

Transaction in Own Shares

January 10, 2024

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Shell plc (the 'Company') announces that on 10 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
10/01/2024	650,000	£ 24.8250	£ 24.4950	£ 24.6545	LSE	GBP
10/01/2024	-	-	-	-	Chi-X (CXE)	GBP
10/01/2024	-	-	-	-	BATS (BXE)	GBP
10/01/2024	-	-	-	-	XAMS	EUR
10/01/2024	-	-	-	-	CBOE DXE	EUR
10/01/2024	-	-	-	-	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
10/01/24 08:19:52	999	£24.825	XLON	916057007067158
10/01/24 08:22:05	165	£24.815	XLON	916057007067362
10/01/24 08:22:05	224	£24.815	XLON	916057007067361
10/01/24 08:22:05	499	£24.815	XLON	916057007067354
10/01/24 08:23:10	522	£24.820	XLON	916057007067460
10/01/24 08:27:36	42	£24.790	XLON	916057007067749
10/01/24 08:28:30	440	£24.800	XLON	916057007067805
10/01/24 08:29:18	394	£24.800	XLON	916057007067900
10/01/24 08:29:41	131	£24.800	XLON	916057007067961
10/01/24 08:30:02	41	£24.810	XLON	916057007068016
10/01/24 08:30:11	744	£24.805	XLON	916057007068050
10/01/24 08:31:30	628	£24.780	XLON	916057007068237
10/01/24 08:32:39	708	£24.755	XLON	916057007068318
10/01/24 08:33:14	1,253	£24.740	XLON	916057007068368
10/01/24 08:33:36	1,295	£24.740	XLON	916057007068401
10/01/24 08:33:58	409	£24.735	XLON	916057007068446
10/01/24 08:33:58	450	£24.735	XLON	916057007068445
10/01/24 08:34:26	1,295	£24.740	XLON	916057007068481
10/01/24 08:35:41	537	£24.740	XLON	916057007068627
10/01/24 08:36:01	430	£24.745	XLON	916057007068677
10/01/24 08:36:24	209	£24.740	XLON	916057007068703
10/01/24 08:36:24	234	£24.740	XLON	916057007068702
10/01/24 08:36:48	124	£24.745	XLON	916057007068742
10/01/24 08:36:48	309	£24.745	XLON	916057007068740
10/01/24 08:36:48	346	£24.745	XLON	916057007068741
10/01/24 08:36:48	458	£24.745	XLON	916057007068747
10/01/24 08:36:48	469	£24.745	XLON	916057007068746
10/01/24 08:36:48	688	£24.745	XLON	916057007068736
10/01/24 08:36:48	905	£24.745	XLON	916057007068737

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
10/01/24 08:37:04	1,026	£24.740	XLON	916057007068762
10/01/24 08:37:05	550	£24.745	XLON	916057007068776
10/01/24 08:38:14	66	£24.765	XLON	916057007068878
10/01/24 08:38:14	265	£24.765	XLON	916057007068882
10/01/24 08:38:14	346	£24.765	XLON	916057007068881
10/01/24 08:38:14	386	£24.765	XLON	916057007068880
10/01/24 08:38:14	587	£24.765	XLON	916057007068879
10/01/24 08:38:36	104	£24.775	XLON	916057007069043
10/01/24 08:38:36	224	£24.775	XLON	916057007069041
10/01/24 08:38:36	267	£24.775	XLON	916057007069042
10/01/24 08:38:36	699	£24.775	XLON	916057007069040
10/01/24 08:40:03	6	£24.785	XLON	916057007069175
10/01/24 08:40:24	40	£24.790	XLON	916057007069210
10/01/24 08:40:24	43	£24.790	XLON	916057007069213
10/01/24 08:40:24	70	£24.790	XLON	916057007069211
10/01/24 08:40:24	90	£24.790	XLON	916057007069209
10/01/24 08:40:24	90	£24.790	XLON	916057007069212
10/01/24 08:40:24	300	£24.790	XLON	916057007069207
10/01/24 08:40:24	540	£24.790	XLON	916057007069208
10/01/24 08:40:59	738	£24.790	XLON	916057007069259
10/01/24 08:41:50	383	£24.790	XLON	916057007069381
10/01/24 08:41:50	529	£24.790	XLON	916057007069382
10/01/24 08:45:17	20	£24.775	XLON	916057007069666
10/01/24 08:45:17	70	£24.775	XLON	916057007069665
10/01/24 08:45:17	100	£24.775	XLON	916057007069664
10/01/24 08:45:17	340	£24.775	XLON	916057007069667
10/01/24 08:45:56	676	£24.780	XLON	916057007069701
10/01/24 08:46:20	641	£24.750	XLON	916057007069738
10/01/24 08:47:29	375	£24.760	XLON	916057007069944
10/01/24 08:48:09	511	£24.760	XLON	916057007070027
10/01/24 08:49:02	488	£24.770	XLON	916057007070185
10/01/24 08:49:37	704	£24.785	XLON	916057007070310
10/01/24 08:50:08	394	£24.790	XLON	916057007070393
10/01/24 08:50:11	424	£24.785	XLON	916057007070402
10/01/24 08:53:58	139	£24.775	XLON	916057007070653
10/01/24 08:53:58	304	£24.775	XLON	916057007070652
10/01/24 08:54:29	425	£24.780	XLON	916057007070688

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
10/01/24 08:57:31	274	£24.750	XLON	916057007070893
10/01/24 08:57:31	375	£24.750	XLON	916057007070892
10/01/24 08:58:20	428	£24.760	XLON	916057007070934
10/01/24 08:58:37	659	£24.755	XLON	916057007070942
10/01/24 09:04:12	293	£24.745	XLON	916057007071338
10/01/24 09:04:20	280	£24.745	XLON	916057007071377
10/01/24 09:04:20	479	£24.745	XLON	916057007071379
10/01/24 09:05:20	127	£24.750	XLON	916057007071473
10/01/24 09:05:20	505	£24.750	XLON	916057007071474
10/01/24 09:05:45	8	£24.745	XLON	916057007071492
10/01/24 09:05:45	483	£24.745	XLON	916057007071491
10/01/24 09:06:43	511	£24.755	XLON	916057007071581
10/01/24 09:07:00	404	£24.750	XLON	916057007071595
10/01/24 09:07:59	152	£24.740	XLON	916057007071652
10/01/24 09:07:59	689	£24.740	XLON	916057007071651
10/01/24 09:08:20	259	£24.740	XLON	916057007071703
10/01/24 09:08:21	1,219	£24.740	XLON	916057007071715
10/01/24 09:08:51	62	£24.735	XLON	916057007071742
10/01/24 09:08:51	375	£24.735	XLON	916057007071741
10/01/24 09:10:06	964	£24.735	XLON	916057007071873
10/01/24 09:10:17	386	£24.735	XLON	916057007071888
10/01/24 09:11:54	184	£24.730	XLON	916057007072072
10/01/24 09:12:00	200	£24.730	XLON	916057007072078
10/01/24 09:12:17	887	£24.725	XLON	916057007072160
10/01/24 09:12:49	416	£24.730	XLON	916057007072172
10/01/24 09:15:51	117	£24.725	XLON	916057007072350
10/01/24 09:15:51	128	£24.725	XLON	916057007072353
10/01/24 09:15:51	130	£24.725	XLON	916057007072348
10/01/24 09:15:51	200	£24.725	XLON	916057007072349
10/01/24 09:15:51	224	£24.725	XLON	916057007072352
10/01/24 09:15:51	409	£24.725	XLON	916057007072347
10/01/24 09:16:01	224	£24.715	XLON	916057007072385
10/01/24 09:16:01	360	£24.715	XLON	916057007072384
10/01/24 09:16:01	36	£24.720	XLON	916057007072381
10/01/24 09:16:01	158	£24.720	XLON	916057007072380
10/01/24 09:16:01	224	£24.720	XLON	916057007072379
10/01/24 09:16:18	667	£24.720	XLON	916057007072399

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
10/01/24 09:17:20	690	£24.710	XLON	916057007072519
10/01/24 09:17:22	374	£24.705	XLON	916057007072531
10/01/24 09:17:25	1,265	£24.700	XLON	916057007072539
10/01/24 09:17:40	468	£24.700	XLON	916057007072550
10/01/24 09:18:37	35	£24.695	XLON	916057007072612
10/01/24 09:18:37	331	£24.695	XLON	916057007072611
10/01/24 09:19:21	422	£24.700	XLON	916057007072703
10/01/24 09:19:21	493	£24.700	XLON	916057007072704
10/01/24 09:19:42	224	£24.705	XLON	916057007072763
10/01/24 09:20:59	39	£24.735	XLON	916057007072893
10/01/24 09:20:59	361	£24.735	XLON	916057007072892
10/01/24 09:21:39	398	£24.735	XLON	916057007072932
10/01/24 09:22:23	614	£24.745	XLON	916057007072972
10/01/24 09:22:34	208	£24.745	XLON	916057007072986
10/01/24 09:22:34	224	£24.745	XLON	916057007072985
10/01/24 09:22:34	1,133	£24.745	XLON	916057007072984
10/01/24 09:22:55	468	£24.745	XLON	916057007072997
10/01/24 09:24:02	561	£24.740	XLON	916057007073080
10/01/24 09:24:21	469	£24.745	XLON	916057007073108
10/01/24 09:25:30	93	£24.750	XLON	916057007073196
10/01/24 09:25:30	224	£24.750	XLON	916057007073195
10/01/24 09:25:30	675	£24.750	XLON	916057007073191
10/01/24 09:27:30	217	£24.745	XLON	916057007073377
10/01/24 09:27:30	793	£24.745	XLON	916057007073378
10/01/24 09:28:58	706	£24.740	XLON	916057007073495
10/01/24 09:30:35	46	£24.730	XLON	916057007073695
10/01/24 09:30:35	350	£24.730	XLON	916057007073694
10/01/24 09:31:24	467	£24.735	XLON	916057007073787
10/01/24 09:32:00	226	£24.735	XLON	916057007073866
10/01/24 09:32:00	336	£24.735	XLON	916057007073867
10/01/24 09:32:00	1,358	£24.735	XLON	916057007073865
10/01/24 09:32:14	546	£24.735	XLON	916057007073884
10/01/24 09:33:16	14	£24.735	XLON	916057007073977
10/01/24 09:33:16	132	£24.735	XLON	916057007073974
10/01/24 09:33:16	158	£24.735	XLON	916057007073976
10/01/24 09:33:16	224	£24.735	XLON	916057007073975
10/01/24 09:33:16	530	£24.735	XLON	916057007073973

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
10/01/24 09:33:16	532	£24.735	XLON	916057007073972
10/01/24 09:34:32	63	£24.745	XLON	916057007074119
10/01/24 09:34:32	386	£24.745	XLON	916057007074118
10/01/24 09:34:32	416	£24.745	XLON	916057007074117
10/01/24 09:34:32	746	£24.745	XLON	916057007074116
10/01/24 09:34:35	428	£24.740	XLON	916057007074121
10/01/24 09:35:46	73	£24.735	XLON	916057007074253
10/01/24 09:35:46	386	£24.735	XLON	916057007074252
10/01/24 09:35:46	499	£24.735	XLON	916057007074251
10/01/24 09:36:10	783	£24.725	XLON	916057007074291
10/01/24 09:38:01	83	£24.710	XLON	916057007074446
10/01/24 09:38:01	411	£24.710	XLON	916057007074447
10/01/24 09:39:09	425	£24.710	XLON	916057007074545
10/01/24 09:39:47	41	£24.710	XLON	916057007074602
10/01/24 09:39:47	336	£24.710	XLON	916057007074603
10/01/24 09:40:14	442	£24.710	XLON	916057007074657
10/01/24 09:40:23	701	£24.705	XLON	916057007074683
10/01/24 09:40:23	961	£24.705	XLON	916057007074682
10/01/24 09:41:09	1,246	£24.705	XLON	916057007074754
10/01/24 09:41:36	369	£24.690	XLON	916057007074813
10/01/24 09:41:45	635	£24.685	XLON	916057007074826
10/01/24 09:42:28	212	£24.675	XLON	916057007074893
10/01/24 09:42:28	416	£24.675	XLON	916057007074892
10/01/24 09:43:36	244	£24.670	XLON	916057007074961
10/01/24 09:43:36	309	£24.670	XLON	916057007074960
10/01/24 09:43:36	13	£24.675	XLON	916057007074949
10/01/24 09:43:36	322	£24.675	XLON	916057007074953
10/01/24 09:43:36	706	£24.675	XLON	916057007074954
10/01/24 09:43:36	747	£24.675	XLON	916057007074950
10/01/24 09:43:50	373	£24.665	XLON	916057007075009
10/01/24 09:43:56	391	£24.665	XLON	916057007075011
10/01/24 09:46:47	545	£24.680	XLON	916057007075340
10/01/24 09:48:16	549	£24.695	XLON	916057007075477
10/01/24 09:48:48	5	£24.695	XLON	916057007075501
10/01/24 09:50:10	593	£24.705	XLON	916057007075590
10/01/24 09:53:20	1,335	£24.690	XLON	916057007075783
10/01/24 09:53:51	89	£24.685	XLON	916057007075832

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
10/01/24 09:54:11	140	£24.685	XLON	916057007075864
10/01/24 09:54:11	435	£24.685	XLON	916057007075865
10/01/24 09:54:11	1,024	£24.685	XLON	916057007075863
10/01/24 09:54:47	689	£24.685	XLON	916057007075911
10/01/24 09:55:11	128	£24.685	XLON	916057007075931
10/01/24 09:55:11	231	£24.685	XLON	916057007075932
10/01/24 09:56:19	1,093	£24.705	XLON	916057007076026
10/01/24 09:56:52	170	£24.700	XLON	916057007076077
10/01/24 09:56:52	473	£24.700	XLON	916057007076073
10/01/24 09:56:52	521	£24.700	XLON	916057007076076
10/01/24 09:56:58	394	£24.695	XLON	916057007076081
10/01/24 09:58:11	141	£24.705	XLON	916057007076207
10/01/24 09:58:11	224	£24.705	XLON	916057007076206
10/01/24 09:58:46	361	£24.710	XLON	916057007076243
10/01/24 09:58:56	168	£24.705	XLON	916057007076248
10/01/24 09:58:56	380	£24.705	XLON	916057007076250
10/01/24 09:58:56	680	£24.705	XLON	916057007076249
10/01/24 09:59:11	195	£24.705	XLON	916057007076276
10/01/24 09:59:11	521	£24.705	XLON	916057007076275
10/01/24 09:59:25	42	£24.710	XLON	916057007076306
10/01/24 09:59:25	224	£24.710	XLON	916057007076309
10/01/24 09:59:25	436	£24.710	XLON	916057007076310
10/01/24 09:59:25	671	£24.710	XLON	916057007076307
10/01/24 09:59:25	998	£24.710	XLON	916057007076308
10/01/24 10:00:01	385	£24.715	XLON	916057007076333
10/01/24 10:00:06	9	£24.710	XLON	916057007076354
10/01/24 10:00:06	101	£24.710	XLON	916057007076356
10/01/24 10:00:06	1,600	£24.710	XLON	916057007076355
10/01/24 10:01:08	986	£24.695	XLON	916057007076434
10/01/24 10:01:51	892	£24.700	XLON	916057007076499
10/01/24 10:02:37	687	£24.710	XLON	916057007076546
10/01/24 10:02:59	646	£24.705	XLON	916057007076581
10/01/24 10:04:25	360	£24.710	XLON	916057007076688
10/01/24 10:05:40	449	£24.695	XLON	916057007076759
10/01/24 10:06:58	283	£24.685	XLON	916057007076822
10/01/24 10:06:58	705	£24.685	XLON	916057007076821
10/01/24 10:07:39	981	£24.665	XLON	916057007076899

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
10/01/24 10:08:45	148	£24.655	XLON	916057007077015
10/01/24 10:08:45	258	£24.655	XLON	916057007077014
10/01/24 10:08:45	373	£24.655	XLON	916057007077011
10/01/24 10:10:36	118	£24.650	XLON	916057007077112
10/01/24 10:10:36	304	£24.650	XLON	916057007077108
10/01/24 10:10:36	521	£24.650	XLON	916057007077111
10/01/24 10:10:36	857	£24.650	XLON	916057007077109
10/01/24 10:12:40	577	£24.640	XLON	916057007077226
10/01/24 10:13:39	181	£24.630	XLON	916057007077270
10/01/24 10:13:39	711	£24.630	XLON	916057007077271
10/01/24 10:13:54	118	£24.610	XLON	916057007077299
10/01/24 10:13:54	521	£24.610	XLON	916057007077298
10/01/24 10:14:43	278	£24.610	XLON	916057007077357
10/01/24 10:14:43	780	£24.610	XLON	916057007077358
10/01/24 10:15:12	645	£24.605	XLON	916057007077386
10/01/24 10:15:41	935	£24.610	XLON	916057007077411
10/01/24 10:17:06	1,002	£24.610	XLON	916057007077550
10/01/24 10:17:08	99	£24.605	XLON	916057007077555
10/01/24 10:17:08	330	£24.605	XLON	916057007077554
10/01/24 10:17:59	225	£24.605	XLON	916057007077688
10/01/24 10:17:59	418	£24.605	XLON	916057007077689
10/01/24 10:19:26	170	£24.625	XLON	916057007077752
10/01/24 10:20:48	635	£24.635	XLON	916057007077818
10/01/24 10:21:54	15	£24.645	XLON	916057007077872
10/01/24 10:21:54	637	£24.645	XLON	916057007077871
10/01/24 10:22:40	402	£24.655	XLON	916057007077933
10/01/24 10:23:41	378	£24.660	XLON	916057007077971
10/01/24 10:23:41	420	£24.660	XLON	916057007077972
10/01/24 10:25:03	731	£24.660	XLON	916057007078064
10/01/24 10:25:23	70	£24.660	XLON	916057007078096
10/01/24 10:25:23	79	£24.660	XLON	916057007078098
10/01/24 10:25:23	259	£24.660	XLON	916057007078097
10/01/24 10:28:19	93	£24.680	XLON	916057007078334
10/01/24 10:28:19	521	£24.680	XLON	916057007078333
10/01/24 10:28:19	591	£24.680	XLON	916057007078332
10/01/24 10:29:57	965	£24.695	XLON	916057007078398
10/01/24 10:30:06	317	£24.695	XLON	916057007078412

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
10/01/24 10:30:34	500	£24.695	XLON	916057007078427
10/01/24 10:30:34	836	£24.695	XLON	916057007078428
10/01/24 10:31:02	642	£24.685	XLON	916057007078446
10/01/24 10:33:48	366	£24.670	XLON	916057007078634
10/01/24 10:35:32	224	£24.710	XLON	916057007078706
10/01/24 10:35:32	420	£24.710	XLON	916057007078705
10/01/24 10:36:20	34	£24.710	XLON	916057007078785
10/01/24 10:36:20	38	£24.710	XLON	916057007078782
10/01/24 10:36:20	67	£24.710	XLON	916057007078787
10/01/24 10:36:20	182	£24.710	XLON	916057007078783
10/01/24 10:36:20	280	£24.710	XLON	916057007078784
10/01/24 10:36:20	349	£24.710	XLON	916057007078786
10/01/24 10:36:20	656	£24.710	XLON	916057007078781
10/01/24 10:36:22	198	£24.705	XLON	916057007078815
10/01/24 10:36:22	224	£24.705	XLON	916057007078814
10/01/24 10:36:23	178	£24.705	XLON	916057007078820
10/01/24 10:36:23	190	£24.705	XLON	916057007078834
10/01/24 10:36:23	215	£24.705	XLON	916057007078833
10/01/24 10:36:23	521	£24.705	XLON	916057007078819
10/01/24 10:36:24	45	£24.705	XLON	916057007078836
10/01/24 10:36:24	103	£24.705	XLON	916057007078838
10/01/24 10:36:24	483	£24.705	XLON	916057007078837
10/01/24 10:36:26	352	£24.700	XLON	916057007078843
10/01/24 10:36:26	1,329	£24.700	XLON	916057007078842
10/01/24 10:37:28	224	£24.690	XLON	916057007078927
10/01/24 10:37:28	510	£24.690	XLON	916057007078926
10/01/24 10:37:47	225	£24.685	XLON	916057007078975
10/01/24 10:37:47	495	£24.685	XLON	916057007078976
10/01/24 10:38:51	427	£24.695	XLON	916057007079053
10/01/24 10:38:56	211	£24.695	XLON	916057007079060
10/01/24 10:38:56	687	£24.695	XLON	916057007079059
10/01/24 10:39:09	167	£24.695	XLON	916057007079091
10/01/24 10:39:09	383	£24.695	XLON	916057007079090
10/01/24 10:39:18	263	£24.700	XLON	916057007079111
10/01/24 10:39:18	560	£24.700	XLON	916057007079112
10/01/24 10:39:33	93	£24.695	XLON	916057007079141
10/01/24 10:39:33	132	£24.695	XLON	916057007079138

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
10/01/24 10:39:33	356	£24.695	XLON	916057007079139
10/01/24 10:39:33	430	£24.695	XLON	916057007079140
10/01/24 10:39:51	421	£24.690	XLON	916057007079162
10/01/24 10:40:44	179	£24.705	XLON	916057007079217
10/01/24 10:40:44	1,140	£24.705	XLON	916057007079218
10/01/24 10:41:26	670	£24.705	XLON	916057007079275
10/01/24 10:42:26	524	£24.700	XLON	916057007079351
10/01/24 10:43:17	322	£24.705	XLON	916057007079378
10/01/24 10:43:17	723	£24.705	XLON	916057007079379
10/01/24 10:44:14	194	£24.695	XLON	916057007079427
10/01/24 10:44:14	224	£24.695	XLON	916057007079431
10/01/24 10:44:14	291	£24.695	XLON	916057007079432
10/01/24 10:44:14	385	£24.695	XLON	916057007079426
10/01/24 10:45:49	1,226	£24.695	XLON	916057007079529
10/01/24 10:48:21	802	£24.700	XLON	916057007079640
10/01/24 10:48:45	39	£24.695	XLON	916057007079682
10/01/24 10:48:45	390	£24.695	XLON	916057007079681
10/01/24 10:51:07	849	£24.710	XLON	916057007079853
10/01/24 10:58:41	394	£24.660	XLON	916057007080307
10/01/24 11:01:13	72	£24.670	XLON	916057007080530
10/01/24 11:02:19	733	£24.680	XLON	916057007080603
10/01/24 11:04:22	111	£24.680	XLON	916057007080693
10/01/24 11:04:22	300	£24.680	XLON	916057007080692
10/01/24 11:05:10	7	£24.680	XLON	916057007080722
10/01/24 11:05:10	521	£24.680	XLON	916057007080721
10/01/24 11:06:17	217	£24.680	XLON	916057007080788
10/01/24 11:06:17	243	£24.680	XLON	916057007080789
10/01/24 11:07:17	1	£24.680	XLON	916057007080818
10/01/24 11:07:17	224	£24.680	XLON	916057007080819
10/01/24 11:07:45	936	£24.680	XLON	916057007080830
10/01/24 11:09:37	465	£24.670	XLON	916057007080910
10/01/24 11:10:51	87	£24.670	XLON	916057007081042
10/01/24 11:10:51	375	£24.670	XLON	916057007081041
10/01/24 11:12:47	473	£24.665	XLON	916057007081094
10/01/24 11:15:30	399	£24.675	XLON	916057007081239
10/01/24 11:16:36	683	£24.675	XLON	916057007081291
10/01/24 11:17:36	753	£24.660	XLON	916057007081353

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
10/01/24 11:18:00	425	£24.655	XLON	916057007081375
10/01/24 11:18:37	385	£24.660	XLON	916057007081427
10/01/24 11:20:30	509	£24.650	XLON	916057007081525
10/01/24 11:22:24	66	£24.655	XLON	916057007081598
10/01/24 11:22:24	470	£24.655	XLON	916057007081597
10/01/24 11:24:50	620	£24.650	XLON	916057007081676
10/01/24 11:27:49	410	£24.650	XLON	916057007081791
10/01/24 11:28:13	224	£24.645	XLON	916057007081825
10/01/24 11:28:13	351	£24.645	XLON	916057007081824
10/01/24 11:29:56	204	£24.655	XLON	916057007081856
10/01/24 11:30:08	447	£24.655	XLON	916057007081864
10/01/24 11:33:01	43	£24.645	XLON	916057007081989
10/01/24 11:33:01	689	£24.645	XLON	916057007081990
10/01/24 11:35:36	723	£24.660	XLON	916057007082143
10/01/24 11:36:19	782	£24.665	XLON	916057007082167
10/01/24 11:40:01	115	£24.680	XLON	916057007082358
10/01/24 11:40:01	168	£24.680	XLON	916057007082356
10/01/24 11:40:01	470	£24.680	XLON	916057007082357
10/01/24 11:40:55	249	£24.680	XLON	916057007082396
10/01/24 11:41:45	886	£24.680	XLON	916057007082433
10/01/24 11:45:52	251	£24.665	XLON	916057007082684
10/01/24 11:45:52	370	£24.665	XLON	916057007082685
10/01/24 11:49:15	224	£24.670	XLON	916057007082859
10/01/24 11:49:15	483	£24.670	XLON	916057007082858
10/01/24 11:50:04	224	£24.670	XLON	916057007082883
10/01/24 11:50:31	380	£24.670	XLON	916057007082896
10/01/24 11:51:15	1,584	£24.670	XLON	916057007082950
10/01/24 11:51:59	774	£24.670	XLON	916057007082984
10/01/24 11:55:35	973	£24.655	XLON	916057007083256
10/01/24 12:01:16	317	£24.655	XLON	916057007083576
10/01/24 12:04:28	41	£24.655	XLON	916057007083859
10/01/24 12:04:28	490	£24.655	XLON	916057007083858
10/01/24 12:05:38	526	£24.660	XLON	916057007083969
10/01/24 12:06:08	8	£24.660	XLON	916057007084014
10/01/24 12:06:08	473	£24.660	XLON	916057007084016
10/01/24 12:06:08	500	£24.660	XLON	916057007084015
10/01/24 12:09:12	224	£24.670	XLON	916057007084260

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
10/01/24 12:09:12	1,265	£24.670	XLON	916057007084258
10/01/24 12:11:19	8	£24.675	XLON	916057007084407
10/01/24 12:11:19	89	£24.675	XLON	916057007084406
10/01/24 12:11:19	297	£24.675	XLON	916057007084405
10/01/24 12:16:38	98	£24.700	XLON	916057007084754
10/01/24 12:16:38	1,029	£24.700	XLON	916057007084753
10/01/24 12:16:40	24	£24.700	XLON	916057007084766
10/01/24 12:16:40	224	£24.700	XLON	916057007084765
10/01/24 12:16:40	410	£24.700	XLON	916057007084764
10/01/24 12:16:40	600	£24.700	XLON	916057007084763
10/01/24 12:18:52	800	£24.705	XLON	916057007084943
10/01/24 12:25:03	87	£24.740	XLON	916057007085547
10/01/24 12:25:03	1,592	£24.740	XLON	916057007085548
10/01/24 12:26:34	456	£24.730	XLON	916057007085816
10/01/24 12:28:36	899	£24.720	XLON	916057007085952
10/01/24 12:30:49	98	£24.715	XLON	916057007086078
10/01/24 12:30:49	336	£24.715	XLON	916057007086077
10/01/24 12:34:18	430	£24.735	XLON	916057007086275
10/01/24 12:34:18	697	£24.735	XLON	916057007086276
10/01/24 12:35:44	811	£24.740	XLON	916057007086382
10/01/24 12:36:43	422	£24.735	XLON	916057007086425
10/01/24 12:38:16	448	£24.740	XLON	916057007086519
10/01/24 12:39:16	431	£24.730	XLON	916057007086570
10/01/24 12:41:07	402	£24.720	XLON	916057007086681
10/01/24 12:42:10	790	£24.725	XLON	916057007086790
10/01/24 12:43:50	1,357	£24.740	XLON	916057007086903
10/01/24 12:44:19	162	£24.735	XLON	916057007086912
10/01/24 12:44:19	1,162	£24.735	XLON	916057007086913
10/01/24 12:48:52	584	£24.725	XLON	916057007087166
10/01/24 12:51:54	382	£24.715	XLON	916057007087340
10/01/24 12:53:03	179	£24.720	XLON	916057007087414
10/01/24 12:53:03	1,563	£24.720	XLON	916057007087413
10/01/24 12:54:38	526	£24.725	XLON	916057007087525
10/01/24 12:57:39	796	£24.735	XLON	916057007087694
10/01/24 12:57:52	637	£24.740	XLON	916057007087779
10/01/24 12:57:55	457	£24.740	XLON	916057007087813
10/01/24 12:58:06	151	£24.745	XLON	916057007087835

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
10/01/24 12:58:06	356	£24.745	XLON	916057007087834
10/01/24 12:58:41	20	£24.765	XLON	916057007087863
10/01/24 12:58:41	324	£24.765	XLON	916057007087864
10/01/24 12:58:41	342	£24.765	XLON	916057007087862
10/01/24 12:58:41	412	£24.765	XLON	916057007087865
10/01/24 12:59:50	261	£24.765	XLON	916057007087929
10/01/24 12:59:50	1,500	£24.765	XLON	916057007087930
10/01/24 13:00:11	31	£24.765	XLON	916057007087969
10/01/24 13:00:11	134	£24.765	XLON	916057007087966
10/01/24 13:00:11	174	£24.765	XLON	916057007087967
10/01/24 13:00:11	209	£24.765	XLON	916057007087968
10/01/24 13:00:11	235	£24.765	XLON	916057007087965
10/01/24 13:00:14	396	£24.780	XLON	916057007087980
10/01/24 13:00:24	235	£24.780	XLON	916057007087985
10/01/24 13:00:24	337	£24.780	XLON	916057007087984
10/01/24 13:00:49	367	£24.780	XLON	916057007087996
10/01/24 13:00:49	371	£24.780	XLON	916057007087994
10/01/24 13:00:51	5	£24.780	XLON	916057007087997
10/01/24 13:00:55	126	£24.780	XLON	916057007088003
10/01/24 13:00:55	257	£24.780	XLON	916057007088001
10/01/24 13:00:55	410	£24.780	XLON	916057007088002
10/01/24 13:00:55	431	£24.780	XLON	916057007087999
10/01/24 13:01:01	2	£24.775	XLON	916057007088064
10/01/24 13:01:01	215	£24.775	XLON	916057007088062
10/01/24 13:01:01	296	£24.775	XLON	916057007088063
10/01/24 13:01:02	183	£24.775	XLON	916057007088083
10/01/24 13:01:02	308	£24.775	XLON	916057007088082
10/01/24 13:01:21	109	£24.790	XLON	916057007088104
10/01/24 13:01:21	315	£24.790	XLON	916057007088103
10/01/24 13:01:21	505	£24.790	XLON	916057007088102
10/01/24 13:01:38	14	£24.780	XLON	916057007088138
10/01/24 13:01:38	72	£24.780	XLON	916057007088140
10/01/24 13:01:38	330	£24.780	XLON	916057007088139
10/01/24 13:01:38	1,600	£24.780	XLON	916057007088137
10/01/24 13:02:35	429	£24.800	XLON	916057007088177
10/01/24 13:04:30	172	£24.800	XLON	916057007088281
10/01/24 13:04:31	18	£24.800	XLON	916057007088282

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
10/01/24 13:04:33	323	£24.800	XLON	916057007088286
10/01/24 13:05:17	833	£24.795	XLON	916057007088318
10/01/24 13:09:59	152	£24.775	XLON	916057007088691
10/01/24 13:09:59	166	£24.775	XLON	916057007088689
10/01/24 13:09:59	420	£24.775	XLON	916057007088690
10/01/24 13:09:59	725	£24.775	XLON	916057007088686
10/01/24 13:11:10	510	£24.775	XLON	916057007088721
10/01/24 13:12:05	391	£24.760	XLON	916057007088792
10/01/24 13:14:46	605	£24.760	XLON	916057007088934
10/01/24 13:15:27	155	£24.760	XLON	916057007088967
10/01/24 13:15:27	326	£24.760	XLON	916057007088966
10/01/24 13:16:03	421	£24.760	XLON	916057007089045
10/01/24 13:17:05	629	£24.760	XLON	916057007089116
10/01/24 13:19:32	344	£24.745	XLON	916057007089228
10/01/24 13:19:44	419	£24.745	XLON	916057007089235
10/01/24 13:22:29	202	£24.745	XLON	916057007089508
10/01/24 13:22:29	542	£24.745	XLON	916057007089507
10/01/24 13:22:36	94	£24.745	XLON	916057007089516
10/01/24 13:22:36	298	£24.745	XLON	916057007089515
10/01/24 13:24:48	223	£24.755	XLON	916057007089668
10/01/24 13:24:48	866	£24.755	XLON	916057007089669
10/01/24 13:25:57	774	£24.765	XLON	916057007089709
10/01/24 13:26:03	252	£24.760	XLON	916057007089710
10/01/24 13:26:03	431	£24.760	XLON	916057007089711
10/01/24 13:28:00	1,794	£24.760	XLON	916057007089961
10/01/24 13:30:12	461	£24.770	XLON	916057007090033
10/01/24 13:31:53	1,355	£24.770	XLON	916057007090167
10/01/24 13:33:25	259	£24.765	XLON	916057007090293
10/01/24 13:33:25	446	£24.765	XLON	916057007090294
10/01/24 13:33:53	635	£24.765	XLON	916057007090353
10/01/24 13:34:49	178	£24.765	XLON	916057007090482
10/01/24 13:34:49	243	£24.765	XLON	916057007090483
10/01/24 13:35:23	221	£24.760	XLON	916057007090559
10/01/24 13:35:23	703	£24.760	XLON	916057007090558
10/01/24 13:36:48	734	£24.755	XLON	916057007090638
10/01/24 13:39:41	514	£24.785	XLON	916057007090860
10/01/24 13:39:59	784	£24.780	XLON	916057007090864

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
10/01/24 13:42:53	207	£24.745	XLON	916057007091072
10/01/24 13:42:53	218	£24.745	XLON	916057007091071
10/01/24 13:44:00	226	£24.740	XLON	916057007091100
10/01/24 13:44:00	477	£24.740	XLON	916057007091099
10/01/24 13:47:02	27	£24.720	XLON	916057007091368
10/01/24 13:47:02	203	£24.720	XLON	916057007091367
10/01/24 13:47:02	224	£24.720	XLON	916057007091366
10/01/24 13:47:02	299	£24.720	XLON	916057007091365
10/01/24 13:47:02	484	£24.720	XLON	916057007091363
10/01/24 13:47:02	521	£24.720	XLON	916057007091364
10/01/24 13:47:33	375	£24.725	XLON	916057007091413
10/01/24 13:47:34	293	£24.725	XLON	916057007091415
10/01/24 13:47:34	501	£24.725	XLON	916057007091416
10/01/24 13:48:02	618	£24.725	XLON	916057007091448
10/01/24 13:49:31	366	£24.720	XLON	916057007091520
10/01/24 13:54:50	629	£24.740	XLON	916057007091908
10/01/24 13:54:51	45	£24.740	XLON	916057007091911
10/01/24 13:54:51	523	£24.740	XLON	916057007091912
10/01/24 13:54:52	76	£24.740	XLON	916057007091923
10/01/24 13:54:52	127	£24.740	XLON	916057007091922
10/01/24 13:54:52	141	£24.740	XLON	916057007091926
10/01/24 13:54:52	320	£24.740	XLON	916057007091924
10/01/24 13:54:52	562	£24.740	XLON	916057007091925
10/01/24 13:55:00	398	£24.735	XLON	916057007091941
10/01/24 13:55:03	1,031	£24.725	XLON	916057007091945
10/01/24 13:56:12	376	£24.735	XLON	916057007092026
10/01/24 13:56:14	904	£24.730	XLON	916057007092029
10/01/24 13:56:43	701	£24.720	XLON	916057007092070
10/01/24 13:57:35	125	£24.710	XLON	916057007092154
10/01/24 13:57:35	470	£24.710	XLON	916057007092153
10/01/24 13:57:35	946	£24.710	XLON	916057007092152
10/01/24 13:58:24	463	£24.715	XLON	916057007092216
10/01/24 14:00:00	729	£24.705	XLON	916057007092312
10/01/24 14:02:53	224	£24.720	XLON	916057007092622
10/01/24 14:04:10	281	£24.730	XLON	916057007092748
10/01/24 14:04:10	453	£24.730	XLON	916057007092747
10/01/24 14:04:10	1,614	£24.730	XLON	916057007092746

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
10/01/24 14:04:37	471	£24.735	XLON	916057007092779
10/01/24 14:04:38	189	£24.735	XLON	916057007092787
10/01/24 14:04:38	191	£24.735	XLON	916057007092786
10/01/24 14:05:29	238	£24.730	XLON	916057007092964
10/01/24 14:05:29	601	£24.730	XLON	916057007092965
10/01/24 14:06:45	392	£24.715	XLON	916057007093133
10/01/24 14:06:50	570	£24.710	XLON	916057007093173
10/01/24 14:06:50	1,050	£24.710	XLON	916057007093174
10/01/24 14:07:41	20	£24.725	XLON	916057007093318
10/01/24 14:07:41	214	£24.725	XLON	916057007093316
10/01/24 14:07:41	521	£24.725	XLON	916057007093317
10/01/24 14:07:48	401	£24.725	XLON	916057007093323
10/01/24 14:07:59	224	£24.730	XLON	916057007093349
10/01/24 14:08:54	386	£24.725	XLON	916057007093510
10/01/24 14:08:54	1,287	£24.725	XLON	916057007093509
10/01/24 14:09:20	3	£24.720	XLON	916057007093598
10/01/24 14:09:20	386	£24.720	XLON	916057007093597
10/01/24 14:09:23	265	£24.715	XLON	916057007093615
10/01/24 14:09:23	450	£24.715	XLON	916057007093613
10/01/24 14:09:23	1,048	£24.715	XLON	916057007093614
10/01/24 14:10:53	35	£24.715	XLON	916057007093704
10/01/24 14:10:53	352	£24.715	XLON	916057007093703
10/01/24 14:11:18	1,734	£24.710	XLON	916057007093723
10/01/24 14:12:38	131	£24.695	XLON	916057007093819
10/01/24 14:12:38	669	£24.695	XLON	916057007093820
10/01/24 14:13:51	183	£24.675	XLON	916057007093877
10/01/24 14:13:51	206	£24.675	XLON	916057007093876
10/01/24 14:14:56	942	£24.675	XLON	916057007093984
10/01/24 14:16:27	1,140	£24.670	XLON	916057007094202
10/01/24 14:17:04	369	£24.655	XLON	916057007094298
10/01/24 14:18:31	1,080	£24.660	XLON	916057007094471
10/01/24 14:19:30	712	£24.660	XLON	916057007094544
10/01/24 14:20:51	373	£24.650	XLON	916057007094662
10/01/24 14:20:51	498	£24.650	XLON	916057007094661
10/01/24 14:21:10	676	£24.655	XLON	916057007094695
10/01/24 14:22:00	389	£24.650	XLON	916057007094746
10/01/24 14:22:00	407	£24.650	XLON	916057007094745

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
10/01/24 14:22:00	453	£24.650	XLON	916057007094744
10/01/24 14:22:00	920	£24.650	XLON	916057007094743
10/01/24 14:22:05	408	£24.650	XLON	916057007094761
10/01/24 14:22:14	659	£24.645	XLON	916057007094780
10/01/24 14:24:09	230	£24.635	XLON	916057007094956
10/01/24 14:25:38	224	£24.665	XLON	916057007095075
10/01/24 14:25:38	235	£24.665	XLON	916057007095076
10/01/24 14:26:19	85	£24.675	XLON	916057007095151
10/01/24 14:26:19	224	£24.675	XLON	916057007095150
10/01/24 14:26:19	228	£24.675	XLON	916057007095149
10/01/24 14:26:33	265	£24.685	XLON	916057007095178
10/01/24 14:26:33	490	£24.685	XLON	916057007095179
10/01/24 14:27:16	137	£24.695	XLON	916057007095231
10/01/24 14:27:16	224	£24.695	XLON	916057007095229
10/01/24 14:27:16	269	£24.695	XLON	916057007095228
10/01/24 14:27:16	521	£24.695	XLON	916057007095230
10/01/24 14:27:24	268	£24.695	XLON	916057007095246
10/01/24 14:27:24	269	£24.695	XLON	916057007095242
10/01/24 14:27:24	500	£24.695	XLON	916057007095247
10/01/24 14:27:39	1,016	£24.690	XLON	916057007095290
10/01/24 14:28:28	1,009	£24.685	XLON	916057007095331
10/01/24 14:29:02	29	£24.700	XLON	916057007095399
10/01/24 14:29:02	287	£24.700	XLON	916057007095400
10/01/24 14:29:07	292	£24.700	XLON	916057007095417
10/01/24 14:29:07	453	£24.700	XLON	916057007095419
10/01/24 14:29:07	521	£24.700	XLON	916057007095418
10/01/24 14:29:08	157	£24.700	XLON	916057007095422
10/01/24 14:29:08	205	£24.700	XLON	916057007095420
10/01/24 14:29:08	289	£24.700	XLON	916057007095421
10/01/24 14:29:34	231	£24.720	XLON	916057007095495
10/01/24 14:29:34	283	£24.720	XLON	916057007095497
10/01/24 14:29:34	453	£24.720	XLON	916057007095496
10/01/24 14:29:36	225	£24.720	XLON	916057007095498
10/01/24 14:29:37	131	£24.715	XLON	916057007095509
10/01/24 14:29:37	213	£24.715	XLON	916057007095508
10/01/24 14:29:37	213	£24.715	XLON	916057007095510
10/01/24 14:29:38	128	£24.715	XLON	916057007095517

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
10/01/24 14:29:38	215	£24.715	XLON	916057007095512
10/01/24 14:29:38	218	£24.715	XLON	916057007095516
10/01/24 14:29:39	364	£24.715	XLON	916057007095521
10/01/24 14:29:46	218	£24.715	XLON	916057007095523
10/01/24 14:29:49	232	£24.715	XLON	916057007095524
10/01/24 14:29:54	241	£24.715	XLON	916057007095545
10/01/24 14:29:59	257	£24.705	XLON	916057007095563
10/01/24 14:29:59	257	£24.705	XLON	916057007095567
10/01/24 14:29:59	625	£24.705	XLON	916057007095566
10/01/24 14:29:59	257	£24.710	XLON	916057007095564
10/01/24 14:29:59	346	£24.710	XLON	916057007095565
10/01/24 14:29:59	1,583	£24.710	XLON	916057007095556
10/01/24 14:30:01	1,451	£24.700	XLON	916057007095642
10/01/24 14:30:01	92	£24.705	XLON	916057007095637
10/01/24 14:30:01	241	£24.705	XLON	916057007095634
10/01/24 14:30:01	453	£24.705	XLON	916057007095636
10/01/24 14:30:01	500	£24.705	XLON	916057007095635
10/01/24 14:30:01	69	£24.710	XLON	916057007095626
10/01/24 14:30:01	245	£24.710	XLON	916057007095627
10/01/24 14:30:01	453	£24.710	XLON	916057007095624
10/01/24 14:30:01	521	£24.710	XLON	916057007095625
10/01/24 14:30:01	66	£24.715	XLON	916057007095629
10/01/24 14:30:01	460	£24.715	XLON	916057007095628
10/01/24 14:30:02	18	£24.690	XLON	916057007095668
10/01/24 14:30:02	470	£24.690	XLON	916057007095667
10/01/24 14:30:02	239	£24.695	XLON	916057007095658
10/01/24 14:30:02	431	£24.695	XLON	916057007095659
10/01/24 14:30:02	546	£24.695	XLON	916057007095653
10/01/24 14:30:06	443	£24.675	XLON	916057007095739
10/01/24 14:30:12	365	£24.675	XLON	916057007095784
10/01/24 14:30:15	74	£24.695	XLON	916057007095813
10/01/24 14:30:16	137	£24.695	XLON	916057007095817
10/01/24 14:30:16	632	£24.695	XLON	916057007095816
10/01/24 14:30:24	392	£24.700	XLON	916057007095835
10/01/24 14:30:24	963	£24.700	XLON	916057007095836
10/01/24 14:30:40	53	£24.685	XLON	916057007095886
10/01/24 14:30:40	1,600	£24.685	XLON	916057007095885

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
10/01/24 14:31:15	906	£24.680	XLON	916057007096035
10/01/24 14:31:29	10	£24.680	XLON	916057007096111
10/01/24 14:31:29	74	£24.680	XLON	916057007096112
10/01/24 14:31:30	74	£24.680	XLON	916057007096114
10/01/24 14:31:30	158	£24.680	XLON	916057007096116
10/01/24 14:31:30	383	£24.680	XLON	916057007096115
10/01/24 14:31:40	74	£24.680	XLON	916057007096129
10/01/24 14:31:40	197	£24.680	XLON	916057007096130
10/01/24 14:31:44	1,593	£24.675	XLON	916057007096148
10/01/24 14:31:55	615	£24.680	XLON	916057007096175
10/01/24 14:32:11	412	£24.670	XLON	916057007096224
10/01/24 14:32:37	447	£24.665	XLON	916057007096308
10/01/24 14:32:48	38	£24.670	XLON	916057007096325
10/01/24 14:32:48	89	£24.670	XLON	916057007096326
10/01/24 14:32:48	273	£24.670	XLON	916057007096327
10/01/24 14:33:30	554	£24.680	XLON	916057007096482
10/01/24 14:34:05	74	£24.685	XLON	916057007096664
10/01/24 14:34:05	430	£24.685	XLON	916057007096663
10/01/24 14:34:22	1,337	£24.695	XLON	916057007096703
10/01/24 14:34:37	457	£24.695	XLON	916057007096720
10/01/24 14:35:00	820	£24.705	XLON	916057007096784
10/01/24 14:35:01	433	£24.705	XLON	916057007096796
10/01/24 14:35:01	602	£24.705	XLON	916057007096791
10/01/24 14:35:36	513	£24.710	XLON	916057007096905
10/01/24 14:35:42	199	£24.710	XLON	916057007096930
10/01/24 14:35:42	336	£24.710	XLON	916057007096931
10/01/24 14:35:44	51	£24.710	XLON	916057007096936
10/01/24 14:35:44	310	£24.710	XLON	916057007096935
10/01/24 14:35:58	360	£24.710	XLON	916057007096967
10/01/24 14:36:00	371	£24.705	XLON	916057007096979
10/01/24 14:36:00	746	£24.705	XLON	916057007096976
10/01/24 14:36:00	830	£24.705	XLON	916057007096975
10/01/24 14:36:15	440	£24.695	XLON	916057007097026
10/01/24 14:36:15	1,230	£24.695	XLON	916057007097018
10/01/24 14:36:29	10	£24.710	XLON	916057007097084
10/01/24 14:36:29	453	£24.710	XLON	916057007097082
10/01/24 14:36:29	521	£24.710	XLON	916057007097083

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
10/01/24 14:36:30	300	£24.710	XLON	916057007097085
10/01/24 14:36:30	453	£24.710	XLON	916057007097086
10/01/24 14:36:30	513	£24.710	XLON	916057007097087
10/01/24 14:36:36	193	£24.720	XLON	916057007097099
10/01/24 14:36:36	340	£24.720	XLON	916057007097098
10/01/24 14:36:41	252	£24.715	XLON	916057007097124
10/01/24 14:36:41	1,183	£24.715	XLON	916057007097123
10/01/24 14:37:15	74	£24.735	XLON	916057007097216
10/01/24 14:37:15	1,038	£24.735	XLON	916057007097217
10/01/24 14:37:25	146	£24.730	XLON	916057007097225
10/01/24 14:37:25	362	£24.730	XLON	916057007097224
10/01/24 14:37:29	23	£24.730	XLON	916057007097248
10/01/24 14:37:29	453	£24.730	XLON	916057007097246
10/01/24 14:37:29	500	£24.730	XLON	916057007097247
10/01/24 14:37:39	453	£24.735	XLON	916057007097287
10/01/24 14:37:39	505	£24.735	XLON	916057007097288
10/01/24 14:37:40	16	£24.735	XLON	916057007097292
10/01/24 14:37:40	252	£24.735	XLON	916057007097294
10/01/24 14:37:40	369	£24.735	XLON	916057007097293
10/01/24 14:37:49	117	£24.730	XLON	916057007097327
10/01/24 14:37:49	1,335	£24.730	XLON	916057007097328
10/01/24 14:37:58	413	£24.725	XLON	916057007097377
10/01/24 14:38:15	567	£24.725	XLON	916057007097410
10/01/24 14:38:22	121	£24.710	XLON	916057007097425
10/01/24 14:38:22	158	£24.710	XLON	916057007097424
10/01/24 14:38:22	194	£24.710	XLON	916057007097423
10/01/24 14:38:34	968	£24.710	XLON	916057007097439
10/01/24 14:39:04	23	£24.705	XLON	916057007097517
10/01/24 14:39:04	542	£24.705	XLON	916057007097518
10/01/24 14:39:15	566	£24.715	XLON	916057007097575
10/01/24 14:39:15	639	£24.715	XLON	916057007097574
10/01/24 14:40:17	621	£24.725	XLON	916057007097728
10/01/24 14:40:34	381	£24.705	XLON	916057007097761
10/01/24 14:41:19	1,574	£24.720	XLON	916057007097930
10/01/24 14:41:30	471	£24.715	XLON	916057007097953
10/01/24 14:41:30	1,584	£24.715	XLON	916057007097952
10/01/24 14:41:55	951	£24.710	XLON	916057007098038

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
10/01/24 14:42:11	444	£24.705	XLON	916057007098079
10/01/24 14:42:55	810	£24.705	XLON	916057007098149
10/01/24 14:43:01	676	£24.710	XLON	916057007098174
10/01/24 14:43:31	488	£24.710	XLON	916057007098266
10/01/24 14:43:40	547	£24.715	XLON	916057007098291
10/01/24 14:44:21	801	£24.700	XLON	916057007098350
10/01/24 14:44:42	903	£24.700	XLON	916057007098389
10/01/24 14:45:05	122	£24.700	XLON	916057007098464
10/01/24 14:45:05	278	£24.700	XLON	916057007098465
10/01/24 14:45:21	204	£24.700	XLON	916057007098541
10/01/24 14:45:21	318	£24.700	XLON	916057007098542
10/01/24 14:45:21	431	£24.700	XLON	916057007098546
10/01/24 14:46:06	764	£24.710	XLON	916057007098685
10/01/24 14:46:10	363	£24.705	XLON	916057007098694
10/01/24 14:46:33	138	£24.705	XLON	916057007098767
10/01/24 14:46:33	356	£24.705	XLON	916057007098766
10/01/24 14:47:01	51	£24.700	XLON	916057007098836
10/01/24 14:47:01	74	£24.700	XLON	916057007098837
10/01/24 14:47:01	410	£24.700	XLON	916057007098838
10/01/24 14:47:01	652	£24.700	XLON	916057007098832
10/01/24 14:47:48	21	£24.695	XLON	916057007098982
10/01/24 14:47:48	75	£24.695	XLON	916057007098983
10/01/24 14:47:48	345	£24.695	XLON	916057007098981
10/01/24 14:47:48	848	£24.695	XLON	916057007098980
10/01/24 14:48:34	654	£24.685	XLON	916057007099053
10/01/24 14:49:08	74	£24.675	XLON	916057007099224
10/01/24 14:49:08	301	£24.675	XLON	916057007099225
10/01/24 14:49:08	369	£24.675	XLON	916057007099222
10/01/24 14:49:18	74	£24.675	XLON	916057007099308
10/01/24 14:49:18	192	£24.675	XLON	916057007099270
10/01/24 14:49:18	400	£24.675	XLON	916057007099269
10/01/24 14:49:32	458	£24.680	XLON	916057007099334
10/01/24 14:49:32	1,315	£24.680	XLON	916057007099333
10/01/24 14:49:48	5	£24.675	XLON	916057007099381
10/01/24 14:49:48	74	£24.675	XLON	916057007099379
10/01/24 14:49:48	384	£24.675	XLON	916057007099380
10/01/24 14:49:48	422	£24.675	XLON	916057007099376

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
10/01/24 14:49:51	420	£24.675	XLON	916057007099386
10/01/24 14:49:51	831	£24.675	XLON	916057007099387
10/01/24 14:50:01	1,547	£24.670	XLON	916057007099451
10/01/24 14:50:01	182	£24.675	XLON	916057007099449
10/01/24 14:50:01	251	£24.675	XLON	916057007099448
10/01/24 14:50:11	14	£24.660	XLON	916057007099574
10/01/24 14:50:11	135	£24.660	XLON	916057007099571
10/01/24 14:50:11	370	£24.660	XLON	916057007099573
10/01/24 14:50:11	538	£24.660	XLON	916057007099572
10/01/24 14:50:11	711	£24.660	XLON	916057007099570
10/01/24 14:50:26	117	£24.665	XLON	916057007099632
10/01/24 14:50:27	489	£24.660	XLON	916057007099637
10/01/24 14:50:36	248	£24.660	XLON	916057007099666
10/01/24 14:50:37	65	£24.660	XLON	916057007099671
10/01/24 14:50:37	106	£24.660	XLON	916057007099667
10/01/24 14:50:37	383	£24.660	XLON	916057007099670
10/01/24 14:50:37	630	£24.660	XLON	916057007099668
10/01/24 14:50:48	142	£24.655	XLON	916057007099715
10/01/24 14:50:48	400	£24.655	XLON	916057007099714
10/01/24 14:51:49	585	£24.655	XLON	916057007099900
10/01/24 14:52:06	705	£24.655	XLON	916057007099948
10/01/24 14:52:15	504	£24.665	XLON	916057007099985
10/01/24 14:52:30	497	£24.665	XLON	916057007100002
10/01/24 14:52:51	42	£24.685	XLON	916057007100047
10/01/24 14:52:51	144	£24.685	XLON	916057007100048
10/01/24 14:52:51	336	£24.685	XLON	916057007100050
10/01/24 14:52:51	567	£24.685	XLON	916057007100049
10/01/24 14:52:55	437	£24.685	XLON	916057007100051
10/01/24 14:53:24	398	£24.695	XLON	916057007100063
10/01/24 14:53:25	213	£24.695	XLON	916057007100065
10/01/24 14:53:26	46	£24.695	XLON	916057007100068
10/01/24 14:53:26	356	£24.695	XLON	916057007100066
10/01/24 14:53:26	500	£24.695	XLON	916057007100067
10/01/24 14:53:38	100	£24.695	XLON	916057007100103
10/01/24 14:53:38	140	£24.695	XLON	916057007100106
10/01/24 14:53:38	400	£24.695	XLON	916057007100105
10/01/24 14:53:38	1,012	£24.695	XLON	916057007100104

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
10/01/24 14:54:19	135	£24.680	XLON	916057007100230
10/01/24 14:54:19	400	£24.680	XLON	916057007100229
10/01/24 14:54:28	94	£24.680	XLON	916057007100246
10/01/24 14:54:28	371	£24.680	XLON	916057007100247
10/01/24 14:55:03	168	£24.690	XLON	916057007100310
10/01/24 14:55:08	97	£24.695	XLON	916057007100359
10/01/24 14:55:08	371	£24.695	XLON	916057007100362
10/01/24 14:55:08	385	£24.695	XLON	916057007100358
10/01/24 14:55:08	500	£24.695	XLON	916057007100361
10/01/24 14:55:08	567	£24.695	XLON	916057007100360
10/01/24 14:55:09	200	£24.690	XLON	916057007100366
10/01/24 14:55:09	200	£24.690	XLON	916057007100367
10/01/24 14:55:09	133	£24.695	XLON	916057007100364
10/01/24 14:55:13	207	£24.695	XLON	916057007100384
10/01/24 14:55:13	360	£24.695	XLON	916057007100383
10/01/24 14:55:17	384	£24.695	XLON	916057007100396
10/01/24 14:55:27	4	£24.695	XLON	916057007100425
10/01/24 14:55:27	367	£24.695	XLON	916057007100424
10/01/24 14:55:32	79	£24.695	XLON	916057007100444
10/01/24 14:55:32	500	£24.695	XLON	916057007100445
10/01/24 14:55:33	210	£24.695	XLON	916057007100448
10/01/24 14:55:43	176	£24.695	XLON	916057007100507
10/01/24 14:55:43	460	£24.695	XLON	916057007100506
10/01/24 14:56:00	146	£24.705	XLON	916057007100555
10/01/24 14:56:00	476	£24.705	XLON	916057007100556
10/01/24 14:56:08	181	£24.695	XLON	916057007100596
10/01/24 14:56:08	283	£24.695	XLON	916057007100597
10/01/24 14:56:08	470	£24.695	XLON	916057007100595
10/01/24 14:56:08	1,656	£24.695	XLON	916057007100594
10/01/24 14:56:17	97	£24.695	XLON	916057007100622
10/01/24 14:56:17	182	£24.695	XLON	916057007100623
10/01/24 14:56:17	236	£24.695	XLON	916057007100621
10/01/24 14:56:18	6	£24.695	XLON	916057007100634
10/01/24 14:56:18	488	£24.695	XLON	916057007100633
10/01/24 14:56:19	500	£24.695	XLON	916057007100655
10/01/24 14:56:38	186	£24.700	XLON	916057007100699
10/01/24 14:56:38	521	£24.700	XLON	916057007100698

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
10/01/24 14:56:39	49	£24.700	XLON	916057007100706
10/01/24 14:56:39	412	£24.700	XLON	916057007100705
10/01/24 14:56:42	130	£24.700	XLON	916057007100731
10/01/24 14:56:42	400	£24.700	XLON	916057007100729
10/01/24 14:56:42	521	£24.700	XLON	916057007100730
10/01/24 14:57:01	334	£24.700	XLON	916057007100756
10/01/24 14:57:08	357	£24.700	XLON	916057007100778
10/01/24 14:57:08	519	£24.700	XLON	916057007100779
10/01/24 14:57:10	254	£24.700	XLON	916057007100785
10/01/24 14:57:11	334	£24.700	XLON	916057007100787
10/01/24 14:57:13	13	£24.700	XLON	916057007100789
10/01/24 14:57:13	372	£24.700	XLON	916057007100790
10/01/24 14:57:19	199	£24.700	XLON	916057007100801
10/01/24 14:57:21	500	£24.700	XLON	916057007100803
10/01/24 14:57:22	500	£24.700	XLON	916057007100807
10/01/24 14:57:24	400	£24.695	XLON	916057007100808
10/01/24 14:57:24	500	£24.695	XLON	916057007100809
10/01/24 14:57:29	25	£24.695	XLON	916057007100820
10/01/24 14:57:29	334	£24.695	XLON	916057007100819
10/01/24 14:57:41	122	£24.695	XLON	916057007100876
10/01/24 14:57:41	666	£24.695	XLON	916057007100873
10/01/24 14:57:41	740	£24.695	XLON	916057007100874
10/01/24 14:57:51	416	£24.690	XLON	916057007100888
10/01/24 14:58:29	188	£24.680	XLON	916057007101034
10/01/24 14:58:29	207	£24.680	XLON	916057007101033
10/01/24 14:58:29	215	£24.680	XLON	916057007101032
10/01/24 14:58:31	334	£24.675	XLON	916057007101035
10/01/24 14:58:31	1,370	£24.675	XLON	916057007101036
10/01/24 14:58:32	205	£24.675	XLON	916057007101040
10/01/24 14:58:32	352	£24.675	XLON	916057007101039
10/01/24 14:58:37	117	£24.670	XLON	916057007101051
10/01/24 14:58:37	260	£24.670	XLON	916057007101052
10/01/24 14:59:05	147	£24.650	XLON	916057007101136
10/01/24 14:59:05	1,493	£24.650	XLON	916057007101137
10/01/24 14:59:29	103	£24.650	XLON	916057007101216
10/01/24 14:59:33	222	£24.650	XLON	916057007101221
10/01/24 14:59:37	354	£24.650	XLON	916057007101227

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
10/01/24 14:59:42	863	£24.650	XLON	916057007101235
10/01/24 14:59:44	83	£24.650	XLON	916057007101242
10/01/24 14:59:44	430	£24.650	XLON	916057007101241
10/01/24 14:59:55	400	£24.640	XLON	916057007101253
10/01/24 14:59:55	671	£24.640	XLON	916057007101254
10/01/24 15:00:29	780	£24.645	XLON	916057007101305
10/01/24 15:00:35	839	£24.640	XLON	916057007101320
10/01/24 15:00:39	450	£24.640	XLON	916057007101338
10/01/24 15:00:44	139	£24.635	XLON	916057007101351
10/01/24 15:00:50	1,208	£24.635	XLON	916057007101357
10/01/24 15:01:17	224	£24.655	XLON	916057007101444
10/01/24 15:01:17	146	£24.660	XLON	916057007101445
10/01/24 15:01:19	13	£24.650	XLON	916057007101453
10/01/24 15:01:19	370	£24.650	XLON	916057007101455
10/01/24 15:01:19	480	£24.650	XLON	916057007101454
10/01/24 15:01:31	69	£24.650	XLON	916057007101479
10/01/24 15:01:31	390	£24.650	XLON	916057007101478
10/01/24 15:01:33	222	£24.655	XLON	916057007101508
10/01/24 15:01:33	224	£24.655	XLON	916057007101503
10/01/24 15:01:33	385	£24.655	XLON	916057007101509
10/01/24 15:01:33	500	£24.655	XLON	916057007101504
10/01/24 15:01:34	968	£24.655	XLON	916057007101510
10/01/24 15:01:54	224	£24.660	XLON	916057007101601
10/01/24 15:01:54	427	£24.660	XLON	916057007101602
10/01/24 15:01:57	120	£24.660	XLON	916057007101608
10/01/24 15:01:57	288	£24.660	XLON	916057007101609
10/01/24 15:02:11	426	£24.655	XLON	916057007101728
10/01/24 15:02:11	828	£24.655	XLON	916057007101705
10/01/24 15:02:11	896	£24.655	XLON	916057007101704
10/01/24 15:02:26	164	£24.650	XLON	916057007101839
10/01/24 15:02:26	224	£24.650	XLON	916057007101838
10/01/24 15:02:34	1,289	£24.650	XLON	916057007101858
10/01/24 15:02:50	903	£24.645	XLON	916057007101920
10/01/24 15:03:41	224	£24.665	XLON	916057007102099
10/01/24 15:03:44	224	£24.665	XLON	916057007102112
10/01/24 15:03:44	461	£24.665	XLON	916057007102111
10/01/24 15:03:59	196	£24.665	XLON	916057007102153

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
10/01/24 15:03:59	224	£24.665	XLON	916057007102152
10/01/24 15:03:59	488	£24.665	XLON	916057007102151
10/01/24 15:04:12	224	£24.665	XLON	916057007102185
10/01/24 15:04:12	618	£24.665	XLON	916057007102184
10/01/24 15:04:12	738	£24.665	XLON	916057007102183
10/01/24 15:04:18	224	£24.660	XLON	916057007102209
10/01/24 15:04:18	575	£24.660	XLON	916057007102210
10/01/24 15:04:18	890	£24.660	XLON	916057007102204
10/01/24 15:04:32	224	£24.665	XLON	916057007102253
10/01/24 15:04:33	1,178	£24.660	XLON	916057007102262
10/01/24 15:04:33	236	£24.670	XLON	916057007102296
10/01/24 15:04:33	421	£24.670	XLON	916057007102297
10/01/24 15:04:33	867	£24.670	XLON	916057007102295
10/01/24 15:04:34	421	£24.670	XLON	916057007102298
10/01/24 15:04:42	690	£24.660	XLON	916057007102314
10/01/24 15:04:42	1,335	£24.660	XLON	916057007102303
10/01/24 15:04:42	458	£24.665	XLON	916057007102305
10/01/24 15:04:59	390	£24.675	XLON	916057007102374
10/01/24 15:05:02	75	£24.670	XLON	916057007102383
10/01/24 15:05:02	98	£24.675	XLON	916057007102384
10/01/24 15:05:02	246	£24.675	XLON	916057007102385
10/01/24 15:05:04	34	£24.675	XLON	916057007102402
10/01/24 15:05:04	35	£24.675	XLON	916057007102403
10/01/24 15:05:05	219	£24.675	XLON	916057007102413
10/01/24 15:05:05	418	£24.675	XLON	916057007102414
10/01/24 15:05:12	7	£24.675	XLON	916057007102423
10/01/24 15:05:12	388	£24.675	XLON	916057007102424
10/01/24 15:05:12	781	£24.675	XLON	916057007102422
10/01/24 15:05:12	842	£24.675	XLON	916057007102421
10/01/24 15:05:45	419	£24.695	XLON	916057007102519
10/01/24 15:05:45	488	£24.695	XLON	916057007102518
10/01/24 15:05:51	195	£24.690	XLON	916057007102542
10/01/24 15:05:51	500	£24.690	XLON	916057007102541
10/01/24 15:06:05	219	£24.695	XLON	916057007102597
10/01/24 15:06:23	388	£24.700	XLON	916057007102661
10/01/24 15:06:23	895	£24.700	XLON	916057007102660
10/01/24 15:06:44	423	£24.710	XLON	916057007102687

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
10/01/24 15:06:44	560	£24.710	XLON	916057007102686
10/01/24 15:06:46	209	£24.705	XLON	916057007102695
10/01/24 15:06:46	385	£24.705	XLON	916057007102694
10/01/24 15:06:50	373	£24.710	XLON	916057007102701
10/01/24 15:06:53	500	£24.710	XLON	916057007102702
10/01/24 15:06:56	537	£24.720	XLON	916057007102716
10/01/24 15:06:58	1,682	£24.710	XLON	916057007102723
10/01/24 15:06:58	158	£24.715	XLON	916057007102730
10/01/24 15:06:58	268	£24.715	XLON	916057007102731
10/01/24 15:06:59	35	£24.715	XLON	916057007102739
10/01/24 15:06:59	360	£24.715	XLON	916057007102740
10/01/24 15:07:00	385	£24.715	XLON	916057007102744
10/01/24 15:07:01	1,201	£24.710	XLON	916057007102746
10/01/24 15:07:02	378	£24.720	XLON	916057007102767
10/01/24 15:07:02	490	£24.720	XLON	916057007102766
10/01/24 15:07:03	259	£24.710	XLON	916057007102779
10/01/24 15:07:03	309	£24.710	XLON	916057007102776
10/01/24 15:07:03	419	£24.710	XLON	916057007102778
10/01/24 15:07:03	1,300	£24.710	XLON	916057007102777
10/01/24 15:07:03	300	£24.715	XLON	916057007102771
10/01/24 15:07:03	621	£24.715	XLON	916057007102772
10/01/24 15:07:19	156	£24.710	XLON	916057007102853
10/01/24 15:07:19	1,330	£24.710	XLON	916057007102854
10/01/24 15:07:51	366	£24.725	XLON	916057007102914
10/01/24 15:08:03	41	£24.725	XLON	916057007102935
10/01/24 15:08:03	521	£24.725	XLON	916057007102934
10/01/24 15:08:16	224	£24.730	XLON	916057007102983
10/01/24 15:08:17	60	£24.730	XLON	916057007102988
10/01/24 15:08:18	60	£24.730	XLON	916057007103006
10/01/24 15:08:18	119	£24.730	XLON	916057007103007
10/01/24 15:08:18	226	£24.730	XLON	916057007103005
10/01/24 15:08:25	382	£24.735	XLON	916057007103030
10/01/24 15:08:34	499	£24.730	XLON	916057007103042
10/01/24 15:08:35	126	£24.725	XLON	916057007103047
10/01/24 15:08:35	586	£24.725	XLON	916057007103046
10/01/24 15:08:35	912	£24.725	XLON	916057007103048
10/01/24 15:09:02	642	£24.720	XLON	916057007103124

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
10/01/24 15:09:12	184	£24.710	XLON	916057007103145
10/01/24 15:09:12	843	£24.710	XLON	916057007103144
10/01/24 15:09:41	1,011	£24.710	XLON	916057007103192
10/01/24 15:09:45	480	£24.705	XLON	916057007103196
10/01/24 15:09:55	381	£24.705	XLON	916057007103203
10/01/24 15:10:37	234	£24.700	XLON	916057007103255
10/01/24 15:10:37	438	£24.700	XLON	916057007103254
10/01/24 15:10:39	1,597	£24.695	XLON	916057007103280
10/01/24 15:10:58	457	£24.690	XLON	916057007103373
10/01/24 15:11:00	475	£24.685	XLON	916057007103374
10/01/24 15:11:09	856	£24.670	XLON	916057007103403
10/01/24 15:11:26	624	£24.670	XLON	916057007103435
10/01/24 15:11:38	618	£24.670	XLON	916057007103453
10/01/24 15:12:20	50	£24.675	XLON	916057007103590
10/01/24 15:12:20	490	£24.675	XLON	916057007103589
10/01/24 15:12:24	1,675	£24.670	XLON	916057007103596
10/01/24 15:12:44	218	£24.660	XLON	916057007103727
10/01/24 15:12:44	502	£24.660	XLON	916057007103726
10/01/24 15:13:13	24	£24.665	XLON	916057007103778
10/01/24 15:13:13	27	£24.665	XLON	916057007103776
10/01/24 15:13:13	1,600	£24.665	XLON	916057007103777
10/01/24 15:13:54	23	£24.670	XLON	916057007103814
10/01/24 15:13:54	48	£24.670	XLON	916057007103810
10/01/24 15:13:54	48	£24.670	XLON	916057007103816
10/01/24 15:13:54	168	£24.670	XLON	916057007103812
10/01/24 15:13:54	216	£24.670	XLON	916057007103811
10/01/24 15:13:54	273	£24.670	XLON	916057007103813
10/01/24 15:13:54	971	£24.670	XLON	916057007103815
10/01/24 15:14:17	495	£24.665	XLON	916057007103864
10/01/24 15:14:17	659	£24.665	XLON	916057007103863
10/01/24 15:14:40	629	£24.680	XLON	916057007103911
10/01/24 15:14:44	477	£24.680	XLON	916057007103921
10/01/24 15:14:46	109	£24.680	XLON	916057007103935
10/01/24 15:14:46	460	£24.680	XLON	916057007103936
10/01/24 15:15:01	533	£24.675	XLON	916057007103955
10/01/24 15:15:31	220	£24.670	XLON	916057007104032
10/01/24 15:15:44	174	£24.670	XLON	916057007104055

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
10/01/24 15:15:44	567	£24.670	XLON	916057007104054
10/01/24 15:15:44	701	£24.670	XLON	916057007104052
10/01/24 15:15:45	886	£24.665	XLON	916057007104057
10/01/24 15:16:15	819	£24.660	XLON	916057007104132
10/01/24 15:16:29	349	£24.665	XLON	916057007104164
10/01/24 15:16:29	351	£24.665	XLON	916057007104163
10/01/24 15:16:36	860	£24.660	XLON	916057007104216
10/01/24 15:17:04	450	£24.650	XLON	916057007104265
10/01/24 15:17:04	931	£24.650	XLON	916057007104264
10/01/24 15:17:35	446	£24.630	XLON	916057007104332
10/01/24 15:17:35	555	£24.630	XLON	916057007104333
10/01/24 15:18:02	224	£24.635	XLON	916057007104389
10/01/24 15:18:12	402	£24.630	XLON	916057007104420
10/01/24 15:18:18	382	£24.630	XLON	916057007104421
10/01/24 15:18:28	174	£24.630	XLON	916057007104432
10/01/24 15:18:28	432	£24.630	XLON	916057007104433
10/01/24 15:18:28	1,600	£24.630	XLON	916057007104431
10/01/24 15:18:43	764	£24.635	XLON	916057007104459
10/01/24 15:19:17	199	£24.630	XLON	916057007104539
10/01/24 15:19:17	415	£24.630	XLON	916057007104541
10/01/24 15:19:17	1,030	£24.630	XLON	916057007104538
10/01/24 15:19:29	483	£24.620	XLON	916057007104585
10/01/24 15:19:50	198	£24.615	XLON	916057007104603
10/01/24 15:19:51	97	£24.615	XLON	916057007104608
10/01/24 15:19:53	50	£24.615	XLON	916057007104609
10/01/24 15:19:56	26	£24.615	XLON	916057007104612
10/01/24 15:19:56	264	£24.615	XLON	916057007104614
10/01/24 15:19:56	567	£24.615	XLON	916057007104613
10/01/24 15:20:21	37	£24.615	XLON	916057007104694
10/01/24 15:20:21	163	£24.615	XLON	916057007104693
10/01/24 15:20:21	215	£24.615	XLON	916057007104692
10/01/24 15:20:52	107	£24.625	XLON	916057007104780
10/01/24 15:20:52	500	£24.625	XLON	916057007104779
10/01/24 15:21:00	215	£24.625	XLON	916057007104784
10/01/24 15:21:32	211	£24.630	XLON	916057007104880
10/01/24 15:21:32	525	£24.630	XLON	916057007104881
10/01/24 15:22:27	419	£24.640	XLON	916057007105026

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
10/01/24 15:22:27	776	£24.640	XLON	916057007105025
10/01/24 15:22:37	6	£24.635	XLON	916057007105034
10/01/24 15:22:37	365	£24.635	XLON	916057007105032
10/01/24 15:22:37	620	£24.635	XLON	916057007105031
10/01/24 15:22:37	651	£24.635	XLON	916057007105033
10/01/24 15:22:38	424	£24.630	XLON	916057007105042
10/01/24 15:23:22	394	£24.630	XLON	916057007105166
10/01/24 15:23:22	730	£24.630	XLON	916057007105165
10/01/24 15:24:38	378	£24.630	XLON	916057007105396
10/01/24 15:24:38	600	£24.630	XLON	916057007105395
10/01/24 15:25:03	25	£24.635	XLON	916057007105451
10/01/24 15:25:03	612	£24.635	XLON	916057007105450
10/01/24 15:25:21	430	£24.630	XLON	916057007105513
10/01/24 15:26:12	875	£24.630	XLON	916057007105629
10/01/24 15:26:31	239	£24.625	XLON	916057007105653
10/01/24 15:26:31	300	£24.625	XLON	916057007105652
10/01/24 15:27:06	120	£24.620	XLON	916057007105691
10/01/24 15:27:06	491	£24.620	XLON	916057007105690
10/01/24 15:27:23	363	£24.620	XLON	916057007105731
10/01/24 15:27:23	896	£24.620	XLON	916057007105730
10/01/24 15:27:27	99	£24.620	XLON	916057007105740
10/01/24 15:27:27	267	£24.620	XLON	916057007105739
10/01/24 15:28:05	362	£24.620	XLON	916057007105795
10/01/24 15:28:36	1,254	£24.620	XLON	916057007105833
10/01/24 15:30:00	100	£24.595	XLON	916057007106088
10/01/24 15:30:00	100	£24.595	XLON	916057007106089
10/01/24 15:30:00	190	£24.595	XLON	916057007106087
10/01/24 15:30:00	410	£24.595	XLON	916057007106086
10/01/24 15:30:02	426	£24.600	XLON	916057007106096
10/01/24 15:30:02	470	£24.600	XLON	916057007106094
10/01/24 15:30:02	567	£24.600	XLON	916057007106095
10/01/24 15:30:03	1,639	£24.595	XLON	916057007106103
10/01/24 15:30:03	120	£24.600	XLON	916057007106101
10/01/24 15:30:03	259	£24.600	XLON	916057007106102
10/01/24 15:30:20	68	£24.585	XLON	916057007106150
10/01/24 15:30:20	651	£24.585	XLON	916057007106149
10/01/24 15:30:20	1,591	£24.585	XLON	916057007106148

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
10/01/24 15:30:35	572	£24.595	XLON	916057007106167
10/01/24 15:30:35	1,026	£24.595	XLON	916057007106168
10/01/24 15:30:53	1,343	£24.590	XLON	916057007106213
10/01/24 15:31:15	847	£24.595	XLON	916057007106277
10/01/24 15:31:22	667	£24.590	XLON	916057007106284
10/01/24 15:31:41	1,034	£24.585	XLON	916057007106317
10/01/24 15:31:44	94	£24.585	XLON	916057007106324
10/01/24 15:32:02	146	£24.595	XLON	916057007106373
10/01/24 15:32:02	361	£24.595	XLON	916057007106372
10/01/24 15:32:02	567	£24.595	XLON	916057007106371
10/01/24 15:32:06	172	£24.595	XLON	916057007106391
10/01/24 15:32:06	638	£24.595	XLON	916057007106392
10/01/24 15:32:07	500	£24.595	XLON	916057007106396
10/01/24 15:32:07	724	£24.595	XLON	916057007106393
10/01/24 15:32:42	839	£24.585	XLON	916057007106470
10/01/24 15:32:45	744	£24.580	XLON	916057007106480
10/01/24 15:33:02	189	£24.575	XLON	916057007106515
10/01/24 15:33:02	207	£24.575	XLON	916057007106514
10/01/24 15:33:16	15	£24.565	XLON	916057007106526
10/01/24 15:33:16	1,600	£24.565	XLON	916057007106525
10/01/24 15:33:27	109	£24.560	XLON	916057007106540
10/01/24 15:33:27	329	£24.560	XLON	916057007106541
10/01/24 15:33:55	24	£24.565	XLON	916057007106615
10/01/24 15:33:55	294	£24.565	XLON	916057007106617
10/01/24 15:33:55	734	£24.565	XLON	916057007106616
10/01/24 15:34:34	590	£24.575	XLON	916057007106810
10/01/24 15:35:14	496	£24.575	XLON	916057007106900
10/01/24 15:35:15	707	£24.575	XLON	916057007106902
10/01/24 15:35:54	30	£24.580	XLON	916057007106980
10/01/24 15:35:54	485	£24.580	XLON	916057007106981
10/01/24 15:35:54	493	£24.580	XLON	916057007106982
10/01/24 15:35:54	583	£24.580	XLON	916057007106984
10/01/24 15:36:22	534	£24.585	XLON	916057007107045
10/01/24 15:36:55	250	£24.585	XLON	916057007107119
10/01/24 15:36:55	567	£24.585	XLON	916057007107118
10/01/24 15:37:01	224	£24.585	XLON	916057007107146
10/01/24 15:37:01	241	£24.585	XLON	916057007107145

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
10/01/24 15:37:01	273	£24.585	XLON	916057007107143
10/01/24 15:37:01	378	£24.585	XLON	916057007107142
10/01/24 15:37:01	460	£24.585	XLON	916057007107144
10/01/24 15:37:01	567	£24.585	XLON	916057007107141
10/01/24 15:37:01	650	£24.585	XLON	916057007107140
10/01/24 15:37:01	1,483	£24.585	XLON	916057007107139
10/01/24 15:37:08	1,773	£24.585	XLON	916057007107157
10/01/24 15:37:10	337	£24.585	XLON	916057007107168
10/01/24 15:37:10	567	£24.585	XLON	916057007107167
10/01/24 15:37:10	592	£24.585	XLON	916057007107165
10/01/24 15:37:54	62	£24.600	XLON	916057007107339
10/01/24 15:37:54	332	£24.600	XLON	916057007107338
10/01/24 15:37:54	754	£24.600	XLON	916057007107337
10/01/24 15:38:10	224	£24.600	XLON	916057007107393
10/01/24 15:38:10	364	£24.600	XLON	916057007107394
10/01/24 15:38:18	33	£24.600	XLON	916057007107405
10/01/24 15:38:18	344	£24.600	XLON	916057007107406
10/01/24 15:38:18	729	£24.600	XLON	916057007107404
10/01/24 15:38:55	1,530	£24.600	XLON	916057007107448
10/01/24 15:39:04	751	£24.590	XLON	916057007107468
10/01/24 15:39:37	526	£24.595	XLON	916057007107522
10/01/24 15:39:40	68	£24.590	XLON	916057007107524
10/01/24 15:39:40	633	£24.590	XLON	916057007107525
10/01/24 15:39:42	195	£24.585	XLON	916057007107535
10/01/24 15:39:42	330	£24.585	XLON	916057007107534
10/01/24 15:40:09	726	£24.580	XLON	916057007107589
10/01/24 15:40:16	370	£24.580	XLON	916057007107592
10/01/24 15:40:34	435	£24.580	XLON	916057007107656
10/01/24 15:40:34	480	£24.580	XLON	916057007107655
10/01/24 15:40:48	139	£24.580	XLON	916057007107683
10/01/24 15:40:48	430	£24.580	XLON	916057007107684
10/01/24 15:41:10	318	£24.580	XLON	916057007107705
10/01/24 15:41:10	330	£24.580	XLON	916057007107706
10/01/24 15:41:10	706	£24.580	XLON	916057007107709
10/01/24 15:41:25	443	£24.580	XLON	916057007107758
10/01/24 15:42:10	683	£24.585	XLON	916057007107837
10/01/24 15:42:10	918	£24.585	XLON	916057007107838

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
10/01/24 15:42:11	80	£24.585	XLON	916057007107864
10/01/24 15:42:11	224	£24.585	XLON	916057007107863
10/01/24 15:42:11	500	£24.585	XLON	916057007107862
10/01/24 15:42:50	52	£24.595	XLON	916057007108081
10/01/24 15:42:50	359	£24.595	XLON	916057007108080
10/01/24 15:43:07	33	£24.595	XLON	916057007108121
10/01/24 15:43:07	190	£24.595	XLON	916057007108120
10/01/24 15:43:07	1,030	£24.595	XLON	916057007108119
10/01/24 15:43:13	48	£24.595	XLON	916057007108155
10/01/24 15:43:13	62	£24.595	XLON	916057007108151
10/01/24 15:43:13	68	£24.595	XLON	916057007108156
10/01/24 15:43:13	100	£24.595	XLON	916057007108152
10/01/24 15:43:13	100	£24.595	XLON	916057007108153
10/01/24 15:43:13	100	£24.595	XLON	916057007108154
10/01/24 15:43:14	224	£24.600	XLON	916057007108219
10/01/24 15:43:14	607	£24.600	XLON	916057007108220
10/01/24 15:43:17	1,100	£24.595	XLON	916057007108241
10/01/24 15:43:30	366	£24.595	XLON	916057007108348
10/01/24 15:43:30	432	£24.595	XLON	916057007108349
10/01/24 15:43:30	663	£24.595	XLON	916057007108344
10/01/24 15:43:30	1,004	£24.595	XLON	916057007108343
10/01/24 15:43:32	376	£24.595	XLON	916057007108368
10/01/24 15:43:32	376	£24.595	XLON	916057007108371
10/01/24 15:43:32	1,295	£24.595	XLON	916057007108370
10/01/24 15:43:33	72	£24.595	XLON	916057007108372
10/01/24 15:43:42	200	£24.590	XLON	916057007108404
10/01/24 15:43:42	382	£24.590	XLON	916057007108403
10/01/24 15:43:45	66	£24.590	XLON	916057007108410
10/01/24 15:43:45	356	£24.590	XLON	916057007108411
10/01/24 15:44:11	96	£24.585	XLON	916057007108456
10/01/24 15:44:11	486	£24.585	XLON	916057007108455
10/01/24 15:44:11	886	£24.585	XLON	916057007108452
10/01/24 15:44:11	901	£24.585	XLON	916057007108451
10/01/24 15:44:24	358	£24.580	XLON	916057007108500
10/01/24 15:44:24	398	£24.580	XLON	916057007108501
10/01/24 15:44:30	751	£24.575	XLON	916057007108536
10/01/24 15:44:30	1,265	£24.575	XLON	916057007108533

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
10/01/24 15:45:17	224	£24.570	XLON	916057007108633
10/01/24 15:45:17	542	£24.570	XLON	916057007108634
10/01/24 15:45:17	710	£24.570	XLON	916057007108632
10/01/24 15:45:18	809	£24.570	XLON	916057007108645
10/01/24 15:45:21	224	£24.570	XLON	916057007108656
10/01/24 15:45:21	285	£24.570	XLON	916057007108657
10/01/24 15:45:21	408	£24.570	XLON	916057007108652
10/01/24 15:45:22	95	£24.570	XLON	916057007108667
10/01/24 15:45:22	364	£24.570	XLON	916057007108664
10/01/24 15:45:24	224	£24.570	XLON	916057007108670
10/01/24 15:45:40	157	£24.570	XLON	916057007108698
10/01/24 15:45:40	224	£24.570	XLON	916057007108695
10/01/24 15:45:40	283	£24.570	XLON	916057007108696
10/01/24 15:45:40	385	£24.570	XLON	916057007108697
10/01/24 15:45:40	543	£24.570	XLON	916057007108691
10/01/24 15:45:40	1,200	£24.570	XLON	916057007108690
10/01/24 15:45:58	366	£24.565	XLON	916057007108762
10/01/24 15:46:02	368	£24.565	XLON	916057007108785
10/01/24 15:46:06	1,658	£24.560	XLON	916057007108801
10/01/24 15:46:14	1,581	£24.555	XLON	916057007108825
10/01/24 15:46:18	9	£24.550	XLON	916057007108833
10/01/24 15:46:18	164	£24.550	XLON	916057007108835
10/01/24 15:46:18	555	£24.550	XLON	916057007108834
10/01/24 15:46:46	416	£24.550	XLON	916057007108899
10/01/24 15:46:46	907	£24.550	XLON	916057007108897
10/01/24 15:47:39	224	£24.545	XLON	916057007108988
10/01/24 15:47:39	450	£24.545	XLON	916057007108987
10/01/24 15:47:39	1,013	£24.545	XLON	916057007108986
10/01/24 15:47:49	199	£24.540	XLON	916057007109025
10/01/24 15:47:49	249	£24.540	XLON	916057007109026
10/01/24 15:48:03	424	£24.545	XLON	916057007109066
10/01/24 15:48:03	430	£24.545	XLON	916057007109055
10/01/24 15:48:31	32	£24.545	XLON	916057007109114
10/01/24 15:48:31	113	£24.545	XLON	916057007109112
10/01/24 15:48:31	224	£24.545	XLON	916057007109113
10/01/24 15:49:14	658	£24.550	XLON	916057007109187
10/01/24 15:50:00	295	£24.555	XLON	916057007109288

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
10/01/24 15:50:00	442	£24.555	XLON	916057007109287
10/01/24 15:50:08	177	£24.555	XLON	916057007109313
10/01/24 15:50:08	251	£24.555	XLON	916057007109314
10/01/24 15:50:46	330	£24.550	XLON	916057007109441
10/01/24 15:51:03	1,148	£24.545	XLON	916057007109464
10/01/24 15:51:54	1,307	£24.545	XLON	916057007109588
10/01/24 15:51:57	684	£24.540	XLON	916057007109607
10/01/24 15:51:57	815	£24.540	XLON	916057007109606
10/01/24 15:52:23	224	£24.535	XLON	916057007109707
10/01/24 15:52:30	68	£24.535	XLON	916057007109734
10/01/24 15:52:30	410	£24.535	XLON	916057007109735
10/01/24 15:52:31	357	£24.535	XLON	916057007109753
10/01/24 15:52:31	399	£24.535	XLON	916057007109752
10/01/24 15:52:36	49	£24.535	XLON	916057007109774
10/01/24 15:52:36	320	£24.535	XLON	916057007109773
10/01/24 15:52:36	347	£24.535	XLON	916057007109772
10/01/24 15:52:36	357	£24.535	XLON	916057007109771
10/01/24 15:52:36	378	£24.535	XLON	916057007109761
10/01/24 15:52:37	422	£24.535	XLON	916057007109778
10/01/24 15:53:06	414	£24.540	XLON	916057007109825
10/01/24 15:54:05	198	£24.540	XLON	916057007109996
10/01/24 15:54:05	224	£24.540	XLON	916057007109995
10/01/24 15:54:05	427	£24.540	XLON	916057007109992
10/01/24 15:54:05	450	£24.540	XLON	916057007109997
10/01/24 15:54:05	472	£24.540	XLON	916057007109993
10/01/24 15:54:05	565	£24.540	XLON	916057007109994
10/01/24 15:54:05	1,608	£24.540	XLON	916057007109987
10/01/24 15:55:01	224	£24.535	XLON	916057007110106
10/01/24 15:55:05	150	£24.535	XLON	916057007110133
10/01/24 15:55:05	216	£24.535	XLON	916057007110132
10/01/24 15:55:44	49	£24.540	XLON	916057007110230
10/01/24 15:55:44	117	£24.540	XLON	916057007110225
10/01/24 15:55:44	265	£24.540	XLON	916057007110227
10/01/24 15:55:44	275	£24.540	XLON	916057007110229
10/01/24 15:55:44	450	£24.540	XLON	916057007110224
10/01/24 15:55:44	482	£24.540	XLON	916057007110226
10/01/24 15:56:03	110	£24.535	XLON	916057007110291

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
10/01/24 15:56:03	296	£24.535	XLON	916057007110290
10/01/24 15:56:03	311	£24.535	XLON	916057007110289
10/01/24 15:56:17	42	£24.530	XLON	916057007110325
10/01/24 15:56:17	196	£24.530	XLON	916057007110324
10/01/24 15:56:17	709	£24.530	XLON	916057007110326
10/01/24 15:57:07	667	£24.530	XLON	916057007110395
10/01/24 15:57:31	528	£24.535	XLON	916057007110472
10/01/24 15:58:51	150	£24.520	XLON	916057007110630
10/01/24 15:58:51	254	£24.520	XLON	916057007110629
10/01/24 15:59:52	1,061	£24.525	XLON	916057007110776
10/01/24 15:59:55	92	£24.525	XLON	916057007110780
10/01/24 15:59:55	386	£24.525	XLON	916057007110779
10/01/24 16:00:34	1,083	£24.525	XLON	916057007110851
10/01/24 16:01:00	656	£24.535	XLON	916057007110916
10/01/24 16:01:11	201	£24.525	XLON	916057007110932
10/01/24 16:01:11	630	£24.525	XLON	916057007110933
10/01/24 16:01:11	524	£24.530	XLON	916057007110925
10/01/24 16:01:11	1,202	£24.530	XLON	916057007110923
10/01/24 16:01:25	1,197	£24.520	XLON	916057007110972
10/01/24 16:01:44	874	£24.525	XLON	916057007111058
10/01/24 16:02:38	71	£24.520	XLON	916057007111220
10/01/24 16:02:49	379	£24.515	XLON	916057007111293
10/01/24 16:03:14	142	£24.515	XLON	916057007111329
10/01/24 16:03:14	235	£24.515	XLON	916057007111328
10/01/24 16:03:22	384	£24.515	XLON	916057007111363
10/01/24 16:03:59	1,678	£24.525	XLON	916057007111468
10/01/24 16:03:59	1,722	£24.525	XLON	916057007111465
10/01/24 16:04:32	103	£24.525	XLON	916057007111590
10/01/24 16:04:32	470	£24.525	XLON	916057007111591
10/01/24 16:04:32	1,060	£24.525	XLON	916057007111586
10/01/24 16:05:00	22	£24.530	XLON	916057007111753
10/01/24 16:05:00	88	£24.530	XLON	916057007111758
10/01/24 16:05:00	104	£24.530	XLON	916057007111754
10/01/24 16:05:00	139	£24.530	XLON	916057007111759
10/01/24 16:05:00	173	£24.530	XLON	916057007111752
10/01/24 16:05:00	210	£24.530	XLON	916057007111756
10/01/24 16:05:00	216	£24.530	XLON	916057007111757

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
10/01/24 16:05:00	276	£24.530	XLON	916057007111755
10/01/24 16:05:21	432	£24.525	XLON	916057007111821
10/01/24 16:05:54	710	£24.530	XLON	916057007111937
10/01/24 16:06:19	333	£24.530	XLON	916057007112011
10/01/24 16:06:19	420	£24.530	XLON	916057007112010
10/01/24 16:06:19	710	£24.530	XLON	916057007112009
10/01/24 16:06:19	854	£24.530	XLON	916057007111998
10/01/24 16:06:19	855	£24.530	XLON	916057007111997
10/01/24 16:06:43	361	£24.525	XLON	916057007112070
10/01/24 16:06:43	366	£24.525	XLON	916057007112072
10/01/24 16:06:43	504	£24.525	XLON	916057007112071
10/01/24 16:07:10	22	£24.535	XLON	916057007112100
10/01/24 16:07:10	48	£24.535	XLON	916057007112101
10/01/24 16:07:10	151	£24.535	XLON	916057007112103
10/01/24 16:07:10	642	£24.535	XLON	916057007112102
10/01/24 16:07:13	740	£24.535	XLON	916057007112113
10/01/24 16:07:47	360	£24.540	XLON	916057007112199
10/01/24 16:07:59	18	£24.540	XLON	916057007112213
10/01/24 16:08:11	464	£24.540	XLON	916057007112257
10/01/24 16:08:11	1,180	£24.540	XLON	916057007112256
10/01/24 16:08:12	418	£24.540	XLON	916057007112260
10/01/24 16:08:12	814	£24.540	XLON	916057007112259
10/01/24 16:08:33	464	£24.535	XLON	916057007112389
10/01/24 16:08:33	748	£24.535	XLON	916057007112390
10/01/24 16:08:58	466	£24.530	XLON	916057007112522
10/01/24 16:09:30	672	£24.530	XLON	916057007112615
10/01/24 16:09:30	814	£24.530	XLON	916057007112614
10/01/24 16:09:30	1,158	£24.530	XLON	916057007112612
10/01/24 16:10:22	35	£24.530	XLON	916057007112749
10/01/24 16:10:25	1,341	£24.530	XLON	916057007112756
10/01/24 16:10:30	343	£24.530	XLON	916057007112761
10/01/24 16:10:30	710	£24.530	XLON	916057007112760
10/01/24 16:11:10	226	£24.530	XLON	916057007112884
10/01/24 16:11:10	370	£24.530	XLON	916057007112880
10/01/24 16:11:10	710	£24.530	XLON	916057007112882
10/01/24 16:11:10	814	£24.530	XLON	916057007112883
10/01/24 16:11:10	1,163	£24.530	XLON	916057007112879

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
10/01/24 16:11:26	416	£24.520	XLON	916057007112962
10/01/24 16:11:47	1,459	£24.520	XLON	916057007113019
10/01/24 16:12:31	1,744	£24.525	XLON	916057007113161
10/01/24 16:12:54	1	£24.525	XLON	916057007113216
10/01/24 16:12:54	129	£24.525	XLON	916057007113219
10/01/24 16:12:54	410	£24.525	XLON	916057007113217
10/01/24 16:12:54	554	£24.525	XLON	916057007113218
10/01/24 16:13:33	84	£24.530	XLON	916057007113375
10/01/24 16:13:33	354	£24.530	XLON	916057007113372
10/01/24 16:13:33	500	£24.530	XLON	916057007113373
10/01/24 16:13:33	814	£24.530	XLON	916057007113374
10/01/24 16:13:42	15	£24.530	XLON	916057007113405
10/01/24 16:13:42	603	£24.530	XLON	916057007113404
10/01/24 16:13:48	360	£24.530	XLON	916057007113436
10/01/24 16:13:55	367	£24.525	XLON	916057007113450
10/01/24 16:14:00	1,251	£24.525	XLON	916057007113475
10/01/24 16:14:22	624	£24.525	XLON	916057007113567
10/01/24 16:15:02	102	£24.525	XLON	916057007113642
10/01/24 16:15:02	180	£24.525	XLON	916057007113641
10/01/24 16:15:02	226	£24.525	XLON	916057007113643
10/01/24 16:15:02	814	£24.525	XLON	916057007113640
10/01/24 16:15:02	888	£24.525	XLON	916057007113639
10/01/24 16:15:11	459	£24.525	XLON	916057007113692
10/01/24 16:15:11	1,344	£24.525	XLON	916057007113691
10/01/24 16:15:46	377	£24.530	XLON	916057007113800
10/01/24 16:15:48	387	£24.525	XLON	916057007113818
10/01/24 16:15:48	593	£24.525	XLON	916057007113809
10/01/24 16:15:48	719	£24.525	XLON	916057007113808
10/01/24 16:16:18	431	£24.520	XLON	916057007113962
10/01/24 16:16:18	470	£24.520	XLON	916057007113961
10/01/24 16:16:18	553	£24.520	XLON	916057007113960
10/01/24 16:16:34	366	£24.520	XLON	916057007113996
10/01/24 16:16:56	406	£24.520	XLON	916057007114042
10/01/24 16:17:06	1,527	£24.515	XLON	916057007114089
10/01/24 16:17:30	394	£24.520	XLON	916057007114153
10/01/24 16:17:59	360	£24.535	XLON	916057007114253
10/01/24 16:17:59	605	£24.535	XLON	916057007114241

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
10/01/24 16:17:59	633	£24.535	XLON	916057007114240
10/01/24 16:18:00	384	£24.535	XLON	916057007114261
10/01/24 16:18:12	37	£24.535	XLON	916057007114345
10/01/24 16:18:12	356	£24.535	XLON	916057007114344
10/01/24 16:18:16	461	£24.535	XLON	916057007114353
10/01/24 16:18:16	814	£24.535	XLON	916057007114352
10/01/24 16:18:18	119	£24.535	XLON	916057007114380
10/01/24 16:18:18	254	£24.535	XLON	916057007114381
10/01/24 16:18:26	383	£24.535	XLON	916057007114402
10/01/24 16:19:23	74	£24.530	XLON	916057007114580
10/01/24 16:19:23	410	£24.530	XLON	916057007114581
10/01/24 16:19:24	572	£24.530	XLON	916057007114587
10/01/24 16:19:24	814	£24.530	XLON	916057007114586
10/01/24 16:19:24	874	£24.530	XLON	916057007114588
10/01/24 16:19:30	78	£24.535	XLON	916057007114649
10/01/24 16:19:30	295	£24.535	XLON	916057007114650
10/01/24 16:19:49	80	£24.535	XLON	916057007114690
10/01/24 16:19:49	814	£24.535	XLON	916057007114689
10/01/24 16:19:49	1,734	£24.535	XLON	916057007114686
10/01/24 16:20:04	403	£24.535	XLON	916057007114802
10/01/24 16:20:04	408	£24.535	XLON	916057007114808
10/01/24 16:20:36	33	£24.535	XLON	916057007114938
10/01/24 16:20:36	106	£24.535	XLON	916057007114933
10/01/24 16:20:36	198	£24.535	XLON	916057007114937
10/01/24 16:20:36	381	£24.535	XLON	916057007114934
10/01/24 16:20:36	786	£24.535	XLON	916057007114936
10/01/24 16:20:59	89	£24.535	XLON	916057007114983
10/01/24 16:20:59	122	£24.535	XLON	916057007114982
10/01/24 16:20:59	158	£24.535	XLON	916057007114984
10/01/24 16:21:08	29	£24.535	XLON	916057007115000
10/01/24 16:21:08	936	£24.535	XLON	916057007115001
10/01/24 16:21:14	530	£24.535	XLON	916057007115014
10/01/24 16:21:17	456	£24.535	XLON	916057007115023
10/01/24 16:21:33	75	£24.530	XLON	916057007115173
10/01/24 16:21:33	119	£24.530	XLON	916057007115174
10/01/24 16:21:33	674	£24.530	XLON	916057007115172
10/01/24 16:21:59	224	£24.525	XLON	916057007115272

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
10/01/24 16:21:59	229	£24.525	XLON	916057007115273
10/01/24 16:22:27	697	£24.525	XLON	916057007115355
10/01/24 16:23:00	204	£24.525	XLON	916057007115491
10/01/24 16:23:00	206	£24.525	XLON	916057007115494
10/01/24 16:23:00	224	£24.525	XLON	916057007115493
10/01/24 16:23:00	476	£24.525	XLON	916057007115495
10/01/24 16:23:00	540	£24.525	XLON	916057007115490
10/01/24 16:23:00	848	£24.525	XLON	916057007115492
10/01/24 16:23:00	1,010	£24.525	XLON	916057007115489
10/01/24 16:23:34	173	£24.525	XLON	916057007115652
10/01/24 16:23:34	224	£24.525	XLON	916057007115651
10/01/24 16:23:41	39	£24.525	XLON	916057007115714
10/01/24 16:23:41	129	£24.525	XLON	916057007115716
10/01/24 16:23:41	224	£24.525	XLON	916057007115715
10/01/24 16:23:48	391	£24.525	XLON	916057007115737
10/01/24 16:23:55	409	£24.525	XLON	916057007115793
10/01/24 16:24:02	391	£24.525	XLON	916057007115815
10/01/24 16:24:09	468	£24.525	XLON	916057007115835
10/01/24 16:24:15	391	£24.525	XLON	916057007115852
10/01/24 16:24:22	391	£24.525	XLON	916057007115866
10/01/24 16:24:29	391	£24.525	XLON	916057007115885
10/01/24 16:24:36	52	£24.525	XLON	916057007115894
10/01/24 16:24:36	115	£24.525	XLON	916057007115896
10/01/24 16:24:36	224	£24.525	XLON	916057007115895
10/01/24 16:24:43	391	£24.525	XLON	916057007115912
10/01/24 16:24:50	137	£24.525	XLON	916057007115968
10/01/24 16:24:50	224	£24.525	XLON	916057007115967
10/01/24 16:24:56	372	£24.525	XLON	916057007115991
10/01/24 16:25:03	408	£24.525	XLON	916057007116015
10/01/24 16:25:05	1,772	£24.520	XLON	916057007116030
10/01/24 16:25:30	94	£24.510	XLON	916057007116125
10/01/24 16:25:30	1,150	£24.510	XLON	916057007116124
10/01/24 16:25:44	216	£24.510	XLON	916057007116215
10/01/24 16:25:44	287	£24.510	XLON	916057007116214
10/01/24 16:25:44	370	£24.510	XLON	916057007116209
10/01/24 16:26:13	813	£24.515	XLON	916057007116313
10/01/24 16:26:24	1,287	£24.510	XLON	916057007116376

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
10/01/24 16:26:49	108	£24.510	XLON	916057007116464
10/01/24 16:26:49	1,598	£24.510	XLON	916057007116465
10/01/24 16:27:05	959	£24.505	XLON	916057007116546
10/01/24 16:27:34	568	£24.500	XLON	916057007116686
10/01/24 16:28:03	96	£24.500	XLON	916057007116979
10/01/24 16:28:03	140	£24.500	XLON	916057007117003
10/01/24 16:28:03	221	£24.500	XLON	916057007117000
10/01/24 16:28:03	384	£24.500	XLON	916057007117001
10/01/24 16:28:03	756	£24.500	XLON	916057007117002
10/01/24 16:28:03	1,127	£24.500	XLON	916057007116980
10/01/24 16:28:25	799	£24.495	XLON	916057007117144
10/01/24 16:29:00	150	£24.500	XLON	916057007117285
10/01/24 16:29:00	372	£24.500	XLON	916057007117282
10/01/24 16:29:00	395	£24.500	XLON	916057007117284
10/01/24 16:29:00	762	£24.500	XLON	916057007117283
10/01/24 16:29:03	74	£24.500	XLON	916057007117313
10/01/24 16:29:03	122	£24.500	XLON	916057007117314
10/01/24 16:29:03	203	£24.500	XLON	916057007117315
10/01/24 16:29:08	396	£24.500	XLON	916057007117325
10/01/24 16:29:15	418	£24.500	XLON	916057007117359
10/01/24 16:29:21	367	£24.500	XLON	916057007117392
10/01/24 16:29:27	152	£24.500	XLON	916057007117414
10/01/24 16:29:27	462	£24.500	XLON	916057007117415
10/01/24 16:29:37	656	£24.500	XLON	916057007117532
10/01/24 16:29:42	30	£24.500	XLON	916057007117549
10/01/24 16:29:42	62	£24.500	XLON	916057007117550
10/01/24 16:29:42	286	£24.500	XLON	916057007117551
10/01/24 16:29:55	281	£24.495	XLON	916057007117653