLON	921623284704854
19/01/24 13:03:32	313	£23.845	XLON	921623284704853
19/01/24 13:04:00	31	£23.845	XLON	921623284704860
19/01/24 13:04:00	429	£23.845	XLON	921623284704859
19/01/24 13:04:17	41	£23.840	XLON	921623284704865
19/01/24 13:04:17	1,580	£23.840	XLON	921623284704866
19/01/24 13:05:45	707	£23.830	XLON	921623284704893
19/01/24 13:07:44	109	£23.830	XLON	921623284704964
19/01/24 13:07:44	558	£23.830	XLON	921623284704963
19/01/24 13:07:44	945	£23.830	XLON	921623284704962
19/01/24 13:07:56	771	£23.825	XLON	921623284704974
19/01/24 13:08:22	185	£23.820	XLON	921623284704986
19/01/24 13:08:22	240	£23.820	XLON	921623284704987
19/01/24 13:09:15	672	£23.820	XLON	921623284705037
19/01/24 13:11:26	1,409	£23.820	XLON	921623284705134
19/01/24 13:12:36	189	£23.815	XLON	921623284705183
19/01/24 13:12:38	139	£23.815	XLON	921623284705200
19/01/24 13:12:38	139	£23.815	XLON	921623284705202
19/01/24 13:12:38	300	£23.815	XLON	921623284705201
19/01/24 13:13:44	516	£23.810	XLON	921623284705321
19/01/24 13:15:37	426	£23.820	XLON	921623284705445
19/01/24 13:16:23	1,174	£23.810	XLON	921623284705531
19/01/24 13:18:30	406	£23.820	XLON	921623284705662
19/01/24 13:20:15	111	£23.825	XLON	921623284705739
19/01/24 13:20:15	302	£23.825	XLON	921623284705738
19/01/24 13:20:15	412	£23.825	XLON	921623284705740
19/01/24 13:20:15	772	£23.825	XLON	921623284705736
19/01/24 13:21:39	534	£23.820	XLON	921623284705885
19/01/24 13:22:14	898	£23.820	XLON	921623284705920
19/01/24 13:23:37	368	£23.820	XLON	921623284706103
19/01/24 13:24:39	111	£23.820	XLON	921623284706137
19/01/24 13:24:39	269	£23.820	XLON	921623284706138
19/01/24 13:24:39	328	£23.820	XLON	921623284706139
19/01/24 13:24:39	417	£23.820	XLON	921623284706135
19/01/24 13:26:40	84	£23.820	XLON	921623284706323

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
19/01/24 13:26:40	668	£23.820	XLON	921623284706322
19/01/24 13:28:49	111	£23.815	XLON	921623284706534
19/01/24 13:28:49	266	£23.815	XLON	921623284706535
19/01/24 13:28:49	884	£23.815	XLON	921623284706533
19/01/24 13:29:46	188	£23.815	XLON	921623284706567
19/01/24 13:29:46	231	£23.815	XLON	921623284706566
19/01/24 13:29:46	526	£23.815	XLON	921623284706569
19/01/24 13:33:57	2	£23.830	XLON	921623284706863
19/01/24 13:34:12	272	£23.840	XLON	921623284706903
19/01/24 13:34:48	1,352	£23.835	XLON	921623284706952
19/01/24 13:35:47	111	£23.840	XLON	921623284706992
19/01/24 13:35:47	914	£23.840	XLON	921623284706991
19/01/24 13:37:14	171	£23.845	XLON	921623284707064
19/01/24 13:37:14	310	£23.845	XLON	921623284707063
19/01/24 13:37:25	759	£23.840	XLON	921623284707067
19/01/24 13:38:37	724	£23.840	XLON	921623284707180
19/01/24 13:39:25	817	£23.835	XLON	921623284707264
19/01/24 13:40:53	133	£23.845	XLON	921623284707374
19/01/24 13:40:53	356	£23.845	XLON	921623284707373
19/01/24 13:41:39	135	£23.835	XLON	921623284707428
19/01/24 13:41:39	901	£23.835	XLON	921623284707429
19/01/24 13:42:22	427	£23.835	XLON	921623284707504
19/01/24 13:43:09	742	£23.845	XLON	921623284707643
19/01/24 13:44:39	1,142	£23.835	XLON	921623284707834
19/01/24 13:45:19	485	£23.830	XLON	921623284707887
19/01/24 13:47:19	1,397	£23.825	XLON	921623284707983
19/01/24 13:48:32	611	£23.825	XLON	921623284708054
19/01/24 13:50:07	541	£23.835	XLON	921623284708239
19/01/24 13:51:22	936	£23.835	XLON	921623284708382
19/01/24 13:52:45	230	£23.835	XLON	921623284708459
19/01/24 13:52:45	733	£23.835	XLON	921623284708460
19/01/24 13:55:17	363	£23.840	XLON	921623284708637
19/01/24 13:55:40	1,492	£23.835	XLON	921623284708653
19/01/24 13:56:52	655	£23.830	XLON	921623284708743
19/01/24 13:56:58	558	£23.825	XLON	921623284708766
19/01/24 13:57:32	396	£23.820	XLON	921623284708856
19/01/24 13:59:50	53	£23.820	XLON	921623284709045

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
19/01/24 13:59:50	324	£23.820	XLON	921623284709044
19/01/24 14:00:04	1,059	£23.815	XLON	921623284709056
19/01/24 14:00:32	308	£23.805	XLON	921623284709120
19/01/24 14:00:35	845	£23.805	XLON	921623284709122
19/01/24 14:01:03	400	£23.800	XLON	921623284709150
19/01/24 14:01:52	741	£23.800	XLON	921623284709225
19/01/24 14:02:49	67	£23.825	XLON	921623284709328
19/01/24 14:03:04	850	£23.825	XLON	921623284709338
19/01/24 14:03:25	785	£23.825	XLON	921623284709354
19/01/24 14:04:23	655	£23.835	XLON	921623284709427
19/01/24 14:04:57	1,026	£23.830	XLON	921623284709577
19/01/24 14:06:21	1,198	£23.835	XLON	921623284709725
19/01/24 14:07:35	577	£23.830	XLON	921623284709829
19/01/24 14:07:42	459	£23.825	XLON	921623284709861
19/01/24 14:08:16	663	£23.810	XLON	921623284710110
19/01/24 14:09:24	782	£23.815	XLON	921623284710328
19/01/24 14:11:05	61	£23.830	XLON	921623284710445
19/01/24 14:11:05	315	£23.830	XLON	921623284710443
19/01/24 14:11:05	558	£23.830	XLON	921623284710444
19/01/24 14:11:54	111	£23.825	XLON	921623284710529
19/01/24 14:12:40	591	£23.845	XLON	921623284710678
19/01/24 14:12:48	51	£23.845	XLON	921623284710694
19/01/24 14:12:48	80	£23.845	XLON	921623284710696
19/01/24 14:12:48	394	£23.845	XLON	921623284710695
19/01/24 14:12:52	1,534	£23.840	XLON	921623284710706
19/01/24 14:13:32	487	£23.845	XLON	921623284710785
19/01/24 14:13:57	473	£23.840	XLON	921623284710804
19/01/24 14:15:01	885	£23.835	XLON	921623284710979
19/01/24 14:15:30	749	£23.820	XLON	921623284711035
19/01/24 14:18:04	653	£23.835	XLON	921623284711226
19/01/24 14:18:04	79	£23.840	XLON	921623284711222
19/01/24 14:18:04	315	£23.840	XLON	921623284711223
19/01/24 14:19:14	373	£23.845	XLON	921623284711352
19/01/24 14:19:37	4	£23.850	XLON	921623284711413
19/01/24 14:19:37	365	£23.850	XLON	921623284711412
19/01/24 14:20:26	282	£23.850	XLON	921623284711483
19/01/24 14:20:34	1,666	£23.855	XLON	921623284711496

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
19/01/24 14:21:02	654	£23.850	XLON	921623284711533
19/01/24 14:23:27	14	£23.855	XLON	921623284711658
19/01/24 14:23:27	347	£23.855	XLON	921623284711657
19/01/24 14:23:58	353	£23.860	XLON	921623284711681
19/01/24 14:24:17	391	£23.855	XLON	921623284711716
19/01/24 14:24:17	1,262	£23.855	XLON	921623284711715
19/01/24 14:25:09	243	£23.870	XLON	921623284711854
19/01/24 14:25:09	316	£23.870	XLON	921623284711855
19/01/24 14:26:56	424	£23.870	XLON	921623284711961
19/01/24 14:26:56	870	£23.870	XLON	921623284711960
19/01/24 14:27:13	486	£23.870	XLON	921623284711998
19/01/24 14:28:11	111	£23.875	XLON	921623284712074
19/01/24 14:28:11	534	£23.875	XLON	921623284712073
19/01/24 14:28:55	43	£23.880	XLON	921623284712122
19/01/24 14:28:55	826	£23.880	XLON	921623284712121
19/01/24 14:29:54	912	£23.880	XLON	921623284712201
19/01/24 14:30:03	769	£23.850	XLON	921623284712270
19/01/24 14:30:22	850	£23.845	XLON	921623284712307
19/01/24 14:30:39	846	£23.850	XLON	921623284712341
19/01/24 14:31:06	238	£23.860	XLON	921623284712408
19/01/24 14:31:06	238	£23.860	XLON	921623284712409
19/01/24 14:31:06	605	£23.860	XLON	921623284712411
19/01/24 14:31:22	554	£23.860	XLON	921623284712458
19/01/24 14:31:36	759	£23.845	XLON	921623284712474
19/01/24 14:32:04	459	£23.845	XLON	921623284712597
19/01/24 14:32:04	674	£23.845	XLON	921623284712595
19/01/24 14:32:30	993	£23.855	XLON	921623284712695
19/01/24 14:32:53	487	£23.865	XLON	921623284712722
19/01/24 14:33:06	680	£23.865	XLON	921623284712741
19/01/24 14:33:06	1,084	£23.865	XLON	921623284712740
19/01/24 14:33:55	341	£23.880	XLON	921623284712817
19/01/24 14:34:05	186	£23.880	XLON	921623284712842
19/01/24 14:34:05	266	£23.880	XLON	921623284712843
19/01/24 14:34:05	266	£23.880	XLON	921623284712844
19/01/24 14:34:05	389	£23.880	XLON	921623284712846
19/01/24 14:34:05	1,070	£23.880	XLON	921623284712845
19/01/24 14:34:15	620	£23.875	XLON	921623284712859

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
19/01/24 14:34:26	398	£23.870	XLON	921623284712872
19/01/24 14:34:26	405	£23.870	XLON	921623284712871
19/01/24 14:34:40	297	£23.870	XLON	921623284712893
19/01/24 14:34:48	384	£23.870	XLON	921623284712911
19/01/24 14:35:02	96	£23.865	XLON	921623284712946
19/01/24 14:35:02	486	£23.865	XLON	921623284712945
19/01/24 14:35:09	87	£23.865	XLON	921623284712977
19/01/24 14:35:12	449	£23.865	XLON	921623284712988
19/01/24 14:35:49	305	£23.865	XLON	921623284713094
19/01/24 14:35:49	380	£23.865	XLON	921623284713093
19/01/24 14:35:49	1,690	£23.865	XLON	921623284713092
19/01/24 14:36:02	680	£23.855	XLON	921623284713151
19/01/24 14:36:21	369	£23.845	XLON	921623284713177
19/01/24 14:36:32	489	£23.830	XLON	921623284713187
19/01/24 14:36:32	968	£23.830	XLON	921623284713186
19/01/24 14:36:40	544	£23.825	XLON	921623284713231
19/01/24 14:37:01	736	£23.830	XLON	921623284713282
19/01/24 14:37:15	951	£23.835	XLON	921623284713331
19/01/24 14:38:01	299	£23.845	XLON	921623284713402
19/01/24 14:38:01	609	£23.845	XLON	921623284713401
19/01/24 14:38:04	22	£23.835	XLON	921623284713403
19/01/24 14:38:15	992	£23.845	XLON	921623284713412
19/01/24 14:38:22	15	£23.835	XLON	921623284713434
19/01/24 14:38:22	500	£23.835	XLON	921623284713433
19/01/24 14:38:23	1,744	£23.830	XLON	921623284713442
19/01/24 14:39:01	36	£23.840	XLON	921623284713500
19/01/24 14:39:01	38	£23.840	XLON	921623284713498
19/01/24 14:39:01	352	£23.840	XLON	921623284713501
19/01/24 14:39:08	36	£23.840	XLON	921623284713536
19/01/24 14:39:08	358	£23.840	XLON	921623284713537
19/01/24 14:39:14	371	£23.840	XLON	921623284713548
19/01/24 14:39:20	369	£23.840	XLON	921623284713554
19/01/24 14:39:31	620	£23.840	XLON	921623284713561
19/01/24 14:39:32	743	£23.835	XLON	921623284713569
19/01/24 14:39:46	612	£23.835	XLON	921623284713600
19/01/24 14:39:46	828	£23.835	XLON	921623284713599
19/01/24 14:40:01	619	£23.830	XLON	921623284713626

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
19/01/24 14:40:08	585	£23.830	XLON	921623284713633
19/01/24 14:40:32	1,668	£23.830	XLON	921623284713801
19/01/24 14:40:59	36	£23.830	XLON	921623284713959
19/01/24 14:40:59	498	£23.830	XLON	921623284713960
19/01/24 14:40:59	552	£23.830	XLON	921623284713957
19/01/24 14:41:15	544	£23.840	XLON	921623284714007
19/01/24 14:41:21	2	£23.840	XLON	921623284714019
19/01/24 14:41:21	417	£23.840	XLON	921623284714020
19/01/24 14:41:26	364	£23.840	XLON	921623284714030
19/01/24 14:41:32	423	£23.840	XLON	921623284714038
19/01/24 14:41:38	77	£23.840	XLON	921623284714045
19/01/24 14:41:44	377	£23.850	XLON	921623284714077
19/01/24 14:41:47	381	£23.850	XLON	921623284714078
19/01/24 14:41:51	436	£23.845	XLON	921623284714082
19/01/24 14:41:51	728	£23.845	XLON	921623284714081
19/01/24 14:41:58	200	£23.845	XLON	921623284714089
19/01/24 14:41:58	200	£23.845	XLON	921623284714090
19/01/24 14:41:58	268	£23.845	XLON	921623284714096
19/01/24 14:41:58	288	£23.845	XLON	921623284714091
19/01/24 14:41:58	386	£23.845	XLON	921623284714095
19/01/24 14:42:21	402	£23.830	XLON	921623284714130
19/01/24 14:42:21	991	£23.830	XLON	921623284714136
19/01/24 14:42:50	379	£23.820	XLON	921623284714163
19/01/24 14:42:56	408	£23.820	XLON	921623284714168
19/01/24 14:42:59	36	£23.815	XLON	921623284714183
19/01/24 14:42:59	425	£23.815	XLON	921623284714184
19/01/24 14:42:59	1,280	£23.815	XLON	921623284714181
19/01/24 14:43:50	1,600	£23.820	XLON	921623284714242
19/01/24 14:43:54	36	£23.825	XLON	921623284714256
19/01/24 14:44:00	140	£23.825	XLON	921623284714267
19/01/24 14:44:15	465	£23.830	XLON	921623284714300
19/01/24 14:44:29	371	£23.835	XLON	921623284714322
19/01/24 14:44:29	688	£23.835	XLON	921623284714320
19/01/24 14:44:29	694	£23.835	XLON	921623284714319
19/01/24 14:44:29	698	£23.835	XLON	921623284714321
19/01/24 14:44:29	1,065	£23.835	XLON	921623284714318
19/01/24 14:44:58	364	£23.840	XLON	921623284714384

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
19/01/24 14:44:58	500	£23.840	XLON	921623284714383
19/01/24 14:45:01	1,614	£23.835	XLON	921623284714390
19/01/24 14:45:28	1,270	£23.835	XLON	921623284714432
19/01/24 14:45:30	395	£23.835	XLON	921623284714434
19/01/24 14:45:40	594	£23.820	XLON	921623284714515
19/01/24 14:45:46	115	£23.820	XLON	921623284714545
19/01/24 14:45:46	115	£23.820	XLON	921623284714547
19/01/24 14:45:46	161	£23.820	XLON	921623284714546
19/01/24 14:46:13	30	£23.815	XLON	921623284714599
19/01/24 14:46:13	1,117	£23.815	XLON	921623284714600
19/01/24 14:46:27	542	£23.815	XLON	921623284714643
19/01/24 14:46:30	449	£23.815	XLON	921623284714646
19/01/24 14:46:56	1,598	£23.820	XLON	921623284714865
19/01/24 14:47:29	499	£23.830	XLON	921623284714922
19/01/24 14:47:48	368	£23.845	XLON	921623284714961
19/01/24 14:47:51	36	£23.845	XLON	921623284714964
19/01/24 14:47:51	163	£23.845	XLON	921623284714963
19/01/24 14:47:51	185	£23.845	XLON	921623284714965
19/01/24 14:47:56	393	£23.845	XLON	921623284714967
19/01/24 14:48:00	387	£23.845	XLON	921623284714974
19/01/24 14:48:08	173	£23.850	XLON	921623284715032
19/01/24 14:48:08	283	£23.850	XLON	921623284715031
19/01/24 14:48:16	139	£23.850	XLON	921623284715076
19/01/24 14:48:16	718	£23.850	XLON	921623284715075
19/01/24 14:48:29	611	£23.850	XLON	921623284715098
19/01/24 14:48:35	367	£23.850	XLON	921623284715112
19/01/24 14:48:41	411	£23.850	XLON	921623284715124
19/01/24 14:48:48	372	£23.850	XLON	921623284715184
19/01/24 14:49:11	36	£23.855	XLON	921623284715330
19/01/24 14:49:14	235	£23.855	XLON	921623284715335
19/01/24 14:49:14	1,077	£23.855	XLON	921623284715336
19/01/24 14:49:18	388	£23.855	XLON	921623284715341
19/01/24 14:49:21	19	£23.850	XLON	921623284715349
19/01/24 14:49:21	100	£23.850	XLON	921623284715350
19/01/24 14:49:21	100	£23.850	XLON	921623284715351
19/01/24 14:49:21	633	£23.850	XLON	921623284715348
19/01/24 14:49:29	1	£23.845	XLON	921623284715424



Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
19/01/24 14:50:01	1,377	£23.855	XLON	921623284715446
19/01/24 14:50:06	368	£23.855	XLON	921623284715458
19/01/24 14:50:07	142	£23.850	XLON	921623284715462
19/01/24 14:50:07	701	£23.850	XLON	921623284715463
19/01/24 14:50:07	892	£23.850	XLON	921623284715461
19/01/24 14:50:30	17	£23.845	XLON	921623284715520
19/01/24 14:50:30	624	£23.845	XLON	921623284715521
19/01/24 14:50:32	618	£23.840	XLON	921623284715533
19/01/24 14:50:41	539	£23.840	XLON	921623284715570
19/01/24 14:51:18	5	£23.830	XLON	921623284715632
19/01/24 14:51:18	500	£23.830	XLON	921623284715633
19/01/24 14:51:18	1,441	£23.830	XLON	921623284715631
19/01/24 14:51:21	671	£23.830	XLON	921623284715637
19/01/24 14:51:31	100	£23.825	XLON	921623284715651
19/01/24 14:51:31	100	£23.825	XLON	921623284715652
19/01/24 14:51:37	28	£23.825	XLON	921623284715658
19/01/24 14:51:37	100	£23.825	XLON	921623284715659
19/01/24 14:51:43	40	£23.825	XLON	921623284715661
19/01/24 14:51:43	60	£23.825	XLON	921623284715662
19/01/24 14:51:43	64	£23.825	XLON	921623284715663
19/01/24 14:51:43	64	£23.825	XLON	921623284715664
19/01/24 14:51:43	354	£23.825	XLON	921623284715665
19/01/24 14:51:59	1,657	£23.830	XLON	921623284715687
19/01/24 14:52:02	385	£23.830	XLON	921623284715698
19/01/24 14:52:22	441	£23.825	XLON	921623284715716
19/01/24 14:52:42	637	£23.825	XLON	921623284715746
19/01/24 14:52:47	389	£23.825	XLON	921623284715760
19/01/24 14:53:19	1,675	£23.825	XLON	921623284715782
19/01/24 14:53:19	1,718	£23.825	XLON	921623284715783
19/01/24 14:53:45	368	£23.820	XLON	921623284715898
19/01/24 14:54:03	77	£23.815	XLON	921623284715936
19/01/24 14:54:03	915	£23.815	XLON	921623284715937
19/01/24 14:54:03	1,665	£23.815	XLON	921623284715935
19/01/24 14:54:33	80	£23.820	XLON	921623284715981
19/01/24 14:54:33	831	£23.820	XLON	921623284715982
19/01/24 14:54:33	1,261	£23.820	XLON	921623284715980
19/01/24 14:55:15	1,599	£23.815	XLON	921623284716043

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
19/01/24 14:55:28	618	£23.815	XLON	921623284716075
19/01/24 14:56:00	33	£23.825	XLON	921623284716134
19/01/24 14:56:00	36	£23.825	XLON	921623284716133
19/01/24 14:56:00	74	£23.825	XLON	921623284716132
19/01/24 14:56:00	469	£23.825	XLON	921623284716131
19/01/24 14:56:00	713	£23.825	XLON	921623284716135
19/01/24 14:56:13	36	£23.825	XLON	921623284716154
19/01/24 14:56:13	653	£23.825	XLON	921623284716152
19/01/24 14:56:13	688	£23.825	XLON	921623284716153
19/01/24 14:57:00	94	£23.820	XLON	921623284716226
19/01/24 14:57:00	126	£23.820	XLON	921623284716228
19/01/24 14:57:00	380	£23.820	XLON	921623284716227
19/01/24 14:57:05	1,766	£23.815	XLON	921623284716241
19/01/24 14:57:26	42	£23.810	XLON	921623284716281
19/01/24 14:57:26	96	£23.810	XLON	921623284716280
19/01/24 14:57:26	444	£23.810	XLON	921623284716278
19/01/24 14:57:26	451	£23.810	XLON	921623284716279
19/01/24 14:57:54	120	£23.810	XLON	921623284716305
19/01/24 14:57:54	801	£23.810	XLON	921623284716304
19/01/24 14:58:07	704	£23.805	XLON	921623284716311
19/01/24 14:58:48	386	£23.800	XLON	921623284716378
19/01/24 14:58:48	815	£23.800	XLON	921623284716377
19/01/24 14:58:53	1,296	£23.795	XLON	921623284716387
19/01/24 15:00:07	16	£23.800	XLON	921623284716595
19/01/24 15:00:07	1,638	£23.800	XLON	921623284716592
19/01/24 15:00:09	739	£23.815	XLON	921623284716620
19/01/24 15:00:24	1,197	£23.805	XLON	921623284716685
19/01/24 15:00:47	811	£23.810	XLON	921623284716803
19/01/24 15:01:09	380	£23.825	XLON	921623284716956
19/01/24 15:01:27	1,423	£23.810	XLON	921623284717005
19/01/24 15:01:44	12	£23.800	XLON	921623284717035
19/01/24 15:01:44	743	£23.800	XLON	921623284717034
19/01/24 15:02:14	1,373	£23.790	XLON	921623284717095
19/01/24 15:03:00	631	£23.795	XLON	921623284717205
19/01/24 15:03:03	381	£23.795	XLON	921623284717245
19/01/24 15:03:30	109	£23.795	XLON	921623284717362
19/01/24 15:03:30	303	£23.795	XLON	921623284717363

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
19/01/24 15:03:43	416	£23.795	XLON	921623284717404
19/01/24 15:03:43	441	£23.795	XLON	921623284717410
19/01/24 15:03:43	1,190	£23.795	XLON	921623284717405
19/01/24 15:03:58	94	£23.795	XLON	921623284717449
19/01/24 15:03:58	250	£23.795	XLON	921623284717448
19/01/24 15:04:11	1	£23.795	XLON	921623284717460
19/01/24 15:04:42	390	£23.795	XLON	921623284717481
19/01/24 15:04:43	111	£23.795	XLON	921623284717483
19/01/24 15:04:53	379	£23.795	XLON	921623284717484
19/01/24 15:04:55	1,675	£23.790	XLON	921623284717488
19/01/24 15:05:28	558	£23.775	XLON	921623284717561
19/01/24 15:06:00	1,738	£23.775	XLON	921623284717633
19/01/24 15:06:05	400	£23.775	XLON	921623284717651
19/01/24 15:06:19	501	£23.775	XLON	921623284717728
19/01/24 15:06:32	728	£23.775	XLON	921623284717781
19/01/24 15:06:46	385	£23.770	XLON	921623284717838
19/01/24 15:07:05	709	£23.760	XLON	921623284717881
19/01/24 15:07:20	941	£23.765	XLON	921623284717906
19/01/24 15:07:37	147	£23.765	XLON	921623284717955
19/01/24 15:07:42	26	£23.765	XLON	921623284717982
19/01/24 15:07:43	358	£23.765	XLON	921623284717983
19/01/24 15:07:43	489	£23.765	XLON	921623284717984
19/01/24 15:08:01	8	£23.760	XLON	921623284718040
19/01/24 15:08:01	111	£23.760	XLON	921623284718041
19/01/24 15:08:01	311	£23.760	XLON	921623284718042
19/01/24 15:08:01	390	£23.760	XLON	921623284718039
19/01/24 15:08:25	492	£23.750	XLON	921623284718107
19/01/24 15:08:25	576	£23.750	XLON	921623284718105
19/01/24 15:09:11	304	£23.755	XLON	921623284718220
19/01/24 15:09:11	831	£23.755	XLON	921623284718221
19/01/24 15:09:18	862	£23.750	XLON	921623284718256
19/01/24 15:09:35	299	£23.755	XLON	921623284718303
19/01/24 15:09:35	360	£23.755	XLON	921623284718308
19/01/24 15:10:00	382	£23.755	XLON	921623284718350
19/01/24 15:10:11	52	£23.755	XLON	921623284718390
19/01/24 15:10:12	1,230	£23.755	XLON	921623284718391
19/01/24 15:10:35	426	£23.760	XLON	921623284718437

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
19/01/24 15:10:51	442	£23.760	XLON	921623284718466
19/01/24 15:11:28	356	£23.760	XLON	921623284718520
19/01/24 15:11:28	918	£23.760	XLON	921623284718519
19/01/24 15:11:47	473	£23.760	XLON	921623284718596
19/01/24 15:12:12	819	£23.760	XLON	921623284718650
19/01/24 15:12:24	600	£23.755	XLON	921623284718654
19/01/24 15:12:59	785	£23.750	XLON	921623284718699
19/01/24 15:13:54	362	£23.755	XLON	921623284718916
19/01/24 15:14:08	52	£23.755	XLON	921623284718997
19/01/24 15:14:08	466	£23.755	XLON	921623284718996
19/01/24 15:14:21	376	£23.755	XLON	921623284719007
19/01/24 15:14:32	388	£23.755	XLON	921623284719032
19/01/24 15:14:39	1,751	£23.750	XLON	921623284719040
19/01/24 15:15:37	1,506	£23.745	XLON	921623284719220
19/01/24 15:15:43	459	£23.745	XLON	921623284719236
19/01/24 15:16:35	111	£23.755	XLON	921623284719413
19/01/24 15:16:35	688	£23.755	XLON	921623284719414
19/01/24 15:16:45	1,301	£23.755	XLON	921623284719431
19/01/24 15:17:16	97	£23.750	XLON	921623284719492
19/01/24 15:17:16	671	£23.750	XLON	921623284719488
19/01/24 15:17:16	698	£23.750	XLON	921623284719491
19/01/24 15:17:39	413	£23.750	XLON	921623284719509
19/01/24 15:18:49	37	£23.760	XLON	921623284719647
19/01/24 15:18:49	328	£23.760	XLON	921623284719645
19/01/24 15:18:49	741	£23.760	XLON	921623284719644
19/01/24 15:18:49	741	£23.760	XLON	921623284719646
19/01/24 15:19:30	681	£23.765	XLON	921623284719704
19/01/24 15:19:43	516	£23.765	XLON	921623284719743
19/01/24 15:19:49	201	£23.765	XLON	921623284719755
19/01/24 15:19:49	688	£23.765	XLON	921623284719754
19/01/24 15:20:42	36	£23.770	XLON	921623284719817
19/01/24 15:20:45	380	£23.770	XLON	921623284719818
19/01/24 15:20:45	591	£23.770	XLON	921623284719819
19/01/24 15:20:58	107	£23.770	XLON	921623284719850
19/01/24 15:20:58	271	£23.770	XLON	921623284719851
19/01/24 15:21:28	792	£23.770	XLON	921623284719896
19/01/24 15:21:39	38	£23.775	XLON	921623284720001

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
19/01/24 15:21:43	2	£23.775	XLON	921623284720083
19/01/24 15:21:43	471	£23.775	XLON	921623284720084
19/01/24 15:22:15	383	£23.775	XLON	921623284720182
19/01/24 15:22:15	735	£23.775	XLON	921623284720181
19/01/24 15:22:36	111	£23.775	XLON	921623284720272
19/01/24 15:22:36	359	£23.775	XLON	921623284720273
19/01/24 15:22:48	1,498	£23.770	XLON	921623284720342
19/01/24 15:22:56	122	£23.765	XLON	921623284720391
19/01/24 15:22:56	614	£23.765	XLON	921623284720390
19/01/24 15:23:23	361	£23.765	XLON	921623284720456
19/01/24 15:23:58	386	£23.760	XLON	921623284720552
19/01/24 15:24:40	111	£23.765	XLON	921623284720620
19/01/24 15:24:41	391	£23.765	XLON	921623284720628
19/01/24 15:24:53	119	£23.765	XLON	921623284720647
19/01/24 15:24:53	250	£23.765	XLON	921623284720648
19/01/24 15:25:03	111	£23.765	XLON	921623284720691
19/01/24 15:25:03	277	£23.765	XLON	921623284720692
19/01/24 15:25:14	183	£23.765	XLON	921623284720711
19/01/24 15:25:14	189	£23.765	XLON	921623284720710
19/01/24 15:25:23	111	£23.760	XLON	921623284720737
19/01/24 15:25:23	184	£23.760	XLON	921623284720736
19/01/24 15:25:23	267	£23.760	XLON	921623284720735
19/01/24 15:25:23	931	£23.760	XLON	921623284720730
19/01/24 15:25:43	847	£23.755	XLON	921623284720759
19/01/24 15:25:55	435	£23.750	XLON	921623284720771
19/01/24 15:26:07	363	£23.750	XLON	921623284720816
19/01/24 15:26:40	379	£23.755	XLON	921623284720857
19/01/24 15:27:04	9	£23.755	XLON	921623284720890
19/01/24 15:27:04	517	£23.755	XLON	921623284720891
19/01/24 15:27:04	1,104	£23.755	XLON	921623284720882
19/01/24 15:27:40	400	£23.755	XLON	921623284720948
19/01/24 15:28:15	368	£23.755	XLON	921623284721037
19/01/24 15:28:26	105	£23.755	XLON	921623284721045
19/01/24 15:28:26	267	£23.755	XLON	921623284721046
19/01/24 15:28:36	36	£23.745	XLON	921623284721097
19/01/24 15:28:36	337	£23.745	XLON	921623284721096
19/01/24 15:28:40	75	£23.745	XLON	921623284721114

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
19/01/24 15:28:40	379	£23.745	XLON	921623284721115
19/01/24 15:28:40	462	£23.745	XLON	921623284721116
19/01/24 15:29:00	414	£23.745	XLON	921623284721156
19/01/24 15:29:00	856	£23.745	XLON	921623284721155
19/01/24 15:29:18	419	£23.745	XLON	921623284721181
19/01/24 15:30:00	285	£23.750	XLON	921623284721234
19/01/24 15:30:00	461	£23.750	XLON	921623284721235
19/01/24 15:30:00	974	£23.750	XLON	921623284721233
19/01/24 15:30:12	555	£23.745	XLON	921623284721286
19/01/24 15:30:25	386	£23.745	XLON	921623284721336
19/01/24 15:32:19	111	£23.750	XLON	921623284721845
19/01/24 15:32:19	488	£23.750	XLON	921623284721843
19/01/24 15:32:19	1,085	£23.750	XLON	921623284721844
19/01/24 15:32:19	1,762	£23.750	XLON	921623284721835
19/01/24 15:32:26	411	£23.750	XLON	921623284721858
19/01/24 15:32:36	135	£23.750	XLON	921623284721889
19/01/24 15:32:36	411	£23.750	XLON	921623284721890
19/01/24 15:33:19	8	£23.745	XLON	921623284722008
19/01/24 15:33:19	111	£23.745	XLON	921623284722007
19/01/24 15:33:19	447	£23.745	XLON	921623284722006
19/01/24 15:33:29	1,182	£23.740	XLON	921623284722053
19/01/24 15:33:43	428	£23.730	XLON	921623284722083
19/01/24 15:34:09	113	£23.725	XLON	921623284722143
19/01/24 15:34:09	581	£23.725	XLON	921623284722142
19/01/24 15:34:17	421	£23.715	XLON	921623284722196
19/01/24 15:35:18	340	£23.720	XLON	921623284722374
19/01/24 15:35:18	800	£23.720	XLON	921623284722373
19/01/24 15:36:09	4	£23.725	XLON	921623284722532
19/01/24 15:36:09	596	£23.725	XLON	921623284722531
19/01/24 15:36:31	392	£23.730	XLON	921623284722589
19/01/24 15:36:31	578	£23.730	XLON	921623284722590
19/01/24 15:36:31	900	£23.730	XLON	921623284722588
19/01/24 15:36:46	588	£23.730	XLON	921623284722623
19/01/24 15:36:48	397	£23.730	XLON	921623284722646
19/01/24 15:37:30	851	£23.720	XLON	921623284722713
19/01/24 15:38:27	363	£23.715	XLON	921623284722800
19/01/24 15:39:03	377	£23.715	XLON	921623284722877

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
19/01/24 15:39:03	512	£23.715	XLON	921623284722878
19/01/24 15:39:03	1,738	£23.715	XLON	921623284722875
19/01/24 15:39:48	111	£23.725	XLON	921623284722939
19/01/24 15:39:48	278	£23.725	XLON	921623284722940
19/01/24 15:40:29	482	£23.730	XLON	921623284723044
19/01/24 15:40:40	111	£23.730	XLON	921623284723058
19/01/24 15:40:40	274	£23.730	XLON	921623284723059
19/01/24 15:40:48	382	£23.730	XLON	921623284723062
19/01/24 15:40:51	106	£23.725	XLON	921623284723068
19/01/24 15:40:51	565	£23.725	XLON	921623284723069
19/01/24 15:40:51	1,006	£23.725	XLON	921623284723065
19/01/24 15:41:20	613	£23.730	XLON	921623284723136
19/01/24 15:41:59	1,030	£23.735	XLON	921623284723208
19/01/24 15:42:18	519	£23.735	XLON	921623284723235
19/01/24 15:42:18	664	£23.735	XLON	921623284723233
19/01/24 15:42:58	1,074	£23.730	XLON	921623284723335
19/01/24 15:43:07	397	£23.730	XLON	921623284723347
19/01/24 15:43:27	710	£23.730	XLON	921623284723388
19/01/24 15:43:55	707	£23.725	XLON	921623284723430
19/01/24 15:44:12	387	£23.725	XLON	921623284723479
19/01/24 15:45:01	493	£23.725	XLON	921623284723540
19/01/24 15:45:01	1,019	£23.725	XLON	921623284723539
19/01/24 15:45:34	111	£23.715	XLON	921623284723609
19/01/24 15:45:34	225	£23.715	XLON	921623284723610
19/01/24 15:45:34	352	£23.715	XLON	921623284723608
19/01/24 15:46:05	167	£23.720	XLON	921623284723716
19/01/24 15:46:05	336	£23.720	XLON	921623284723715
19/01/24 15:46:05	1,375	£23.720	XLON	921623284723714
19/01/24 15:47:19	500	£23.725	XLON	921623284723869
19/01/24 15:47:30	1,426	£23.730	XLON	921623284723896
19/01/24 15:47:53	1,626	£23.730	XLON	921623284723944
19/01/24 15:48:52	227	£23.730	XLON	921623284724067
19/01/24 15:48:52	389	£23.730	XLON	921623284724066
19/01/24 15:49:15	402	£23.735	XLON	921623284724117
19/01/24 15:49:27	430	£23.735	XLON	921623284724144
19/01/24 15:49:31	428	£23.730	XLON	921623284724193
19/01/24 15:49:31	933	£23.730	XLON	921623284724192

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
19/01/24 15:49:45	526	£23.725	XLON	921623284724245
19/01/24 15:50:06	122	£23.720	XLON	921623284724282
19/01/24 15:50:06	375	£23.720	XLON	921623284724281
19/01/24 15:50:37	219	£23.715	XLON	921623284724361
19/01/24 15:50:37	269	£23.715	XLON	921623284724362
19/01/24 15:51:13	431	£23.720	XLON	921623284724428
19/01/24 15:51:25	111	£23.725	XLON	921623284724477
19/01/24 15:51:25	272	£23.725	XLON	921623284724478
19/01/24 15:51:37	462	£23.725	XLON	921623284724495
19/01/24 15:51:48	375	£23.725	XLON	921623284724501
19/01/24 15:51:59	159	£23.725	XLON	921623284724519
19/01/24 15:51:59	220	£23.725	XLON	921623284724518
19/01/24 15:52:10	378	£23.725	XLON	921623284724522
19/01/24 15:52:17	368	£23.725	XLON	921623284724536
19/01/24 15:52:29	377	£23.725	XLON	921623284724548
19/01/24 15:52:35	241	£23.720	XLON	921623284724551
19/01/24 15:52:35	1,336	£23.720	XLON	921623284724552
19/01/24 15:53:25	258	£23.715	XLON	921623284724608
19/01/24 15:53:25	534	£23.715	XLON	921623284724607
19/01/24 15:53:25	1,171	£23.715	XLON	921623284724605
19/01/24 15:53:36	111	£23.715	XLON	921623284724610
19/01/24 15:54:23	378	£23.715	XLON	921623284724669
19/01/24 15:54:38	179	£23.715	XLON	921623284724673
19/01/24 15:54:38	205	£23.715	XLON	921623284724674
19/01/24 15:54:49	90	£23.715	XLON	921623284724688
19/01/24 15:54:49	288	£23.715	XLON	921623284724687
19/01/24 15:55:00	362	£23.715	XLON	921623284724698
19/01/24 15:55:30	1,609	£23.715	XLON	921623284724777
19/01/24 15:55:55	939	£23.715	XLON	921623284724945
19/01/24 15:56:06	848	£23.710	XLON	921623284724966
19/01/24 15:56:46	689	£23.710	XLON	921623284725112
19/01/24 15:58:03	111	£23.715	XLON	921623284725267
19/01/24 15:58:03	534	£23.715	XLON	921623284725266
19/01/24 15:58:03	621	£23.715	XLON	921623284725268