

Transaction in Own Shares

January 17, 2024

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Shell plc (the 'Company') announces that on 17 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
17/01/2024	827,127	£ 23.9350	£ 23.5450	£ 23.7310	LSE	GBP
17/01/2024	-	-	-	-	Chi-X (CXE)	GBP
17/01/2024	-	-	-	-	BATS (BXE)	GBP
17/01/2024	-	-	-	-	XAMS	EUR
17/01/2024	-	-	-	-	CBOE DXE	EUR
17/01/2024	-	-	-	-	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: 21380068P1DRHMJ8KU70

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

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/01/24 08:15:51	145	£23.835	XLON	920386334102675
17/01/24 08:15:51	380	£23.835	XLON	920386334102674
17/01/24 08:15:52	465	£23.830	XLON	920386334102678
17/01/24 08:17:02	946	£23.840	XLON	920386334102818
17/01/24 08:19:00	5	£23.830	XLON	920386334103066
17/01/24 08:19:00	1,193	£23.830	XLON	920386334103065
17/01/24 08:20:01	454	£23.850	XLON	920386334103217
17/01/24 08:20:01	915	£23.850	XLON	920386334103216
17/01/24 08:20:02	669	£23.845	XLON	920386334103222
17/01/24 08:20:27	857	£23.830	XLON	920386334103263
17/01/24 08:21:10	402	£23.810	XLON	920386334103341
17/01/24 08:21:24	26	£23.810	XLON	920386334103377
17/01/24 08:21:24	420	£23.810	XLON	920386334103376
17/01/24 08:21:42	964	£23.815	XLON	920386334103421
17/01/24 08:22:10	530	£23.815	XLON	920386334103449
17/01/24 08:22:18	765	£23.820	XLON	920386334103519
17/01/24 08:22:34	294	£23.820	XLON	920386334103526
17/01/24 08:22:36	466	£23.820	XLON	920386334103546
17/01/24 08:22:36	628	£23.820	XLON	920386334103534
17/01/24 08:23:06	102	£23.845	XLON	920386334103618
17/01/24 08:23:06	380	£23.845	XLON	920386334103617
17/01/24 08:23:18	379	£23.845	XLON	920386334103651
17/01/24 08:23:18	935	£23.845	XLON	920386334103652
17/01/24 08:23:49	518	£23.855	XLON	920386334103711
17/01/24 08:23:49	536	£23.855	XLON	920386334103712
17/01/24 08:25:19	148	£23.835	XLON	920386334103924
17/01/24 08:25:19	1,534	£23.835	XLON	920386334103923
17/01/24 08:25:48	766	£23.840	XLON	920386334104072
17/01/24 08:26:40	633	£23.845	XLON	920386334104281

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/01/24 08:28:01	22	£23.845	XLON	920386334104416
17/01/24 08:28:01	1,272	£23.845	XLON	920386334104415
17/01/24 08:28:50	963	£23.860	XLON	920386334104490
17/01/24 08:29:27	1,000	£23.870	XLON	920386334104573
17/01/24 08:30:04	427	£23.875	XLON	920386334104665
17/01/24 08:31:01	170	£23.855	XLON	920386334104838
17/01/24 08:31:01	748	£23.855	XLON	920386334104839
17/01/24 08:31:30	297	£23.860	XLON	920386334104927
17/01/24 08:31:30	336	£23.860	XLON	920386334104928
17/01/24 08:32:12	675	£23.850	XLON	920386334105035
17/01/24 08:32:39	431	£23.840	XLON	920386334105074
17/01/24 08:32:51	361	£23.850	XLON	920386334105100
17/01/24 08:33:25	573	£23.845	XLON	920386334105164
17/01/24 08:33:54	476	£23.850	XLON	920386334105233
17/01/24 08:34:17	845	£23.850	XLON	920386334105276
17/01/24 08:34:58	106	£23.855	XLON	920386334105348
17/01/24 08:34:58	317	£23.855	XLON	920386334105347
17/01/24 08:36:09	360	£23.855	XLON	920386334105520
17/01/24 08:36:09	898	£23.855	XLON	920386334105519
17/01/24 08:36:54	113	£23.865	XLON	920386334105646
17/01/24 08:37:00	93	£23.870	XLON	920386334105691
17/01/24 08:37:00	380	£23.870	XLON	920386334105690
17/01/24 08:38:06	113	£23.880	XLON	920386334105774
17/01/24 08:38:06	360	£23.880	XLON	920386334105773
17/01/24 08:39:02	86	£23.905	XLON	920386334105964
17/01/24 08:39:02	290	£23.905	XLON	920386334105965
17/01/24 08:39:41	80	£23.935	XLON	920386334106018
17/01/24 08:39:41	353	£23.935	XLON	920386334106019
17/01/24 08:39:53	178	£23.935	XLON	920386334106078
17/01/24 08:39:53	362	£23.935	XLON	920386334106079
17/01/24 08:39:57	146	£23.935	XLON	920386334106087
17/01/24 08:39:57	253	£23.935	XLON	920386334106086
17/01/24 08:40:02	1,739	£23.930	XLON	920386334106108
17/01/24 08:40:59	654	£23.925	XLON	920386334106194
17/01/24 08:41:27	4	£23.905	XLON	920386334106295
17/01/24 08:41:27	489	£23.905	XLON	920386334106294
17/01/24 08:41:59	18	£23.900	XLON	920386334106356

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/01/24 08:41:59	315	£23.900	XLON	920386334106355
17/01/24 08:41:59	440	£23.900	XLON	920386334106357
17/01/24 08:42:48	371	£23.920	XLON	920386334106522
17/01/24 08:42:48	402	£23.920	XLON	920386334106523
17/01/24 08:43:50	1,041	£23.895	XLON	920386334106731
17/01/24 08:44:54	66	£23.895	XLON	920386334106870
17/01/24 08:44:54	769	£23.895	XLON	920386334106871
17/01/24 08:46:00	797	£23.905	XLON	920386334107098
17/01/24 08:46:26	523	£23.910	XLON	920386334107148
17/01/24 08:46:53	131	£23.895	XLON	920386334107235
17/01/24 08:46:53	480	£23.895	XLON	920386334107234
17/01/24 08:47:18	106	£23.885	XLON	920386334107329
17/01/24 08:47:18	382	£23.885	XLON	920386334107330
17/01/24 08:47:53	113	£23.870	XLON	920386334107492
17/01/24 08:47:53	136	£23.870	XLON	920386334107490
17/01/24 08:47:53	410	£23.870	XLON	920386334107491
17/01/24 08:48:27	47	£23.870	XLON	920386334107666
17/01/24 08:48:27	420	£23.870	XLON	920386334107665
17/01/24 08:48:46	48	£23.870	XLON	920386334107700
17/01/24 08:48:46	406	£23.870	XLON	920386334107701
17/01/24 08:50:02	156	£23.880	XLON	920386334107918
17/01/24 08:50:02	253	£23.880	XLON	920386334107919
17/01/24 08:50:02	616	£23.880	XLON	920386334107913
17/01/24 08:50:40	621	£23.855	XLON	920386334108060
17/01/24 08:51:22	659	£23.850	XLON	920386334108237
17/01/24 08:52:10	88	£23.845	XLON	920386334108278
17/01/24 08:52:10	517	£23.845	XLON	920386334108277
17/01/24 08:53:10	765	£23.850	XLON	920386334108372
17/01/24 08:54:56	335	£23.870	XLON	920386334108555
17/01/24 08:55:13	1,329	£23.875	XLON	920386334108600
17/01/24 08:55:27	587	£23.865	XLON	920386334108651
17/01/24 08:56:52	46	£23.860	XLON	920386334108863
17/01/24 08:56:52	113	£23.860	XLON	920386334108861
17/01/24 08:56:52	222	£23.860	XLON	920386334108862
17/01/24 08:57:53	677	£23.835	XLON	920386334108947
17/01/24 08:57:54	201	£23.835	XLON	920386334108951
17/01/24 08:57:54	394	£23.835	XLON	920386334108948

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/01/24 08:58:36	600	£23.850	XLON	920386334109055
17/01/24 08:59:00	54	£23.850	XLON	920386334109146
17/01/24 08:59:00	370	£23.850	XLON	920386334109145
17/01/24 08:59:00	448	£23.850	XLON	920386334109142
17/01/24 09:00:03	1,003	£23.835	XLON	920386334109405
17/01/24 09:00:27	373	£23.825	XLON	920386334109460
17/01/24 09:00:47	179	£23.825	XLON	920386334109498
17/01/24 09:00:47	229	£23.825	XLON	920386334109499
17/01/24 09:01:13	400	£23.830	XLON	920386334109569
17/01/24 09:02:25	276	£23.855	XLON	920386334109791
17/01/24 09:02:44	269	£23.845	XLON	920386334109819
17/01/24 09:02:44	480	£23.845	XLON	920386334109818
17/01/24 09:03:08	915	£23.840	XLON	920386334109862
17/01/24 09:04:21	94	£23.840	XLON	920386334110145
17/01/24 09:04:21	270	£23.840	XLON	920386334110144
17/01/24 09:05:29	373	£23.850	XLON	920386334110365
17/01/24 09:05:52	113	£23.840	XLON	920386334110418
17/01/24 09:05:52	114	£23.840	XLON	920386334110417
17/01/24 09:05:52	204	£23.840	XLON	920386334110415
17/01/24 09:05:52	490	£23.840	XLON	920386334110416
17/01/24 09:05:52	530	£23.845	XLON	920386334110406
17/01/24 09:05:52	537	£23.845	XLON	920386334110419
17/01/24 09:07:28	44	£23.865	XLON	920386334110629
17/01/24 09:07:28	128	£23.865	XLON	920386334110630
17/01/24 09:07:28	282	£23.865	XLON	920386334110631
17/01/24 09:07:28	414	£23.865	XLON	920386334110632
17/01/24 09:08:05	78	£23.870	XLON	920386334110747
17/01/24 09:08:05	222	£23.870	XLON	920386334110748
17/01/24 09:08:05	317	£23.870	XLON	920386334110749
17/01/24 09:08:05	660	£23.870	XLON	920386334110744
17/01/24 09:09:13	460	£23.875	XLON	920386334110958
17/01/24 09:09:14	441	£23.875	XLON	920386334110960
17/01/24 09:09:33	508	£23.865	XLON	920386334111080
17/01/24 09:10:15	740	£23.855	XLON	920386334111232
17/01/24 09:10:46	1,441	£23.860	XLON	920386334111428
17/01/24 09:11:16	905	£23.845	XLON	920386334111589
17/01/24 09:11:16	1,024	£23.845	XLON	920386334111594

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/01/24 09:11:29	113	£23.845	XLON	920386334111621
17/01/24 09:11:29	258	£23.845	XLON	920386334111620
17/01/24 09:12:10	81	£23.820	XLON	920386334111707
17/01/24 09:12:10	100	£23.820	XLON	920386334111708
17/01/24 09:12:10	693	£23.820	XLON	920386334111712
17/01/24 09:12:46	125	£23.810	XLON	920386334111970
17/01/24 09:12:46	250	£23.810	XLON	920386334111969
17/01/24 09:12:52	1,758	£23.810	XLON	920386334111986
17/01/24 09:13:06	296	£23.810	XLON	920386334112013
17/01/24 09:13:32	328	£23.805	XLON	920386334112080
17/01/24 09:13:32	620	£23.805	XLON	920386334112081
17/01/24 09:14:00	169	£23.800	XLON	920386334112218
17/01/24 09:14:00	472	£23.800	XLON	920386334112217
17/01/24 09:14:43	1,372	£23.785	XLON	920386334112311
17/01/24 09:15:21	373	£23.800	XLON	920386334112469
17/01/24 09:15:29	1,221	£23.795	XLON	920386334112501
17/01/24 09:16:22	146	£23.775	XLON	920386334112652
17/01/24 09:16:22	590	£23.775	XLON	920386334112651
17/01/24 09:16:40	257	£23.785	XLON	920386334112689
17/01/24 09:16:40	309	£23.785	XLON	920386334112690
17/01/24 09:18:08	272	£23.790	XLON	920386334112956
17/01/24 09:18:22	529	£23.795	XLON	920386334112981
17/01/24 09:18:43	256	£23.810	XLON	920386334113027
17/01/24 09:18:43	349	£23.810	XLON	920386334113029
17/01/24 09:18:43	479	£23.810	XLON	920386334113028
17/01/24 09:19:26	51	£23.810	XLON	920386334113182
17/01/24 09:19:26	94	£23.810	XLON	920386334113185
17/01/24 09:19:26	282	£23.810	XLON	920386334113183
17/01/24 09:19:26	420	£23.810	XLON	920386334113184
17/01/24 09:19:26	567	£23.810	XLON	920386334113186
17/01/24 09:19:40	457	£23.810	XLON	920386334113201
17/01/24 09:19:40	647	£23.810	XLON	920386334113200
17/01/24 09:19:54	216	£23.815	XLON	920386334113273
17/01/24 09:19:55	113	£23.815	XLON	920386334113280
17/01/24 09:19:55	153	£23.815	XLON	920386334113279
17/01/24 09:19:56	920	£23.815	XLON	920386334113283
17/01/24 09:20:00	1,626	£23.810	XLON	920386334113291

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/01/24 09:20:57	935	£23.820	XLON	920386334113672
17/01/24 09:21:01	181	£23.820	XLON	920386334113725
17/01/24 09:21:01	282	£23.820	XLON	920386334113724
17/01/24 09:21:08	132	£23.815	XLON	920386334113739
17/01/24 09:21:08	237	£23.815	XLON	920386334113738
17/01/24 09:21:08	281	£23.815	XLON	920386334113733
17/01/24 09:21:08	1,384	£23.815	XLON	920386334113732
17/01/24 09:21:22	185	£23.800	XLON	920386334113776
17/01/24 09:21:22	1,600	£23.800	XLON	920386334113775
17/01/24 09:21:28	708	£23.785	XLON	920386334113794
17/01/24 09:21:41	7	£23.775	XLON	920386334113848
17/01/24 09:21:41	470	£23.775	XLON	920386334113847
17/01/24 09:22:12	1,762	£23.775	XLON	920386334113905
17/01/24 09:23:00	49	£23.780	XLON	920386334114051
17/01/24 09:23:00	459	£23.780	XLON	920386334114050
17/01/24 09:24:00	1,252	£23.780	XLON	920386334114144
17/01/24 09:25:12	472	£23.780	XLON	920386334114237
17/01/24 09:25:49	748	£23.770	XLON	920386334114357
17/01/24 09:27:07	113	£23.765	XLON	920386334114509
17/01/24 09:27:07	207	£23.765	XLON	920386334114508
17/01/24 09:27:07	843	£23.765	XLON	920386334114507
17/01/24 09:27:44	543	£23.765	XLON	920386334114639
17/01/24 09:28:34	325	£23.750	XLON	920386334114776
17/01/24 09:29:24	113	£23.755	XLON	920386334114921
17/01/24 09:29:24	860	£23.755	XLON	920386334114920
17/01/24 09:29:45	500	£23.750	XLON	920386334114978
17/01/24 09:29:45	1,269	£23.750	XLON	920386334114979
17/01/24 09:30:03	5	£23.755	XLON	920386334115054
17/01/24 09:30:03	802	£23.755	XLON	920386334115055
17/01/24 09:31:26	993	£23.740	XLON	920386334115162
17/01/24 09:32:36	113	£23.750	XLON	920386334115349
17/01/24 09:32:36	296	£23.750	XLON	920386334115348
17/01/24 09:33:05	517	£23.750	XLON	920386334115385
17/01/24 09:33:29	436	£23.755	XLON	920386334115446
17/01/24 09:33:34	410	£23.750	XLON	920386334115459
17/01/24 09:34:41	244	£23.760	XLON	920386334115546
17/01/24 09:34:41	459	£23.760	XLON	920386334115545

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/01/24 09:38:00	447	£23.740	XLON	920386334115960
17/01/24 09:38:00	691	£23.740	XLON	920386334115961
17/01/24 09:38:58	278	£23.730	XLON	920386334116084
17/01/24 09:38:58	417	£23.730	XLON	920386334116083
17/01/24 09:43:03	791	£23.725	XLON	920386334116343
17/01/24 09:43:19	651	£23.720	XLON	920386334116372
17/01/24 09:45:07	621	£23.700	XLON	920386334116593
17/01/24 09:46:25	1,175	£23.695	XLON	920386334116724
17/01/24 09:47:13	381	£23.685	XLON	920386334116874
17/01/24 09:47:14	262	£23.685	XLON	920386334116878
17/01/24 09:47:17	107	£23.685	XLON	920386334116887
17/01/24 09:47:17	275	£23.685	XLON	920386334116886
17/01/24 09:47:17	363	£23.685	XLON	920386334116884
17/01/24 09:48:19	209	£23.695	XLON	920386334116974
17/01/24 09:48:19	911	£23.695	XLON	920386334116975
17/01/24 09:50:18	457	£23.705	XLON	920386334117178
17/01/24 09:50:44	335	£23.710	XLON	920386334117231
17/01/24 09:50:44	386	£23.710	XLON	920386334117232
17/01/24 09:50:44	453	£23.710	XLON	920386334117230
17/01/24 09:51:02	463	£23.710	XLON	920386334117245
17/01/24 09:55:28	52	£23.760	XLON	920386334117710
17/01/24 09:55:28	73	£23.760	XLON	920386334117709
17/01/24 09:55:28	281	£23.760	XLON	920386334117708
17/01/24 09:55:34	261	£23.755	XLON	920386334117713
17/01/24 09:55:34	688	£23.755	XLON	920386334117712
17/01/24 09:55:50	470	£23.750	XLON	920386334117766
17/01/24 09:55:50	381	£23.755	XLON	920386334117767
17/01/24 09:56:08	882	£23.755	XLON	920386334117795
17/01/24 09:57:20	449	£23.755	XLON	920386334117895
17/01/24 09:57:48	423	£23.755	XLON	920386334117941
17/01/24 09:58:12	2	£23.755	XLON	920386334117989
17/01/24 09:58:12	452	£23.755	XLON	920386334117990
17/01/24 09:58:17	398	£23.755	XLON	920386334118029
17/01/24 09:58:55	1,050	£23.750	XLON	920386334118078
17/01/24 09:59:28	100	£23.745	XLON	920386334118094
17/01/24 09:59:28	1,103	£23.745	XLON	920386334118095
17/01/24 10:01:33	737	£23.725	XLON	920386334118316

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/01/24 10:02:08	625	£23.720	XLON	920386334118409
17/01/24 10:02:40	50	£23.720	XLON	920386334118525
17/01/24 10:02:40	379	£23.720	XLON	920386334118524
17/01/24 10:03:05	598	£23.710	XLON	920386334118554
17/01/24 10:03:24	40	£23.730	XLON	920386334118585
17/01/24 10:03:24	405	£23.730	XLON	920386334118584
17/01/24 10:03:37	1,105	£23.725	XLON	920386334118609
17/01/24 10:04:09	454	£23.730	XLON	920386334118638
17/01/24 10:05:38	31	£23.725	XLON	920386334118736
17/01/24 10:05:38	178	£23.725	XLON	920386334118735
17/01/24 10:05:38	178	£23.725	XLON	920386334118737
17/01/24 10:08:51	314	£23.700	XLON	920386334119123
17/01/24 10:08:51	431	£23.700	XLON	920386334119122
17/01/24 10:10:41	380	£23.710	XLON	920386334119318
17/01/24 10:12:30	111	£23.685	XLON	920386334119443
17/01/24 10:12:30	383	£23.685	XLON	920386334119445
17/01/24 10:12:30	439	£23.685	XLON	920386334119444
17/01/24 10:13:57	129	£23.660	XLON	920386334119539
17/01/24 10:13:57	400	£23.660	XLON	920386334119538
17/01/24 10:14:00	105	£23.655	XLON	920386334119551
17/01/24 10:14:04	41	£23.655	XLON	920386334119557
17/01/24 10:14:04	852	£23.655	XLON	920386334119558
17/01/24 10:14:58	702	£23.665	XLON	920386334119655
17/01/24 10:15:20	1,226	£23.665	XLON	920386334119730
17/01/24 10:16:10	679	£23.660	XLON	920386334119801
17/01/24 10:16:11	113	£23.665	XLON	920386334119811
17/01/24 10:16:11	459	£23.665	XLON	920386334119813
17/01/24 10:16:11	479	£23.665	XLON	920386334119812
17/01/24 10:16:11	311	£23.670	XLON	920386334119815
17/01/24 10:16:11	360	£23.670	XLON	920386334119814
17/01/24 10:16:48	369	£23.680	XLON	920386334119897
17/01/24 10:17:07	135	£23.675	XLON	920386334119929
17/01/24 10:17:07	488	£23.675	XLON	920386334119928
17/01/24 10:17:07	618	£23.675	XLON	920386334119926
17/01/24 10:17:07	772	£23.675	XLON	920386334119925
17/01/24 10:18:31	67	£23.705	XLON	920386334120024
17/01/24 10:18:31	370	£23.705	XLON	920386334120025

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/01/24 10:19:10	41	£23.720	XLON	920386334120077
17/01/24 10:19:10	366	£23.720	XLON	920386334120076
17/01/24 10:20:12	84	£23.735	XLON	920386334120159
17/01/24 10:20:12	288	£23.735	XLON	920386334120160
17/01/24 10:20:53	1,100	£23.745	XLON	920386334120199
17/01/24 10:22:03	378	£23.750	XLON	920386334120307
17/01/24 10:22:03	841	£23.750	XLON	920386334120308
17/01/24 10:23:41	621	£23.770	XLON	920386334120482
17/01/24 10:23:41	697	£23.770	XLON	920386334120476
17/01/24 10:24:55	509	£23.770	XLON	920386334120569
17/01/24 10:25:15	219	£23.765	XLON	920386334120619
17/01/24 10:25:15	292	£23.765	XLON	920386334120618
17/01/24 10:25:15	459	£23.765	XLON	920386334120617
17/01/24 10:25:15	479	£23.765	XLON	920386334120616
17/01/24 10:25:27	735	£23.765	XLON	920386334120628
17/01/24 10:26:23	1,290	£23.790	XLON	920386334120744
17/01/24 10:26:41	151	£23.795	XLON	920386334120784
17/01/24 10:26:41	249	£23.795	XLON	920386334120783
17/01/24 10:27:02	391	£23.795	XLON	920386334120824
17/01/24 10:27:02	926	£23.795	XLON	920386334120825
17/01/24 10:27:40	631	£23.800	XLON	920386334120858
17/01/24 10:27:58	466	£23.805	XLON	920386334120868
17/01/24 10:29:05	478	£23.820	XLON	920386334120929
17/01/24 10:29:26	31	£23.815	XLON	920386334121007
17/01/24 10:29:26	341	£23.815	XLON	920386334121005
17/01/24 10:29:26	400	£23.815	XLON	920386334121006
17/01/24 10:29:44	428	£23.810	XLON	920386334121030
17/01/24 10:29:44	483	£23.810	XLON	920386334121031
17/01/24 10:31:56	93	£23.820	XLON	920386334121157
17/01/24 10:31:56	411	£23.820	XLON	920386334121156
17/01/24 10:32:33	474	£23.805	XLON	920386334121247
17/01/24 10:34:27	246	£23.790	XLON	920386334121422
17/01/24 10:34:27	981	£23.790	XLON	920386334121423
17/01/24 10:36:17	753	£23.780	XLON	920386334121550
17/01/24 10:37:21	474	£23.775	XLON	920386334121681
17/01/24 10:38:21	490	£23.780	XLON	920386334121750
17/01/24 10:38:45	634	£23.780	XLON	920386334121776

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/01/24 10:39:45	385	£23.775	XLON	920386334121845
17/01/24 10:42:23	430	£23.770	XLON	920386334122052
17/01/24 10:43:15	596	£23.765	XLON	920386334122184
17/01/24 10:44:36	43	£23.775	XLON	920386334122335
17/01/24 10:44:37	135	£23.775	XLON	920386334122339
17/01/24 10:44:37	335	£23.775	XLON	920386334122338
17/01/24 10:44:37	512	£23.775	XLON	920386334122336
17/01/24 10:44:37	1,133	£23.775	XLON	920386334122337
17/01/24 10:47:05	714	£23.785	XLON	920386334122754
17/01/24 10:47:46	32	£23.780	XLON	920386334122790
17/01/24 10:47:46	113	£23.780	XLON	920386334122787
17/01/24 10:47:46	154	£23.780	XLON	920386334122789
17/01/24 10:47:46	203	£23.780	XLON	920386334122788
17/01/24 10:49:00	113	£23.785	XLON	920386334122955
17/01/24 10:49:00	179	£23.785	XLON	920386334122956
17/01/24 10:50:22	410	£23.780	XLON	920386334123116
17/01/24 10:53:28	110	£23.780	XLON	920386334123473
17/01/24 10:53:28	380	£23.780	XLON	920386334123474
17/01/24 10:54:33	420	£23.790	XLON	920386334123546
17/01/24 10:55:06	402	£23.790	XLON	920386334123605
17/01/24 10:57:04	742	£23.765	XLON	920386334123815
17/01/24 10:57:20	547	£23.760	XLON	920386334123858
17/01/24 10:58:17	430	£23.760	XLON	920386334123983
17/01/24 10:58:45	197	£23.755	XLON	920386334124017
17/01/24 10:58:45	493	£23.755	XLON	920386334124016
17/01/24 11:00:11	582	£23.755	XLON	920386334124265
17/01/24 11:01:03	820	£23.755	XLON	920386334124349
17/01/24 11:01:38	53	£23.735	XLON	920386334124416
17/01/24 11:01:38	534	£23.735	XLON	920386334124417
17/01/24 11:02:45	705	£23.740	XLON	920386334124486
17/01/24 11:03:03	709	£23.730	XLON	920386334124525
17/01/24 11:03:52	310	£23.730	XLON	920386334124700
17/01/24 11:03:52	349	£23.730	XLON	920386334124701
17/01/24 11:04:00	309	£23.730	XLON	920386334124715
17/01/24 11:04:00	360	£23.730	XLON	920386334124716
17/01/24 11:04:00	451	£23.730	XLON	920386334124717
17/01/24 11:04:05	92	£23.730	XLON	920386334124735

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/01/24 11:04:05	294	£23.730	XLON	920386334124734
17/01/24 11:05:25	244	£23.725	XLON	920386334124838
17/01/24 11:05:25	326	£23.725	XLON	920386334124837
17/01/24 11:06:15	4	£23.715	XLON	920386334124920
17/01/24 11:06:15	440	£23.715	XLON	920386334124919
17/01/24 11:07:25	597	£23.715	XLON	920386334125052
17/01/24 11:07:36	38	£23.715	XLON	920386334125080
17/01/24 11:07:36	346	£23.715	XLON	920386334125081
17/01/24 11:08:26	866	£23.715	XLON	920386334125130
17/01/24 11:10:21	512	£23.710	XLON	920386334125212
17/01/24 11:11:14	194	£23.685	XLON	920386334125283
17/01/24 11:11:14	247	£23.685	XLON	920386334125284
17/01/24 11:11:18	242	£23.680	XLON	920386334125308
17/01/24 11:11:18	292	£23.680	XLON	920386334125309
17/01/24 11:11:18	525	£23.680	XLON	920386334125294
17/01/24 11:11:24	283	£23.675	XLON	920386334125334
17/01/24 11:11:24	387	£23.675	XLON	920386334125335
17/01/24 11:12:10	146	£23.670	XLON	920386334125419
17/01/24 11:12:10	344	£23.670	XLON	920386334125418
17/01/24 11:13:24	74	£23.660	XLON	920386334125504
17/01/24 11:13:24	112	£23.660	XLON	920386334125503
17/01/24 11:13:24	267	£23.660	XLON	920386334125502
17/01/24 11:14:58	595	£23.670	XLON	920386334125627
17/01/24 11:14:58	799	£23.670	XLON	920386334125626
17/01/24 11:16:06	264	£23.685	XLON	920386334125729
17/01/24 11:16:06	303	£23.685	XLON	920386334125731
17/01/24 11:16:06	1,442	£23.685	XLON	920386334125728
17/01/24 11:16:48	1,046	£23.675	XLON	920386334125822
17/01/24 11:18:36	1,531	£23.665	XLON	920386334126000
17/01/24 11:18:39	97	£23.660	XLON	920386334126017
17/01/24 11:18:39	380	£23.660	XLON	920386334126016
17/01/24 11:18:39	413	£23.660	XLON	920386334126006
17/01/24 11:19:00	224	£23.655	XLON	920386334126098
17/01/24 11:19:00	443	£23.655	XLON	920386334126100
17/01/24 11:19:00	453	£23.655	XLON	920386334126102
17/01/24 11:19:00	636	£23.655	XLON	920386334126097
17/01/24 11:20:46	1,731	£23.665	XLON	920386334126280

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/01/24 11:21:13	757	£23.665	XLON	920386334126378
17/01/24 11:25:07	948	£23.660	XLON	920386334126665
17/01/24 11:25:56	456	£23.680	XLON	920386334126724
17/01/24 11:26:58	269	£23.685	XLON	920386334126818
17/01/24 11:29:06	147	£23.705	XLON	920386334127035
17/01/24 11:29:06	1,548	£23.705	XLON	920386334127034
17/01/24 11:29:22	483	£23.700	XLON	920386334127059
17/01/24 11:30:37	1,023	£23.700	XLON	920386334127138
17/01/24 11:31:51	389	£23.705	XLON	920386334127334
17/01/24 11:32:44	995	£23.705	XLON	920386334127387
17/01/24 11:34:19	666	£23.690	XLON	920386334127486
17/01/24 11:36:48	379	£23.700	XLON	920386334127611
17/01/24 11:36:48	478	£23.700	XLON	920386334127610
17/01/24 11:38:17	434	£23.695	XLON	920386334127680
17/01/24 11:41:41	737	£23.695	XLON	920386334127940
17/01/24 11:42:00	876	£23.685	XLON	920386334128025
17/01/24 11:42:50	59	£23.690	XLON	920386334128174
17/01/24 11:42:50	357	£23.690	XLON	920386334128173
17/01/24 11:43:30	130	£23.685	XLON	920386334128249
17/01/24 11:43:30	255	£23.685	XLON	920386334128253
17/01/24 11:43:30	500	£23.685	XLON	920386334128252
17/01/24 11:43:30	1,258	£23.685	XLON	920386334128248
17/01/24 11:44:12	903	£23.690	XLON	920386334128338
17/01/24 11:44:56	113	£23.685	XLON	920386334128427
17/01/24 11:44:56	350	£23.685	XLON	920386334128426
17/01/24 11:45:34	202	£23.685	XLON	920386334128480
17/01/24 11:45:34	430	£23.685	XLON	920386334128479
17/01/24 11:45:34	579	£23.685	XLON	920386334128474
17/01/24 11:48:00	1,460	£23.690	XLON	920386334128710
17/01/24 11:49:53	549	£23.700	XLON	920386334128905
17/01/24 11:49:53	625	£23.700	XLON	920386334128904
17/01/24 11:50:15	303	£23.695	XLON	920386334128949
17/01/24 11:50:15	400	£23.695	XLON	920386334128948
17/01/24 11:51:31	113	£23.695	XLON	920386334129093
17/01/24 11:51:31	377	£23.695	XLON	920386334129092
17/01/24 11:51:44	1,023	£23.695	XLON	920386334129106
17/01/24 11:51:53	365	£23.695	XLON	920386334129123

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/01/24 11:52:26	89	£23.680	XLON	920386334129244
17/01/24 11:52:26	113	£23.680	XLON	920386334129243
17/01/24 11:52:26	231	£23.680	XLON	920386334129242
17/01/24 11:52:56	961	£23.680	XLON	920386334129308
17/01/24 11:53:46	26	£23.670	XLON	920386334129459
17/01/24 11:53:46	357	£23.670	XLON	920386334129458
17/01/24 11:53:46	606	£23.670	XLON	920386334129446
17/01/24 11:55:03	257	£23.680	XLON	920386334129630
17/01/24 11:55:03	395	£23.680	XLON	920386334129631
17/01/24 11:55:03	500	£23.680	XLON	920386334129628
17/01/24 11:55:25	381	£23.680	XLON	920386334129663
17/01/24 11:56:12	12	£23.680	XLON	920386334129695
17/01/24 11:56:12	376	£23.680	XLON	920386334129694
17/01/24 11:56:12	427	£23.680	XLON	920386334129696
17/01/24 11:57:35	376	£23.670	XLON	920386334129806
17/01/24 11:59:51	42	£23.670	XLON	920386334129931
17/01/24 11:59:51	387	£23.670	XLON	920386334129930
17/01/24 11:59:51	441	£23.670	XLON	920386334129924
17/01/24 11:59:51	538	£23.670	XLON	920386334129929
17/01/24 12:00:09	368	£23.685	XLON	920386334129991
17/01/24 12:00:33	391	£23.685	XLON	920386334130015
17/01/24 12:00:33	907	£23.685	XLON	920386334130014
17/01/24 12:00:58	113	£23.685	XLON	920386334130024
17/01/24 12:00:58	366	£23.685	XLON	920386334130025
17/01/24 12:00:58	384	£23.685	XLON	920386334130022
17/01/24 12:00:58	461	£23.685	XLON	920386334130023
17/01/24 12:00:58	508	£23.685	XLON	920386334130021
17/01/24 12:01:20	1,440	£23.680	XLON	920386334130108
17/01/24 12:02:46	44	£23.680	XLON	920386334130277
17/01/24 12:02:46	401	£23.680	XLON	920386334130276
17/01/24 12:03:37	396	£23.695	XLON	920386334130356
17/01/24 12:03:38	1,468	£23.695	XLON	920386334130360
17/01/24 12:05:03	50	£23.695	XLON	920386334130497
17/01/24 12:05:31	368	£23.695	XLON	920386334130545
17/01/24 12:05:43	56	£23.690	XLON	920386334130575
17/01/24 12:05:43	360	£23.690	XLON	920386334130574
17/01/24 12:05:43	376	£23.690	XLON	920386334130573

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/01/24 12:05:43	422	£23.690	XLON	920386334130568
17/01/24 12:06:22	92	£23.685	XLON	920386334130654
17/01/24 12:06:22	399	£23.685	XLON	920386334130653
17/01/24 12:06:43	1,054	£23.685	XLON	920386334130696
17/01/24 12:07:40	5	£23.695	XLON	920386334130773
17/01/24 12:07:40	450	£23.695	XLON	920386334130772
17/01/24 12:07:40	459	£23.695	XLON	920386334130771
17/01/24 12:08:13	82	£23.675	XLON	920386334130826
17/01/24 12:08:13	113	£23.675	XLON	920386334130828
17/01/24 12:08:13	130	£23.675	XLON	920386334130829
17/01/24 12:08:13	500	£23.675	XLON	920386334130827
17/01/24 12:09:00	393	£23.670	XLON	920386334130932
17/01/24 12:09:00	1,032	£23.670	XLON	920386334130930
17/01/24 12:10:52	255	£23.665	XLON	920386334131116
17/01/24 12:10:52	376	£23.665	XLON	920386334131117
17/01/24 12:10:52	575	£23.665	XLON	920386334131115
17/01/24 12:12:36	1,681	£23.645	XLON	920386334131265
17/01/24 12:13:02	477	£23.645	XLON	920386334131340
17/01/24 12:17:18	8	£23.670	XLON	920386334131664
17/01/24 12:17:18	365	£23.670	XLON	920386334131665
17/01/24 12:17:18	1,600	£23.670	XLON	920386334131663
17/01/24 12:18:52	649	£23.670	XLON	920386334131831
17/01/24 12:19:46	1,170	£23.680	XLON	920386334131923
17/01/24 12:20:01	212	£23.680	XLON	920386334131949
17/01/24 12:20:01	282	£23.680	XLON	920386334131948
17/01/24 12:20:56	41	£23.680	XLON	920386334132036
17/01/24 12:20:56	156	£23.680	XLON	920386334132037
17/01/24 12:20:56	332	£23.680	XLON	920386334132035
17/01/24 12:23:30	738	£23.690	XLON	920386334132287
17/01/24 12:25:11	605	£23.705	XLON	920386334132377
17/01/24 12:26:30	91	£23.720	XLON	920386334132457
17/01/24 12:26:30	673	£23.720	XLON	920386334132456
17/01/24 12:26:40	836	£23.720	XLON	920386334132474
17/01/24 12:27:12	434	£23.710	XLON	920386334132524
17/01/24 12:28:00	372	£23.705	XLON	920386334132585
17/01/24 12:28:00	87	£23.710	XLON	920386334132574
17/01/24 12:28:00	440	£23.710	XLON	920386334132573

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/01/24 12:28:11	1,103	£23.695	XLON	920386334132606
17/01/24 12:29:05	403	£23.695	XLON	920386334132664
17/01/24 12:29:41	1,294	£23.695	XLON	920386334132692
17/01/24 12:30:10	612	£23.700	XLON	920386334132806
17/01/24 12:30:23	361	£23.695	XLON	920386334132829
17/01/24 12:30:23	864	£23.695	XLON	920386334132828
17/01/24 12:30:46	141	£23.695	XLON	920386334132869
17/01/24 12:30:46	459	£23.695	XLON	920386334132870
17/01/24 12:31:21	1,221	£23.705	XLON	920386334132960
17/01/24 12:32:00	388	£23.700	XLON	920386334133018
17/01/24 12:34:02	127	£23.700	XLON	920386334133180
17/01/24 12:34:02	301	£23.700	XLON	920386334133179
17/01/24 12:34:02	1,121	£23.700	XLON	920386334133173
17/01/24 12:35:59	632	£23.720	XLON	920386334133329
17/01/24 12:36:02	609	£23.720	XLON	920386334133346
17/01/24 12:37:04	312	£23.730	XLON	920386334133435
17/01/24 12:37:04	379	£23.730	XLON	920386334133436
17/01/24 12:38:21	973	£23.725	XLON	920386334133539
17/01/24 12:39:09	720	£23.720	XLON	920386334133676
17/01/24 12:39:40	48	£23.725	XLON	920386334133733
17/01/24 12:39:40	175	£23.725	XLON	920386334133732
17/01/24 12:39:40	1,292	£23.725	XLON	920386334133734
17/01/24 12:42:25	402	£23.730	XLON	920386334133836
17/01/24 12:42:25	506	£23.730	XLON	920386334133837
17/01/24 12:42:38	72	£23.735	XLON	920386334133866
17/01/24 12:42:38	293	£23.735	XLON	920386334133865
17/01/24 12:44:02	256	£23.730	XLON	920386334133957
17/01/24 12:44:02	313	£23.730	XLON	920386334133959
17/01/24 12:44:02	1,207	£23.730	XLON	920386334133958
17/01/24 12:44:38	368	£23.730	XLON	920386334134011
17/01/24 12:45:34	411	£23.720	XLON	920386334134148
17/01/24 12:45:34	651	£23.720	XLON	920386334134147
17/01/24 12:46:58	571	£23.710	XLON	920386334134292
17/01/24 12:46:58	791	£23.710	XLON	920386334134287
17/01/24 12:47:06	456	£23.705	XLON	920386334134315
17/01/24 12:47:52	350	£23.705	XLON	920386334134433
17/01/24 12:47:52	400	£23.705	XLON	920386334134432

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/01/24 12:48:08	105	£23.705	XLON	920386334134517
17/01/24 12:48:08	359	£23.705	XLON	920386334134516
17/01/24 12:48:08	1,248	£23.705	XLON	920386334134500
17/01/24 12:48:13	385	£23.700	XLON	920386334134521
17/01/24 12:48:13	589	£23.700	XLON	920386334134522
17/01/24 12:48:24	620	£23.695	XLON	920386334134544
17/01/24 12:48:25	235	£23.695	XLON	920386334134567
17/01/24 12:48:25	264	£23.695	XLON	920386334134566
17/01/24 12:48:25	587	£23.695	XLON	920386334134565
17/01/24 12:48:54	3	£23.690	XLON	920386334134631
17/01/24 12:49:00	663	£23.690	XLON	920386334134644
17/01/24 12:49:12	63	£23.680	XLON	920386334134675
17/01/24 12:49:12	295	£23.680	XLON	920386334134674
17/01/24 12:49:12	370	£23.680	XLON	920386334134673
17/01/24 12:49:47	643	£23.690	XLON	920386334134757
17/01/24 12:49:47	643	£23.690	XLON	920386334134758
17/01/24 12:49:51	80	£23.685	XLON	920386334134811
17/01/24 12:50:22	416	£23.685	XLON	920386334134875
17/01/24 12:50:32	786	£23.685	XLON	920386334134929
17/01/24 12:50:36	216	£23.690	XLON	920386334134951
17/01/24 12:50:36	165	£23.695	XLON	920386334134952
17/01/24 12:50:49	278	£23.690	XLON	920386334134974
17/01/24 12:50:49	726	£23.690	XLON	920386334134973
17/01/24 12:51:53	380	£23.700	XLON	920386334135057
17/01/24 12:51:53	482	£23.700	XLON	920386334135058
17/01/24 12:51:53	720	£23.700	XLON	920386334135056
17/01/24 12:52:06	242	£23.710	XLON	920386334135117
17/01/24 12:52:06	327	£23.710	XLON	920386334135116
17/01/24 12:52:06	457	£23.710	XLON	920386334135118
17/01/24 12:52:29	524	£23.710	XLON	920386334135181
17/01/24 12:52:29	1,291	£23.710	XLON	920386334135214
17/01/24 12:52:32	10	£23.705	XLON	920386334135220
17/01/24 12:52:32	370	£23.705	XLON	920386334135219
17/01/24 12:53:39	180	£23.700	XLON	920386334135328
17/01/24 12:53:39	1,600	£23.700	XLON	920386334135327
17/01/24 12:54:46	244	£23.695	XLON	920386334135446
17/01/24 12:54:46	271	£23.695	XLON	920386334135445

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/01/24 12:55:01	113	£23.705	XLON	920386334135520
17/01/24 12:55:02	113	£23.705	XLON	920386334135522
17/01/24 12:55:18	113	£23.710	XLON	920386334135535
17/01/24 12:56:02	318	£23.710	XLON	920386334135606
17/01/24 12:56:03	375	£23.710	XLON	920386334135608
17/01/24 12:56:03	1,334	£23.710	XLON	920386334135607
17/01/24 12:56:14	594	£23.700	XLON	920386334135646
17/01/24 12:56:45	71	£23.705	XLON	920386334135741
17/01/24 12:56:45	371	£23.705	XLON	920386334135740
17/01/24 12:56:45	934	£23.705	XLON	920386334135739
17/01/24 12:56:53	698	£23.705	XLON	920386334135753
17/01/24 12:57:08	407	£23.705	XLON	920386334135793
17/01/24 12:57:29	421	£23.700	XLON	920386334135810
17/01/24 12:58:46	79	£23.700	XLON	920386334135904
17/01/24 12:58:46	220	£23.700	XLON	920386334135903
17/01/24 12:58:46	460	£23.700	XLON	920386334135905
17/01/24 12:58:47	165	£23.700	XLON	920386334135909
17/01/24 12:58:47	314	£23.700	XLON	920386334135908
17/01/24 12:58:47	396	£23.700	XLON	920386334135911
17/01/24 12:59:07	425	£23.700	XLON	920386334135951
17/01/24 12:59:47	113	£23.690	XLON	920386334136024
17/01/24 13:00:07	465	£23.695	XLON	920386334136046
17/01/24 13:00:24	63	£23.690	XLON	920386334136126
17/01/24 13:00:24	101	£23.690	XLON	920386334136123
17/01/24 13:00:24	113	£23.690	XLON	920386334136125
17/01/24 13:00:24	193	£23.690	XLON	920386334136117
17/01/24 13:00:24	231	£23.690	XLON	920386334136124
17/01/24 13:00:24	234	£23.690	XLON	920386334136122
17/01/24 13:00:24	762	£23.690	XLON	920386334136118
17/01/24 13:00:52	1,037	£23.680	XLON	920386334136178
17/01/24 13:01:03	1,351	£23.675	XLON	920386334136204
17/01/24 13:01:21	167	£23.675	XLON	920386334136249
17/01/24 13:01:22	381	£23.675	XLON	920386334136250
17/01/24 13:02:04	609	£23.685	XLON	920386334136345
17/01/24 13:02:31	650	£23.680	XLON	920386334136389
17/01/24 13:03:03	528	£23.680	XLON	920386334136482
17/01/24 13:04:01	467	£23.675	XLON	920386334136624

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/01/24 13:05:57	348	£23.690	XLON	920386334136867
17/01/24 13:05:57	509	£23.690	XLON	920386334136866
17/01/24 13:06:07	637	£23.690	XLON	920386334136883
17/01/24 13:06:56	358	£23.690	XLON	920386334136969
17/01/24 13:06:56	420	£23.690	XLON	920386334136968
17/01/24 13:09:58	196	£23.715	XLON	920386334137285
17/01/24 13:09:58	200	£23.715	XLON	920386334137279
17/01/24 13:09:58	222	£23.715	XLON	920386334137286
17/01/24 13:09:58	694	£23.715	XLON	920386334137280
17/01/24 13:10:46	972	£23.715	XLON	920386334137350
17/01/24 13:12:09	566	£23.715	XLON	920386334137481
17/01/24 13:13:02	70	£23.720	XLON	920386334137547
17/01/24 13:13:02	969	£23.720	XLON	920386334137546
17/01/24 13:14:02	873	£23.720	XLON	920386334137678
17/01/24 13:14:10	849	£23.720	XLON	920386334137725
17/01/24 13:15:35	184	£23.730	XLON	920386334137942
17/01/24 13:15:35	253	£23.730	XLON	920386334137941
17/01/24 13:15:51	253	£23.725	XLON	920386334137970
17/01/24 13:15:51	574	£23.725	XLON	920386334137971
17/01/24 13:16:43	381	£23.720	XLON	920386334138003
17/01/24 13:16:43	422	£23.720	XLON	920386334138004
17/01/24 13:17:50	830	£23.710	XLON	920386334138156
17/01/24 13:18:11	438	£23.710	XLON	920386334138187
17/01/24 13:19:20	62	£23.710	XLON	920386334138273
17/01/24 13:19:20	519	£23.710	XLON	920386334138272
17/01/24 13:20:25	106	£23.720	XLON	920386334138592
17/01/24 13:20:25	307	£23.720	XLON	920386334138591
17/01/24 13:20:45	1,535	£23.700	XLON	920386334138645
17/01/24 13:21:31	1,605	£23.710	XLON	920386334138683
17/01/24 13:21:41	798	£23.705	XLON	920386334138699
17/01/24 13:22:22	209	£23.710	XLON	920386334138864
17/01/24 13:22:34	377	£23.710	XLON	920386334138898
17/01/24 13:23:03	217	£23.705	XLON	920386334138919
17/01/24 13:23:03	1,420	£23.705	XLON	920386334138920
17/01/24 13:23:04	476	£23.705	XLON	920386334138934
17/01/24 13:23:52	1,101	£23.695	XLON	920386334139031
17/01/24 13:26:00	486	£23.715	XLON	920386334139237

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/01/24 13:26:06	85	£23.710	XLON	920386334139256
17/01/24 13:26:06	738	£23.710	XLON	920386334139257
17/01/24 13:26:22	209	£23.715	XLON	920386334139300
17/01/24 13:26:22	884	£23.715	XLON	920386334139299
17/01/24 13:27:06	253	£23.720	XLON	920386334139359
17/01/24 13:27:53	7	£23.740	XLON	920386334139421
17/01/24 13:27:53	378	£23.740	XLON	920386334139422
17/01/24 13:28:55	111	£23.745	XLON	920386334139484
17/01/24 13:28:55	500	£23.745	XLON	920386334139483
17/01/24 13:28:55	816	£23.745	XLON	920386334139481
17/01/24 13:29:16	189	£23.740	XLON	920386334139521
17/01/24 13:29:16	209	£23.740	XLON	920386334139522
17/01/24 13:30:15	502	£23.730	XLON	920386334139777
17/01/24 13:31:42	958	£23.745	XLON	920386334140149
17/01/24 13:32:14	113	£23.755	XLON	920386334140339
17/01/24 13:32:14	321	£23.755	XLON	920386334140340
17/01/24 13:32:53	104	£23.745	XLON	920386334140378
17/01/24 13:32:53	226	£23.745	XLON	920386334140376
17/01/24 13:32:53	362	£23.745	XLON	920386334140377
17/01/24 13:33:10	1,592	£23.745	XLON	920386334140433
17/01/24 13:33:45	164	£23.735	XLON	920386334140511
17/01/24 13:33:52	222	£23.745	XLON	920386334140544
17/01/24 13:33:52	362	£23.745	XLON	920386334140543
17/01/24 13:33:53	113	£23.745	XLON	920386334140552
17/01/24 13:33:53	156	£23.745	XLON	920386334140551
17/01/24 13:33:53	274	£23.745	XLON	920386334140554
17/01/24 13:33:53	404	£23.745	XLON	920386334140553
17/01/24 13:33:58	360	£23.745	XLON	920386334140577
17/01/24 13:33:58	480	£23.745	XLON	920386334140578
17/01/24 13:33:58	584	£23.745	XLON	920386334140576
17/01/24 13:34:01	715	£23.745	XLON	920386334140666
17/01/24 13:34:09	386	£23.735	XLON	920386334140694
17/01/24 13:34:19	195	£23.735	XLON	920386334140726
17/01/24 13:34:24	93	£23.735	XLON	920386334140759
17/01/24 13:34:24	113	£23.735	XLON	920386334140760
17/01/24 13:34:24	127	£23.735	XLON	920386334140762
17/01/24 13:34:24	276	£23.735	XLON	920386334140761

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/01/24 13:34:24	1,342	£23.735	XLON	920386334140750
17/01/24 13:34:27	423	£23.735	XLON	920386334140769
17/01/24 13:35:00	194	£23.735	XLON	920386334140863
17/01/24 13:35:00	333	£23.735	XLON	920386334140864
17/01/24 13:35:19	605	£23.730	XLON	920386334140919
17/01/24 13:36:24	44	£23.740	XLON	920386334141086
17/01/24 13:36:24	500	£23.740	XLON	920386334141085
17/01/24 13:36:24	501	£23.740	XLON	920386334141082
17/01/24 13:37:07	10	£23.735	XLON	920386334141185
17/01/24 13:37:07	387	£23.735	XLON	920386334141184
17/01/24 13:37:07	407	£23.735	XLON	920386334141180
17/01/24 13:37:07	476	£23.735	XLON	920386334141181
17/01/24 13:37:34	100	£23.730	XLON	920386334141232
17/01/24 13:37:34	400	£23.730	XLON	920386334141233
17/01/24 13:37:34	957	£23.730	XLON	920386334141234
17/01/24 13:39:07	1,536	£23.740	XLON	920386334141351
17/01/24 13:39:29	299	£23.740	XLON	920386334141397
17/01/24 13:39:29	496	£23.740	XLON	920386334141398
17/01/24 13:39:30	75	£23.740	XLON	920386334141401
17/01/24 13:39:30	113	£23.740	XLON	920386334141400
17/01/24 13:39:30	335	£23.740	XLON	920386334141402
17/01/24 13:40:33	1,094	£23.730	XLON	920386334141458
17/01/24 13:42:10	453	£23.710	XLON	920386334141533
17/01/24 13:42:30	841	£23.710	XLON	920386334141595
17/01/24 13:42:54	348	£23.700	XLON	920386334141663
17/01/24 13:42:54	540	£23.700	XLON	920386334141664
17/01/24 13:42:54	121	£23.705	XLON	920386334141656
17/01/24 13:42:54	395	£23.705	XLON	920386334141655
17/01/24 13:43:25	1,148	£23.700	XLON	920386334141747
17/01/24 13:44:33	928	£23.695	XLON	920386334141859
17/01/24 13:45:09	210	£23.715	XLON	920386334141913
17/01/24 13:45:09	254	£23.715	XLON	920386334141914
17/01/24 13:45:23	1,181	£23.700	XLON	920386334141969
17/01/24 13:45:47	836	£23.705	XLON	920386334142029
17/01/24 13:47:02	82	£23.690	XLON	920386334142228
17/01/24 13:47:02	440	£23.690	XLON	920386334142229
17/01/24 13:47:32	600	£23.685	XLON	920386334142365

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/01/24 13:48:04	1,373	£23.680	XLON	920386334142473
17/01/24 13:48:42	891	£23.675	XLON	920386334142553
17/01/24 13:49:42	324	£23.685	XLON	920386334142730
17/01/24 13:49:42	480	£23.685	XLON	920386334142729
17/01/24 13:49:46	81	£23.680	XLON	920386334142738
17/01/24 13:49:46	1,095	£23.680	XLON	920386334142739
17/01/24 13:50:25	724	£23.685	XLON	920386334142803
17/01/24 13:50:46	113	£23.690	XLON	920386334142868
17/01/24 13:50:55	378	£23.695	XLON	920386334142924
17/01/24 13:51:02	666	£23.690	XLON	920386334142955
17/01/24 13:51:34	988	£23.690	XLON	920386334142992
17/01/24 13:51:59	404	£23.685	XLON	920386334143025
17/01/24 13:53:56	711	£23.695	XLON	920386334143205
17/01/24 13:54:03	318	£23.695	XLON	920386334143215
17/01/24 13:54:37	364	£23.700	XLON	920386334143284
17/01/24 13:55:37	913	£23.695	XLON	920386334143469
17/01/24 13:57:41	381	£23.690	XLON	920386334143623
17/01/24 13:58:42	85	£23.690	XLON	920386334143665
17/01/24 13:58:42	113	£23.690	XLON	920386334143664
17/01/24 13:58:56	646	£23.690	XLON	920386334143689
17/01/24 14:00:00	80	£23.690	XLON	920386334143790
17/01/24 14:00:11	383	£23.695	XLON	920386334143832
17/01/24 14:00:11	567	£23.695	XLON	920386334143830
17/01/24 14:00:19	406	£23.690	XLON	920386334143839
17/01/24 14:01:04	441	£23.685	XLON	920386334143878
17/01/24 14:01:06	21	£23.685	XLON	920386334143889
17/01/24 14:01:06	481	£23.685	XLON	920386334143890
17/01/24 14:02:38	1,183	£23.665	XLON	920386334144110
17/01/24 14:03:28	831	£23.675	XLON	920386334144185
17/01/24 14:07:02	177	£23.695	XLON	920386334144418
17/01/24 14:07:09	657	£23.695	XLON	920386334144424
17/01/24 14:09:03	222	£23.705	XLON	920386334144622
17/01/24 14:09:03	310	£23.705	XLON	920386334144621
17/01/24 14:10:48	948	£23.700	XLON	920386334144763
17/01/24 14:12:40	141	£23.720	XLON	920386334144891
17/01/24 14:12:40	257	£23.720	XLON	920386334144892
17/01/24 14:12:46	848	£23.715	XLON	920386334144897

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/01/24 14:14:14	325	£23.710	XLON	920386334144986
17/01/24 14:14:14	349	£23.710	XLON	920386334144987
17/01/24 14:15:02	428	£23.720	XLON	920386334145113
17/01/24 14:15:02	437	£23.720	XLON	920386334145112
17/01/24 14:16:47	652	£23.735	XLON	920386334145267
17/01/24 14:16:58	776	£23.730	XLON	920386334145275
17/01/24 14:18:56	25	£23.735	XLON	920386334145515
17/01/24 14:18:56	473	£23.735	XLON	920386334145514
17/01/24 14:19:01	247	£23.735	XLON	920386334145533
17/01/24 14:19:01	942	£23.735	XLON	920386334145532
17/01/24 14:19:19	607	£23.730	XLON	920386334145567
17/01/24 14:19:34	546	£23.730	XLON	920386334145593
17/01/24 14:21:08	1,077	£23.720	XLON	920386334145722
17/01/24 14:21:09	611	£23.715	XLON	920386334145732
17/01/24 14:22:38	668	£23.705	XLON	920386334146012
17/01/24 14:23:07	498	£23.705	XLON	920386334146103
17/01/24 14:23:16	318	£23.705	XLON	920386334146114
17/01/24 14:23:47	104	£23.710	XLON	920386334146203
17/01/24 14:23:47	346	£23.710	XLON	920386334146204
17/01/24 14:24:09	1,331	£23.710	XLON	920386334146255
17/01/24 14:25:18	490	£23.700	XLON	920386334146395
17/01/24 14:25:25	387	£23.695	XLON	920386334146410
17/01/24 14:26:06	200	£23.695	XLON	920386334146509
17/01/24 14:26:06	420	£23.695	XLON	920386334146510
17/01/24 14:26:06	543	£23.695	XLON	920386334146511
17/01/24 14:26:19	502	£23.695	XLON	920386334146537
17/01/24 14:26:25	526	£23.695	XLON	920386334146555
17/01/24 14:27:37	742	£23.690	XLON	920386334146683
17/01/24 14:27:52	439	£23.685	XLON	920386334146718
17/01/24 14:28:01	137	£23.680	XLON	920386334146753
17/01/24 14:28:01	318	£23.680	XLON	920386334146754
17/01/24 14:28:23	113	£23.670	XLON	920386334146804
17/01/24 14:28:23	345	£23.670	XLON	920386334146805
17/01/24 14:28:23	473	£23.670	XLON	920386334146803
17/01/24 14:28:56	112	£23.665	XLON	920386334146889
17/01/24 14:28:56	315	£23.665	XLON	920386334146888
17/01/24 14:28:56	434	£23.665	XLON	920386334146890

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/01/24 14:29:13	42	£23.665	XLON	920386334146941
17/01/24 14:29:13	427	£23.665	XLON	920386334146940
17/01/24 14:29:13	1,014	£23.665	XLON	920386334146934
17/01/24 14:29:55	210	£23.660	XLON	920386334147124
17/01/24 14:29:55	261	£23.660	XLON	920386334147123
17/01/24 14:29:55	1,397	£23.660	XLON	920386334147122
17/01/24 14:29:59	166	£23.650	XLON	920386334147162
17/01/24 14:29:59	223	£23.650	XLON	920386334147163
17/01/24 14:30:00	685	£23.640	XLON	920386334147190
17/01/24 14:30:00	700	£23.640	XLON	920386334147191
17/01/24 14:30:04	192	£23.605	XLON	920386334147300
17/01/24 14:30:07	158	£23.605	XLON	920386334147342
17/01/24 14:30:07	226	£23.605	XLON	920386334147343
17/01/24 14:30:08	222	£23.605	XLON	920386334147348
17/01/24 14:30:08	223	£23.605	XLON	920386334147347
17/01/24 14:30:09	84	£23.610	XLON	920386334147361
17/01/24 14:30:09	100	£23.610	XLON	920386334147362
17/01/24 14:30:09	217	£23.610	XLON	920386334147360
17/01/24 14:30:11	250	£23.610	XLON	920386334147369
17/01/24 14:30:11	279	£23.610	XLON	920386334147370
17/01/24 14:30:16	617	£23.600	XLON	920386334147398
17/01/24 14:30:16	629	£23.600	XLON	920386334147400
17/01/24 14:30:16	690	£23.600	XLON	920386334147399
17/01/24 14:30:24	366	£23.595	XLON	920386334147434
17/01/24 14:30:41	406	£23.590	XLON	920386334147506
17/01/24 14:30:41	417	£23.590	XLON	920386334147505
17/01/24 14:30:53	439	£23.570	XLON	920386334147573
17/01/24 14:31:00	232	£23.545	XLON	920386334147637
17/01/24 14:31:00	473	£23.545	XLON	920386334147636
17/01/24 14:31:00	494	£23.545	XLON	920386334147635
17/01/24 14:31:00	233	£23.550	XLON	920386334147640
17/01/24 14:31:00	308	£23.550	XLON	920386334147642
17/01/24 14:31:00	473	£23.550	XLON	920386334147638
17/01/24 14:31:00	494	£23.550	XLON	920386334147639
17/01/24 14:31:00	542	£23.550	XLON	920386334147641
17/01/24 14:31:01	235	£23.545	XLON	920386334147649
17/01/24 14:31:01	391	£23.545	XLON	920386334147650

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/01/24 14:31:05	222	£23.555	XLON	920386334147671
17/01/24 14:31:05	261	£23.555	XLON	920386334147670
17/01/24 14:31:05	345	£23.555	XLON	920386334147672
17/01/24 14:31:07	274	£23.575	XLON	920386334147705
17/01/24 14:31:07	376	£23.575	XLON	920386334147704
17/01/24 14:31:09	400	£23.565	XLON	920386334147718
17/01/24 14:31:09	503	£23.565	XLON	920386334147715
17/01/24 14:31:09	1,734	£23.565	XLON	920386334147714
17/01/24 14:31:30	409	£23.570	XLON	920386334147791
17/01/24 14:32:00	21	£23.585	XLON	920386334147956
17/01/24 14:32:00	428	£23.585	XLON	920386334147955
17/01/24 14:32:00	692	£23.585	XLON	920386334147953
17/01/24 14:32:02	6	£23.585	XLON	920386334147982
17/01/24 14:32:02	579	£23.585	XLON	920386334147981
17/01/24 14:32:10	632	£23.600	XLON	920386334148047
17/01/24 14:32:11	137	£23.595	XLON	920386334148056
17/01/24 14:32:11	691	£23.595	XLON	920386334148057
17/01/24 14:32:12	370	£23.590	XLON	920386334148059
17/01/24 14:32:12	1,109	£23.590	XLON	920386334148058
17/01/24 14:32:23	554	£23.590	XLON	920386334148090
17/01/24 14:32:35	494	£23.590	XLON	920386334148112
17/01/24 14:33:04	863	£23.595	XLON	920386334148210
17/01/24 14:33:39	1,275	£23.585	XLON	920386334148284
17/01/24 14:34:03	648	£23.580	XLON	920386334148366
17/01/24 14:34:22	475	£23.575	XLON	920386334148400
17/01/24 14:34:59	463	£23.570	XLON	920386334148513
17/01/24 14:35:19	1,005	£23.565	XLON	920386334148562
17/01/24 14:35:29	614	£23.555	XLON	920386334148611
17/01/24 14:35:52	402	£23.555	XLON	920386334148672
17/01/24 14:36:11	1	£23.565	XLON	920386334148750
17/01/24 14:36:11	67	£23.565	XLON	920386334148752
17/01/24 14:36:11	112	£23.565	XLON	920386334148753
17/01/24 14:36:11	365	£23.565	XLON	920386334148751
17/01/24 14:36:26	374	£23.585	XLON	920386334148867
17/01/24 14:36:30	165	£23.585	XLON	920386334148873
17/01/24 14:36:30	198	£23.585	XLON	920386334148874
17/01/24 14:36:38	401	£23.600	XLON	920386334148912

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/01/24 14:36:46	188	£23.605	XLON	920386334148927
17/01/24 14:36:46	251	£23.605	XLON	920386334148928
17/01/24 14:36:52	56	£23.605	XLON	920386334148958
17/01/24 14:36:52	182	£23.605	XLON	920386334148956
17/01/24 14:36:52	195	£23.605	XLON	920386334148957
17/01/24 14:36:58	425	£23.605	XLON	920386334148984
17/01/24 14:36:59	64	£23.600	XLON	920386334148997
17/01/24 14:36:59	170	£23.600	XLON	920386334148995
17/01/24 14:36:59	370	£23.600	XLON	920386334148996
17/01/24 14:36:59	488	£23.600	XLON	920386334148987
17/01/24 14:37:00	116	£23.600	XLON	920386334148999
17/01/24 14:37:00	169	£23.600	XLON	920386334148998
17/01/24 14:37:00	235	£23.600	XLON	920386334149000
17/01/24 14:37:09	129	£23.595	XLON	920386334149053
17/01/24 14:37:19	73	£23.605	XLON	920386334149074
17/01/24 14:37:19	218	£23.605	XLON	920386334149075
17/01/24 14:37:19	219	£23.605	XLON	920386334149076
17/01/24 14:37:34	154	£23.615	XLON	920386334149110
17/01/24 14:37:34	357	£23.615	XLON	920386334149108
17/01/24 14:37:37	169	£23.615	XLON	920386334149159
17/01/24 14:37:37	302	£23.615	XLON	920386334149160
17/01/24 14:37:53	195	£23.630	XLON	920386334149194
17/01/24 14:37:57	449	£23.630	XLON	920386334149203
17/01/24 14:38:03	11	£23.645	XLON	920386334149242
17/01/24 14:38:03	376	£23.645	XLON	920386334149241
17/01/24 14:38:05	191	£23.645	XLON	920386334149283
17/01/24 14:38:06	644	£23.640	XLON	920386334149290
17/01/24 14:38:06	192	£23.645	XLON	920386334149286
17/01/24 14:38:08	187	£23.635	XLON	920386334149303
17/01/24 14:38:08	370	£23.635	XLON	920386334149302
17/01/24 14:38:08	376	£23.635	XLON	920386334149301
17/01/24 14:38:11	500	£23.630	XLON	920386334149318
17/01/24 14:38:11	618	£23.630	XLON	920386334149317
17/01/24 14:38:27	1,205	£23.630	XLON	920386334149429
17/01/24 14:38:33	191	£23.635	XLON	920386334149457
17/01/24 14:38:34	1,009	£23.635	XLON	920386334149458
17/01/24 14:39:21	1,380	£23.625	XLON	920386334149617

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/01/24 14:39:48	23	£23.630	XLON	920386334149682
17/01/24 14:39:49	15	£23.640	XLON	920386334149704
17/01/24 14:39:49	184	£23.640	XLON	920386334149703
17/01/24 14:39:49	335	£23.640	XLON	920386334149705
17/01/24 14:39:57	1,095	£23.635	XLON	920386334149760
17/01/24 14:40:15	1,569	£23.645	XLON	920386334149903
17/01/24 14:40:17	489	£23.640	XLON	920386334149907
17/01/24 14:40:42	153	£23.635	XLON	920386334150072
17/01/24 14:40:42	453	£23.635	XLON	920386334150073
17/01/24 14:40:49	162	£23.635	XLON	920386334150146
17/01/24 14:40:49	484	£23.635	XLON	920386334150147
17/01/24 14:40:49	1,243	£23.635	XLON	920386334150145
17/01/24 14:40:59	508	£23.640	XLON	920386334150172
17/01/24 14:41:13	455	£23.635	XLON	920386334150218
17/01/24 14:41:17	1,573	£23.630	XLON	920386334150245
17/01/24 14:41:31	94	£23.630	XLON	920386334150333
17/01/24 14:41:31	187	£23.630	XLON	920386334150330
17/01/24 14:41:31	257	£23.630	XLON	920386334150331
17/01/24 14:41:31	282	£23.630	XLON	920386334150332
17/01/24 14:41:31	838	£23.630	XLON	920386334150334
17/01/24 14:41:50	436	£23.625	XLON	920386334150371
17/01/24 14:42:48	153	£23.625	XLON	920386334150549
17/01/24 14:42:48	243	£23.625	XLON	920386334150550
17/01/24 14:42:48	253	£23.625	XLON	920386334150548
17/01/24 14:42:48	345	£23.625	XLON	920386334150547
17/01/24 14:43:18	150	£23.665	XLON	920386334150724
17/01/24 14:43:18	166	£23.665	XLON	920386334150725
17/01/24 14:43:18	459	£23.665	XLON	920386334150726
17/01/24 14:43:49	172	£23.690	XLON	920386334150837
17/01/24 14:43:51	16	£23.690	XLON	920386334150861
17/01/24 14:43:51	169	£23.690	XLON	920386334150862
17/01/24 14:43:51	171	£23.690	XLON	920386334150856
17/01/24 14:43:52	169	£23.690	XLON	920386334150864
17/01/24 14:43:52	301	£23.690	XLON	920386334150865
17/01/24 14:43:53	1,008	£23.685	XLON	920386334150874
17/01/24 14:43:54	455	£23.680	XLON	920386334150886
17/01/24 14:43:58	162	£23.680	XLON	920386334150898

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/01/24 14:43:58	274	£23.680	XLON	920386334150899
17/01/24 14:43:59	156	£23.675	XLON	920386334150903
17/01/24 14:43:59	370	£23.675	XLON	920386334150904
17/01/24 14:44:13	129	£23.680	XLON	920386334150959
17/01/24 14:44:13	154	£23.680	XLON	920386334150957
17/01/24 14:44:13	380	£23.680	XLON	920386334150958
17/01/24 14:44:23	167	£23.685	XLON	920386334151002
17/01/24 14:44:25	167	£23.685	XLON	920386334151004
17/01/24 14:44:26	168	£23.685	XLON	920386334151008
17/01/24 14:44:27	1,684	£23.680	XLON	920386334151010
17/01/24 14:44:54	137	£23.690	XLON	920386334151195
17/01/24 14:44:54	176	£23.690	XLON	920386334151198
17/01/24 14:44:54	189	£23.690	XLON	920386334151197
17/01/24 14:44:54	192	£23.690	XLON	920386334151194
17/01/24 14:44:54	478	£23.690	XLON	920386334151196
17/01/24 14:45:02	220	£23.680	XLON	920386334151241
17/01/24 14:45:02	370	£23.680	XLON	920386334151242
17/01/24 14:45:30	171	£23.655	XLON	920386334151322
17/01/24 14:45:30	449	£23.655	XLON	920386334151323
17/01/24 14:46:19	14	£23.680	XLON	920386334151588
17/01/24 14:46:19	104	£23.680	XLON	920386334151586
17/01/24 14:46:19	126	£23.680	XLON	920386334151585
17/01/24 14:46:19	233	£23.680	XLON	920386334151587
17/01/24 14:46:19	386	£23.680	XLON	920386334151582
17/01/24 14:46:19	463	£23.680	XLON	920386334151584
17/01/24 14:46:19	500	£23.680	XLON	920386334151581
17/01/24 14:46:26	209	£23.680	XLON	920386334151605
17/01/24 14:46:26	215	£23.680	XLON	920386334151604
17/01/24 14:47:08	676	£23.650	XLON	920386334151781
17/01/24 14:47:18	372	£23.655	XLON	920386334151806
17/01/24 14:47:26	184	£23.655	XLON	920386334151828
17/01/24 14:47:38	484	£23.655	XLON	920386334151864
17/01/24 14:47:44	37	£23.680	XLON	920386334151909
17/01/24 14:47:44	209	£23.680	XLON	920386334151911
17/01/24 14:47:44	223	£23.680	XLON	920386334151910
17/01/24 14:47:59	1,576	£23.670	XLON	920386334151986
17/01/24 14:48:05	62	£23.670	XLON	920386334152006

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/01/24 14:48:05	199	£23.670	XLON	920386334152008
17/01/24 14:48:05	345	£23.670	XLON	920386334152007
17/01/24 14:48:34	109	£23.670	XLON	920386334152157
17/01/24 14:48:34	340	£23.670	XLON	920386334152156
17/01/24 14:49:15	439	£23.670	XLON	920386334152348
17/01/24 14:49:34	1,772	£23.665	XLON	920386334152445
17/01/24 14:49:59	839	£23.655	XLON	920386334152540
17/01/24 14:50:16	215	£23.650	XLON	920386334152588
17/01/24 14:50:16	234	£23.650	XLON	920386334152589
17/01/24 14:50:16	888	£23.655	XLON	920386334152575
17/01/24 14:50:39	230	£23.650	XLON	920386334152624
17/01/24 14:50:39	361	£23.650	XLON	920386334152623
17/01/24 14:51:06	795	£23.650	XLON	920386334152687
17/01/24 14:51:09	231	£23.640	XLON	920386334152708
17/01/24 14:51:09	484	£23.645	XLON	920386334152705
17/01/24 14:51:14	231	£23.640	XLON	920386334152750
17/01/24 14:51:14	313	£23.640	XLON	920386334152751
17/01/24 14:51:28	702	£23.640	XLON	920386334152850
17/01/24 14:51:31	947	£23.635	XLON	920386334152902
17/01/24 14:51:37	487	£23.630	XLON	920386334152964
17/01/24 14:52:00	862	£23.655	XLON	920386334153101
17/01/24 14:52:01	67	£23.655	XLON	920386334153116
17/01/24 14:52:01	74	£23.655	XLON	920386334153117
17/01/24 14:52:01	160	£23.655	XLON	920386334153115
17/01/24 14:52:06	47	£23.655	XLON	920386334153149
17/01/24 14:52:06	365	£23.655	XLON	920386334153156
17/01/24 14:52:06	395	£23.655	XLON	920386334153150
17/01/24 14:52:25	21	£23.655	XLON	920386334153385
17/01/24 14:52:25	70	£23.655	XLON	920386334153419
17/01/24 14:52:25	111	£23.655	XLON	920386334153420
17/01/24 14:52:25	212	£23.655	XLON	920386334153417
17/01/24 14:52:25	360	£23.655	XLON	920386334153418
17/01/24 14:52:25	1,150	£23.655	XLON	920386334153414
17/01/24 14:52:34	408	£23.655	XLON	920386334153487
17/01/24 14:52:43	804	£23.655	XLON	920386334153563
17/01/24 14:53:03	171	£23.650	XLON	920386334153653
17/01/24 14:53:03	234	£23.650	XLON	920386334153654

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/01/24 14:53:09	1,792	£23.645	XLON	920386334153677
17/01/24 14:53:23	1,162	£23.640	XLON	920386334153710
17/01/24 14:54:00	665	£23.645	XLON	920386334153899
17/01/24 14:54:45	134	£23.640	XLON	920386334154080
17/01/24 14:54:45	150	£23.640	XLON	920386334154078
17/01/24 14:54:45	165	£23.640	XLON	920386334154079
17/01/24 14:54:55	1,033	£23.645	XLON	920386334154141
17/01/24 14:55:21	123	£23.650	XLON	920386334154307
17/01/24 14:55:21	176	£23.650	XLON	920386334154308
17/01/24 14:55:22	96	£23.650	XLON	920386334154312
17/01/24 14:55:22	172	£23.650	XLON	920386334154314
17/01/24 14:55:22	173	£23.650	XLON	920386334154311
17/01/24 14:55:31	87	£23.650	XLON	920386334154336
17/01/24 14:55:31	430	£23.650	XLON	920386334154338
17/01/24 14:55:31	440	£23.650	XLON	920386334154335
17/01/24 14:55:31	869	£23.650	XLON	920386334154332
17/01/24 14:55:36	168	£23.650	XLON	920386334154358
17/01/24 14:55:36	411	£23.650	XLON	920386334154357
17/01/24 14:55:51	102	£23.640	XLON	920386334154525
17/01/24 14:55:51	175	£23.640	XLON	920386334154526
17/01/24 14:55:51	191	£23.640	XLON	920386334154524
17/01/24 14:55:51	481	£23.640	XLON	920386334154517
17/01/24 14:55:59	90	£23.645	XLON	920386334154607
17/01/24 14:55:59	503	£23.645	XLON	920386334154606
17/01/24 14:55:59	2	£23.650	XLON	920386334154608
17/01/24 14:56:15	91	£23.645	XLON	920386334154688
17/01/24 14:56:15	209	£23.645	XLON	920386334154687
17/01/24 14:56:15	565	£23.645	XLON	920386334154684
17/01/24 14:56:15	1,094	£23.645	XLON	920386334154685
17/01/24 14:56:54	505	£23.670	XLON	920386334154858
17/01/24 14:57:02	234	£23.665	XLON	920386334154879
17/01/24 14:57:05	341	£23.665	XLON	920386334154896
17/01/24 14:57:05	722	£23.665	XLON	920386334154898
17/01/24 14:57:09	225	£23.665	XLON	920386334154942
17/01/24 14:57:09	293	£23.665	XLON	920386334154941
17/01/24 14:57:09	1,563	£23.665	XLON	920386334154940
17/01/24 14:57:29	242	£23.665	XLON	920386334155035

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/01/24 14:57:29	332	£23.665	XLON	920386334155034
17/01/24 14:58:14	228	£23.670	XLON	920386334155185
17/01/24 14:58:14	480	£23.670	XLON	920386334155186
17/01/24 14:58:34	156	£23.680	XLON	920386334155243
17/01/24 14:58:34	236	£23.680	XLON	920386334155242
17/01/24 14:58:39	186	£23.680	XLON	920386334155248
17/01/24 14:58:39	224	£23.680	XLON	920386334155247
17/01/24 14:58:45	31	£23.680	XLON	920386334155256
17/01/24 14:58:45	108	£23.680	XLON	920386334155255
17/01/24 14:58:45	231	£23.680	XLON	920386334155254
17/01/24 14:58:51	137	£23.680	XLON	920386334155260
17/01/24 14:58:51	234	£23.680	XLON	920386334155259
17/01/24 14:58:56	233	£23.680	XLON	920386334155268
17/01/24 14:59:00	170	£23.680	XLON	920386334155280
17/01/24 14:59:00	414	£23.680	XLON	920386334155290
17/01/24 14:59:00	1,247	£23.680	XLON	920386334155281
17/01/24 14:59:15	859	£23.670	XLON	920386334155355
17/01/24 14:59:28	166	£23.675	XLON	920386334155424
17/01/24 14:59:38	313	£23.675	XLON	920386334155447
17/01/24 14:59:38	942	£23.675	XLON	920386334155448
17/01/24 14:59:49	148	£23.670	XLON	920386334155490
17/01/24 14:59:49	397	£23.670	XLON	920386334155491
17/01/24 14:59:49	416	£23.670	XLON	920386334155474
17/01/24 15:00:12	632	£23.665	XLON	920386334155642
17/01/24 15:00:30	187	£23.675	XLON	920386334155721
17/01/24 15:00:30	472	£23.675	XLON	920386334155720
17/01/24 15:00:30	545	£23.675	XLON	920386334155719
17/01/24 15:00:30	587	£23.675	XLON	920386334155726
17/01/24 15:01:12	151	£23.700	XLON	920386334155998
17/01/24 15:01:13	318	£23.695	XLON	920386334156019
17/01/24 15:01:13	114	£23.700	XLON	920386334156010
17/01/24 15:01:13	155	£23.700	XLON	920386334156009
17/01/24 15:01:13	254	£23.700	XLON	920386334156011
17/01/24 15:01:20	611	£23.695	XLON	920386334156073
17/01/24 15:01:25	60	£23.695	XLON	920386334156123
17/01/24 15:01:25	155	£23.695	XLON	920386334156121
17/01/24 15:01:25	165	£23.695	XLON	920386334156122

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/01/24 15:01:31	166	£23.695	XLON	920386334156144
17/01/24 15:01:34	361	£23.695	XLON	920386334156167
17/01/24 15:01:40	376	£23.695	XLON	920386334156198
17/01/24 15:01:46	246	£23.695	XLON	920386334156227
17/01/24 15:01:46	393	£23.695	XLON	920386334156228
17/01/24 15:01:59	130	£23.700	XLON	920386334156299
17/01/24 15:01:59	392	£23.700	XLON	920386334156300
17/01/24 15:02:05	159	£23.700	XLON	920386334156381
17/01/24 15:02:05	214	£23.700	XLON	920386334156380
17/01/24 15:02:10	237	£23.700	XLON	920386334156433
17/01/24 15:02:13	198	£23.695	XLON	920386334156463
17/01/24 15:02:13	212	£23.695	XLON	920386334156462
17/01/24 15:02:20	209	£23.695	XLON	920386334156546
17/01/24 15:02:24	88	£23.695	XLON	920386334156570
17/01/24 15:02:24	103	£23.695	XLON	920386334156569
17/01/24 15:02:24	210	£23.695	XLON	920386334156568
17/01/24 15:02:25	112	£23.690	XLON	920386334156587
17/01/24 15:02:25	146	£23.690	XLON	920386334156580
17/01/24 15:02:25	207	£23.690	XLON	920386334156586
17/01/24 15:02:25	460	£23.690	XLON	920386334156585
17/01/24 15:02:25	756	£23.690	XLON	920386334156581
17/01/24 15:02:38	758	£23.690	XLON	920386334156672
17/01/24 15:02:45	588	£23.695	XLON	920386334156756
17/01/24 15:03:07	26	£23.695	XLON	920386334156928
17/01/24 15:03:07	97	£23.695	XLON	920386334156926
17/01/24 15:03:07	137	£23.695	XLON	920386334156924
17/01/24 15:03:07	155	£23.695	XLON	920386334156923
17/01/24 15:03:07	306	£23.695	XLON	920386334156922
17/01/24 15:03:07	440	£23.695	XLON	920386334156927
17/01/24 15:03:16	190	£23.695	XLON	920386334156975
17/01/24 15:03:16	212	£23.695	XLON	920386334156976
17/01/24 15:03:16	430	£23.695	XLON	920386334156974
17/01/24 15:03:34	216	£23.695	XLON	920386334157069
17/01/24 15:03:34	616	£23.695	XLON	920386334157068
17/01/24 15:03:45	56	£23.690	XLON	920386334157116
17/01/24 15:03:45	354	£23.690	XLON	920386334157115
17/01/24 15:03:45	560	£23.690	XLON	920386334157114

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/01/24 15:04:19	84	£23.690	XLON	920386334157374
17/01/24 15:04:19	203	£23.690	XLON	920386334157373
17/01/24 15:04:23	215	£23.695	XLON	920386334157398
17/01/24 15:04:27	156	£23.695	XLON	920386334157413
17/01/24 15:04:27	225	£23.695	XLON	920386334157412
17/01/24 15:04:33	238	£23.690	XLON	920386334157465
17/01/24 15:04:33	1,443	£23.690	XLON	920386334157464
17/01/24 15:04:38	444	£23.685	XLON	920386334157494
17/01/24 15:05:09	169	£23.690	XLON	920386334157658
17/01/24 15:05:09	179	£23.690	XLON	920386334157657
17/01/24 15:05:13	187	£23.690	XLON	920386334157691
17/01/24 15:05:16	188	£23.690	XLON	920386334157703
17/01/24 15:05:22	190	£23.695	XLON	920386334157724
17/01/24 15:05:22	209	£23.695	XLON	920386334157725
17/01/24 15:05:26	15	£23.695	XLON	920386334157735
17/01/24 15:05:26	370	£23.695	XLON	920386334157734
17/01/24 15:05:28	386	£23.690	XLON	920386334157751
17/01/24 15:05:28	1,269	£23.690	XLON	920386334157750
17/01/24 15:06:10	93	£23.715	XLON	920386334157902
17/01/24 15:06:10	368	£23.715	XLON	920386334157901
17/01/24 15:06:28	113	£23.720	XLON	920386334157983
17/01/24 15:06:28	380	£23.720	XLON	920386334157982
17/01/24 15:06:28	755	£23.720	XLON	920386334157981
17/01/24 15:06:40	188	£23.725	XLON	920386334158009
17/01/24 15:06:40	260	£23.725	XLON	920386334158011
17/01/24 15:06:40	460	£23.725	XLON	920386334158010
17/01/24 15:06:44	375	£23.725	XLON	920386334158019
17/01/24 15:06:51	88	£23.725	XLON	920386334158035
17/01/24 15:06:51	231	£23.725	XLON	920386334158033
17/01/24 15:06:51	370	£23.725	XLON	920386334158034
17/01/24 15:07:07	13	£23.725	XLON	920386334158100
17/01/24 15:07:07	94	£23.725	XLON	920386334158098
17/01/24 15:07:07	217	£23.725	XLON	920386334158097
17/01/24 15:07:07	222	£23.725	XLON	920386334158104
17/01/24 15:07:07	282	£23.725	XLON	920386334158099
17/01/24 15:07:07	329	£23.725	XLON	920386334158105
17/01/24 15:07:07	354	£23.725	XLON	920386334158102

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/01/24 15:07:07	397	£23.725	XLON	920386334158101
17/01/24 15:07:07	410	£23.725	XLON	920386334158103
17/01/24 15:07:35	412	£23.740	XLON	920386334158247
17/01/24 15:07:37	452	£23.740	XLON	920386334158257
17/01/24 15:07:48	370	£23.735	XLON	920386334158306
17/01/24 15:07:54	368	£23.725	XLON	920386334158348
17/01/24 15:08:00	112	£23.725	XLON	920386334158358
17/01/24 15:08:00	262	£23.725	XLON	920386334158359
17/01/24 15:08:03	1,734	£23.720	XLON	920386334158385
17/01/24 15:08:21	981	£23.715	XLON	920386334158483
17/01/24 15:08:31	646	£23.720	XLON	920386334158554
17/01/24 15:08:54	1	£23.710	XLON	920386334158694
17/01/24 15:08:54	113	£23.710	XLON	920386334158693
17/01/24 15:08:54	265	£23.710	XLON	920386334158692
17/01/24 15:08:54	277	£23.710	XLON	920386334158691
17/01/24 15:09:14	1,276	£23.695	XLON	920386334158752
17/01/24 15:09:16	513	£23.695	XLON	920386334158758
17/01/24 15:09:17	609	£23.695	XLON	920386334158765
17/01/24 15:09:31	604	£23.695	XLON	920386334158814
17/01/24 15:09:55	178	£23.695	XLON	920386334158897
17/01/24 15:09:55	332	£23.695	XLON	920386334158902
17/01/24 15:09:55	370	£23.695	XLON	920386334158901
17/01/24 15:09:55	400	£23.695	XLON	920386334158896
17/01/24 15:09:55	467	£23.695	XLON	920386334158898
17/01/24 15:10:15	113	£23.695	XLON	920386334158981
17/01/24 15:10:15	116	£23.695	XLON	920386334158982
17/01/24 15:10:15	238	£23.695	XLON	920386334158983
17/01/24 15:10:15	302	£23.695	XLON	920386334158980
17/01/24 15:10:15	362	£23.695	XLON	920386334158979
17/01/24 15:10:35	106	£23.690	XLON	920386334159212
17/01/24 15:10:35	286	£23.690	XLON	920386334159211
17/01/24 15:10:45	1,180	£23.690	XLON	920386334159254
17/01/24 15:10:47	459	£23.690	XLON	920386334159266
17/01/24 15:11:12	170	£23.670	XLON	920386334159484
17/01/24 15:11:12	203	£23.670	XLON	920386334159483
17/01/24 15:11:12	308	£23.670	XLON	920386334159485
17/01/24 15:11:12	664	£23.670	XLON	920386334159487

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/01/24 15:11:46	263	£23.685	XLON	920386334159607
17/01/24 15:11:47	113	£23.685	XLON	920386334159609
17/01/24 15:11:47	264	£23.685	XLON	920386334159608
17/01/24 15:11:50	728	£23.685	XLON	920386334159614
17/01/24 15:11:50	856	£23.685	XLON	920386334159613
17/01/24 15:11:58	523	£23.685	XLON	920386334159632
17/01/24 15:12:35	209	£23.700	XLON	920386334159884
17/01/24 15:12:35	263	£23.700	XLON	920386334159883
17/01/24 15:12:41	76	£23.700	XLON	920386334159905
17/01/24 15:12:41	104	£23.700	XLON	920386334159904
17/01/24 15:12:41	231	£23.700	XLON	920386334159903
17/01/24 15:12:43	1,112	£23.695	XLON	920386334159913
17/01/24 15:12:53	113	£23.700	XLON	920386334159932
17/01/24 15:12:53	214	£23.700	XLON	920386334159931
17/01/24 15:13:04	596	£23.700	XLON	920386334160014
17/01/24 15:13:17	1,541	£23.700	XLON	920386334160036
17/01/24 15:13:35	928	£23.695	XLON	920386334160064
17/01/24 15:13:41	506	£23.695	XLON	920386334160082
17/01/24 15:13:52	791	£23.690	XLON	920386334160128
17/01/24 15:14:10	113	£23.690	XLON	920386334160197
17/01/24 15:14:10	137	£23.690	XLON	920386334160198
17/01/24 15:14:10	278	£23.690	XLON	920386334160196
17/01/24 15:14:10	594	£23.690	XLON	920386334160195
17/01/24 15:14:30	1,185	£23.690	XLON	920386334160292
17/01/24 15:15:02	933	£23.700	XLON	920386334160393
17/01/24 15:15:20	53	£23.705	XLON	920386334160440
17/01/24 15:15:20	77	£23.705	XLON	920386334160439
17/01/24 15:15:20	261	£23.705	XLON	920386334160438
17/01/24 15:15:25	94	£23.700	XLON	920386334160487
17/01/24 15:15:25	113	£23.700	XLON	920386334160486
17/01/24 15:15:25	123	£23.700	XLON	920386334160488
17/01/24 15:15:25	370	£23.700	XLON	920386334160485
17/01/24 15:15:25	735	£23.700	XLON	920386334160483
17/01/24 15:15:40	44	£23.705	XLON	920386334160523
17/01/24 15:15:40	354	£23.705	XLON	920386334160522
17/01/24 15:15:40	376	£23.705	XLON	920386334160521
17/01/24 15:15:40	531	£23.705	XLON	920386334160520

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/01/24 15:16:01	371	£23.710	XLON	920386334160565
17/01/24 15:16:01	431	£23.710	XLON	920386334160564
17/01/24 15:16:42	254	£23.730	XLON	920386334160702
17/01/24 15:16:42	317	£23.730	XLON	920386334160703
17/01/24 15:16:45	1,173	£23.725	XLON	920386334160726
17/01/24 15:16:45	113	£23.730	XLON	920386334160724
17/01/24 15:16:45	254	£23.730	XLON	920386334160723
17/01/24 15:17:10	113	£23.735	XLON	920386334160934
17/01/24 15:17:10	232	£23.735	XLON	920386334160933
17/01/24 15:17:12	430	£23.735	XLON	920386334160938
17/01/24 15:17:15	1,700	£23.730	XLON	920386334160947
17/01/24 15:17:43	158	£23.725	XLON	920386334161054
17/01/24 15:17:43	173	£23.725	XLON	920386334161052
17/01/24 15:17:43	354	£23.725	XLON	920386334161053
17/01/24 15:17:43	981	£23.725	XLON	920386334161050
17/01/24 15:17:53	424	£23.725	XLON	920386334161116
17/01/24 15:18:29	142	£23.720	XLON	920386334161284
17/01/24 15:18:29	234	£23.720	XLON	920386334161285
17/01/24 15:18:34	94	£23.720	XLON	920386334161308
17/01/24 15:18:34	295	£23.720	XLON	920386334161307
17/01/24 15:18:53	246	£23.730	XLON	920386334161475
17/01/24 15:18:55	1,078	£23.730	XLON	920386334161488
17/01/24 15:19:05	1,008	£23.730	XLON	920386334161572
17/01/24 15:19:18	372	£23.730	XLON	920386334161655
17/01/24 15:19:18	910	£23.730	XLON	920386334161654
17/01/24 15:19:26	868	£23.730	XLON	920386334161722
17/01/24 15:19:52	561	£23.740	XLON	920386334161794
17/01/24 15:20:00	152	£23.740	XLON	920386334161811
17/01/24 15:20:00	189	£23.740	XLON	920386334161810
17/01/24 15:20:00	433	£23.740	XLON	920386334161806
17/01/24 15:20:05	23	£23.740	XLON	920386334161831
17/01/24 15:20:05	643	£23.740	XLON	920386334161830
17/01/24 15:20:28	20	£23.745	XLON	920386334161874
17/01/24 15:20:28	1,006	£23.745	XLON	920386334161875
17/01/24 15:20:30	20	£23.745	XLON	920386334161876
17/01/24 15:20:30	84	£23.745	XLON	920386334161879
17/01/24 15:20:30	180	£23.745	XLON	920386334161878

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/01/24 15:20:30	356	£23.745	XLON	920386334161877
17/01/24 15:20:42	491	£23.735	XLON	920386334161890
17/01/24 15:20:50	448	£23.735	XLON	920386334161892
17/01/24 15:20:59	385	£23.735	XLON	920386334161919
17/01/24 15:21:04	462	£23.730	XLON	920386334161952
17/01/24 15:21:16	367	£23.730	XLON	920386334162032
17/01/24 15:21:36	113	£23.735	XLON	920386334162148
17/01/24 15:21:36	876	£23.735	XLON	920386334162147
17/01/24 15:22:13	113	£23.755	XLON	920386334162248
17/01/24 15:22:13	175	£23.755	XLON	920386334162247
17/01/24 15:22:15	93	£23.755	XLON	920386334162260
17/01/24 15:22:15	112	£23.755	XLON	920386334162259
17/01/24 15:22:15	173	£23.755	XLON	920386334162258
17/01/24 15:22:20	204	£23.755	XLON	920386334162273
17/01/24 15:22:26	90	£23.755	XLON	920386334162289
17/01/24 15:22:26	113	£23.755	XLON	920386334162290
17/01/24 15:22:26	188	£23.755	XLON	920386334162288
17/01/24 15:22:26	188	£23.755	XLON	920386334162291
17/01/24 15:22:26	396	£23.755	XLON	920386334162287
17/01/24 15:22:40	262	£23.760	XLON	920386334162340
17/01/24 15:22:50	283	£23.765	XLON	920386334162400
17/01/24 15:22:53	305	£23.765	XLON	920386334162415
17/01/24 15:22:56	165	£23.765	XLON	920386334162433
17/01/24 15:22:56	209	£23.765	XLON	920386334162434
17/01/24 15:23:01	189	£23.765	XLON	920386334162439
17/01/24 15:23:01	221	£23.765	XLON	920386334162440
17/01/24 15:23:03	1,781	£23.760	XLON	920386334162453
17/01/24 15:23:47	235	£23.755	XLON	920386334162554
17/01/24 15:23:47	1,293	£23.755	XLON	920386334162551
17/01/24 15:23:48	807	£23.755	XLON	920386334162555
17/01/24 15:24:07	491	£23.750	XLON	920386334162576
17/01/24 15:24:20	632	£23.755	XLON	920386334162607
17/01/24 15:24:43	113	£23.755	XLON	920386334162649
17/01/24 15:24:43	287	£23.755	XLON	920386334162651
17/01/24 15:24:43	307	£23.755	XLON	920386334162648
17/01/24 15:24:43	370	£23.755	XLON	920386334162650
17/01/24 15:24:43	583	£23.755	XLON	920386334162645

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/01/24 15:24:59	683	£23.755	XLON	920386334162712
17/01/24 15:25:15	60	£23.755	XLON	920386334162803
17/01/24 15:25:15	102	£23.755	XLON	920386334162802
17/01/24 15:25:15	113	£23.755	XLON	920386334162800
17/01/24 15:25:15	222	£23.755	XLON	920386334162801
17/01/24 15:25:15	393	£23.755	XLON	920386334162796
17/01/24 15:25:47	451	£23.750	XLON	920386334162999
17/01/24 15:25:56	1,573	£23.750	XLON	920386334163023
17/01/24 15:26:07	304	£23.745	XLON	920386334163042
17/01/24 15:26:07	416	£23.745	XLON	920386334163041
17/01/24 15:26:57	177	£23.760	XLON	920386334163168
17/01/24 15:26:57	253	£23.760	XLON	920386334163167
17/01/24 15:26:59	242	£23.760	XLON	920386334163175
17/01/24 15:27:01	43	£23.760	XLON	920386334163183
17/01/24 15:27:01	113	£23.760	XLON	920386334163180
17/01/24 15:27:01	138	£23.760	XLON	920386334163181
17/01/24 15:27:01	389	£23.760	XLON	920386334163182
17/01/24 15:27:05	276	£23.755	XLON	920386334163186
17/01/24 15:27:05	1,316	£23.755	XLON	920386334163185
17/01/24 15:27:11	554	£23.755	XLON	920386334163213
17/01/24 15:27:34	559	£23.750	XLON	920386334163268
17/01/24 15:27:35	113	£23.750	XLON	920386334163271
17/01/24 15:27:35	221	£23.750	XLON	920386334163273
17/01/24 15:27:35	354	£23.750	XLON	920386334163272
17/01/24 15:28:12	2	£23.760	XLON	920386334163411
17/01/24 15:28:12	24	£23.760	XLON	920386334163413
17/01/24 15:28:12	377	£23.760	XLON	920386334163412
17/01/24 15:28:16	1,383	£23.755	XLON	920386334163416
17/01/24 15:28:46	400	£23.760	XLON	920386334163490
17/01/24 15:28:51	41	£23.755	XLON	920386334163498
17/01/24 15:28:51	241	£23.755	XLON	920386334163496
17/01/24 15:28:51	360	£23.755	XLON	920386334163497
17/01/24 15:28:51	620	£23.755	XLON	920386334163493
17/01/24 15:28:51	693	£23.755	XLON	920386334163494
17/01/24 15:29:04	595	£23.750	XLON	920386334163532
17/01/24 15:29:42	37	£23.750	XLON	920386334163600
17/01/24 15:29:42	191	£23.750	XLON	920386334163598

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/01/24 15:29:42	193	£23.750	XLON	920386334163599
17/01/24 15:30:00	23	£23.755	XLON	920386334163630
17/01/24 15:30:00	133	£23.755	XLON	920386334163629
17/01/24 15:30:00	627	£23.755	XLON	920386334163631
17/01/24 15:30:00	1,622	£23.755	XLON	920386334163626
17/01/24 15:30:03	401	£23.755	XLON	920386334163646
17/01/24 15:30:21	126	£23.755	XLON	920386334163691
17/01/24 15:30:21	384	£23.755	XLON	920386334163692
17/01/24 15:30:28	12	£23.755	XLON	920386334163706
17/01/24 15:30:28	356	£23.755	XLON	920386334163708
17/01/24 15:30:28	410	£23.755	XLON	920386334163707
17/01/24 15:30:56	48	£23.745	XLON	920386334163810
17/01/24 15:30:58	34	£23.745	XLON	920386334163811
17/01/24 15:30:59	28	£23.745	XLON	920386334163819
17/01/24 15:31:00	51	£23.745	XLON	920386334163832
17/01/24 15:31:00	183	£23.745	XLON	920386334163831
17/01/24 15:31:00	205	£23.745	XLON	920386334163829
17/01/24 15:31:00	370	£23.745	XLON	920386334163830
17/01/24 15:31:05	1,053	£23.745	XLON	920386334163865
17/01/24 15:31:59	349	£23.760	XLON	920386334163998
17/01/24 15:31:59	365	£23.760	XLON	920386334163995
17/01/24 15:31:59	444	£23.760	XLON	920386334163997
17/01/24 15:31:59	463	£23.760	XLON	920386334163996
17/01/24 15:32:06	103	£23.760	XLON	920386334164020
17/01/24 15:32:17	88	£23.775	XLON	920386334164087
17/01/24 15:32:17	463	£23.775	XLON	920386334164086
17/01/24 15:32:21	368	£23.775	XLON	920386334164100
17/01/24 15:32:25	414	£23.775	XLON	920386334164106
17/01/24 15:32:29	56	£23.770	XLON	920386334164115
17/01/24 15:32:29	444	£23.770	XLON	920386334164114
17/01/24 15:32:29	817	£23.770	XLON	920386334164112
17/01/24 15:32:30	520	£23.770	XLON	920386334164116
17/01/24 15:33:08	83	£23.765	XLON	920386334164307
17/01/24 15:33:18	115	£23.765	XLON	920386334164322
17/01/24 15:33:23	125	£23.765	XLON	920386334164331
17/01/24 15:33:23	148	£23.765	XLON	920386334164334
17/01/24 15:33:23	444	£23.765	XLON	920386334164333

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/01/24 15:33:23	463	£23.765	XLON	920386334164332
17/01/24 15:33:27	166	£23.765	XLON	920386334164337
17/01/24 15:33:27	230	£23.765	XLON	920386334164336
17/01/24 15:33:34	78	£23.765	XLON	920386334164357
17/01/24 15:33:34	317	£23.765	XLON	920386334164358
17/01/24 15:33:41	396	£23.765	XLON	920386334164360
17/01/24 15:33:46	1,768	£23.760	XLON	920386334164365
17/01/24 15:34:21	14	£23.770	XLON	920386334164469
17/01/24 15:34:25	320	£23.770	XLON	920386334164484
17/01/24 15:34:25	369	£23.770	XLON	920386334164485
17/01/24 15:34:29	223	£23.765	XLON	920386334164492
17/01/24 15:34:29	1,432	£23.765	XLON	920386334164491
17/01/24 15:34:53	64	£23.770	XLON	920386334164563
17/01/24 15:34:53	327	£23.770	XLON	920386334164562
17/01/24 15:34:53	997	£23.770	XLON	920386334164561
17/01/24 15:35:26	385	£23.785	XLON	920386334164637
17/01/24 15:35:30	490	£23.785	XLON	920386334164666
17/01/24 15:35:31	526	£23.785	XLON	920386334164682
17/01/24 15:35:41	277	£23.785	XLON	920386334164711
17/01/24 15:35:42	204	£23.785	XLON	920386334164715
17/01/24 15:35:42	368	£23.785	XLON	920386334164716
17/01/24 15:35:58	104	£23.785	XLON	920386334164729
17/01/24 15:35:58	205	£23.785	XLON	920386334164733
17/01/24 15:35:58	250	£23.785	XLON	920386334164731
17/01/24 15:35:58	400	£23.785	XLON	920386334164730
17/01/24 15:35:58	430	£23.785	XLON	920386334164732
17/01/24 15:36:29	339	£23.790	XLON	920386334164789
17/01/24 15:36:29	352	£23.790	XLON	920386334164788
17/01/24 15:36:30	70	£23.790	XLON	920386334164797
17/01/24 15:36:30	135	£23.790	XLON	920386334164798
17/01/24 15:36:30	444	£23.790	XLON	920386334164795
17/01/24 15:36:30	490	£23.790	XLON	920386334164796
17/01/24 15:37:00	1,543	£23.795	XLON	920386334164818
17/01/24 15:37:36	530	£23.805	XLON	920386334164946
17/01/24 15:37:53	113	£23.820	XLON	920386334165066
17/01/24 15:37:54	113	£23.820	XLON	920386334165084
17/01/24 15:37:54	390	£23.820	XLON	920386334165085

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/01/24 15:37:58	1,500	£23.815	XLON	920386334165096
17/01/24 15:38:20	364	£23.810	XLON	920386334165139
17/01/24 15:38:26	58	£23.810	XLON	920386334165148
17/01/24 15:38:26	144	£23.810	XLON	920386334165146
17/01/24 15:38:26	213	£23.810	XLON	920386334165147
17/01/24 15:38:33	118	£23.810	XLON	920386334165176
17/01/24 15:38:33	275	£23.810	XLON	920386334165175
17/01/24 15:38:40	47	£23.810	XLON	920386334165190
17/01/24 15:38:40	345	£23.810	XLON	920386334165189
17/01/24 15:38:41	1,730	£23.805	XLON	920386334165192
17/01/24 15:39:21	27	£23.800	XLON	920386334165260
17/01/24 15:39:21	430	£23.800	XLON	920386334165259
17/01/24 15:39:21	463	£23.800	XLON	920386334165257
17/01/24 15:39:21	555	£23.800	XLON	920386334165258
17/01/24 15:39:21	775	£23.800	XLON	920386334165255
17/01/24 15:39:47	1,137	£23.795	XLON	920386334165346
17/01/24 15:40:33	577	£23.790	XLON	920386334165416
17/01/24 15:40:33	888	£23.790	XLON	920386334165417
17/01/24 15:40:34	135	£23.790	XLON	920386334165421
17/01/24 15:40:34	480	£23.790	XLON	920386334165419
17/01/24 15:40:34	480	£23.790	XLON	920386334165420
17/01/24 15:40:34	555	£23.790	XLON	920386334165418
17/01/24 15:40:59	38	£23.785	XLON	920386334165487
17/01/24 15:40:59	141	£23.785	XLON	920386334165491
17/01/24 15:40:59	390	£23.785	XLON	920386334165490
17/01/24 15:40:59	876	£23.785	XLON	920386334165486
17/01/24 15:41:18	2	£23.785	XLON	920386334165540
17/01/24 15:41:18	900	£23.785	XLON	920386334165539
17/01/24 15:41:22	44	£23.785	XLON	920386334165546
17/01/24 15:41:22	374	£23.785	XLON	920386334165545
17/01/24 15:41:41	76	£23.780	XLON	920386334165631
17/01/24 15:41:41	534	£23.780	XLON	920386334165614
17/01/24 15:41:41	555	£23.780	XLON	920386334165630
17/01/24 15:41:49	418	£23.775	XLON	920386334165672
17/01/24 15:42:17	58	£23.775	XLON	920386334165757
17/01/24 15:42:17	82	£23.775	XLON	920386334165753
17/01/24 15:42:17	463	£23.775	XLON	920386334165756

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/01/24 15:42:17	1,223	£23.775	XLON	920386334165754
17/01/24 15:42:30	431	£23.770	XLON	920386334165776
17/01/24 15:42:30	472	£23.770	XLON	920386334165764
17/01/24 15:42:41	400	£23.770	XLON	920386334165817
17/01/24 15:43:27	1,751	£23.765	XLON	920386334166024
17/01/24 15:44:05	94	£23.765	XLON	920386334166181
17/01/24 15:44:05	132	£23.765	XLON	920386334166173
17/01/24 15:44:05	322	£23.765	XLON	920386334166179
17/01/24 15:44:05	351	£23.765	XLON	920386334166180
17/01/24 15:44:05	1,614	£23.765	XLON	920386334166172
17/01/24 15:44:24	52	£23.765	XLON	920386334166279
17/01/24 15:44:24	322	£23.765	XLON	920386334166278
17/01/24 15:44:30	81	£23.765	XLON	920386334166293
17/01/24 15:44:30	136	£23.765	XLON	920386334166292
17/01/24 15:44:30	147	£23.765	XLON	920386334166291
17/01/24 15:44:35	134	£23.760	XLON	920386334166324
17/01/24 15:44:35	263	£23.760	XLON	920386334166323
17/01/24 15:44:51	332	£23.760	XLON	920386334166363
17/01/24 15:45:15	1,063	£23.765	XLON	920386334166406
17/01/24 15:45:29	76	£23.765	XLON	920386334166467
17/01/24 15:45:29	282	£23.765	XLON	920386334166466
17/01/24 15:45:29	377	£23.765	XLON	920386334166465
17/01/24 15:45:29	783	£23.765	XLON	920386334166462
17/01/24 15:45:29	915	£23.765	XLON	920386334166463
17/01/24 15:45:29	997	£23.765	XLON	920386334166468
17/01/24 15:45:57	1,666	£23.765	XLON	920386334166527
17/01/24 15:46:13	216	£23.765	XLON	920386334166572
17/01/24 15:46:13	335	£23.765	XLON	920386334166571
17/01/24 15:46:13	490	£23.765	XLON	920386334166570
17/01/24 15:46:28	113	£23.760	XLON	920386334166610
17/01/24 15:46:28	305	£23.760	XLON	920386334166611
17/01/24 15:46:28	413	£23.760	XLON	920386334166608
17/01/24 15:47:18	1,730	£23.755	XLON	920386334166779
17/01/24 15:47:19	2	£23.755	XLON	920386334166784
17/01/24 15:47:19	113	£23.755	XLON	920386334166783
17/01/24 15:47:19	251	£23.755	XLON	920386334166780
17/01/24 15:47:19	463	£23.755	XLON	920386334166781

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/01/24 15:47:19	555	£23.755	XLON	920386334166782
17/01/24 15:47:49	137	£23.755	XLON	920386334166849
17/01/24 15:47:49	169	£23.755	XLON	920386334166847
17/01/24 15:47:49	242	£23.755	XLON	920386334166853
17/01/24 15:47:49	295	£23.755	XLON	920386334166851
17/01/24 15:47:49	430	£23.755	XLON	920386334166848
17/01/24 15:47:49	463	£23.755	XLON	920386334166852
17/01/24 15:48:23	113	£23.755	XLON	920386334166893
17/01/24 15:48:23	118	£23.755	XLON	920386334166895
17/01/24 15:48:23	183	£23.755	XLON	920386334166894
17/01/24 15:48:29	95	£23.750	XLON	920386334166924
17/01/24 15:48:29	309	£23.750	XLON	920386334166923
17/01/24 15:48:35	54	£23.750	XLON	920386334166930
17/01/24 15:48:35	307	£23.750	XLON	920386334166929
17/01/24 15:48:41	10	£23.750	XLON	920386334166951
17/01/24 15:48:41	10	£23.750	XLON	920386334166954
17/01/24 15:48:41	74	£23.750	XLON	920386334166949
17/01/24 15:48:41	82	£23.750	XLON	920386334166952
17/01/24 15:48:41	94	£23.750	XLON	920386334166953
17/01/24 15:48:41	171	£23.750	XLON	920386334166950
17/01/24 15:48:47	1,783	£23.750	XLON	920386334167008
17/01/24 15:48:54	514	£23.750	XLON	920386334167068
17/01/24 15:49:27	18	£23.745	XLON	920386334167204
17/01/24 15:49:27	167	£23.745	XLON	920386334167202
17/01/24 15:49:27	205	£23.745	XLON	920386334167203
17/01/24 15:49:37	113	£23.750	XLON	920386334167226
17/01/24 15:49:37	139	£23.750	XLON	920386334167227
17/01/24 15:49:38	70	£23.750	XLON	920386334167230
17/01/24 15:49:38	113	£23.750	XLON	920386334167229
17/01/24 15:49:38	246	£23.750	XLON	920386334167231
17/01/24 15:50:10	68	£23.755	XLON	920386334167320
17/01/24 15:50:10	113	£23.755	XLON	920386334167317
17/01/24 15:50:10	249	£23.755	XLON	920386334167318
17/01/24 15:50:10	251	£23.755	XLON	920386334167319
17/01/24 15:50:10	387	£23.755	XLON	920386334167316
17/01/24 15:50:10	673	£23.755	XLON	920386334167314
17/01/24 15:50:10	979	£23.755	XLON	920386334167313

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/01/24 15:50:21	113	£23.755	XLON	920386334167340
17/01/24 15:50:33	176	£23.765	XLON	920386334167421
17/01/24 15:50:33	186	£23.765	XLON	920386334167422
17/01/24 15:50:37	404	£23.765	XLON	920386334167440
17/01/24 15:50:43	78	£23.765	XLON	920386334167464
17/01/24 15:50:43	358	£23.765	XLON	920386334167463
17/01/24 15:50:48	21	£23.765	XLON	920386334167478
17/01/24 15:50:48	348	£23.765	XLON	920386334167477
17/01/24 15:51:01	14	£23.765	XLON	920386334167499
17/01/24 15:51:01	84	£23.765	XLON	920386334167503
17/01/24 15:51:01	113	£23.765	XLON	920386334167501
17/01/24 15:51:01	177	£23.765	XLON	920386334167502
17/01/24 15:51:01	310	£23.765	XLON	920386334167500
17/01/24 15:51:01	564	£23.765	XLON	920386334167497
17/01/24 15:51:01	658	£23.765	XLON	920386334167498
17/01/24 15:51:57	59	£23.770	XLON	920386334167613
17/01/24 15:51:57	61	£23.770	XLON	920386334167600
17/01/24 15:51:57	227	£23.770	XLON	920386334167599
17/01/24 15:51:57	462	£23.770	XLON	920386334167601
17/01/24 15:51:57	463	£23.770	XLON	920386334167611
17/01/24 15:51:57	500	£23.770	XLON	920386334167612
17/01/24 15:51:57	555	£23.770	XLON	920386334167610
17/01/24 15:52:04	127	£23.770	XLON	920386334167634
17/01/24 15:52:04	279	£23.770	XLON	920386334167635
17/01/24 15:52:05	360	£23.765	XLON	920386334167651
17/01/24 15:52:05	488	£23.765	XLON	920386334167650
17/01/24 15:52:06	319	£23.765	XLON	920386334167652
17/01/24 15:52:11	57	£23.765	XLON	920386334167662
17/01/24 15:52:11	325	£23.765	XLON	920386334167661
17/01/24 15:52:11	536	£23.765	XLON	920386334167660
17/01/24 15:52:46	405	£23.760	XLON	920386334167786
17/01/24 15:52:52	44	£23.760	XLON	920386334167805
17/01/24 15:52:52	325	£23.760	XLON	920386334167806
17/01/24 15:52:58	52	£23.760	XLON	920386334167810
17/01/24 15:52:58	133	£23.760	XLON	920386334167812
17/01/24 15:52:58	184	£23.760	XLON	920386334167811
17/01/24 15:53:06	92	£23.760	XLON	920386334167830

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/01/24 15:53:06	530	£23.760	XLON	920386334167829
17/01/24 15:53:06	1,689	£23.760	XLON	920386334167828
17/01/24 15:53:20	324	£23.755	XLON	920386334167881
17/01/24 15:53:20	698	£23.755	XLON	920386334167880
17/01/24 15:53:29	393	£23.755	XLON	920386334167898
17/01/24 15:54:08	1,384	£23.755	XLON	920386334167956
17/01/24 15:54:26	219	£23.755	XLON	920386334168018
17/01/24 15:54:26	225	£23.755	XLON	920386334168019
17/01/24 15:54:26	410	£23.755	XLON	920386334168016
17/01/24 15:54:26	462	£23.755	XLON	920386334168017
17/01/24 15:54:26	519	£23.755	XLON	920386334168020
17/01/24 15:54:30	426	£23.750	XLON	920386334168032
17/01/24 15:54:47	360	£23.750	XLON	920386334168124
17/01/24 15:54:47	677	£23.755	XLON	920386334168120
17/01/24 15:55:05	136	£23.750	XLON	920386334168177
17/01/24 15:55:05	360	£23.750	XLON	920386334168176
17/01/24 15:55:05	416	£23.750	XLON	920386334168174
17/01/24 15:55:16	60	£23.750	XLON	920386334168232
17/01/24 15:55:16	635	£23.750	XLON	920386334168233
17/01/24 15:55:31	346	£23.750	XLON	920386334168279
17/01/24 15:55:53	136	£23.750	XLON	920386334168343
17/01/24 15:55:53	255	£23.750	XLON	920386334168344
17/01/24 15:55:59	54	£23.750	XLON	920386334168350
17/01/24 15:55:59	311	£23.750	XLON	920386334168351
17/01/24 15:56:05	16	£23.750	XLON	920386334168366
17/01/24 15:56:05	106	£23.750	XLON	920386334168365
17/01/24 15:56:05	244	£23.750	XLON	920386334168364
17/01/24 15:56:22	138	£23.750	XLON	920386334168435
17/01/24 15:56:22	328	£23.750	XLON	920386334168436
17/01/24 15:56:22	335	£23.750	XLON	920386334168434
17/01/24 15:56:22	1,603	£23.750	XLON	920386334168433
17/01/24 15:56:30	611	£23.750	XLON	920386334168464
17/01/24 15:56:39	429	£23.745	XLON	920386334168490
17/01/24 15:57:09	415	£23.740	XLON	920386334168567
17/01/24 15:57:15	23	£23.740	XLON	920386334168580
17/01/24 15:57:15	41	£23.740	XLON	920386334168577
17/01/24 15:57:15	113	£23.740	XLON	920386334168578

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/01/24 15:57:15	189	£23.740	XLON	920386334168579
17/01/24 15:57:18	113	£23.735	XLON	920386334168607
17/01/24 15:57:18	371	£23.735	XLON	920386334168606
17/01/24 15:57:18	415	£23.735	XLON	920386334168609
17/01/24 15:57:18	914	£23.735	XLON	920386334168604
17/01/24 15:57:51	113	£23.730	XLON	920386334168686
17/01/24 15:57:51	191	£23.730	XLON	920386334168683
17/01/24 15:57:51	326	£23.730	XLON	920386334168685
17/01/24 15:57:51	1,407	£23.730	XLON	920386334168684
17/01/24 15:58:24	106	£23.730	XLON	920386334168750
17/01/24 15:58:24	113	£23.730	XLON	920386334168751
17/01/24 15:58:24	190	£23.730	XLON	920386334168752
17/01/24 15:58:49	101	£23.730	XLON	920386334168802
17/01/24 15:58:49	376	£23.730	XLON	920386334168801
17/01/24 15:58:49	651	£23.730	XLON	920386334168799
17/01/24 15:58:49	1,057	£23.730	XLON	920386334168798
17/01/24 15:59:00	383	£23.730	XLON	920386334168834
17/01/24 15:59:00	1,130	£23.730	XLON	920386334168832
17/01/24 15:59:32	10	£23.730	XLON	920386334168910
17/01/24 15:59:32	18	£23.730	XLON	920386334168909
17/01/24 15:59:32	361	£23.730	XLON	920386334168908
17/01/24 15:59:38	174	£23.730	XLON	920386334168916
17/01/24 15:59:38	191	£23.730	XLON	920386334168915
17/01/24 15:59:44	130	£23.730	XLON	920386334168922
17/01/24 15:59:44	236	£23.730	XLON	920386334168923
17/01/24 15:59:50	122	£23.730	XLON	920386334168926
17/01/24 15:59:50	243	£23.730	XLON	920386334168927
17/01/24 15:59:55	37	£23.725	XLON	920386334168952
17/01/24 15:59:55	352	£23.725	XLON	920386334168951
17/01/24 16:00:01	24	£23.725	XLON	920386334168974
17/01/24 16:00:01	341	£23.725	XLON	920386334168973
17/01/24 16:00:18	35	£23.735	XLON	920386334169084
17/01/24 16:00:18	104	£23.735	XLON	920386334169087
17/01/24 16:00:18	195	£23.735	XLON	920386334169086
17/01/24 16:00:18	315	£23.735	XLON	920386334169085
17/01/24 16:00:20	326	£23.735	XLON	920386334169089
17/01/24 16:00:22	328	£23.735	XLON	920386334169092

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/01/24 16:00:27	57	£23.735	XLON	920386334169104
17/01/24 16:00:27	322	£23.735	XLON	920386334169103
17/01/24 16:00:33	36	£23.735	XLON	920386334169137
17/01/24 16:00:33	329	£23.735	XLON	920386334169136
17/01/24 16:00:39	119	£23.735	XLON	920386334169154
17/01/24 16:00:39	245	£23.735	XLON	920386334169155
17/01/24 16:00:48	364	£23.740	XLON	920386334169205
17/01/24 16:00:53	101	£23.740	XLON	920386334169272
17/01/24 16:00:53	139	£23.740	XLON	920386334169273
17/01/24 16:00:53	180	£23.740	XLON	920386334169271
17/01/24 16:00:58	23	£23.740	XLON	920386334169276
17/01/24 16:00:58	138	£23.740	XLON	920386334169275
17/01/24 16:00:58	204	£23.740	XLON	920386334169274
17/01/24 16:01:00	520	£23.740	XLON	920386334169292
17/01/24 16:01:13	77	£23.740	XLON	920386334169340
17/01/24 16:01:13	79	£23.740	XLON	920386334169339
17/01/24 16:01:13	264	£23.740	XLON	920386334169338
17/01/24 16:01:18	162	£23.735	XLON	920386334169346
17/01/24 16:01:18	255	£23.735	XLON	920386334169345
17/01/24 16:01:18	490	£23.735	XLON	920386334169347
17/01/24 16:01:36	96	£23.735	XLON	920386334169380
17/01/24 16:01:36	315	£23.735	XLON	920386334169379
17/01/24 16:01:49	309	£23.735	XLON	920386334169449
17/01/24 16:01:49	338	£23.735	XLON	920386334169448
17/01/24 16:01:55	53	£23.735	XLON	920386334169476
17/01/24 16:01:55	338	£23.735	XLON	920386334169475
17/01/24 16:02:01	45	£23.735	XLON	920386334169494
17/01/24 16:02:01	320	£23.735	XLON	920386334169495
17/01/24 16:02:07	29	£23.735	XLON	920386334169518
17/01/24 16:02:07	113	£23.735	XLON	920386334169516
17/01/24 16:02:07	222	£23.735	XLON	920386334169517
17/01/24 16:02:13	6	£23.735	XLON	920386334169522
17/01/24 16:02:13	47	£23.735	XLON	920386334169520
17/01/24 16:02:13	312	£23.735	XLON	920386334169521
17/01/24 16:02:19	102	£23.735	XLON	920386334169556
17/01/24 16:02:19	287	£23.735	XLON	920386334169557
17/01/24 16:02:29	16	£23.735	XLON	920386334169567

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/01/24 16:02:29	242	£23.735	XLON	920386334169565
17/01/24 16:02:29	244	£23.735	XLON	920386334169566
17/01/24 16:02:29	270	£23.735	XLON	920386334169564
17/01/24 16:02:29	693	£23.735	XLON	920386334169569
17/01/24 16:02:29	985	£23.735	XLON	920386334169568
17/01/24 16:02:50	244	£23.740	XLON	920386334169640
17/01/24 16:02:50	408	£23.740	XLON	920386334169639
17/01/24 16:02:50	467	£23.740	XLON	920386334169635
17/01/24 16:03:15	1,408	£23.735	XLON	920386334169699
17/01/24 16:03:55	108	£23.725	XLON	920386334169822
17/01/24 16:03:55	848	£23.725	XLON	920386334169821
17/01/24 16:04:32	263	£23.735	XLON	920386334170009
17/01/24 16:04:36	113	£23.735	XLON	920386334170065
17/01/24 16:04:36	116	£23.735	XLON	920386334170066
17/01/24 16:04:36	376	£23.735	XLON	920386334170060
17/01/24 16:04:36	433	£23.735	XLON	920386334170067
17/01/24 16:04:36	503	£23.735	XLON	920386334170064
17/01/24 16:04:36	614	£23.735	XLON	920386334170068
17/01/24 16:04:36	1,132	£23.735	XLON	920386334170061
17/01/24 16:05:03	44	£23.730	XLON	920386334170187
17/01/24 16:05:03	360	£23.730	XLON	920386334170186
17/01/24 16:05:09	386	£23.730	XLON	920386334170204
17/01/24 16:05:14	86	£23.725	XLON	920386334170223
17/01/24 16:05:14	287	£23.725	XLON	920386334170222
17/01/24 16:05:20	387	£23.725	XLON	920386334170236
17/01/24 16:05:28	140	£23.725	XLON	920386334170264
17/01/24 16:05:28	486	£23.725	XLON	920386334170263
17/01/24 16:05:28	502	£23.725	XLON	920386334170261
17/01/24 16:05:28	1,134	£23.725	XLON	920386334170262
17/01/24 16:05:47	539	£23.720	XLON	920386334170332
17/01/24 16:06:09	16	£23.725	XLON	920386334170445
17/01/24 16:06:09	113	£23.725	XLON	920386334170444
17/01/24 16:06:09	139	£23.725	XLON	920386334170446
17/01/24 16:06:09	142	£23.725	XLON	920386334170447
17/01/24 16:06:29	174	£23.730	XLON	920386334170496
17/01/24 16:06:29	555	£23.730	XLON	920386334170495
17/01/24 16:06:29	617	£23.730	XLON	920386334170494

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/01/24 16:06:35	385	£23.725	XLON	920386334170518
17/01/24 16:06:35	1,604	£23.725	XLON	920386334170516
17/01/24 16:06:56	481	£23.730	XLON	920386334170666
17/01/24 16:06:56	869	£23.730	XLON	920386334170661
17/01/24 16:07:26	113	£23.730	XLON	920386334170738
17/01/24 16:07:26	255	£23.730	XLON	920386334170739
17/01/24 16:07:32	76	£23.730	XLON	920386334170781
17/01/24 16:07:32	113	£23.730	XLON	920386334170782
17/01/24 16:07:32	198	£23.730	XLON	920386334170780
17/01/24 16:07:37	108	£23.735	XLON	920386334170805
17/01/24 16:07:37	264	£23.735	XLON	920386334170806
17/01/24 16:07:53	113	£23.745	XLON	920386334170907
17/01/24 16:07:53	326	£23.745	XLON	920386334170908
17/01/24 16:07:57	156	£23.740	XLON	920386334170935
17/01/24 16:07:57	376	£23.740	XLON	920386334170934
17/01/24 16:08:05	192	£23.745	XLON	920386334171017
17/01/24 16:08:05	199	£23.745	XLON	920386334171018
17/01/24 16:08:05	242	£23.745	XLON	920386334171019
17/01/24 16:08:26	711	£23.745	XLON	920386334171078
17/01/24 16:08:26	1,753	£23.745	XLON	920386334171080
17/01/24 16:08:45	113	£23.745	XLON	920386334171209
17/01/24 16:08:45	249	£23.745	XLON	920386334171210
17/01/24 16:09:02	1,690	£23.750	XLON	920386334171265
17/01/24 16:09:24	113	£23.760	XLON	920386334171341
17/01/24 16:09:24	362	£23.760	XLON	920386334171342
17/01/24 16:09:29	185	£23.755	XLON	920386334171367
17/01/24 16:09:29	370	£23.755	XLON	920386334171366
17/01/24 16:09:34	403	£23.755	XLON	920386334171372
17/01/24 16:09:41	106	£23.755	XLON	920386334171400
17/01/24 16:09:41	313	£23.755	XLON	920386334171401
17/01/24 16:10:01	120	£23.755	XLON	920386334171494
17/01/24 16:10:01	1,031	£23.755	XLON	920386334171495
17/01/24 16:10:06	119	£23.755	XLON	920386334171529
17/01/24 16:10:06	299	£23.755	XLON	920386334171530
17/01/24 16:10:12	61	£23.755	XLON	920386334171548
17/01/24 16:10:12	357	£23.755	XLON	920386334171549
17/01/24 16:10:22	101	£23.760	XLON	920386334171674

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/01/24 16:10:22	113	£23.760	XLON	920386334171673
17/01/24 16:10:22	113	£23.760	XLON	920386334171677
17/01/24 16:10:22	292	£23.760	XLON	920386334171672
17/01/24 16:10:22	332	£23.760	XLON	920386334171679
17/01/24 16:10:22	477	£23.760	XLON	920386334171671
17/01/24 16:10:22	580	£23.760	XLON	920386334171678
17/01/24 16:10:44	150	£23.760	XLON	920386334171769
17/01/24 16:10:44	249	£23.760	XLON	920386334171768
17/01/24 16:10:50	34	£23.760	XLON	920386334171785
17/01/24 16:10:50	175	£23.760	XLON	920386334171784
17/01/24 16:10:50	210	£23.760	XLON	920386334171783
17/01/24 16:11:05	113	£23.765	XLON	920386334171874
17/01/24 16:11:05	423	£23.765	XLON	920386334171873
17/01/24 16:11:05	505	£23.765	XLON	920386334171875
17/01/24 16:11:11	418	£23.765	XLON	920386334171940
17/01/24 16:11:23	319	£23.760	XLON	920386334172027
17/01/24 16:11:23	410	£23.760	XLON	920386334172026
17/01/24 16:11:23	719	£23.760	XLON	920386334172024
17/01/24 16:11:23	931	£23.760	XLON	920386334172025
17/01/24 16:11:58	408	£23.780	XLON	920386334172207
17/01/24 16:12:06	382	£23.785	XLON	920386334172243
17/01/24 16:12:10	96	£23.785	XLON	920386334172248
17/01/24 16:12:10	113	£23.785	XLON	920386334172247
17/01/24 16:12:10	173	£23.785	XLON	920386334172249
17/01/24 16:12:13	96	£23.785	XLON	920386334172260
17/01/24 16:12:13	113	£23.785	XLON	920386334172259
17/01/24 16:12:17	41	£23.785	XLON	920386334172268
17/01/24 16:12:17	113	£23.785	XLON	920386334172267
17/01/24 16:12:17	450	£23.785	XLON	920386334172266
17/01/24 16:12:21	485	£23.785	XLON	920386334172288
17/01/24 16:12:32	453	£23.790	XLON	920386334172325
17/01/24 16:12:35	86	£23.790	XLON	920386334172334
17/01/24 16:12:35	113	£23.790	XLON	920386334172335
17/01/24 16:12:35	180	£23.790	XLON	920386334172336
17/01/24 16:12:43	361	£23.790	XLON	920386334172424
17/01/24 16:12:43	550	£23.790	XLON	920386334172423
17/01/24 16:12:43	752	£23.790	XLON	920386334172422

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/01/24 16:12:50	286	£23.785	XLON	920386334172444
17/01/24 16:12:50	420	£23.785	XLON	920386334172443
17/01/24 16:13:19	386	£23.780	XLON	920386334172519
17/01/24 16:13:24	142	£23.780	XLON	920386334172522
17/01/24 16:13:24	544	£23.780	XLON	920386334172521
17/01/24 16:13:29	418	£23.780	XLON	920386334172544
17/01/24 16:13:35	418	£23.780	XLON	920386334172558
17/01/24 16:13:52	197	£23.785	XLON	920386334172599
17/01/24 16:14:09	1,685	£23.785	XLON	920386334172653
17/01/24 16:14:11	22	£23.790	XLON	920386334172663
17/01/24 16:14:11	128	£23.790	XLON	920386334172662
17/01/24 16:14:11	468	£23.790	XLON	920386334172664
17/01/24 16:14:18	450	£23.785	XLON	920386334172709
17/01/24 16:14:18	1,220	£23.785	XLON	920386334172710
17/01/24 16:14:44	489	£23.785	XLON	920386334172752
17/01/24 16:14:49	91	£23.785	XLON	920386334172758
17/01/24 16:14:49	288	£23.785	XLON	920386334172759
17/01/24 16:14:55	418	£23.785	XLON	920386334172763
17/01/24 16:15:00	374	£23.790	XLON	920386334172780
17/01/24 16:15:04	396	£23.790	XLON	920386334172783
17/01/24 16:15:09	74	£23.790	XLON	920386334172815
17/01/24 16:15:09	293	£23.790	XLON	920386334172814
17/01/24 16:15:16	14	£23.795	XLON	920386334172827
17/01/24 16:15:16	470	£23.795	XLON	920386334172826
17/01/24 16:15:21	180	£23.790	XLON	920386334172834
17/01/24 16:15:23	105	£23.790	XLON	920386334172867
17/01/24 16:15:30	186	£23.790	XLON	920386334172921
17/01/24 16:15:30	513	£23.790	XLON	920386334172920
17/01/24 16:15:41	67	£23.790	XLON	920386334172949
17/01/24 16:15:41	383	£23.790	XLON	920386334172954
17/01/24 16:15:41	420	£23.790	XLON	920386334172953
17/01/24 16:15:41	1,635	£23.790	XLON	920386334172950
17/01/24 16:15:59	1,241	£23.795	XLON	920386334173016
17/01/24 16:16:25	360	£23.785	XLON	920386334173154
17/01/24 16:16:30	140	£23.785	XLON	920386334173160
17/01/24 16:16:30	226	£23.785	XLON	920386334173161
17/01/24 16:16:35	178	£23.785	XLON	920386334173162

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/01/24 16:16:35	189	£23.785	XLON	920386334173163
17/01/24 16:16:40	366	£23.785	XLON	920386334173168
17/01/24 16:16:45	367	£23.785	XLON	920386334173177
17/01/24 16:16:49	369	£23.785	XLON	920386334173192
17/01/24 16:16:50	233	£23.780	XLON	920386334173196
17/01/24 16:16:50	473	£23.780	XLON	920386334173212
17/01/24 16:16:50	492	£23.780	XLON	920386334173198
17/01/24 16:16:50	500	£23.780	XLON	920386334173197
17/01/24 16:17:08	85	£23.780	XLON	920386334173310
17/01/24 16:17:08	450	£23.780	XLON	920386334173311
17/01/24 16:17:08	600	£23.780	XLON	920386334173312
17/01/24 16:17:35	413	£23.785	XLON	920386334173446
17/01/24 16:17:39	1,496	£23.780	XLON	920386334173471
17/01/24 16:18:08	3	£23.775	XLON	920386334173580
17/01/24 16:18:08	376	£23.775	XLON	920386334173579
17/01/24 16:18:08	780	£23.775	XLON	920386334173581
17/01/24 16:18:08	1,373	£23.775	XLON	920386334173577
17/01/24 16:18:19	255	£23.775	XLON	920386334173648
17/01/24 16:18:19	368	£23.775	XLON	920386334173647
17/01/24 16:18:46	98	£23.780	XLON	920386334173753
17/01/24 16:18:46	262	£23.780	XLON	920386334173752
17/01/24 16:18:51	394	£23.775	XLON	920386334173768
17/01/24 16:18:57	47	£23.775	XLON	920386334173803
17/01/24 16:18:57	140	£23.775	XLON	920386334173815
17/01/24 16:18:57	382	£23.775	XLON	920386334173814
17/01/24 16:18:58	1,242	£23.775	XLON	920386334173831
17/01/24 16:19:29	53	£23.770	XLON	920386334173940
17/01/24 16:19:29	226	£23.770	XLON	920386334173938
17/01/24 16:19:29	572	£23.770	XLON	920386334173939
17/01/24 16:19:33	384	£23.770	XLON	920386334173970
17/01/24 16:19:47	363	£23.765	XLON	920386334174083
17/01/24 16:19:47	510	£23.765	XLON	920386334174082
17/01/24 16:19:47	543	£23.765	XLON	920386334174081
17/01/24 16:19:58	18	£23.770	XLON	920386334174144
17/01/24 16:19:58	373	£23.770	XLON	920386334174145
17/01/24 16:20:02	160	£23.770	XLON	920386334174191
17/01/24 16:20:02	232	£23.770	XLON	920386334174192

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/01/24 16:20:07	393	£23.770	XLON	920386334174213
17/01/24 16:20:41	77	£23.775	XLON	920386334174466
17/01/24 16:20:41	261	£23.775	XLON	920386334174467
17/01/24 16:20:41	309	£23.775	XLON	920386334174470
17/01/24 16:20:41	451	£23.775	XLON	920386334174469
17/01/24 16:20:41	498	£23.775	XLON	920386334174471
17/01/24 16:20:41	1,242	£23.775	XLON	920386334174465
17/01/24 16:21:25	181	£23.770	XLON	920386334174643
17/01/24 16:21:25	380	£23.770	XLON	920386334174641
17/01/24 16:21:25	1,133	£23.770	XLON	920386334174642
17/01/24 16:21:26	156	£23.770	XLON	920386334174646
17/01/24 16:21:26	428	£23.770	XLON	920386334174645
17/01/24 16:21:26	582	£23.770	XLON	920386334174644
17/01/24 16:21:44	209	£23.770	XLON	920386334174755
17/01/24 16:21:44	229	£23.770	XLON	920386334174757
17/01/24 16:21:44	238	£23.770	XLON	920386334174756
17/01/24 16:21:44	393	£23.770	XLON	920386334174760
17/01/24 16:21:44	430	£23.770	XLON	920386334174762
17/01/24 16:21:44	450	£23.770	XLON	920386334174759
17/01/24 16:21:44	483	£23.770	XLON	920386334174761
17/01/24 16:21:44	1,045	£23.770	XLON	920386334174754
17/01/24 16:22:13	420	£23.775	XLON	920386334174853
17/01/24 16:22:15	41	£23.775	XLON	920386334174865
17/01/24 16:22:15	265	£23.775	XLON	920386334174864
17/01/24 16:22:17	389	£23.775	XLON	920386334174877
17/01/24 16:22:21	361	£23.775	XLON	920386334174897
17/01/24 16:22:26	394	£23.775	XLON	920386334174916
17/01/24 16:22:48	725	£23.775	XLON	920386334175032
17/01/24 16:22:48	937	£23.775	XLON	920386334175033
17/01/24 16:22:48	1,688	£23.775	XLON	920386334175030
17/01/24 16:23:13	392	£23.775	XLON	920386334175185
17/01/24 16:23:18	372	£23.775	XLON	920386334175215
17/01/24 16:23:23	445	£23.775	XLON	920386334175225
17/01/24 16:23:28	390	£23.775	XLON	920386334175249
17/01/24 16:23:33	415	£23.775	XLON	920386334175275
17/01/24 16:23:48	186	£23.780	XLON	920386334175375
17/01/24 16:23:48	829	£23.780	XLON	920386334175374

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/01/24 16:23:53	41	£23.780	XLON	920386334175404
17/01/24 16:23:53	331	£23.780	XLON	920386334175403
17/01/24 16:23:58	371	£23.780	XLON	920386334175447
17/01/24 16:24:03	257	£23.775	XLON	920386334175464
17/01/24 16:24:03	1,447	£23.775	XLON	920386334175463
17/01/24 16:24:03	59	£23.780	XLON	920386334175456
17/01/24 16:24:03	313	£23.780	XLON	920386334175455
17/01/24 16:24:42	42	£23.780	XLON	920386334175616
17/01/24 16:24:42	330	£23.780	XLON	920386334175618
17/01/24 16:24:42	470	£23.780	XLON	920386334175614
17/01/24 16:24:42	498	£23.780	XLON	920386334175615
17/01/24 16:24:42	638	£23.780	XLON	920386334175613
17/01/24 16:24:42	725	£23.780	XLON	920386334175617
17/01/24 16:24:50	78	£23.775	XLON	920386334175645
17/01/24 16:24:50	347	£23.775	XLON	920386334175646
17/01/24 16:25:13	122	£23.775	XLON	920386334175747
17/01/24 16:25:13	286	£23.775	XLON	920386334175746
17/01/24 16:25:18	74	£23.775	XLON	920386334175799
17/01/24 16:25:18	136	£23.775	XLON	920386334175798
17/01/24 16:25:18	184	£23.775	XLON	920386334175800
17/01/24 16:25:23	393	£23.775	XLON	920386334175849
17/01/24 16:25:28	435	£23.775	XLON	920386334175883
17/01/24 16:25:33	393	£23.775	XLON	920386334175933
17/01/24 16:25:38	122	£23.775	XLON	920386334175964
17/01/24 16:25:38	272	£23.775	XLON	920386334175963
17/01/24 16:25:43	57	£23.775	XLON	920386334176011
17/01/24 16:25:43	336	£23.775	XLON	920386334176012
17/01/24 16:25:48	50	£23.775	XLON	920386334176028
17/01/24 16:25:48	73	£23.775	XLON	920386334176025
17/01/24 16:25:48	92	£23.775	XLON	920386334176027
17/01/24 16:25:48	179	£23.775	XLON	920386334176026
17/01/24 16:25:52	1	£23.775	XLON	920386334176047
17/01/24 16:26:02	800	£23.785	XLON	920386334176111
17/01/24 16:26:09	363	£23.790	XLON	920386334176146
17/01/24 16:26:13	417	£23.790	XLON	920386334176164
17/01/24 16:26:17	56	£23.790	XLON	920386334176231
17/01/24 16:26:17	359	£23.790	XLON	920386334176230

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/01/24 16:26:21	65	£23.790	XLON	920386334176271
17/01/24 16:26:21	372	£23.790	XLON	920386334176272
17/01/24 16:26:25	393	£23.790	XLON	920386334176292
17/01/24 16:26:26	153	£23.785	XLON	920386334176323
17/01/24 16:26:26	408	£23.785	XLON	920386334176321
17/01/24 16:26:26	465	£23.785	XLON	920386334176322
17/01/24 16:26:26	806	£23.785	XLON	920386334176316
17/01/24 16:26:50	15	£23.780	XLON	920386334176414
17/01/24 16:26:56	143	£23.780	XLON	920386334176431
17/01/24 16:26:59	220	£23.780	XLON	920386334176442
17/01/24 16:26:59	725	£23.780	XLON	920386334176441
17/01/24 16:26:59	1,402	£23.780	XLON	920386334176436
17/01/24 16:27:06	40	£23.775	XLON	920386334176474
17/01/24 16:27:06	383	£23.775	XLON	920386334176473
17/01/24 16:27:16	407	£23.770	XLON	920386334176522
17/01/24 16:27:35	367	£23.765	XLON	920386334176597
17/01/24 16:27:39	374	£23.765	XLON	920386334176637
17/01/24 16:27:44	394	£23.765	XLON	920386334176658
17/01/24 16:27:49	41	£23.765	XLON	920386334176671
17/01/24 16:27:49	353	£23.765	XLON	920386334176670
17/01/24 16:27:54	393	£23.765	XLON	920386334176687
17/01/24 16:28:02	592	£23.760	XLON	920386334176717
17/01/24 16:28:05	364	£23.760	XLON	920386334176741
17/01/24 16:28:47	439	£23.765	XLON	920386334176983
17/01/24 16:28:49	350	£23.765	XLON	920386334176996
17/01/24 16:28:49	396	£23.765	XLON	920386334176995
17/01/24 16:28:49	439	£23.765	XLON	920386334176993
17/01/24 16:28:49	498	£23.765	XLON	920386334176994
17/01/24 16:28:49	1,171	£23.765	XLON	920386334176992
17/01/24 16:28:52	121	£23.765	XLON	920386334177005
17/01/24 16:28:52	430	£23.765	XLON	920386334177004
17/01/24 16:28:56	11	£23.765	XLON	920386334177017
17/01/24 16:28:56	418	£23.765	XLON	920386334177016
17/01/24 16:29:00	33	£23.765	XLON	920386334177033
17/01/24 16:29:00	487	£23.765	XLON	920386334177032
17/01/24 16:29:02	1,692	£23.760	XLON	920386334177041
17/01/24 16:29:17	32	£23.760	XLON	920386334177133

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/01/24 16:29:17	360	£23.760	XLON	920386334177132
17/01/24 16:29:17	624	£23.760	XLON	920386334177131
17/01/24 16:29:31	707	£23.755	XLON	920386334177252
17/01/24 16:29:34	527	£23.755	XLON	920386334177286
17/01/24 16:29:43	375	£23.760	XLON	920386334177334
17/01/24 16:29:48	3	£23.760	XLON	920386334177372
17/01/24 16:29:48	26	£23.760	XLON	920386334177371
17/01/24 16:29:48	309	£23.760	XLON	920386334177369