

Transaction in Own Shares

January 22, 2024

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Shell plc (the 'Company') announces that on 22 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
22/01/2024	897,537	£ 23.6750	£ 23.4600	£ 23.5889	LSE	GBP
22/01/2024	-	-	-	-	Chi-X (CXE)	GBP
22/01/2024	-	-	-	-	BATS (BXE)	GBP
22/01/2024	-	-	-	-	XAMS	EUR
22/01/2024	-	-	-	-	CBOE DXE	EUR
22/01/2024	-	-	-	-	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
22/01/24 10:09:47	1,132	£23.590	XLON	923478710565104
22/01/24 10:14:21	531	£23.595	XLON	923478710565376
22/01/24 10:14:22	47	£23.595	XLON	923478710565381
22/01/24 10:14:22	193	£23.595	XLON	923478710565382
22/01/24 10:14:22	353	£23.595	XLON	923478710565380
22/01/24 10:14:46	287	£23.600	XLON	923478710565458
22/01/24 10:14:46	337	£23.600	XLON	923478710565461
22/01/24 10:14:46	360	£23.600	XLON	923478710565457
22/01/24 10:14:46	400	£23.600	XLON	923478710565456
22/01/24 10:14:46	516	£23.600	XLON	923478710565460
22/01/24 10:14:46	612	£23.600	XLON	923478710565459
22/01/24 10:14:46	1,632	£23.600	XLON	923478710565451
22/01/24 10:15:44	855	£23.595	XLON	923478710565504
22/01/24 10:16:09	879	£23.600	XLON	923478710565536
22/01/24 10:17:04	529	£23.605	XLON	923478710565631
22/01/24 10:17:56	728	£23.595	XLON	923478710565713
22/01/24 10:19:43	591	£23.590	XLON	923478710565773
22/01/24 10:20:55	457	£23.590	XLON	923478710565823
22/01/24 10:22:25	1,315	£23.585	XLON	923478710565884
22/01/24 10:22:26	146	£23.585	XLON	923478710565890
22/01/24 10:22:26	455	£23.585	XLON	923478710565889
22/01/24 10:23:19	656	£23.580	XLON	923478710565998
22/01/24 10:26:37	227	£23.570	XLON	923478710566145
22/01/24 10:26:40	780	£23.570	XLON	923478710566147
22/01/24 10:26:41	86	£23.570	XLON	923478710566150
22/01/24 10:26:41	432	£23.570	XLON	923478710566149
22/01/24 10:26:53	175	£23.565	XLON	923478710566160
22/01/24 10:26:53	227	£23.565	XLON	923478710566159
22/01/24 10:28:11	55	£23.565	XLON	923478710566224

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/01/24 10:28:11	390	£23.565	XLON	923478710566226
22/01/24 10:28:11	420	£23.565	XLON	923478710566225
22/01/24 10:28:11	1,700	£23.565	XLON	923478710566223
22/01/24 10:28:17	580	£23.560	XLON	923478710566242
22/01/24 10:30:21	1,311	£23.560	XLON	923478710566335
22/01/24 10:30:27	472	£23.555	XLON	923478710566340
22/01/24 10:30:43	1,118	£23.545	XLON	923478710566362
22/01/24 10:32:01	746	£23.545	XLON	923478710566447
22/01/24 10:35:28	907	£23.560	XLON	923478710566636
22/01/24 10:36:30	415	£23.555	XLON	923478710566743
22/01/24 10:36:30	595	£23.555	XLON	923478710566741
22/01/24 10:36:52	744	£23.545	XLON	923478710566754
22/01/24 10:39:14	1,259	£23.545	XLON	923478710566916
22/01/24 10:41:13	369	£23.550	XLON	923478710567018
22/01/24 10:41:13	502	£23.550	XLON	923478710567017
22/01/24 10:42:22	44	£23.565	XLON	923478710567160
22/01/24 10:42:22	354	£23.565	XLON	923478710567159
22/01/24 10:43:37	17	£23.575	XLON	923478710567254
22/01/24 10:43:37	118	£23.575	XLON	923478710567258
22/01/24 10:43:37	339	£23.575	XLON	923478710567257
22/01/24 10:43:37	440	£23.575	XLON	923478710567256
22/01/24 10:43:37	830	£23.575	XLON	923478710567255
22/01/24 10:47:08	227	£23.585	XLON	923478710567465
22/01/24 10:47:08	376	£23.585	XLON	923478710567468
22/01/24 10:47:08	455	£23.585	XLON	923478710567466
22/01/24 10:47:08	550	£23.585	XLON	923478710567467
22/01/24 10:47:08	1,229	£23.585	XLON	923478710567444
22/01/24 10:47:13	32	£23.580	XLON	923478710567475
22/01/24 10:47:13	72	£23.580	XLON	923478710567474
22/01/24 10:47:13	227	£23.580	XLON	923478710567477
22/01/24 10:47:13	323	£23.580	XLON	923478710567473
22/01/24 10:47:13	468	£23.580	XLON	923478710567476
22/01/24 10:47:13	702	£23.580	XLON	923478710567478
22/01/24 10:48:42	124	£23.590	XLON	923478710567531
22/01/24 10:48:42	1,143	£23.590	XLON	923478710567530
22/01/24 10:50:22	108	£23.590	XLON	923478710567610
22/01/24 10:50:22	927	£23.590	XLON	923478710567609

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/01/24 10:55:33	1,060	£23.595	XLON	923478710567912
22/01/24 10:56:50	226	£23.595	XLON	923478710567965
22/01/24 10:56:50	227	£23.595	XLON	923478710567964
22/01/24 10:56:50	786	£23.595	XLON	923478710567960
22/01/24 10:56:53	530	£23.590	XLON	923478710567974
22/01/24 10:57:34	588	£23.585	XLON	923478710567993
22/01/24 10:57:34	756	£23.585	XLON	923478710567992
22/01/24 10:57:59	544	£23.580	XLON	923478710567997
22/01/24 11:00:36	399	£23.575	XLON	923478710568086
22/01/24 11:00:36	1,456	£23.575	XLON	923478710568085
22/01/24 11:01:11	700	£23.575	XLON	923478710568135
22/01/24 11:02:45	500	£23.580	XLON	923478710568203
22/01/24 11:04:27	204	£23.580	XLON	923478710568273
22/01/24 11:04:27	1,152	£23.580	XLON	923478710568272
22/01/24 11:09:00	639	£23.545	XLON	923478710568478
22/01/24 11:11:10	101	£23.560	XLON	923478710568623
22/01/24 11:11:10	550	£23.560	XLON	923478710568622
22/01/24 11:14:02	983	£23.565	XLON	923478710568730
22/01/24 11:15:01	387	£23.570	XLON	923478710568788
22/01/24 11:15:25	397	£23.565	XLON	923478710568808
22/01/24 11:15:25	890	£23.565	XLON	923478710568807
22/01/24 11:19:21	428	£23.580	XLON	923478710568989
22/01/24 11:21:00	216	£23.590	XLON	923478710569071
22/01/24 11:21:00	595	£23.590	XLON	923478710569072
22/01/24 11:22:17	580	£23.585	XLON	923478710569219
22/01/24 11:25:14	656	£23.595	XLON	923478710569457
22/01/24 11:27:03	456	£23.585	XLON	923478710569549
22/01/24 11:27:32	470	£23.580	XLON	923478710569569
22/01/24 11:28:54	933	£23.585	XLON	923478710569640
22/01/24 11:31:01	522	£23.600	XLON	923478710569788
22/01/24 11:31:01	713	£23.600	XLON	923478710569787
22/01/24 11:34:00	467	£23.610	XLON	923478710569927
22/01/24 11:34:00	520	£23.610	XLON	923478710569928
22/01/24 11:35:19	1,030	£23.605	XLON	923478710569961
22/01/24 11:39:18	75	£23.610	XLON	923478710570117
22/01/24 11:39:18	84	£23.610	XLON	923478710570114
22/01/24 11:39:18	400	£23.610	XLON	923478710570115

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/01/24 11:39:18	712	£23.610	XLON	923478710570116
22/01/24 11:40:20	336	£23.615	XLON	923478710570200
22/01/24 11:40:25	167	£23.615	XLON	923478710570206
22/01/24 11:40:25	352	£23.615	XLON	923478710570205
22/01/24 11:41:43	196	£23.600	XLON	923478710570256
22/01/24 11:41:43	933	£23.600	XLON	923478710570257
22/01/24 11:44:37	535	£23.600	XLON	923478710570355
22/01/24 11:47:34	259	£23.610	XLON	923478710570541
22/01/24 11:47:34	569	£23.610	XLON	923478710570540
22/01/24 11:47:34	946	£23.610	XLON	923478710570538
22/01/24 11:47:47	949	£23.610	XLON	923478710570547
22/01/24 11:48:25	535	£23.610	XLON	923478710570608
22/01/24 11:50:35	437	£23.610	XLON	923478710570720
22/01/24 11:54:43	200	£23.610	XLON	923478710570858
22/01/24 11:54:43	223	£23.610	XLON	923478710570859
22/01/24 11:58:26	1,483	£23.630	XLON	923478710571104
22/01/24 12:00:59	481	£23.635	XLON	923478710571244
22/01/24 12:02:29	10	£23.630	XLON	923478710571291
22/01/24 12:02:29	377	£23.630	XLON	923478710571292
22/01/24 12:04:07	44	£23.625	XLON	923478710571356
22/01/24 12:04:07	85	£23.625	XLON	923478710571355
22/01/24 12:09:12	365	£23.600	XLON	923478710571508
22/01/24 12:11:18	421	£23.600	XLON	923478710571676
22/01/24 12:14:03	696	£23.605	XLON	923478710571738
22/01/24 12:15:45	243	£23.585	XLON	923478710571823
22/01/24 12:16:06	1,541	£23.585	XLON	923478710571902
22/01/24 12:17:00	183	£23.585	XLON	923478710571931
22/01/24 12:17:00	661	£23.585	XLON	923478710571930
22/01/24 12:21:12	400	£23.565	XLON	923478710572091
22/01/24 12:21:13	409	£23.565	XLON	923478710572095
22/01/24 12:21:13	871	£23.565	XLON	923478710572093
22/01/24 12:21:50	659	£23.570	XLON	923478710572103
22/01/24 12:22:35	193	£23.565	XLON	923478710572140
22/01/24 12:22:35	393	£23.565	XLON	923478710572141
22/01/24 12:23:31	55	£23.570	XLON	923478710572179
22/01/24 12:23:31	500	£23.570	XLON	923478710572178
22/01/24 12:24:22	633	£23.565	XLON	923478710572237

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/01/24 12:25:27	31	£23.570	XLON	923478710572310
22/01/24 12:25:27	170	£23.570	XLON	923478710572307
22/01/24 12:25:27	300	£23.570	XLON	923478710572308
22/01/24 12:25:27	376	£23.570	XLON	923478710572306
22/01/24 12:25:27	480	£23.570	XLON	923478710572309
22/01/24 12:25:57	486	£23.575	XLON	923478710572345
22/01/24 12:27:53	515	£23.575	XLON	923478710572487
22/01/24 12:28:02	149	£23.570	XLON	923478710572510
22/01/24 12:28:02	329	£23.570	XLON	923478710572511
22/01/24 12:30:00	1,098	£23.570	XLON	923478710572655
22/01/24 12:30:23	187	£23.565	XLON	923478710572674
22/01/24 12:30:23	410	£23.565	XLON	923478710572673
22/01/24 12:31:52	359	£23.575	XLON	923478710572764
22/01/24 12:31:52	388	£23.575	XLON	923478710572765
22/01/24 12:32:52	1,658	£23.575	XLON	923478710572816
22/01/24 12:32:57	160	£23.570	XLON	923478710572822
22/01/24 12:32:57	361	£23.570	XLON	923478710572821
22/01/24 12:35:50	71	£23.570	XLON	923478710572967
22/01/24 12:37:32	863	£23.570	XLON	923478710573032
22/01/24 12:38:25	830	£23.565	XLON	923478710573073
22/01/24 12:41:00	565	£23.565	XLON	923478710573186
22/01/24 12:41:25	135	£23.565	XLON	923478710573213
22/01/24 12:41:25	242	£23.565	XLON	923478710573212
22/01/24 12:43:12	1,275	£23.560	XLON	923478710573288
22/01/24 12:45:01	376	£23.555	XLON	923478710573367
22/01/24 12:45:01	480	£23.555	XLON	923478710573368
22/01/24 12:45:01	678	£23.555	XLON	923478710573369
22/01/24 12:45:41	222	£23.550	XLON	923478710573401
22/01/24 12:45:41	460	£23.550	XLON	923478710573400
22/01/24 12:45:55	383	£23.560	XLON	923478710573442
22/01/24 12:46:06	1,484	£23.555	XLON	923478710573458
22/01/24 12:47:42	60	£23.550	XLON	923478710573590
22/01/24 12:47:42	495	£23.550	XLON	923478710573591
22/01/24 12:49:18	436	£23.545	XLON	923478710573653
22/01/24 12:49:50	663	£23.535	XLON	923478710573744
22/01/24 12:51:32	365	£23.535	XLON	923478710573797
22/01/24 12:51:32	640	£23.535	XLON	923478710573798

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/01/24 12:52:15	45	£23.545	XLON	923478710573872
22/01/24 12:52:15	244	£23.545	XLON	923478710573870
22/01/24 12:52:15	288	£23.545	XLON	923478710573871
22/01/24 12:52:16	52	£23.545	XLON	923478710573881
22/01/24 12:52:16	77	£23.545	XLON	923478710573878
22/01/24 12:52:16	244	£23.545	XLON	923478710573880
22/01/24 12:52:16	515	£23.545	XLON	923478710573879
22/01/24 12:52:23	72	£23.545	XLON	923478710573883
22/01/24 12:52:23	166	£23.545	XLON	923478710573882
22/01/24 12:52:23	373	£23.545	XLON	923478710573884
22/01/24 12:52:25	429	£23.540	XLON	923478710573888
22/01/24 12:52:35	65	£23.535	XLON	923478710573891
22/01/24 12:52:35	1,700	£23.535	XLON	923478710573890
22/01/24 12:53:26	600	£23.535	XLON	923478710573966
22/01/24 12:53:26	410	£23.540	XLON	923478710573982
22/01/24 12:54:22	276	£23.550	XLON	923478710574057
22/01/24 12:54:22	298	£23.550	XLON	923478710574056
22/01/24 12:54:32	211	£23.550	XLON	923478710574086
22/01/24 12:54:32	227	£23.550	XLON	923478710574084
22/01/24 12:54:32	311	£23.550	XLON	923478710574085
22/01/24 12:54:34	227	£23.550	XLON	923478710574088
22/01/24 12:54:34	874	£23.550	XLON	923478710574089
22/01/24 12:55:06	296	£23.555	XLON	923478710574136
22/01/24 12:55:06	337	£23.555	XLON	923478710574137
22/01/24 12:55:07	1,445	£23.555	XLON	923478710574139
22/01/24 12:55:10	468	£23.555	XLON	923478710574144
22/01/24 12:57:16	356	£23.560	XLON	923478710574254
22/01/24 12:58:25	367	£23.570	XLON	923478710574348
22/01/24 12:58:38	352	£23.575	XLON	923478710574366
22/01/24 12:58:38	500	£23.575	XLON	923478710574365
22/01/24 12:58:38	500	£23.575	XLON	923478710574367
22/01/24 12:58:38	2,000	£23.575	XLON	923478710574368
22/01/24 12:58:54	227	£23.585	XLON	923478710574429
22/01/24 12:58:54	338	£23.585	XLON	923478710574428
22/01/24 12:58:54	2,627	£23.585	XLON	923478710574427
22/01/24 12:58:57	83	£23.585	XLON	923478710574461
22/01/24 12:58:57	359	£23.585	XLON	923478710574460

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/01/24 12:58:57	515	£23.585	XLON	923478710574459
22/01/24 12:58:57	957	£23.585	XLON	923478710574450
22/01/24 12:59:01	38	£23.580	XLON	923478710574480
22/01/24 12:59:01	206	£23.580	XLON	923478710574475
22/01/24 12:59:01	227	£23.580	XLON	923478710574478
22/01/24 12:59:01	235	£23.580	XLON	923478710574477
22/01/24 12:59:01	370	£23.580	XLON	923478710574476
22/01/24 12:59:01	546	£23.580	XLON	923478710574479
22/01/24 12:59:02	128	£23.580	XLON	923478710574481
22/01/24 12:59:02	220	£23.580	XLON	923478710574488
22/01/24 12:59:02	227	£23.580	XLON	923478710574490
22/01/24 12:59:02	306	£23.580	XLON	923478710574486
22/01/24 12:59:02	427	£23.580	XLON	923478710574482
22/01/24 12:59:02	515	£23.580	XLON	923478710574483
22/01/24 12:59:02	614	£23.580	XLON	923478710574484
22/01/24 12:59:02	789	£23.580	XLON	923478710574489
22/01/24 12:59:02	1,050	£23.580	XLON	923478710574485
22/01/24 12:59:02	3,000	£23.580	XLON	923478710574487
22/01/24 12:59:02	3,000	£23.580	XLON	923478710574491
22/01/24 12:59:21	550	£23.575	XLON	923478710574513
22/01/24 13:00:09	1,358	£23.575	XLON	923478710574619
22/01/24 13:00:09	227	£23.580	XLON	923478710574644
22/01/24 13:00:09	390	£23.580	XLON	923478710574643
22/01/24 13:00:09	515	£23.580	XLON	923478710574646
22/01/24 13:00:09	533	£23.580	XLON	923478710574645
22/01/24 13:00:19	227	£23.575	XLON	923478710574685
22/01/24 13:00:19	227	£23.575	XLON	923478710574687
22/01/24 13:00:19	227	£23.575	XLON	923478710574695
22/01/24 13:00:19	285	£23.575	XLON	923478710574686
22/01/24 13:00:19	285	£23.575	XLON	923478710574688
22/01/24 13:00:19	389	£23.575	XLON	923478710574700
22/01/24 13:00:19	390	£23.575	XLON	923478710574692
22/01/24 13:00:19	450	£23.575	XLON	923478710574697
22/01/24 13:00:19	500	£23.575	XLON	923478710574691
22/01/24 13:00:19	515	£23.575	XLON	923478710574693
22/01/24 13:00:19	533	£23.575	XLON	923478710574694
22/01/24 13:00:19	620	£23.575	XLON	923478710574696

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/01/24 13:00:19	1,000	£23.575	XLON	923478710574698
22/01/24 13:00:19	1,000	£23.575	XLON	923478710574699
22/01/24 13:00:19	969	£23.580	XLON	923478710574665
22/01/24 13:00:20	227	£23.580	XLON	923478710574725
22/01/24 13:00:20	388	£23.580	XLON	923478710574723
22/01/24 13:00:20	515	£23.580	XLON	923478710574724
22/01/24 13:00:20	533	£23.580	XLON	923478710574722
22/01/24 13:00:20	818	£23.580	XLON	923478710574721
22/01/24 13:00:20	3,000	£23.580	XLON	923478710574726
22/01/24 13:01:06	90	£23.575	XLON	923478710574789
22/01/24 13:01:06	225	£23.575	XLON	923478710574787
22/01/24 13:01:06	290	£23.575	XLON	923478710574788
22/01/24 13:01:06	380	£23.575	XLON	923478710574784
22/01/24 13:01:06	398	£23.575	XLON	923478710574786
22/01/24 13:01:06	533	£23.575	XLON	923478710574785
22/01/24 13:01:06	1,478	£23.580	XLON	923478710574778
22/01/24 13:01:07	344	£23.570	XLON	923478710574796
22/01/24 13:01:07	533	£23.570	XLON	923478710574795
22/01/24 13:01:07	715	£23.570	XLON	923478710574794
22/01/24 13:01:08	166	£23.570	XLON	923478710574802
22/01/24 13:01:08	171	£23.570	XLON	923478710574799
22/01/24 13:01:08	227	£23.570	XLON	923478710574803
22/01/24 13:01:08	500	£23.570	XLON	923478710574801
22/01/24 13:01:08	533	£23.570	XLON	923478710574805
22/01/24 13:01:08	585	£23.570	XLON	923478710574804
22/01/24 13:01:08	700	£23.570	XLON	923478710574800
22/01/24 13:01:08	1,035	£23.570	XLON	923478710574806
22/01/24 13:01:09	126	£23.575	XLON	923478710574824
22/01/24 13:01:09	166	£23.575	XLON	923478710574820
22/01/24 13:01:09	227	£23.575	XLON	923478710574822
22/01/24 13:01:09	323	£23.575	XLON	923478710574825
22/01/24 13:01:09	395	£23.575	XLON	923478710574821
22/01/24 13:01:09	407	£23.575	XLON	923478710574823
22/01/24 13:01:09	618	£23.575	XLON	923478710574819
22/01/24 13:01:09	748	£23.575	XLON	923478710574826
22/01/24 13:01:17	128	£23.560	XLON	923478710574848
22/01/24 13:01:17	400	£23.560	XLON	923478710574847

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/01/24 13:01:43	995	£23.560	XLON	923478710574880
22/01/24 13:01:43	1,692	£23.560	XLON	923478710574878
22/01/24 13:01:46	1,221	£23.560	XLON	923478710574890
22/01/24 13:02:21	1,067	£23.550	XLON	923478710574935
22/01/24 13:02:30	719	£23.555	XLON	923478710574963
22/01/24 13:02:56	81	£23.565	XLON	923478710574984
22/01/24 13:02:56	378	£23.565	XLON	923478710574983
22/01/24 13:03:25	156	£23.570	XLON	923478710575008
22/01/24 13:03:25	227	£23.570	XLON	923478710575009
22/01/24 13:03:25	374	£23.570	XLON	923478710575011
22/01/24 13:03:25	702	£23.570	XLON	923478710575010
22/01/24 13:04:59	166	£23.565	XLON	923478710575074
22/01/24 13:04:59	224	£23.565	XLON	923478710575075
22/01/24 13:04:59	227	£23.565	XLON	923478710575073
22/01/24 13:04:59	1,656	£23.565	XLON	923478710575072
22/01/24 13:05:10	3	£23.575	XLON	923478710575124
22/01/24 13:05:10	166	£23.575	XLON	923478710575117
22/01/24 13:05:10	166	£23.575	XLON	923478710575123
22/01/24 13:05:10	225	£23.575	XLON	923478710575120
22/01/24 13:05:10	227	£23.575	XLON	923478710575122
22/01/24 13:05:10	329	£23.575	XLON	923478710575119
22/01/24 13:05:10	333	£23.575	XLON	923478710575116
22/01/24 13:05:10	533	£23.575	XLON	923478710575118
22/01/24 13:05:13	764	£23.570	XLON	923478710575127
22/01/24 13:05:13	962	£23.570	XLON	923478710575128
22/01/24 13:05:31	96	£23.575	XLON	923478710575179
22/01/24 13:05:31	120	£23.575	XLON	923478710575174
22/01/24 13:05:31	227	£23.575	XLON	923478710575178
22/01/24 13:05:31	335	£23.575	XLON	923478710575176
22/01/24 13:05:31	343	£23.575	XLON	923478710575177
22/01/24 13:05:31	500	£23.575	XLON	923478710575175
22/01/24 13:05:31	1,501	£23.575	XLON	923478710575173
22/01/24 13:05:32	111	£23.580	XLON	923478710575188
22/01/24 13:05:32	209	£23.580	XLON	923478710575186
22/01/24 13:05:32	606	£23.580	XLON	923478710575187
22/01/24 13:05:54	26	£23.575	XLON	923478710575212
22/01/24 13:05:54	166	£23.575	XLON	923478710575211

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/01/24 13:05:54	180	£23.575	XLON	923478710575206
22/01/24 13:05:54	227	£23.575	XLON	923478710575210
22/01/24 13:05:54	331	£23.575	XLON	923478710575209
22/01/24 13:05:54	360	£23.575	XLON	923478710575208
22/01/24 13:05:54	410	£23.575	XLON	923478710575207
22/01/24 13:05:54	1,520	£23.575	XLON	923478710575205
22/01/24 13:07:00	588	£23.570	XLON	923478710575242
22/01/24 13:07:22	909	£23.570	XLON	923478710575253
22/01/24 13:07:37	526	£23.570	XLON	923478710575271
22/01/24 13:08:15	186	£23.580	XLON	923478710575333
22/01/24 13:08:15	227	£23.580	XLON	923478710575331
22/01/24 13:08:15	610	£23.580	XLON	923478710575332
22/01/24 13:08:24	305	£23.575	XLON	923478710575337
22/01/24 13:08:24	316	£23.575	XLON	923478710575338
22/01/24 13:08:34	236	£23.580	XLON	923478710575350
22/01/24 13:08:34	500	£23.580	XLON	923478710575349
22/01/24 13:08:47	1,767	£23.575	XLON	923478710575364
22/01/24 13:09:00	457	£23.570	XLON	923478710575391
22/01/24 13:09:44	227	£23.570	XLON	923478710575457
22/01/24 13:09:44	265	£23.570	XLON	923478710575458
22/01/24 13:09:44	661	£23.570	XLON	923478710575453
22/01/24 13:10:09	12	£23.580	XLON	923478710575511
22/01/24 13:10:09	356	£23.580	XLON	923478710575510
22/01/24 13:10:51	450	£23.585	XLON	923478710575559
22/01/24 13:10:51	452	£23.585	XLON	923478710575554
22/01/24 13:11:05	158	£23.585	XLON	923478710575584
22/01/24 13:11:05	500	£23.585	XLON	923478710575583
22/01/24 13:11:13	9	£23.585	XLON	923478710575600
22/01/24 13:11:13	260	£23.585	XLON	923478710575599
22/01/24 13:11:13	330	£23.585	XLON	923478710575598
22/01/24 13:11:20	1,581	£23.580	XLON	923478710575608
22/01/24 13:11:24	1,707	£23.595	XLON	923478710575635
22/01/24 13:11:25	487	£23.595	XLON	923478710575636
22/01/24 13:11:33	441	£23.595	XLON	923478710575645
22/01/24 13:11:42	420	£23.595	XLON	923478710575648
22/01/24 13:12:05	13	£23.590	XLON	923478710575661
22/01/24 13:12:05	450	£23.590	XLON	923478710575660

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/01/24 13:12:55	150	£23.585	XLON	923478710575708
22/01/24 13:12:55	304	£23.585	XLON	923478710575707
22/01/24 13:12:55	533	£23.585	XLON	923478710575706
22/01/24 13:12:57	201	£23.585	XLON	923478710575716
22/01/24 13:12:57	365	£23.585	XLON	923478710575715
22/01/24 13:13:06	26	£23.590	XLON	923478710575761
22/01/24 13:13:06	36	£23.590	XLON	923478710575762
22/01/24 13:13:06	314	£23.590	XLON	923478710575760
22/01/24 13:13:06	320	£23.590	XLON	923478710575759
22/01/24 13:13:07	317	£23.590	XLON	923478710575763
22/01/24 13:13:08	316	£23.590	XLON	923478710575764
22/01/24 13:13:57	1,486	£23.590	XLON	923478710575797
22/01/24 13:13:58	384	£23.590	XLON	923478710575798
22/01/24 13:14:11	1,194	£23.585	XLON	923478710575800
22/01/24 13:14:28	128	£23.585	XLON	923478710575828
22/01/24 13:14:28	348	£23.585	XLON	923478710575827
22/01/24 13:14:52	316	£23.585	XLON	923478710575859
22/01/24 13:14:52	361	£23.585	XLON	923478710575858
22/01/24 13:15:03	1,799	£23.580	XLON	923478710575873
22/01/24 13:15:03	117	£23.585	XLON	923478710575875
22/01/24 13:15:03	373	£23.585	XLON	923478710575874
22/01/24 13:16:01	1,222	£23.575	XLON	923478710575933
22/01/24 13:17:17	430	£23.570	XLON	923478710575990
22/01/24 13:18:00	699	£23.570	XLON	923478710576033
22/01/24 13:18:00	1,543	£23.570	XLON	923478710576030
22/01/24 13:18:16	388	£23.570	XLON	923478710576037
22/01/24 13:18:16	106	£23.575	XLON	923478710576060
22/01/24 13:18:16	490	£23.575	XLON	923478710576061
22/01/24 13:18:16	564	£23.575	XLON	923478710576059
22/01/24 13:18:16	616	£23.575	XLON	923478710576080
22/01/24 13:18:17	206	£23.575	XLON	923478710576089
22/01/24 13:18:17	312	£23.575	XLON	923478710576087
22/01/24 13:18:17	515	£23.575	XLON	923478710576088
22/01/24 13:19:27	1,673	£23.575	XLON	923478710576183
22/01/24 13:19:30	61	£23.580	XLON	923478710576205
22/01/24 13:19:30	333	£23.580	XLON	923478710576196
22/01/24 13:19:30	339	£23.580	XLON	923478710576197

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/01/24 13:19:30	387	£23.580	XLON	923478710576195
22/01/24 13:19:30	391	£23.580	XLON	923478710576202
22/01/24 13:19:30	515	£23.580	XLON	923478710576199
22/01/24 13:19:30	515	£23.580	XLON	923478710576204
22/01/24 13:19:30	533	£23.580	XLON	923478710576200
22/01/24 13:19:30	533	£23.580	XLON	923478710576203
22/01/24 13:19:30	596	£23.580	XLON	923478710576194
22/01/24 13:19:30	596	£23.580	XLON	923478710576198
22/01/24 13:19:30	2,698	£23.580	XLON	923478710576201
22/01/24 13:19:31	375	£23.580	XLON	923478710576207
22/01/24 13:19:40	512	£23.575	XLON	923478710576214
22/01/24 13:19:42	1,660	£23.570	XLON	923478710576221
22/01/24 13:20:38	400	£23.575	XLON	923478710576312
22/01/24 13:20:43	227	£23.575	XLON	923478710576318
22/01/24 13:20:43	1,616	£23.575	XLON	923478710576316
22/01/24 13:20:47	212	£23.570	XLON	923478710576326
22/01/24 13:20:47	227	£23.570	XLON	923478710576325
22/01/24 13:20:47	756	£23.570	XLON	923478710576321
22/01/24 13:21:42	106	£23.565	XLON	923478710576360
22/01/24 13:21:42	423	£23.565	XLON	923478710576361
22/01/24 13:21:48	227	£23.565	XLON	923478710576383
22/01/24 13:21:48	515	£23.565	XLON	923478710576382
22/01/24 13:21:48	533	£23.565	XLON	923478710576381
22/01/24 13:21:55	1,600	£23.565	XLON	923478710576398
22/01/24 13:22:13	581	£23.565	XLON	923478710576428
22/01/24 13:22:53	135	£23.570	XLON	923478710576510
22/01/24 13:22:53	222	£23.570	XLON	923478710576508
22/01/24 13:22:53	227	£23.570	XLON	923478710576509
22/01/24 13:22:55	36	£23.570	XLON	923478710576515
22/01/24 13:22:55	680	£23.570	XLON	923478710576514
22/01/24 13:23:26	691	£23.565	XLON	923478710576540
22/01/24 13:24:02	1,034	£23.565	XLON	923478710576584
22/01/24 13:25:16	37	£23.570	XLON	923478710576680
22/01/24 13:25:16	169	£23.570	XLON	923478710576685
22/01/24 13:25:16	414	£23.570	XLON	923478710576684
22/01/24 13:25:16	533	£23.570	XLON	923478710576679
22/01/24 13:25:16	213	£23.575	XLON	923478710576696

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/01/24 13:25:16	241	£23.575	XLON	923478710576695
22/01/24 13:25:17	160	£23.575	XLON	923478710576698
22/01/24 13:25:17	323	£23.575	XLON	923478710576697
22/01/24 13:25:33	384	£23.570	XLON	923478710576718
22/01/24 13:26:17	1,804	£23.570	XLON	923478710576759
22/01/24 13:27:52	333	£23.575	XLON	923478710576869
22/01/24 13:27:52	533	£23.575	XLON	923478710576870
22/01/24 13:28:22	1,072	£23.570	XLON	923478710576878
22/01/24 13:30:00	444	£23.570	XLON	923478710576962
22/01/24 13:30:12	527	£23.560	XLON	923478710576978
22/01/24 13:30:15	1,417	£23.555	XLON	923478710576990
22/01/24 13:30:55	919	£23.555	XLON	923478710577014
22/01/24 13:31:07	777	£23.550	XLON	923478710577034
22/01/24 13:31:16	214	£23.560	XLON	923478710577069
22/01/24 13:31:16	341	£23.560	XLON	923478710577068
22/01/24 13:31:16	515	£23.560	XLON	923478710577067
22/01/24 13:32:03	537	£23.555	XLON	923478710577132
22/01/24 13:32:03	1,058	£23.555	XLON	923478710577131
22/01/24 13:32:20	332	£23.550	XLON	923478710577182
22/01/24 13:32:20	352	£23.550	XLON	923478710577181
22/01/24 13:32:20	608	£23.550	XLON	923478710577176
22/01/24 13:33:04	34	£23.560	XLON	923478710577278
22/01/24 13:33:04	254	£23.560	XLON	923478710577276
22/01/24 13:33:04	515	£23.560	XLON	923478710577277
22/01/24 13:33:16	141	£23.555	XLON	923478710577302
22/01/24 13:33:16	269	£23.555	XLON	923478710577303
22/01/24 13:34:05	246	£23.540	XLON	923478710577401
22/01/24 13:34:05	296	£23.540	XLON	923478710577402
22/01/24 13:34:42	179	£23.550	XLON	923478710577501
22/01/24 13:34:42	231	£23.550	XLON	923478710577500
22/01/24 13:34:42	1,062	£23.550	XLON	923478710577472
22/01/24 13:35:39	231	£23.550	XLON	923478710577611
22/01/24 13:35:39	264	£23.550	XLON	923478710577607
22/01/24 13:35:39	264	£23.550	XLON	923478710577610
22/01/24 13:35:39	1,616	£23.550	XLON	923478710577609
22/01/24 13:35:55	258	£23.545	XLON	923478710577644
22/01/24 13:36:13	55	£23.540	XLON	923478710577666

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/01/24 13:36:35	253	£23.545	XLON	923478710577695
22/01/24 13:36:37	228	£23.540	XLON	923478710577702
22/01/24 13:36:38	230	£23.535	XLON	923478710577713
22/01/24 13:36:38	230	£23.535	XLON	923478710577723
22/01/24 13:36:38	231	£23.535	XLON	923478710577724
22/01/24 13:36:40	229	£23.535	XLON	923478710577728
22/01/24 13:36:40	305	£23.535	XLON	923478710577729
22/01/24 13:36:40	1,465	£23.535	XLON	923478710577726
22/01/24 13:37:26	243	£23.535	XLON	923478710578040
22/01/24 13:37:29	240	£23.530	XLON	923478710578045
22/01/24 13:37:32	193	£23.535	XLON	923478710578064
22/01/24 13:37:32	235	£23.535	XLON	923478710578063
22/01/24 13:37:36	822	£23.530	XLON	923478710578068
22/01/24 13:37:36	838	£23.530	XLON	923478710578069
22/01/24 13:37:37	455	£23.530	XLON	923478710578072
22/01/24 13:37:50	1,049	£23.520	XLON	923478710578109
22/01/24 13:38:09	290	£23.525	XLON	923478710578173
22/01/24 13:38:11	292	£23.525	XLON	923478710578174
22/01/24 13:38:53	118	£23.545	XLON	923478710578336
22/01/24 13:38:53	323	£23.545	XLON	923478710578335
22/01/24 13:38:53	323	£23.545	XLON	923478710578337
22/01/24 13:38:53	533	£23.545	XLON	923478710578338
22/01/24 13:38:58	318	£23.535	XLON	923478710578353
22/01/24 13:39:08	227	£23.530	XLON	923478710578393
22/01/24 13:39:10	793	£23.530	XLON	923478710578413
22/01/24 13:39:11	413	£23.535	XLON	923478710578426
22/01/24 13:39:11	828	£23.535	XLON	923478710578427
22/01/24 13:39:52	1,668	£23.530	XLON	923478710578456
22/01/24 13:39:55	790	£23.530	XLON	923478710578457
22/01/24 13:40:20	1,040	£23.520	XLON	923478710578474
22/01/24 13:40:35	392	£23.525	XLON	923478710578501
22/01/24 13:41:05	601	£23.520	XLON	923478710578544
22/01/24 13:41:22	100	£23.525	XLON	923478710578606
22/01/24 13:42:00	43	£23.525	XLON	923478710578651
22/01/24 13:42:00	227	£23.525	XLON	923478710578649
22/01/24 13:42:00	515	£23.525	XLON	923478710578650
22/01/24 13:42:12	331	£23.530	XLON	923478710578674

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/01/24 13:42:13	238	£23.530	XLON	923478710578676
22/01/24 13:42:13	316	£23.530	XLON	923478710578675
22/01/24 13:42:30	227	£23.520	XLON	923478710578707
22/01/24 13:42:30	285	£23.520	XLON	923478710578708
22/01/24 13:42:30	500	£23.520	XLON	923478710578706
22/01/24 13:42:30	785	£23.520	XLON	923478710578702
22/01/24 13:42:30	1,012	£23.520	XLON	923478710578701
22/01/24 13:42:40	450	£23.505	XLON	923478710578736
22/01/24 13:42:40	475	£23.505	XLON	923478710578737
22/01/24 13:42:53	484	£23.500	XLON	923478710578766
22/01/24 13:42:56	165	£23.500	XLON	923478710578802
22/01/24 13:42:56	410	£23.500	XLON	923478710578801
22/01/24 13:42:57	451	£23.495	XLON	923478710578803
22/01/24 13:43:10	86	£23.505	XLON	923478710578826
22/01/24 13:43:10	229	£23.505	XLON	923478710578825
22/01/24 13:43:18	206	£23.505	XLON	923478710578848
22/01/24 13:43:18	500	£23.505	XLON	923478710578847
22/01/24 13:43:57	1,657	£23.505	XLON	923478710578878
22/01/24 13:44:32	412	£23.505	XLON	923478710578923
22/01/24 13:44:32	533	£23.505	XLON	923478710578922
22/01/24 13:44:53	1,037	£23.500	XLON	923478710578954
22/01/24 13:45:42	750	£23.510	XLON	923478710579033
22/01/24 13:46:05	495	£23.510	XLON	923478710579066
22/01/24 13:47:50	117	£23.505	XLON	923478710579203
22/01/24 13:47:50	480	£23.505	XLON	923478710579202
22/01/24 13:49:00	385	£23.500	XLON	923478710579259
22/01/24 13:50:14	968	£23.505	XLON	923478710579389
22/01/24 13:50:42	145	£23.500	XLON	923478710579440
22/01/24 13:50:42	1,516	£23.500	XLON	923478710579439
22/01/24 13:51:25	969	£23.505	XLON	923478710579496
22/01/24 13:51:27	108	£23.500	XLON	923478710579501
22/01/24 13:51:27	292	£23.500	XLON	923478710579500
22/01/24 13:52:30	185	£23.505	XLON	923478710579609
22/01/24 13:52:30	202	£23.505	XLON	923478710579610
22/01/24 13:52:30	387	£23.505	XLON	923478710579607
22/01/24 13:52:30	1,004	£23.505	XLON	923478710579608
22/01/24 13:54:00	621	£23.510	XLON	923478710579683

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/01/24 13:54:42	99	£23.510	XLON	923478710579717
22/01/24 13:54:42	377	£23.510	XLON	923478710579718
22/01/24 13:55:42	889	£23.515	XLON	923478710579752
22/01/24 13:56:31	156	£23.515	XLON	923478710579801
22/01/24 13:56:31	440	£23.515	XLON	923478710579802
22/01/24 13:56:38	554	£23.515	XLON	923478710579818
22/01/24 13:56:41	388	£23.515	XLON	923478710579824
22/01/24 13:57:14	616	£23.515	XLON	923478710579871
22/01/24 13:58:35	162	£23.525	XLON	923478710579935
22/01/24 13:58:35	533	£23.525	XLON	923478710579934
22/01/24 13:58:46	1,356	£23.515	XLON	923478710579946
22/01/24 13:59:09	423	£23.520	XLON	923478710579969
22/01/24 13:59:56	510	£23.520	XLON	923478710580015
22/01/24 14:00:56	372	£23.515	XLON	923478710580104
22/01/24 14:01:41	397	£23.515	XLON	923478710580158
22/01/24 14:02:22	298	£23.540	XLON	923478710580245
22/01/24 14:02:22	440	£23.540	XLON	923478710580244
22/01/24 14:02:28	461	£23.540	XLON	923478710580256
22/01/24 14:02:31	374	£23.535	XLON	923478710580263
22/01/24 14:02:31	1,071	£23.535	XLON	923478710580262
22/01/24 14:02:37	156	£23.530	XLON	923478710580266
22/01/24 14:02:37	470	£23.530	XLON	923478710580267
22/01/24 14:02:41	554	£23.530	XLON	923478710580270
22/01/24 14:04:27	485	£23.520	XLON	923478710580361
22/01/24 14:04:27	847	£23.520	XLON	923478710580360
22/01/24 14:04:41	467	£23.515	XLON	923478710580385
22/01/24 14:04:41	726	£23.515	XLON	923478710580378
22/01/24 14:04:54	75	£23.530	XLON	923478710580421
22/01/24 14:04:54	225	£23.530	XLON	923478710580419
22/01/24 14:04:54	533	£23.530	XLON	923478710580420
22/01/24 14:04:55	111	£23.530	XLON	923478710580423
22/01/24 14:04:55	440	£23.530	XLON	923478710580422
22/01/24 14:05:00	4	£23.530	XLON	923478710580430
22/01/24 14:05:04	20	£23.530	XLON	923478710580438
22/01/24 14:05:04	500	£23.530	XLON	923478710580437
22/01/24 14:05:07	445	£23.535	XLON	923478710580452
22/01/24 14:05:18	660	£23.530	XLON	923478710580464

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/01/24 14:05:18	1,069	£23.530	XLON	923478710580465
22/01/24 14:05:44	1,155	£23.520	XLON	923478710580498
22/01/24 14:06:20	440	£23.520	XLON	923478710580560
22/01/24 14:06:20	562	£23.520	XLON	923478710580561
22/01/24 14:07:44	1,388	£23.510	XLON	923478710580631
22/01/24 14:08:54	840	£23.500	XLON	923478710580735
22/01/24 14:08:56	1,094	£23.500	XLON	923478710580737
22/01/24 14:09:48	632	£23.500	XLON	923478710580817
22/01/24 14:11:02	561	£23.500	XLON	923478710580892
22/01/24 14:11:22	233	£23.510	XLON	923478710580933
22/01/24 14:11:22	305	£23.510	XLON	923478710580932
22/01/24 14:12:02	114	£23.525	XLON	923478710581008
22/01/24 14:12:02	515	£23.525	XLON	923478710581007
22/01/24 14:12:03	273	£23.525	XLON	923478710581019
22/01/24 14:12:05	121	£23.520	XLON	923478710581022
22/01/24 14:12:12	171	£23.520	XLON	923478710581028
22/01/24 14:12:12	256	£23.520	XLON	923478710581026
22/01/24 14:12:12	400	£23.520	XLON	923478710581027
22/01/24 14:12:12	706	£23.520	XLON	923478710581023
22/01/24 14:12:12	832	£23.520	XLON	923478710581024
22/01/24 14:12:43	227	£23.520	XLON	923478710581089
22/01/24 14:12:43	500	£23.520	XLON	923478710581088
22/01/24 14:12:43	177	£23.525	XLON	923478710581090
22/01/24 14:13:01	219	£23.530	XLON	923478710581143
22/01/24 14:13:07	533	£23.530	XLON	923478710581162
22/01/24 14:13:13	477	£23.530	XLON	923478710581164
22/01/24 14:13:15	1,570	£23.525	XLON	923478710581168
22/01/24 14:13:47	227	£23.535	XLON	923478710581214
22/01/24 14:13:47	317	£23.535	XLON	923478710581215
22/01/24 14:13:47	370	£23.535	XLON	923478710581216
22/01/24 14:13:47	968	£23.535	XLON	923478710581219
22/01/24 14:14:04	308	£23.540	XLON	923478710581253
22/01/24 14:14:04	351	£23.540	XLON	923478710581252
22/01/24 14:14:15	416	£23.535	XLON	923478710581260
22/01/24 14:14:15	1,242	£23.535	XLON	923478710581259
22/01/24 14:14:33	521	£23.535	XLON	923478710581262
22/01/24 14:15:00	1,376	£23.530	XLON	923478710581291

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/01/24 14:15:24	40	£23.525	XLON	923478710581351
22/01/24 14:15:24	1,256	£23.525	XLON	923478710581350
22/01/24 14:15:38	401	£23.540	XLON	923478710581379
22/01/24 14:15:41	1,642	£23.535	XLON	923478710581383
22/01/24 14:15:53	1,714	£23.530	XLON	923478710581408
22/01/24 14:16:31	488	£23.525	XLON	923478710581446
22/01/24 14:17:22	470	£23.530	XLON	923478710581493
22/01/24 14:18:47	73	£23.540	XLON	923478710581667
22/01/24 14:18:47	327	£23.540	XLON	923478710581666
22/01/24 14:18:47	533	£23.540	XLON	923478710581668
22/01/24 14:18:49	319	£23.540	XLON	923478710581670
22/01/24 14:18:49	388	£23.540	XLON	923478710581671
22/01/24 14:18:53	73	£23.545	XLON	923478710581704
22/01/24 14:18:53	168	£23.545	XLON	923478710581706
22/01/24 14:18:53	323	£23.545	XLON	923478710581702
22/01/24 14:18:53	515	£23.545	XLON	923478710581703
22/01/24 14:18:53	533	£23.545	XLON	923478710581705
22/01/24 14:19:00	25	£23.540	XLON	923478710581733
22/01/24 14:19:00	500	£23.540	XLON	923478710581731
22/01/24 14:19:00	515	£23.540	XLON	923478710581732
22/01/24 14:19:06	253	£23.535	XLON	923478710581741
22/01/24 14:19:06	649	£23.535	XLON	923478710581740
22/01/24 14:19:06	869	£23.535	XLON	923478710581739
22/01/24 14:19:21	443	£23.530	XLON	923478710581759
22/01/24 14:20:01	97	£23.530	XLON	923478710581858
22/01/24 14:20:01	1,100	£23.530	XLON	923478710581857
22/01/24 14:20:46	121	£23.535	XLON	923478710582000
22/01/24 14:20:46	331	£23.535	XLON	923478710581999
22/01/24 14:21:13	1,262	£23.535	XLON	923478710582067
22/01/24 14:22:01	1,411	£23.540	XLON	923478710582159
22/01/24 14:22:23	1,364	£23.540	XLON	923478710582188
22/01/24 14:22:57	5	£23.545	XLON	923478710582286
22/01/24 14:22:57	533	£23.545	XLON	923478710582285
22/01/24 14:23:18	821	£23.540	XLON	923478710582335
22/01/24 14:23:41	438	£23.540	XLON	923478710582357
22/01/24 14:25:19	76	£23.545	XLON	923478710582462
22/01/24 14:25:19	93	£23.545	XLON	923478710582466

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/01/24 14:25:19	317	£23.545	XLON	923478710582465
22/01/24 14:25:19	515	£23.545	XLON	923478710582463
22/01/24 14:25:19	533	£23.545	XLON	923478710582464
22/01/24 14:26:03	1,237	£23.535	XLON	923478710582515
22/01/24 14:26:31	353	£23.535	XLON	923478710582541
22/01/24 14:26:31	282	£23.540	XLON	923478710582543
22/01/24 14:26:31	328	£23.540	XLON	923478710582542
22/01/24 14:27:18	1,276	£23.540	XLON	923478710582579
22/01/24 14:27:34	1,389	£23.545	XLON	923478710582609
22/01/24 14:28:24	303	£23.555	XLON	923478710582655
22/01/24 14:28:24	1,333	£23.555	XLON	923478710582654
22/01/24 14:28:42	804	£23.550	XLON	923478710582677
22/01/24 14:29:15	465	£23.540	XLON	923478710582714
22/01/24 14:29:26	126	£23.535	XLON	923478710582734
22/01/24 14:29:30	67	£23.540	XLON	923478710582777
22/01/24 14:29:30	396	£23.540	XLON	923478710582778
22/01/24 14:29:30	526	£23.540	XLON	923478710582788
22/01/24 14:29:32	946	£23.540	XLON	923478710582791
22/01/24 14:29:37	526	£23.545	XLON	923478710582808
22/01/24 14:29:41	415	£23.550	XLON	923478710582822
22/01/24 14:29:41	579	£23.550	XLON	923478710582821
22/01/24 14:29:42	371	£23.550	XLON	923478710582832
22/01/24 14:29:42	624	£23.550	XLON	923478710582825
22/01/24 14:29:50	457	£23.545	XLON	923478710582841
22/01/24 14:29:50	1,509	£23.545	XLON	923478710582835
22/01/24 14:30:00	386	£23.545	XLON	923478710582886
22/01/24 14:30:01	1,176	£23.535	XLON	923478710582920
22/01/24 14:30:01	377	£23.540	XLON	923478710582906
22/01/24 14:30:01	515	£23.540	XLON	923478710582905
22/01/24 14:30:04	534	£23.525	XLON	923478710583150
22/01/24 14:30:04	534	£23.525	XLON	923478710583155
22/01/24 14:30:04	617	£23.525	XLON	923478710583151
22/01/24 14:30:08	21	£23.515	XLON	923478710583267
22/01/24 14:30:08	226	£23.515	XLON	923478710583268
22/01/24 14:30:08	274	£23.515	XLON	923478710583266
22/01/24 14:30:11	407	£23.510	XLON	923478710583316
22/01/24 14:30:17	374	£23.490	XLON	923478710583400

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/01/24 14:30:18	801	£23.485	XLON	923478710583421
22/01/24 14:30:23	834	£23.485	XLON	923478710583481
22/01/24 14:30:30	208	£23.485	XLON	923478710583554
22/01/24 14:30:30	500	£23.485	XLON	923478710583553
22/01/24 14:30:33	1,066	£23.480	XLON	923478710583572
22/01/24 14:30:34	317	£23.480	XLON	923478710583598
22/01/24 14:30:34	1,321	£23.480	XLON	923478710583597
22/01/24 14:30:54	16	£23.500	XLON	923478710583737
22/01/24 14:30:54	390	£23.500	XLON	923478710583736
22/01/24 14:30:57	430	£23.500	XLON	923478710583751
22/01/24 14:31:00	147	£23.495	XLON	923478710583787
22/01/24 14:31:00	1,559	£23.495	XLON	923478710583786
22/01/24 14:31:03	1	£23.490	XLON	923478710583802
22/01/24 14:31:03	117	£23.490	XLON	923478710583804
22/01/24 14:31:03	259	£23.490	XLON	923478710583803
22/01/24 14:31:17	537	£23.460	XLON	923478710583895
22/01/24 14:31:23	1,000	£23.465	XLON	923478710583928
22/01/24 14:31:37	575	£23.475	XLON	923478710584015
22/01/24 14:32:03	509	£23.485	XLON	923478710584163
22/01/24 14:32:04	1,168	£23.475	XLON	923478710584170
22/01/24 14:32:29	901	£23.465	XLON	923478710584365
22/01/24 14:32:49	73	£23.470	XLON	923478710584551
22/01/24 14:32:49	76	£23.470	XLON	923478710584550
22/01/24 14:32:49	240	£23.470	XLON	923478710584553
22/01/24 14:32:49	500	£23.470	XLON	923478710584552
22/01/24 14:32:51	373	£23.480	XLON	923478710584560
22/01/24 14:32:56	9	£23.485	XLON	923478710584569
22/01/24 14:32:56	395	£23.485	XLON	923478710584570
22/01/24 14:32:57	76	£23.480	XLON	923478710584579
22/01/24 14:32:57	549	£23.480	XLON	923478710584573
22/01/24 14:33:01	138	£23.480	XLON	923478710584596
22/01/24 14:33:01	1,421	£23.480	XLON	923478710584595
22/01/24 14:33:03	520	£23.480	XLON	923478710584603
22/01/24 14:33:16	66	£23.480	XLON	923478710584671
22/01/24 14:33:16	633	£23.480	XLON	923478710584672
22/01/24 14:33:43	360	£23.505	XLON	923478710584865
22/01/24 14:33:43	515	£23.505	XLON	923478710584867

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/01/24 14:33:43	533	£23.505	XLON	923478710584866
22/01/24 14:33:52	530	£23.500	XLON	923478710584922
22/01/24 14:33:52	1,009	£23.500	XLON	923478710584921
22/01/24 14:34:00	856	£23.495	XLON	923478710584952
22/01/24 14:34:29	806	£23.485	XLON	923478710585261
22/01/24 14:34:51	158	£23.480	XLON	923478710585353
22/01/24 14:34:51	723	£23.480	XLON	923478710585354
22/01/24 14:35:17	367	£23.470	XLON	923478710585464
22/01/24 14:35:53	34	£23.475	XLON	923478710585605
22/01/24 14:35:53	1,700	£23.475	XLON	923478710585604
22/01/24 14:36:17	779	£23.480	XLON	923478710585683
22/01/24 14:36:26	518	£23.495	XLON	923478710585731
22/01/24 14:36:41	578	£23.495	XLON	923478710585785
22/01/24 14:37:15	18	£23.515	XLON	923478710585845
22/01/24 14:37:15	515	£23.515	XLON	923478710585844
22/01/24 14:37:26	429	£23.515	XLON	923478710585881
22/01/24 14:37:26	489	£23.515	XLON	923478710585882
22/01/24 14:37:38	555	£23.520	XLON	923478710585919
22/01/24 14:37:51	472	£23.510	XLON	923478710585947
22/01/24 14:37:51	992	£23.510	XLON	923478710585946
22/01/24 14:38:17	482	£23.510	XLON	923478710586010
22/01/24 14:38:26	509	£23.525	XLON	923478710586042
22/01/24 14:38:29	450	£23.520	XLON	923478710586046
22/01/24 14:38:29	1,184	£23.520	XLON	923478710586047
22/01/24 14:38:36	434	£23.520	XLON	923478710586064
22/01/24 14:38:49	487	£23.525	XLON	923478710586120
22/01/24 14:39:05	759	£23.530	XLON	923478710586159
22/01/24 14:39:22	59	£23.525	XLON	923478710586185
22/01/24 14:39:22	1,700	£23.525	XLON	923478710586184
22/01/24 14:40:00	100	£23.525	XLON	923478710586278
22/01/24 14:40:00	773	£23.525	XLON	923478710586277
22/01/24 14:41:25	376	£23.570	XLON	923478710586455
22/01/24 14:41:25	380	£23.570	XLON	923478710586457
22/01/24 14:41:25	393	£23.570	XLON	923478710586458
22/01/24 14:41:25	533	£23.570	XLON	923478710586456
22/01/24 14:41:38	328	£23.580	XLON	923478710586491
22/01/24 14:41:38	533	£23.580	XLON	923478710586490

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/01/24 14:41:39	76	£23.590	XLON	923478710586500
22/01/24 14:41:39	591	£23.595	XLON	923478710586498
22/01/24 14:41:43	73	£23.595	XLON	923478710586510
22/01/24 14:41:43	294	£23.595	XLON	923478710586509
22/01/24 14:41:43	533	£23.595	XLON	923478710586511
22/01/24 14:41:52	369	£23.600	XLON	923478710586524
22/01/24 14:41:54	344	£23.595	XLON	923478710586532
22/01/24 14:41:54	701	£23.595	XLON	923478710586530
22/01/24 14:41:58	1,613	£23.590	XLON	923478710586546
22/01/24 14:41:58	473	£23.595	XLON	923478710586535
22/01/24 14:42:05	759	£23.590	XLON	923478710586568
22/01/24 14:42:27	290	£23.590	XLON	923478710586621
22/01/24 14:42:27	953	£23.590	XLON	923478710586622
22/01/24 14:43:52	379	£23.605	XLON	923478710586749
22/01/24 14:43:52	380	£23.605	XLON	923478710586748
22/01/24 14:44:07	409	£23.610	XLON	923478710586818
22/01/24 14:45:19	467	£23.595	XLON	923478710587049
22/01/24 14:45:19	1,444	£23.595	XLON	923478710587048
22/01/24 14:46:14	810	£23.590	XLON	923478710587253
22/01/24 14:46:29	1,196	£23.590	XLON	923478710587281
22/01/24 14:46:39	940	£23.585	XLON	923478710587299
22/01/24 14:47:32	68	£23.605	XLON	923478710587376
22/01/24 14:47:32	100	£23.605	XLON	923478710587370
22/01/24 14:47:32	100	£23.605	XLON	923478710587371
22/01/24 14:47:32	100	£23.605	XLON	923478710587372
22/01/24 14:47:32	100	£23.605	XLON	923478710587373
22/01/24 14:47:32	100	£23.605	XLON	923478710587374
22/01/24 14:47:32	100	£23.605	XLON	923478710587375
22/01/24 14:47:32	100	£23.605	XLON	923478710587377
22/01/24 14:47:32	100	£23.605	XLON	923478710587378
22/01/24 14:47:32	155	£23.605	XLON	923478710587379
22/01/24 14:47:55	36	£23.600	XLON	923478710587458
22/01/24 14:47:55	364	£23.600	XLON	923478710587457
22/01/24 14:47:55	419	£23.600	XLON	923478710587459
22/01/24 14:48:32	784	£23.595	XLON	923478710587523
22/01/24 14:48:45	432	£23.590	XLON	923478710587579
22/01/24 14:49:02	724	£23.585	XLON	923478710587595

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/01/24 14:49:53	375	£23.580	XLON	923478710587662
22/01/24 14:50:26	75	£23.585	XLON	923478710587800
22/01/24 14:50:26	1,296	£23.590	XLON	923478710587787
22/01/24 14:51:05	16	£23.590	XLON	923478710587953
22/01/24 14:51:05	360	£23.590	XLON	923478710587952
22/01/24 14:51:05	515	£23.590	XLON	923478710587951
22/01/24 14:51:05	531	£23.590	XLON	923478710587958
22/01/24 14:51:05	533	£23.590	XLON	923478710587950
22/01/24 14:51:06	328	£23.595	XLON	923478710587970
22/01/24 14:51:06	328	£23.595	XLON	923478710587971
22/01/24 14:51:09	347	£23.595	XLON	923478710587997
22/01/24 14:51:09	645	£23.595	XLON	923478710587996
22/01/24 14:51:10	375	£23.590	XLON	923478710588026
22/01/24 14:51:10	1,733	£23.590	XLON	923478710588025
22/01/24 14:51:43	735	£23.580	XLON	923478710588134
22/01/24 14:51:44	529	£23.580	XLON	923478710588138
22/01/24 14:51:45	397	£23.580	XLON	923478710588140
22/01/24 14:51:46	150	£23.580	XLON	923478710588144
22/01/24 14:51:46	226	£23.580	XLON	923478710588145
22/01/24 14:51:49	420	£23.580	XLON	923478710588164
22/01/24 14:51:52	540	£23.580	XLON	923478710588181
22/01/24 14:51:56	40	£23.575	XLON	923478710588214
22/01/24 14:51:56	125	£23.575	XLON	923478710588213
22/01/24 14:51:56	364	£23.575	XLON	923478710588212
22/01/24 14:51:56	1,108	£23.575	XLON	923478710588210
22/01/24 14:52:24	437	£23.560	XLON	923478710588322
22/01/24 14:52:28	62	£23.560	XLON	923478710588329
22/01/24 14:52:28	198	£23.560	XLON	923478710588330
22/01/24 14:52:46	73	£23.560	XLON	923478710588364
22/01/24 14:52:46	290	£23.560	XLON	923478710588363
22/01/24 14:52:46	1,670	£23.560	XLON	923478710588360
22/01/24 14:53:08	131	£23.560	XLON	923478710588436
22/01/24 14:53:08	1,214	£23.560	XLON	923478710588435
22/01/24 14:53:27	519	£23.555	XLON	923478710588515
22/01/24 14:53:32	116	£23.565	XLON	923478710588549
22/01/24 14:53:32	414	£23.565	XLON	923478710588551
22/01/24 14:53:32	1,000	£23.565	XLON	923478710588550

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/01/24 14:53:33	130	£23.565	XLON	923478710588554
22/01/24 14:53:33	586	£23.565	XLON	923478710588553
22/01/24 14:53:39	127	£23.560	XLON	923478710588568
22/01/24 14:53:39	1,600	£23.560	XLON	923478710588567
22/01/24 14:53:42	776	£23.555	XLON	923478710588580
22/01/24 14:53:53	227	£23.550	XLON	923478710588610
22/01/24 14:53:53	309	£23.550	XLON	923478710588609
22/01/24 14:53:53	381	£23.550	XLON	923478710588605
22/01/24 14:54:22	1,346	£23.555	XLON	923478710588669
22/01/24 14:54:43	111	£23.545	XLON	923478710588714
22/01/24 14:54:43	382	£23.545	XLON	923478710588715
22/01/24 14:55:38	370	£23.565	XLON	923478710588898
22/01/24 14:55:38	515	£23.565	XLON	923478710588899
22/01/24 14:55:38	533	£23.565	XLON	923478710588900
22/01/24 14:55:39	455	£23.565	XLON	923478710588901
22/01/24 14:55:42	72	£23.560	XLON	923478710588908
22/01/24 14:55:42	410	£23.560	XLON	923478710588907
22/01/24 14:55:42	1,807	£23.560	XLON	923478710588903
22/01/24 14:56:04	291	£23.555	XLON	923478710588988
22/01/24 14:56:04	317	£23.555	XLON	923478710588987
22/01/24 14:56:15	434	£23.555	XLON	923478710589011
22/01/24 14:56:27	114	£23.550	XLON	923478710589030
22/01/24 14:56:27	287	£23.550	XLON	923478710589032
22/01/24 14:56:27	413	£23.550	XLON	923478710589031
22/01/24 14:57:00	1,665	£23.545	XLON	923478710589104
22/01/24 14:57:10	215	£23.550	XLON	923478710589139
22/01/24 14:57:10	733	£23.550	XLON	923478710589140
22/01/24 14:57:14	24	£23.550	XLON	923478710589152
22/01/24 14:57:14	357	£23.550	XLON	923478710589151
22/01/24 14:57:18	129	£23.550	XLON	923478710589177
22/01/24 14:57:18	252	£23.550	XLON	923478710589176
22/01/24 14:57:19	339	£23.545	XLON	923478710589181
22/01/24 14:57:45	235	£23.550	XLON	923478710589215
22/01/24 14:57:45	276	£23.550	XLON	923478710589216
22/01/24 14:57:45	506	£23.550	XLON	923478710589214
22/01/24 14:57:48	90	£23.550	XLON	923478710589262
22/01/24 14:57:48	1,712	£23.550	XLON	923478710589248

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/01/24 14:57:48	336	£23.555	XLON	923478710589228
22/01/24 14:57:48	515	£23.555	XLON	923478710589229
22/01/24 14:58:08	22	£23.555	XLON	923478710589309
22/01/24 14:58:08	33	£23.555	XLON	923478710589317
22/01/24 14:58:08	53	£23.555	XLON	923478710589307
22/01/24 14:58:08	100	£23.555	XLON	923478710589308
22/01/24 14:58:08	100	£23.555	XLON	923478710589310
22/01/24 14:58:08	200	£23.555	XLON	923478710589311
22/01/24 14:58:08	200	£23.555	XLON	923478710589312
22/01/24 14:58:08	200	£23.555	XLON	923478710589314
22/01/24 14:58:08	200	£23.555	XLON	923478710589315
22/01/24 14:58:08	200	£23.555	XLON	923478710589316
22/01/24 14:58:08	400	£23.555	XLON	923478710589313
22/01/24 14:58:08	630	£23.560	XLON	923478710589303
22/01/24 14:58:47	656	£23.560	XLON	923478710589411
22/01/24 14:58:50	1,174	£23.560	XLON	923478710589415
22/01/24 14:58:51	85	£23.560	XLON	923478710589419
22/01/24 14:58:51	400	£23.560	XLON	923478710589418
22/01/24 14:58:51	1,832	£23.560	XLON	923478710589417
22/01/24 14:59:13	398	£23.555	XLON	923478710589493
22/01/24 14:59:17	382	£23.555	XLON	923478710589502
22/01/24 14:59:22	76	£23.555	XLON	923478710589506
22/01/24 14:59:22	305	£23.555	XLON	923478710589505
22/01/24 14:59:25	224	£23.555	XLON	923478710589508
22/01/24 14:59:25	259	£23.555	XLON	923478710589507
22/01/24 14:59:29	381	£23.555	XLON	923478710589510
22/01/24 14:59:33	140	£23.565	XLON	923478710589538
22/01/24 14:59:33	259	£23.565	XLON	923478710589539
22/01/24 14:59:36	393	£23.565	XLON	923478710589544
22/01/24 14:59:40	381	£23.565	XLON	923478710589545
22/01/24 14:59:44	3	£23.565	XLON	923478710589546
22/01/24 14:59:44	312	£23.565	XLON	923478710589547
22/01/24 14:59:48	211	£23.565	XLON	923478710589554
22/01/24 14:59:48	237	£23.565	XLON	923478710589553
22/01/24 14:59:53	181	£23.565	XLON	923478710589570
22/01/24 15:00:03	522	£23.575	XLON	923478710589634
22/01/24 15:00:04	524	£23.575	XLON	923478710589641

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/01/24 15:00:07	84	£23.575	XLON	923478710589659
22/01/24 15:00:07	304	£23.575	XLON	923478710589658
22/01/24 15:00:10	167	£23.575	XLON	923478710589675
22/01/24 15:00:10	235	£23.575	XLON	923478710589676
22/01/24 15:00:13	420	£23.575	XLON	923478710589718
22/01/24 15:00:23	73	£23.580	XLON	923478710589759
22/01/24 15:00:23	220	£23.580	XLON	923478710589760
22/01/24 15:00:23	500	£23.580	XLON	923478710589758
22/01/24 15:00:29	376	£23.580	XLON	923478710589772
22/01/24 15:00:29	500	£23.580	XLON	923478710589771
22/01/24 15:00:48	996	£23.590	XLON	923478710589887
22/01/24 15:00:53	188	£23.590	XLON	923478710589910
22/01/24 15:00:53	995	£23.590	XLON	923478710589909
22/01/24 15:00:56	406	£23.590	XLON	923478710589911
22/01/24 15:01:00	48	£23.585	XLON	923478710589913
22/01/24 15:01:00	202	£23.585	XLON	923478710589915
22/01/24 15:01:00	211	£23.585	XLON	923478710589914
22/01/24 15:01:00	1,700	£23.585	XLON	923478710589912
22/01/24 15:01:20	42	£23.585	XLON	923478710589967
22/01/24 15:01:20	129	£23.585	XLON	923478710589966
22/01/24 15:01:20	400	£23.585	XLON	923478710589968
22/01/24 15:01:23	90	£23.585	XLON	923478710589973
22/01/24 15:01:23	540	£23.585	XLON	923478710589970
22/01/24 15:01:23	568	£23.585	XLON	923478710589972
22/01/24 15:01:41	101	£23.590	XLON	923478710590020
22/01/24 15:01:41	125	£23.590	XLON	923478710590022
22/01/24 15:01:41	226	£23.590	XLON	923478710590021
22/01/24 15:01:45	117	£23.590	XLON	923478710590024
22/01/24 15:01:45	225	£23.590	XLON	923478710590025
22/01/24 15:01:48	375	£23.590	XLON	923478710590034
22/01/24 15:01:52	4	£23.590	XLON	923478710590081
22/01/24 15:01:52	125	£23.590	XLON	923478710590079
22/01/24 15:01:52	264	£23.590	XLON	923478710590080
22/01/24 15:01:56	405	£23.590	XLON	923478710590111
22/01/24 15:01:57	138	£23.585	XLON	923478710590113
22/01/24 15:01:57	400	£23.585	XLON	923478710590112
22/01/24 15:01:57	680	£23.585	XLON	923478710590120

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/01/24 15:01:57	832	£23.585	XLON	923478710590119
22/01/24 15:02:07	65	£23.580	XLON	923478710590180
22/01/24 15:02:07	400	£23.580	XLON	923478710590179
22/01/24 15:02:17	753	£23.580	XLON	923478710590274
22/01/24 15:02:35	259	£23.580	XLON	923478710590383
22/01/24 15:02:47	139	£23.585	XLON	923478710590410
22/01/24 15:02:52	765	£23.590	XLON	923478710590423
22/01/24 15:02:53	791	£23.590	XLON	923478710590425
22/01/24 15:02:54	426	£23.590	XLON	923478710590426
22/01/24 15:02:57	390	£23.585	XLON	923478710590433
22/01/24 15:02:57	1,248	£23.585	XLON	923478710590434
22/01/24 15:03:17	390	£23.600	XLON	923478710590496
22/01/24 15:03:20	403	£23.600	XLON	923478710590508
22/01/24 15:03:23	404	£23.600	XLON	923478710590512
22/01/24 15:03:26	465	£23.595	XLON	923478710590516
22/01/24 15:03:26	523	£23.595	XLON	923478710590515
22/01/24 15:03:40	421	£23.590	XLON	923478710590541
22/01/24 15:03:40	587	£23.590	XLON	923478710590542
22/01/24 15:03:40	1,390	£23.595	XLON	923478710590538
22/01/24 15:04:01	430	£23.590	XLON	923478710590584
22/01/24 15:04:06	393	£23.590	XLON	923478710590588
22/01/24 15:04:11	121	£23.585	XLON	923478710590645
22/01/24 15:04:11	307	£23.585	XLON	923478710590646
22/01/24 15:04:16	225	£23.580	XLON	923478710590656
22/01/24 15:04:16	380	£23.580	XLON	923478710590655
22/01/24 15:04:17	106	£23.575	XLON	923478710590660
22/01/24 15:04:17	500	£23.575	XLON	923478710590661
22/01/24 15:04:17	1,111	£23.575	XLON	923478710590662
22/01/24 15:04:21	455	£23.570	XLON	923478710590685
22/01/24 15:04:38	575	£23.565	XLON	923478710590713
22/01/24 15:04:38	1,099	£23.565	XLON	923478710590712
22/01/24 15:04:47	619	£23.570	XLON	923478710590738
22/01/24 15:04:49	386	£23.565	XLON	923478710590752
22/01/24 15:05:08	103	£23.565	XLON	923478710590818
22/01/24 15:05:10	13	£23.565	XLON	923478710590825
22/01/24 15:05:10	245	£23.565	XLON	923478710590828
22/01/24 15:05:10	307	£23.565	XLON	923478710590827

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/01/24 15:05:10	401	£23.565	XLON	923478710590829
22/01/24 15:05:10	415	£23.565	XLON	923478710590824
22/01/24 15:05:26	200	£23.575	XLON	923478710590890
22/01/24 15:05:26	390	£23.575	XLON	923478710590889
22/01/24 15:05:26	533	£23.575	XLON	923478710590888
22/01/24 15:05:26	931	£23.575	XLON	923478710590886
22/01/24 15:05:47	437	£23.580	XLON	923478710590954
22/01/24 15:05:51	33	£23.580	XLON	923478710590971
22/01/24 15:05:51	355	£23.580	XLON	923478710590970
22/01/24 15:05:55	388	£23.580	XLON	923478710590976
22/01/24 15:05:59	250	£23.580	XLON	923478710590989
22/01/24 15:06:03	191	£23.580	XLON	923478710591020
22/01/24 15:06:03	336	£23.580	XLON	923478710591019
22/01/24 15:06:19	152	£23.585	XLON	923478710591133
22/01/24 15:06:24	155	£23.585	XLON	923478710591155
22/01/24 15:06:24	410	£23.585	XLON	923478710591154
22/01/24 15:06:24	515	£23.585	XLON	923478710591153
22/01/24 15:06:24	533	£23.585	XLON	923478710591152
22/01/24 15:06:24	1,774	£23.585	XLON	923478710591151
22/01/24 15:06:38	173	£23.580	XLON	923478710591206
22/01/24 15:06:38	273	£23.580	XLON	923478710591208
22/01/24 15:06:38	806	£23.580	XLON	923478710591207
22/01/24 15:06:56	22	£23.585	XLON	923478710591254
22/01/24 15:06:58	529	£23.585	XLON	923478710591256
22/01/24 15:07:01	42	£23.580	XLON	923478710591262
22/01/24 15:07:01	87	£23.580	XLON	923478710591266
22/01/24 15:07:01	390	£23.580	XLON	923478710591265
22/01/24 15:07:01	435	£23.580	XLON	923478710591264
22/01/24 15:07:01	666	£23.580	XLON	923478710591263
22/01/24 15:07:03	428	£23.580	XLON	923478710591279
22/01/24 15:07:23	175	£23.575	XLON	923478710591318
22/01/24 15:07:23	214	£23.575	XLON	923478710591319
22/01/24 15:07:27	388	£23.575	XLON	923478710591331
22/01/24 15:07:31	34	£23.575	XLON	923478710591333
22/01/24 15:07:31	354	£23.575	XLON	923478710591334
22/01/24 15:07:36	400	£23.580	XLON	923478710591366
22/01/24 15:07:46	256	£23.580	XLON	923478710591372

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/01/24 15:07:46	390	£23.580	XLON	923478710591373
22/01/24 15:07:46	1,134	£23.580	XLON	923478710591374
22/01/24 15:07:50	1,016	£23.580	XLON	923478710591377
22/01/24 15:08:01	734	£23.580	XLON	923478710591386
22/01/24 15:08:20	145	£23.580	XLON	923478710591429
22/01/24 15:08:20	444	£23.580	XLON	923478710591428
22/01/24 15:08:21	367	£23.580	XLON	923478710591436
22/01/24 15:08:21	515	£23.580	XLON	923478710591437
22/01/24 15:08:21	833	£23.580	XLON	923478710591438
22/01/24 15:08:24	163	£23.580	XLON	923478710591459
22/01/24 15:08:24	291	£23.580	XLON	923478710591460
22/01/24 15:08:45	370	£23.590	XLON	923478710591529
22/01/24 15:08:49	36	£23.590	XLON	923478710591531
22/01/24 15:08:49	352	£23.590	XLON	923478710591530
22/01/24 15:08:53	388	£23.590	XLON	923478710591532
22/01/24 15:08:56	376	£23.590	XLON	923478710591534
22/01/24 15:09:00	99	£23.590	XLON	923478710591537
22/01/24 15:09:00	271	£23.590	XLON	923478710591538
22/01/24 15:09:04	388	£23.590	XLON	923478710591560
22/01/24 15:09:10	490	£23.590	XLON	923478710591583
22/01/24 15:09:10	1,732	£23.590	XLON	923478710591582
22/01/24 15:09:23	400	£23.585	XLON	923478710591609
22/01/24 15:09:23	468	£23.585	XLON	923478710591610
22/01/24 15:09:40	430	£23.580	XLON	923478710591634
22/01/24 15:09:44	27	£23.580	XLON	923478710591641
22/01/24 15:09:44	361	£23.580	XLON	923478710591640
22/01/24 15:09:48	389	£23.580	XLON	923478710591657
22/01/24 15:10:01	515	£23.580	XLON	923478710591671
22/01/24 15:10:01	533	£23.580	XLON	923478710591670
22/01/24 15:10:04	456	£23.580	XLON	923478710591690
22/01/24 15:10:08	158	£23.580	XLON	923478710591694
22/01/24 15:10:08	209	£23.580	XLON	923478710591693
22/01/24 15:10:11	144	£23.580	XLON	923478710591704
22/01/24 15:10:11	255	£23.580	XLON	923478710591703
22/01/24 15:10:33	282	£23.580	XLON	923478710591794
22/01/24 15:10:33	500	£23.580	XLON	923478710591793
22/01/24 15:10:33	1,020	£23.580	XLON	923478710591792

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/01/24 15:10:33	1,799	£23.580	XLON	923478710591790
22/01/24 15:10:43	440	£23.580	XLON	923478710591844
22/01/24 15:11:01	422	£23.585	XLON	923478710592041
22/01/24 15:11:01	1,628	£23.585	XLON	923478710592039
22/01/24 15:11:19	734	£23.590	XLON	923478710592124
22/01/24 15:11:20	889	£23.590	XLON	923478710592125
22/01/24 15:11:40	420	£23.590	XLON	923478710592156
22/01/24 15:11:44	367	£23.590	XLON	923478710592157
22/01/24 15:11:47	1,711	£23.585	XLON	923478710592164
22/01/24 15:12:07	389	£23.585	XLON	923478710592208
22/01/24 15:12:12	117	£23.585	XLON	923478710592211
22/01/24 15:12:12	250	£23.585	XLON	923478710592210
22/01/24 15:12:17	368	£23.585	XLON	923478710592213
22/01/24 15:12:20	58	£23.585	XLON	923478710592223
22/01/24 15:12:20	174	£23.585	XLON	923478710592225
22/01/24 15:12:20	227	£23.585	XLON	923478710592224
22/01/24 15:12:25	454	£23.590	XLON	923478710592242
22/01/24 15:12:29	368	£23.590	XLON	923478710592244
22/01/24 15:12:33	367	£23.590	XLON	923478710592254
22/01/24 15:12:37	839	£23.585	XLON	923478710592258
22/01/24 15:12:37	991	£23.585	XLON	923478710592257
22/01/24 15:12:57	427	£23.585	XLON	923478710592282
22/01/24 15:13:02	9	£23.580	XLON	923478710592298
22/01/24 15:13:02	370	£23.580	XLON	923478710592297
22/01/24 15:13:06	430	£23.580	XLON	923478710592310
22/01/24 15:13:10	367	£23.580	XLON	923478710592317
22/01/24 15:13:14	101	£23.580	XLON	923478710592319
22/01/24 15:13:14	267	£23.580	XLON	923478710592318
22/01/24 15:13:18	367	£23.580	XLON	923478710592321
22/01/24 15:13:22	368	£23.580	XLON	923478710592329
22/01/24 15:13:26	367	£23.580	XLON	923478710592336
22/01/24 15:13:30	427	£23.580	XLON	923478710592360
22/01/24 15:13:34	106	£23.580	XLON	923478710592364
22/01/24 15:13:34	262	£23.580	XLON	923478710592365
22/01/24 15:13:38	367	£23.580	XLON	923478710592374
22/01/24 15:13:42	368	£23.580	XLON	923478710592378
22/01/24 15:13:46	51	£23.580	XLON	923478710592379

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/01/24 15:13:51	77	£23.580	XLON	923478710592384
22/01/24 15:13:51	515	£23.580	XLON	923478710592383
22/01/24 15:13:54	425	£23.580	XLON	923478710592385
22/01/24 15:13:58	368	£23.580	XLON	923478710592394
22/01/24 15:14:02	123	£23.580	XLON	923478710592411
22/01/24 15:14:02	244	£23.580	XLON	923478710592412
22/01/24 15:14:06	368	£23.580	XLON	923478710592422
22/01/24 15:14:22	473	£23.595	XLON	923478710592521
22/01/24 15:14:25	367	£23.595	XLON	923478710592522
22/01/24 15:14:28	77	£23.595	XLON	923478710592533
22/01/24 15:14:28	310	£23.595	XLON	923478710592534
22/01/24 15:14:32	367	£23.595	XLON	923478710592539
22/01/24 15:14:35	250	£23.590	XLON	923478710592551
22/01/24 15:14:35	291	£23.590	XLON	923478710592550
22/01/24 15:14:35	611	£23.590	XLON	923478710592547
22/01/24 15:14:38	92	£23.590	XLON	923478710592555
22/01/24 15:14:38	283	£23.590	XLON	923478710592554
22/01/24 15:14:42	368	£23.590	XLON	923478710592589
22/01/24 15:14:46	55	£23.590	XLON	923478710592590
22/01/24 15:14:46	312	£23.590	XLON	923478710592591
22/01/24 15:14:50	368	£23.590	XLON	923478710592598
22/01/24 15:14:54	368	£23.590	XLON	923478710592611
22/01/24 15:14:58	1,015	£23.590	XLON	923478710592630
22/01/24 15:15:21	33	£23.600	XLON	923478710592796
22/01/24 15:15:21	379	£23.600	XLON	923478710592794
22/01/24 15:15:21	533	£23.600	XLON	923478710592795
22/01/24 15:15:38	159	£23.600	XLON	923478710592813
22/01/24 15:15:38	375	£23.600	XLON	923478710592808
22/01/24 15:15:38	1,390	£23.600	XLON	923478710592814
22/01/24 15:15:45	368	£23.600	XLON	923478710592870
22/01/24 15:15:48	95	£23.600	XLON	923478710592887
22/01/24 15:15:48	1,600	£23.600	XLON	923478710592886
22/01/24 15:16:02	21	£23.600	XLON	923478710592971
22/01/24 15:16:02	420	£23.600	XLON	923478710592969
22/01/24 15:16:02	518	£23.600	XLON	923478710592965
22/01/24 15:16:02	644	£23.600	XLON	923478710592970
22/01/24 15:16:13	408	£23.600	XLON	923478710593037

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/01/24 15:16:13	420	£23.600	XLON	923478710593049
22/01/24 15:16:45	475	£23.605	XLON	923478710593272
22/01/24 15:16:45	533	£23.605	XLON	923478710593271
22/01/24 15:16:49	446	£23.605	XLON	923478710593282
22/01/24 15:16:54	445	£23.605	XLON	923478710593288
22/01/24 15:16:59	7	£23.605	XLON	923478710593322
22/01/24 15:16:59	438	£23.605	XLON	923478710593321
22/01/24 15:17:02	375	£23.605	XLON	923478710593348
22/01/24 15:17:07	403	£23.605	XLON	923478710593375
22/01/24 15:17:12	445	£23.605	XLON	923478710593387
22/01/24 15:17:14	40	£23.600	XLON	923478710593389
22/01/24 15:17:14	1,700	£23.600	XLON	923478710593388
22/01/24 15:17:36	451	£23.600	XLON	923478710593522
22/01/24 15:17:40	385	£23.595	XLON	923478710593536
22/01/24 15:17:40	1,669	£23.595	XLON	923478710593535
22/01/24 15:18:00	531	£23.590	XLON	923478710593551
22/01/24 15:18:00	533	£23.590	XLON	923478710593552
22/01/24 15:18:00	629	£23.590	XLON	923478710593553
22/01/24 15:18:19	407	£23.585	XLON	923478710593594
22/01/24 15:18:20	400	£23.585	XLON	923478710593595
22/01/24 15:18:20	983	£23.585	XLON	923478710593596
22/01/24 15:18:46	187	£23.585	XLON	923478710593720
22/01/24 15:18:46	500	£23.585	XLON	923478710593719
22/01/24 15:18:51	70	£23.580	XLON	923478710593729
22/01/24 15:18:51	345	£23.580	XLON	923478710593728
22/01/24 15:19:16	470	£23.585	XLON	923478710593771
22/01/24 15:19:16	533	£23.585	XLON	923478710593770
22/01/24 15:19:16	643	£23.585	XLON	923478710593772
22/01/24 15:19:16	1,579	£23.585	XLON	923478710593767
22/01/24 15:19:32	410	£23.585	XLON	923478710593829
22/01/24 15:19:36	29	£23.580	XLON	923478710593833
22/01/24 15:19:37	409	£23.585	XLON	923478710593837
22/01/24 15:19:41	409	£23.585	XLON	923478710593838
22/01/24 15:19:45	391	£23.585	XLON	923478710593839
22/01/24 15:19:50	175	£23.585	XLON	923478710593853
22/01/24 15:19:50	426	£23.585	XLON	923478710593854
22/01/24 15:19:50	1,565	£23.585	XLON	923478710593852

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/01/24 15:20:15	438	£23.590	XLON	923478710593892
22/01/24 15:20:20	1,074	£23.585	XLON	923478710593903
22/01/24 15:20:57	1,773	£23.590	XLON	923478710593963
22/01/24 15:21:08	1,478	£23.595	XLON	923478710594011
22/01/24 15:21:12	14	£23.595	XLON	923478710594017
22/01/24 15:21:12	59	£23.595	XLON	923478710594015
22/01/24 15:21:12	353	£23.595	XLON	923478710594016
22/01/24 15:21:17	426	£23.595	XLON	923478710594018
22/01/24 15:21:22	430	£23.595	XLON	923478710594056
22/01/24 15:21:43	546	£23.600	XLON	923478710594072
22/01/24 15:21:59	1,541	£23.615	XLON	923478710594138
22/01/24 15:22:24	339	£23.620	XLON	923478710594171
22/01/24 15:22:24	644	£23.620	XLON	923478710594170
22/01/24 15:22:24	667	£23.620	XLON	923478710594169
22/01/24 15:22:24	670	£23.620	XLON	923478710594166
22/01/24 15:22:36	500	£23.625	XLON	923478710594205
22/01/24 15:22:41	102	£23.625	XLON	923478710594211
22/01/24 15:22:41	609	£23.625	XLON	923478710594222
22/01/24 15:22:41	1,384	£23.625	XLON	923478710594212
22/01/24 15:22:48	28	£23.620	XLON	923478710594248
22/01/24 15:22:48	450	£23.620	XLON	923478710594247
22/01/24 15:23:01	370	£23.620	XLON	923478710594264
22/01/24 15:23:01	500	£23.620	XLON	923478710594263
22/01/24 15:23:06	410	£23.620	XLON	923478710594267
22/01/24 15:23:11	169	£23.620	XLON	923478710594269
22/01/24 15:23:11	257	£23.620	XLON	923478710594268
22/01/24 15:23:16	549	£23.610	XLON	923478710594284
22/01/24 15:23:16	667	£23.610	XLON	923478710594283
22/01/24 15:23:16	441	£23.615	XLON	923478710594270
22/01/24 15:23:25	1,231	£23.610	XLON	923478710594304
22/01/24 15:23:33	187	£23.610	XLON	923478710594317
22/01/24 15:23:33	246	£23.610	XLON	923478710594316
22/01/24 15:23:33	500	£23.610	XLON	923478710594318
22/01/24 15:23:49	22	£23.610	XLON	923478710594355
22/01/24 15:23:49	1,223	£23.610	XLON	923478710594354
22/01/24 15:24:14	406	£23.610	XLON	923478710594390
22/01/24 15:24:19	165	£23.610	XLON	923478710594393

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/01/24 15:24:19	261	£23.610	XLON	923478710594392
22/01/24 15:24:24	432	£23.610	XLON	923478710594435
22/01/24 15:24:29	426	£23.610	XLON	923478710594445
22/01/24 15:24:33	427	£23.610	XLON	923478710594447
22/01/24 15:24:36	1,386	£23.610	XLON	923478710594455
22/01/24 15:24:54	410	£23.610	XLON	923478710594492
22/01/24 15:24:59	423	£23.610	XLON	923478710594519
22/01/24 15:25:04	412	£23.610	XLON	923478710594526
22/01/24 15:25:09	157	£23.610	XLON	923478710594547
22/01/24 15:25:09	256	£23.610	XLON	923478710594548
22/01/24 15:25:13	115	£23.615	XLON	923478710594602
22/01/24 15:25:13	298	£23.615	XLON	923478710594603
22/01/24 15:25:40	489	£23.615	XLON	923478710594675
22/01/24 15:25:40	574	£23.615	XLON	923478710594671
22/01/24 15:25:40	644	£23.615	XLON	923478710594674
22/01/24 15:25:40	667	£23.615	XLON	923478710594673
22/01/24 15:25:42	306	£23.610	XLON	923478710594679
22/01/24 15:25:42	667	£23.610	XLON	923478710594677
22/01/24 15:25:42	667	£23.610	XLON	923478710594678
22/01/24 15:26:27	429	£23.615	XLON	923478710594777
22/01/24 15:26:27	665	£23.615	XLON	923478710594775
22/01/24 15:26:27	667	£23.615	XLON	923478710594776
22/01/24 15:26:30	413	£23.615	XLON	923478710594797
22/01/24 15:26:35	413	£23.615	XLON	923478710594809
22/01/24 15:26:40	413	£23.615	XLON	923478710594820
22/01/24 15:26:45	413	£23.615	XLON	923478710594831
22/01/24 15:26:49	446	£23.615	XLON	923478710594832
22/01/24 15:26:54	283	£23.610	XLON	923478710594844
22/01/24 15:26:54	283	£23.610	XLON	923478710594846
22/01/24 15:26:54	390	£23.610	XLON	923478710594843
22/01/24 15:26:54	406	£23.610	XLON	923478710594841
22/01/24 15:26:54	665	£23.610	XLON	923478710594845
22/01/24 15:27:20	445	£23.610	XLON	923478710594907
22/01/24 15:27:57	577	£23.620	XLON	923478710595020
22/01/24 15:27:57	1,264	£23.620	XLON	923478710595019
22/01/24 15:27:59	499	£23.620	XLON	923478710595032
22/01/24 15:27:59	555	£23.620	XLON	923478710595031

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/01/24 15:28:04	206	£23.620	XLON	923478710595044
22/01/24 15:28:04	420	£23.620	XLON	923478710595043
22/01/24 15:28:04	464	£23.620	XLON	923478710595042
22/01/24 15:28:04	496	£23.620	XLON	923478710595045
22/01/24 15:28:04	547	£23.620	XLON	923478710595041
22/01/24 15:28:18	583	£23.620	XLON	923478710595084
22/01/24 15:28:34	431	£23.620	XLON	923478710595134
22/01/24 15:28:39	200	£23.620	XLON	923478710595138
22/01/24 15:28:39	214	£23.620	XLON	923478710595137
22/01/24 15:28:44	373	£23.620	XLON	923478710595155
22/01/24 15:28:47	413	£23.620	XLON	923478710595171
22/01/24 15:28:51	376	£23.620	XLON	923478710595184
22/01/24 15:28:54	134	£23.615	XLON	923478710595189
22/01/24 15:28:54	1,614	£23.615	XLON	923478710595188
22/01/24 15:29:57	245	£23.630	XLON	923478710595341
22/01/24 15:29:57	467	£23.630	XLON	923478710595331
22/01/24 15:29:57	627	£23.630	XLON	923478710595339
22/01/24 15:29:57	627	£23.630	XLON	923478710595340
22/01/24 15:29:58	667	£23.630	XLON	923478710595348
22/01/24 15:29:58	998	£23.630	XLON	923478710595349
22/01/24 15:30:03	127	£23.630	XLON	923478710595358
22/01/24 15:30:03	315	£23.630	XLON	923478710595359
22/01/24 15:30:08	442	£23.630	XLON	923478710595369
22/01/24 15:30:13	219	£23.630	XLON	923478710595379
22/01/24 15:30:13	223	£23.630	XLON	923478710595378
22/01/24 15:30:17	376	£23.630	XLON	923478710595420
22/01/24 15:30:21	153	£23.630	XLON	923478710595432
22/01/24 15:30:21	289	£23.630	XLON	923478710595431
22/01/24 15:30:31	913	£23.635	XLON	923478710595465
22/01/24 15:30:35	383	£23.635	XLON	923478710595489
22/01/24 15:30:40	442	£23.635	XLON	923478710595547
22/01/24 15:30:41	1,810	£23.630	XLON	923478710595561
22/01/24 15:31:06	441	£23.630	XLON	923478710595685
22/01/24 15:31:11	442	£23.630	XLON	923478710595692
22/01/24 15:31:16	442	£23.630	XLON	923478710595705
22/01/24 15:31:21	428	£23.625	XLON	923478710595731
22/01/24 15:31:26	486	£23.625	XLON	923478710595737

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/01/24 15:31:26	1,768	£23.625	XLON	923478710595736
22/01/24 15:32:03	919	£23.630	XLON	923478710595794
22/01/24 15:32:05	696	£23.630	XLON	923478710595796
22/01/24 15:32:10	442	£23.630	XLON	923478710595800
22/01/24 15:32:15	388	£23.635	XLON	923478710595813
22/01/24 15:32:18	409	£23.635	XLON	923478710595818
22/01/24 15:32:22	375	£23.635	XLON	923478710595826
22/01/24 15:32:27	446	£23.635	XLON	923478710595858
22/01/24 15:32:38	6	£23.635	XLON	923478710595893
22/01/24 15:32:38	370	£23.635	XLON	923478710595898
22/01/24 15:32:38	395	£23.635	XLON	923478710595900
22/01/24 15:32:38	470	£23.635	XLON	923478710595899
22/01/24 15:32:38	1,367	£23.635	XLON	923478710595894
22/01/24 15:33:12	469	£23.635	XLON	923478710595977
22/01/24 15:33:12	1,229	£23.635	XLON	923478710595979
22/01/24 15:33:22	449	£23.635	XLON	923478710595982
22/01/24 15:33:27	165	£23.635	XLON	923478710595988
22/01/24 15:33:27	277	£23.635	XLON	923478710595989
22/01/24 15:33:32	100	£23.635	XLON	923478710595993
22/01/24 15:33:32	343	£23.635	XLON	923478710595992
22/01/24 15:33:37	442	£23.635	XLON	923478710596001
22/01/24 15:33:41	378	£23.630	XLON	923478710596049
22/01/24 15:33:46	442	£23.630	XLON	923478710596068
22/01/24 15:34:09	1,880	£23.640	XLON	923478710596157
22/01/24 15:34:11	451	£23.640	XLON	923478710596163
22/01/24 15:34:17	400	£23.640	XLON	923478710596173
22/01/24 15:34:34	1,609	£23.640	XLON	923478710596221
22/01/24 15:34:35	1,557	£23.640	XLON	923478710596228
22/01/24 15:35:06	406	£23.640	XLON	923478710596311
22/01/24 15:35:06	667	£23.640	XLON	923478710596310
22/01/24 15:35:06	1,643	£23.640	XLON	923478710596309
22/01/24 15:35:29	428	£23.635	XLON	923478710596336
22/01/24 15:35:34	442	£23.635	XLON	923478710596342
22/01/24 15:35:41	40	£23.635	XLON	923478710596397
22/01/24 15:35:41	951	£23.635	XLON	923478710596391
22/01/24 15:35:41	1,345	£23.635	XLON	923478710596396
22/01/24 15:36:04	21	£23.630	XLON	923478710596478

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/01/24 15:36:04	393	£23.630	XLON	923478710596479
22/01/24 15:36:09	394	£23.630	XLON	923478710596489
22/01/24 15:36:09	733	£23.630	XLON	923478710596486
22/01/24 15:36:09	957	£23.630	XLON	923478710596487
22/01/24 15:36:33	108	£23.630	XLON	923478710596552
22/01/24 15:36:33	335	£23.630	XLON	923478710596551
22/01/24 15:36:38	443	£23.630	XLON	923478710596585
22/01/24 15:37:02	15	£23.630	XLON	923478710596636
22/01/24 15:37:02	380	£23.630	XLON	923478710596632
22/01/24 15:37:02	392	£23.630	XLON	923478710596633
22/01/24 15:37:02	667	£23.630	XLON	923478710596635
22/01/24 15:37:02	672	£23.630	XLON	923478710596634
22/01/24 15:37:06	380	£23.630	XLON	923478710596637
22/01/24 15:37:07	1,574	£23.625	XLON	923478710596646
22/01/24 15:37:26	518	£23.620	XLON	923478710596703
22/01/24 15:37:39	412	£23.625	XLON	923478710596729
22/01/24 15:37:39	528	£23.625	XLON	923478710596728
22/01/24 15:37:43	369	£23.625	XLON	923478710596730
22/01/24 15:37:48	443	£23.625	XLON	923478710596735
22/01/24 15:37:53	12	£23.625	XLON	923478710596756
22/01/24 15:37:53	94	£23.625	XLON	923478710596754
22/01/24 15:37:53	337	£23.625	XLON	923478710596755
22/01/24 15:37:58	409	£23.625	XLON	923478710596781
22/01/24 15:38:01	1,638	£23.620	XLON	923478710596796
22/01/24 15:38:21	450	£23.620	XLON	923478710596827
22/01/24 15:38:26	443	£23.620	XLON	923478710596829
22/01/24 15:38:31	443	£23.620	XLON	923478710596832
22/01/24 15:38:36	75	£23.620	XLON	923478710596843
22/01/24 15:38:36	111	£23.620	XLON	923478710596841
22/01/24 15:38:36	257	£23.620	XLON	923478710596842
22/01/24 15:38:41	443	£23.620	XLON	923478710596850
22/01/24 15:38:46	126	£23.620	XLON	923478710596859
22/01/24 15:38:46	317	£23.620	XLON	923478710596860
22/01/24 15:38:47	385	£23.615	XLON	923478710596861
22/01/24 15:39:06	490	£23.625	XLON	923478710596894
22/01/24 15:39:06	964	£23.625	XLON	923478710596893
22/01/24 15:39:12	211	£23.625	XLON	923478710596907

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/01/24 15:39:12	213	£23.625	XLON	923478710596906
22/01/24 15:39:16	384	£23.625	XLON	923478710596913
22/01/24 15:39:21	443	£23.625	XLON	923478710596914
22/01/24 15:39:26	137	£23.625	XLON	923478710596917
22/01/24 15:39:26	306	£23.625	XLON	923478710596918
22/01/24 15:39:29	470	£23.620	XLON	923478710596945
22/01/24 15:39:43	41	£23.620	XLON	923478710596973
22/01/24 15:39:43	644	£23.620	XLON	923478710596972
22/01/24 15:39:43	667	£23.620	XLON	923478710596971
22/01/24 15:39:43	1,337	£23.620	XLON	923478710596967
22/01/24 15:39:59	478	£23.615	XLON	923478710596988
22/01/24 15:40:11	93	£23.625	XLON	923478710597028
22/01/24 15:40:11	307	£23.625	XLON	923478710597027
22/01/24 15:40:49	102	£23.630	XLON	923478710597144
22/01/24 15:40:49	925	£23.630	XLON	923478710597143
22/01/24 15:40:51	470	£23.630	XLON	923478710597165
22/01/24 15:40:51	1,000	£23.630	XLON	923478710597164
22/01/24 15:42:40	441	£23.660	XLON	923478710597459
22/01/24 15:42:40	614	£23.660	XLON	923478710597453
22/01/24 15:42:40	1,126	£23.660	XLON	923478710597454
22/01/24 15:42:40	1,171	£23.660	XLON	923478710597460
22/01/24 15:42:41	57	£23.660	XLON	923478710597467
22/01/24 15:42:41	450	£23.660	XLON	923478710597468
22/01/24 15:42:41	616	£23.660	XLON	923478710597470
22/01/24 15:42:41	644	£23.660	XLON	923478710597469
22/01/24 15:42:41	647	£23.660	XLON	923478710597465
22/01/24 15:42:41	667	£23.660	XLON	923478710597463
22/01/24 15:42:41	675	£23.660	XLON	923478710597466
22/01/24 15:42:41	1,224	£23.660	XLON	923478710597464
22/01/24 15:42:41	2,643	£23.660	XLON	923478710597471
22/01/24 15:42:44	119	£23.655	XLON	923478710597487
22/01/24 15:42:44	1,603	£23.655	XLON	923478710597486
22/01/24 15:42:44	197	£23.660	XLON	923478710597483
22/01/24 15:42:44	227	£23.660	XLON	923478710597482
22/01/24 15:42:58	500	£23.655	XLON	923478710597527
22/01/24 15:43:15	323	£23.655	XLON	923478710597569
22/01/24 15:43:15	375	£23.655	XLON	923478710597573

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/01/24 15:43:15	470	£23.655	XLON	923478710597572
22/01/24 15:43:15	639	£23.655	XLON	923478710597574
22/01/24 15:43:15	108	£23.660	XLON	923478710597567
22/01/24 15:43:15	400	£23.660	XLON	923478710597568
22/01/24 15:43:49	251	£23.660	XLON	923478710597695
22/01/24 15:43:49	297	£23.660	XLON	923478710597697
22/01/24 15:43:49	644	£23.660	XLON	923478710597696
22/01/24 15:43:52	386	£23.660	XLON	923478710597700
22/01/24 15:44:02	1,769	£23.660	XLON	923478710597729
22/01/24 15:44:16	440	£23.660	XLON	923478710597767
22/01/24 15:44:21	54	£23.660	XLON	923478710597774
22/01/24 15:44:21	313	£23.660	XLON	923478710597775
22/01/24 15:44:24	17	£23.660	XLON	923478710597789
22/01/24 15:44:24	163	£23.660	XLON	923478710597788
22/01/24 15:44:24	188	£23.660	XLON	923478710597787
22/01/24 15:44:28	187	£23.660	XLON	923478710597799
22/01/24 15:44:30	429	£23.660	XLON	923478710597803
22/01/24 15:44:34	368	£23.660	XLON	923478710597810
22/01/24 15:44:38	367	£23.660	XLON	923478710597812
22/01/24 15:44:46	520	£23.660	XLON	923478710597822
22/01/24 15:44:46	522	£23.660	XLON	923478710597834
22/01/24 15:44:53	20	£23.660	XLON	923478710597854
22/01/24 15:44:53	367	£23.660	XLON	923478710597855
22/01/24 15:45:10	287	£23.665	XLON	923478710597936
22/01/24 15:45:10	490	£23.665	XLON	923478710597935
22/01/24 15:45:10	644	£23.665	XLON	923478710597934
22/01/24 15:45:14	432	£23.665	XLON	923478710597949
22/01/24 15:45:18	369	£23.665	XLON	923478710597955
22/01/24 15:45:22	427	£23.660	XLON	923478710597972
22/01/24 15:45:26	369	£23.660	XLON	923478710597985
22/01/24 15:45:30	369	£23.660	XLON	923478710598010
22/01/24 15:45:34	70	£23.660	XLON	923478710598030
22/01/24 15:45:34	299	£23.660	XLON	923478710598031
22/01/24 15:45:38	369	£23.660	XLON	923478710598039
22/01/24 15:45:42	369	£23.660	XLON	923478710598055
22/01/24 15:45:46	369	£23.660	XLON	923478710598068
22/01/24 15:45:51	369	£23.660	XLON	923478710598071

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/01/24 15:46:30	196	£23.660	XLON	923478710598115
22/01/24 15:46:30	389	£23.660	XLON	923478710598114
22/01/24 15:46:30	558	£23.660	XLON	923478710598112
22/01/24 15:46:30	1,138	£23.660	XLON	923478710598113
22/01/24 15:46:30	1,216	£23.660	XLON	923478710598111
22/01/24 15:46:48	324	£23.665	XLON	923478710598145
22/01/24 15:46:48	1,109	£23.665	XLON	923478710598144
22/01/24 15:46:53	747	£23.665	XLON	923478710598160
22/01/24 15:46:56	369	£23.665	XLON	923478710598161
22/01/24 15:47:00	370	£23.665	XLON	923478710598165
22/01/24 15:47:04	150	£23.665	XLON	923478710598172
22/01/24 15:47:04	219	£23.665	XLON	923478710598173
22/01/24 15:47:08	105	£23.665	XLON	923478710598174
22/01/24 15:47:08	264	£23.665	XLON	923478710598175
22/01/24 15:47:12	1,825	£23.660	XLON	923478710598190
22/01/24 15:47:12	369	£23.665	XLON	923478710598186
22/01/24 15:47:22	449	£23.660	XLON	923478710598205
22/01/24 15:47:41	387	£23.660	XLON	923478710598220
22/01/24 15:47:45	112	£23.660	XLON	923478710598223
22/01/24 15:47:45	257	£23.660	XLON	923478710598222
22/01/24 15:47:49	94	£23.660	XLON	923478710598226
22/01/24 15:47:49	275	£23.660	XLON	923478710598225
22/01/24 15:47:53	12	£23.660	XLON	923478710598229
22/01/24 15:47:53	166	£23.660	XLON	923478710598227
22/01/24 15:47:53	192	£23.660	XLON	923478710598228
22/01/24 15:47:56	116	£23.660	XLON	923478710598231
22/01/24 15:47:56	270	£23.660	XLON	923478710598230
22/01/24 15:48:00	71	£23.660	XLON	923478710598240
22/01/24 15:48:00	135	£23.660	XLON	923478710598242
22/01/24 15:48:00	164	£23.660	XLON	923478710598241
22/01/24 15:48:03	213	£23.655	XLON	923478710598263
22/01/24 15:48:03	410	£23.655	XLON	923478710598261
22/01/24 15:48:03	667	£23.655	XLON	923478710598262
22/01/24 15:48:03	755	£23.655	XLON	923478710598259
22/01/24 15:48:26	380	£23.655	XLON	923478710598314
22/01/24 15:48:31	370	£23.655	XLON	923478710598331
22/01/24 15:48:36	103	£23.655	XLON	923478710598359

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/01/24 15:48:36	358	£23.655	XLON	923478710598358
22/01/24 15:48:41	445	£23.650	XLON	923478710598391
22/01/24 15:48:45	18	£23.650	XLON	923478710598402
22/01/24 15:48:45	351	£23.650	XLON	923478710598403
22/01/24 15:48:49	76	£23.650	XLON	923478710598413
22/01/24 15:48:49	293	£23.650	XLON	923478710598412
22/01/24 15:48:52	401	£23.650	XLON	923478710598434
22/01/24 15:48:56	370	£23.650	XLON	923478710598436
22/01/24 15:49:00	134	£23.650	XLON	923478710598447
22/01/24 15:49:00	235	£23.650	XLON	923478710598446
22/01/24 15:49:04	369	£23.650	XLON	923478710598470
22/01/24 15:49:08	369	£23.650	XLON	923478710598481
22/01/24 15:49:12	370	£23.650	XLON	923478710598482
22/01/24 15:49:16	369	£23.650	XLON	923478710598490
22/01/24 15:49:20	37	£23.650	XLON	923478710598508
22/01/24 15:49:20	332	£23.650	XLON	923478710598509
22/01/24 15:49:23	137	£23.650	XLON	923478710598533
22/01/24 15:49:23	272	£23.650	XLON	923478710598532
22/01/24 15:49:27	97	£23.650	XLON	923478710598554
22/01/24 15:49:27	272	£23.650	XLON	923478710598553
22/01/24 15:49:31	370	£23.650	XLON	923478710598556
22/01/24 15:49:35	72	£23.650	XLON	923478710598568
22/01/24 15:49:35	97	£23.650	XLON	923478710598567
22/01/24 15:49:35	200	£23.650	XLON	923478710598566
22/01/24 15:49:40	70	£23.650	XLON	923478710598601
22/01/24 15:49:40	344	£23.650	XLON	923478710598600
22/01/24 15:49:51	485	£23.650	XLON	923478710598621
22/01/24 15:49:51	517	£23.650	XLON	923478710598620
22/01/24 15:49:55	310	£23.645	XLON	923478710598650
22/01/24 15:49:55	1,456	£23.645	XLON	923478710598649
22/01/24 15:50:05	1,119	£23.640	XLON	923478710598716
22/01/24 15:50:32	370	£23.645	XLON	923478710598779
22/01/24 15:50:32	377	£23.645	XLON	923478710598780
22/01/24 15:50:32	453	£23.645	XLON	923478710598778
22/01/24 15:50:59	667	£23.655	XLON	923478710598824
22/01/24 15:50:59	1,789	£23.655	XLON	923478710598821
22/01/24 15:52:10	81	£23.670	XLON	923478710598991

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/01/24 15:52:10	667	£23.670	XLON	923478710598992
22/01/24 15:52:10	756	£23.670	XLON	923478710598994
22/01/24 15:52:10	1,521	£23.670	XLON	923478710598993
22/01/24 15:52:11	314	£23.670	XLON	923478710598999
22/01/24 15:52:11	644	£23.670	XLON	923478710598998
22/01/24 15:52:11	664	£23.670	XLON	923478710599002
22/01/24 15:52:11	756	£23.670	XLON	923478710598997
22/01/24 15:52:11	1,488	£23.670	XLON	923478710598996
22/01/24 15:52:20	388	£23.675	XLON	923478710599033
22/01/24 15:52:21	84	£23.670	XLON	923478710599043
22/01/24 15:52:21	470	£23.670	XLON	923478710599042
22/01/24 15:52:21	550	£23.670	XLON	923478710599041
22/01/24 15:52:28	371	£23.670	XLON	923478710599062
22/01/24 15:52:32	392	£23.670	XLON	923478710599081
22/01/24 15:52:36	125	£23.665	XLON	923478710599095
22/01/24 15:52:36	723	£23.665	XLON	923478710599096
22/01/24 15:52:36	828	£23.665	XLON	923478710599094
22/01/24 15:53:06	1,577	£23.665	XLON	923478710599184
22/01/24 15:53:10	425	£23.665	XLON	923478710599200
22/01/24 15:53:14	393	£23.665	XLON	923478710599203
22/01/24 15:53:18	393	£23.665	XLON	923478710599207
22/01/24 15:53:22	160	£23.665	XLON	923478710599208
22/01/24 15:53:22	233	£23.665	XLON	923478710599209
22/01/24 15:53:27	393	£23.665	XLON	923478710599212
22/01/24 15:53:30	18	£23.665	XLON	923478710599220
22/01/24 15:53:30	23	£23.665	XLON	923478710599222
22/01/24 15:53:30	352	£23.665	XLON	923478710599221
22/01/24 15:53:31	645	£23.660	XLON	923478710599224
22/01/24 15:53:31	1,000	£23.660	XLON	923478710599223
22/01/24 15:53:44	333	£23.660	XLON	923478710599261
22/01/24 15:53:44	561	£23.660	XLON	923478710599259
22/01/24 15:53:44	644	£23.660	XLON	923478710599260
22/01/24 15:54:34	1,053	£23.655	XLON	923478710599334
22/01/24 15:54:36	500	£23.655	XLON	923478710599348
22/01/24 15:54:36	553	£23.655	XLON	923478710599349
22/01/24 15:54:36	644	£23.655	XLON	923478710599347
22/01/24 15:54:36	1,621	£23.655	XLON	923478710599345

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/01/24 15:55:30	282	£23.655	XLON	923478710599478
22/01/24 15:55:30	560	£23.655	XLON	923478710599476
22/01/24 15:55:30	644	£23.655	XLON	923478710599477
22/01/24 15:55:30	1,682	£23.655	XLON	923478710599473
22/01/24 15:55:34	245	£23.655	XLON	923478710599493
22/01/24 15:55:34	395	£23.655	XLON	923478710599492
22/01/24 15:55:34	511	£23.655	XLON	923478710599494
22/01/24 15:56:17	401	£23.665	XLON	923478710599574
22/01/24 15:56:24	1,731	£23.665	XLON	923478710599642
22/01/24 15:56:25	1,742	£23.665	XLON	923478710599644
22/01/24 15:57:00	400	£23.665	XLON	923478710599690
22/01/24 15:57:00	493	£23.665	XLON	923478710599692
22/01/24 15:57:00	500	£23.665	XLON	923478710599691
22/01/24 15:57:00	556	£23.665	XLON	923478710599689
22/01/24 15:57:00	908	£23.665	XLON	923478710599688
22/01/24 15:57:26	257	£23.660	XLON	923478710599743
22/01/24 15:57:26	456	£23.660	XLON	923478710599744
22/01/24 15:57:26	462	£23.660	XLON	923478710599745
22/01/24 15:58:07	89	£23.660	XLON	923478710599845
22/01/24 15:58:07	560	£23.660	XLON	923478710599847
22/01/24 15:58:07	915	£23.660	XLON	923478710599846
22/01/24 15:58:17	1,656	£23.660	XLON	923478710599875
22/01/24 15:58:18	50	£23.660	XLON	923478710599901
22/01/24 15:58:18	166	£23.660	XLON	923478710599898
22/01/24 15:58:18	382	£23.660	XLON	923478710599899
22/01/24 15:58:18	480	£23.660	XLON	923478710599897
22/01/24 15:58:18	705	£23.660	XLON	923478710599900
22/01/24 15:58:18	806	£23.660	XLON	923478710599896
22/01/24 15:59:03	1,758	£23.655	XLON	923478710600007
22/01/24 15:59:06	13	£23.655	XLON	923478710600014
22/01/24 15:59:11	425	£23.655	XLON	923478710600045
22/01/24 15:59:33	570	£23.645	XLON	923478710600085
22/01/24 16:00:25	236	£23.645	XLON	923478710600228
22/01/24 16:00:25	348	£23.645	XLON	923478710600227
22/01/24 16:00:25	500	£23.645	XLON	923478710600229
22/01/24 16:00:27	402	£23.645	XLON	923478710600244
22/01/24 16:00:27	418	£23.645	XLON	923478710600239

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/01/24 16:00:27	470	£23.645	XLON	923478710600238
22/01/24 16:00:32	284	£23.645	XLON	923478710600255
22/01/24 16:00:32	428	£23.645	XLON	923478710600254
22/01/24 16:00:42	730	£23.640	XLON	923478710600274
22/01/24 16:00:55	204	£23.640	XLON	923478710600288
22/01/24 16:00:55	403	£23.640	XLON	923478710600291
22/01/24 16:00:55	438	£23.640	XLON	923478710600290
22/01/24 16:00:55	1,190	£23.640	XLON	923478710600289
22/01/24 16:01:49	697	£23.630	XLON	923478710600481
22/01/24 16:02:44	284	£23.615	XLON	923478710600841
22/01/24 16:02:58	457	£23.620	XLON	923478710600901
22/01/24 16:04:13	44	£23.630	XLON	923478710600984
22/01/24 16:04:13	235	£23.630	XLON	923478710600986
22/01/24 16:04:13	383	£23.630	XLON	923478710600985
22/01/24 16:04:13	1,700	£23.630	XLON	923478710600983
22/01/24 16:04:15	500	£23.630	XLON	923478710600998
22/01/24 16:04:15	1,085	£23.630	XLON	923478710600997
22/01/24 16:04:44	538	£23.630	XLON	923478710601091
22/01/24 16:06:00	774	£23.635	XLON	923478710601376
22/01/24 16:06:00	1,767	£23.635	XLON	923478710601375
22/01/24 16:06:01	26	£23.635	XLON	923478710601377
22/01/24 16:06:01	281	£23.635	XLON	923478710601380
22/01/24 16:06:01	500	£23.635	XLON	923478710601379
22/01/24 16:06:01	667	£23.635	XLON	923478710601378
22/01/24 16:06:52	209	£23.635	XLON	923478710601623
22/01/24 16:06:52	209	£23.635	XLON	923478710601625
22/01/24 16:06:52	824	£23.635	XLON	923478710601624
22/01/24 16:06:58	200	£23.635	XLON	923478710601652
22/01/24 16:06:58	229	£23.635	XLON	923478710601650
22/01/24 16:06:58	365	£23.635	XLON	923478710601651
22/01/24 16:07:17	992	£23.635	XLON	923478710601688
22/01/24 16:09:01	162	£23.635	XLON	923478710601948
22/01/24 16:09:01	345	£23.635	XLON	923478710601942
22/01/24 16:09:01	400	£23.635	XLON	923478710601949
22/01/24 16:09:01	408	£23.635	XLON	923478710601941
22/01/24 16:09:25	264	£23.630	XLON	923478710601976
22/01/24 16:09:25	627	£23.630	XLON	923478710601975

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/01/24 16:10:27	550	£23.630	XLON	923478710602201
22/01/24 16:10:49	95	£23.635	XLON	923478710602274
22/01/24 16:10:49	159	£23.635	XLON	923478710602277
22/01/24 16:10:49	806	£23.635	XLON	923478710602276
22/01/24 16:10:49	834	£23.635	XLON	923478710602275
22/01/24 16:10:49	1,700	£23.635	XLON	923478710602273
22/01/24 16:12:14	470	£23.640	XLON	923478710602614
22/01/24 16:12:14	609	£23.640	XLON	923478710602616
22/01/24 16:12:14	834	£23.640	XLON	923478710602615
22/01/24 16:12:19	478	£23.640	XLON	923478710602623
22/01/24 16:12:37	105	£23.635	XLON	923478710602655
22/01/24 16:12:37	432	£23.635	XLON	923478710602653
22/01/24 16:12:37	642	£23.635	XLON	923478710602652
22/01/24 16:12:37	806	£23.635	XLON	923478710602654
22/01/24 16:12:54	206	£23.635	XLON	923478710602687
22/01/24 16:12:58	344	£23.635	XLON	923478710602705
22/01/24 16:13:19	915	£23.635	XLON	923478710602775
22/01/24 16:13:29	837	£23.640	XLON	923478710602785
22/01/24 16:13:29	963	£23.640	XLON	923478710602786
22/01/24 16:13:30	413	£23.640	XLON	923478710602789
22/01/24 16:13:30	447	£23.640	XLON	923478710602790
22/01/24 16:13:56	372	£23.640	XLON	923478710602862
22/01/24 16:14:12	431	£23.640	XLON	923478710602912
22/01/24 16:14:12	1,640	£23.640	XLON	923478710602911
22/01/24 16:14:58	992	£23.635	XLON	923478710603046
22/01/24 16:15:02	68	£23.635	XLON	923478710603053
22/01/24 16:15:02	589	£23.635	XLON	923478710603058
22/01/24 16:15:17	231	£23.630	XLON	923478710603181
22/01/24 16:15:17	231	£23.630	XLON	923478710603183
22/01/24 16:15:17	623	£23.630	XLON	923478710603182
22/01/24 16:16:00	961	£23.625	XLON	923478710603357
22/01/24 16:16:53	830	£23.635	XLON	923478710603775
22/01/24 16:16:54	338	£23.635	XLON	923478710603783
22/01/24 16:16:54	863	£23.635	XLON	923478710603782
22/01/24 16:17:18	1,599	£23.635	XLON	923478710603901
22/01/24 16:17:33	141	£23.635	XLON	923478710603933
22/01/24 16:17:33	834	£23.635	XLON	923478710603932

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/01/24 16:17:33	921	£23.635	XLON	923478710603931
22/01/24 16:17:49	948	£23.635	XLON	923478710604030
22/01/24 16:18:05	304	£23.635	XLON	923478710604050
22/01/24 16:18:17	2	£23.635	XLON	923478710604065
22/01/24 16:18:17	423	£23.635	XLON	923478710604064
22/01/24 16:18:17	458	£23.635	XLON	923478710604063
22/01/24 16:19:13	674	£23.630	XLON	923478710604234
22/01/24 16:19:13	708	£23.630	XLON	923478710604232
22/01/24 16:19:13	806	£23.630	XLON	923478710604233
22/01/24 16:19:14	118	£23.630	XLON	923478710604239
22/01/24 16:19:14	139	£23.630	XLON	923478710604237
22/01/24 16:19:14	290	£23.630	XLON	923478710604238
22/01/24 16:19:24	136	£23.630	XLON	923478710604325
22/01/24 16:19:24	223	£23.630	XLON	923478710604323
22/01/24 16:19:24	834	£23.630	XLON	923478710604324
22/01/24 16:19:25	587	£23.630	XLON	923478710604327
22/01/24 16:19:26	295	£23.630	XLON	923478710604335
22/01/24 16:19:26	686	£23.630	XLON	923478710604336
22/01/24 16:19:44	371	£23.630	XLON	923478710604397
22/01/24 16:19:54	130	£23.625	XLON	923478710604406
22/01/24 16:19:54	360	£23.625	XLON	923478710604405
22/01/24 16:20:20	393	£23.625	XLON	923478710604603
22/01/24 16:20:20	834	£23.625	XLON	923478710604602
22/01/24 16:20:20	1,757	£23.625	XLON	923478710604597
22/01/24 16:20:22	296	£23.625	XLON	923478710604621
22/01/24 16:20:22	456	£23.625	XLON	923478710604620
22/01/24 16:20:22	777	£23.625	XLON	923478710604618
22/01/24 16:20:22	1,725	£23.625	XLON	923478710604617
22/01/24 16:20:23	134	£23.625	XLON	923478710604629
22/01/24 16:20:23	552	£23.625	XLON	923478710604630
22/01/24 16:20:37	370	£23.625	XLON	923478710604683
22/01/24 16:20:42	227	£23.630	XLON	923478710604724
22/01/24 16:20:42	241	£23.630	XLON	923478710604723
22/01/24 16:20:42	332	£23.630	XLON	923478710604725
22/01/24 16:20:42	336	£23.630	XLON	923478710604722
22/01/24 16:20:42	635	£23.630	XLON	923478710604727
22/01/24 16:20:42	806	£23.630	XLON	923478710604726

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/01/24 16:20:42	1,094	£23.630	XLON	923478710604721
22/01/24 16:20:43	76	£23.630	XLON	923478710604734
22/01/24 16:20:43	204	£23.630	XLON	923478710604735
22/01/24 16:20:43	227	£23.630	XLON	923478710604736
22/01/24 16:20:43	431	£23.630	XLON	923478710604737
22/01/24 16:21:32	44	£23.635	XLON	923478710604915
22/01/24 16:21:32	450	£23.635	XLON	923478710604914
22/01/24 16:21:32	500	£23.635	XLON	923478710604913
22/01/24 16:21:32	834	£23.635	XLON	923478710604912
22/01/24 16:21:32	1,826	£23.635	XLON	923478710604905
22/01/24 16:21:43	29	£23.635	XLON	923478710604976
22/01/24 16:21:43	160	£23.635	XLON	923478710604972
22/01/24 16:21:43	344	£23.635	XLON	923478710604973
22/01/24 16:21:43	450	£23.635	XLON	923478710604974
22/01/24 16:21:43	470	£23.635	XLON	923478710604971
22/01/24 16:21:43	806	£23.635	XLON	923478710604975
22/01/24 16:21:43	834	£23.635	XLON	923478710604970
22/01/24 16:21:56	6	£23.630	XLON	923478710605018
22/01/24 16:21:56	166	£23.630	XLON	923478710605016
22/01/24 16:21:56	325	£23.630	XLON	923478710605017
22/01/24 16:21:56	500	£23.630	XLON	923478710605015
22/01/24 16:21:56	794	£23.630	XLON	923478710605012
22/01/24 16:22:06	286	£23.630	XLON	923478710605056
22/01/24 16:22:06	465	£23.630	XLON	923478710605060
22/01/24 16:22:06	747	£23.630	XLON	923478710605059
22/01/24 16:22:06	1,448	£23.630	XLON	923478710605057
22/01/24 16:23:00	177	£23.630	XLON	923478710605249
22/01/24 16:23:00	1,409	£23.630	XLON	923478710605250
22/01/24 16:23:16	702	£23.630	XLON	923478710605393
22/01/24 16:23:16	1,730	£23.630	XLON	923478710605392
22/01/24 16:24:03	78	£23.635	XLON	923478710605611
22/01/24 16:24:03	806	£23.635	XLON	923478710605610
22/01/24 16:24:03	1,834	£23.635	XLON	923478710605606
22/01/24 16:24:34	97	£23.640	XLON	923478710605757
22/01/24 16:24:34	166	£23.640	XLON	923478710605758
22/01/24 16:24:34	255	£23.640	XLON	923478710605759
22/01/24 16:24:34	737	£23.640	XLON	923478710605756

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/01/24 16:24:34	1,745	£23.640	XLON	923478710605755
22/01/24 16:25:08	334	£23.645	XLON	923478710605870
22/01/24 16:25:08	1,200	£23.645	XLON	923478710605867
22/01/24 16:25:41	70	£23.650	XLON	923478710606106
22/01/24 16:25:41	227	£23.650	XLON	923478710606105
22/01/24 16:25:41	500	£23.650	XLON	923478710606103
22/01/24 16:25:41	752	£23.650	XLON	923478710606104
22/01/24 16:25:41	1,149	£23.650	XLON	923478710606102
22/01/24 16:25:57	178	£23.650	XLON	923478710606163
22/01/24 16:25:57	1,093	£23.650	XLON	923478710606162
22/01/24 16:26:14	737	£23.645	XLON	923478710606275
22/01/24 16:26:29	1,713	£23.650	XLON	923478710606340
22/01/24 16:27:08	413	£23.660	XLON	923478710606508
22/01/24 16:27:15	227	£23.655	XLON	923478710606525
22/01/24 16:27:15	424	£23.655	XLON	923478710606526
22/01/24 16:27:15	1,592	£23.655	XLON	923478710606521
22/01/24 16:27:54	36	£23.655	XLON	923478710606699
22/01/24 16:27:54	253	£23.655	XLON	923478710606697
22/01/24 16:27:54	806	£23.655	XLON	923478710606698
22/01/24 16:27:54	1,225	£23.655	XLON	923478710606693
22/01/24 16:28:53	71	£23.655	XLON	923478710606850
22/01/24 16:28:53	197	£23.655	XLON	923478710606849
22/01/24 16:28:53	1,033	£23.655	XLON	923478710606846
22/01/24 16:29:13	1,000	£23.665	XLON	923478710606921
22/01/24 16:29:14	500	£23.665	XLON	923478710606926
22/01/24 16:29:25	594	£23.665	XLON	923478710607024
22/01/24 16:29:30	500	£23.665	XLON	923478710607074
22/01/24 16:29:30	917	£23.665	XLON	923478710607071
22/01/24 16:29:43	310	£23.665	XLON	923478710607150
22/01/24 16:29:46	1,202	£23.660	XLON	923478710607159