

## Transaction in Own Shares

January 04, 2024

.....

Shell plc (the 'Company') announces that on 04 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
04/01/2024	676,649	£ 26.3200	£ 25.9850	£ 26.1298	LSE	GBP
04/01/2024	-	-	-	-	Chi-X (CXE)	GBP
04/01/2024	-	-	-	-	BATS (BXE)	GBP
04/01/2024	-	-	-	-	XAMS	EUR
04/01/2024	-	-	-	-	CBOE DXE	EUR
04/01/2024	-	-	-	-	TQEX	EUR

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

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

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

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

Enquiries:

Media International: +44 (0) 207 934 5550

Media Americas: +1 832 337 4335

LEI number of Shell plc: 21380068P1DRHMJ8KU70

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

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/01/24 09:54:54	82	£26.075	XLON	912346155331967
04/01/24 09:54:54	1,157	£26.075	XLON	912346155331966
04/01/24 09:57:33	513	£26.070	XLON	912346155332157
04/01/24 09:57:42	7	£26.065	XLON	912346155332183
04/01/24 09:57:42	360	£26.065	XLON	912346155332180
04/01/24 09:57:42	360	£26.065	XLON	912346155332182
04/01/24 09:58:20	375	£26.065	XLON	912346155332237
04/01/24 09:58:45	423	£26.070	XLON	912346155332277
04/01/24 09:59:20	119	£26.065	XLON	912346155332316
04/01/24 09:59:20	420	£26.065	XLON	912346155332315
04/01/24 09:59:38	612	£26.065	XLON	912346155332342
04/01/24 10:00:11	859	£26.070	XLON	912346155332398
04/01/24 10:00:50	341	£26.075	XLON	912346155332453
04/01/24 10:00:50	1,306	£26.075	XLON	912346155332449
04/01/24 10:00:56	46	£26.080	XLON	912346155332455
04/01/24 10:00:56	675	£26.080	XLON	912346155332456
04/01/24 10:01:07	192	£26.075	XLON	912346155332473
04/01/24 10:01:07	821	£26.075	XLON	912346155332474
04/01/24 10:01:52	1,007	£26.070	XLON	912346155332562
04/01/24 10:03:16	96	£26.070	XLON	912346155332651
04/01/24 10:04:00	34	£26.075	XLON	912346155332693
04/01/24 10:04:00	298	£26.075	XLON	912346155332692
04/01/24 10:04:00	432	£26.075	XLON	912346155332681
04/01/24 10:04:00	440	£26.075	XLON	912346155332691
04/01/24 10:04:00	502	£26.075	XLON	912346155332680
04/01/24 10:04:27	225	£26.070	XLON	912346155332739
04/01/24 10:04:27	294	£26.070	XLON	912346155332738
04/01/24 10:04:27	961	£26.070	XLON	912346155332735
04/01/24 10:05:06	1,114	£26.080	XLON	912346155332844

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/01/24 10:05:51	1,591	£26.070	XLON	912346155332915
04/01/24 10:06:26	113	£26.070	XLON	912346155333008
04/01/24 10:06:26	341	£26.070	XLON	912346155333007
04/01/24 10:07:47	265	£26.080	XLON	912346155333101
04/01/24 10:07:47	437	£26.080	XLON	912346155333100
04/01/24 10:07:47	527	£26.080	XLON	912346155333099
04/01/24 10:07:47	1,030	£26.080	XLON	912346155333098
04/01/24 10:08:27	376	£26.075	XLON	912346155333154
04/01/24 10:08:27	491	£26.075	XLON	912346155333155
04/01/24 10:09:10	2	£26.085	XLON	912346155333213
04/01/24 10:09:56	360	£26.100	XLON	912346155333300
04/01/24 10:10:03	92	£26.100	XLON	912346155333307
04/01/24 10:10:03	121	£26.100	XLON	912346155333305
04/01/24 10:10:03	146	£26.100	XLON	912346155333306
04/01/24 10:10:26	185	£26.105	XLON	912346155333326
04/01/24 10:10:26	466	£26.105	XLON	912346155333325
04/01/24 10:10:38	49	£26.105	XLON	912346155333332
04/01/24 10:10:38	307	£26.105	XLON	912346155333331
04/01/24 10:11:28	245	£26.110	XLON	912346155333352
04/01/24 10:11:28	325	£26.110	XLON	912346155333351
04/01/24 10:11:55	325	£26.110	XLON	912346155333373
04/01/24 10:11:55	359	£26.110	XLON	912346155333375
04/01/24 10:11:55	370	£26.110	XLON	912346155333374
04/01/24 10:11:55	1,432	£26.110	XLON	912346155333372
04/01/24 10:13:02	282	£26.120	XLON	912346155333426
04/01/24 10:13:02	428	£26.120	XLON	912346155333427
04/01/24 10:13:02	490	£26.120	XLON	912346155333425
04/01/24 10:13:03	341	£26.120	XLON	912346155333432
04/01/24 10:14:15	1,006	£26.130	XLON	912346155333487
04/01/24 10:14:29	354	£26.125	XLON	912346155333490
04/01/24 10:16:18	341	£26.130	XLON	912346155333566
04/01/24 10:16:18	527	£26.130	XLON	912346155333565
04/01/24 10:17:06	403	£26.135	XLON	912346155333601
04/01/24 10:19:47	1,265	£26.145	XLON	912346155333792
04/01/24 10:25:37	500	£26.150	XLON	912346155334098
04/01/24 10:25:37	686	£26.150	XLON	912346155334099
04/01/24 10:26:01	2	£26.150	XLON	912346155334138

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/01/24 10:26:01	435	£26.150	XLON	912346155334139
04/01/24 10:26:03	128	£26.150	XLON	912346155334141
04/01/24 10:26:03	1,065	£26.150	XLON	912346155334140
04/01/24 10:27:32	823	£26.155	XLON	912346155334192
04/01/24 10:30:17	264	£26.150	XLON	912346155334392
04/01/24 10:30:17	329	£26.150	XLON	912346155334391
04/01/24 10:30:17	1,120	£26.150	XLON	912346155334388
04/01/24 10:31:00	454	£26.140	XLON	912346155334429
04/01/24 10:31:48	610	£26.140	XLON	912346155334471
04/01/24 10:32:46	475	£26.140	XLON	912346155334514
04/01/24 10:32:59	109	£26.140	XLON	912346155334553
04/01/24 10:32:59	263	£26.140	XLON	912346155334554
04/01/24 10:36:22	415	£26.145	XLON	912346155334705
04/01/24 10:36:22	896	£26.145	XLON	912346155334702
04/01/24 10:36:58	4	£26.145	XLON	912346155334726
04/01/24 10:37:12	102	£26.145	XLON	912346155334730
04/01/24 10:37:12	271	£26.145	XLON	912346155334729
04/01/24 10:39:06	791	£26.120	XLON	912346155334820
04/01/24 10:39:15	3	£26.115	XLON	912346155334834
04/01/24 10:39:16	12	£26.115	XLON	912346155334835
04/01/24 10:39:21	3	£26.115	XLON	912346155334836
04/01/24 10:39:22	802	£26.115	XLON	912346155334837
04/01/24 10:41:09	724	£26.125	XLON	912346155334885
04/01/24 10:41:21	151	£26.125	XLON	912346155334900
04/01/24 10:41:21	489	£26.125	XLON	912346155334901
04/01/24 10:44:14	119	£26.125	XLON	912346155335020
04/01/24 10:44:15	3	£26.125	XLON	912346155335021
04/01/24 10:44:15	678	£26.125	XLON	912346155335022
04/01/24 10:46:59	929	£26.135	XLON	912346155335094
04/01/24 10:47:00	214	£26.135	XLON	912346155335103
04/01/24 10:47:00	553	£26.135	XLON	912346155335102
04/01/24 10:47:23	148	£26.120	XLON	912346155335213
04/01/24 10:47:23	339	£26.120	XLON	912346155335214
04/01/24 10:47:55	1,500	£26.115	XLON	912346155335238
04/01/24 10:48:46	23	£26.125	XLON	912346155335282
04/01/24 10:48:46	223	£26.125	XLON	912346155335281
04/01/24 10:48:46	225	£26.125	XLON	912346155335280

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/01/24 10:48:55	1,668	£26.125	XLON	912346155335287
04/01/24 10:49:07	249	£26.125	XLON	912346155335321
04/01/24 10:49:07	344	£26.125	XLON	912346155335320
04/01/24 10:49:07	675	£26.125	XLON	912346155335312
04/01/24 10:50:06	1	£26.125	XLON	912346155335351
04/01/24 10:50:06	677	£26.125	XLON	912346155335352
04/01/24 10:50:33	480	£26.125	XLON	912346155335384
04/01/24 10:51:34	255	£26.140	XLON	912346155335460
04/01/24 10:51:34	460	£26.140	XLON	912346155335459
04/01/24 10:51:59	480	£26.140	XLON	912346155335481
04/01/24 10:52:00	253	£26.140	XLON	912346155335487
04/01/24 10:52:00	260	£26.140	XLON	912346155335489
04/01/24 10:52:00	286	£26.140	XLON	912346155335490
04/01/24 10:52:00	301	£26.140	XLON	912346155335488
04/01/24 10:52:00	376	£26.140	XLON	912346155335491
04/01/24 10:52:00	553	£26.140	XLON	912346155335486
04/01/24 10:52:05	69	£26.135	XLON	912346155335496
04/01/24 10:52:05	336	£26.135	XLON	912346155335497
04/01/24 10:54:45	2	£26.150	XLON	912346155335620
04/01/24 10:54:48	183	£26.150	XLON	912346155335621
04/01/24 10:54:48	185	£26.150	XLON	912346155335622
04/01/24 10:54:48	273	£26.150	XLON	912346155335624
04/01/24 10:54:48	428	£26.150	XLON	912346155335625
04/01/24 10:55:00	3	£26.150	XLON	912346155335630
04/01/24 10:55:02	268	£26.150	XLON	912346155335631
04/01/24 10:55:02	740	£26.150	XLON	912346155335632
04/01/24 10:55:46	353	£26.150	XLON	912346155335638
04/01/24 10:56:53	406	£26.155	XLON	912346155335668
04/01/24 10:56:54	2	£26.155	XLON	912346155335674
04/01/24 10:56:54	341	£26.155	XLON	912346155335673
04/01/24 10:57:41	264	£26.155	XLON	912346155335743
04/01/24 10:57:41	758	£26.155	XLON	912346155335742
04/01/24 10:58:27	65	£26.155	XLON	912346155335758
04/01/24 10:58:27	135	£26.155	XLON	912346155335760
04/01/24 10:58:27	430	£26.155	XLON	912346155335759
04/01/24 10:58:45	3	£26.155	XLON	912346155335764
04/01/24 10:58:45	188	£26.155	XLON	912346155335763

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/01/24 11:00:05	745	£26.150	XLON	912346155335867
04/01/24 11:00:46	3	£26.150	XLON	912346155335929
04/01/24 11:00:53	3	£26.150	XLON	912346155335932
04/01/24 11:01:22	67	£26.150	XLON	912346155335965
04/01/24 11:01:22	1,368	£26.150	XLON	912346155335966
04/01/24 11:03:44	233	£26.150	XLON	912346155336074
04/01/24 11:03:44	737	£26.150	XLON	912346155336075
04/01/24 11:03:47	674	£26.150	XLON	912346155336080
04/01/24 11:05:30	534	£26.150	XLON	912346155336177
04/01/24 11:08:27	500	£26.135	XLON	912346155336288
04/01/24 11:08:53	138	£26.140	XLON	912346155336298
04/01/24 11:08:53	598	£26.140	XLON	912346155336299
04/01/24 11:09:14	374	£26.135	XLON	912346155336329
04/01/24 11:10:41	554	£26.120	XLON	912346155336462
04/01/24 11:10:59	380	£26.125	XLON	912346155336487
04/01/24 11:11:18	3	£26.125	XLON	912346155336492
04/01/24 11:11:26	376	£26.125	XLON	912346155336498
04/01/24 11:12:13	642	£26.110	XLON	912346155336582
04/01/24 11:12:27	471	£26.110	XLON	912346155336604
04/01/24 11:13:51	999	£26.120	XLON	912346155336707
04/01/24 11:14:09	3	£26.120	XLON	912346155336728
04/01/24 11:14:13	102	£26.120	XLON	912346155336734
04/01/24 11:15:15	1,598	£26.130	XLON	912346155336813
04/01/24 11:17:03	37	£26.150	XLON	912346155336884
04/01/24 11:17:03	321	£26.150	XLON	912346155336883
04/01/24 11:17:18	591	£26.145	XLON	912346155336886
04/01/24 11:17:43	3	£26.140	XLON	912346155336912
04/01/24 11:18:41	933	£26.145	XLON	912346155336939
04/01/24 11:18:55	570	£26.140	XLON	912346155336968
04/01/24 11:19:31	134	£26.140	XLON	912346155337011
04/01/24 11:19:31	269	£26.140	XLON	912346155337010
04/01/24 11:20:05	281	£26.155	XLON	912346155337036
04/01/24 11:20:05	327	£26.155	XLON	912346155337037
04/01/24 11:20:30	237	£26.155	XLON	912346155337064
04/01/24 11:20:30	284	£26.155	XLON	912346155337067
04/01/24 11:20:30	341	£26.155	XLON	912346155337066
04/01/24 11:20:30	364	£26.155	XLON	912346155337060

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/01/24 11:20:30	553	£26.155	XLON	912346155337065
04/01/24 11:21:00	985	£26.160	XLON	912346155337102
04/01/24 11:21:02	411	£26.160	XLON	912346155337114
04/01/24 11:21:08	3	£26.160	XLON	912346155337130
04/01/24 11:21:39	378	£26.160	XLON	912346155337153
04/01/24 11:23:39	379	£26.155	XLON	912346155337234
04/01/24 11:24:18	1	£26.155	XLON	912346155337254
04/01/24 11:25:19	341	£26.160	XLON	912346155337303
04/01/24 11:25:19	647	£26.160	XLON	912346155337299
04/01/24 11:27:08	664	£26.165	XLON	912346155337389
04/01/24 11:28:38	461	£26.175	XLON	912346155337431
04/01/24 11:29:58	3	£26.170	XLON	912346155337531
04/01/24 11:30:13	195	£26.170	XLON	912346155337535
04/01/24 11:30:13	633	£26.170	XLON	912346155337536
04/01/24 11:32:55	1	£26.170	XLON	912346155337742
04/01/24 11:32:59	1	£26.170	XLON	912346155337753
04/01/24 11:33:04	394	£26.170	XLON	912346155337757
04/01/24 11:34:21	461	£26.170	XLON	912346155337820
04/01/24 11:36:07	62	£26.175	XLON	912346155337911
04/01/24 11:36:07	415	£26.175	XLON	912346155337910
04/01/24 11:36:07	452	£26.175	XLON	912346155337907
04/01/24 11:37:01	512	£26.175	XLON	912346155337975
04/01/24 11:37:22	127	£26.170	XLON	912346155338036
04/01/24 11:37:22	146	£26.170	XLON	912346155338037
04/01/24 11:37:22	194	£26.170	XLON	912346155338038
04/01/24 11:38:17	497	£26.170	XLON	912346155338082
04/01/24 11:38:28	480	£26.165	XLON	912346155338100
04/01/24 11:39:07	587	£26.155	XLON	912346155338184
04/01/24 11:39:38	487	£26.160	XLON	912346155338229
04/01/24 11:40:28	3	£26.150	XLON	912346155338298
04/01/24 11:40:29	822	£26.150	XLON	912346155338299
04/01/24 11:41:00	304	£26.155	XLON	912346155338318
04/01/24 11:41:00	1,057	£26.155	XLON	912346155338317
04/01/24 11:41:15	21	£26.145	XLON	912346155338356
04/01/24 11:41:52	189	£26.150	XLON	912346155338389
04/01/24 11:41:52	415	£26.150	XLON	912346155338387
04/01/24 11:41:52	517	£26.150	XLON	912346155338388

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/01/24 11:41:52	1,024	£26.150	XLON	912346155338381
04/01/24 11:44:15	185	£26.150	XLON	912346155338519
04/01/24 11:44:15	215	£26.150	XLON	912346155338524
04/01/24 11:44:15	340	£26.150	XLON	912346155338518
04/01/24 11:44:15	341	£26.150	XLON	912346155338523
04/01/24 11:44:53	392	£26.150	XLON	912346155338545
04/01/24 11:45:34	702	£26.150	XLON	912346155338561
04/01/24 11:46:49	444	£26.140	XLON	912346155338659
04/01/24 11:47:52	182	£26.150	XLON	912346155338769
04/01/24 11:47:52	393	£26.150	XLON	912346155338761
04/01/24 11:47:52	410	£26.150	XLON	912346155338768
04/01/24 11:47:52	575	£26.150	XLON	912346155338767
04/01/24 11:48:10	104	£26.155	XLON	912346155338790
04/01/24 11:48:10	358	£26.155	XLON	912346155338789
04/01/24 11:48:10	1,012	£26.155	XLON	912346155338787
04/01/24 11:49:09	3	£26.160	XLON	912346155338834
04/01/24 11:49:09	489	£26.160	XLON	912346155338833
04/01/24 11:50:55	50	£26.170	XLON	912346155338985
04/01/24 11:50:55	445	£26.170	XLON	912346155338984
04/01/24 11:51:19	412	£26.175	XLON	912346155338990
04/01/24 11:52:05	185	£26.170	XLON	912346155339027
04/01/24 11:52:05	195	£26.170	XLON	912346155339028
04/01/24 11:52:29	154	£26.170	XLON	912346155339081
04/01/24 11:52:29	1,600	£26.170	XLON	912346155339080
04/01/24 11:53:21	1,323	£26.170	XLON	912346155339112
04/01/24 11:55:06	378	£26.185	XLON	912346155339212
04/01/24 11:55:08	394	£26.190	XLON	912346155339241
04/01/24 11:55:11	391	£26.200	XLON	912346155339295
04/01/24 11:55:12	235	£26.195	XLON	912346155339315
04/01/24 11:55:12	409	£26.195	XLON	912346155339313
04/01/24 11:55:12	500	£26.195	XLON	912346155339314
04/01/24 11:55:16	420	£26.195	XLON	912346155339346
04/01/24 11:55:17	131	£26.190	XLON	912346155339371
04/01/24 11:55:17	575	£26.190	XLON	912346155339370
04/01/24 11:55:17	666	£26.190	XLON	912346155339352
04/01/24 11:55:18	401	£26.195	XLON	912346155339380
04/01/24 11:55:26	174	£26.195	XLON	912346155339389



Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/01/24 11:55:26	269	£26.195	XLON	912346155339390
04/01/24 11:55:39	249	£26.195	XLON	912346155339414
04/01/24 11:55:39	288	£26.195	XLON	912346155339417
04/01/24 11:55:39	317	£26.195	XLON	912346155339415
04/01/24 11:55:39	415	£26.195	XLON	912346155339416
04/01/24 11:55:52	592	£26.190	XLON	912346155339450
04/01/24 11:56:06	117	£26.195	XLON	912346155339469
04/01/24 11:56:06	1,600	£26.195	XLON	912346155339468
04/01/24 11:56:26	397	£26.200	XLON	912346155339518
04/01/24 11:57:05	341	£26.210	XLON	912346155339573
04/01/24 11:57:05	409	£26.210	XLON	912346155339572
04/01/24 11:57:05	415	£26.210	XLON	912346155339574
04/01/24 11:57:05	496	£26.210	XLON	912346155339575
04/01/24 11:57:05	820	£26.210	XLON	912346155339569
04/01/24 11:57:05	829	£26.210	XLON	912346155339570
04/01/24 11:57:33	97	£26.205	XLON	912346155339601
04/01/24 11:57:33	269	£26.205	XLON	912346155339600
04/01/24 11:57:33	750	£26.205	XLON	912346155339598
04/01/24 11:57:46	233	£26.210	XLON	912346155339619
04/01/24 11:57:46	358	£26.210	XLON	912346155339620
04/01/24 11:58:37	67	£26.200	XLON	912346155339663
04/01/24 11:58:37	415	£26.200	XLON	912346155339662
04/01/24 11:59:02	572	£26.205	XLON	912346155339729
04/01/24 11:59:46	183	£26.205	XLON	912346155339779
04/01/24 11:59:46	341	£26.205	XLON	912346155339778
04/01/24 11:59:46	1,698	£26.205	XLON	912346155339776
04/01/24 12:00:03	312	£26.200	XLON	912346155339798
04/01/24 12:00:03	1,033	£26.200	XLON	912346155339797
04/01/24 12:00:28	869	£26.185	XLON	912346155339896
04/01/24 12:01:01	62	£26.175	XLON	912346155340052
04/01/24 12:01:01	628	£26.175	XLON	912346155340053
04/01/24 12:01:35	255	£26.170	XLON	912346155340108
04/01/24 12:01:35	292	£26.170	XLON	912346155340107
04/01/24 12:01:48	1,281	£26.170	XLON	912346155340179
04/01/24 12:01:54	93	£26.170	XLON	912346155340190
04/01/24 12:01:54	310	£26.170	XLON	912346155340189
04/01/24 12:01:55	272	£26.170	XLON	912346155340196

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/01/24 12:01:55	415	£26.170	XLON	912346155340195
04/01/24 12:02:00	16	£26.165	XLON	912346155340209
04/01/24 12:02:00	19	£26.165	XLON	912346155340215
04/01/24 12:02:09	562	£26.165	XLON	912346155340253
04/01/24 12:02:14	91	£26.165	XLON	912346155340341
04/01/24 12:02:14	367	£26.165	XLON	912346155340340
04/01/24 12:02:18	95	£26.160	XLON	912346155340355
04/01/24 12:02:18	397	£26.160	XLON	912346155340354
04/01/24 12:02:23	88	£26.160	XLON	912346155340373
04/01/24 12:02:23	440	£26.160	XLON	912346155340372
04/01/24 12:02:23	1,716	£26.160	XLON	912346155340370
04/01/24 12:02:47	414	£26.155	XLON	912346155340492
04/01/24 12:04:34	1,312	£26.155	XLON	912346155340731
04/01/24 12:04:35	12	£26.155	XLON	912346155340740
04/01/24 12:04:35	942	£26.155	XLON	912346155340739
04/01/24 12:05:03	4	£26.155	XLON	912346155340781
04/01/24 12:05:06	139	£26.155	XLON	912346155340785
04/01/24 12:05:06	390	£26.155	XLON	912346155340786
04/01/24 12:05:06	700	£26.155	XLON	912346155340783
04/01/24 12:05:47	240	£26.165	XLON	912346155340854
04/01/24 12:05:47	352	£26.165	XLON	912346155340853
04/01/24 12:05:47	1,310	£26.165	XLON	912346155340851
04/01/24 12:07:00	78	£26.185	XLON	912346155341384
04/01/24 12:07:00	292	£26.185	XLON	912346155341387
04/01/24 12:07:00	331	£26.185	XLON	912346155341388
04/01/24 12:07:00	361	£26.185	XLON	912346155341383
04/01/24 12:07:10	428	£26.190	XLON	912346155341418
04/01/24 12:07:10	619	£26.190	XLON	912346155341417
04/01/24 12:07:30	76	£26.185	XLON	912346155341436
04/01/24 12:07:30	333	£26.185	XLON	912346155341437
04/01/24 12:07:46	314	£26.185	XLON	912346155341467
04/01/24 12:07:46	509	£26.185	XLON	912346155341468
04/01/24 12:09:29	1,198	£26.195	XLON	912346155341638
04/01/24 12:09:30	488	£26.195	XLON	912346155341648
04/01/24 12:12:14	703	£26.205	XLON	912346155341887
04/01/24 12:12:56	973	£26.200	XLON	912346155341967
04/01/24 12:19:11	594	£26.220	XLON	912346155342418

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/01/24 12:19:21	114	£26.210	XLON	912346155342448
04/01/24 12:19:21	415	£26.210	XLON	912346155342446
04/01/24 12:19:21	430	£26.210	XLON	912346155342445
04/01/24 12:19:21	512	£26.210	XLON	912346155342447
04/01/24 12:19:51	341	£26.225	XLON	912346155342487
04/01/24 12:20:03	106	£26.220	XLON	912346155342492
04/01/24 12:20:03	144	£26.220	XLON	912346155342490
04/01/24 12:20:03	232	£26.220	XLON	912346155342491
04/01/24 12:21:39	1,755	£26.230	XLON	912346155342576
04/01/24 12:22:00	1,098	£26.225	XLON	912346155342579
04/01/24 12:25:31	459	£26.240	XLON	912346155342780
04/01/24 12:27:17	149	£26.255	XLON	912346155342866
04/01/24 12:27:17	555	£26.255	XLON	912346155342862
04/01/24 12:27:30	543	£26.255	XLON	912346155342889
04/01/24 12:27:56	4	£26.255	XLON	912346155342920
04/01/24 12:27:57	396	£26.255	XLON	912346155342921
04/01/24 12:28:01	546	£26.255	XLON	912346155342932
04/01/24 12:29:04	744	£26.245	XLON	912346155343012
04/01/24 12:30:12	399	£26.255	XLON	912346155343194
04/01/24 12:32:27	853	£26.260	XLON	912346155343388
04/01/24 12:35:45	163	£26.245	XLON	912346155343606
04/01/24 12:35:45	271	£26.245	XLON	912346155343605
04/01/24 12:35:45	511	£26.245	XLON	912346155343602
04/01/24 12:36:51	1,052	£26.235	XLON	912346155343734
04/01/24 12:38:13	3	£26.215	XLON	912346155343822
04/01/24 12:38:13	784	£26.215	XLON	912346155343823
04/01/24 12:41:43	468	£26.225	XLON	912346155344018
04/01/24 12:41:43	611	£26.225	XLON	912346155344017
04/01/24 12:42:46	3	£26.235	XLON	912346155344092
04/01/24 12:42:46	254	£26.235	XLON	912346155344086
04/01/24 12:42:46	254	£26.235	XLON	912346155344091
04/01/24 12:42:46	415	£26.235	XLON	912346155344087
04/01/24 12:42:46	415	£26.235	XLON	912346155344090
04/01/24 12:42:46	512	£26.235	XLON	912346155344088
04/01/24 12:43:00	154	£26.235	XLON	912346155344103
04/01/24 12:43:00	500	£26.235	XLON	912346155344102
04/01/24 12:43:00	930	£26.235	XLON	912346155344101

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/01/24 12:43:03	146	£26.230	XLON	912346155344106
04/01/24 12:43:47	108	£26.235	XLON	912346155344147
04/01/24 12:44:45	542	£26.235	XLON	912346155344190
04/01/24 12:47:39	3	£26.250	XLON	912346155344328
04/01/24 12:47:40	189	£26.250	XLON	912346155344330
04/01/24 12:47:40	376	£26.250	XLON	912346155344329
04/01/24 12:47:46	480	£26.245	XLON	912346155344335
04/01/24 12:50:58	472	£26.235	XLON	912346155344503
04/01/24 12:51:23	538	£26.230	XLON	912346155344537
04/01/24 12:51:49	606	£26.225	XLON	912346155344670
04/01/24 12:56:54	268	£26.220	XLON	912346155344948
04/01/24 12:57:50	1,186	£26.215	XLON	912346155344970
04/01/24 12:58:19	83	£26.210	XLON	912346155345024
04/01/24 12:58:19	343	£26.210	XLON	912346155345023
04/01/24 13:00:01	1,052	£26.195	XLON	912346155345110
04/01/24 13:00:08	139	£26.180	XLON	912346155345135
04/01/24 13:00:08	302	£26.180	XLON	912346155345136
04/01/24 13:00:08	341	£26.180	XLON	912346155345134
04/01/24 13:00:08	447	£26.180	XLON	912346155345125
04/01/24 13:02:17	299	£26.165	XLON	912346155345248
04/01/24 13:02:17	1,192	£26.165	XLON	912346155345247
04/01/24 13:02:35	637	£26.160	XLON	912346155345281
04/01/24 13:02:45	539	£26.165	XLON	912346155345295
04/01/24 13:03:14	275	£26.160	XLON	912346155345335
04/01/24 13:03:14	313	£26.160	XLON	912346155345334
04/01/24 13:05:32	408	£26.165	XLON	912346155345505
04/01/24 13:06:05	636	£26.170	XLON	912346155345568
04/01/24 13:06:42	65	£26.165	XLON	912346155345609
04/01/24 13:06:42	400	£26.165	XLON	912346155345608
04/01/24 13:08:10	432	£26.160	XLON	912346155345695
04/01/24 13:10:16	507	£26.180	XLON	912346155345807
04/01/24 13:10:16	1,074	£26.180	XLON	912346155345808
04/01/24 13:11:21	1,189	£26.175	XLON	912346155345851
04/01/24 13:11:45	500	£26.175	XLON	912346155345916
04/01/24 13:12:55	860	£26.175	XLON	912346155345993
04/01/24 13:15:29	1,411	£26.190	XLON	912346155346168
04/01/24 13:16:29	420	£26.195	XLON	912346155346257

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/01/24 13:17:37	406	£26.190	XLON	912346155346413
04/01/24 13:18:35	511	£26.185	XLON	912346155346471
04/01/24 13:19:00	409	£26.180	XLON	912346155346502
04/01/24 13:19:51	361	£26.180	XLON	912346155346546
04/01/24 13:20:35	671	£26.165	XLON	912346155346608
04/01/24 13:22:31	608	£26.175	XLON	912346155346823
04/01/24 13:24:44	70	£26.180	XLON	912346155346954
04/01/24 13:24:44	317	£26.180	XLON	912346155346952
04/01/24 13:24:44	400	£26.180	XLON	912346155346953
04/01/24 13:24:54	416	£26.180	XLON	912346155346963
04/01/24 13:26:49	713	£26.180	XLON	912346155347091
04/01/24 13:29:44	618	£26.180	XLON	912346155347315
04/01/24 13:31:09	330	£26.190	XLON	912346155347499
04/01/24 13:31:09	1,215	£26.190	XLON	912346155347500
04/01/24 13:31:13	686	£26.185	XLON	912346155347502
04/01/24 13:33:07	191	£26.185	XLON	912346155347648
04/01/24 13:33:07	300	£26.185	XLON	912346155347649
04/01/24 13:33:07	717	£26.185	XLON	912346155347643
04/01/24 13:33:18	597	£26.180	XLON	912346155347661
04/01/24 13:34:31	672	£26.180	XLON	912346155347734
04/01/24 13:34:37	372	£26.180	XLON	912346155347771
04/01/24 13:35:05	842	£26.170	XLON	912346155347813
04/01/24 13:36:06	27	£26.175	XLON	912346155347879
04/01/24 13:36:06	195	£26.175	XLON	912346155347878
04/01/24 13:36:06	644	£26.175	XLON	912346155347880
04/01/24 13:36:08	3	£26.170	XLON	912346155347891
04/01/24 13:36:57	687	£26.185	XLON	912346155347992
04/01/24 13:37:52	473	£26.185	XLON	912346155348077
04/01/24 13:38:02	184	£26.185	XLON	912346155348095
04/01/24 13:38:02	241	£26.185	XLON	912346155348094
04/01/24 13:40:21	3	£26.195	XLON	912346155348322
04/01/24 13:40:25	589	£26.195	XLON	912346155348334
04/01/24 13:40:42	3	£26.190	XLON	912346155348348
04/01/24 13:40:48	449	£26.190	XLON	912346155348353
04/01/24 13:41:06	440	£26.190	XLON	912346155348376
04/01/24 13:41:15	367	£26.185	XLON	912346155348402
04/01/24 13:42:14	3	£26.175	XLON	912346155348471

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/01/24 13:43:04	81	£26.180	XLON	912346155348530
04/01/24 13:43:04	999	£26.180	XLON	912346155348529
04/01/24 13:43:16	244	£26.175	XLON	912346155348581
04/01/24 13:43:16	284	£26.175	XLON	912346155348582
04/01/24 13:43:47	432	£26.175	XLON	912346155348609
04/01/24 13:46:52	165	£26.185	XLON	912346155348857
04/01/24 13:46:52	195	£26.185	XLON	912346155348856
04/01/24 13:46:52	1,122	£26.185	XLON	912346155348853
04/01/24 13:49:05	218	£26.200	XLON	912346155349077
04/01/24 13:49:05	420	£26.200	XLON	912346155349076
04/01/24 13:49:05	1,526	£26.200	XLON	912346155349075
04/01/24 13:50:29	478	£26.200	XLON	912346155349141
04/01/24 13:52:11	494	£26.200	XLON	912346155349185
04/01/24 13:53:10	505	£26.195	XLON	912346155349231
04/01/24 13:55:43	152	£26.210	XLON	912346155349382
04/01/24 13:55:43	152	£26.210	XLON	912346155349384
04/01/24 13:55:43	160	£26.210	XLON	912346155349383
04/01/24 13:55:43	161	£26.210	XLON	912346155349380
04/01/24 13:55:43	341	£26.210	XLON	912346155349381
04/01/24 13:55:43	415	£26.210	XLON	912346155349378
04/01/24 13:55:43	480	£26.210	XLON	912346155349379
04/01/24 13:55:45	174	£26.210	XLON	912346155349390
04/01/24 13:55:45	341	£26.210	XLON	912346155349389
04/01/24 13:55:47	200	£26.210	XLON	912346155349404
04/01/24 13:55:48	200	£26.210	XLON	912346155349406
04/01/24 13:56:41	804	£26.215	XLON	912346155349504
04/01/24 13:57:04	57	£26.215	XLON	912346155349579
04/01/24 13:57:04	64	£26.215	XLON	912346155349582
04/01/24 13:57:04	415	£26.215	XLON	912346155349581
04/01/24 13:57:04	419	£26.215	XLON	912346155349577
04/01/24 13:57:04	1,123	£26.215	XLON	912346155349578
04/01/24 13:58:16	164	£26.215	XLON	912346155349766
04/01/24 13:58:16	1,579	£26.215	XLON	912346155349763
04/01/24 13:59:28	215	£26.220	XLON	912346155349836
04/01/24 13:59:28	263	£26.220	XLON	912346155349837
04/01/24 13:59:28	900	£26.220	XLON	912346155349834
04/01/24 13:59:42	60	£26.210	XLON	912346155349879

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/01/24 13:59:42	108	£26.210	XLON	912346155349880
04/01/24 13:59:42	276	£26.210	XLON	912346155349878
04/01/24 13:59:42	817	£26.210	XLON	912346155349871
04/01/24 14:00:07	1,213	£26.190	XLON	912346155349936
04/01/24 14:00:27	280	£26.200	XLON	912346155349978
04/01/24 14:00:27	415	£26.200	XLON	912346155349979
04/01/24 14:00:27	480	£26.200	XLON	912346155349980
04/01/24 14:00:29	281	£26.200	XLON	912346155349981
04/01/24 14:00:29	480	£26.200	XLON	912346155349982
04/01/24 14:00:30	233	£26.200	XLON	912346155349986
04/01/24 14:00:33	211	£26.200	XLON	912346155349995
04/01/24 14:00:33	285	£26.200	XLON	912346155349994
04/01/24 14:00:41	258	£26.200	XLON	912346155350019
04/01/24 14:00:41	636	£26.200	XLON	912346155350021
04/01/24 14:00:41	1,268	£26.200	XLON	912346155350020
04/01/24 14:01:10	236	£26.190	XLON	912346155350070
04/01/24 14:01:10	482	£26.190	XLON	912346155350069
04/01/24 14:02:14	499	£26.185	XLON	912346155350155
04/01/24 14:02:49	690	£26.185	XLON	912346155350251
04/01/24 14:06:15	681	£26.190	XLON	912346155350556
04/01/24 14:06:58	192	£26.205	XLON	912346155350612
04/01/24 14:06:58	197	£26.205	XLON	912346155350613
04/01/24 14:06:58	877	£26.205	XLON	912346155350611
04/01/24 14:07:07	421	£26.205	XLON	912346155350625
04/01/24 14:08:24	306	£26.205	XLON	912346155350727
04/01/24 14:08:24	690	£26.205	XLON	912346155350726
04/01/24 14:08:51	493	£26.205	XLON	912346155350752
04/01/24 14:09:06	166	£26.205	XLON	912346155350796
04/01/24 14:09:06	288	£26.205	XLON	912346155350797
04/01/24 14:09:06	622	£26.205	XLON	912346155350794
04/01/24 14:10:36	327	£26.200	XLON	912346155350894
04/01/24 14:10:36	438	£26.200	XLON	912346155350893
04/01/24 14:10:57	628	£26.200	XLON	912346155350909
04/01/24 14:12:13	154	£26.205	XLON	912346155351008
04/01/24 14:12:13	603	£26.205	XLON	912346155351003
04/01/24 14:12:30	611	£26.205	XLON	912346155351058
04/01/24 14:12:31	97	£26.205	XLON	912346155351065

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/01/24 14:14:06	109	£26.205	XLON	912346155351164
04/01/24 14:14:06	1,605	£26.205	XLON	912346155351165
04/01/24 14:16:08	26	£26.220	XLON	912346155351435
04/01/24 14:16:08	293	£26.220	XLON	912346155351433
04/01/24 14:16:08	293	£26.220	XLON	912346155351436
04/01/24 14:16:08	326	£26.220	XLON	912346155351437
04/01/24 14:16:08	550	£26.220	XLON	912346155351432
04/01/24 14:16:13	253	£26.225	XLON	912346155351461
04/01/24 14:16:13	391	£26.225	XLON	912346155351460
04/01/24 14:16:13	861	£26.225	XLON	912346155351457
04/01/24 14:16:14	311	£26.225	XLON	912346155351467
04/01/24 14:16:14	550	£26.225	XLON	912346155351466
04/01/24 14:16:14	861	£26.225	XLON	912346155351462
04/01/24 14:16:15	311	£26.225	XLON	912346155351470
04/01/24 14:16:15	550	£26.225	XLON	912346155351469
04/01/24 14:16:15	861	£26.225	XLON	912346155351468
04/01/24 14:16:16	204	£26.225	XLON	912346155351474
04/01/24 14:16:16	550	£26.225	XLON	912346155351473
04/01/24 14:16:23	426	£26.225	XLON	912346155351479
04/01/24 14:16:32	228	£26.225	XLON	912346155351503
04/01/24 14:16:32	415	£26.225	XLON	912346155351504
04/01/24 14:17:02	1,756	£26.225	XLON	912346155351552
04/01/24 14:17:09	67	£26.230	XLON	912346155351597
04/01/24 14:17:09	108	£26.230	XLON	912346155351600
04/01/24 14:17:09	255	£26.230	XLON	912346155351595
04/01/24 14:17:09	255	£26.230	XLON	912346155351599
04/01/24 14:17:09	341	£26.230	XLON	912346155351598
04/01/24 14:17:09	468	£26.230	XLON	912346155351596
04/01/24 14:17:09	1,745	£26.230	XLON	912346155351593
04/01/24 14:18:06	206	£26.235	XLON	912346155351722
04/01/24 14:18:06	248	£26.235	XLON	912346155351721
04/01/24 14:18:24	67	£26.240	XLON	912346155351769
04/01/24 14:18:24	152	£26.240	XLON	912346155351770
04/01/24 14:18:24	286	£26.240	XLON	912346155351768
04/01/24 14:18:24	341	£26.240	XLON	912346155351771
04/01/24 14:18:25	44	£26.240	XLON	912346155351773
04/01/24 14:18:25	500	£26.240	XLON	912346155351772



Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/01/24 14:18:57	182	£26.240	XLON	912346155351841
04/01/24 14:19:00	1,227	£26.240	XLON	912346155351851
04/01/24 14:19:11	341	£26.240	XLON	912346155351887
04/01/24 14:19:11	343	£26.240	XLON	912346155351884
04/01/24 14:19:11	735	£26.240	XLON	912346155351885
04/01/24 14:20:23	937	£26.230	XLON	912346155351940
04/01/24 14:21:11	459	£26.235	XLON	912346155352017
04/01/24 14:21:11	1,421	£26.235	XLON	912346155352015
04/01/24 14:21:17	388	£26.230	XLON	912346155352021
04/01/24 14:21:36	152	£26.250	XLON	912346155352062
04/01/24 14:21:36	204	£26.250	XLON	912346155352065
04/01/24 14:21:36	276	£26.250	XLON	912346155352061
04/01/24 14:21:36	276	£26.250	XLON	912346155352064
04/01/24 14:21:36	370	£26.250	XLON	912346155352067
04/01/24 14:21:36	495	£26.250	XLON	912346155352063
04/01/24 14:21:36	495	£26.250	XLON	912346155352066
04/01/24 14:21:39	33	£26.250	XLON	912346155352069
04/01/24 14:21:39	33	£26.250	XLON	912346155352071
04/01/24 14:21:39	152	£26.250	XLON	912346155352068
04/01/24 14:21:39	276	£26.250	XLON	912346155352070
04/01/24 14:21:41	67	£26.245	XLON	912346155352077
04/01/24 14:21:41	270	£26.245	XLON	912346155352078
04/01/24 14:21:43	273	£26.245	XLON	912346155352080
04/01/24 14:22:16	434	£26.240	XLON	912346155352112
04/01/24 14:22:16	1,216	£26.240	XLON	912346155352111
04/01/24 14:22:20	608	£26.240	XLON	912346155352122
04/01/24 14:22:20	912	£26.240	XLON	912346155352123
04/01/24 14:24:14	81	£26.250	XLON	912346155352292
04/01/24 14:24:14	130	£26.250	XLON	912346155352291
04/01/24 14:24:14	281	£26.250	XLON	912346155352290
04/01/24 14:24:25	411	£26.250	XLON	912346155352308
04/01/24 14:25:31	134	£26.235	XLON	912346155352453
04/01/24 14:25:31	610	£26.235	XLON	912346155352454
04/01/24 14:26:10	709	£26.235	XLON	912346155352610
04/01/24 14:26:23	1,106	£26.225	XLON	912346155352660
04/01/24 14:26:28	663	£26.225	XLON	912346155352714
04/01/24 14:26:46	66	£26.235	XLON	912346155352804

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/01/24 14:26:46	500	£26.235	XLON	912346155352803
04/01/24 14:26:50	111	£26.235	XLON	912346155352816
04/01/24 14:26:51	250	£26.235	XLON	912346155352820
04/01/24 14:26:51	1,471	£26.235	XLON	912346155352818
04/01/24 14:26:55	789	£26.230	XLON	912346155352830
04/01/24 14:27:12	1,278	£26.230	XLON	912346155352897
04/01/24 14:27:19	443	£26.225	XLON	912346155352907
04/01/24 14:27:29	920	£26.230	XLON	912346155352938
04/01/24 14:27:42	74	£26.225	XLON	912346155352952
04/01/24 14:28:06	1,733	£26.205	XLON	912346155352982
04/01/24 14:28:08	708	£26.200	XLON	912346155352987
04/01/24 14:28:23	726	£26.200	XLON	912346155352998
04/01/24 14:29:30	228	£26.200	XLON	912346155353065
04/01/24 14:29:41	79	£26.200	XLON	912346155353076
04/01/24 14:29:41	287	£26.200	XLON	912346155353075
04/01/24 14:29:41	713	£26.200	XLON	912346155353069
04/01/24 14:30:01	114	£26.230	XLON	912346155353192
04/01/24 14:30:01	114	£26.230	XLON	912346155353200
04/01/24 14:30:01	158	£26.230	XLON	912346155353201
04/01/24 14:30:01	179	£26.230	XLON	912346155353197
04/01/24 14:30:01	207	£26.230	XLON	912346155353191
04/01/24 14:30:01	415	£26.230	XLON	912346155353198
04/01/24 14:30:01	560	£26.230	XLON	912346155353199
04/01/24 14:30:03	913	£26.240	XLON	912346155353220
04/01/24 14:30:03	188	£26.245	XLON	912346155353216
04/01/24 14:30:04	114	£26.255	XLON	912346155353244
04/01/24 14:30:04	415	£26.255	XLON	912346155353241
04/01/24 14:30:05	114	£26.255	XLON	912346155353248
04/01/24 14:30:05	7	£26.265	XLON	912346155353256
04/01/24 14:30:05	31	£26.265	XLON	912346155353257
04/01/24 14:30:05	114	£26.265	XLON	912346155353259
04/01/24 14:30:05	240	£26.265	XLON	912346155353258
04/01/24 14:30:05	341	£26.265	XLON	912346155353260
04/01/24 14:30:06	5	£26.260	XLON	912346155353271
04/01/24 14:30:06	114	£26.260	XLON	912346155353274
04/01/24 14:30:06	504	£26.260	XLON	912346155353270
04/01/24 14:30:07	17	£26.260	XLON	912346155353279

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/01/24 14:30:07	365	£26.260	XLON	912346155353278
04/01/24 14:30:09	67	£26.275	XLON	912346155353308
04/01/24 14:30:09	244	£26.275	XLON	912346155353307
04/01/24 14:30:09	342	£26.280	XLON	912346155353317
04/01/24 14:30:10	67	£26.270	XLON	912346155353337
04/01/24 14:30:10	363	£26.270	XLON	912346155353336
04/01/24 14:30:10	67	£26.275	XLON	912346155353329
04/01/24 14:30:10	199	£26.275	XLON	912346155353330
04/01/24 14:30:10	893	£26.275	XLON	912346155353328
04/01/24 14:30:12	346	£26.280	XLON	912346155353350
04/01/24 14:30:12	484	£26.280	XLON	912346155353351
04/01/24 14:30:14	152	£26.270	XLON	912346155353363
04/01/24 14:30:14	357	£26.270	XLON	912346155353361
04/01/24 14:30:14	430	£26.270	XLON	912346155353362
04/01/24 14:30:14	558	£26.275	XLON	912346155353365
04/01/24 14:30:15	152	£26.270	XLON	912346155353393
04/01/24 14:30:15	300	£26.270	XLON	912346155353394
04/01/24 14:30:15	370	£26.270	XLON	912346155353391
04/01/24 14:30:15	415	£26.270	XLON	912346155353392
04/01/24 14:30:15	67	£26.275	XLON	912346155353379
04/01/24 14:30:15	236	£26.275	XLON	912346155353380
04/01/24 14:30:15	745	£26.275	XLON	912346155353381
04/01/24 14:30:16	67	£26.260	XLON	912346155353407
04/01/24 14:30:16	245	£26.260	XLON	912346155353406
04/01/24 14:30:16	245	£26.260	XLON	912346155353408
04/01/24 14:30:16	342	£26.260	XLON	912346155353409
04/01/24 14:30:16	246	£26.270	XLON	912346155353401
04/01/24 14:30:16	302	£26.270	XLON	912346155353402
04/01/24 14:30:17	80	£26.260	XLON	912346155353413
04/01/24 14:30:17	243	£26.260	XLON	912346155353414
04/01/24 14:30:18	67	£26.260	XLON	912346155353422
04/01/24 14:30:18	152	£26.260	XLON	912346155353424
04/01/24 14:30:18	247	£26.260	XLON	912346155353421
04/01/24 14:30:18	318	£26.260	XLON	912346155353423
04/01/24 14:30:19	152	£26.260	XLON	912346155353426
04/01/24 14:30:19	194	£26.260	XLON	912346155353427
04/01/24 14:30:19	246	£26.260	XLON	912346155353425

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/01/24 14:30:22	28	£26.260	XLON	912346155353467
04/01/24 14:30:22	1,399	£26.260	XLON	912346155353466
04/01/24 14:30:24	152	£26.265	XLON	912346155353496
04/01/24 14:30:24	238	£26.265	XLON	912346155353497
04/01/24 14:30:24	500	£26.265	XLON	912346155353495
04/01/24 14:30:25	46	£26.265	XLON	912346155353519
04/01/24 14:30:25	114	£26.265	XLON	912346155353518
04/01/24 14:30:25	152	£26.265	XLON	912346155353515
04/01/24 14:30:25	288	£26.265	XLON	912346155353516
04/01/24 14:30:25	370	£26.265	XLON	912346155353514
04/01/24 14:30:25	415	£26.265	XLON	912346155353517
04/01/24 14:30:28	379	£26.270	XLON	912346155353526
04/01/24 14:30:31	753	£26.265	XLON	912346155353532
04/01/24 14:30:31	802	£26.265	XLON	912346155353533
04/01/24 14:30:32	264	£26.260	XLON	912346155353541
04/01/24 14:30:33	59	£26.260	XLON	912346155353566
04/01/24 14:30:33	152	£26.260	XLON	912346155353565
04/01/24 14:30:33	500	£26.260	XLON	912346155353564
04/01/24 14:30:34	756	£26.255	XLON	912346155353575
04/01/24 14:30:34	1,010	£26.255	XLON	912346155353570
04/01/24 14:30:39	1,497	£26.250	XLON	912346155353608
04/01/24 14:30:39	319	£26.255	XLON	912346155353614
04/01/24 14:30:39	569	£26.255	XLON	912346155353615
04/01/24 14:30:40	1,241	£26.250	XLON	912346155353638
04/01/24 14:30:57	744	£26.265	XLON	912346155353699
04/01/24 14:30:57	2,427	£26.265	XLON	912346155353696
04/01/24 14:30:59	67	£26.260	XLON	912346155353705
04/01/24 14:30:59	465	£26.260	XLON	912346155353706
04/01/24 14:30:59	681	£26.260	XLON	912346155353702
04/01/24 14:30:59	1,014	£26.260	XLON	912346155353703
04/01/24 14:31:03	487	£26.260	XLON	912346155353710
04/01/24 14:31:12	1,316	£26.265	XLON	912346155353793
04/01/24 14:31:21	500	£26.295	XLON	912346155353922
04/01/24 14:31:22	500	£26.295	XLON	912346155353929
04/01/24 14:31:25	134	£26.290	XLON	912346155353942
04/01/24 14:31:26	553	£26.290	XLON	912346155353944
04/01/24 14:31:27	201	£26.305	XLON	912346155353963

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/01/24 14:31:27	500	£26.305	XLON	912346155353962
04/01/24 14:31:28	193	£26.305	XLON	912346155353971
04/01/24 14:31:28	500	£26.305	XLON	912346155353970
04/01/24 14:31:37	127	£26.320	XLON	912346155354021
04/01/24 14:31:37	294	£26.320	XLON	912346155354020
04/01/24 14:31:39	275	£26.320	XLON	912346155354034
04/01/24 14:31:39	435	£26.320	XLON	912346155354035
04/01/24 14:31:40	289	£26.315	XLON	912346155354040
04/01/24 14:31:40	390	£26.315	XLON	912346155354039
04/01/24 14:31:41	971	£26.310	XLON	912346155354043
04/01/24 14:31:50	873	£26.310	XLON	912346155354101
04/01/24 14:31:51	449	£26.310	XLON	912346155354106
04/01/24 14:31:58	415	£26.305	XLON	912346155354148
04/01/24 14:32:01	379	£26.305	XLON	912346155354159
04/01/24 14:32:09	1,708	£26.305	XLON	912346155354202
04/01/24 14:32:10	148	£26.300	XLON	912346155354207
04/01/24 14:32:11	1,121	£26.295	XLON	912346155354210
04/01/24 14:32:38	1,560	£26.310	XLON	912346155354357
04/01/24 14:32:40	670	£26.305	XLON	912346155354361
04/01/24 14:33:02	465	£26.295	XLON	912346155354400
04/01/24 14:33:02	534	£26.295	XLON	912346155354401
04/01/24 14:33:02	908	£26.300	XLON	912346155354395
04/01/24 14:33:14	807	£26.290	XLON	912346155354434
04/01/24 14:33:22	1,342	£26.290	XLON	912346155354454
04/01/24 14:33:23	527	£26.290	XLON	912346155354456
04/01/24 14:33:53	58	£26.300	XLON	912346155354523
04/01/24 14:33:53	875	£26.300	XLON	912346155354522
04/01/24 14:33:54	647	£26.295	XLON	912346155354538
04/01/24 14:33:58	353	£26.280	XLON	912346155354545
04/01/24 14:34:41	27	£26.275	XLON	912346155354688
04/01/24 14:34:41	392	£26.275	XLON	912346155354691
04/01/24 14:34:41	905	£26.275	XLON	912346155354689
04/01/24 14:35:10	836	£26.270	XLON	912346155354877
04/01/24 14:35:21	207	£26.270	XLON	912346155354926
04/01/24 14:35:29	78	£26.270	XLON	912346155354932
04/01/24 14:35:29	536	£26.270	XLON	912346155354931
04/01/24 14:35:49	957	£26.265	XLON	912346155354960

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/01/24 14:35:53	427	£26.265	XLON	912346155354966
04/01/24 14:36:00	165	£26.245	XLON	912346155355008
04/01/24 14:36:00	213	£26.245	XLON	912346155355009
04/01/24 14:36:08	728	£26.245	XLON	912346155355025
04/01/24 14:36:47	619	£26.255	XLON	912346155355135
04/01/24 14:36:48	420	£26.250	XLON	912346155355141
04/01/24 14:36:48	1,607	£26.250	XLON	912346155355138
04/01/24 14:37:01	650	£26.255	XLON	912346155355155
04/01/24 14:37:55	411	£26.265	XLON	912346155355245
04/01/24 14:38:20	61	£26.270	XLON	912346155355370
04/01/24 14:38:20	880	£26.270	XLON	912346155355369
04/01/24 14:38:23	780	£26.265	XLON	912346155355380
04/01/24 14:38:55	1,381	£26.265	XLON	912346155355418
04/01/24 14:39:08	364	£26.260	XLON	912346155355436
04/01/24 14:39:08	382	£26.260	XLON	912346155355434
04/01/24 14:39:24	590	£26.255	XLON	912346155355500
04/01/24 14:39:30	913	£26.255	XLON	912346155355524
04/01/24 14:39:42	368	£26.240	XLON	912346155355553
04/01/24 14:39:44	1,248	£26.235	XLON	912346155355555
04/01/24 14:40:00	1	£26.220	XLON	912346155355596
04/01/24 14:40:00	128	£26.220	XLON	912346155355598
04/01/24 14:40:00	515	£26.220	XLON	912346155355597
04/01/24 14:40:00	1,000	£26.220	XLON	912346155355600
04/01/24 14:40:01	70	£26.220	XLON	912346155355603
04/01/24 14:40:01	388	£26.220	XLON	912346155355604
04/01/24 14:40:05	475	£26.220	XLON	912346155355622
04/01/24 14:40:05	1,015	£26.220	XLON	912346155355623
04/01/24 14:40:33	1,134	£26.215	XLON	912346155355671
04/01/24 14:40:45	593	£26.210	XLON	912346155355733
04/01/24 14:41:38	422	£26.205	XLON	912346155355868
04/01/24 14:41:38	1,120	£26.205	XLON	912346155355867
04/01/24 14:42:10	790	£26.200	XLON	912346155355920
04/01/24 14:42:25	26	£26.195	XLON	912346155355958
04/01/24 14:42:25	160	£26.195	XLON	912346155355957
04/01/24 14:42:25	518	£26.195	XLON	912346155355956
04/01/24 14:42:25	954	£26.195	XLON	912346155355954
04/01/24 14:42:29	1,253	£26.195	XLON	912346155355964

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/01/24 14:42:47	211	£26.170	XLON	912346155356013
04/01/24 14:42:47	270	£26.170	XLON	912346155356014
04/01/24 14:43:11	545	£26.165	XLON	912346155356084
04/01/24 14:43:12	73	£26.165	XLON	912346155356088
04/01/24 14:43:12	337	£26.165	XLON	912346155356090
04/01/24 14:43:12	342	£26.165	XLON	912346155356089
04/01/24 14:43:13	381	£26.165	XLON	912346155356091
04/01/24 14:43:13	396	£26.165	XLON	912346155356093
04/01/24 14:43:57	1,471	£26.170	XLON	912346155356276
04/01/24 14:44:01	710	£26.165	XLON	912346155356295
04/01/24 14:44:02	630	£26.155	XLON	912346155356317
04/01/24 14:44:07	427	£26.155	XLON	912346155356351
04/01/24 14:44:07	517	£26.155	XLON	912346155356349
04/01/24 14:44:07	527	£26.155	XLON	912346155356350
04/01/24 14:44:07	569	£26.155	XLON	912346155356348
04/01/24 14:44:09	48	£26.150	XLON	912346155356354
04/01/24 14:44:13	1	£26.150	XLON	912346155356361
04/01/24 14:44:13	183	£26.150	XLON	912346155356362
04/01/24 14:44:16	1	£26.150	XLON	912346155356388
04/01/24 14:44:18	1	£26.150	XLON	912346155356394
04/01/24 14:44:23	1	£26.150	XLON	912346155356477
04/01/24 14:44:31	267	£26.150	XLON	912346155356487
04/01/24 14:44:31	378	£26.150	XLON	912346155356489
04/01/24 14:44:31	1,049	£26.150	XLON	912346155356488
04/01/24 14:45:13	3	£26.145	XLON	912346155356711
04/01/24 14:45:13	80	£26.145	XLON	912346155356710
04/01/24 14:45:13	1,028	£26.145	XLON	912346155356712
04/01/24 14:45:14	191	£26.145	XLON	912346155356716
04/01/24 14:45:16	528	£26.145	XLON	912346155356722
04/01/24 14:45:34	171	£26.140	XLON	912346155356767
04/01/24 14:45:34	446	£26.140	XLON	912346155356766
04/01/24 14:45:53	410	£26.145	XLON	912346155356814
04/01/24 14:45:59	5	£26.140	XLON	912346155356820
04/01/24 14:45:59	32	£26.140	XLON	912346155356819
04/01/24 14:45:59	430	£26.140	XLON	912346155356818
04/01/24 14:45:59	711	£26.140	XLON	912346155356816
04/01/24 14:46:30	354	£26.150	XLON	912346155356914

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/01/24 14:47:29	500	£26.160	XLON	912346155357036
04/01/24 14:47:50	358	£26.165	XLON	912346155357068
04/01/24 14:47:50	518	£26.165	XLON	912346155357069
04/01/24 14:47:50	580	£26.165	XLON	912346155357070
04/01/24 14:47:52	629	£26.160	XLON	912346155357082
04/01/24 14:47:52	788	£26.160	XLON	912346155357081
04/01/24 14:47:55	152	£26.160	XLON	912346155357087
04/01/24 14:47:55	358	£26.160	XLON	912346155357086
04/01/24 14:47:55	518	£26.160	XLON	912346155357084
04/01/24 14:47:55	581	£26.160	XLON	912346155357085
04/01/24 14:48:04	389	£26.160	XLON	912346155357115
04/01/24 14:48:04	464	£26.160	XLON	912346155357114
04/01/24 14:48:04	1,617	£26.160	XLON	912346155357112
04/01/24 14:48:17	1,050	£26.140	XLON	912346155357173
04/01/24 14:48:38	526	£26.125	XLON	912346155357224
04/01/24 14:49:09	468	£26.115	XLON	912346155357323
04/01/24 14:49:26	449	£26.120	XLON	912346155357360
04/01/24 14:49:44	428	£26.125	XLON	912346155357410
04/01/24 14:49:50	1,595	£26.120	XLON	912346155357423
04/01/24 14:49:52	1	£26.120	XLON	912346155357427
04/01/24 14:49:53	1	£26.120	XLON	912346155357428
04/01/24 14:49:58	37	£26.120	XLON	912346155357436
04/01/24 14:49:58	506	£26.120	XLON	912346155357435
04/01/24 14:51:34	435	£26.120	XLON	912346155357656
04/01/24 14:51:34	1,301	£26.120	XLON	912346155357654
04/01/24 14:51:41	141	£26.110	XLON	912346155357691
04/01/24 14:51:41	212	£26.110	XLON	912346155357690
04/01/24 14:51:48	413	£26.100	XLON	912346155357706
04/01/24 14:52:21	280	£26.105	XLON	912346155357793
04/01/24 14:52:21	442	£26.105	XLON	912346155357792
04/01/24 14:52:43	360	£26.100	XLON	912346155357835
04/01/24 14:52:49	413	£26.100	XLON	912346155357896
04/01/24 14:52:50	398	£26.100	XLON	912346155357908
04/01/24 14:52:51	410	£26.100	XLON	912346155357914
04/01/24 14:52:51	749	£26.100	XLON	912346155357910
04/01/24 14:52:59	48	£26.100	XLON	912346155357918
04/01/24 14:52:59	562	£26.100	XLON	912346155357919



Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/01/24 14:53:00	362	£26.095	XLON	912346155357923
04/01/24 14:53:08	208	£26.105	XLON	912346155357946
04/01/24 14:53:09	677	£26.105	XLON	912346155357952
04/01/24 14:53:14	48	£26.100	XLON	912346155357962
04/01/24 14:53:14	518	£26.100	XLON	912346155357961
04/01/24 14:53:14	1,427	£26.100	XLON	912346155357958
04/01/24 14:53:42	1,203	£26.095	XLON	912346155358059
04/01/24 14:53:43	514	£26.095	XLON	912346155358062
04/01/24 14:54:04	366	£26.075	XLON	912346155358158
04/01/24 14:54:11	421	£26.075	XLON	912346155358170
04/01/24 14:54:59	769	£26.075	XLON	912346155358318
04/01/24 14:55:09	367	£26.075	XLON	912346155358355
04/01/24 14:55:14	226	£26.070	XLON	912346155358381
04/01/24 14:55:14	355	£26.070	XLON	912346155358385
04/01/24 14:55:14	500	£26.070	XLON	912346155358380
04/01/24 14:55:14	577	£26.070	XLON	912346155358386
04/01/24 14:55:19	438	£26.060	XLON	912346155358398
04/01/24 14:55:38	222	£26.065	XLON	912346155358457
04/01/24 14:55:38	358	£26.070	XLON	912346155358458
04/01/24 14:55:45	1,253	£26.065	XLON	912346155358482
04/01/24 14:55:47	177	£26.060	XLON	912346155358516
04/01/24 14:55:47	500	£26.060	XLON	912346155358514
04/01/24 14:55:47	500	£26.060	XLON	912346155358515
04/01/24 14:56:22	873	£26.070	XLON	912346155358619
04/01/24 14:56:47	187	£26.085	XLON	912346155358734
04/01/24 14:56:47	305	£26.085	XLON	912346155358735
04/01/24 14:56:48	306	£26.085	XLON	912346155358742
04/01/24 14:56:52	335	£26.085	XLON	912346155358748
04/01/24 14:56:55	365	£26.085	XLON	912346155358755
04/01/24 14:57:02	316	£26.090	XLON	912346155358788
04/01/24 14:57:02	448	£26.090	XLON	912346155358789
04/01/24 14:57:02	798	£26.090	XLON	912346155358786
04/01/24 14:57:02	899	£26.090	XLON	912346155358785
04/01/24 14:57:08	400	£26.095	XLON	912346155358819
04/01/24 14:57:14	203	£26.100	XLON	912346155358836
04/01/24 14:57:14	518	£26.100	XLON	912346155358835
04/01/24 14:57:14	562	£26.100	XLON	912346155358834

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/01/24 14:57:16	429	£26.100	XLON	912346155358837
04/01/24 14:57:23	432	£26.095	XLON	912346155358850
04/01/24 14:57:38	118	£26.095	XLON	912346155358929
04/01/24 14:57:38	289	£26.095	XLON	912346155358930
04/01/24 14:57:43	32	£26.095	XLON	912346155358940
04/01/24 14:57:43	412	£26.095	XLON	912346155358939
04/01/24 14:58:20	197	£26.100	XLON	912346155359017
04/01/24 14:58:23	488	£26.100	XLON	912346155359021
04/01/24 14:58:36	238	£26.105	XLON	912346155359090
04/01/24 14:58:36	538	£26.105	XLON	912346155359091
04/01/24 14:58:38	539	£26.110	XLON	912346155359112
04/01/24 14:58:41	527	£26.115	XLON	912346155359144
04/01/24 14:58:49	245	£26.115	XLON	912346155359172
04/01/24 14:58:49	258	£26.115	XLON	912346155359169
04/01/24 14:58:49	258	£26.115	XLON	912346155359170
04/01/24 14:58:53	19	£26.120	XLON	912346155359185
04/01/24 14:58:57	2	£26.120	XLON	912346155359194
04/01/24 14:58:57	231	£26.120	XLON	912346155359192
04/01/24 14:58:57	413	£26.120	XLON	912346155359193
04/01/24 14:58:57	631	£26.120	XLON	912346155359190
04/01/24 14:59:05	182	£26.120	XLON	912346155359237
04/01/24 14:59:05	346	£26.120	XLON	912346155359236
04/01/24 14:59:05	436	£26.120	XLON	912346155359234
04/01/24 14:59:17	321	£26.120	XLON	912346155359268
04/01/24 14:59:17	407	£26.120	XLON	912346155359269
04/01/24 14:59:17	941	£26.120	XLON	912346155359266
04/01/24 14:59:59	137	£26.115	XLON	912346155359387
04/01/24 14:59:59	285	£26.115	XLON	912346155359386
04/01/24 15:00:07	140	£26.110	XLON	912346155359462
04/01/24 15:00:07	193	£26.110	XLON	912346155359461
04/01/24 15:00:08	409	£26.110	XLON	912346155359471
04/01/24 15:00:11	210	£26.115	XLON	912346155359503
04/01/24 15:00:11	348	£26.115	XLON	912346155359502
04/01/24 15:00:12	348	£26.115	XLON	912346155359517
04/01/24 15:00:13	344	£26.115	XLON	912346155359518
04/01/24 15:00:14	108	£26.115	XLON	912346155359523
04/01/24 15:00:14	345	£26.115	XLON	912346155359521

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/01/24 15:00:14	518	£26.115	XLON	912346155359522
04/01/24 15:00:18	348	£26.110	XLON	912346155359536
04/01/24 15:00:32	67	£26.130	XLON	912346155359572
04/01/24 15:00:32	278	£26.130	XLON	912346155359571
04/01/24 15:00:33	345	£26.130	XLON	912346155359574
04/01/24 15:00:35	123	£26.130	XLON	912346155359596
04/01/24 15:00:35	294	£26.130	XLON	912346155359593
04/01/24 15:00:35	518	£26.130	XLON	912346155359594
04/01/24 15:00:35	562	£26.130	XLON	912346155359595
04/01/24 15:00:36	324	£26.130	XLON	912346155359600
04/01/24 15:00:37	324	£26.130	XLON	912346155359602
04/01/24 15:00:42	327	£26.130	XLON	912346155359616
04/01/24 15:00:44	563	£26.125	XLON	912346155359617
04/01/24 15:00:44	623	£26.125	XLON	912346155359618
04/01/24 15:01:00	273	£26.120	XLON	912346155359670
04/01/24 15:01:00	490	£26.120	XLON	912346155359669
04/01/24 15:01:00	518	£26.120	XLON	912346155359671
04/01/24 15:01:04	1,348	£26.110	XLON	912346155359674
04/01/24 15:01:36	358	£26.095	XLON	912346155359779
04/01/24 15:01:36	415	£26.095	XLON	912346155359778
04/01/24 15:02:31	273	£26.095	XLON	912346155359993
04/01/24 15:02:31	395	£26.095	XLON	912346155359994
04/01/24 15:02:37	251	£26.100	XLON	912346155360034
04/01/24 15:02:38	245	£26.100	XLON	912346155360036
04/01/24 15:02:38	248	£26.100	XLON	912346155360035
04/01/24 15:02:39	241	£26.100	XLON	912346155360038
04/01/24 15:02:39	243	£26.100	XLON	912346155360037
04/01/24 15:02:40	152	£26.100	XLON	912346155360041
04/01/24 15:02:40	237	£26.100	XLON	912346155360044
04/01/24 15:02:40	239	£26.100	XLON	912346155360039
04/01/24 15:02:40	356	£26.100	XLON	912346155360042
04/01/24 15:02:40	562	£26.100	XLON	912346155360040
04/01/24 15:02:40	562	£26.100	XLON	912346155360045
04/01/24 15:02:40	1,279	£26.100	XLON	912346155360046
04/01/24 15:02:41	235	£26.100	XLON	912346155360047
04/01/24 15:03:11	1,037	£26.105	XLON	912346155360151
04/01/24 15:03:11	1,731	£26.105	XLON	912346155360150

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/01/24 15:03:22	59	£26.105	XLON	912346155360164
04/01/24 15:03:22	168	£26.105	XLON	912346155360167
04/01/24 15:03:22	430	£26.105	XLON	912346155360166
04/01/24 15:03:22	500	£26.105	XLON	912346155360165
04/01/24 15:03:32	341	£26.110	XLON	912346155360181
04/01/24 15:03:32	518	£26.110	XLON	912346155360182
04/01/24 15:04:00	1,750	£26.100	XLON	912346155360258
04/01/24 15:04:52	48	£26.120	XLON	912346155360473
04/01/24 15:04:52	390	£26.120	XLON	912346155360478
04/01/24 15:04:52	440	£26.120	XLON	912346155360481
04/01/24 15:04:52	518	£26.120	XLON	912346155360476
04/01/24 15:04:52	542	£26.120	XLON	912346155360479
04/01/24 15:04:52	551	£26.120	XLON	912346155360480
04/01/24 15:04:52	562	£26.120	XLON	912346155360477
04/01/24 15:04:54	371	£26.120	XLON	912346155360484
04/01/24 15:04:54	380	£26.120	XLON	912346155360483
04/01/24 15:04:57	183	£26.120	XLON	912346155360494
04/01/24 15:04:57	186	£26.120	XLON	912346155360493
04/01/24 15:05:00	82	£26.120	XLON	912346155360519
04/01/24 15:05:00	480	£26.120	XLON	912346155360518
04/01/24 15:05:12	853	£26.115	XLON	912346155360549
04/01/24 15:05:12	865	£26.115	XLON	912346155360550
04/01/24 15:05:17	795	£26.115	XLON	912346155360565
04/01/24 15:05:24	875	£26.115	XLON	912346155360576
04/01/24 15:06:34	48	£26.120	XLON	912346155360774
04/01/24 15:06:34	284	£26.120	XLON	912346155360773
04/01/24 15:06:39	128	£26.120	XLON	912346155360786
04/01/24 15:06:39	445	£26.120	XLON	912346155360789
04/01/24 15:06:39	1,373	£26.120	XLON	912346155360788
04/01/24 15:06:39	1,496	£26.120	XLON	912346155360787
04/01/24 15:07:00	393	£26.115	XLON	912346155360823
04/01/24 15:07:33	427	£26.110	XLON	912346155360872
04/01/24 15:07:43	691	£26.110	XLON	912346155360909
04/01/24 15:07:44	795	£26.110	XLON	912346155360910
04/01/24 15:07:49	1	£26.110	XLON	912346155360916
04/01/24 15:07:52	490	£26.110	XLON	912346155360934
04/01/24 15:07:52	629	£26.110	XLON	912346155360931

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/01/24 15:08:15	783	£26.105	XLON	912346155360980
04/01/24 15:08:31	517	£26.110	XLON	912346155361015
04/01/24 15:09:05	152	£26.115	XLON	912346155361069
04/01/24 15:09:05	377	£26.115	XLON	912346155361066
04/01/24 15:09:05	377	£26.115	XLON	912346155361068
04/01/24 15:09:40	508	£26.125	XLON	912346155361164
04/01/24 15:09:43	511	£26.125	XLON	912346155361166
04/01/24 15:09:43	649	£26.125	XLON	912346155361167
04/01/24 15:09:44	484	£26.125	XLON	912346155361173
04/01/24 15:09:44	523	£26.125	XLON	912346155361172
04/01/24 15:09:44	649	£26.125	XLON	912346155361171
04/01/24 15:09:46	414	£26.125	XLON	912346155361178
04/01/24 15:09:53	780	£26.120	XLON	912346155361183
04/01/24 15:09:53	903	£26.120	XLON	912346155361184
04/01/24 15:10:12	322	£26.110	XLON	912346155361223
04/01/24 15:10:12	348	£26.110	XLON	912346155361220
04/01/24 15:10:12	562	£26.110	XLON	912346155361221
04/01/24 15:10:12	649	£26.110	XLON	912346155361222
04/01/24 15:10:20	124	£26.110	XLON	912346155361249
04/01/24 15:10:20	440	£26.110	XLON	912346155361248
04/01/24 15:10:27	1,694	£26.105	XLON	912346155361291
04/01/24 15:11:28	997	£26.110	XLON	912346155361399
04/01/24 15:11:35	48	£26.100	XLON	912346155361444
04/01/24 15:11:35	530	£26.100	XLON	912346155361443
04/01/24 15:11:50	578	£26.110	XLON	912346155361488
04/01/24 15:12:00	308	£26.105	XLON	912346155361509
04/01/24 15:12:00	1,265	£26.105	XLON	912346155361508
04/01/24 15:12:06	355	£26.100	XLON	912346155361527
04/01/24 15:12:11	433	£26.095	XLON	912346155361536
04/01/24 15:12:11	1,616	£26.095	XLON	912346155361534
04/01/24 15:12:24	365	£26.100	XLON	912346155361570
04/01/24 15:12:24	1,340	£26.100	XLON	912346155361568
04/01/24 15:13:08	359	£26.090	XLON	912346155361668
04/01/24 15:13:08	738	£26.090	XLON	912346155361665
04/01/24 15:13:35	1,058	£26.090	XLON	912346155361755
04/01/24 15:13:45	566	£26.085	XLON	912346155361793
04/01/24 15:14:00	278	£26.080	XLON	912346155361844

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/01/24 15:14:00	560	£26.080	XLON	912346155361845
04/01/24 15:14:12	494	£26.075	XLON	912346155361922
04/01/24 15:15:06	155	£26.075	XLON	912346155362023
04/01/24 15:15:07	1	£26.075	XLON	912346155362030
04/01/24 15:15:09	1	£26.075	XLON	912346155362051
04/01/24 15:15:11	1	£26.075	XLON	912346155362052
04/01/24 15:15:11	42	£26.075	XLON	912346155362054
04/01/24 15:15:11	376	£26.075	XLON	912346155362053
04/01/24 15:15:32	690	£26.075	XLON	912346155362125
04/01/24 15:15:35	360	£26.075	XLON	912346155362141
04/01/24 15:15:45	649	£26.075	XLON	912346155362191
04/01/24 15:15:45	693	£26.075	XLON	912346155362192
04/01/24 15:16:02	466	£26.080	XLON	912346155362215
04/01/24 15:16:11	1,718	£26.065	XLON	912346155362240
04/01/24 15:16:43	259	£26.070	XLON	912346155362327
04/01/24 15:16:43	1,463	£26.070	XLON	912346155362326
04/01/24 15:16:51	327	£26.065	XLON	912346155362367
04/01/24 15:16:51	376	£26.065	XLON	912346155362366
04/01/24 15:17:26	743	£26.060	XLON	912346155362456
04/01/24 15:17:53	791	£26.055	XLON	912346155362540
04/01/24 15:18:09	368	£26.055	XLON	912346155362621
04/01/24 15:18:12	188	£26.050	XLON	912346155362634
04/01/24 15:18:12	649	£26.050	XLON	912346155362633
04/01/24 15:18:54	48	£26.065	XLON	912346155362815
04/01/24 15:18:54	318	£26.065	XLON	912346155362813
04/01/24 15:18:54	339	£26.065	XLON	912346155362814
04/01/24 15:18:54	460	£26.065	XLON	912346155362812
04/01/24 15:18:54	649	£26.065	XLON	912346155362810
04/01/24 15:18:54	704	£26.065	XLON	912346155362811
04/01/24 15:18:56	309	£26.065	XLON	912346155362823
04/01/24 15:18:56	318	£26.065	XLON	912346155362820
04/01/24 15:18:56	649	£26.065	XLON	912346155362821
04/01/24 15:18:56	704	£26.065	XLON	912346155362822
04/01/24 15:19:13	65	£26.070	XLON	912346155362857
04/01/24 15:19:13	219	£26.070	XLON	912346155362856
04/01/24 15:19:13	517	£26.070	XLON	912346155362859
04/01/24 15:19:13	649	£26.070	XLON	912346155362858

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/01/24 15:19:54	391	£26.080	XLON	912346155362998
04/01/24 15:20:01	367	£26.080	XLON	912346155363008
04/01/24 15:20:01	386	£26.080	XLON	912346155363013
04/01/24 15:20:01	437	£26.080	XLON	912346155363014
04/01/24 15:20:01	1,388	£26.080	XLON	912346155363009
04/01/24 15:20:04	624	£26.075	XLON	912346155363020
04/01/24 15:20:46	306	£26.085	XLON	912346155363125
04/01/24 15:20:46	353	£26.085	XLON	912346155363123
04/01/24 15:20:46	704	£26.085	XLON	912346155363124
04/01/24 15:20:50	1,182	£26.080	XLON	912346155363140
04/01/24 15:20:56	744	£26.075	XLON	912346155363148
04/01/24 15:21:30	856	£26.065	XLON	912346155363242
04/01/24 15:22:51	598	£26.060	XLON	912346155363397
04/01/24 15:23:35	381	£26.060	XLON	912346155363511
04/01/24 15:23:57	504	£26.065	XLON	912346155363571
04/01/24 15:23:57	840	£26.065	XLON	912346155363569
04/01/24 15:24:25	389	£26.055	XLON	912346155363628
04/01/24 15:24:25	460	£26.055	XLON	912346155363627
04/01/24 15:24:54	660	£26.050	XLON	912346155363667
04/01/24 15:25:14	648	£26.045	XLON	912346155363725
04/01/24 15:25:15	167	£26.045	XLON	912346155363731
04/01/24 15:25:15	238	£26.045	XLON	912346155363732
04/01/24 15:25:20	1,099	£26.040	XLON	912346155363753
04/01/24 15:25:31	292	£26.040	XLON	912346155363770
04/01/24 15:25:31	339	£26.040	XLON	912346155363769
04/01/24 15:25:31	345	£26.040	XLON	912346155363763
04/01/24 15:25:54	688	£26.035	XLON	912346155363826
04/01/24 15:26:19	1,728	£26.040	XLON	912346155363901
04/01/24 15:26:23	287	£26.045	XLON	912346155363917
04/01/24 15:26:23	330	£26.045	XLON	912346155363921
04/01/24 15:26:23	438	£26.045	XLON	912346155363922
04/01/24 15:26:23	500	£26.045	XLON	912346155363918
04/01/24 15:26:23	500	£26.045	XLON	912346155363919
04/01/24 15:26:23	701	£26.045	XLON	912346155363920
04/01/24 15:26:42	606	£26.050	XLON	912346155363979
04/01/24 15:26:42	950	£26.050	XLON	912346155363980
04/01/24 15:26:42	1,538	£26.050	XLON	912346155363975

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/01/24 15:26:44	551	£26.050	XLON	912346155363982
04/01/24 15:26:47	528	£26.050	XLON	912346155363996
04/01/24 15:26:57	434	£26.045	XLON	912346155364023
04/01/24 15:27:01	400	£26.040	XLON	912346155364031
04/01/24 15:27:01	456	£26.040	XLON	912346155364033
04/01/24 15:27:01	649	£26.040	XLON	912346155364032
04/01/24 15:27:17	102	£26.040	XLON	912346155364078
04/01/24 15:27:17	307	£26.040	XLON	912346155364079
04/01/24 15:27:17	720	£26.040	XLON	912346155364077
04/01/24 15:27:28	413	£26.040	XLON	912346155364108
04/01/24 15:27:43	472	£26.040	XLON	912346155364129
04/01/24 15:29:18	113	£26.045	XLON	912346155364340
04/01/24 15:29:18	355	£26.045	XLON	912346155364339
04/01/24 15:29:32	194	£26.040	XLON	912346155364370
04/01/24 15:29:32	1,447	£26.040	XLON	912346155364369
04/01/24 15:30:01	1,291	£26.035	XLON	912346155364500
04/01/24 15:30:05	533	£26.030	XLON	912346155364549
04/01/24 15:30:13	405	£26.025	XLON	912346155364619
04/01/24 15:30:13	777	£26.025	XLON	912346155364618
04/01/24 15:30:55	385	£26.030	XLON	912346155364814
04/01/24 15:31:08	423	£26.030	XLON	912346155364867
04/01/24 15:32:20	358	£26.040	XLON	912346155365057
04/01/24 15:32:20	405	£26.040	XLON	912346155365058
04/01/24 15:32:32	148	£26.045	XLON	912346155365094
04/01/24 15:32:32	224	£26.045	XLON	912346155365093
04/01/24 15:32:33	66	£26.045	XLON	912346155365143
04/01/24 15:32:33	298	£26.045	XLON	912346155365142
04/01/24 15:32:34	67	£26.045	XLON	912346155365146
04/01/24 15:32:34	224	£26.045	XLON	912346155365145
04/01/24 15:32:34	353	£26.045	XLON	912346155365147
04/01/24 15:32:38	413	£26.045	XLON	912346155365164
04/01/24 15:32:38	1,573	£26.045	XLON	912346155365163
04/01/24 15:33:03	473	£26.045	XLON	912346155365252
04/01/24 15:33:03	787	£26.045	XLON	912346155365248
04/01/24 15:33:47	891	£26.035	XLON	912346155365374
04/01/24 15:34:17	48	£26.030	XLON	912346155365457
04/01/24 15:34:17	1,052	£26.030	XLON	912346155365458



Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/01/24 15:34:23	191	£26.030	XLON	912346155365466
04/01/24 15:34:23	357	£26.030	XLON	912346155365477
04/01/24 15:34:23	410	£26.030	XLON	912346155365465
04/01/24 15:34:23	704	£26.030	XLON	912346155365476
04/01/24 15:34:39	651	£26.025	XLON	912346155365513
04/01/24 15:35:11	17	£26.025	XLON	912346155365596
04/01/24 15:35:11	353	£26.025	XLON	912346155365599
04/01/24 15:35:11	376	£26.025	XLON	912346155365595
04/01/24 15:35:14	1,724	£26.025	XLON	912346155365611
04/01/24 15:35:21	753	£26.025	XLON	912346155365626
04/01/24 15:35:39	239	£26.015	XLON	912346155365658
04/01/24 15:35:39	517	£26.015	XLON	912346155365659
04/01/24 15:35:53	370	£26.010	XLON	912346155365695
04/01/24 15:35:56	389	£26.005	XLON	912346155365712
04/01/24 15:35:57	498	£26.005	XLON	912346155365724
04/01/24 15:35:58	97	£26.005	XLON	912346155365729
04/01/24 15:36:00	48	£26.005	XLON	912346155365740
04/01/24 15:36:00	429	£26.005	XLON	912346155365741
04/01/24 15:36:00	553	£26.005	XLON	912346155365739
04/01/24 15:36:01	764	£26.005	XLON	912346155365751
04/01/24 15:36:02	406	£26.005	XLON	912346155365754
04/01/24 15:36:11	403	£26.000	XLON	912346155365781
04/01/24 15:36:11	1,617	£26.000	XLON	912346155365779
04/01/24 15:36:29	522	£25.990	XLON	912346155365836
04/01/24 15:37:11	60	£25.995	XLON	912346155366006
04/01/24 15:37:11	232	£25.995	XLON	912346155366005
04/01/24 15:37:11	998	£25.995	XLON	912346155366004
04/01/24 15:37:44	67	£26.005	XLON	912346155366087
04/01/24 15:37:44	76	£26.005	XLON	912346155366081
04/01/24 15:37:44	107	£26.005	XLON	912346155366084
04/01/24 15:37:44	140	£26.005	XLON	912346155366088
04/01/24 15:37:44	141	£26.005	XLON	912346155366083
04/01/24 15:37:44	252	£26.005	XLON	912346155366080
04/01/24 15:37:44	295	£26.005	XLON	912346155366085
04/01/24 15:37:44	299	£26.005	XLON	912346155366082
04/01/24 15:37:44	530	£26.005	XLON	912346155366086
04/01/24 15:37:44	1,105	£26.005	XLON	912346155366079

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/01/24 15:37:53	400	£26.005	XLON	912346155366129
04/01/24 15:38:13	3	£26.010	XLON	912346155366199
04/01/24 15:38:13	5	£26.010	XLON	912346155366200
04/01/24 15:38:13	197	£26.010	XLON	912346155366202
04/01/24 15:38:13	227	£26.010	XLON	912346155366203
04/01/24 15:38:13	555	£26.010	XLON	912346155366201
04/01/24 15:38:18	395	£26.010	XLON	912346155366211
04/01/24 15:38:37	358	£26.000	XLON	912346155366247
04/01/24 15:38:37	1,042	£26.000	XLON	912346155366246
04/01/24 15:39:05	417	£26.000	XLON	912346155366345
04/01/24 15:39:05	1,022	£26.000	XLON	912346155366342
04/01/24 15:39:56	416	£25.995	XLON	912346155366424
04/01/24 15:41:02	1,206	£26.010	XLON	912346155366588
04/01/24 15:41:04	61	£26.010	XLON	912346155366589
04/01/24 15:41:04	73	£26.010	XLON	912346155366591
04/01/24 15:41:04	248	£26.010	XLON	912346155366590
04/01/24 15:41:07	839	£26.005	XLON	912346155366606
04/01/24 15:41:07	1,608	£26.005	XLON	912346155366602
04/01/24 15:41:23	329	£26.005	XLON	912346155366623
04/01/24 15:41:23	703	£26.005	XLON	912346155366622
04/01/24 15:41:54	467	£26.010	XLON	912346155366697
04/01/24 15:41:54	556	£26.010	XLON	912346155366698
04/01/24 15:42:31	1,147	£26.025	XLON	912346155366775
04/01/24 15:42:41	332	£26.025	XLON	912346155366795
04/01/24 15:42:41	430	£26.025	XLON	912346155366793
04/01/24 15:42:41	649	£26.025	XLON	912346155366794
04/01/24 15:42:45	371	£26.025	XLON	912346155366800
04/01/24 15:42:49	560	£26.020	XLON	912346155366809
04/01/24 15:42:49	1,590	£26.020	XLON	912346155366806
04/01/24 15:44:08	48	£26.030	XLON	912346155367024
04/01/24 15:44:08	723	£26.030	XLON	912346155367020
04/01/24 15:45:51	106	£26.035	XLON	912346155367235
04/01/24 15:45:51	1,600	£26.035	XLON	912346155367234
04/01/24 15:46:27	564	£26.035	XLON	912346155367351
04/01/24 15:47:07	1,494	£26.030	XLON	912346155367401
04/01/24 15:47:46	892	£26.035	XLON	912346155367483
04/01/24 15:49:12	153	£26.045	XLON	912346155367766

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/01/24 15:49:12	300	£26.045	XLON	912346155367765
04/01/24 15:49:12	449	£26.045	XLON	912346155367764
04/01/24 15:49:27	248	£26.040	XLON	912346155367845
04/01/24 15:49:27	585	£26.040	XLON	912346155367846
04/01/24 15:49:46	515	£26.040	XLON	912346155367886
04/01/24 15:51:22	1	£26.055	XLON	912346155368108
04/01/24 15:51:22	911	£26.055	XLON	912346155368107
04/01/24 15:51:22	938	£26.055	XLON	912346155368106
04/01/24 15:51:29	453	£26.055	XLON	912346155368115
04/01/24 15:51:35	750	£26.055	XLON	912346155368143
04/01/24 15:51:40	190	£26.055	XLON	912346155368151
04/01/24 15:51:40	773	£26.055	XLON	912346155368152
04/01/24 15:52:03	48	£26.055	XLON	912346155368217
04/01/24 15:52:03	1,139	£26.055	XLON	912346155368218
04/01/24 15:52:10	176	£26.060	XLON	912346155368279
04/01/24 15:52:10	649	£26.060	XLON	912346155368278
04/01/24 15:52:11	163	£26.055	XLON	912346155368284
04/01/24 15:52:11	410	£26.055	XLON	912346155368285
04/01/24 15:52:11	1,012	£26.055	XLON	912346155368286
04/01/24 15:52:30	1	£26.050	XLON	912346155368343
04/01/24 15:52:39	1,010	£26.050	XLON	912346155368356
04/01/24 15:53:12	1,593	£26.045	XLON	912346155368445
04/01/24 15:53:22	206	£26.040	XLON	912346155368453
04/01/24 15:53:22	289	£26.040	XLON	912346155368454
04/01/24 15:54:06	301	£26.040	XLON	912346155368570
04/01/24 15:54:06	500	£26.040	XLON	912346155368569
04/01/24 15:54:53	333	£26.050	XLON	912346155368669
04/01/24 15:54:53	688	£26.050	XLON	912346155368670
04/01/24 15:55:01	194	£26.050	XLON	912346155368686
04/01/24 15:55:01	744	£26.050	XLON	912346155368687
04/01/24 15:55:58	450	£26.050	XLON	912346155368822
04/01/24 15:56:17	997	£26.050	XLON	912346155368842
04/01/24 15:57:04	110	£26.045	XLON	912346155368990
04/01/24 15:57:04	276	£26.045	XLON	912346155368988
04/01/24 15:57:04	365	£26.045	XLON	912346155368989
04/01/24 15:57:04	382	£26.045	XLON	912346155368985
04/01/24 15:57:04	649	£26.045	XLON	912346155368987

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/01/24 15:57:20	118	£26.040	XLON	912346155369018
04/01/24 15:57:20	708	£26.040	XLON	912346155369017
04/01/24 15:57:37	701	£26.045	XLON	912346155369044
04/01/24 15:58:20	1,120	£26.035	XLON	912346155369083
04/01/24 15:59:00	222	£26.035	XLON	912346155369160
04/01/24 15:59:00	500	£26.035	XLON	912346155369159
04/01/24 15:59:27	441	£26.030	XLON	912346155369224
04/01/24 16:00:00	185	£26.025	XLON	912346155369314
04/01/24 16:00:00	649	£26.025	XLON	912346155369313
04/01/24 16:00:03	32	£26.010	XLON	912346155369327
04/01/24 16:00:03	1,634	£26.010	XLON	912346155369328
04/01/24 16:00:03	56	£26.015	XLON	912346155369324
04/01/24 16:00:03	430	£26.015	XLON	912346155369323
04/01/24 16:00:04	523	£26.010	XLON	912346155369331
04/01/24 16:00:11	500	£26.020	XLON	912346155369373
04/01/24 16:00:13	449	£26.015	XLON	912346155369380
04/01/24 16:00:28	1,737	£26.010	XLON	912346155369395
04/01/24 16:00:32	1	£26.005	XLON	912346155369436
04/01/24 16:00:34	618	£26.005	XLON	912346155369437
04/01/24 16:00:36	416	£26.000	XLON	912346155369458
04/01/24 16:01:17	799	£26.010	XLON	912346155369624
04/01/24 16:01:17	1,524	£26.010	XLON	912346155369620
04/01/24 16:01:55	768	£26.005	XLON	912346155370077
04/01/24 16:02:00	729	£26.005	XLON	912346155370157
04/01/24 16:02:01	323	£26.005	XLON	912346155370164
04/01/24 16:02:01	587	£26.005	XLON	912346155370167
04/01/24 16:02:01	720	£26.005	XLON	912346155370163
04/01/24 16:02:13	156	£26.010	XLON	912346155370208
04/01/24 16:02:13	449	£26.010	XLON	912346155370207
04/01/24 16:02:26	456	£26.010	XLON	912346155370296
04/01/24 16:02:26	1,170	£26.010	XLON	912346155370295
04/01/24 16:02:58	523	£25.995	XLON	912346155370347
04/01/24 16:04:10	1,302	£25.995	XLON	912346155370538
04/01/24 16:04:48	431	£25.990	XLON	912346155370724
04/01/24 16:05:22	566	£25.990	XLON	912346155370838
04/01/24 16:05:22	1,608	£25.990	XLON	912346155370833
04/01/24 16:06:06	844	£25.995	XLON	912346155371115

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/01/24 16:06:28	403	£26.005	XLON	912346155371151
04/01/24 16:06:28	537	£26.005	XLON	912346155371153
04/01/24 16:07:03	496	£26.000	XLON	912346155371209
04/01/24 16:07:03	891	£26.000	XLON	912346155371208
04/01/24 16:07:46	1,437	£25.995	XLON	912346155371336
04/01/24 16:08:22	211	£25.995	XLON	912346155371388
04/01/24 16:08:22	247	£25.995	XLON	912346155371387
04/01/24 16:08:49	372	£25.990	XLON	912346155371468
04/01/24 16:09:51	555	£25.990	XLON	912346155371634
04/01/24 16:10:04	1,138	£25.990	XLON	912346155371679
04/01/24 16:10:20	693	£25.985	XLON	912346155371751
04/01/24 16:11:46	816	£26.000	XLON	912346155371948
04/01/24 16:11:46	856	£26.000	XLON	912346155371944
04/01/24 16:12:23	594	£26.000	XLON	912346155372093
04/01/24 16:12:35	3	£26.005	XLON	912346155372153
04/01/24 16:12:35	744	£26.005	XLON	912346155372152
04/01/24 16:12:41	1,277	£26.000	XLON	912346155372183
04/01/24 16:13:28	1,536	£26.005	XLON	912346155372369
04/01/24 16:13:53	37	£26.010	XLON	912346155372413
04/01/24 16:13:53	380	£26.010	XLON	912346155372411
04/01/24 16:13:53	811	£26.010	XLON	912346155372412
04/01/24 16:14:04	821	£26.005	XLON	912346155372447
04/01/24 16:14:04	353	£26.010	XLON	912346155372446
04/01/24 16:14:10	567	£26.005	XLON	912346155372470
04/01/24 16:14:18	440	£26.015	XLON	912346155372501
04/01/24 16:14:33	366	£26.015	XLON	912346155372526
04/01/24 16:14:54	62	£26.015	XLON	912346155372594
04/01/24 16:14:54	367	£26.015	XLON	912346155372592
04/01/24 16:14:54	811	£26.015	XLON	912346155372593
04/01/24 16:15:03	445	£26.015	XLON	912346155372623
04/01/24 16:15:05	365	£26.015	XLON	912346155372633
04/01/24 16:15:09	48	£26.015	XLON	912346155372659
04/01/24 16:15:15	564	£26.015	XLON	912346155372704
04/01/24 16:15:15	704	£26.015	XLON	912346155372703
04/01/24 16:15:20	479	£26.015	XLON	912346155372719
04/01/24 16:15:24	751	£26.010	XLON	912346155372723
04/01/24 16:15:24	816	£26.010	XLON	912346155372724

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/01/24 16:15:47	696	£26.010	XLON	912346155372805
04/01/24 16:17:01	282	£25.995	XLON	912346155373138
04/01/24 16:17:01	546	£25.995	XLON	912346155373139
04/01/24 16:17:24	752	£25.990	XLON	912346155373220
04/01/24 16:17:27	870	£25.995	XLON	912346155373239
04/01/24 16:17:41	166	£25.995	XLON	912346155373306
04/01/24 16:17:41	198	£25.995	XLON	912346155373299
04/01/24 16:17:41	386	£25.995	XLON	912346155373298
04/01/24 16:17:41	512	£25.995	XLON	912346155373295
04/01/24 16:17:41	512	£25.995	XLON	912346155373305
04/01/24 16:17:41	704	£25.995	XLON	912346155373296
04/01/24 16:17:41	811	£25.995	XLON	912346155373297
04/01/24 16:18:02	435	£25.995	XLON	912346155373369
04/01/24 16:18:07	718	£25.990	XLON	912346155373398
04/01/24 16:18:07	984	£25.990	XLON	912346155373397
04/01/24 16:18:37	786	£26.000	XLON	912346155373570
04/01/24 16:18:54	378	£25.995	XLON	912346155373599
04/01/24 16:18:54	1,292	£25.995	XLON	912346155373600
04/01/24 16:19:23	500	£26.005	XLON	912346155373697
04/01/24 16:19:23	1,500	£26.005	XLON	912346155373696
04/01/24 16:19:32	116	£26.005	XLON	912346155373713
04/01/24 16:19:32	500	£26.005	XLON	912346155373712
04/01/24 16:19:44	26	£26.000	XLON	912346155373753
04/01/24 16:19:44	250	£26.000	XLON	912346155373748
04/01/24 16:19:44	390	£26.000	XLON	912346155373752
04/01/24 16:19:44	700	£26.000	XLON	912346155373747
04/01/24 16:19:44	718	£26.000	XLON	912346155373749
04/01/24 16:20:05	200	£25.990	XLON	912346155373980
04/01/24 16:20:05	433	£25.990	XLON	912346155373979
04/01/24 16:20:05	437	£25.995	XLON	912346155373961
04/01/24 16:20:05	668	£25.995	XLON	912346155373962
04/01/24 16:20:28	371	£25.995	XLON	912346155374090
04/01/24 16:20:31	82	£25.990	XLON	912346155374102
04/01/24 16:20:31	362	£25.990	XLON	912346155374101
04/01/24 16:20:36	500	£25.985	XLON	912346155374118
04/01/24 16:20:37	361	£25.985	XLON	912346155374133
04/01/24 16:20:38	471	£25.990	XLON	912346155374138

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/01/24 16:21:17	16	£25.995	XLON	912346155374274
04/01/24 16:21:17	834	£25.995	XLON	912346155374273
04/01/24 16:21:28	245	£25.995	XLON	912346155374316
04/01/24 16:21:28	345	£25.995	XLON	912346155374317
04/01/24 16:21:28	361	£25.995	XLON	912346155374318
04/01/24 16:21:35	329	£25.995	XLON	912346155374330
04/01/24 16:21:40	306	£25.990	XLON	912346155374351
04/01/24 16:21:41	110	£25.990	XLON	912346155374359
04/01/24 16:21:41	126	£25.990	XLON	912346155374360
04/01/24 16:21:41	220	£25.990	XLON	912346155374358
04/01/24 16:22:27	1,604	£25.990	XLON	912346155374488
04/01/24 16:23:18	190	£26.000	XLON	912346155374717
04/01/24 16:23:18	212	£26.000	XLON	912346155374716
04/01/24 16:23:35	3	£26.005	XLON	912346155374774
04/01/24 16:23:35	376	£26.005	XLON	912346155374773
04/01/24 16:23:57	84	£26.015	XLON	912346155374849
04/01/24 16:23:57	378	£26.015	XLON	912346155374848
04/01/24 16:24:00	321	£26.015	XLON	912346155374876
04/01/24 16:24:00	378	£26.015	XLON	912346155374875
04/01/24 16:24:01	92	£26.015	XLON	912346155374887
04/01/24 16:24:01	369	£26.015	XLON	912346155374886
04/01/24 16:24:05	122	£26.010	XLON	912346155374907
04/01/24 16:24:05	957	£26.010	XLON	912346155374908
04/01/24 16:24:14	223	£26.015	XLON	912346155374944
04/01/24 16:24:14	285	£26.015	XLON	912346155374943
04/01/24 16:24:20	1,113	£26.015	XLON	912346155374959
04/01/24 16:24:45	230	£26.020	XLON	912346155375153
04/01/24 16:24:45	481	£26.020	XLON	912346155375152
04/01/24 16:25:06	151	£26.020	XLON	912346155375293
04/01/24 16:25:06	1,029	£26.020	XLON	912346155375294
04/01/24 16:25:07	155	£26.020	XLON	912346155375299
04/01/24 16:25:07	811	£26.020	XLON	912346155375298
04/01/24 16:25:17	427	£26.020	XLON	912346155375324
04/01/24 16:25:17	500	£26.020	XLON	912346155375325
04/01/24 16:25:59	430	£26.015	XLON	912346155375482
04/01/24 16:26:20	954	£26.000	XLON	912346155375548
04/01/24 16:26:52	86	£26.000	XLON	912346155375693

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/01/24 16:26:52	811	£26.000	XLON	912346155375692
04/01/24 16:27:15	317	£26.000	XLON	912346155375778
04/01/24 16:27:15	392	£26.000	XLON	912346155375779
04/01/24 16:27:15	889	£26.000	XLON	912346155375776
04/01/24 16:27:33	942	£26.000	XLON	912346155375837
04/01/24 16:28:41	1,084	£26.000	XLON	912346155376125
04/01/24 16:29:18	501	£25.995	XLON	912346155376283
04/01/24 16:29:20	459	£25.995	XLON	912346155376286
04/01/24 16:29:20	533	£25.995	XLON	912346155376287
04/01/24 16:29:22	563	£25.995	XLON	912346155376292
04/01/24 16:29:22	960	£25.995	XLON	912346155376291
04/01/24 16:29:23	513	£25.990	XLON	912346155376299
04/01/24 16:29:35	909	£25.990	XLON	912346155376363
04/01/24 16:29:35	229	£25.995	XLON	912346155376368
04/01/24 16:29:35	487	£25.995	XLON	912346155376367