

Transaction in Own Shares

January 15, 2024

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Shell plc (the 'Company') announces that on 15 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
15/01/2024	444,392	£ 24.7000	£ 24.4950	£ 24.5787	LSE	GBP
15/01/2024	-	-	-	-	Chi-X (CXE)	GBP
15/01/2024	-	-	-	-	BATS (BXE)	GBP
15/01/2024	-	-	-	-	XAMS	EUR
15/01/2024	-	-	-	-	CBOE DXE	EUR
15/01/2024	-	-	-	-	TQEX	EUR

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

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

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

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

Enquiries:

Media International: +44 (0) 207 934 5550

Media Americas: +1 832 337 4335

LEI number of Shell plc: 21380068P1DRHMJ8KU70

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

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/01/24 08:26:11	1,251	£24.700	XLON	919149383520792
15/01/24 08:33:22	601	£24.665	XLON	919149383521381
15/01/24 08:34:06	670	£24.655	XLON	919149383521423
15/01/24 08:36:37	390	£24.670	XLON	919149383521757
15/01/24 08:37:08	737	£24.670	XLON	919149383521792
15/01/24 08:38:15	177	£24.645	XLON	919149383521923
15/01/24 08:38:15	440	£24.645	XLON	919149383521922
15/01/24 08:38:15	715	£24.645	XLON	919149383521912
15/01/24 08:38:26	1,048	£24.645	XLON	919149383521937
15/01/24 08:40:51	650	£24.670	XLON	919149383522072
15/01/24 08:43:00	655	£24.640	XLON	919149383522145
15/01/24 08:47:35	79	£24.655	XLON	919149383522399
15/01/24 08:47:39	645	£24.655	XLON	919149383522400
15/01/24 08:52:02	268	£24.650	XLON	919149383522627
15/01/24 08:52:02	334	£24.650	XLON	919149383522628
15/01/24 08:53:41	115	£24.630	XLON	919149383522741
15/01/24 08:53:41	168	£24.630	XLON	919149383522742
15/01/24 08:54:10	530	£24.635	XLON	919149383522811
15/01/24 08:55:22	510	£24.630	XLON	919149383522934
15/01/24 08:55:38	382	£24.625	XLON	919149383523021
15/01/24 08:57:45	903	£24.630	XLON	919149383523144
15/01/24 08:58:18	7	£24.620	XLON	919149383523208
15/01/24 08:58:18	352	£24.620	XLON	919149383523206
15/01/24 08:58:18	370	£24.620	XLON	919149383523207
15/01/24 08:58:18	1,584	£24.620	XLON	919149383523202
15/01/24 09:01:11	1,120	£24.605	XLON	919149383523420
15/01/24 09:02:14	296	£24.615	XLON	919149383523519
15/01/24 09:02:14	341	£24.615	XLON	919149383523520
15/01/24 09:02:38	891	£24.610	XLON	919149383523563

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/01/24 09:02:51	60	£24.605	XLON	919149383523582
15/01/24 09:03:07	487	£24.600	XLON	919149383523629
15/01/24 09:03:57	61	£24.610	XLON	919149383523731
15/01/24 09:03:57	1,081	£24.610	XLON	919149383523732
15/01/24 09:04:05	471	£24.610	XLON	919149383523741
15/01/24 09:06:48	88	£24.630	XLON	919149383523993
15/01/24 09:06:48	115	£24.630	XLON	919149383523994
15/01/24 09:06:48	186	£24.630	XLON	919149383523995
15/01/24 09:06:48	579	£24.630	XLON	919149383523996
15/01/24 09:06:50	115	£24.625	XLON	919149383524007
15/01/24 09:06:50	507	£24.625	XLON	919149383524008
15/01/24 09:07:00	156	£24.625	XLON	919149383524024
15/01/24 09:07:00	303	£24.625	XLON	919149383524019
15/01/24 09:07:00	380	£24.625	XLON	919149383524022
15/01/24 09:07:00	764	£24.625	XLON	919149383524023
15/01/24 09:07:00	1,346	£24.625	XLON	919149383524018
15/01/24 09:07:06	93	£24.620	XLON	919149383524026
15/01/24 09:07:06	280	£24.620	XLON	919149383524025
15/01/24 09:09:42	647	£24.605	XLON	919149383524254
15/01/24 09:14:56	439	£24.605	XLON	919149383524547
15/01/24 09:15:04	115	£24.610	XLON	919149383524570
15/01/24 09:16:00	1,530	£24.620	XLON	919149383524597
15/01/24 09:16:07	407	£24.620	XLON	919149383524607
15/01/24 09:18:00	381	£24.620	XLON	919149383524729
15/01/24 09:18:00	486	£24.620	XLON	919149383524728
15/01/24 09:18:31	387	£24.625	XLON	919149383524755
15/01/24 09:21:02	305	£24.645	XLON	919149383524910
15/01/24 09:21:02	367	£24.645	XLON	919149383524912
15/01/24 09:21:02	933	£24.645	XLON	919149383524911
15/01/24 09:24:22	266	£24.690	XLON	919149383525119
15/01/24 09:25:00	115	£24.690	XLON	919149383525211
15/01/24 09:25:00	86	£24.695	XLON	919149383525209
15/01/24 09:25:00	551	£24.695	XLON	919149383525208
15/01/24 09:25:00	1,693	£24.695	XLON	919149383525207
15/01/24 09:25:35	953	£24.675	XLON	919149383525225
15/01/24 09:27:01	115	£24.690	XLON	919149383525301
15/01/24 09:27:01	263	£24.690	XLON	919149383525300

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/01/24 09:27:01	410	£24.690	XLON	919149383525299
15/01/24 09:27:01	483	£24.690	XLON	919149383525302
15/01/24 09:27:01	996	£24.690	XLON	919149383525293
15/01/24 09:28:09	307	£24.690	XLON	919149383525348
15/01/24 09:28:09	1,165	£24.690	XLON	919149383525347
15/01/24 09:28:16	58	£24.690	XLON	919149383525361
15/01/24 09:28:16	490	£24.690	XLON	919149383525360
15/01/24 09:28:16	946	£24.690	XLON	919149383525359
15/01/24 09:28:37	664	£24.690	XLON	919149383525390
15/01/24 09:28:38	560	£24.685	XLON	919149383525394
15/01/24 09:29:50	115	£24.685	XLON	919149383525473
15/01/24 09:29:50	273	£24.685	XLON	919149383525474
15/01/24 09:30:03	389	£24.685	XLON	919149383525481
15/01/24 09:30:03	1,242	£24.685	XLON	919149383525482
15/01/24 09:30:32	561	£24.685	XLON	919149383525520
15/01/24 09:31:00	115	£24.685	XLON	919149383525636
15/01/24 09:31:00	958	£24.685	XLON	919149383525634
15/01/24 09:32:26	10	£24.675	XLON	919149383525746
15/01/24 09:34:37	347	£24.695	XLON	919149383525854
15/01/24 09:34:37	423	£24.695	XLON	919149383525855
15/01/24 09:34:37	1,364	£24.695	XLON	919149383525853
15/01/24 09:34:40	429	£24.690	XLON	919149383525857
15/01/24 09:34:46	141	£24.690	XLON	919149383525862
15/01/24 09:34:46	288	£24.690	XLON	919149383525861
15/01/24 09:36:28	1,580	£24.690	XLON	919149383525960
15/01/24 09:36:59	885	£24.685	XLON	919149383525997
15/01/24 09:39:31	371	£24.685	XLON	919149383526105
15/01/24 09:41:25	527	£24.685	XLON	919149383526202
15/01/24 09:41:51	412	£24.685	XLON	919149383526216
15/01/24 09:42:49	726	£24.665	XLON	919149383526373
15/01/24 09:44:06	10	£24.635	XLON	919149383526437
15/01/24 09:44:11	521	£24.635	XLON	919149383526438
15/01/24 09:46:06	2	£24.650	XLON	919149383526536
15/01/24 09:46:08	713	£24.650	XLON	919149383526537
15/01/24 09:47:00	392	£24.650	XLON	919149383526559
15/01/24 09:50:57	896	£24.670	XLON	919149383526794
15/01/24 09:52:15	776	£24.670	XLON	919149383526816

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/01/24 09:52:44	1,132	£24.660	XLON	919149383526845
15/01/24 09:53:49	1,376	£24.665	XLON	919149383526889
15/01/24 09:55:36	384	£24.655	XLON	919149383527009
15/01/24 10:02:30	704	£24.655	XLON	919149383527349
15/01/24 10:05:32	183	£24.660	XLON	919149383527533
15/01/24 10:05:32	229	£24.660	XLON	919149383527532
15/01/24 10:05:32	360	£24.660	XLON	919149383527534
15/01/24 10:06:41	86	£24.670	XLON	919149383527610
15/01/24 10:06:41	305	£24.670	XLON	919149383527609
15/01/24 10:14:32	606	£24.680	XLON	919149383528099
15/01/24 10:16:35	436	£24.670	XLON	919149383528208
15/01/24 10:17:01	867	£24.670	XLON	919149383528233
15/01/24 10:19:02	115	£24.675	XLON	919149383528306
15/01/24 10:19:02	124	£24.675	XLON	919149383528308
15/01/24 10:19:02	264	£24.675	XLON	919149383528307
15/01/24 10:19:02	810	£24.675	XLON	919149383528304
15/01/24 10:21:37	357	£24.680	XLON	919149383528428
15/01/24 10:21:37	381	£24.680	XLON	919149383528429
15/01/24 10:22:31	115	£24.675	XLON	919149383528473
15/01/24 10:22:31	1,171	£24.675	XLON	919149383528471
15/01/24 10:23:16	457	£24.680	XLON	919149383528505
15/01/24 10:23:16	1,481	£24.680	XLON	919149383528504
15/01/24 10:25:52	912	£24.675	XLON	919149383528652
15/01/24 10:26:35	448	£24.670	XLON	919149383528667
15/01/24 10:28:50	1,209	£24.665	XLON	919149383528787
15/01/24 10:32:00	415	£24.660	XLON	919149383528942
15/01/24 10:33:23	481	£24.655	XLON	919149383529009
15/01/24 10:33:47	1,038	£24.655	XLON	919149383529042
15/01/24 10:34:25	132	£24.650	XLON	919149383529116
15/01/24 10:34:25	318	£24.650	XLON	919149383529117
15/01/24 10:35:25	176	£24.640	XLON	919149383529163
15/01/24 10:35:25	194	£24.640	XLON	919149383529164
15/01/24 10:38:51	108	£24.640	XLON	919149383529428
15/01/24 10:38:51	242	£24.640	XLON	919149383529432
15/01/24 10:38:51	274	£24.640	XLON	919149383529431
15/01/24 10:38:51	460	£24.640	XLON	919149383529430
15/01/24 10:38:51	551	£24.640	XLON	919149383529429

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/01/24 10:38:51	567	£24.640	XLON	919149383529425
15/01/24 10:39:53	1,092	£24.640	XLON	919149383529488
15/01/24 10:46:28	180	£24.615	XLON	919149383529892
15/01/24 10:46:28	465	£24.615	XLON	919149383529891
15/01/24 10:47:40	115	£24.610	XLON	919149383529939
15/01/24 10:47:40	123	£24.610	XLON	919149383529943
15/01/24 10:47:40	303	£24.610	XLON	919149383529940
15/01/24 10:47:40	480	£24.610	XLON	919149383529942
15/01/24 10:47:59	418	£24.615	XLON	919149383529971
15/01/24 10:49:31	750	£24.615	XLON	919149383530011
15/01/24 10:49:32	227	£24.615	XLON	919149383530013
15/01/24 10:49:32	242	£24.615	XLON	919149383530014
15/01/24 10:50:10	29	£24.610	XLON	919149383530029
15/01/24 10:50:10	1,600	£24.610	XLON	919149383530028
15/01/24 10:51:00	536	£24.605	XLON	919149383530053
15/01/24 10:51:08	358	£24.595	XLON	919149383530067
15/01/24 10:51:08	500	£24.595	XLON	919149383530066
15/01/24 10:51:53	1,479	£24.595	XLON	919149383530144
15/01/24 10:52:32	442	£24.585	XLON	919149383530164
15/01/24 10:52:42	456	£24.585	XLON	919149383530169
15/01/24 10:55:05	794	£24.575	XLON	919149383530264
15/01/24 10:55:08	1	£24.580	XLON	919149383530274
15/01/24 10:55:08	234	£24.580	XLON	919149383530275
15/01/24 10:55:08	919	£24.580	XLON	919149383530276
15/01/24 10:55:09	290	£24.580	XLON	919149383530283
15/01/24 10:55:12	211	£24.585	XLON	919149383530308
15/01/24 10:55:12	580	£24.585	XLON	919149383530307
15/01/24 10:55:30	407	£24.585	XLON	919149383530316
15/01/24 10:55:40	16	£24.590	XLON	919149383530323
15/01/24 10:55:40	293	£24.590	XLON	919149383530324
15/01/24 10:55:58	206	£24.585	XLON	919149383530339
15/01/24 10:55:58	251	£24.585	XLON	919149383530336
15/01/24 10:55:58	551	£24.585	XLON	919149383530338
15/01/24 10:55:58	1,485	£24.585	XLON	919149383530335
15/01/24 10:58:23	696	£24.610	XLON	919149383530444
15/01/24 11:00:35	422	£24.625	XLON	919149383530555
15/01/24 11:02:14	724	£24.635	XLON	919149383530630

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/01/24 11:07:00	871	£24.645	XLON	919149383530851
15/01/24 11:10:38	376	£24.660	XLON	919149383531017
15/01/24 11:10:38	669	£24.660	XLON	919149383531018
15/01/24 11:11:18	719	£24.660	XLON	919149383531042
15/01/24 11:16:28	194	£24.650	XLON	919149383531259
15/01/24 11:16:44	936	£24.650	XLON	919149383531263
15/01/24 11:24:48	375	£24.640	XLON	919149383531778
15/01/24 11:31:03	1	£24.625	XLON	919149383532050
15/01/24 11:31:07	326	£24.625	XLON	919149383532054
15/01/24 11:31:14	342	£24.625	XLON	919149383532056
15/01/24 11:36:35	562	£24.610	XLON	919149383532488
15/01/24 11:38:11	236	£24.610	XLON	919149383532655
15/01/24 11:38:11	406	£24.610	XLON	919149383532656
15/01/24 11:40:53	394	£24.620	XLON	919149383532790
15/01/24 11:42:33	1,088	£24.620	XLON	919149383532909
15/01/24 11:46:39	263	£24.605	XLON	919149383533121
15/01/24 11:46:39	288	£24.605	XLON	919149383533122
15/01/24 11:49:06	763	£24.610	XLON	919149383533274
15/01/24 11:53:37	117	£24.615	XLON	919149383533523
15/01/24 11:53:37	1,304	£24.615	XLON	919149383533522
15/01/24 11:54:33	365	£24.615	XLON	919149383533564
15/01/24 11:57:15	203	£24.620	XLON	919149383533663
15/01/24 11:57:15	420	£24.620	XLON	919149383533664
15/01/24 11:58:59	391	£24.630	XLON	919149383533734
15/01/24 11:59:51	30	£24.630	XLON	919149383533764
15/01/24 11:59:51	137	£24.630	XLON	919149383533763
15/01/24 11:59:51	217	£24.630	XLON	919149383533762
15/01/24 12:01:42	468	£24.620	XLON	919149383533834
15/01/24 12:03:54	5	£24.630	XLON	919149383533994
15/01/24 12:04:00	425	£24.630	XLON	919149383533997
15/01/24 12:04:18	48	£24.625	XLON	919149383534013
15/01/24 12:04:18	94	£24.625	XLON	919149383534011
15/01/24 12:04:18	376	£24.625	XLON	919149383534012
15/01/24 12:06:57	711	£24.625	XLON	919149383534219
15/01/24 12:07:14	10	£24.620	XLON	919149383534237
15/01/24 12:07:14	430	£24.620	XLON	919149383534236
15/01/24 12:10:12	886	£24.605	XLON	919149383534314

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/01/24 12:10:45	586	£24.605	XLON	919149383534327
15/01/24 12:16:41	1,637	£24.600	XLON	919149383534552
15/01/24 12:17:13	443	£24.605	XLON	919149383534566
15/01/24 12:18:36	538	£24.595	XLON	919149383534608
15/01/24 12:24:42	253	£24.590	XLON	919149383534830
15/01/24 12:24:42	345	£24.590	XLON	919149383534831
15/01/24 12:26:00	534	£24.590	XLON	919149383534889
15/01/24 12:34:52	778	£24.590	XLON	919149383535434
15/01/24 12:42:00	1,058	£24.615	XLON	919149383535779
15/01/24 12:42:36	372	£24.615	XLON	919149383535800
15/01/24 12:43:11	532	£24.605	XLON	919149383535835
15/01/24 12:46:13	332	£24.610	XLON	919149383535984
15/01/24 12:46:13	440	£24.610	XLON	919149383535983
15/01/24 12:46:13	1,238	£24.615	XLON	919149383535979
15/01/24 12:47:35	863	£24.615	XLON	919149383536038
15/01/24 12:49:02	86	£24.600	XLON	919149383536104
15/01/24 12:49:02	326	£24.600	XLON	919149383536103
15/01/24 12:49:55	113	£24.600	XLON	919149383536144
15/01/24 12:50:00	115	£24.600	XLON	919149383536154
15/01/24 12:50:00	468	£24.600	XLON	919149383536155
15/01/24 12:53:11	683	£24.595	XLON	919149383536307
15/01/24 12:54:47	21	£24.585	XLON	919149383536347
15/01/24 12:54:47	319	£24.585	XLON	919149383536349
15/01/24 12:54:47	450	£24.585	XLON	919149383536348
15/01/24 13:02:05	371	£24.555	XLON	919149383536775
15/01/24 13:06:44	861	£24.550	XLON	919149383537065
15/01/24 13:10:23	110	£24.560	XLON	919149383537190
15/01/24 13:10:23	435	£24.560	XLON	919149383537189
15/01/24 13:10:23	470	£24.560	XLON	919149383537188
15/01/24 13:11:37	515	£24.565	XLON	919149383537282
15/01/24 13:16:13	749	£24.590	XLON	919149383537481
15/01/24 13:16:37	509	£24.585	XLON	919149383537509
15/01/24 13:17:10	483	£24.590	XLON	919149383537530
15/01/24 13:19:00	132	£24.600	XLON	919149383537661
15/01/24 13:19:00	435	£24.600	XLON	919149383537660
15/01/24 13:19:00	800	£24.600	XLON	919149383537659
15/01/24 13:21:12	801	£24.610	XLON	919149383537777

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/01/24 13:21:30	820	£24.605	XLON	919149383537795
15/01/24 13:28:34	855	£24.615	XLON	919149383538187
15/01/24 13:28:47	380	£24.610	XLON	919149383538221
15/01/24 13:30:13	397	£24.615	XLON	919149383538291
15/01/24 13:33:54	813	£24.600	XLON	919149383538515
15/01/24 13:36:50	11	£24.615	XLON	919149383538644
15/01/24 13:36:50	440	£24.615	XLON	919149383538643
15/01/24 13:36:50	658	£24.615	XLON	919149383538637
15/01/24 13:37:58	586	£24.620	XLON	919149383538716
15/01/24 13:38:18	362	£24.610	XLON	919149383538734
15/01/24 13:41:49	34	£24.605	XLON	919149383538897
15/01/24 13:41:49	578	£24.605	XLON	919149383538896
15/01/24 13:43:15	5	£24.600	XLON	919149383538983
15/01/24 13:43:15	376	£24.600	XLON	919149383538982
15/01/24 13:45:12	763	£24.595	XLON	919149383539103
15/01/24 13:45:36	558	£24.580	XLON	919149383539135
15/01/24 13:49:41	4	£24.580	XLON	919149383539311
15/01/24 13:49:43	52	£24.580	XLON	919149383539312
15/01/24 13:49:55	210	£24.580	XLON	919149383539332
15/01/24 13:49:55	839	£24.580	XLON	919149383539333
15/01/24 13:53:02	12	£24.590	XLON	919149383539430
15/01/24 13:53:02	81	£24.590	XLON	919149383539428
15/01/24 13:53:02	460	£24.590	XLON	919149383539429
15/01/24 13:55:48	673	£24.565	XLON	919149383539648
15/01/24 13:57:29	29	£24.550	XLON	919149383539850
15/01/24 13:57:29	233	£24.550	XLON	919149383539849
15/01/24 13:57:29	450	£24.550	XLON	919149383539848
15/01/24 13:57:40	15	£24.550	XLON	919149383539872
15/01/24 13:57:41	421	£24.550	XLON	919149383539874
15/01/24 13:57:41	1,104	£24.550	XLON	919149383539873
15/01/24 13:59:02	206	£24.535	XLON	919149383540156
15/01/24 13:59:02	435	£24.535	XLON	919149383540157
15/01/24 13:59:40	227	£24.525	XLON	919149383540215
15/01/24 13:59:40	236	£24.525	XLON	919149383540218
15/01/24 13:59:40	454	£24.525	XLON	919149383540216
15/01/24 14:00:00	224	£24.525	XLON	919149383540223
15/01/24 14:00:00	498	£24.525	XLON	919149383540224

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/01/24 14:00:00	1,409	£24.525	XLON	919149383540222
15/01/24 14:01:15	41	£24.520	XLON	919149383540417
15/01/24 14:01:15	1,000	£24.520	XLON	919149383540416
15/01/24 14:01:34	543	£24.515	XLON	919149383540450
15/01/24 14:02:39	685	£24.520	XLON	919149383540558
15/01/24 14:04:15	675	£24.515	XLON	919149383540739
15/01/24 14:04:42	238	£24.510	XLON	919149383540756
15/01/24 14:04:42	329	£24.510	XLON	919149383540757
15/01/24 14:05:21	97	£24.510	XLON	919149383540789
15/01/24 14:05:21	138	£24.510	XLON	919149383540786
15/01/24 14:05:21	280	£24.510	XLON	919149383540788
15/01/24 14:05:21	1,120	£24.510	XLON	919149383540787
15/01/24 14:05:43	587	£24.515	XLON	919149383540826
15/01/24 14:06:08	74	£24.525	XLON	919149383540886
15/01/24 14:06:08	544	£24.525	XLON	919149383540885
15/01/24 14:06:08	735	£24.525	XLON	919149383540884
15/01/24 14:06:28	510	£24.530	XLON	919149383540902
15/01/24 14:06:28	637	£24.530	XLON	919149383540901
15/01/24 14:06:31	372	£24.530	XLON	919149383540912
15/01/24 14:06:31	447	£24.530	XLON	919149383540913
15/01/24 14:06:32	612	£24.530	XLON	919149383540919
15/01/24 14:06:41	89	£24.530	XLON	919149383540928
15/01/24 14:06:41	308	£24.530	XLON	919149383540927
15/01/24 14:06:45	115	£24.530	XLON	919149383540979
15/01/24 14:06:45	861	£24.530	XLON	919149383540978
15/01/24 14:07:00	171	£24.530	XLON	919149383540999
15/01/24 14:07:00	413	£24.530	XLON	919149383540997
15/01/24 14:07:00	487	£24.530	XLON	919149383540996
15/01/24 14:07:00	716	£24.530	XLON	919149383540998
15/01/24 14:07:17	398	£24.530	XLON	919149383541019
15/01/24 14:07:17	413	£24.530	XLON	919149383541018
15/01/24 14:07:17	585	£24.530	XLON	919149383541020
15/01/24 14:07:17	867	£24.530	XLON	919149383541015
15/01/24 14:07:40	635	£24.525	XLON	919149383541033
15/01/24 14:07:48	235	£24.530	XLON	919149383541060
15/01/24 14:07:48	425	£24.530	XLON	919149383541061
15/01/24 14:08:00	376	£24.525	XLON	919149383541071

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/01/24 14:08:00	458	£24.525	XLON	919149383541073
15/01/24 14:08:00	947	£24.525	XLON	919149383541072
15/01/24 14:08:16	1,095	£24.525	XLON	919149383541111
15/01/24 14:08:58	55	£24.520	XLON	919149383541141
15/01/24 14:08:58	380	£24.520	XLON	919149383541140
15/01/24 14:10:07	944	£24.525	XLON	919149383541183
15/01/24 14:10:57	67	£24.520	XLON	919149383541228
15/01/24 14:10:57	483	£24.520	XLON	919149383541227
15/01/24 14:11:17	54	£24.520	XLON	919149383541277
15/01/24 14:11:17	322	£24.520	XLON	919149383541276
15/01/24 14:11:17	369	£24.520	XLON	919149383541267
15/01/24 14:11:18	210	£24.520	XLON	919149383541283
15/01/24 14:11:18	637	£24.520	XLON	919149383541282
15/01/24 14:12:01	97	£24.520	XLON	919149383541345
15/01/24 14:12:01	345	£24.520	XLON	919149383541344
15/01/24 14:12:01	376	£24.520	XLON	919149383541342
15/01/24 14:12:01	1,282	£24.520	XLON	919149383541343
15/01/24 14:13:38	490	£24.520	XLON	919149383541494
15/01/24 14:13:38	608	£24.520	XLON	919149383541493
15/01/24 14:14:25	188	£24.510	XLON	919149383541545
15/01/24 14:14:25	243	£24.510	XLON	919149383541544
15/01/24 14:17:22	172	£24.515	XLON	919149383541762
15/01/24 14:17:22	985	£24.515	XLON	919149383541761
15/01/24 14:17:41	644	£24.510	XLON	919149383541775
15/01/24 14:18:21	689	£24.515	XLON	919149383541864
15/01/24 14:20:00	384	£24.505	XLON	919149383542030
15/01/24 14:21:46	168	£24.515	XLON	919149383542211
15/01/24 14:21:46	470	£24.515	XLON	919149383542210
15/01/24 14:22:25	1,678	£24.510	XLON	919149383542271
15/01/24 14:23:23	960	£24.505	XLON	919149383542369
15/01/24 14:24:11	190	£24.505	XLON	919149383542406
15/01/24 14:24:11	258	£24.505	XLON	919149383542407
15/01/24 14:24:40	102	£24.495	XLON	919149383542427
15/01/24 14:24:40	331	£24.495	XLON	919149383542426
15/01/24 14:27:19	652	£24.510	XLON	919149383542653
15/01/24 14:28:35	367	£24.510	XLON	919149383542711
15/01/24 14:31:09	27	£24.510	XLON	919149383543026

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/01/24 14:31:09	450	£24.510	XLON	919149383543027
15/01/24 14:31:09	526	£24.510	XLON	919149383543028
15/01/24 14:34:12	168	£24.540	XLON	919149383543440
15/01/24 14:34:12	284	£24.540	XLON	919149383543439
15/01/24 14:34:44	37	£24.535	XLON	919149383543530
15/01/24 14:34:44	300	£24.535	XLON	919149383543528
15/01/24 14:34:44	490	£24.535	XLON	919149383543529
15/01/24 14:34:44	942	£24.535	XLON	919149383543519
15/01/24 14:35:07	423	£24.535	XLON	919149383543622
15/01/24 14:35:33	101	£24.535	XLON	919149383543638
15/01/24 14:35:33	306	£24.535	XLON	919149383543639
15/01/24 14:37:29	317	£24.535	XLON	919149383543734
15/01/24 14:37:29	380	£24.535	XLON	919149383543733
15/01/24 14:37:56	37	£24.540	XLON	919149383543772
15/01/24 14:37:56	303	£24.540	XLON	919149383543773
15/01/24 14:38:19	109	£24.535	XLON	919149383543808
15/01/24 14:38:19	305	£24.535	XLON	919149383543807
15/01/24 14:38:54	316	£24.530	XLON	919149383543861
15/01/24 14:38:54	767	£24.530	XLON	919149383543860
15/01/24 14:39:50	866	£24.515	XLON	919149383543929
15/01/24 14:41:38	282	£24.530	XLON	919149383544112
15/01/24 14:41:38	307	£24.530	XLON	919149383544114
15/01/24 14:41:38	440	£24.530	XLON	919149383544113
15/01/24 14:43:06	176	£24.530	XLON	919149383544221
15/01/24 14:43:06	290	£24.530	XLON	919149383544220
15/01/24 14:43:06	1,140	£24.530	XLON	919149383544219
15/01/24 14:45:02	37	£24.540	XLON	919149383544492
15/01/24 14:45:02	38	£24.540	XLON	919149383544491
15/01/24 14:45:02	81	£24.540	XLON	919149383544493
15/01/24 14:45:02	276	£24.540	XLON	919149383544490
15/01/24 14:45:29	37	£24.545	XLON	919149383544587
15/01/24 14:45:29	153	£24.545	XLON	919149383544586
15/01/24 14:45:32	390	£24.545	XLON	919149383544589
15/01/24 14:45:42	34	£24.545	XLON	919149383544604
15/01/24 14:45:42	194	£24.545	XLON	919149383544605
15/01/24 14:46:12	35	£24.550	XLON	919149383544650
15/01/24 14:46:12	37	£24.550	XLON	919149383544651

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/01/24 14:46:12	324	£24.550	XLON	919149383544649
15/01/24 14:46:12	400	£24.550	XLON	919149383544652
15/01/24 14:46:22	43	£24.550	XLON	919149383544679
15/01/24 14:46:22	400	£24.550	XLON	919149383544678
15/01/24 14:46:33	77	£24.550	XLON	919149383544693
15/01/24 14:46:33	331	£24.550	XLON	919149383544694
15/01/24 14:46:38	37	£24.550	XLON	919149383544702
15/01/24 14:46:38	105	£24.550	XLON	919149383544703
15/01/24 14:46:38	221	£24.550	XLON	919149383544701
15/01/24 14:46:56	581	£24.555	XLON	919149383544745
15/01/24 14:47:11	324	£24.550	XLON	919149383544759
15/01/24 14:47:11	356	£24.550	XLON	919149383544760
15/01/24 14:47:12	29	£24.550	XLON	919149383544765
15/01/24 14:47:12	37	£24.550	XLON	919149383544763
15/01/24 14:47:12	64	£24.550	XLON	919149383544761
15/01/24 14:47:12	323	£24.550	XLON	919149383544764
15/01/24 14:47:12	516	£24.550	XLON	919149383544762
15/01/24 14:47:43	53	£24.565	XLON	919149383544826
15/01/24 14:47:43	305	£24.565	XLON	919149383544825
15/01/24 14:47:51	316	£24.565	XLON	919149383544832
15/01/24 14:47:56	109	£24.565	XLON	919149383544836
15/01/24 14:47:56	316	£24.565	XLON	919149383544835
15/01/24 14:48:01	164	£24.560	XLON	919149383544852
15/01/24 14:48:01	282	£24.560	XLON	919149383544850
15/01/24 14:48:01	386	£24.560	XLON	919149383544851
15/01/24 14:48:01	470	£24.560	XLON	919149383544849
15/01/24 14:49:14	188	£24.575	XLON	919149383545020
15/01/24 14:49:14	209	£24.575	XLON	919149383545021
15/01/24 14:49:26	80	£24.570	XLON	919149383545044
15/01/24 14:49:31	141	£24.570	XLON	919149383545064
15/01/24 14:49:31	228	£24.570	XLON	919149383545062
15/01/24 14:49:31	360	£24.570	XLON	919149383545063
15/01/24 14:49:31	1,666	£24.570	XLON	919149383545061
15/01/24 14:49:35	564	£24.565	XLON	919149383545067
15/01/24 14:51:59	546	£24.570	XLON	919149383545286
15/01/24 14:53:51	735	£24.560	XLON	919149383545526
15/01/24 14:56:04	137	£24.550	XLON	919149383545718

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/01/24 14:56:04	287	£24.550	XLON	919149383545717
15/01/24 14:56:04	380	£24.555	XLON	919149383545712
15/01/24 14:56:04	518	£24.555	XLON	919149383545714
15/01/24 14:56:47	213	£24.550	XLON	919149383545770
15/01/24 14:56:47	229	£24.550	XLON	919149383545769
15/01/24 14:56:47	526	£24.550	XLON	919149383545768
15/01/24 14:57:46	461	£24.550	XLON	919149383545984
15/01/24 14:58:28	551	£24.545	XLON	919149383546028
15/01/24 15:00:32	66	£24.535	XLON	919149383546208
15/01/24 15:00:32	368	£24.535	XLON	919149383546206
15/01/24 15:01:34	74	£24.540	XLON	919149383546367
15/01/24 15:01:34	354	£24.540	XLON	919149383546366
15/01/24 15:01:48	427	£24.540	XLON	919149383546384
15/01/24 15:02:08	40	£24.540	XLON	919149383546405
15/01/24 15:02:08	516	£24.540	XLON	919149383546404
15/01/24 15:02:48	398	£24.535	XLON	919149383546458
15/01/24 15:04:42	956	£24.540	XLON	919149383546603
15/01/24 15:04:46	302	£24.540	XLON	919149383546615
15/01/24 15:04:46	335	£24.540	XLON	919149383546614
15/01/24 15:04:46	1,241	£24.540	XLON	919149383546609
15/01/24 15:06:26	400	£24.545	XLON	919149383546812
15/01/24 15:06:26	673	£24.545	XLON	919149383546813
15/01/24 15:07:26	922	£24.545	XLON	919149383546907
15/01/24 15:08:08	675	£24.545	XLON	919149383546952
15/01/24 15:10:06	64	£24.540	XLON	919149383547142
15/01/24 15:10:06	115	£24.540	XLON	919149383547139
15/01/24 15:10:06	115	£24.540	XLON	919149383547140
15/01/24 15:10:06	201	£24.540	XLON	919149383547138
15/01/24 15:10:06	232	£24.540	XLON	919149383547141
15/01/24 15:10:39	418	£24.545	XLON	919149383547168
15/01/24 15:12:19	579	£24.540	XLON	919149383547251
15/01/24 15:12:24	2	£24.535	XLON	919149383547293
15/01/24 15:12:24	376	£24.535	XLON	919149383547292
15/01/24 15:14:30	531	£24.540	XLON	919149383547466
15/01/24 15:15:25	491	£24.540	XLON	919149383547565
15/01/24 15:16:20	31	£24.525	XLON	919149383547641
15/01/24 15:16:20	48	£24.525	XLON	919149383547642

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/01/24 15:16:20	324	£24.525	XLON	919149383547640
15/01/24 15:17:11	194	£24.525	XLON	919149383547742
15/01/24 15:17:11	834	£24.525	XLON	919149383547743
15/01/24 15:17:12	8	£24.525	XLON	919149383547752
15/01/24 15:17:12	499	£24.525	XLON	919149383547751
15/01/24 15:18:08	394	£24.525	XLON	919149383547821
15/01/24 15:18:58	152	£24.515	XLON	919149383547913
15/01/24 15:18:58	654	£24.515	XLON	919149383547912
15/01/24 15:21:00	124	£24.510	XLON	919149383548143
15/01/24 15:21:00	374	£24.510	XLON	919149383548142
15/01/24 15:21:28	627	£24.510	XLON	919149383548169
15/01/24 15:21:55	90	£24.505	XLON	919149383548190
15/01/24 15:21:55	412	£24.505	XLON	919149383548189
15/01/24 15:22:02	124	£24.505	XLON	919149383548209
15/01/24 15:22:02	210	£24.505	XLON	919149383548208
15/01/24 15:25:00	109	£24.505	XLON	919149383548552
15/01/24 15:25:00	198	£24.505	XLON	919149383548547
15/01/24 15:25:00	221	£24.505	XLON	919149383548544
15/01/24 15:25:00	350	£24.505	XLON	919149383548551
15/01/24 15:25:00	353	£24.505	XLON	919149383548548
15/01/24 15:25:00	377	£24.505	XLON	919149383548550
15/01/24 15:25:00	751	£24.505	XLON	919149383548543
15/01/24 15:25:05	469	£24.505	XLON	919149383548562
15/01/24 15:25:08	62	£24.505	XLON	919149383548574
15/01/24 15:25:08	365	£24.505	XLON	919149383548573
15/01/24 15:25:33	374	£24.505	XLON	919149383548635
15/01/24 15:25:55	34	£24.505	XLON	919149383548781
15/01/24 15:25:55	173	£24.505	XLON	919149383548779
15/01/24 15:25:55	217	£24.505	XLON	919149383548780
15/01/24 15:26:19	1,130	£24.505	XLON	919149383548845
15/01/24 15:27:18	538	£24.505	XLON	919149383548919
15/01/24 15:27:35	584	£24.505	XLON	919149383549019
15/01/24 15:28:40	191	£24.500	XLON	919149383549155
15/01/24 15:28:40	242	£24.500	XLON	919149383549159
15/01/24 15:28:40	400	£24.500	XLON	919149383549158
15/01/24 15:28:40	480	£24.500	XLON	919149383549160
15/01/24 15:28:40	1,190	£24.500	XLON	919149383549154

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/01/24 15:28:45	397	£24.500	XLON	919149383549204
15/01/24 15:28:46	955	£24.500	XLON	919149383549209
15/01/24 15:29:18	885	£24.500	XLON	919149383549255
15/01/24 15:29:45	87	£24.510	XLON	919149383549320
15/01/24 15:29:45	127	£24.510	XLON	919149383549319
15/01/24 15:29:45	182	£24.510	XLON	919149383549318
15/01/24 15:30:09	1,215	£24.505	XLON	919149383549381
15/01/24 15:33:12	881	£24.525	XLON	919149383549631
15/01/24 15:33:40	682	£24.525	XLON	919149383549742
15/01/24 15:33:41	558	£24.525	XLON	919149383549750
15/01/24 15:34:17	101	£24.530	XLON	919149383549786
15/01/24 15:34:17	383	£24.530	XLON	919149383549785
15/01/24 15:35:06	11	£24.535	XLON	919149383549856
15/01/24 15:35:06	112	£24.535	XLON	919149383549854
15/01/24 15:35:06	397	£24.535	XLON	919149383549855
15/01/24 15:36:08	114	£24.535	XLON	919149383549973
15/01/24 15:36:08	376	£24.535	XLON	919149383549972
15/01/24 15:36:08	483	£24.535	XLON	919149383549968
15/01/24 15:36:08	507	£24.535	XLON	919149383549971
15/01/24 15:36:08	601	£24.535	XLON	919149383549970
15/01/24 15:36:14	115	£24.530	XLON	919149383550028
15/01/24 15:36:14	219	£24.530	XLON	919149383550030
15/01/24 15:36:14	360	£24.530	XLON	919149383550027
15/01/24 15:36:14	380	£24.530	XLON	919149383550029
15/01/24 15:36:15	115	£24.530	XLON	919149383550031
15/01/24 15:36:15	380	£24.530	XLON	919149383550032
15/01/24 15:36:16	115	£24.530	XLON	919149383550035
15/01/24 15:36:16	460	£24.530	XLON	919149383550034
15/01/24 15:36:30	115	£24.530	XLON	919149383550056
15/01/24 15:36:30	126	£24.530	XLON	919149383550055
15/01/24 15:36:30	296	£24.530	XLON	919149383550057
15/01/24 15:36:30	340	£24.530	XLON	919149383550054
15/01/24 15:36:30	1,642	£24.530	XLON	919149383550052
15/01/24 15:36:37	207	£24.530	XLON	919149383550070
15/01/24 15:36:37	223	£24.530	XLON	919149383550069
15/01/24 15:39:52	261	£24.540	XLON	919149383550356
15/01/24 15:39:52	607	£24.540	XLON	919149383550357

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/01/24 15:40:10	376	£24.540	XLON	919149383550373
15/01/24 15:40:10	488	£24.540	XLON	919149383550374
15/01/24 15:40:14	306	£24.540	XLON	919149383550390
15/01/24 15:40:14	313	£24.540	XLON	919149383550391
15/01/24 15:40:18	327	£24.540	XLON	919149383550398
15/01/24 15:41:38	373	£24.535	XLON	919149383550471
15/01/24 15:41:38	380	£24.535	XLON	919149383550472
15/01/24 15:41:38	505	£24.535	XLON	919149383550473
15/01/24 15:42:00	314	£24.535	XLON	919149383550497
15/01/24 15:42:00	376	£24.535	XLON	919149383550494
15/01/24 15:42:00	490	£24.535	XLON	919149383550495
15/01/24 15:42:00	516	£24.535	XLON	919149383550496
15/01/24 15:42:00	1,519	£24.535	XLON	919149383550491
15/01/24 15:42:47	414	£24.535	XLON	919149383550611
15/01/24 15:42:47	455	£24.535	XLON	919149383550614
15/01/24 15:42:47	807	£24.535	XLON	919149383550612
15/01/24 15:44:07	433	£24.525	XLON	919149383550746
15/01/24 15:44:07	585	£24.525	XLON	919149383550747
15/01/24 15:44:37	45	£24.520	XLON	919149383550795
15/01/24 15:44:37	490	£24.520	XLON	919149383550794
15/01/24 15:44:49	184	£24.520	XLON	919149383550837
15/01/24 15:44:49	814	£24.520	XLON	919149383550838
15/01/24 15:46:15	383	£24.515	XLON	919149383551085
15/01/24 15:46:32	56	£24.515	XLON	919149383551115
15/01/24 15:46:32	544	£24.515	XLON	919149383551114
15/01/24 15:46:32	1,489	£24.515	XLON	919149383551113
15/01/24 15:48:01	428	£24.510	XLON	919149383551260
15/01/24 15:48:08	115	£24.515	XLON	919149383551285
15/01/24 15:48:08	323	£24.515	XLON	919149383551286
15/01/24 15:48:08	426	£24.515	XLON	919149383551283
15/01/24 15:48:08	500	£24.515	XLON	919149383551284
15/01/24 15:48:11	406	£24.515	XLON	919149383551296
15/01/24 15:48:35	1,652	£24.510	XLON	919149383551321
15/01/24 15:49:01	115	£24.510	XLON	919149383551420
15/01/24 15:49:01	202	£24.510	XLON	919149383551421
15/01/24 15:49:01	303	£24.510	XLON	919149383551419
15/01/24 15:49:17	415	£24.515	XLON	919149383551539

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/01/24 15:50:05	1,117	£24.510	XLON	919149383551585
15/01/24 15:50:06	18	£24.510	XLON	919149383551590
15/01/24 15:50:06	142	£24.510	XLON	919149383551588
15/01/24 15:50:06	356	£24.510	XLON	919149383551586
15/01/24 15:50:06	430	£24.510	XLON	919149383551587
15/01/24 15:50:36	867	£24.515	XLON	919149383551644
15/01/24 15:54:05	1,364	£24.520	XLON	919149383551988
15/01/24 15:54:05	1,662	£24.520	XLON	919149383551987
15/01/24 15:54:06	41	£24.515	XLON	919149383551993
15/01/24 15:54:06	760	£24.515	XLON	919149383551992
15/01/24 15:54:27	434	£24.515	XLON	919149383552057
15/01/24 15:54:27	1,158	£24.515	XLON	919149383552058
15/01/24 15:54:27	1,738	£24.515	XLON	919149383552068
15/01/24 15:55:34	411	£24.525	XLON	919149383552244
15/01/24 15:55:35	79	£24.525	XLON	919149383552245
15/01/24 15:55:35	286	£24.525	XLON	919149383552246
15/01/24 15:56:18	416	£24.535	XLON	919149383552397
15/01/24 15:56:36	45	£24.535	XLON	919149383552425
15/01/24 15:56:36	209	£24.535	XLON	919149383552423
15/01/24 15:56:36	427	£24.535	XLON	919149383552424
15/01/24 15:56:58	429	£24.540	XLON	919149383552461
15/01/24 15:57:02	425	£24.540	XLON	919149383552492
15/01/24 15:57:02	608	£24.540	XLON	919149383552493
15/01/24 15:57:24	361	£24.545	XLON	919149383552567
15/01/24 15:58:00	199	£24.550	XLON	919149383552617
15/01/24 15:58:00	376	£24.550	XLON	919149383552616
15/01/24 15:58:07	115	£24.555	XLON	919149383552626
15/01/24 15:58:07	162	£24.555	XLON	919149383552627
15/01/24 15:58:07	238	£24.555	XLON	919149383552625
15/01/24 15:58:24	56	£24.555	XLON	919149383552660
15/01/24 15:58:24	400	£24.555	XLON	919149383552659
15/01/24 15:58:40	115	£24.550	XLON	919149383552705
15/01/24 15:58:40	304	£24.550	XLON	919149383552697
15/01/24 15:58:40	459	£24.550	XLON	919149383552703
15/01/24 15:58:40	459	£24.550	XLON	919149383552704
15/01/24 15:58:40	681	£24.550	XLON	919149383552696
15/01/24 15:58:40	988	£24.550	XLON	919149383552693

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/01/24 15:58:54	115	£24.550	XLON	919149383552743
15/01/24 15:58:54	456	£24.550	XLON	919149383552742
15/01/24 15:59:04	115	£24.555	XLON	919149383552767
15/01/24 15:59:04	429	£24.555	XLON	919149383552768
15/01/24 15:59:19	452	£24.560	XLON	919149383552792
15/01/24 15:59:19	487	£24.560	XLON	919149383552793
15/01/24 15:59:56	361	£24.565	XLON	919149383552873
15/01/24 16:00:03	877	£24.560	XLON	919149383552962
15/01/24 16:00:19	115	£24.560	XLON	919149383553032
15/01/24 16:00:19	147	£24.560	XLON	919149383553033
15/01/24 16:00:19	368	£24.560	XLON	919149383553031
15/01/24 16:00:31	115	£24.565	XLON	919149383553089
15/01/24 16:00:31	403	£24.565	XLON	919149383553088
15/01/24 16:00:33	401	£24.565	XLON	919149383553102
15/01/24 16:01:20	154	£24.570	XLON	919149383553234
15/01/24 16:01:20	348	£24.570	XLON	919149383553233
15/01/24 16:01:33	542	£24.565	XLON	919149383553265
15/01/24 16:01:40	102	£24.565	XLON	919149383553308
15/01/24 16:01:40	372	£24.565	XLON	919149383553306
15/01/24 16:01:40	681	£24.565	XLON	919149383553307
15/01/24 16:01:40	1,327	£24.565	XLON	919149383553301
15/01/24 16:02:08	848	£24.565	XLON	919149383553407
15/01/24 16:02:36	363	£24.565	XLON	919149383553480
15/01/24 16:03:10	109	£24.560	XLON	919149383553577
15/01/24 16:03:10	397	£24.560	XLON	919149383553576
15/01/24 16:04:09	390	£24.555	XLON	919149383553791
15/01/24 16:04:09	456	£24.555	XLON	919149383553792
15/01/24 16:04:11	454	£24.555	XLON	919149383553805
15/01/24 16:04:11	455	£24.555	XLON	919149383553809
15/01/24 16:04:11	581	£24.555	XLON	919149383553807
15/01/24 16:04:11	681	£24.555	XLON	919149383553806
15/01/24 16:04:45	176	£24.555	XLON	919149383553894
15/01/24 16:04:45	287	£24.555	XLON	919149383553895
15/01/24 16:04:45	620	£24.555	XLON	919149383553891
15/01/24 16:05:04	318	£24.555	XLON	919149383553974
15/01/24 16:05:04	1,261	£24.555	XLON	919149383553973
15/01/24 16:05:11	85	£24.550	XLON	919149383553998

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/01/24 16:05:11	258	£24.550	XLON	919149383553996
15/01/24 16:05:11	423	£24.550	XLON	919149383553995
15/01/24 16:05:11	480	£24.550	XLON	919149383553997
15/01/24 16:05:29	1,324	£24.550	XLON	919149383554056
15/01/24 16:05:30	115	£24.550	XLON	919149383554063
15/01/24 16:05:30	244	£24.550	XLON	919149383554064
15/01/24 16:05:30	645	£24.550	XLON	919149383554062
15/01/24 16:05:30	681	£24.550	XLON	919149383554061
15/01/24 16:06:07	179	£24.555	XLON	919149383554150
15/01/24 16:06:07	479	£24.555	XLON	919149383554151
15/01/24 16:06:07	1,512	£24.555	XLON	919149383554149
15/01/24 16:06:28	467	£24.560	XLON	919149383554195
15/01/24 16:06:55	571	£24.570	XLON	919149383554315
15/01/24 16:07:06	434	£24.575	XLON	919149383554348
15/01/24 16:07:15	26	£24.575	XLON	919149383554377
15/01/24 16:07:15	372	£24.575	XLON	919149383554378
15/01/24 16:07:26	460	£24.575	XLON	919149383554386
15/01/24 16:07:28	55	£24.580	XLON	919149383554427
15/01/24 16:07:28	473	£24.580	XLON	919149383554426
15/01/24 16:07:30	70	£24.575	XLON	919149383554438
15/01/24 16:07:30	215	£24.575	XLON	919149383554436
15/01/24 16:07:30	436	£24.575	XLON	919149383554439
15/01/24 16:07:30	714	£24.575	XLON	919149383554437
15/01/24 16:07:43	194	£24.580	XLON	919149383554482
15/01/24 16:07:43	202	£24.580	XLON	919149383554481
15/01/24 16:08:38	273	£24.590	XLON	919149383554650
15/01/24 16:08:38	966	£24.590	XLON	919149383554651
15/01/24 16:08:52	1,664	£24.585	XLON	919149383554671
15/01/24 16:09:47	255	£24.585	XLON	919149383554749
15/01/24 16:09:47	500	£24.585	XLON	919149383554750
15/01/24 16:09:48	566	£24.585	XLON	919149383554768
15/01/24 16:09:48	645	£24.585	XLON	919149383554769
15/01/24 16:09:48	883	£24.585	XLON	919149383554764
15/01/24 16:10:03	1,342	£24.585	XLON	919149383554823
15/01/24 16:10:06	134	£24.585	XLON	919149383554832
15/01/24 16:10:06	818	£24.585	XLON	919149383554831
15/01/24 16:10:19	1,549	£24.575	XLON	919149383554899

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/01/24 16:10:19	433	£24.580	XLON	919149383554893
15/01/24 16:10:34	5	£24.570	XLON	919149383554953
15/01/24 16:10:34	700	£24.570	XLON	919149383554952
15/01/24 16:10:36	645	£24.575	XLON	919149383554963
15/01/24 16:10:36	681	£24.575	XLON	919149383554964
15/01/24 16:10:42	159	£24.575	XLON	919149383555002
15/01/24 16:10:42	369	£24.575	XLON	919149383555003
15/01/24 16:10:42	397	£24.575	XLON	919149383555001
15/01/24 16:10:57	41	£24.575	XLON	919149383555095
15/01/24 16:10:57	65	£24.575	XLON	919149383555092
15/01/24 16:10:57	395	£24.575	XLON	919149383555094
15/01/24 16:10:57	398	£24.575	XLON	919149383555096
15/01/24 16:10:57	415	£24.575	XLON	919149383555093
15/01/24 16:10:57	1,491	£24.575	XLON	919149383555091
15/01/24 16:11:17	116	£24.570	XLON	919149383555168
15/01/24 16:11:17	267	£24.570	XLON	919149383555171
15/01/24 16:11:17	450	£24.570	XLON	919149383555170
15/01/24 16:11:17	681	£24.570	XLON	919149383555169
15/01/24 16:11:18	386	£24.570	XLON	919149383555183
15/01/24 16:11:18	410	£24.570	XLON	919149383555182
15/01/24 16:11:18	450	£24.570	XLON	919149383555185
15/01/24 16:11:18	607	£24.570	XLON	919149383555186
15/01/24 16:11:18	645	£24.570	XLON	919149383555184
15/01/24 16:11:20	195	£24.570	XLON	919149383555190
15/01/24 16:11:20	413	£24.570	XLON	919149383555187
15/01/24 16:11:20	500	£24.570	XLON	919149383555189
15/01/24 16:11:20	645	£24.570	XLON	919149383555188
15/01/24 16:11:27	1,567	£24.570	XLON	919149383555194
15/01/24 16:11:48	30	£24.570	XLON	919149383555288
15/01/24 16:11:48	432	£24.570	XLON	919149383555287
15/01/24 16:12:19	632	£24.570	XLON	919149383555352
15/01/24 16:12:27	380	£24.570	XLON	919149383555367
15/01/24 16:12:27	437	£24.570	XLON	919149383555364
15/01/24 16:12:27	518	£24.570	XLON	919149383555368
15/01/24 16:12:27	1,109	£24.570	XLON	919149383555365
15/01/24 16:12:37	202	£24.570	XLON	919149383555374
15/01/24 16:12:37	245	£24.570	XLON	919149383555373

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/01/24 16:12:46	8	£24.570	XLON	919149383555394
15/01/24 16:12:46	479	£24.570	XLON	919149383555393
15/01/24 16:12:51	11	£24.570	XLON	919149383555425
15/01/24 16:12:51	637	£24.570	XLON	919149383555424
15/01/24 16:12:54	115	£24.570	XLON	919149383555440
15/01/24 16:12:54	345	£24.570	XLON	919149383555441
15/01/24 16:13:07	438	£24.575	XLON	919149383555495
15/01/24 16:13:07	645	£24.575	XLON	919149383555493
15/01/24 16:13:07	681	£24.575	XLON	919149383555494
15/01/24 16:13:35	386	£24.575	XLON	919149383555544
15/01/24 16:13:35	473	£24.575	XLON	919149383555545
15/01/24 16:13:35	480	£24.575	XLON	919149383555541
15/01/24 16:13:35	508	£24.575	XLON	919149383555540
15/01/24 16:13:35	645	£24.575	XLON	919149383555542
15/01/24 16:13:35	681	£24.575	XLON	919149383555543
15/01/24 16:13:37	260	£24.575	XLON	919149383555552
15/01/24 16:13:37	555	£24.575	XLON	919149383555553
15/01/24 16:13:40	126	£24.575	XLON	919149383555556
15/01/24 16:13:40	351	£24.575	XLON	919149383555557
15/01/24 16:13:43	116	£24.575	XLON	919149383555562
15/01/24 16:13:43	294	£24.575	XLON	919149383555561
15/01/24 16:13:46	115	£24.575	XLON	919149383555575
15/01/24 16:13:46	247	£24.575	XLON	919149383555576
15/01/24 16:13:49	395	£24.575	XLON	919149383555593
15/01/24 16:13:52	39	£24.575	XLON	919149383555595
15/01/24 16:13:52	336	£24.575	XLON	919149383555596
15/01/24 16:13:54	80	£24.575	XLON	919149383555599
15/01/24 16:13:54	309	£24.575	XLON	919149383555598
15/01/24 16:13:57	153	£24.575	XLON	919149383555601
15/01/24 16:13:57	224	£24.575	XLON	919149383555600
15/01/24 16:14:00	377	£24.575	XLON	919149383555602
15/01/24 16:14:03	115	£24.575	XLON	919149383555604
15/01/24 16:14:03	214	£24.575	XLON	919149383555603
15/01/24 16:14:06	115	£24.575	XLON	919149383555606
15/01/24 16:14:06	264	£24.575	XLON	919149383555607
15/01/24 16:14:08	399	£24.575	XLON	919149383555609
15/01/24 16:14:11	381	£24.575	XLON	919149383555619

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/01/24 16:14:14	82	£24.575	XLON	919149383555628
15/01/24 16:14:14	300	£24.575	XLON	919149383555627
15/01/24 16:14:17	383	£24.575	XLON	919149383555633
15/01/24 16:14:20	180	£24.575	XLON	919149383555647
15/01/24 16:14:20	205	£24.575	XLON	919149383555648
15/01/24 16:14:24	159	£24.575	XLON	919149383555653
15/01/24 16:14:24	227	£24.575	XLON	919149383555652
15/01/24 16:14:27	386	£24.575	XLON	919149383555654
15/01/24 16:14:29	166	£24.575	XLON	919149383555659
15/01/24 16:14:29	205	£24.575	XLON	919149383555658
15/01/24 16:14:37	115	£24.570	XLON	919149383555698
15/01/24 16:14:37	187	£24.570	XLON	919149383555694
15/01/24 16:14:37	246	£24.570	XLON	919149383555699
15/01/24 16:14:37	414	£24.570	XLON	919149383555693
15/01/24 16:14:38	115	£24.570	XLON	919149383555702
15/01/24 16:14:48	115	£24.575	XLON	919149383555712
15/01/24 16:14:48	600	£24.575	XLON	919149383555711
15/01/24 16:14:58	29	£24.575	XLON	919149383555726
15/01/24 16:14:58	463	£24.575	XLON	919149383555725
15/01/24 16:15:00	76	£24.575	XLON	919149383555738
15/01/24 16:15:00	397	£24.575	XLON	919149383555737
15/01/24 16:15:00	464	£24.575	XLON	919149383555735
15/01/24 16:15:00	681	£24.575	XLON	919149383555736
15/01/24 16:15:02	115	£24.575	XLON	919149383555739
15/01/24 16:15:02	304	£24.575	XLON	919149383555740
15/01/24 16:15:06	115	£24.575	XLON	919149383555758
15/01/24 16:15:24	153	£24.580	XLON	919149383555884
15/01/24 16:15:24	359	£24.580	XLON	919149383555900
15/01/24 16:15:24	440	£24.580	XLON	919149383555883
15/01/24 16:15:24	464	£24.580	XLON	919149383555882
15/01/24 16:15:24	1,555	£24.580	XLON	919149383555881
15/01/24 16:15:27	105	£24.580	XLON	919149383555924
15/01/24 16:15:27	296	£24.580	XLON	919149383555925
15/01/24 16:15:30	46	£24.580	XLON	919149383555941
15/01/24 16:15:30	385	£24.580	XLON	919149383555940
15/01/24 16:16:01	445	£24.580	XLON	919149383556027
15/01/24 16:16:01	452	£24.580	XLON	919149383556028

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/01/24 16:16:01	1,721	£24.580	XLON	919149383556012
15/01/24 16:16:04	453	£24.580	XLON	919149383556031
15/01/24 16:16:05	453	£24.580	XLON	919149383556033
15/01/24 16:16:06	454	£24.580	XLON	919149383556038
15/01/24 16:16:08	248	£24.580	XLON	919149383556040
15/01/24 16:16:17	45	£24.580	XLON	919149383556058
15/01/24 16:16:17	263	£24.580	XLON	919149383556052
15/01/24 16:16:17	279	£24.580	XLON	919149383556057
15/01/24 16:16:17	404	£24.580	XLON	919149383556055
15/01/24 16:16:17	421	£24.580	XLON	919149383556053
15/01/24 16:16:17	600	£24.580	XLON	919149383556056
15/01/24 16:16:17	727	£24.580	XLON	919149383556051
15/01/24 16:16:39	214	£24.575	XLON	919149383556159
15/01/24 16:16:39	448	£24.575	XLON	919149383556158
15/01/24 16:16:39	448	£24.575	XLON	919149383556164
15/01/24 16:16:40	306	£24.575	XLON	919149383556184
15/01/24 16:16:40	448	£24.575	XLON	919149383556185
15/01/24 16:16:41	540	£24.575	XLON	919149383556186
15/01/24 16:16:56	301	£24.580	XLON	919149383556224
15/01/24 16:16:56	460	£24.580	XLON	919149383556222
15/01/24 16:16:56	681	£24.580	XLON	919149383556223
15/01/24 16:16:58	363	£24.580	XLON	919149383556227
15/01/24 16:16:58	462	£24.580	XLON	919149383556226
15/01/24 16:17:03	108	£24.580	XLON	919149383556248
15/01/24 16:17:03	1,600	£24.580	XLON	919149383556247
15/01/24 16:17:08	365	£24.580	XLON	919149383556288
15/01/24 16:17:11	115	£24.580	XLON	919149383556297
15/01/24 16:17:11	280	£24.580	XLON	919149383556298
15/01/24 16:17:14	176	£24.580	XLON	919149383556305
15/01/24 16:17:14	220	£24.580	XLON	919149383556306
15/01/24 16:17:17	115	£24.580	XLON	919149383556314
15/01/24 16:17:17	283	£24.580	XLON	919149383556315
15/01/24 16:17:20	115	£24.580	XLON	919149383556328
15/01/24 16:17:47	1	£24.585	XLON	919149383556416
15/01/24 16:17:47	115	£24.585	XLON	919149383556414
15/01/24 16:17:47	155	£24.585	XLON	919149383556415
15/01/24 16:17:47	424	£24.585	XLON	919149383556419

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/01/24 16:17:47	425	£24.585	XLON	919149383556413
15/01/24 16:17:47	430	£24.585	XLON	919149383556418
15/01/24 16:17:47	473	£24.585	XLON	919149383556420
15/01/24 16:17:47	490	£24.585	XLON	919149383556412
15/01/24 16:17:47	571	£24.585	XLON	919149383556417
15/01/24 16:17:47	1,753	£24.585	XLON	919149383556411
15/01/24 16:18:06	1,337	£24.585	XLON	919149383556478
15/01/24 16:18:29	18	£24.590	XLON	919149383556536
15/01/24 16:18:29	468	£24.590	XLON	919149383556535
15/01/24 16:18:34	56	£24.590	XLON	919149383556538
15/01/24 16:18:34	1,567	£24.590	XLON	919149383556537
15/01/24 16:18:48	691	£24.585	XLON	919149383556613
15/01/24 16:18:54	446	£24.580	XLON	919149383556647
15/01/24 16:19:00	428	£24.580	XLON	919149383556662
15/01/24 16:19:05	466	£24.580	XLON	919149383556689
15/01/24 16:19:06	469	£24.580	XLON	919149383556690
15/01/24 16:19:07	469	£24.580	XLON	919149383556692
15/01/24 16:19:10	475	£24.580	XLON	919149383556693
15/01/24 16:19:23	386	£24.580	XLON	919149383556756
15/01/24 16:19:23	1,529	£24.580	XLON	919149383556755
15/01/24 16:19:37	379	£24.580	XLON	919149383556806
15/01/24 16:19:47	579	£24.580	XLON	919149383556879
15/01/24 16:19:57	200	£24.580	XLON	919149383556889
15/01/24 16:21:07	6	£24.580	XLON	919149383557149
15/01/24 16:21:07	70	£24.580	XLON	919149383557147
15/01/24 16:21:07	473	£24.580	XLON	919149383557148
15/01/24 16:21:07	645	£24.580	XLON	919149383557145
15/01/24 16:21:07	681	£24.580	XLON	919149383557146
15/01/24 16:21:08	473	£24.580	XLON	919149383557155
15/01/24 16:21:09	472	£24.580	XLON	919149383557165
15/01/24 16:21:09	473	£24.580	XLON	919149383557160
15/01/24 16:21:10	472	£24.580	XLON	919149383557168
15/01/24 16:21:25	68	£24.580	XLON	919149383557200
15/01/24 16:21:25	221	£24.580	XLON	919149383557204
15/01/24 16:21:25	681	£24.580	XLON	919149383557203
15/01/24 16:21:25	1,567	£24.580	XLON	919149383557199
15/01/24 16:21:36	477	£24.580	XLON	919149383557222

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/01/24 16:22:04	2	£24.585	XLON	919149383557341
15/01/24 16:22:04	197	£24.585	XLON	919149383557342
15/01/24 16:22:04	385	£24.585	XLON	919149383557343
15/01/24 16:22:05	110	£24.585	XLON	919149383557347
15/01/24 16:22:05	263	£24.585	XLON	919149383557348
15/01/24 16:22:05	337	£24.585	XLON	919149383557349
15/01/24 16:22:11	239	£24.580	XLON	919149383557367
15/01/24 16:22:11	307	£24.580	XLON	919149383557369
15/01/24 16:22:11	390	£24.580	XLON	919149383557368
15/01/24 16:22:11	1,698	£24.580	XLON	919149383557363
15/01/24 16:22:13	214	£24.580	XLON	919149383557390
15/01/24 16:22:13	238	£24.580	XLON	919149383557389
15/01/24 16:22:14	461	£24.580	XLON	919149383557400
15/01/24 16:22:15	134	£24.580	XLON	919149383557408
15/01/24 16:22:15	218	£24.580	XLON	919149383557417
15/01/24 16:22:15	295	£24.580	XLON	919149383557411
15/01/24 16:22:15	328	£24.580	XLON	919149383557407
15/01/24 16:22:15	462	£24.580	XLON	919149383557415
15/01/24 16:22:15	473	£24.580	XLON	919149383557409
15/01/24 16:22:15	681	£24.580	XLON	919149383557410
15/01/24 16:22:15	681	£24.580	XLON	919149383557416
15/01/24 16:22:16	272	£24.580	XLON	919149383557427
15/01/24 16:22:16	325	£24.580	XLON	919149383557425
15/01/24 16:22:16	462	£24.580	XLON	919149383557423
15/01/24 16:22:16	462	£24.580	XLON	919149383557426
15/01/24 16:22:16	681	£24.580	XLON	919149383557424
15/01/24 16:22:17	367	£24.580	XLON	919149383557429
15/01/24 16:22:36	115	£24.585	XLON	919149383557508
15/01/24 16:22:36	298	£24.585	XLON	919149383557509
15/01/24 16:22:41	17	£24.585	XLON	919149383557533
15/01/24 16:22:41	383	£24.585	XLON	919149383557532
15/01/24 16:22:57	33	£24.580	XLON	919149383557589
15/01/24 16:22:57	115	£24.580	XLON	919149383557587
15/01/24 16:22:57	264	£24.580	XLON	919149383557588
15/01/24 16:22:57	441	£24.580	XLON	919149383557585
15/01/24 16:22:57	681	£24.580	XLON	919149383557586
15/01/24 16:22:58	115	£24.580	XLON	919149383557591

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/01/24 16:22:58	441	£24.580	XLON	919149383557592
15/01/24 16:22:59	115	£24.580	XLON	919149383557600
15/01/24 16:22:59	115	£24.580	XLON	919149383557612
15/01/24 16:22:59	412	£24.580	XLON	919149383557613
15/01/24 16:22:59	440	£24.580	XLON	919149383557601
15/01/24 16:22:59	500	£24.580	XLON	919149383557602
15/01/24 16:23:30	115	£24.580	XLON	919149383557688
15/01/24 16:23:37	1,333	£24.580	XLON	919149383557698
15/01/24 16:23:44	54	£24.580	XLON	919149383557721
15/01/24 16:23:44	187	£24.580	XLON	919149383557720
15/01/24 16:23:44	335	£24.580	XLON	919149383557719
15/01/24 16:23:44	388	£24.580	XLON	919149383557718
15/01/24 16:23:55	316	£24.585	XLON	919149383557737
15/01/24 16:23:56	321	£24.585	XLON	919149383557749
15/01/24 16:24:28	623	£24.585	XLON	919149383557904
15/01/24 16:24:28	1,105	£24.585	XLON	919149383557903
15/01/24 16:24:29	122	£24.585	XLON	919149383557914
15/01/24 16:24:29	123	£24.585	XLON	919149383557913
15/01/24 16:24:29	338	£24.585	XLON	919149383557915
15/01/24 16:24:29	360	£24.585	XLON	919149383557912
15/01/24 16:24:29	406	£24.585	XLON	919149383557916
15/01/24 16:24:29	408	£24.585	XLON	919149383557911
15/01/24 16:24:30	406	£24.585	XLON	919149383557918
15/01/24 16:24:31	406	£24.585	XLON	919149383557924
15/01/24 16:24:38	436	£24.585	XLON	919149383557943
15/01/24 16:24:38	480	£24.585	XLON	919149383557944
15/01/24 16:24:48	449	£24.585	XLON	919149383557976
15/01/24 16:24:53	449	£24.585	XLON	919149383557987
15/01/24 16:24:55	450	£24.585	XLON	919149383557992
15/01/24 16:24:55	512	£24.585	XLON	919149383557993
15/01/24 16:24:58	285	£24.585	XLON	919149383557998
15/01/24 16:24:58	451	£24.585	XLON	919149383557997
15/01/24 16:25:00	452	£24.585	XLON	919149383558006
15/01/24 16:25:03	537	£24.585	XLON	919149383558028
15/01/24 16:26:08	1,678	£24.585	XLON	919149383558303
15/01/24 16:26:29	108	£24.590	XLON	919149383558420
15/01/24 16:26:29	341	£24.590	XLON	919149383558421

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/01/24 16:26:31	98	£24.590	XLON	919149383558425
15/01/24 16:26:31	391	£24.590	XLON	919149383558424
15/01/24 16:26:57	174	£24.585	XLON	919149383558467
15/01/24 16:26:57	1,600	£24.585	XLON	919149383558466
15/01/24 16:27:04	146	£24.580	XLON	919149383558537
15/01/24 16:27:04	285	£24.580	XLON	919149383558538
15/01/24 16:27:05	431	£24.580	XLON	919149383558550
15/01/24 16:27:07	412	£24.580	XLON	919149383558555
15/01/24 16:27:07	427	£24.580	XLON	919149383558554
15/01/24 16:27:07	427	£24.580	XLON	919149383558578
15/01/24 16:27:13	401	£24.580	XLON	919149383558595
15/01/24 16:27:13	500	£24.580	XLON	919149383558596
15/01/24 16:27:15	401	£24.580	XLON	919149383558599
15/01/24 16:27:15	681	£24.580	XLON	919149383558600
15/01/24 16:27:17	37	£24.580	XLON	919149383558607
15/01/24 16:27:17	372	£24.580	XLON	919149383558606
15/01/24 16:27:20	416	£24.580	XLON	919149383558616
15/01/24 16:27:28	61	£24.580	XLON	919149383558638
15/01/24 16:27:28	340	£24.580	XLON	919149383558637
15/01/24 16:27:28	412	£24.580	XLON	919149383558639
15/01/24 16:27:28	441	£24.580	XLON	919149383558640
15/01/24 16:27:28	1,585	£24.580	XLON	919149383558629
15/01/24 16:27:28	1,667	£24.580	XLON	919149383558630
15/01/24 16:27:39	53	£24.580	XLON	919149383558690
15/01/24 16:27:39	393	£24.580	XLON	919149383558688
15/01/24 16:27:39	681	£24.580	XLON	919149383558689
15/01/24 16:27:39	1,669	£24.580	XLON	919149383558687
15/01/24 16:29:21	115	£24.590	XLON	919149383559134
15/01/24 16:29:21	463	£24.590	XLON	919149383559133
15/01/24 16:29:21	473	£24.590	XLON	919149383559135
15/01/24 16:29:22	115	£24.590	XLON	919149383559141
15/01/24 16:29:22	461	£24.590	XLON	919149383559140
15/01/24 16:29:22	473	£24.590	XLON	919149383559142
15/01/24 16:29:23	370	£24.590	XLON	919149383559151
15/01/24 16:29:23	740	£24.590	XLON	919149383559150
15/01/24 16:29:41	115	£24.595	XLON	919149383559272
15/01/24 16:29:41	190	£24.595	XLON	919149383559271

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/01/24 16:29:41	463	£24.595	XLON	919149383559273
15/01/24 16:29:46	35	£24.595	XLON	919149383559288
15/01/24 16:29:46	115	£24.595	XLON	919149383559287
15/01/24 16:29:46	2,051	£24.595	XLON	919149383559286
15/01/24 16:29:47	115	£24.595	XLON	919149383559300
15/01/24 16:29:47	387	£24.595	XLON	919149383559299
15/01/24 16:29:47	438	£24.595	XLON	919149383559298
15/01/24 16:29:48	115	£24.595	XLON	919149383559308
15/01/24 16:29:48	142	£24.595	XLON	919149383559309
15/01/24 16:29:48	375	£24.595	XLON	919149383559307
15/01/24 16:29:49	40	£24.595	XLON	919149383559321
15/01/24 16:29:49	79	£24.595	XLON	919149383559319
15/01/24 16:29:49	115	£24.595	XLON	919149383559320
15/01/24 16:29:49	287	£24.595	XLON	919149383559318
15/01/24 16:29:55	115	£24.595	XLON	919149383559366
15/01/24 16:29:55	260	£24.595	XLON	919149383559367
15/01/24 16:29:56	115	£24.595	XLON	919149383559380
15/01/24 16:29:58	115	£24.595	XLON	919149383559400
15/01/24 16:29:58	115	£24.595	XLON	919149383559404
15/01/24 16:29:58	314	£24.595	XLON	919149383559401
15/01/24 16:29:59	115	£24.595	XLON	919149383559411