

Transaction in Own Shares

January 12, 2024

.....

Shell plc (the 'Company') announces that on 12 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
12/01/2024	635,548	£ 24.9450	£ 24.6050	£ 24.7571	LSE	GBP
12/01/2024	-	-	-	-	Chi-X (CXE)	GBP
12/01/2024	-	-	-	-	BATS (BXE)	GBP
12/01/2024	-	-	-	-	XAMS	EUR
12/01/2024	-	-	-	-	CBOE DXE	EUR
12/01/2024	-	-	-	-	TQEX	EUR

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

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

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

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

Enquiries:

Media International: +44 (0) 207 934 5550

Media Americas: +1 832 337 4335

LEI number of Shell plc: 21380068P1DRHMJ8KU70

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

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/01/24 08:30:00	358	£24.605	XLON	917293957650915
12/01/24 08:30:18	1,362	£24.605	XLON	917293957650989
12/01/24 08:30:55	320	£24.615	XLON	917293957651028
12/01/24 08:30:55	470	£24.615	XLON	917293957651027
12/01/24 08:33:03	76	£24.625	XLON	917293957651214
12/01/24 08:33:03	115	£24.625	XLON	917293957651213
12/01/24 08:33:03	204	£24.625	XLON	917293957651215
12/01/24 08:33:03	500	£24.625	XLON	917293957651212
12/01/24 08:33:03	1,544	£24.625	XLON	917293957651209
12/01/24 08:34:10	748	£24.630	XLON	917293957651381
12/01/24 08:35:27	363	£24.605	XLON	917293957651473
12/01/24 08:36:40	779	£24.610	XLON	917293957651558
12/01/24 08:38:19	297	£24.605	XLON	917293957651760
12/01/24 08:38:19	376	£24.610	XLON	917293957651761
12/01/24 08:38:19	479	£24.610	XLON	917293957651732
12/01/24 08:38:19	1,009	£24.610	XLON	917293957651762
12/01/24 08:38:20	209	£24.610	XLON	917293957651765
12/01/24 08:38:20	477	£24.610	XLON	917293957651764
12/01/24 08:38:41	141	£24.610	XLON	917293957651846
12/01/24 08:38:41	1,531	£24.610	XLON	917293957651845
12/01/24 08:39:18	30	£24.620	XLON	917293957651976
12/01/24 08:39:20	712	£24.620	XLON	917293957651988
12/01/24 08:40:02	613	£24.615	XLON	917293957652036
12/01/24 08:41:11	171	£24.615	XLON	917293957652176
12/01/24 08:41:11	198	£24.615	XLON	917293957652175
12/01/24 08:41:11	371	£24.615	XLON	917293957652178
12/01/24 08:41:42	1,019	£24.620	XLON	917293957652231
12/01/24 08:42:39	139	£24.620	XLON	917293957652363
12/01/24 08:42:39	299	£24.620	XLON	917293957652362

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/01/24 08:43:03	90	£24.620	XLON	917293957652394
12/01/24 08:43:32	166	£24.625	XLON	917293957652412
12/01/24 08:43:32	512	£24.625	XLON	917293957652411
12/01/24 08:43:41	151	£24.615	XLON	917293957652435
12/01/24 08:44:03	80	£24.605	XLON	917293957652471
12/01/24 08:45:03	1,142	£24.610	XLON	917293957652665
12/01/24 08:46:03	90	£24.620	XLON	917293957652734
12/01/24 08:46:18	30	£24.620	XLON	917293957652747
12/01/24 08:46:29	85	£24.630	XLON	917293957652784
12/01/24 08:46:29	1,254	£24.630	XLON	917293957652783
12/01/24 08:47:12	1,020	£24.620	XLON	917293957652862
12/01/24 08:49:14	1,444	£24.630	XLON	917293957652996
12/01/24 08:49:38	766	£24.625	XLON	917293957653024
12/01/24 08:52:03	80	£24.640	XLON	917293957653285
12/01/24 08:53:30	115	£24.660	XLON	917293957653361
12/01/24 08:54:37	500	£24.660	XLON	917293957653423
12/01/24 08:54:37	1,174	£24.660	XLON	917293957653424
12/01/24 08:55:03	80	£24.660	XLON	917293957653451
12/01/24 08:55:03	975	£24.660	XLON	917293957653452
12/01/24 08:58:34	54	£24.670	XLON	917293957653672
12/01/24 08:58:34	500	£24.670	XLON	917293957653671
12/01/24 08:58:34	772	£24.670	XLON	917293957653670
12/01/24 08:59:01	490	£24.665	XLON	917293957653686
12/01/24 08:59:03	80	£24.665	XLON	917293957653696
12/01/24 09:00:19	30	£24.670	XLON	917293957653783
12/01/24 09:00:31	847	£24.670	XLON	917293957653791
12/01/24 09:01:18	380	£24.665	XLON	917293957653878
12/01/24 09:05:31	226	£24.630	XLON	917293957654189
12/01/24 09:05:31	283	£24.630	XLON	917293957654188
12/01/24 09:05:36	496	£24.630	XLON	917293957654196
12/01/24 09:06:19	30	£24.635	XLON	917293957654217
12/01/24 09:06:20	70	£24.635	XLON	917293957654221
12/01/24 09:06:20	141	£24.635	XLON	917293957654219
12/01/24 09:06:20	500	£24.635	XLON	917293957654220
12/01/24 09:09:19	30	£24.625	XLON	917293957654454
12/01/24 09:09:19	410	£24.625	XLON	917293957654455
12/01/24 09:10:24	7	£24.620	XLON	917293957654564

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/01/24 09:10:24	355	£24.620	XLON	917293957654567
12/01/24 09:10:24	408	£24.620	XLON	917293957654568
12/01/24 09:11:08	654	£24.610	XLON	917293957654600
12/01/24 09:12:55	115	£24.620	XLON	917293957654754
12/01/24 09:13:30	115	£24.635	XLON	917293957654846
12/01/24 09:13:40	736	£24.635	XLON	917293957654848
12/01/24 09:13:51	1,592	£24.630	XLON	917293957654861
12/01/24 09:16:04	215	£24.640	XLON	917293957655001
12/01/24 09:16:04	344	£24.640	XLON	917293957655002
12/01/24 09:16:08	115	£24.635	XLON	917293957655015
12/01/24 09:16:09	115	£24.635	XLON	917293957655016
12/01/24 09:16:10	115	£24.635	XLON	917293957655023
12/01/24 09:16:11	115	£24.635	XLON	917293957655024
12/01/24 09:16:11	115	£24.635	XLON	917293957655030
12/01/24 09:16:11	500	£24.635	XLON	917293957655025
12/01/24 09:16:12	115	£24.635	XLON	917293957655031
12/01/24 09:16:14	115	£24.635	XLON	917293957655032
12/01/24 09:16:15	115	£24.635	XLON	917293957655033
12/01/24 09:16:15	115	£24.635	XLON	917293957655034
12/01/24 09:16:16	115	£24.635	XLON	917293957655037
12/01/24 09:16:16	115	£24.635	XLON	917293957655039
12/01/24 09:16:16	273	£24.635	XLON	917293957655038
12/01/24 09:16:27	115	£24.635	XLON	917293957655064
12/01/24 09:16:27	275	£24.635	XLON	917293957655063
12/01/24 09:16:27	443	£24.635	XLON	917293957655062
12/01/24 09:16:27	449	£24.635	XLON	917293957655065
12/01/24 09:16:31	1,501	£24.630	XLON	917293957655067
12/01/24 09:16:32	97	£24.625	XLON	917293957655075
12/01/24 09:16:32	328	£24.625	XLON	917293957655074
12/01/24 09:16:32	887	£24.625	XLON	917293957655071
12/01/24 09:18:04	170	£24.625	XLON	917293957655182
12/01/24 09:18:04	336	£24.625	XLON	917293957655181
12/01/24 09:18:04	385	£24.625	XLON	917293957655184
12/01/24 09:18:04	667	£24.625	XLON	917293957655185
12/01/24 09:18:13	352	£24.630	XLON	917293957655197
12/01/24 09:18:15	1,404	£24.630	XLON	917293957655203
12/01/24 09:18:19	115	£24.630	XLON	917293957655213

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/01/24 09:18:19	721	£24.630	XLON	917293957655208
12/01/24 09:18:46	93	£24.635	XLON	917293957655279
12/01/24 09:18:46	104	£24.635	XLON	917293957655281
12/01/24 09:18:46	115	£24.635	XLON	917293957655278
12/01/24 09:18:46	278	£24.635	XLON	917293957655280
12/01/24 09:18:46	851	£24.635	XLON	917293957655276
12/01/24 09:19:02	902	£24.630	XLON	917293957655317
12/01/24 09:20:05	75	£24.625	XLON	917293957655454
12/01/24 09:20:05	443	£24.625	XLON	917293957655453
12/01/24 09:21:05	404	£24.640	XLON	917293957655617
12/01/24 09:22:19	20	£24.650	XLON	917293957655723
12/01/24 09:22:30	300	£24.650	XLON	917293957655726
12/01/24 09:22:30	470	£24.650	XLON	917293957655725
12/01/24 09:24:15	1,032	£24.675	XLON	917293957655873
12/01/24 09:25:28	239	£24.675	XLON	917293957655985
12/01/24 09:25:28	271	£24.675	XLON	917293957655986
12/01/24 09:26:14	469	£24.680	XLON	917293957656071
12/01/24 09:26:23	588	£24.675	XLON	917293957656074
12/01/24 09:27:37	244	£24.665	XLON	917293957656183
12/01/24 09:27:37	273	£24.665	XLON	917293957656184
12/01/24 09:27:37	1,015	£24.665	XLON	917293957656181
12/01/24 09:28:57	14	£24.675	XLON	917293957656258
12/01/24 09:28:57	382	£24.675	XLON	917293957656259
12/01/24 09:30:14	21	£24.685	XLON	917293957656374
12/01/24 09:30:14	501	£24.685	XLON	917293957656373
12/01/24 09:31:49	134	£24.695	XLON	917293957656497
12/01/24 09:31:49	490	£24.695	XLON	917293957656498
12/01/24 09:32:19	30	£24.685	XLON	917293957656525
12/01/24 09:32:19	473	£24.685	XLON	917293957656526
12/01/24 09:33:19	30	£24.685	XLON	917293957656589
12/01/24 09:33:26	450	£24.690	XLON	917293957656613
12/01/24 09:34:04	90	£24.695	XLON	917293957656697
12/01/24 09:34:04	115	£24.695	XLON	917293957656700
12/01/24 09:34:04	333	£24.695	XLON	917293957656698
12/01/24 09:34:19	108	£24.700	XLON	917293957656719
12/01/24 09:34:19	110	£24.700	XLON	917293957656718
12/01/24 09:34:19	216	£24.700	XLON	917293957656717

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/01/24 09:35:19	30	£24.685	XLON	917293957656883
12/01/24 09:35:32	693	£24.685	XLON	917293957656893
12/01/24 09:37:10	359	£24.665	XLON	917293957657047
12/01/24 09:38:42	464	£24.645	XLON	917293957657213
12/01/24 09:40:03	482	£24.650	XLON	917293957657333
12/01/24 09:40:37	827	£24.645	XLON	917293957657365
12/01/24 09:43:17	572	£24.645	XLON	917293957657505
12/01/24 09:45:41	390	£24.640	XLON	917293957657656
12/01/24 09:45:41	1,387	£24.640	XLON	917293957657653
12/01/24 09:46:25	804	£24.640	XLON	917293957657688
12/01/24 09:48:19	30	£24.635	XLON	917293957657875
12/01/24 09:48:33	581	£24.645	XLON	917293957657908
12/01/24 09:48:59	63	£24.635	XLON	917293957657945
12/01/24 09:49:04	80	£24.635	XLON	917293957657959
12/01/24 09:49:05	390	£24.635	XLON	917293957657965
12/01/24 09:49:46	1,099	£24.635	XLON	917293957658010
12/01/24 09:50:07	77	£24.635	XLON	917293957658063
12/01/24 09:50:07	314	£24.635	XLON	917293957658064
12/01/24 09:50:30	696	£24.640	XLON	917293957658104
12/01/24 09:52:30	1,037	£24.645	XLON	917293957658257
12/01/24 09:52:47	350	£24.645	XLON	917293957658273
12/01/24 09:54:04	80	£24.640	XLON	917293957658448
12/01/24 09:55:02	21	£24.655	XLON	917293957658509
12/01/24 09:55:02	387	£24.655	XLON	917293957658507
12/01/24 09:55:02	440	£24.655	XLON	917293957658508
12/01/24 09:55:44	390	£24.645	XLON	917293957658550
12/01/24 09:57:19	30	£24.640	XLON	917293957658730
12/01/24 09:57:31	61	£24.640	XLON	917293957658741
12/01/24 09:57:31	324	£24.640	XLON	917293957658745
12/01/24 09:57:31	356	£24.640	XLON	917293957658746
12/01/24 09:57:31	647	£24.640	XLON	917293957658742
12/01/24 09:59:23	4	£24.670	XLON	917293957658902
12/01/24 09:59:23	1,500	£24.670	XLON	917293957658901
12/01/24 10:00:29	390	£24.665	XLON	917293957659045
12/01/24 10:00:29	484	£24.665	XLON	917293957659044
12/01/24 10:00:33	430	£24.660	XLON	917293957659056
12/01/24 10:01:04	90	£24.665	XLON	917293957659086

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/01/24 10:01:15	447	£24.665	XLON	917293957659090
12/01/24 10:02:44	357	£24.645	XLON	917293957659184
12/01/24 10:03:00	756	£24.650	XLON	917293957659198
12/01/24 10:04:37	86	£24.645	XLON	917293957659276
12/01/24 10:04:37	487	£24.645	XLON	917293957659274
12/01/24 10:04:37	493	£24.645	XLON	917293957659275
12/01/24 10:05:06	190	£24.650	XLON	917293957659307
12/01/24 10:05:06	230	£24.650	XLON	917293957659308
12/01/24 10:06:30	311	£24.650	XLON	917293957659450
12/01/24 10:06:56	394	£24.640	XLON	917293957659498
12/01/24 10:08:04	80	£24.630	XLON	917293957659661
12/01/24 10:08:18	1,183	£24.640	XLON	917293957659694
12/01/24 10:09:24	715	£24.640	XLON	917293957659835
12/01/24 10:11:40	450	£24.655	XLON	917293957660090
12/01/24 10:11:40	1,774	£24.655	XLON	917293957660089
12/01/24 10:11:46	433	£24.650	XLON	917293957660097
12/01/24 10:15:02	47	£24.655	XLON	917293957660310
12/01/24 10:15:02	500	£24.655	XLON	917293957660309
12/01/24 10:15:02	885	£24.655	XLON	917293957660307
12/01/24 10:15:53	581	£24.655	XLON	917293957660368
12/01/24 10:17:29	1,537	£24.670	XLON	917293957660429
12/01/24 10:18:00	643	£24.670	XLON	917293957660496
12/01/24 10:18:00	923	£24.670	XLON	917293957660495
12/01/24 10:18:40	114	£24.670	XLON	917293957660526
12/01/24 10:18:40	375	£24.670	XLON	917293957660527
12/01/24 10:20:23	361	£24.675	XLON	917293957660755
12/01/24 10:20:23	412	£24.675	XLON	917293957660754
12/01/24 10:22:14	230	£24.675	XLON	917293957660957
12/01/24 10:22:14	502	£24.675	XLON	917293957660958
12/01/24 10:22:14	873	£24.675	XLON	917293957660959
12/01/24 10:22:16	83	£24.670	XLON	917293957660961
12/01/24 10:25:17	636	£24.690	XLON	917293957661113
12/01/24 10:25:17	1,041	£24.690	XLON	917293957661112
12/01/24 10:25:43	359	£24.690	XLON	917293957661151
12/01/24 10:25:43	369	£24.690	XLON	917293957661152
12/01/24 10:26:10	465	£24.695	XLON	917293957661170
12/01/24 10:27:19	368	£24.695	XLON	917293957661279

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/01/24 10:29:38	768	£24.695	XLON	917293957661514
12/01/24 10:30:06	532	£24.690	XLON	917293957661573
12/01/24 10:30:08	697	£24.685	XLON	917293957661586
12/01/24 10:30:33	636	£24.700	XLON	917293957661655
12/01/24 10:30:44	330	£24.695	XLON	917293957661661
12/01/24 10:30:44	733	£24.695	XLON	917293957661662
12/01/24 10:33:57	380	£24.740	XLON	917293957661850
12/01/24 10:34:02	504	£24.740	XLON	917293957661854
12/01/24 10:34:12	38	£24.740	XLON	917293957661859
12/01/24 10:34:12	352	£24.740	XLON	917293957661858
12/01/24 10:34:12	991	£24.740	XLON	917293957661857
12/01/24 10:35:11	233	£24.745	XLON	917293957661893
12/01/24 10:35:13	99	£24.745	XLON	917293957661894
12/01/24 10:36:42	666	£24.750	XLON	917293957661974
12/01/24 10:36:42	982	£24.750	XLON	917293957661975
12/01/24 10:37:23	68	£24.745	XLON	917293957662034
12/01/24 10:37:23	1,233	£24.745	XLON	917293957662032
12/01/24 10:38:01	543	£24.755	XLON	917293957662071
12/01/24 10:38:01	707	£24.755	XLON	917293957662072
12/01/24 10:38:55	331	£24.760	XLON	917293957662181
12/01/24 10:38:55	916	£24.760	XLON	917293957662180
12/01/24 10:39:39	503	£24.760	XLON	917293957662240
12/01/24 10:40:38	115	£24.760	XLON	917293957662299
12/01/24 10:40:38	504	£24.760	XLON	917293957662295
12/01/24 10:40:39	115	£24.760	XLON	917293957662300
12/01/24 10:40:39	260	£24.760	XLON	917293957662301
12/01/24 10:40:39	486	£24.760	XLON	917293957662302
12/01/24 10:40:53	434	£24.770	XLON	917293957662335
12/01/24 10:40:57	319	£24.770	XLON	917293957662338
12/01/24 10:40:57	330	£24.770	XLON	917293957662337
12/01/24 10:41:09	115	£24.770	XLON	917293957662361
12/01/24 10:41:09	490	£24.770	XLON	917293957662360
12/01/24 10:41:09	700	£24.770	XLON	917293957662359
12/01/24 10:41:17	115	£24.770	XLON	917293957662370
12/01/24 10:41:17	420	£24.770	XLON	917293957662369
12/01/24 10:41:23	115	£24.770	XLON	917293957662382
12/01/24 10:41:23	380	£24.770	XLON	917293957662381

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/01/24 10:41:23	467	£24.770	XLON	917293957662384
12/01/24 10:41:23	554	£24.770	XLON	917293957662383
12/01/24 10:41:24	115	£24.770	XLON	917293957662412
12/01/24 10:41:25	160	£24.770	XLON	917293957662430
12/01/24 10:41:25	554	£24.770	XLON	917293957662429
12/01/24 10:41:26	160	£24.770	XLON	917293957662435
12/01/24 10:41:26	269	£24.770	XLON	917293957662433
12/01/24 10:41:26	571	£24.770	XLON	917293957662434
12/01/24 10:41:28	160	£24.770	XLON	917293957662437
12/01/24 10:41:28	235	£24.770	XLON	917293957662439
12/01/24 10:41:28	269	£24.770	XLON	917293957662436
12/01/24 10:41:28	500	£24.770	XLON	917293957662444
12/01/24 10:41:28	571	£24.770	XLON	917293957662438
12/01/24 10:41:28	1,500	£24.770	XLON	917293957662443
12/01/24 10:41:29	257	£24.770	XLON	917293957662446
12/01/24 10:41:29	268	£24.770	XLON	917293957662445
12/01/24 10:41:30	34	£24.770	XLON	917293957662448
12/01/24 10:41:30	261	£24.770	XLON	917293957662449
12/01/24 10:41:37	699	£24.765	XLON	917293957662452
12/01/24 10:41:37	834	£24.765	XLON	917293957662453
12/01/24 10:42:03	1,776	£24.760	XLON	917293957662575
12/01/24 10:42:20	597	£24.760	XLON	917293957662593
12/01/24 10:43:43	115	£24.760	XLON	917293957662679
12/01/24 10:43:43	346	£24.760	XLON	917293957662678
12/01/24 10:43:48	115	£24.760	XLON	917293957662680
12/01/24 10:43:51	115	£24.760	XLON	917293957662693
12/01/24 10:43:51	339	£24.760	XLON	917293957662694
12/01/24 10:43:52	115	£24.760	XLON	917293957662695
12/01/24 10:43:52	235	£24.760	XLON	917293957662696
12/01/24 10:43:54	115	£24.760	XLON	917293957662697
12/01/24 10:44:02	95	£24.765	XLON	917293957662713
12/01/24 10:44:02	362	£24.765	XLON	917293957662712
12/01/24 10:44:06	160	£24.765	XLON	917293957662727
12/01/24 10:44:06	160	£24.765	XLON	917293957662729
12/01/24 10:44:06	259	£24.765	XLON	917293957662730
12/01/24 10:44:06	361	£24.765	XLON	917293957662728
12/01/24 10:44:06	366	£24.765	XLON	917293957662726

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/01/24 10:44:06	547	£24.765	XLON	917293957662725
12/01/24 10:44:12	115	£24.765	XLON	917293957662735
12/01/24 10:44:12	160	£24.765	XLON	917293957662736
12/01/24 10:44:14	115	£24.765	XLON	917293957662755
12/01/24 10:44:27	115	£24.770	XLON	917293957662781
12/01/24 10:44:44	175	£24.775	XLON	917293957662841
12/01/24 10:44:45	386	£24.775	XLON	917293957662846
12/01/24 10:44:49	390	£24.775	XLON	917293957662849
12/01/24 10:44:49	393	£24.775	XLON	917293957662848
12/01/24 10:44:50	339	£24.775	XLON	917293957662850
12/01/24 10:44:50	393	£24.775	XLON	917293957662851
12/01/24 10:44:51	1,628	£24.770	XLON	917293957662854
12/01/24 10:46:12	27	£24.780	XLON	917293957662946
12/01/24 10:46:18	347	£24.785	XLON	917293957662952
12/01/24 10:46:19	47	£24.785	XLON	917293957662955
12/01/24 10:46:19	198	£24.785	XLON	917293957662957
12/01/24 10:46:19	276	£24.785	XLON	917293957662959
12/01/24 10:46:19	339	£24.785	XLON	917293957662958
12/01/24 10:46:19	571	£24.785	XLON	917293957662956
12/01/24 10:46:20	31	£24.780	XLON	917293957662965
12/01/24 10:46:20	600	£24.780	XLON	917293957662964
12/01/24 10:46:20	1,519	£24.780	XLON	917293957662962
12/01/24 10:46:27	242	£24.780	XLON	917293957662976
12/01/24 10:46:27	385	£24.780	XLON	917293957662971
12/01/24 10:46:27	410	£24.780	XLON	917293957662972
12/01/24 10:46:27	418	£24.780	XLON	917293957662975
12/01/24 10:46:27	554	£24.780	XLON	917293957662974
12/01/24 10:46:27	571	£24.780	XLON	917293957662973
12/01/24 10:46:32	769	£24.780	XLON	917293957662984
12/01/24 10:46:56	417	£24.780	XLON	917293957662994
12/01/24 10:47:14	1,607	£24.785	XLON	917293957663020
12/01/24 10:48:02	420	£24.810	XLON	917293957663114
12/01/24 10:48:04	317	£24.810	XLON	917293957663115
12/01/24 10:48:18	158	£24.805	XLON	917293957663126
12/01/24 10:48:18	879	£24.805	XLON	917293957663135
12/01/24 10:48:18	1,444	£24.805	XLON	917293957663127
12/01/24 10:50:05	1,000	£24.810	XLON	917293957663258

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/01/24 10:50:45	444	£24.820	XLON	917293957663302
12/01/24 10:50:45	741	£24.820	XLON	917293957663298
12/01/24 10:52:37	6	£24.845	XLON	917293957663531
12/01/24 10:52:37	354	£24.845	XLON	917293957663530
12/01/24 10:52:42	560	£24.840	XLON	917293957663544
12/01/24 10:53:24	53	£24.855	XLON	917293957663567
12/01/24 10:53:24	326	£24.855	XLON	917293957663566
12/01/24 10:53:53	1,685	£24.850	XLON	917293957663627
12/01/24 10:54:12	546	£24.850	XLON	917293957663644
12/01/24 10:54:12	1,203	£24.850	XLON	917293957663643
12/01/24 10:55:03	368	£24.860	XLON	917293957663689
12/01/24 10:55:20	498	£24.855	XLON	917293957663708
12/01/24 10:55:20	1,277	£24.855	XLON	917293957663709
12/01/24 10:55:57	787	£24.860	XLON	917293957663800
12/01/24 10:56:49	1,761	£24.860	XLON	917293957663905
12/01/24 10:56:54	14	£24.860	XLON	917293957663907
12/01/24 10:56:54	999	£24.860	XLON	917293957663906
12/01/24 10:57:59	1,058	£24.855	XLON	917293957663967
12/01/24 10:59:02	74	£24.855	XLON	917293957664020
12/01/24 10:59:02	1,240	£24.855	XLON	917293957664019
12/01/24 11:00:33	285	£24.845	XLON	917293957664195
12/01/24 11:00:33	439	£24.845	XLON	917293957664196
12/01/24 11:00:35	115	£24.845	XLON	917293957664208
12/01/24 11:00:36	115	£24.845	XLON	917293957664210
12/01/24 11:00:36	115	£24.845	XLON	917293957664211
12/01/24 11:00:41	499	£24.845	XLON	917293957664218
12/01/24 11:00:53	609	£24.840	XLON	917293957664234
12/01/24 11:00:53	1,040	£24.840	XLON	917293957664233
12/01/24 11:01:47	615	£24.845	XLON	917293957664279
12/01/24 11:02:22	70	£24.845	XLON	917293957664312
12/01/24 11:02:22	370	£24.845	XLON	917293957664313
12/01/24 11:02:22	560	£24.845	XLON	917293957664311
12/01/24 11:03:07	760	£24.845	XLON	917293957664389
12/01/24 11:04:01	729	£24.855	XLON	917293957664509
12/01/24 11:05:16	326	£24.855	XLON	917293957664552
12/01/24 11:05:17	150	£24.855	XLON	917293957664553
12/01/24 11:05:40	166	£24.860	XLON	917293957664580

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/01/24 11:05:40	472	£24.860	XLON	917293957664579
12/01/24 11:06:26	380	£24.880	XLON	917293957664697
12/01/24 11:06:35	1	£24.880	XLON	917293957664706
12/01/24 11:06:35	555	£24.880	XLON	917293957664705
12/01/24 11:07:02	399	£24.880	XLON	917293957664746
12/01/24 11:07:04	1,320	£24.880	XLON	917293957664759
12/01/24 11:07:57	538	£24.890	XLON	917293957664815
12/01/24 11:08:24	168	£24.895	XLON	917293957664853
12/01/24 11:08:24	205	£24.895	XLON	917293957664851
12/01/24 11:08:24	363	£24.895	XLON	917293957664852
12/01/24 11:10:06	295	£24.930	XLON	917293957665054
12/01/24 11:10:08	286	£24.930	XLON	917293957665055
12/01/24 11:10:08	322	£24.930	XLON	917293957665056
12/01/24 11:10:38	1,367	£24.920	XLON	917293957665072
12/01/24 11:10:47	557	£24.905	XLON	917293957665081
12/01/24 11:12:38	974	£24.910	XLON	917293957665191
12/01/24 11:13:02	637	£24.900	XLON	917293957665208
12/01/24 11:15:06	369	£24.900	XLON	917293957665359
12/01/24 11:15:08	108	£24.895	XLON	917293957665361
12/01/24 11:15:08	305	£24.895	XLON	917293957665360
12/01/24 11:15:37	1,654	£24.895	XLON	917293957665388
12/01/24 11:16:45	104	£24.905	XLON	917293957665445
12/01/24 11:16:45	972	£24.905	XLON	917293957665444
12/01/24 11:17:02	370	£24.900	XLON	917293957665468
12/01/24 11:17:02	376	£24.900	XLON	917293957665467
12/01/24 11:18:22	115	£24.900	XLON	917293957665545
12/01/24 11:18:22	278	£24.900	XLON	917293957665544
12/01/24 11:18:32	831	£24.895	XLON	917293957665563
12/01/24 11:19:20	13	£24.900	XLON	917293957665652
12/01/24 11:19:20	1,194	£24.900	XLON	917293957665651
12/01/24 11:20:02	169	£24.900	XLON	917293957665707
12/01/24 11:20:02	269	£24.900	XLON	917293957665706
12/01/24 11:20:02	326	£24.900	XLON	917293957665701
12/01/24 11:20:02	510	£24.900	XLON	917293957665702
12/01/24 11:21:02	15	£24.895	XLON	917293957665804
12/01/24 11:21:02	160	£24.895	XLON	917293957665803
12/01/24 11:21:02	193	£24.895	XLON	917293957665802

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/01/24 11:21:02	405	£24.895	XLON	917293957665800
12/01/24 11:23:43	150	£24.890	XLON	917293957665919
12/01/24 11:23:43	669	£24.890	XLON	917293957665920
12/01/24 11:25:20	669	£24.900	XLON	917293957665961
12/01/24 11:27:07	176	£24.905	XLON	917293957666095
12/01/24 11:27:28	363	£24.905	XLON	917293957666110
12/01/24 11:27:28	562	£24.905	XLON	917293957666111
12/01/24 11:29:40	1,279	£24.905	XLON	917293957666223
12/01/24 11:30:59	27	£24.915	XLON	917293957666260
12/01/24 11:30:59	115	£24.915	XLON	917293957666261
12/01/24 11:32:09	47	£24.925	XLON	917293957666304
12/01/24 11:32:09	326	£24.925	XLON	917293957666303
12/01/24 11:32:31	529	£24.925	XLON	917293957666334
12/01/24 11:33:54	24	£24.930	XLON	917293957666497
12/01/24 11:33:54	128	£24.930	XLON	917293957666498
12/01/24 11:34:46	390	£24.930	XLON	917293957666538
12/01/24 11:38:19	206	£24.935	XLON	917293957666662
12/01/24 11:38:59	496	£24.940	XLON	917293957666740
12/01/24 11:38:59	1,125	£24.940	XLON	917293957666739
12/01/24 11:40:12	551	£24.940	XLON	917293957666802
12/01/24 11:41:50	444	£24.945	XLON	917293957666925
12/01/24 11:42:52	460	£24.925	XLON	917293957667025
12/01/24 11:43:27	446	£24.925	XLON	917293957667059
12/01/24 11:45:32	282	£24.910	XLON	917293957667164
12/01/24 11:45:32	298	£24.910	XLON	917293957667165
12/01/24 11:46:07	499	£24.895	XLON	917293957667245
12/01/24 11:46:15	245	£24.900	XLON	917293957667268
12/01/24 11:46:15	359	£24.900	XLON	917293957667267
12/01/24 11:46:22	509	£24.895	XLON	917293957667282
12/01/24 11:46:23	282	£24.895	XLON	917293957667307
12/01/24 11:46:23	428	£24.895	XLON	917293957667306
12/01/24 11:46:23	782	£24.895	XLON	917293957667308
12/01/24 11:46:40	1,228	£24.880	XLON	917293957667362
12/01/24 11:46:59	630	£24.880	XLON	917293957667385
12/01/24 11:47:31	522	£24.880	XLON	917293957667418
12/01/24 11:47:51	256	£24.865	XLON	917293957667490
12/01/24 11:47:51	1,166	£24.865	XLON	917293957667487

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/01/24 11:47:58	148	£24.865	XLON	917293957667522
12/01/24 11:47:58	275	£24.865	XLON	917293957667523
12/01/24 11:48:25	380	£24.865	XLON	917293957667664
12/01/24 11:48:26	375	£24.865	XLON	917293957667665
12/01/24 11:48:51	405	£24.860	XLON	917293957667879
12/01/24 11:49:09	482	£24.860	XLON	917293957667929
12/01/24 11:49:32	389	£24.855	XLON	917293957667984
12/01/24 11:51:31	77	£24.855	XLON	917293957668266
12/01/24 11:51:31	1,394	£24.855	XLON	917293957668265
12/01/24 11:51:52	551	£24.855	XLON	917293957668288
12/01/24 11:53:15	691	£24.855	XLON	917293957668518
12/01/24 11:57:39	885	£24.875	XLON	917293957668867
12/01/24 11:57:44	186	£24.875	XLON	917293957668873
12/01/24 11:57:44	269	£24.875	XLON	917293957668872
12/01/24 11:58:25	638	£24.875	XLON	917293957668953
12/01/24 11:59:22	557	£24.870	XLON	917293957669170
12/01/24 11:59:51	565	£24.870	XLON	917293957669202
12/01/24 12:00:01	952	£24.865	XLON	917293957669369
12/01/24 12:00:10	740	£24.865	XLON	917293957669431
12/01/24 12:01:31	610	£24.855	XLON	917293957669533
12/01/24 12:02:21	670	£24.860	XLON	917293957669609
12/01/24 12:03:00	372	£24.850	XLON	917293957669648
12/01/24 12:04:20	450	£24.850	XLON	917293957669754
12/01/24 12:05:30	475	£24.855	XLON	917293957669941
12/01/24 12:06:04	1,289	£24.850	XLON	917293957669960
12/01/24 12:07:46	195	£24.860	XLON	917293957670051
12/01/24 12:07:46	232	£24.860	XLON	917293957670052
12/01/24 12:07:46	623	£24.860	XLON	917293957670050
12/01/24 12:10:39	269	£24.885	XLON	917293957670242
12/01/24 12:10:39	503	£24.885	XLON	917293957670243
12/01/24 12:11:27	992	£24.885	XLON	917293957670286
12/01/24 12:12:15	774	£24.890	XLON	917293957670346
12/01/24 12:12:38	63	£24.890	XLON	917293957670374
12/01/24 12:12:38	326	£24.890	XLON	917293957670373
12/01/24 12:12:38	659	£24.890	XLON	917293957670372
12/01/24 12:12:44	633	£24.890	XLON	917293957670386
12/01/24 12:13:55	578	£24.875	XLON	917293957670485

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/01/24 12:15:26	401	£24.885	XLON	917293957670561
12/01/24 12:16:57	504	£24.890	XLON	917293957670619
12/01/24 12:17:01	438	£24.890	XLON	917293957670643
12/01/24 12:17:20	747	£24.875	XLON	917293957670671
12/01/24 12:18:14	502	£24.875	XLON	917293957670741
12/01/24 12:20:28	470	£24.875	XLON	917293957670866
12/01/24 12:21:11	407	£24.875	XLON	917293957670960
12/01/24 12:22:19	412	£24.865	XLON	917293957671048
12/01/24 12:24:04	359	£24.865	XLON	917293957671209
12/01/24 12:24:04	591	£24.865	XLON	917293957671208
12/01/24 12:29:52	393	£24.865	XLON	917293957671583
12/01/24 12:29:52	539	£24.865	XLON	917293957671584
12/01/24 12:30:32	476	£24.860	XLON	917293957671717
12/01/24 12:30:32	859	£24.860	XLON	917293957671718
12/01/24 12:31:34	685	£24.860	XLON	917293957671755
12/01/24 12:33:56	191	£24.880	XLON	917293957671913
12/01/24 12:34:07	111	£24.880	XLON	917293957671922
12/01/24 12:34:07	266	£24.880	XLON	917293957671925
12/01/24 12:34:07	302	£24.880	XLON	917293957671926
12/01/24 12:34:07	391	£24.880	XLON	917293957671920
12/01/24 12:34:07	500	£24.880	XLON	917293957671921
12/01/24 12:35:16	567	£24.885	XLON	917293957671992
12/01/24 12:37:35	816	£24.885	XLON	917293957672124
12/01/24 12:39:43	155	£24.865	XLON	917293957672194
12/01/24 12:40:26	236	£24.870	XLON	917293957672249
12/01/24 12:42:16	433	£24.875	XLON	917293957672380
12/01/24 12:42:16	433	£24.875	XLON	917293957672382
12/01/24 12:45:28	248	£24.880	XLON	917293957672589
12/01/24 12:46:03	466	£24.880	XLON	917293957672610
12/01/24 12:47:27	294	£24.845	XLON	917293957672713
12/01/24 12:48:57	932	£24.850	XLON	917293957672832
12/01/24 12:50:31	243	£24.855	XLON	917293957672938
12/01/24 12:51:52	384	£24.850	XLON	917293957673012
12/01/24 12:53:09	581	£24.850	XLON	917293957673150
12/01/24 12:53:30	243	£24.855	XLON	917293957673186
12/01/24 12:53:35	256	£24.855	XLON	917293957673189
12/01/24 12:53:42	261	£24.860	XLON	917293957673192

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/01/24 12:53:50	288	£24.860	XLON	917293957673196
12/01/24 12:53:50	532	£24.860	XLON	917293957673197
12/01/24 12:54:24	24	£24.865	XLON	917293957673234
12/01/24 12:54:30	1,267	£24.865	XLON	917293957673237
12/01/24 12:58:18	189	£24.860	XLON	917293957673425
12/01/24 12:58:18	190	£24.860	XLON	917293957673424
12/01/24 12:59:05	200	£24.865	XLON	917293957673449
12/01/24 12:59:11	131	£24.865	XLON	917293957673451
12/01/24 12:59:11	500	£24.865	XLON	917293957673452
12/01/24 13:00:04	570	£24.865	XLON	917293957673555
12/01/24 13:00:05	582	£24.860	XLON	917293957673560
12/01/24 13:01:44	206	£24.855	XLON	917293957673660
12/01/24 13:04:14	232	£24.845	XLON	917293957673936
12/01/24 13:04:14	160	£24.850	XLON	917293957673929
12/01/24 13:04:14	428	£24.850	XLON	917293957673931
12/01/24 13:04:14	440	£24.850	XLON	917293957673928
12/01/24 13:04:14	563	£24.850	XLON	917293957673930
12/01/24 13:04:15	241	£24.845	XLON	917293957673945
12/01/24 13:04:15	1,473	£24.845	XLON	917293957673941
12/01/24 13:04:16	963	£24.845	XLON	917293957673946
12/01/24 13:04:19	160	£24.845	XLON	917293957673955
12/01/24 13:04:19	160	£24.845	XLON	917293957673958
12/01/24 13:04:19	239	£24.845	XLON	917293957673954
12/01/24 13:04:19	317	£24.845	XLON	917293957673951
12/01/24 13:04:19	428	£24.845	XLON	917293957673953
12/01/24 13:04:19	500	£24.845	XLON	917293957673952
12/01/24 13:04:19	528	£24.845	XLON	917293957673956
12/01/24 13:04:19	548	£24.845	XLON	917293957673957
12/01/24 13:04:19	570	£24.845	XLON	917293957673950
12/01/24 13:04:21	314	£24.845	XLON	917293957673959
12/01/24 13:04:26	313	£24.845	XLON	917293957673964
12/01/24 13:05:02	62	£24.840	XLON	917293957674078
12/01/24 13:05:02	470	£24.840	XLON	917293957674077
12/01/24 13:05:17	1,378	£24.840	XLON	917293957674106
12/01/24 13:05:41	380	£24.845	XLON	917293957674142
12/01/24 13:05:41	592	£24.845	XLON	917293957674144
12/01/24 13:05:41	673	£24.845	XLON	917293957674143

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/01/24 13:07:42	115	£24.860	XLON	917293957674255
12/01/24 13:07:42	350	£24.860	XLON	917293957674251
12/01/24 13:07:42	350	£24.860	XLON	917293957674253
12/01/24 13:07:42	898	£24.860	XLON	917293957674252
12/01/24 13:08:47	43	£24.865	XLON	917293957674324
12/01/24 13:09:22	191	£24.865	XLON	917293957674383
12/01/24 13:09:22	261	£24.865	XLON	917293957674382
12/01/24 13:11:50	241	£24.860	XLON	917293957674492
12/01/24 13:11:53	822	£24.860	XLON	917293957674493
12/01/24 13:12:43	400	£24.860	XLON	917293957674548
12/01/24 13:12:50	134	£24.860	XLON	917293957674554
12/01/24 13:12:50	188	£24.860	XLON	917293957674553
12/01/24 13:14:57	488	£24.865	XLON	917293957674645
12/01/24 13:16:50	146	£24.865	XLON	917293957674829
12/01/24 13:17:44	378	£24.865	XLON	917293957674868
12/01/24 13:17:44	426	£24.865	XLON	917293957674867
12/01/24 13:20:03	817	£24.845	XLON	917293957675041
12/01/24 13:25:05	272	£24.830	XLON	917293957675442
12/01/24 13:25:05	871	£24.830	XLON	917293957675443
12/01/24 13:26:17	553	£24.835	XLON	917293957675584
12/01/24 13:27:07	45	£24.825	XLON	917293957675644
12/01/24 13:27:07	300	£24.825	XLON	917293957675645
12/01/24 13:30:41	680	£24.845	XLON	917293957676135
12/01/24 13:32:07	1,062	£24.820	XLON	917293957676340
12/01/24 13:32:30	401	£24.805	XLON	917293957676382
12/01/24 13:32:56	400	£24.800	XLON	917293957676432
12/01/24 13:34:29	373	£24.815	XLON	917293957676589
12/01/24 13:34:29	429	£24.815	XLON	917293957676588
12/01/24 13:36:29	1,215	£24.845	XLON	917293957676763
12/01/24 13:36:30	72	£24.845	XLON	917293957676767
12/01/24 13:36:30	212	£24.845	XLON	917293957676768
12/01/24 13:36:57	648	£24.850	XLON	917293957676804
12/01/24 13:37:37	575	£24.855	XLON	917293957676830
12/01/24 13:40:34	39	£24.820	XLON	917293957677039
12/01/24 13:40:34	418	£24.820	XLON	917293957677040
12/01/24 13:42:54	27	£24.820	XLON	917293957677167
12/01/24 13:42:57	676	£24.820	XLON	917293957677186

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/01/24 13:44:20	618	£24.830	XLON	917293957677283
12/01/24 13:44:26	348	£24.825	XLON	917293957677297
12/01/24 13:44:26	1,344	£24.825	XLON	917293957677298
12/01/24 13:45:36	640	£24.830	XLON	917293957677390
12/01/24 13:45:49	754	£24.835	XLON	917293957677403
12/01/24 13:46:02	74	£24.830	XLON	917293957677415
12/01/24 13:46:02	326	£24.830	XLON	917293957677414
12/01/24 13:46:49	318	£24.830	XLON	917293957677469
12/01/24 13:46:49	714	£24.830	XLON	917293957677470
12/01/24 13:47:18	74	£24.830	XLON	917293957677505
12/01/24 13:47:18	299	£24.830	XLON	917293957677506
12/01/24 13:48:28	1,175	£24.835	XLON	917293957677601
12/01/24 13:48:55	871	£24.830	XLON	917293957677637
12/01/24 13:49:36	829	£24.825	XLON	917293957677688
12/01/24 13:50:05	191	£24.825	XLON	917293957677741
12/01/24 13:50:27	324	£24.825	XLON	917293957677795
12/01/24 13:50:29	27	£24.825	XLON	917293957677828
12/01/24 13:50:44	70	£24.825	XLON	917293957677868
12/01/24 13:51:25	93	£24.830	XLON	917293957677974
12/01/24 13:51:25	400	£24.830	XLON	917293957677975
12/01/24 13:51:49	574	£24.830	XLON	917293957678015
12/01/24 13:52:02	179	£24.830	XLON	917293957678103
12/01/24 13:52:02	269	£24.830	XLON	917293957678107
12/01/24 13:52:02	608	£24.830	XLON	917293957678106
12/01/24 13:52:46	434	£24.835	XLON	917293957678449
12/01/24 13:53:06	398	£24.830	XLON	917293957678490
12/01/24 13:53:25	727	£24.830	XLON	917293957678560
12/01/24 13:53:57	82	£24.830	XLON	917293957678572
12/01/24 13:53:57	312	£24.830	XLON	917293957678571
12/01/24 13:54:15	357	£24.825	XLON	917293957678649
12/01/24 13:54:15	380	£24.825	XLON	917293957678648
12/01/24 13:55:05	114	£24.830	XLON	917293957678888
12/01/24 13:55:05	282	£24.830	XLON	917293957678889
12/01/24 13:55:38	130	£24.825	XLON	917293957679021
12/01/24 13:55:38	280	£24.825	XLON	917293957679020
12/01/24 13:55:38	395	£24.825	XLON	917293957679019
12/01/24 13:55:58	203	£24.820	XLON	917293957679134

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/01/24 13:55:58	204	£24.820	XLON	917293957679133
12/01/24 13:56:51	503	£24.810	XLON	917293957679220
12/01/24 13:57:08	725	£24.815	XLON	917293957679273
12/01/24 13:57:59	237	£24.810	XLON	917293957679485
12/01/24 13:57:59	317	£24.810	XLON	917293957679484
12/01/24 13:57:59	684	£24.810	XLON	917293957679483
12/01/24 13:59:00	916	£24.815	XLON	917293957679555
12/01/24 14:00:00	571	£24.825	XLON	917293957679650
12/01/24 14:00:00	1,179	£24.825	XLON	917293957679649
12/01/24 14:00:53	356	£24.780	XLON	917293957679874
12/01/24 14:01:06	335	£24.790	XLON	917293957679945
12/01/24 14:01:06	613	£24.790	XLON	917293957679944
12/01/24 14:01:49	227	£24.780	XLON	917293957680057
12/01/24 14:01:49	905	£24.780	XLON	917293957680056
12/01/24 14:02:16	438	£24.765	XLON	917293957680146
12/01/24 14:02:37	555	£24.750	XLON	917293957680211
12/01/24 14:03:24	698	£24.750	XLON	917293957680355
12/01/24 14:03:28	391	£24.750	XLON	917293957680368
12/01/24 14:04:08	601	£24.750	XLON	917293957680497
12/01/24 14:04:55	1,191	£24.745	XLON	917293957680689
12/01/24 14:05:01	372	£24.745	XLON	917293957680732
12/01/24 14:05:30	849	£24.750	XLON	917293957680798
12/01/24 14:05:59	59	£24.755	XLON	917293957680844
12/01/24 14:07:36	942	£24.780	XLON	917293957681005
12/01/24 14:08:10	115	£24.785	XLON	917293957681111
12/01/24 14:08:10	115	£24.785	XLON	917293957681114
12/01/24 14:08:10	300	£24.785	XLON	917293957681110
12/01/24 14:08:10	381	£24.785	XLON	917293957681108
12/01/24 14:08:10	584	£24.785	XLON	917293957681113
12/01/24 14:08:10	600	£24.785	XLON	917293957681112
12/01/24 14:08:45	1,582	£24.790	XLON	917293957681177
12/01/24 14:09:29	421	£24.790	XLON	917293957681256
12/01/24 14:09:39	431	£24.785	XLON	917293957681293
12/01/24 14:10:06	89	£24.770	XLON	917293957681341
12/01/24 14:10:06	733	£24.770	XLON	917293957681342
12/01/24 14:11:00	385	£24.780	XLON	917293957681417
12/01/24 14:11:04	982	£24.780	XLON	917293957681422

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/01/24 14:11:44	168	£24.780	XLON	917293957681563
12/01/24 14:11:47	24	£24.780	XLON	917293957681567
12/01/24 14:11:47	115	£24.780	XLON	917293957681565
12/01/24 14:11:47	196	£24.780	XLON	917293957681566
12/01/24 14:11:47	404	£24.780	XLON	917293957681564
12/01/24 14:12:23	115	£24.775	XLON	917293957681652
12/01/24 14:12:43	551	£24.775	XLON	917293957681698
12/01/24 14:12:43	584	£24.775	XLON	917293957681699
12/01/24 14:13:40	93	£24.775	XLON	917293957681803
12/01/24 14:13:40	314	£24.775	XLON	917293957681802
12/01/24 14:14:00	31	£24.775	XLON	917293957681847
12/01/24 14:14:00	292	£24.775	XLON	917293957681844
12/01/24 14:14:00	428	£24.775	XLON	917293957681846
12/01/24 14:14:00	945	£24.775	XLON	917293957681845
12/01/24 14:14:15	106	£24.765	XLON	917293957681906
12/01/24 14:14:15	287	£24.765	XLON	917293957681907
12/01/24 14:15:50	71	£24.790	XLON	917293957682220
12/01/24 14:15:50	115	£24.790	XLON	917293957682222
12/01/24 14:15:50	135	£24.790	XLON	917293957682223
12/01/24 14:15:50	516	£24.790	XLON	917293957682224
12/01/24 14:15:50	1,499	£24.790	XLON	917293957682219
12/01/24 14:16:36	115	£24.785	XLON	917293957682310
12/01/24 14:16:36	356	£24.785	XLON	917293957682308
12/01/24 14:16:36	576	£24.785	XLON	917293957682311
12/01/24 14:17:02	479	£24.775	XLON	917293957682417
12/01/24 14:18:03	27	£24.790	XLON	917293957682715
12/01/24 14:18:03	115	£24.790	XLON	917293957682718
12/01/24 14:18:03	294	£24.790	XLON	917293957682719
12/01/24 14:18:03	298	£24.790	XLON	917293957682717
12/01/24 14:18:03	400	£24.790	XLON	917293957682716
12/01/24 14:18:03	433	£24.790	XLON	917293957682713
12/01/24 14:18:22	30	£24.790	XLON	917293957682747
12/01/24 14:18:22	225	£24.790	XLON	917293957682748
12/01/24 14:19:25	115	£24.795	XLON	917293957682823
12/01/24 14:19:31	64	£24.795	XLON	917293957682831
12/01/24 14:19:31	320	£24.795	XLON	917293957682830
12/01/24 14:19:52	115	£24.800	XLON	917293957682848

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/01/24 14:19:54	115	£24.800	XLON	917293957682849
12/01/24 14:19:56	27	£24.800	XLON	917293957682858
12/01/24 14:19:56	115	£24.800	XLON	917293957682859
12/01/24 14:20:01	1,646	£24.800	XLON	917293957682865
12/01/24 14:20:07	708	£24.795	XLON	917293957682884
12/01/24 14:21:11	375	£24.800	XLON	917293957683255
12/01/24 14:21:11	876	£24.800	XLON	917293957683254
12/01/24 14:22:26	759	£24.805	XLON	917293957683388
12/01/24 14:24:00	27	£24.815	XLON	917293957683484
12/01/24 14:24:00	115	£24.815	XLON	917293957683486
12/01/24 14:24:00	234	£24.815	XLON	917293957683487
12/01/24 14:24:00	400	£24.815	XLON	917293957683485
12/01/24 14:24:00	1,652	£24.815	XLON	917293957683483
12/01/24 14:24:07	282	£24.815	XLON	917293957683491
12/01/24 14:24:07	303	£24.815	XLON	917293957683490
12/01/24 14:24:27	590	£24.820	XLON	917293957683561
12/01/24 14:24:43	393	£24.820	XLON	917293957683589
12/01/24 14:25:00	396	£24.820	XLON	917293957683630
12/01/24 14:25:53	115	£24.820	XLON	917293957683736
12/01/24 14:25:53	180	£24.820	XLON	917293957683735
12/01/24 14:25:53	234	£24.820	XLON	917293957683737
12/01/24 14:25:53	798	£24.820	XLON	917293957683731
12/01/24 14:26:09	797	£24.820	XLON	917293957683757
12/01/24 14:26:44	683	£24.810	XLON	917293957683790
12/01/24 14:27:09	410	£24.800	XLON	917293957683833
12/01/24 14:27:57	1,012	£24.810	XLON	917293957683913
12/01/24 14:28:52	26	£24.840	XLON	917293957684061
12/01/24 14:28:52	115	£24.840	XLON	917293957684059
12/01/24 14:28:52	428	£24.840	XLON	917293957684058
12/01/24 14:28:52	612	£24.840	XLON	917293957684060
12/01/24 14:28:52	741	£24.840	XLON	917293957684057
12/01/24 14:29:06	449	£24.840	XLON	917293957684137
12/01/24 14:29:30	183	£24.835	XLON	917293957684197
12/01/24 14:29:30	252	£24.835	XLON	917293957684198
12/01/24 14:29:43	74	£24.835	XLON	917293957684250
12/01/24 14:29:47	443	£24.835	XLON	917293957684272
12/01/24 14:29:57	365	£24.805	XLON	917293957684321

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/01/24 14:30:07	29	£24.785	XLON	917293957684461
12/01/24 14:30:07	523	£24.785	XLON	917293957684460
12/01/24 14:30:43	374	£24.795	XLON	917293957684629
12/01/24 14:30:44	1,581	£24.790	XLON	917293957684630
12/01/24 14:31:00	781	£24.800	XLON	917293957684679
12/01/24 14:31:37	27	£24.825	XLON	917293957684861
12/01/24 14:31:45	160	£24.830	XLON	917293957684890
12/01/24 14:31:45	175	£24.830	XLON	917293957684891
12/01/24 14:31:45	380	£24.830	XLON	917293957684889
12/01/24 14:31:49	404	£24.830	XLON	917293957684899
12/01/24 14:32:00	1	£24.830	XLON	917293957684913
12/01/24 14:32:00	428	£24.830	XLON	917293957684912
12/01/24 14:32:00	728	£24.830	XLON	917293957684911
12/01/24 14:32:01	1,624	£24.825	XLON	917293957684928
12/01/24 14:32:14	559	£24.830	XLON	917293957685002
12/01/24 14:32:19	366	£24.825	XLON	917293957685030
12/01/24 14:32:52	27	£24.845	XLON	917293957685193
12/01/24 14:32:52	356	£24.845	XLON	917293957685194
12/01/24 14:32:59	94	£24.845	XLON	917293957685210
12/01/24 14:32:59	247	£24.845	XLON	917293957685211
12/01/24 14:33:01	1,642	£24.840	XLON	917293957685235
12/01/24 14:33:10	578	£24.835	XLON	917293957685274
12/01/24 14:33:22	516	£24.825	XLON	917293957685303
12/01/24 14:33:48	42	£24.820	XLON	917293957685474
12/01/24 14:33:48	1,548	£24.820	XLON	917293957685475
12/01/24 14:33:55	398	£24.810	XLON	917293957685526
12/01/24 14:34:09	906	£24.800	XLON	917293957685576
12/01/24 14:34:20	408	£24.795	XLON	917293957685660
12/01/24 14:34:30	405	£24.795	XLON	917293957685694
12/01/24 14:34:50	1,183	£24.780	XLON	917293957685725
12/01/24 14:35:01	758	£24.780	XLON	917293957685740
12/01/24 14:35:07	44	£24.775	XLON	917293957685762
12/01/24 14:35:07	197	£24.775	XLON	917293957685764
12/01/24 14:35:07	200	£24.775	XLON	917293957685763
12/01/24 14:35:19	534	£24.775	XLON	917293957685811
12/01/24 14:35:23	367	£24.775	XLON	917293957685818
12/01/24 14:35:35	142	£24.780	XLON	917293957685853

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/01/24 14:35:35	428	£24.780	XLON	917293957685852
12/01/24 14:35:35	480	£24.780	XLON	917293957685851
12/01/24 14:36:01	37	£24.795	XLON	917293957685890
12/01/24 14:36:01	357	£24.795	XLON	917293957685891
12/01/24 14:36:09	200	£24.795	XLON	917293957685937
12/01/24 14:36:09	294	£24.795	XLON	917293957685928
12/01/24 14:36:09	327	£24.795	XLON	917293957685927
12/01/24 14:36:21	27	£24.805	XLON	917293957685975
12/01/24 14:36:22	37	£24.805	XLON	917293957685976
12/01/24 14:36:23	37	£24.805	XLON	917293957685977
12/01/24 14:36:23	401	£24.805	XLON	917293957685978
12/01/24 14:36:26	546	£24.805	XLON	917293957685979
12/01/24 14:36:34	200	£24.805	XLON	917293957685996
12/01/24 14:36:34	600	£24.805	XLON	917293957685997
12/01/24 14:36:36	947	£24.805	XLON	917293957685998
12/01/24 14:36:37	384	£24.805	XLON	917293957686003
12/01/24 14:36:43	455	£24.805	XLON	917293957686013
12/01/24 14:36:55	683	£24.805	XLON	917293957686115
12/01/24 14:37:18	408	£24.820	XLON	917293957686248
12/01/24 14:37:24	406	£24.820	XLON	917293957686257
12/01/24 14:37:39	186	£24.825	XLON	917293957686332
12/01/24 14:37:39	1,440	£24.825	XLON	917293957686333
12/01/24 14:37:40	370	£24.820	XLON	917293957686346
12/01/24 14:37:41	37	£24.820	XLON	917293957686348
12/01/24 14:37:41	226	£24.820	XLON	917293957686347
12/01/24 14:37:42	603	£24.820	XLON	917293957686349
12/01/24 14:38:05	1,658	£24.810	XLON	917293957686455
12/01/24 14:38:24	42	£24.795	XLON	917293957686529
12/01/24 14:38:24	956	£24.795	XLON	917293957686530
12/01/24 14:38:27	155	£24.795	XLON	917293957686557
12/01/24 14:38:54	517	£24.805	XLON	917293957686642
12/01/24 14:38:54	1,190	£24.805	XLON	917293957686641
12/01/24 14:39:13	598	£24.810	XLON	917293957686741
12/01/24 14:39:13	895	£24.810	XLON	917293957686740
12/01/24 14:39:14	2	£24.805	XLON	917293957686751
12/01/24 14:39:14	30	£24.805	XLON	917293957686750
12/01/24 14:39:14	400	£24.805	XLON	917293957686749

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/01/24 14:39:22	389	£24.800	XLON	917293957686773
12/01/24 14:40:00	37	£24.820	XLON	917293957686873
12/01/24 14:40:00	92	£24.820	XLON	917293957686867
12/01/24 14:40:00	1,303	£24.820	XLON	917293957686868
12/01/24 14:40:09	30	£24.820	XLON	917293957686926
12/01/24 14:40:09	85	£24.820	XLON	917293957686928
12/01/24 14:40:09	277	£24.820	XLON	917293957686927
12/01/24 14:40:15	406	£24.820	XLON	917293957686949
12/01/24 14:40:27	416	£24.830	XLON	917293957686974
12/01/24 14:40:32	776	£24.820	XLON	917293957687007
12/01/24 14:40:32	1,410	£24.820	XLON	917293957687009
12/01/24 14:41:08	392	£24.825	XLON	917293957687101
12/01/24 14:41:08	418	£24.825	XLON	917293957687102
12/01/24 14:41:09	1,587	£24.820	XLON	917293957687105
12/01/24 14:41:25	738	£24.815	XLON	917293957687150
12/01/24 14:41:47	228	£24.810	XLON	917293957687183
12/01/24 14:41:57	487	£24.815	XLON	917293957687203
12/01/24 14:42:02	412	£24.815	XLON	917293957687214
12/01/24 14:42:11	343	£24.820	XLON	917293957687229
12/01/24 14:42:11	1,305	£24.820	XLON	917293957687230
12/01/24 14:42:20	472	£24.820	XLON	917293957687260
12/01/24 14:42:29	168	£24.820	XLON	917293957687299
12/01/24 14:42:29	298	£24.820	XLON	917293957687293
12/01/24 14:42:29	331	£24.820	XLON	917293957687298
12/01/24 14:42:29	395	£24.820	XLON	917293957687292
12/01/24 14:42:48	239	£24.815	XLON	917293957687329
12/01/24 14:42:57	958	£24.815	XLON	917293957687402
12/01/24 14:43:32	1,108	£24.825	XLON	917293957687497
12/01/24 14:43:34	19	£24.825	XLON	917293957687511
12/01/24 14:43:34	37	£24.825	XLON	917293957687512
12/01/24 14:43:34	40	£24.825	XLON	917293957687509
12/01/24 14:43:34	87	£24.825	XLON	917293957687504
12/01/24 14:43:34	234	£24.825	XLON	917293957687513
12/01/24 14:43:34	241	£24.825	XLON	917293957687506
12/01/24 14:43:34	304	£24.825	XLON	917293957687505
12/01/24 14:43:34	331	£24.825	XLON	917293957687510
12/01/24 14:43:45	1,000	£24.820	XLON	917293957687529

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/01/24 14:44:14	74	£24.835	XLON	917293957687651
12/01/24 14:44:14	470	£24.835	XLON	917293957687649
12/01/24 14:44:14	522	£24.835	XLON	917293957687650
12/01/24 14:44:14	611	£24.835	XLON	917293957687645
12/01/24 14:44:30	1,432	£24.830	XLON	917293957687693
12/01/24 14:44:34	131	£24.825	XLON	917293957687706
12/01/24 14:44:47	726	£24.825	XLON	917293957687723
12/01/24 14:45:15	356	£24.825	XLON	917293957687797
12/01/24 14:45:20	341	£24.820	XLON	917293957687802
12/01/24 14:45:20	1,243	£24.820	XLON	917293957687801
12/01/24 14:45:25	464	£24.815	XLON	917293957687809
12/01/24 14:45:38	23	£24.810	XLON	917293957687833
12/01/24 14:45:41	231	£24.810	XLON	917293957687847
12/01/24 14:45:43	43	£24.810	XLON	917293957687855
12/01/24 14:45:43	160	£24.810	XLON	917293957687854
12/01/24 14:45:43	182	£24.810	XLON	917293957687850
12/01/24 14:45:43	559	£24.810	XLON	917293957687853
12/01/24 14:46:05	593	£24.805	XLON	917293957687900
12/01/24 14:46:05	688	£24.805	XLON	917293957687901
12/01/24 14:46:38	357	£24.810	XLON	917293957687997
12/01/24 14:46:45	465	£24.810	XLON	917293957687998
12/01/24 14:46:55	293	£24.815	XLON	917293957688043
12/01/24 14:46:55	449	£24.815	XLON	917293957688044
12/01/24 14:46:55	1,297	£24.815	XLON	917293957688042
12/01/24 14:47:35	394	£24.840	XLON	917293957688123
12/01/24 14:47:38	134	£24.840	XLON	917293957688128
12/01/24 14:47:38	234	£24.840	XLON	917293957688127
12/01/24 14:47:41	185	£24.835	XLON	917293957688130
12/01/24 14:47:41	200	£24.835	XLON	917293957688129
12/01/24 14:47:42	419	£24.835	XLON	917293957688143
12/01/24 14:47:42	433	£24.835	XLON	917293957688142
12/01/24 14:47:45	65	£24.835	XLON	917293957688159
12/01/24 14:47:45	120	£24.835	XLON	917293957688152
12/01/24 14:47:45	167	£24.835	XLON	917293957688153
12/01/24 14:47:45	342	£24.835	XLON	917293957688160
12/01/24 14:48:00	1,180	£24.830	XLON	917293957688288
12/01/24 14:48:11	68	£24.815	XLON	917293957688397

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/01/24 14:48:25	582	£24.810	XLON	917293957688434
12/01/24 14:49:00	37	£24.815	XLON	917293957688576
12/01/24 14:49:00	64	£24.815	XLON	917293957688575
12/01/24 14:49:02	160	£24.815	XLON	917293957688609
12/01/24 14:49:02	290	£24.815	XLON	917293957688610
12/01/24 14:49:02	374	£24.815	XLON	917293957688611
12/01/24 14:49:02	536	£24.815	XLON	917293957688608
12/01/24 14:49:05	694	£24.810	XLON	917293957688677
12/01/24 14:49:05	1,000	£24.810	XLON	917293957688676
12/01/24 14:49:21	536	£24.810	XLON	917293957688729
12/01/24 14:49:30	446	£24.810	XLON	917293957688752
12/01/24 14:49:33	31	£24.810	XLON	917293957688776
12/01/24 14:49:33	446	£24.810	XLON	917293957688774
12/01/24 14:49:42	662	£24.810	XLON	917293957688792
12/01/24 14:50:11	96	£24.810	XLON	917293957688841
12/01/24 14:50:11	248	£24.810	XLON	917293957688842
12/01/24 14:50:11	1,120	£24.810	XLON	917293957688840
12/01/24 14:50:45	69	£24.815	XLON	917293957688923
12/01/24 14:50:45	101	£24.815	XLON	917293957688921
12/01/24 14:50:45	128	£24.815	XLON	917293957688920
12/01/24 14:50:45	469	£24.815	XLON	917293957688922
12/01/24 14:50:45	1,630	£24.815	XLON	917293957688918
12/01/24 14:51:03	200	£24.810	XLON	917293957688990
12/01/24 14:51:04	62	£24.810	XLON	917293957688995
12/01/24 14:51:04	79	£24.810	XLON	917293957688992
12/01/24 14:51:04	152	£24.810	XLON	917293957688991
12/01/24 14:51:04	743	£24.810	XLON	917293957688996
12/01/24 14:51:28	484	£24.800	XLON	917293957689112
12/01/24 14:51:28	1,182	£24.805	XLON	917293957689099
12/01/24 14:52:11	271	£24.795	XLON	917293957689184
12/01/24 14:52:41	6	£24.800	XLON	917293957689248
12/01/24 14:52:41	64	£24.800	XLON	917293957689252
12/01/24 14:52:48	72	£24.800	XLON	917293957689266
12/01/24 14:52:48	86	£24.800	XLON	917293957689261
12/01/24 14:52:48	127	£24.800	XLON	917293957689262
12/01/24 14:52:48	377	£24.800	XLON	917293957689267
12/01/24 14:52:48	1,456	£24.800	XLON	917293957689263

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/01/24 14:52:50	72	£24.800	XLON	917293957689275
12/01/24 14:52:50	333	£24.800	XLON	917293957689276
12/01/24 14:52:55	145	£24.795	XLON	917293957689301
12/01/24 14:52:55	250	£24.795	XLON	917293957689300
12/01/24 14:53:02	270	£24.795	XLON	917293957689315
12/01/24 14:53:02	389	£24.795	XLON	917293957689316
12/01/24 14:53:02	1,393	£24.795	XLON	917293957689314
12/01/24 14:53:22	369	£24.785	XLON	917293957689395
12/01/24 14:53:29	6	£24.775	XLON	917293957689419
12/01/24 14:53:29	10	£24.775	XLON	917293957689422
12/01/24 14:53:29	21	£24.775	XLON	917293957689424
12/01/24 14:53:29	70	£24.775	XLON	917293957689423
12/01/24 14:53:29	300	£24.775	XLON	917293957689421
12/01/24 14:53:29	620	£24.775	XLON	917293957689420
12/01/24 14:53:51	78	£24.770	XLON	917293957689476
12/01/24 14:53:51	423	£24.770	XLON	917293957689475
12/01/24 14:53:51	506	£24.770	XLON	917293957689474
12/01/24 14:54:08	139	£24.775	XLON	917293957689513
12/01/24 14:54:08	407	£24.775	XLON	917293957689511
12/01/24 14:54:08	657	£24.775	XLON	917293957689512
12/01/24 14:54:49	57	£24.780	XLON	917293957689628
12/01/24 14:54:49	137	£24.780	XLON	917293957689627
12/01/24 14:54:49	162	£24.780	XLON	917293957689624
12/01/24 14:54:49	384	£24.780	XLON	917293957689629
12/01/24 14:54:49	548	£24.780	XLON	917293957689630
12/01/24 14:54:49	597	£24.780	XLON	917293957689626
12/01/24 14:54:49	818	£24.780	XLON	917293957689625
12/01/24 14:55:15	430	£24.775	XLON	917293957689712
12/01/24 14:55:53	32	£24.780	XLON	917293957689902
12/01/24 14:55:56	113	£24.780	XLON	917293957689948
12/01/24 14:55:56	500	£24.780	XLON	917293957689945
12/01/24 14:55:56	500	£24.780	XLON	917293957689946
12/01/24 14:55:56	500	£24.780	XLON	917293957689947
12/01/24 14:55:59	493	£24.775	XLON	917293957689958
12/01/24 14:55:59	1,209	£24.775	XLON	917293957689957
12/01/24 14:55:59	90	£24.780	XLON	917293957689953
12/01/24 14:55:59	280	£24.780	XLON	917293957689954

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/01/24 14:56:12	26	£24.775	XLON	917293957690018
12/01/24 14:56:20	200	£24.775	XLON	917293957690031
12/01/24 14:56:20	624	£24.775	XLON	917293957690032
12/01/24 14:56:36	94	£24.775	XLON	917293957690079
12/01/24 14:56:36	315	£24.775	XLON	917293957690080
12/01/24 14:56:56	379	£24.755	XLON	917293957690142
12/01/24 14:56:56	969	£24.755	XLON	917293957690143
12/01/24 14:57:01	583	£24.755	XLON	917293957690151
12/01/24 14:57:18	377	£24.755	XLON	917293957690170
12/01/24 14:57:43	197	£24.760	XLON	917293957690268
12/01/24 14:57:44	160	£24.760	XLON	917293957690280
12/01/24 14:57:44	240	£24.760	XLON	917293957690279
12/01/24 14:57:44	1,445	£24.760	XLON	917293957690277
12/01/24 14:58:04	358	£24.765	XLON	917293957690331
12/01/24 14:58:07	712	£24.760	XLON	917293957690345
12/01/24 14:58:32	1,724	£24.760	XLON	917293957690392
12/01/24 14:58:35	252	£24.760	XLON	917293957690404
12/01/24 14:58:40	437	£24.760	XLON	917293957690409
12/01/24 14:58:57	133	£24.755	XLON	917293957690463
12/01/24 14:58:57	394	£24.755	XLON	917293957690450
12/01/24 14:58:57	415	£24.755	XLON	917293957690464
12/01/24 14:59:18	418	£24.755	XLON	917293957690524
12/01/24 14:59:18	503	£24.755	XLON	917293957690527
12/01/24 14:59:18	536	£24.755	XLON	917293957690526
12/01/24 14:59:43	113	£24.760	XLON	917293957690685
12/01/24 15:00:05	143	£24.750	XLON	917293957690829
12/01/24 15:00:06	118	£24.750	XLON	917293957690836
12/01/24 15:00:06	200	£24.750	XLON	917293957690832
12/01/24 15:00:06	200	£24.750	XLON	917293957690833
12/01/24 15:00:06	200	£24.750	XLON	917293957690834
12/01/24 15:00:06	340	£24.750	XLON	917293957690835
12/01/24 15:00:07	435	£24.750	XLON	917293957690847
12/01/24 15:00:15	1,058	£24.745	XLON	917293957690876
12/01/24 15:00:31	194	£24.740	XLON	917293957690989
12/01/24 15:00:31	1,410	£24.740	XLON	917293957690990
12/01/24 15:00:58	115	£24.745	XLON	917293957691099
12/01/24 15:00:58	216	£24.745	XLON	917293957691100

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/01/24 15:01:01	1,560	£24.740	XLON	917293957691106
12/01/24 15:01:40	381	£24.740	XLON	917293957691194
12/01/24 15:01:47	101	£24.745	XLON	917293957691239
12/01/24 15:01:47	713	£24.745	XLON	917293957691240
12/01/24 15:01:55	55	£24.745	XLON	917293957691265
12/01/24 15:01:55	265	£24.745	XLON	917293957691258
12/01/24 15:01:55	559	£24.745	XLON	917293957691259
12/01/24 15:01:55	694	£24.745	XLON	917293957691264
12/01/24 15:02:10	279	£24.740	XLON	917293957691304
12/01/24 15:02:10	535	£24.740	XLON	917293957691303
12/01/24 15:02:41	479	£24.735	XLON	917293957691454
12/01/24 15:02:47	370	£24.735	XLON	917293957691468
12/01/24 15:02:54	146	£24.730	XLON	917293957691498
12/01/24 15:02:54	170	£24.730	XLON	917293957691497
12/01/24 15:02:54	623	£24.730	XLON	917293957691496
12/01/24 15:02:54	755	£24.730	XLON	917293957691499
12/01/24 15:03:18	132	£24.730	XLON	917293957691636
12/01/24 15:03:18	670	£24.730	XLON	917293957691635
12/01/24 15:03:24	399	£24.725	XLON	917293957691640
12/01/24 15:03:30	881	£24.730	XLON	917293957691649
12/01/24 15:03:47	436	£24.725	XLON	917293957691695
12/01/24 15:03:47	672	£24.725	XLON	917293957691701
12/01/24 15:04:08	719	£24.715	XLON	917293957691788
12/01/24 15:04:26	1,190	£24.715	XLON	917293957691878
12/01/24 15:04:27	393	£24.715	XLON	917293957691882
12/01/24 15:04:39	99	£24.715	XLON	917293957691890
12/01/24 15:04:43	320	£24.715	XLON	917293957691919
12/01/24 15:05:12	533	£24.720	XLON	917293957691988
12/01/24 15:05:12	1,018	£24.720	XLON	917293957691989
12/01/24 15:05:17	700	£24.720	XLON	917293957692003
12/01/24 15:05:18	371	£24.720	XLON	917293957692012
12/01/24 15:05:44	161	£24.725	XLON	917293957692150
12/01/24 15:05:56	647	£24.730	XLON	917293957692180
12/01/24 15:06:02	395	£24.730	XLON	917293957692206
12/01/24 15:06:38	235	£24.745	XLON	917293957692301
12/01/24 15:06:38	365	£24.745	XLON	917293957692299
12/01/24 15:06:38	484	£24.745	XLON	917293957692298

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/01/24 15:06:38	670	£24.745	XLON	917293957692300
12/01/24 15:06:43	691	£24.745	XLON	917293957692308
12/01/24 15:06:49	513	£24.740	XLON	917293957692346
12/01/24 15:06:49	1,668	£24.740	XLON	917293957692344
12/01/24 15:07:19	8	£24.730	XLON	917293957692434
12/01/24 15:07:19	460	£24.730	XLON	917293957692433
12/01/24 15:07:19	1,009	£24.730	XLON	917293957692431
12/01/24 15:07:59	225	£24.720	XLON	917293957692545
12/01/24 15:07:59	290	£24.720	XLON	917293957692544
12/01/24 15:07:59	672	£24.720	XLON	917293957692546
12/01/24 15:08:01	1,353	£24.720	XLON	917293957692557
12/01/24 15:08:24	1,179	£24.715	XLON	917293957692642
12/01/24 15:08:33	411	£24.710	XLON	917293957692662
12/01/24 15:08:39	366	£24.710	XLON	917293957692667
12/01/24 15:09:05	368	£24.710	XLON	917293957692716
12/01/24 15:09:14	392	£24.715	XLON	917293957692786
12/01/24 15:09:17	1,656	£24.710	XLON	917293957692791
12/01/24 15:09:52	500	£24.705	XLON	917293957692851
12/01/24 15:10:02	742	£24.710	XLON	917293957692878
12/01/24 15:10:05	983	£24.705	XLON	917293957692887
12/01/24 15:10:40	115	£24.700	XLON	917293957692966
12/01/24 15:10:40	115	£24.700	XLON	917293957692968
12/01/24 15:10:40	255	£24.700	XLON	917293957692964
12/01/24 15:10:40	670	£24.700	XLON	917293957692965
12/01/24 15:10:48	482	£24.700	XLON	917293957692989
12/01/24 15:10:50	1,708	£24.695	XLON	917293957692991
12/01/24 15:11:13	176	£24.695	XLON	917293957693040
12/01/24 15:11:24	109	£24.695	XLON	917293957693049
12/01/24 15:11:24	175	£24.695	XLON	917293957693050
12/01/24 15:11:24	252	£24.695	XLON	917293957693054
12/01/24 15:11:24	363	£24.695	XLON	917293957693053
12/01/24 15:11:24	374	£24.695	XLON	917293957693048
12/01/24 15:11:24	380	£24.695	XLON	917293957693052
12/01/24 15:11:56	718	£24.700	XLON	917293957693166
12/01/24 15:11:57	387	£24.700	XLON	917293957693174
12/01/24 15:12:37	550	£24.715	XLON	917293957693264
12/01/24 15:12:37	1,233	£24.715	XLON	917293957693263

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/01/24 15:12:52	45	£24.715	XLON	917293957693303
12/01/24 15:12:52	500	£24.715	XLON	917293957693302
12/01/24 15:12:58	381	£24.715	XLON	917293957693319
12/01/24 15:13:12	1,553	£24.715	XLON	917293957693378
12/01/24 15:13:17	115	£24.715	XLON	917293957693458
12/01/24 15:13:17	163	£24.715	XLON	917293957693455
12/01/24 15:13:17	605	£24.715	XLON	917293957693456
12/01/24 15:13:36	203	£24.715	XLON	917293957693499
12/01/24 15:13:36	633	£24.715	XLON	917293957693500
12/01/24 15:13:42	480	£24.715	XLON	917293957693506
12/01/24 15:13:48	385	£24.715	XLON	917293957693528
12/01/24 15:14:10	437	£24.715	XLON	917293957693589
12/01/24 15:14:11	202	£24.715	XLON	917293957693592
12/01/24 15:14:11	852	£24.715	XLON	917293957693596
12/01/24 15:14:47	526	£24.725	XLON	917293957693644
12/01/24 15:14:47	1,049	£24.725	XLON	917293957693645
12/01/24 15:14:50	426	£24.725	XLON	917293957693653
12/01/24 15:15:05	68	£24.720	XLON	917293957693719
12/01/24 15:15:05	385	£24.720	XLON	917293957693717
12/01/24 15:15:05	670	£24.720	XLON	917293957693718
12/01/24 15:15:30	132	£24.715	XLON	917293957693779
12/01/24 15:15:31	26	£24.715	XLON	917293957693783
12/01/24 15:15:31	484	£24.715	XLON	917293957693780
12/01/24 15:15:31	670	£24.715	XLON	917293957693782
12/01/24 15:15:52	936	£24.710	XLON	917293957693818
12/01/24 15:15:57	166	£24.710	XLON	917293957693836
12/01/24 15:16:00	225	£24.710	XLON	917293957693851
12/01/24 15:16:10	367	£24.710	XLON	917293957693862
12/01/24 15:16:10	520	£24.710	XLON	917293957693863
12/01/24 15:16:40	1,258	£24.705	XLON	917293957693932
12/01/24 15:16:49	463	£24.705	XLON	917293957693947
12/01/24 15:17:35	115	£24.710	XLON	917293957694036
12/01/24 15:17:35	386	£24.710	XLON	917293957694035
12/01/24 15:17:35	1,700	£24.710	XLON	917293957694013
12/01/24 15:17:43	51	£24.710	XLON	917293957694059
12/01/24 15:17:43	115	£24.710	XLON	917293957694057
12/01/24 15:17:43	234	£24.710	XLON	917293957694058

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/01/24 15:17:50	1,275	£24.705	XLON	917293957694099
12/01/24 15:18:31	221	£24.710	XLON	917293957694191
12/01/24 15:18:31	537	£24.710	XLON	917293957694194
12/01/24 15:18:31	670	£24.710	XLON	917293957694193
12/01/24 15:18:31	696	£24.710	XLON	917293957694190
12/01/24 15:18:31	837	£24.710	XLON	917293957694192
12/01/24 15:19:16	794	£24.700	XLON	917293957694437
12/01/24 15:19:36	758	£24.700	XLON	917293957694493
12/01/24 15:21:55	65	£24.715	XLON	917293957694831
12/01/24 15:21:55	200	£24.715	XLON	917293957694826
12/01/24 15:21:55	200	£24.715	XLON	917293957694827
12/01/24 15:21:55	504	£24.715	XLON	917293957694828
12/01/24 15:21:55	532	£24.715	XLON	917293957694832
12/01/24 15:22:29	1,142	£24.710	XLON	917293957694917
12/01/24 15:22:36	1,013	£24.705	XLON	917293957694937
12/01/24 15:23:15	217	£24.705	XLON	917293957695056
12/01/24 15:23:15	294	£24.705	XLON	917293957695061
12/01/24 15:23:15	430	£24.705	XLON	917293957695060
12/01/24 15:23:15	500	£24.705	XLON	917293957695055
12/01/24 15:23:15	500	£24.705	XLON	917293957695057
12/01/24 15:23:36	115	£24.715	XLON	917293957695128
12/01/24 15:23:36	280	£24.715	XLON	917293957695127
12/01/24 15:24:07	650	£24.720	XLON	917293957695201
12/01/24 15:24:17	82	£24.720	XLON	917293957695214
12/01/24 15:24:17	1,518	£24.720	XLON	917293957695213
12/01/24 15:24:45	1,527	£24.720	XLON	917293957695283
12/01/24 15:25:04	260	£24.720	XLON	917293957695331
12/01/24 15:25:04	508	£24.720	XLON	917293957695332
12/01/24 15:25:04	1,049	£24.720	XLON	917293957695328
12/01/24 15:25:42	61	£24.710	XLON	917293957695429
12/01/24 15:25:42	335	£24.710	XLON	917293957695428
12/01/24 15:25:49	16	£24.710	XLON	917293957695467
12/01/24 15:25:49	392	£24.710	XLON	917293957695466
12/01/24 15:25:57	444	£24.710	XLON	917293957695487
12/01/24 15:26:03	1,584	£24.705	XLON	917293957695498
12/01/24 15:26:26	1,005	£24.705	XLON	917293957695557
12/01/24 15:26:36	165	£24.705	XLON	917293957695578

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/01/24 15:26:36	361	£24.705	XLON	917293957695577
12/01/24 15:26:36	594	£24.705	XLON	917293957695575
12/01/24 15:26:52	497	£24.705	XLON	917293957695597
12/01/24 15:27:27	467	£24.715	XLON	917293957695679
12/01/24 15:27:33	391	£24.715	XLON	917293957695680
12/01/24 15:27:40	369	£24.715	XLON	917293957695686
12/01/24 15:27:50	82	£24.715	XLON	917293957695711
12/01/24 15:27:50	173	£24.715	XLON	917293957695709
12/01/24 15:27:50	216	£24.715	XLON	917293957695710
12/01/24 15:27:55	141	£24.715	XLON	917293957695737
12/01/24 15:27:55	235	£24.715	XLON	917293957695736
12/01/24 15:28:02	371	£24.715	XLON	917293957695754
12/01/24 15:28:08	158	£24.715	XLON	917293957695767
12/01/24 15:28:08	214	£24.715	XLON	917293957695766
12/01/24 15:28:15	395	£24.715	XLON	917293957695809
12/01/24 15:28:22	381	£24.715	XLON	917293957695818
12/01/24 15:28:25	685	£24.710	XLON	917293957695829
12/01/24 15:28:25	1,038	£24.710	XLON	917293957695828
12/01/24 15:29:32	115	£24.715	XLON	917293957695982
12/01/24 15:29:32	235	£24.715	XLON	917293957695983
12/01/24 15:29:32	238	£24.715	XLON	917293957695984
12/01/24 15:29:37	87	£24.715	XLON	917293957696002
12/01/24 15:29:37	115	£24.715	XLON	917293957696001
12/01/24 15:29:37	158	£24.715	XLON	917293957696005
12/01/24 15:29:37	360	£24.715	XLON	917293957696004
12/01/24 15:29:37	670	£24.715	XLON	917293957696003
12/01/24 15:29:39	1,715	£24.710	XLON	917293957696007
12/01/24 15:30:02	160	£24.710	XLON	917293957696055
12/01/24 15:30:02	392	£24.710	XLON	917293957696054
12/01/24 15:30:13	1,093	£24.705	XLON	917293957696063
12/01/24 15:30:19	364	£24.705	XLON	917293957696067
12/01/24 15:30:33	213	£24.700	XLON	917293957696101
12/01/24 15:30:33	605	£24.700	XLON	917293957696100
12/01/24 15:31:05	1,511	£24.690	XLON	917293957696216
12/01/24 15:31:05	371	£24.695	XLON	917293957696215
12/01/24 15:31:44	420	£24.690	XLON	917293957696290
12/01/24 15:31:44	604	£24.690	XLON	917293957696291

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/01/24 15:31:49	1,179	£24.685	XLON	917293957696303
12/01/24 15:32:15	1,393	£24.680	XLON	917293957696438
12/01/24 15:32:33	453	£24.680	XLON	917293957696508
12/01/24 15:32:33	480	£24.680	XLON	917293957696510
12/01/24 15:32:33	504	£24.680	XLON	917293957696507
12/01/24 15:33:07	374	£24.685	XLON	917293957696567
12/01/24 15:33:08	705	£24.680	XLON	917293957696571
12/01/24 15:33:27	381	£24.680	XLON	917293957696586
12/01/24 15:33:37	115	£24.685	XLON	917293957696626
12/01/24 15:33:37	370	£24.685	XLON	917293957696627
12/01/24 15:33:41	1,615	£24.680	XLON	917293957696633
12/01/24 15:33:47	371	£24.680	XLON	917293957696657
12/01/24 15:34:13	1,222	£24.680	XLON	917293957696693
12/01/24 15:34:27	235	£24.680	XLON	917293957696759
12/01/24 15:34:35	354	£24.675	XLON	917293957696779
12/01/24 15:34:35	1,255	£24.675	XLON	917293957696778
12/01/24 15:35:04	629	£24.675	XLON	917293957696903
12/01/24 15:35:04	641	£24.675	XLON	917293957696895
12/01/24 15:35:36	110	£24.670	XLON	917293957696952
12/01/24 15:35:36	265	£24.670	XLON	917293957696951
12/01/24 15:35:43	4	£24.670	XLON	917293957696965
12/01/24 15:35:43	115	£24.670	XLON	917293957696963
12/01/24 15:35:43	264	£24.670	XLON	917293957696964
12/01/24 15:35:50	384	£24.670	XLON	917293957696974
12/01/24 15:35:57	383	£24.670	XLON	917293957697005
12/01/24 15:36:02	394	£24.670	XLON	917293957697021
12/01/24 15:36:10	380	£24.670	XLON	917293957697042
12/01/24 15:36:21	48	£24.675	XLON	917293957697070
12/01/24 15:36:21	1,626	£24.675	XLON	917293957697059
12/01/24 15:36:52	36	£24.670	XLON	917293957697153
12/01/24 15:36:52	500	£24.670	XLON	917293957697152
12/01/24 15:37:23	1,559	£24.665	XLON	917293957697216
12/01/24 15:37:54	1,646	£24.670	XLON	917293957697270
12/01/24 15:37:55	62	£24.670	XLON	917293957697274
12/01/24 15:37:55	115	£24.670	XLON	917293957697272
12/01/24 15:37:55	242	£24.670	XLON	917293957697273
12/01/24 15:37:55	440	£24.670	XLON	917293957697271

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/01/24 15:38:00	27	£24.670	XLON	917293957697279
12/01/24 15:38:00	34	£24.670	XLON	917293957697277
12/01/24 15:38:00	99	£24.670	XLON	917293957697284
12/01/24 15:38:00	115	£24.670	XLON	917293957697283
12/01/24 15:38:00	200	£24.670	XLON	917293957697278
12/01/24 15:38:00	200	£24.670	XLON	917293957697282
12/01/24 15:38:00	554	£24.670	XLON	917293957697276
12/01/24 15:38:34	902	£24.665	XLON	917293957697382
12/01/24 15:38:35	200	£24.665	XLON	917293957697383
12/01/24 15:38:35	644	£24.665	XLON	917293957697384
12/01/24 15:39:10	82	£24.665	XLON	917293957697515
12/01/24 15:39:10	107	£24.665	XLON	917293957697520
12/01/24 15:39:10	200	£24.665	XLON	917293957697509
12/01/24 15:39:10	200	£24.665	XLON	917293957697510
12/01/24 15:39:10	200	£24.665	XLON	917293957697511
12/01/24 15:39:10	265	£24.665	XLON	917293957697516
12/01/24 15:39:10	936	£24.665	XLON	917293957697521
12/01/24 15:39:21	442	£24.660	XLON	917293957697636
12/01/24 15:39:56	112	£24.660	XLON	917293957697722
12/01/24 15:39:56	174	£24.660	XLON	917293957697715
12/01/24 15:39:56	200	£24.660	XLON	917293957697717
12/01/24 15:39:56	200	£24.660	XLON	917293957697718
12/01/24 15:39:56	667	£24.660	XLON	917293957697719
12/01/24 15:39:56	886	£24.660	XLON	917293957697721
12/01/24 15:40:35	67	£24.660	XLON	917293957697809
12/01/24 15:40:35	305	£24.660	XLON	917293957697811
12/01/24 15:40:35	310	£24.660	XLON	917293957697814
12/01/24 15:40:35	450	£24.660	XLON	917293957697810
12/01/24 15:40:42	200	£24.660	XLON	917293957697891
12/01/24 15:40:43	233	£24.660	XLON	917293957697895
12/01/24 15:40:43	304	£24.660	XLON	917293957697894
12/01/24 15:40:43	720	£24.660	XLON	917293957697892
12/01/24 15:40:48	408	£24.660	XLON	917293957697934
12/01/24 15:41:11	282	£24.665	XLON	917293957698022
12/01/24 15:41:11	312	£24.665	XLON	917293957698023
12/01/24 15:41:44	115	£24.660	XLON	917293957698107
12/01/24 15:41:45	157	£24.660	XLON	917293957698110

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/01/24 15:41:52	88	£24.660	XLON	917293957698117
12/01/24 15:41:52	115	£24.660	XLON	917293957698125
12/01/24 15:41:52	511	£24.660	XLON	917293957698126
12/01/24 15:41:52	882	£24.660	XLON	917293957698127
12/01/24 15:41:52	1,318	£24.660	XLON	917293957698116
12/01/24 15:42:24	1,564	£24.650	XLON	917293957698210
12/01/24 15:42:44	823	£24.650	XLON	917293957698274
12/01/24 15:42:52	439	£24.650	XLON	917293957698298
12/01/24 15:42:52	897	£24.650	XLON	917293957698289
12/01/24 15:43:11	149	£24.655	XLON	917293957698390
12/01/24 15:43:11	800	£24.655	XLON	917293957698391
12/01/24 15:43:16	581	£24.650	XLON	917293957698444
12/01/24 15:43:53	417	£24.655	XLON	917293957698538
12/01/24 15:45:06	1,654	£24.675	XLON	917293957698749
12/01/24 15:45:07	89	£24.675	XLON	917293957698756
12/01/24 15:45:07	308	£24.675	XLON	917293957698754
12/01/24 15:45:07	450	£24.675	XLON	917293957698755
12/01/24 15:45:07	2,692	£24.675	XLON	917293957698753
12/01/24 15:45:28	420	£24.675	XLON	917293957698796
12/01/24 15:45:51	185	£24.685	XLON	917293957698821
12/01/24 15:45:51	528	£24.685	XLON	917293957698819
12/01/24 15:45:51	670	£24.685	XLON	917293957698820
12/01/24 15:45:57	168	£24.685	XLON	917293957698825
12/01/24 15:45:57	235	£24.685	XLON	917293957698824
12/01/24 15:46:04	412	£24.685	XLON	917293957698834
12/01/24 15:46:24	377	£24.685	XLON	917293957698868
12/01/24 15:46:24	1,424	£24.685	XLON	917293957698865
12/01/24 15:46:40	376	£24.685	XLON	917293957698908
12/01/24 15:46:46	162	£24.685	XLON	917293957698917
12/01/24 15:46:46	206	£24.685	XLON	917293957698916
12/01/24 15:46:49	10	£24.685	XLON	917293957698921
12/01/24 15:46:49	1,649	£24.685	XLON	917293957698922
12/01/24 15:47:36	1,000	£24.685	XLON	917293957699009
12/01/24 15:47:37	64	£24.685	XLON	917293957699024
12/01/24 15:47:37	238	£24.685	XLON	917293957699010
12/01/24 15:47:37	390	£24.685	XLON	917293957699021
12/01/24 15:47:37	505	£24.685	XLON	917293957699023

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/01/24 15:47:37	670	£24.685	XLON	917293957699022
12/01/24 15:48:06	400	£24.685	XLON	917293957699118
12/01/24 15:48:16	137	£24.685	XLON	917293957699194
12/01/24 15:48:16	257	£24.685	XLON	917293957699195
12/01/24 15:48:25	222	£24.685	XLON	917293957699206
12/01/24 15:48:33	845	£24.690	XLON	917293957699210
12/01/24 15:48:40	202	£24.685	XLON	917293957699233
12/01/24 15:48:40	207	£24.685	XLON	917293957699234
12/01/24 15:48:47	411	£24.685	XLON	917293957699237
12/01/24 15:48:54	393	£24.685	XLON	917293957699254
12/01/24 15:49:01	429	£24.685	XLON	917293957699272
12/01/24 15:49:06	180	£24.680	XLON	917293957699289
12/01/24 15:49:06	1,478	£24.680	XLON	917293957699290
12/01/24 15:49:36	402	£24.680	XLON	917293957699338
12/01/24 15:49:43	115	£24.680	XLON	917293957699354
12/01/24 15:49:43	276	£24.680	XLON	917293957699355
12/01/24 15:49:49	115	£24.680	XLON	917293957699361
12/01/24 15:49:49	249	£24.680	XLON	917293957699362
12/01/24 15:50:34	115	£24.695	XLON	917293957699492
12/01/24 15:51:13	115	£24.705	XLON	917293957699546
12/01/24 15:51:13	420	£24.705	XLON	917293957699545
12/01/24 15:51:13	428	£24.705	XLON	917293957699544
12/01/24 15:51:50	299	£24.705	XLON	917293957699709
12/01/24 15:51:50	1,110	£24.705	XLON	917293957699708
12/01/24 15:51:51	115	£24.705	XLON	917293957699712
12/01/24 15:51:51	410	£24.705	XLON	917293957699710
12/01/24 15:51:51	517	£24.705	XLON	917293957699711
12/01/24 15:52:00	35	£24.705	XLON	917293957699740
12/01/24 15:52:00	115	£24.705	XLON	917293957699741
12/01/24 15:52:00	150	£24.705	XLON	917293957699737
12/01/24 15:52:00	320	£24.705	XLON	917293957699739
12/01/24 15:52:00	396	£24.705	XLON	917293957699742
12/01/24 15:52:01	1	£24.705	XLON	917293957699744
12/01/24 15:52:08	115	£24.705	XLON	917293957699778
12/01/24 15:52:08	178	£24.705	XLON	917293957699779
12/01/24 15:52:08	727	£24.705	XLON	917293957699770
12/01/24 15:52:14	194	£24.705	XLON	917293957699816

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/01/24 15:52:16	335	£24.705	XLON	917293957699818
12/01/24 15:52:20	71	£24.705	XLON	917293957699839
12/01/24 15:52:20	170	£24.705	XLON	917293957699847
12/01/24 15:52:20	670	£24.705	XLON	917293957699846
12/01/24 15:52:20	725	£24.705	XLON	917293957699840
12/01/24 15:52:22	115	£24.700	XLON	917293957699861
12/01/24 15:52:22	216	£24.700	XLON	917293957699862
12/01/24 15:52:24	115	£24.700	XLON	917293957699865
12/01/24 15:52:24	451	£24.700	XLON	917293957699864
12/01/24 15:52:25	29	£24.700	XLON	917293957699873
12/01/24 15:52:25	115	£24.700	XLON	917293957699872
12/01/24 15:52:25	449	£24.700	XLON	917293957699871
12/01/24 15:52:25	1,565	£24.700	XLON	917293957699868
12/01/24 15:52:58	405	£24.695	XLON	917293957699957
12/01/24 15:53:05	405	£24.695	XLON	917293957699987
12/01/24 15:53:16	1,568	£24.685	XLON	917293957700027
12/01/24 15:53:45	214	£24.690	XLON	917293957700104
12/01/24 15:54:03	1,568	£24.695	XLON	917293957700143
12/01/24 15:54:04	270	£24.695	XLON	917293957700145
12/01/24 15:54:04	366	£24.695	XLON	917293957700146
12/01/24 15:54:04	917	£24.695	XLON	917293957700147
12/01/24 15:54:36	1,676	£24.690	XLON	917293957700249
12/01/24 15:55:02	115	£24.695	XLON	917293957700340
12/01/24 15:55:02	345	£24.695	XLON	917293957700339
12/01/24 15:55:02	399	£24.695	XLON	917293957700341
12/01/24 15:55:02	550	£24.695	XLON	917293957700334
12/01/24 15:55:05	357	£24.695	XLON	917293957700342
12/01/24 15:55:16	760	£24.695	XLON	917293957700371
12/01/24 15:55:30	673	£24.695	XLON	917293957700409
12/01/24 15:55:49	445	£24.695	XLON	917293957700508
12/01/24 15:56:00	1,232	£24.695	XLON	917293957700533
12/01/24 15:56:07	449	£24.695	XLON	917293957700561
12/01/24 15:56:23	213	£24.695	XLON	917293957700605
12/01/24 15:56:23	427	£24.695	XLON	917293957700602
12/01/24 15:56:24	52	£24.695	XLON	917293957700610
12/01/24 15:56:24	418	£24.695	XLON	917293957700609
12/01/24 15:56:46	1,098	£24.680	XLON	917293957700649

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/01/24 15:57:24	24	£24.680	XLON	917293957700778
12/01/24 15:57:26	1,099	£24.680	XLON	917293957700779
12/01/24 15:57:29	1,429	£24.680	XLON	917293957700782
12/01/24 15:57:53	115	£24.680	XLON	917293957700828
12/01/24 15:57:53	421	£24.680	XLON	917293957700827
12/01/24 15:57:56	1,051	£24.680	XLON	917293957700832
12/01/24 15:58:30	105	£24.670	XLON	917293957700911
12/01/24 15:58:30	115	£24.670	XLON	917293957700909
12/01/24 15:58:30	331	£24.670	XLON	917293957700910
12/01/24 15:59:22	7	£24.670	XLON	917293957701062
12/01/24 15:59:22	380	£24.670	XLON	917293957701061
12/01/24 15:59:22	420	£24.670	XLON	917293957701060
12/01/24 15:59:22	431	£24.670	XLON	917293957701059
12/01/24 15:59:22	1,518	£24.670	XLON	917293957701058
12/01/24 15:59:27	342	£24.670	XLON	917293957701070
12/01/24 15:59:27	445	£24.670	XLON	917293957701071
12/01/24 15:59:37	417	£24.675	XLON	917293957701094
12/01/24 15:59:40	422	£24.675	XLON	917293957701095
12/01/24 15:59:44	390	£24.675	XLON	917293957701107
12/01/24 15:59:44	420	£24.675	XLON	917293957701106