

Transaction in Own Shares

January 25, 2024

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Shell plc (the 'Company') announces that on 25 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
25/01/2024	984,844	£ 24.1150	£ 23.8800	£ 23.9643	LSE	GBP
25/01/2024	-	-	-	-	Chi-X (CXE)	GBP
25/01/2024	-	-	-	-	BATS (BXE)	GBP
25/01/2024	-	-	-	-	XAMS	EUR
25/01/2024	-	-	-	-	CBOE DXE	EUR
25/01/2024	-	-	-	-	TQEX	EUR

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

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

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

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

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LEI number of Shell plc: 21380068P1DRHJMJ8KU70

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

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/01/24 08:16:01	223	£23.900	XLON	925334136426887
25/01/24 08:16:01	232	£23.900	XLON	925334136426886
25/01/24 08:16:22	440	£23.890	XLON	925334136426921
25/01/24 08:19:52	1,444	£23.910	XLON	925334136427371
25/01/24 08:20:52	771	£23.925	XLON	925334136427488
25/01/24 08:21:11	218	£23.930	XLON	925334136427522
25/01/24 08:21:18	60	£23.925	XLON	925334136427570
25/01/24 08:21:18	1,545	£23.925	XLON	925334136427571
25/01/24 08:22:00	695	£23.920	XLON	925334136427660
25/01/24 08:22:28	581	£23.915	XLON	925334136427715
25/01/24 08:23:14	1,187	£23.910	XLON	925334136427834
25/01/24 08:24:02	170	£23.900	XLON	925334136427937
25/01/24 08:24:02	211	£23.900	XLON	925334136427934
25/01/24 08:24:02	231	£23.900	XLON	925334136427936
25/01/24 08:24:02	373	£23.900	XLON	925334136427935
25/01/24 08:24:43	78	£23.900	XLON	925334136428015
25/01/24 08:24:43	124	£23.900	XLON	925334136428016
25/01/24 08:24:43	256	£23.900	XLON	925334136428014
25/01/24 08:25:12	1,359	£23.890	XLON	925334136428070
25/01/24 08:25:26	278	£23.890	XLON	925334136428108
25/01/24 08:25:26	1,015	£23.890	XLON	925334136428109
25/01/24 08:25:50	621	£23.900	XLON	925334136428196
25/01/24 08:25:51	153	£23.900	XLON	925334136428198
25/01/24 08:25:51	440	£23.900	XLON	925334136428197
25/01/24 08:26:30	632	£23.915	XLON	925334136428291
25/01/24 08:26:35	794	£23.910	XLON	925334136428302
25/01/24 08:27:39	1,800	£23.910	XLON	925334136428507
25/01/24 08:28:14	699	£23.910	XLON	925334136428535
25/01/24 08:36:55	379	£23.930	XLON	925334136429648

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/01/24 08:37:08	896	£23.925	XLON	925334136429710
25/01/24 08:39:39	18	£23.940	XLON	925334136429984
25/01/24 08:39:39	231	£23.940	XLON	925334136429983
25/01/24 08:39:39	301	£23.940	XLON	925334136429982
25/01/24 08:39:39	866	£23.940	XLON	925334136429980
25/01/24 08:40:36	541	£23.945	XLON	925334136430067
25/01/24 08:42:08	490	£23.965	XLON	925334136430210
25/01/24 08:42:29	265	£23.970	XLON	925334136430271
25/01/24 08:42:29	363	£23.970	XLON	925334136430272
25/01/24 08:42:40	1,695	£23.970	XLON	925334136430280
25/01/24 08:43:02	267	£23.975	XLON	925334136430304
25/01/24 08:43:20	176	£23.975	XLON	925334136430330
25/01/24 08:43:20	300	£23.975	XLON	925334136430329
25/01/24 08:43:20	1,561	£23.975	XLON	925334136430328
25/01/24 08:44:19	522	£23.980	XLON	925334136430370
25/01/24 08:44:49	801	£23.985	XLON	925334136430399
25/01/24 08:46:28	257	£23.990	XLON	925334136430528
25/01/24 08:46:28	303	£23.990	XLON	925334136430527
25/01/24 08:46:49	394	£23.975	XLON	925334136430601
25/01/24 08:46:49	1,273	£23.975	XLON	925334136430599
25/01/24 08:47:22	719	£23.975	XLON	925334136430709
25/01/24 08:47:30	148	£23.970	XLON	925334136430734
25/01/24 08:47:30	264	£23.970	XLON	925334136430733
25/01/24 08:47:30	360	£23.970	XLON	925334136430732
25/01/24 08:48:52	402	£23.970	XLON	925334136430853
25/01/24 08:49:34	143	£23.985	XLON	925334136430924
25/01/24 08:49:34	231	£23.985	XLON	925334136430923
25/01/24 08:49:34	269	£23.985	XLON	925334136430922
25/01/24 08:49:34	270	£23.985	XLON	925334136430917
25/01/24 08:49:34	373	£23.985	XLON	925334136430918
25/01/24 08:49:34	383	£23.985	XLON	925334136430919
25/01/24 08:49:34	457	£23.985	XLON	925334136430920
25/01/24 08:49:34	788	£23.985	XLON	925334136430916
25/01/24 08:49:53	546	£23.985	XLON	925334136430963
25/01/24 08:51:00	537	£23.965	XLON	925334136431054
25/01/24 08:53:59	59	£23.985	XLON	925334136431313
25/01/24 08:54:03	214	£23.985	XLON	925334136431315

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/01/24 08:54:06	417	£23.985	XLON	925334136431321
25/01/24 08:56:23	52	£24.005	XLON	925334136431457
25/01/24 08:56:23	218	£24.005	XLON	925334136431455
25/01/24 08:56:23	337	£24.005	XLON	925334136431456
25/01/24 08:56:23	622	£24.005	XLON	925334136431454
25/01/24 08:56:39	718	£24.000	XLON	925334136431465
25/01/24 08:58:59	144	£24.010	XLON	925334136431620
25/01/24 08:59:00	1,082	£24.010	XLON	925334136431621
25/01/24 08:59:56	699	£24.005	XLON	925334136431695
25/01/24 09:03:53	461	£24.015	XLON	925334136432134
25/01/24 09:04:26	898	£24.030	XLON	925334136432199
25/01/24 09:04:31	72	£24.030	XLON	925334136432201
25/01/24 09:04:31	231	£24.030	XLON	925334136432202
25/01/24 09:04:31	343	£24.030	XLON	925334136432203
25/01/24 09:04:31	393	£24.030	XLON	925334136432200
25/01/24 09:04:53	812	£24.020	XLON	925334136432218
25/01/24 09:07:56	60	£24.030	XLON	925334136432376
25/01/24 09:07:56	625	£24.030	XLON	925334136432377
25/01/24 09:09:05	315	£24.030	XLON	925334136432508
25/01/24 09:09:05	707	£24.030	XLON	925334136432509
25/01/24 09:09:51	391	£24.045	XLON	925334136432596
25/01/24 09:11:42	72	£24.065	XLON	925334136432910
25/01/24 09:11:42	231	£24.065	XLON	925334136432909
25/01/24 09:11:45	95	£24.070	XLON	925334136432918
25/01/24 09:11:45	231	£24.070	XLON	925334136432919
25/01/24 09:12:03	1,551	£24.070	XLON	925334136432962
25/01/24 09:12:15	100	£24.070	XLON	925334136433002
25/01/24 09:12:15	100	£24.070	XLON	925334136433003
25/01/24 09:12:15	680	£24.070	XLON	925334136433005
25/01/24 09:12:15	1,198	£24.070	XLON	925334136433004
25/01/24 09:12:15	1,660	£24.070	XLON	925334136433000
25/01/24 09:12:16	79	£24.065	XLON	925334136433010
25/01/24 09:12:16	658	£24.065	XLON	925334136433009
25/01/24 09:12:24	399	£24.065	XLON	925334136433031
25/01/24 09:12:24	1,361	£24.065	XLON	925334136433030
25/01/24 09:12:52	164	£24.080	XLON	925334136433111
25/01/24 09:12:52	279	£24.080	XLON	925334136433112

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/01/24 09:12:52	306	£24.080	XLON	925334136433110
25/01/24 09:12:52	588	£24.080	XLON	925334136433109
25/01/24 09:12:52	616	£24.090	XLON	925334136433102
25/01/24 09:13:10	274	£24.105	XLON	925334136433144
25/01/24 09:13:10	321	£24.105	XLON	925334136433145
25/01/24 09:13:24	997	£24.100	XLON	925334136433185
25/01/24 09:13:25	454	£24.105	XLON	925334136433187
25/01/24 09:13:25	467	£24.105	XLON	925334136433186
25/01/24 09:14:10	1,664	£24.100	XLON	925334136433317
25/01/24 09:14:47	72	£24.115	XLON	925334136433469
25/01/24 09:14:47	72	£24.115	XLON	925334136433470
25/01/24 09:14:47	467	£24.115	XLON	925334136433468
25/01/24 09:14:47	1,852	£24.115	XLON	925334136433467
25/01/24 09:15:07	505	£24.105	XLON	925334136433557
25/01/24 09:15:07	621	£24.105	XLON	925334136433553
25/01/24 09:15:49	437	£24.105	XLON	925334136433695
25/01/24 09:17:22	885	£24.075	XLON	925334136433795
25/01/24 09:17:31	1,285	£24.080	XLON	925334136433833
25/01/24 09:17:36	1,833	£24.080	XLON	925334136433847
25/01/24 09:17:45	420	£24.080	XLON	925334136433854
25/01/24 09:17:45	422	£24.080	XLON	925334136433856
25/01/24 09:17:45	438	£24.080	XLON	925334136433855
25/01/24 09:17:48	347	£24.070	XLON	925334136433884
25/01/24 09:17:48	479	£24.070	XLON	925334136433883
25/01/24 09:17:48	521	£24.070	XLON	925334136433872
25/01/24 09:17:48	705	£24.070	XLON	925334136433875
25/01/24 09:17:50	1,670	£24.065	XLON	925334136433916
25/01/24 09:17:54	119	£24.065	XLON	925334136433931
25/01/24 09:17:54	1,189	£24.065	XLON	925334136433930
25/01/24 09:18:32	493	£24.070	XLON	925334136433952
25/01/24 09:18:32	1,173	£24.070	XLON	925334136433951
25/01/24 09:18:52	98	£24.055	XLON	925334136433981
25/01/24 09:19:47	242	£24.060	XLON	925334136434159
25/01/24 09:19:47	1,612	£24.060	XLON	925334136434158
25/01/24 09:20:38	120	£24.085	XLON	925334136434293
25/01/24 09:20:38	447	£24.085	XLON	925334136434289
25/01/24 09:20:38	1,700	£24.085	XLON	925334136434292

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/01/24 09:20:40	1,500	£24.070	XLON	925334136434319
25/01/24 09:20:40	201	£24.085	XLON	925334136434302
25/01/24 09:20:40	231	£24.085	XLON	925334136434301
25/01/24 09:20:43	977	£24.065	XLON	925334136434340
25/01/24 09:21:04	231	£24.095	XLON	925334136434356
25/01/24 09:21:04	314	£24.095	XLON	925334136434355
25/01/24 09:21:04	381	£24.095	XLON	925334136434354
25/01/24 09:21:07	231	£24.095	XLON	925334136434358
25/01/24 09:21:07	301	£24.095	XLON	925334136434357
25/01/24 09:21:07	479	£24.095	XLON	925334136434359
25/01/24 09:21:07	641	£24.095	XLON	925334136434360
25/01/24 09:21:09	7	£24.095	XLON	925334136434366
25/01/24 09:21:09	224	£24.095	XLON	925334136434368
25/01/24 09:21:09	240	£24.095	XLON	925334136434367
25/01/24 09:21:10	231	£24.090	XLON	925334136434373
25/01/24 09:21:10	410	£24.090	XLON	925334136434371
25/01/24 09:21:10	706	£24.090	XLON	925334136434372
25/01/24 09:21:55	828	£24.090	XLON	925334136434504
25/01/24 09:21:55	164	£24.095	XLON	925334136434497
25/01/24 09:21:55	231	£24.095	XLON	925334136434496
25/01/24 09:21:55	479	£24.095	XLON	925334136434495
25/01/24 09:21:55	494	£24.095	XLON	925334136434494
25/01/24 09:21:55	616	£24.095	XLON	925334136434498
25/01/24 09:21:56	256	£24.085	XLON	925334136434515
25/01/24 09:21:56	1,417	£24.085	XLON	925334136434516
25/01/24 09:22:07	119	£24.095	XLON	925334136434529
25/01/24 09:22:07	331	£24.095	XLON	925334136434528
25/01/24 09:22:09	231	£24.095	XLON	925334136434539
25/01/24 09:22:09	853	£24.095	XLON	925334136434540
25/01/24 09:22:12	611	£24.090	XLON	925334136434543
25/01/24 09:22:12	1,172	£24.090	XLON	925334136434542
25/01/24 09:22:13	451	£24.075	XLON	925334136434565
25/01/24 09:22:28	397	£24.080	XLON	925334136434593
25/01/24 09:22:28	1,334	£24.080	XLON	925334136434594
25/01/24 09:22:29	582	£24.070	XLON	925334136434620
25/01/24 09:22:29	100	£24.075	XLON	925334136434607
25/01/24 09:22:29	100	£24.075	XLON	925334136434608

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/01/24 09:22:29	100	£24.075	XLON	925334136434609
25/01/24 09:22:29	110	£24.075	XLON	925334136434610
25/01/24 09:22:29	422	£24.075	XLON	925334136434614
25/01/24 09:22:29	139	£24.080	XLON	925334136434598
25/01/24 09:22:29	271	£24.080	XLON	925334136434596
25/01/24 09:22:29	410	£24.080	XLON	925334136434595
25/01/24 09:22:29	479	£24.080	XLON	925334136434597
25/01/24 09:24:03	177	£24.065	XLON	925334136434794
25/01/24 09:24:03	845	£24.065	XLON	925334136434793
25/01/24 09:25:29	1,787	£24.060	XLON	925334136434962
25/01/24 09:26:52	52	£24.055	XLON	925334136435031
25/01/24 09:27:51	487	£24.040	XLON	925334136435075
25/01/24 09:28:00	154	£24.035	XLON	925334136435090
25/01/24 09:28:00	380	£24.035	XLON	925334136435089
25/01/24 09:28:01	89	£24.035	XLON	925334136435141
25/01/24 09:28:01	302	£24.035	XLON	925334136435138
25/01/24 09:28:01	634	£24.035	XLON	925334136435137
25/01/24 09:28:02	1,711	£24.035	XLON	925334136435145
25/01/24 09:28:02	1,780	£24.035	XLON	925334136435148
25/01/24 09:28:03	931	£24.035	XLON	925334136435149
25/01/24 09:28:05	685	£24.035	XLON	925334136435153
25/01/24 09:28:47	546	£24.030	XLON	925334136435209
25/01/24 09:30:42	164	£24.020	XLON	925334136435325
25/01/24 09:30:42	225	£24.020	XLON	925334136435324
25/01/24 09:30:42	369	£24.020	XLON	925334136435326
25/01/24 09:30:59	164	£24.015	XLON	925334136435338
25/01/24 09:30:59	1,156	£24.015	XLON	925334136435339
25/01/24 09:31:18	1,151	£24.015	XLON	925334136435392
25/01/24 09:33:04	163	£24.030	XLON	925334136435549
25/01/24 09:33:04	231	£24.030	XLON	925334136435548
25/01/24 09:33:04	287	£24.030	XLON	925334136435547
25/01/24 09:33:04	579	£24.035	XLON	925334136435539
25/01/24 09:33:04	1,121	£24.035	XLON	925334136435538
25/01/24 09:33:12	204	£24.030	XLON	925334136435567
25/01/24 09:33:12	479	£24.030	XLON	925334136435566
25/01/24 09:33:16	249	£24.025	XLON	925334136435571
25/01/24 09:33:16	502	£24.025	XLON	925334136435570

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/01/24 09:34:20	1,287	£24.040	XLON	925334136435669
25/01/24 09:34:58	160	£24.050	XLON	925334136435726
25/01/24 09:34:58	231	£24.050	XLON	925334136435725
25/01/24 09:34:58	641	£24.050	XLON	925334136435724
25/01/24 09:34:58	984	£24.050	XLON	925334136435723
25/01/24 09:35:04	614	£24.045	XLON	925334136435740
25/01/24 09:35:19	479	£24.045	XLON	925334136435840
25/01/24 09:35:19	641	£24.045	XLON	925334136435839
25/01/24 09:35:20	16	£24.040	XLON	925334136435842
25/01/24 09:35:20	380	£24.040	XLON	925334136435844
25/01/24 09:35:20	390	£24.040	XLON	925334136435848
25/01/24 09:35:20	1,222	£24.040	XLON	925334136435845
25/01/24 09:35:28	273	£24.035	XLON	925334136435863
25/01/24 09:35:31	1,532	£24.030	XLON	925334136435866
25/01/24 09:36:00	637	£24.030	XLON	925334136435911
25/01/24 09:36:20	504	£24.020	XLON	925334136435929
25/01/24 09:36:39	1,273	£24.030	XLON	925334136435973
25/01/24 09:37:08	424	£24.025	XLON	925334136436038
25/01/24 09:37:26	9	£24.035	XLON	925334136436118
25/01/24 09:37:26	479	£24.035	XLON	925334136436117
25/01/24 09:37:26	1,755	£24.035	XLON	925334136436114
25/01/24 09:37:26	231	£24.040	XLON	925334136436113
25/01/24 09:38:46	1,562	£24.055	XLON	925334136436219
25/01/24 09:38:53	380	£24.050	XLON	925334136436225
25/01/24 09:39:19	449	£24.035	XLON	925334136436253
25/01/24 09:40:06	100	£24.030	XLON	925334136436290
25/01/24 09:40:06	100	£24.030	XLON	925334136436291
25/01/24 09:40:09	680	£24.030	XLON	925334136436293
25/01/24 09:41:31	100	£24.015	XLON	925334136436409
25/01/24 09:41:31	400	£24.015	XLON	925334136436408
25/01/24 09:41:31	1,144	£24.020	XLON	925334136436397
25/01/24 09:42:01	99	£24.015	XLON	925334136436438
25/01/24 09:42:50	253	£24.025	XLON	925334136436538
25/01/24 09:42:50	467	£24.025	XLON	925334136436537
25/01/24 09:44:11	231	£24.060	XLON	925334136436639
25/01/24 09:44:26	184	£24.060	XLON	925334136436692
25/01/24 09:44:26	231	£24.060	XLON	925334136436691

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/01/24 09:44:26	500	£24.060	XLON	925334136436690
25/01/24 09:44:26	967	£24.060	XLON	925334136436688
25/01/24 09:44:27	409	£24.040	XLON	925334136436718
25/01/24 09:44:39	168	£24.060	XLON	925334136436742
25/01/24 09:44:39	233	£24.060	XLON	925334136436744
25/01/24 09:44:39	479	£24.060	XLON	925334136436743
25/01/24 09:44:49	231	£24.060	XLON	925334136436753
25/01/24 09:44:49	262	£24.060	XLON	925334136436754
25/01/24 09:45:29	209	£24.035	XLON	925334136436897
25/01/24 09:45:29	218	£24.035	XLON	925334136436898
25/01/24 09:45:29	487	£24.045	XLON	925334136436841
25/01/24 09:45:29	231	£24.050	XLON	925334136436834
25/01/24 09:45:29	227	£24.055	XLON	925334136436835
25/01/24 09:45:29	1,798	£24.060	XLON	925334136436821
25/01/24 09:45:56	78	£24.045	XLON	925334136436918
25/01/24 09:45:56	169	£24.045	XLON	925334136436921
25/01/24 09:45:56	231	£24.045	XLON	925334136436920
25/01/24 09:45:56	479	£24.045	XLON	925334136436919
25/01/24 09:45:56	1,557	£24.045	XLON	925334136436917
25/01/24 09:46:04	390	£24.040	XLON	925334136436923
25/01/24 09:47:33	565	£24.030	XLON	925334136437005
25/01/24 09:48:54	860	£24.030	XLON	925334136437062
25/01/24 09:53:12	658	£24.030	XLON	925334136437496
25/01/24 09:53:12	580	£24.040	XLON	925334136437479
25/01/24 09:54:53	814	£24.025	XLON	925334136437667
25/01/24 09:55:21	84	£24.025	XLON	925334136437725
25/01/24 09:55:21	121	£24.025	XLON	925334136437723
25/01/24 09:55:21	231	£24.025	XLON	925334136437724
25/01/24 09:56:02	1,356	£24.025	XLON	925334136437810
25/01/24 09:57:47	28	£24.030	XLON	925334136438032
25/01/24 09:59:18	1,845	£24.040	XLON	925334136438278
25/01/24 10:00:32	99	£24.025	XLON	925334136438386
25/01/24 10:00:32	500	£24.025	XLON	925334136438385
25/01/24 10:01:08	1,050	£24.015	XLON	925334136438437
25/01/24 10:01:19	575	£24.005	XLON	925334136438471
25/01/24 10:01:37	178	£24.020	XLON	925334136438552
25/01/24 10:01:37	467	£24.020	XLON	925334136438553

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/01/24 10:01:38	212	£24.020	XLON	925334136438555
25/01/24 10:01:38	592	£24.020	XLON	925334136438554
25/01/24 10:02:01	115	£24.020	XLON	925334136438638
25/01/24 10:02:01	116	£24.020	XLON	925334136438637
25/01/24 10:02:01	440	£24.020	XLON	925334136438639
25/01/24 10:02:01	500	£24.020	XLON	925334136438636
25/01/24 10:02:01	684	£24.020	XLON	925334136438630
25/01/24 10:03:54	1,709	£24.025	XLON	925334136438787
25/01/24 10:04:32	1,078	£24.020	XLON	925334136438859
25/01/24 10:04:38	231	£24.015	XLON	925334136438892
25/01/24 10:04:38	468	£24.015	XLON	925334136438893
25/01/24 10:05:21	357	£24.015	XLON	925334136438951
25/01/24 10:05:21	803	£24.015	XLON	925334136438952
25/01/24 10:05:47	1,154	£24.010	XLON	925334136438968
25/01/24 10:07:01	73	£24.010	XLON	925334136439062
25/01/24 10:07:01	164	£24.010	XLON	925334136439061
25/01/24 10:07:01	357	£24.010	XLON	925334136439060
25/01/24 10:07:01	383	£24.010	XLON	925334136439052
25/01/24 10:07:58	1,003	£24.000	XLON	925334136439152
25/01/24 10:07:59	5	£24.000	XLON	925334136439161
25/01/24 10:08:45	735	£24.000	XLON	925334136439222
25/01/24 10:09:28	1,848	£23.995	XLON	925334136439296
25/01/24 10:09:46	428	£23.995	XLON	925334136439321
25/01/24 10:10:41	347	£23.990	XLON	925334136439468
25/01/24 10:10:41	699	£23.990	XLON	925334136439469
25/01/24 10:11:57	529	£23.985	XLON	925334136439606
25/01/24 10:13:03	4	£23.985	XLON	925334136439726
25/01/24 10:13:03	429	£23.985	XLON	925334136439725
25/01/24 10:13:05	115	£23.990	XLON	925334136439731
25/01/24 10:13:23	221	£23.995	XLON	925334136439781
25/01/24 10:13:23	231	£23.995	XLON	925334136439778
25/01/24 10:13:23	418	£23.995	XLON	925334136439779
25/01/24 10:13:23	584	£23.995	XLON	925334136439780
25/01/24 10:13:23	949	£23.995	XLON	925334136439777
25/01/24 10:13:28	572	£23.990	XLON	925334136439792
25/01/24 10:15:11	913	£23.995	XLON	925334136439947
25/01/24 10:16:02	873	£23.985	XLON	925334136440074

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/01/24 10:16:28	41	£23.980	XLON	925334136440159
25/01/24 10:16:28	979	£23.980	XLON	925334136440158
25/01/24 10:19:17	719	£23.995	XLON	925334136440392
25/01/24 10:22:11	599	£24.000	XLON	925334136440633
25/01/24 10:22:15	136	£24.005	XLON	925334136440643
25/01/24 10:22:15	361	£24.005	XLON	925334136440641
25/01/24 10:22:15	490	£24.005	XLON	925334136440642
25/01/24 10:24:14	948	£24.010	XLON	925334136440778
25/01/24 10:26:23	1,194	£23.990	XLON	925334136440983
25/01/24 10:26:26	16	£23.975	XLON	925334136441022
25/01/24 10:26:26	926	£23.975	XLON	925334136441021
25/01/24 10:26:26	801	£23.980	XLON	925334136441017
25/01/24 10:27:11	436	£23.960	XLON	925334136441109
25/01/24 10:27:11	932	£23.960	XLON	925334136441108
25/01/24 10:27:17	730	£23.960	XLON	925334136441127
25/01/24 10:27:22	530	£23.960	XLON	925334136441161
25/01/24 10:27:39	137	£23.960	XLON	925334136441179
25/01/24 10:27:39	265	£23.960	XLON	925334136441177
25/01/24 10:27:39	599	£23.960	XLON	925334136441178
25/01/24 10:28:10	253	£23.970	XLON	925334136441209
25/01/24 10:28:10	453	£23.970	XLON	925334136441210
25/01/24 10:28:21	97	£23.965	XLON	925334136441237
25/01/24 10:28:21	231	£23.965	XLON	925334136441238
25/01/24 10:28:21	580	£23.965	XLON	925334136441239
25/01/24 10:28:52	1,813	£23.960	XLON	925334136441321
25/01/24 10:28:57	526	£23.965	XLON	925334136441334
25/01/24 10:29:10	79	£23.965	XLON	925334136441389
25/01/24 10:29:10	1,700	£23.965	XLON	925334136441388
25/01/24 10:29:26	413	£23.960	XLON	925334136441425
25/01/24 10:29:26	614	£23.960	XLON	925334136441418
25/01/24 10:30:45	387	£23.985	XLON	925334136441582
25/01/24 10:31:07	385	£24.000	XLON	925334136441596
25/01/24 10:31:11	25	£23.995	XLON	925334136441600
25/01/24 10:31:11	164	£23.995	XLON	925334136441599
25/01/24 10:31:11	219	£23.995	XLON	925334136441598
25/01/24 10:31:11	649	£23.995	XLON	925334136441597
25/01/24 10:31:39	231	£23.985	XLON	925334136441618

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/01/24 10:31:39	272	£23.985	XLON	925334136441619
25/01/24 10:31:39	1,298	£23.990	XLON	925334136441611
25/01/24 10:36:38	536	£23.980	XLON	925334136441934
25/01/24 10:36:38	571	£23.980	XLON	925334136441935
25/01/24 10:38:21	1,086	£23.975	XLON	925334136442034
25/01/24 10:39:50	174	£23.980	XLON	925334136442111
25/01/24 10:39:50	440	£23.980	XLON	925334136442110
25/01/24 10:41:04	1,044	£23.970	XLON	925334136442172
25/01/24 10:42:33	469	£23.975	XLON	925334136442307
25/01/24 10:43:37	788	£23.975	XLON	925334136442351
25/01/24 10:43:50	768	£23.975	XLON	925334136442382
25/01/24 10:43:50	868	£23.975	XLON	925334136442383
25/01/24 10:43:51	660	£23.975	XLON	925334136442388
25/01/24 10:44:53	391	£23.975	XLON	925334136442437
25/01/24 10:45:51	2	£23.985	XLON	925334136442513
25/01/24 10:46:04	1	£23.985	XLON	925334136442516
25/01/24 10:46:37	231	£23.990	XLON	925334136442524
25/01/24 10:47:08	446	£23.985	XLON	925334136442548
25/01/24 10:47:08	419	£23.990	XLON	925334136442542
25/01/24 10:48:16	1	£23.975	XLON	925334136442637
25/01/24 10:48:25	350	£23.975	XLON	925334136442639
25/01/24 10:48:25	400	£23.975	XLON	925334136442640
25/01/24 10:48:34	253	£23.970	XLON	925334136442650
25/01/24 10:48:34	340	£23.975	XLON	925334136442644
25/01/24 10:49:03	153	£23.970	XLON	925334136442731
25/01/24 10:49:03	611	£23.970	XLON	925334136442718
25/01/24 10:49:03	727	£23.970	XLON	925334136442732
25/01/24 10:49:04	444	£23.970	XLON	925334136442751
25/01/24 10:49:10	23	£23.970	XLON	925334136442773
25/01/24 10:49:10	534	£23.970	XLON	925334136442774
25/01/24 10:49:12	55	£23.970	XLON	925334136442806
25/01/24 10:49:49	1,173	£23.975	XLON	925334136442835
25/01/24 10:50:44	1,513	£23.975	XLON	925334136442881
25/01/24 10:50:51	523	£23.970	XLON	925334136442894
25/01/24 10:51:01	699	£23.965	XLON	925334136442907
25/01/24 10:51:32	534	£23.965	XLON	925334136443017
25/01/24 10:51:33	434	£23.965	XLON	925334136443029

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/01/24 10:51:36	27	£23.965	XLON	925334136443055
25/01/24 10:51:36	1,479	£23.965	XLON	925334136443056
25/01/24 10:51:37	606	£23.965	XLON	925334136443070
25/01/24 10:51:41	1,181	£23.965	XLON	925334136443082
25/01/24 10:51:42	479	£23.965	XLON	925334136443088
25/01/24 10:51:42	540	£23.965	XLON	925334136443085
25/01/24 10:51:43	383	£23.965	XLON	925334136443100
25/01/24 10:51:48	60	£23.965	XLON	925334136443119
25/01/24 10:51:48	109	£23.965	XLON	925334136443118
25/01/24 10:51:53	72	£23.970	XLON	925334136443122
25/01/24 10:51:53	231	£23.970	XLON	925334136443121
25/01/24 10:51:53	293	£23.970	XLON	925334136443123
25/01/24 10:53:01	556	£23.975	XLON	925334136443228
25/01/24 10:53:55	230	£23.980	XLON	925334136443256
25/01/24 10:53:55	317	£23.980	XLON	925334136443257
25/01/24 10:53:55	599	£23.980	XLON	925334136443255
25/01/24 10:54:12	8	£23.975	XLON	925334136443266
25/01/24 10:54:12	1,012	£23.975	XLON	925334136443265
25/01/24 10:54:20	442	£23.975	XLON	925334136443273
25/01/24 10:56:00	600	£23.970	XLON	925334136443491
25/01/24 10:56:00	730	£23.970	XLON	925334136443492
25/01/24 10:56:01	500	£23.970	XLON	925334136443493
25/01/24 10:57:12	72	£23.965	XLON	925334136443591
25/01/24 10:57:12	1,500	£23.965	XLON	925334136443590
25/01/24 11:01:21	670	£23.975	XLON	925334136444104
25/01/24 11:01:21	1,008	£23.975	XLON	925334136444103
25/01/24 11:02:51	704	£23.965	XLON	925334136444264
25/01/24 11:02:53	393	£23.965	XLON	925334136444267
25/01/24 11:03:01	466	£23.965	XLON	925334136444284
25/01/24 11:03:23	491	£23.965	XLON	925334136444317
25/01/24 11:03:23	595	£23.965	XLON	925334136444324
25/01/24 11:03:24	646	£23.960	XLON	925334136444345
25/01/24 11:03:24	1,365	£23.965	XLON	925334136444339
25/01/24 11:03:24	1,477	£23.965	XLON	925334136444330
25/01/24 11:04:35	809	£23.945	XLON	925334136444518
25/01/24 11:06:43	1,057	£23.955	XLON	925334136444835
25/01/24 11:07:00	811	£23.955	XLON	925334136444851

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/01/24 11:07:02	230	£23.955	XLON	925334136444884
25/01/24 11:07:10	72	£23.960	XLON	925334136444896
25/01/24 11:07:10	231	£23.960	XLON	925334136444897
25/01/24 11:07:18	479	£23.965	XLON	925334136444907
25/01/24 11:07:41	710	£23.965	XLON	925334136444931
25/01/24 11:07:52	17	£23.965	XLON	925334136444967
25/01/24 11:07:52	1,393	£23.965	XLON	925334136444968
25/01/24 11:08:59	609	£23.970	XLON	925334136445063
25/01/24 11:09:12	79	£23.970	XLON	925334136445082
25/01/24 11:09:12	268	£23.970	XLON	925334136445083
25/01/24 11:09:12	505	£23.970	XLON	925334136445084
25/01/24 11:09:16	12	£23.965	XLON	925334136445087
25/01/24 11:09:18	1,024	£23.965	XLON	925334136445088
25/01/24 11:10:57	38	£23.950	XLON	925334136445221
25/01/24 11:10:57	350	£23.950	XLON	925334136445222
25/01/24 11:12:17	37	£23.955	XLON	925334136445364
25/01/24 11:12:17	410	£23.955	XLON	925334136445365
25/01/24 11:13:47	692	£23.960	XLON	925334136445441
25/01/24 11:15:11	759	£23.965	XLON	925334136445519
25/01/24 11:16:04	471	£23.965	XLON	925334136445594
25/01/24 11:17:08	678	£23.970	XLON	925334136445666
25/01/24 11:18:38	629	£23.975	XLON	925334136445760
25/01/24 11:20:06	204	£23.965	XLON	925334136445886
25/01/24 11:20:06	599	£23.965	XLON	925334136445884
25/01/24 11:20:06	730	£23.965	XLON	925334136445885
25/01/24 11:21:13	1,550	£23.970	XLON	925334136446038
25/01/24 11:22:04	595	£23.970	XLON	925334136446148
25/01/24 11:25:57	78	£23.970	XLON	925334136446572
25/01/24 11:25:57	164	£23.970	XLON	925334136446570
25/01/24 11:25:57	547	£23.970	XLON	925334136446569
25/01/24 11:25:57	599	£23.970	XLON	925334136446571
25/01/24 11:25:57	1,324	£23.975	XLON	925334136446508
25/01/24 11:27:40	13	£23.975	XLON	925334136446689
25/01/24 11:27:44	483	£23.975	XLON	925334136446706
25/01/24 11:27:44	894	£23.975	XLON	925334136446701
25/01/24 11:30:32	78	£23.980	XLON	925334136446921
25/01/24 11:30:32	316	£23.980	XLON	925334136446920

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/01/24 11:32:36	30	£23.965	XLON	925334136447118
25/01/24 11:32:36	344	£23.965	XLON	925334136447117
25/01/24 11:32:36	691	£23.965	XLON	925334136447119
25/01/24 11:33:41	20	£23.965	XLON	925334136447277
25/01/24 11:33:41	30	£23.965	XLON	925334136447274
25/01/24 11:33:41	40	£23.965	XLON	925334136447273
25/01/24 11:33:41	40	£23.965	XLON	925334136447276
25/01/24 11:33:41	80	£23.965	XLON	925334136447275
25/01/24 11:33:41	83	£23.965	XLON	925334136447272
25/01/24 11:33:41	141	£23.965	XLON	925334136447278
25/01/24 11:33:41	1,156	£23.965	XLON	925334136447245
25/01/24 11:33:42	565	£23.965	XLON	925334136447293
25/01/24 11:33:49	724	£23.965	XLON	925334136447320
25/01/24 11:34:08	175	£23.965	XLON	925334136447354
25/01/24 11:34:08	305	£23.965	XLON	925334136447355
25/01/24 11:34:08	539	£23.965	XLON	925334136447349
25/01/24 11:35:05	849	£23.955	XLON	925334136447395
25/01/24 11:38:36	492	£23.965	XLON	925334136447658
25/01/24 11:38:55	422	£23.965	XLON	925334136447671
25/01/24 11:40:17	419	£23.955	XLON	925334136447869
25/01/24 11:41:14	586	£23.945	XLON	925334136447957
25/01/24 11:41:57	110	£23.945	XLON	925334136448020
25/01/24 11:41:57	349	£23.945	XLON	925334136448021
25/01/24 11:44:19	625	£23.945	XLON	925334136448221
25/01/24 11:47:26	146	£23.965	XLON	925334136448382
25/01/24 11:47:26	587	£23.965	XLON	925334136448383
25/01/24 11:47:26	904	£23.965	XLON	925334136448381
25/01/24 11:47:40	73	£23.960	XLON	925334136448421
25/01/24 11:47:40	396	£23.960	XLON	925334136448422
25/01/24 11:47:40	718	£23.960	XLON	925334136448416
25/01/24 11:48:13	194	£23.960	XLON	925334136448477
25/01/24 11:48:13	262	£23.960	XLON	925334136448476
25/01/24 11:49:17	422	£23.945	XLON	925334136448515
25/01/24 11:51:26	716	£23.940	XLON	925334136448641
25/01/24 11:53:00	676	£23.940	XLON	925334136448730
25/01/24 11:53:00	132	£23.945	XLON	925334136448732
25/01/24 11:53:00	599	£23.945	XLON	925334136448731

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/01/24 11:53:45	61	£23.950	XLON	925334136448780
25/01/24 11:53:45	845	£23.950	XLON	925334136448781
25/01/24 11:53:48	224	£23.945	XLON	925334136448783
25/01/24 11:54:22	769	£23.950	XLON	925334136448816
25/01/24 11:55:16	23	£23.950	XLON	925334136448873
25/01/24 11:55:16	150	£23.950	XLON	925334136448872
25/01/24 11:55:16	164	£23.950	XLON	925334136448868
25/01/24 11:55:16	231	£23.950	XLON	925334136448867
25/01/24 11:55:16	231	£23.950	XLON	925334136448871
25/01/24 11:55:16	400	£23.950	XLON	925334136448866
25/01/24 11:55:16	770	£23.950	XLON	925334136448869
25/01/24 11:55:16	1,568	£23.950	XLON	925334136448864
25/01/24 11:55:49	599	£23.950	XLON	925334136448892
25/01/24 11:55:52	532	£23.950	XLON	925334136448900
25/01/24 11:56:09	446	£23.950	XLON	925334136448943
25/01/24 11:56:11	1,814	£23.950	XLON	925334136449001
25/01/24 11:56:25	30	£23.950	XLON	925334136449028
25/01/24 11:56:25	231	£23.950	XLON	925334136449025
25/01/24 11:56:25	684	£23.950	XLON	925334136449026
25/01/24 11:56:25	706	£23.950	XLON	925334136449027
25/01/24 11:56:25	837	£23.950	XLON	925334136449009
25/01/24 11:56:26	444	£23.950	XLON	925334136449030
25/01/24 11:56:51	231	£23.940	XLON	925334136449069
25/01/24 11:56:51	245	£23.940	XLON	925334136449070
25/01/24 11:56:51	231	£23.945	XLON	925334136449061
25/01/24 11:56:51	303	£23.945	XLON	925334136449062
25/01/24 11:56:51	1,674	£23.945	XLON	925334136449059
25/01/24 11:58:01	208	£23.940	XLON	925334136449216
25/01/24 11:58:01	230	£23.940	XLON	925334136449217
25/01/24 11:58:02	808	£23.940	XLON	925334136449218
25/01/24 11:59:19	231	£23.955	XLON	925334136449300
25/01/24 11:59:19	315	£23.955	XLON	925334136449301
25/01/24 11:59:19	637	£23.955	XLON	925334136449299
25/01/24 12:00:51	463	£23.955	XLON	925334136449369
25/01/24 12:05:00	639	£23.955	XLON	925334136449613
25/01/24 12:06:42	416	£23.955	XLON	925334136449716
25/01/24 12:07:40	108	£23.950	XLON	925334136449822

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/01/24 12:07:40	501	£23.950	XLON	925334136449815
25/01/24 12:07:40	684	£23.950	XLON	925334136449821
25/01/24 12:09:27	528	£23.945	XLON	925334136449892
25/01/24 12:11:04	576	£23.945	XLON	925334136449970
25/01/24 12:13:52	701	£23.945	XLON	925334136450143
25/01/24 12:14:48	868	£23.940	XLON	925334136450197
25/01/24 12:15:47	380	£23.945	XLON	925334136450289
25/01/24 12:15:47	684	£23.945	XLON	925334136450291
25/01/24 12:15:47	700	£23.945	XLON	925334136450292
25/01/24 12:17:24	826	£23.945	XLON	925334136450532
25/01/24 12:18:02	761	£23.950	XLON	925334136450595
25/01/24 12:18:20	551	£23.950	XLON	925334136450621
25/01/24 12:22:10	820	£23.945	XLON	925334136450895
25/01/24 12:23:03	491	£23.940	XLON	925334136450972
25/01/24 12:25:10	248	£23.940	XLON	925334136451290
25/01/24 12:25:10	694	£23.940	XLON	925334136451289
25/01/24 12:25:27	412	£23.940	XLON	925334136451333
25/01/24 12:27:08	450	£23.935	XLON	925334136451438
25/01/24 12:28:06	299	£23.925	XLON	925334136451539
25/01/24 12:28:06	781	£23.925	XLON	925334136451540
25/01/24 12:29:22	694	£23.930	XLON	925334136451597
25/01/24 12:30:49	779	£23.930	XLON	925334136451648
25/01/24 12:31:13	627	£23.925	XLON	925334136451715
25/01/24 12:31:58	639	£23.930	XLON	925334136451800
25/01/24 12:33:46	999	£23.935	XLON	925334136451911
25/01/24 12:33:49	453	£23.935	XLON	925334136451916
25/01/24 12:34:01	448	£23.930	XLON	925334136451934
25/01/24 12:35:37	494	£23.935	XLON	925334136452011
25/01/24 12:38:02	522	£23.940	XLON	925334136452166
25/01/24 12:38:55	198	£23.950	XLON	925334136452239
25/01/24 12:38:55	231	£23.950	XLON	925334136452240
25/01/24 12:38:55	384	£23.950	XLON	925334136452238
25/01/24 12:39:15	482	£23.955	XLON	925334136452274
25/01/24 12:39:25	449	£23.955	XLON	925334136452293
25/01/24 12:40:14	623	£23.950	XLON	925334136452340
25/01/24 12:40:14	1,604	£23.950	XLON	925334136452336
25/01/24 12:41:50	1,138	£23.950	XLON	925334136452422

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/01/24 12:42:04	459	£23.950	XLON	925334136452445
25/01/24 12:42:28	95	£23.945	XLON	925334136452540
25/01/24 12:42:28	231	£23.945	XLON	925334136452539
25/01/24 12:42:28	455	£23.945	XLON	925334136452538
25/01/24 12:42:46	226	£23.940	XLON	925334136452553
25/01/24 12:42:46	847	£23.940	XLON	925334136452552
25/01/24 12:42:46	897	£23.940	XLON	925334136452561
25/01/24 12:42:49	64	£23.940	XLON	925334136452568
25/01/24 12:42:49	400	£23.940	XLON	925334136452567
25/01/24 12:42:49	494	£23.940	XLON	925334136452565
25/01/24 12:43:42	299	£23.940	XLON	925334136452633
25/01/24 12:43:42	317	£23.940	XLON	925334136452634
25/01/24 12:44:34	328	£23.940	XLON	925334136452698
25/01/24 12:44:34	406	£23.940	XLON	925334136452697
25/01/24 12:45:24	47	£23.940	XLON	925334136452796
25/01/24 12:45:24	409	£23.940	XLON	925334136452797
25/01/24 12:45:44	1,683	£23.940	XLON	925334136452860
25/01/24 12:45:47	1	£23.935	XLON	925334136452887
25/01/24 12:45:47	466	£23.935	XLON	925334136452886
25/01/24 12:46:17	53	£23.930	XLON	925334136452968
25/01/24 12:46:17	169	£23.930	XLON	925334136452966
25/01/24 12:46:17	438	£23.930	XLON	925334136452957
25/01/24 12:46:17	540	£23.930	XLON	925334136452967
25/01/24 12:46:51	569	£23.925	XLON	925334136453028
25/01/24 12:48:30	26	£23.930	XLON	925334136453171
25/01/24 12:48:30	231	£23.930	XLON	925334136453170
25/01/24 12:48:30	534	£23.930	XLON	925334136453169
25/01/24 12:48:30	583	£23.930	XLON	925334136453179
25/01/24 12:48:31	1,803	£23.930	XLON	925334136453195
25/01/24 12:48:32	715	£23.930	XLON	925334136453210
25/01/24 12:48:33	671	£23.930	XLON	925334136453217
25/01/24 12:48:33	700	£23.930	XLON	925334136453229
25/01/24 12:48:38	231	£23.925	XLON	925334136453247
25/01/24 12:48:38	492	£23.925	XLON	925334136453239
25/01/24 12:48:38	533	£23.925	XLON	925334136453248
25/01/24 12:48:38	1,182	£23.925	XLON	925334136453240
25/01/24 12:49:08	231	£23.935	XLON	925334136453306

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/01/24 12:49:08	402	£23.935	XLON	925334136453308
25/01/24 12:49:08	749	£23.935	XLON	925334136453307
25/01/24 12:49:30	950	£23.935	XLON	925334136453331
25/01/24 12:50:08	868	£23.930	XLON	925334136453376
25/01/24 12:50:08	948	£23.930	XLON	925334136453375
25/01/24 12:51:00	634	£23.925	XLON	925334136453439
25/01/24 12:53:19	424	£23.920	XLON	925334136453524
25/01/24 12:53:59	155	£23.915	XLON	925334136453561
25/01/24 12:53:59	230	£23.915	XLON	925334136453560
25/01/24 12:53:59	382	£23.915	XLON	925334136453555
25/01/24 12:55:05	380	£23.910	XLON	925334136453630
25/01/24 12:56:23	846	£23.920	XLON	925334136453761
25/01/24 12:56:24	186	£23.920	XLON	925334136453765
25/01/24 12:56:24	379	£23.920	XLON	925334136453769
25/01/24 12:56:24	617	£23.920	XLON	925334136453764
25/01/24 12:56:41	398	£23.915	XLON	925334136453787
25/01/24 12:56:41	420	£23.915	XLON	925334136453786
25/01/24 12:57:20	641	£23.925	XLON	925334136453821
25/01/24 12:57:39	914	£23.915	XLON	925334136453831
25/01/24 12:58:18	491	£23.905	XLON	925334136453884
25/01/24 12:58:23	239	£23.900	XLON	925334136453897
25/01/24 12:58:34	123	£23.910	XLON	925334136453923
25/01/24 12:58:34	467	£23.910	XLON	925334136453922
25/01/24 12:59:00	985	£23.905	XLON	925334136453954
25/01/24 12:59:44	873	£23.910	XLON	925334136454091
25/01/24 13:01:07	589	£23.905	XLON	925334136454233
25/01/24 13:01:11	499	£23.915	XLON	925334136454271
25/01/24 13:01:20	877	£23.910	XLON	925334136454277
25/01/24 13:02:18	1,140	£23.910	XLON	925334136454340
25/01/24 13:02:45	1,226	£23.910	XLON	925334136454406
25/01/24 13:03:24	421	£23.915	XLON	925334136454460
25/01/24 13:04:36	574	£23.920	XLON	925334136454564
25/01/24 13:05:59	500	£23.925	XLON	925334136454672
25/01/24 13:06:00	487	£23.925	XLON	925334136454674
25/01/24 13:06:39	12	£23.920	XLON	925334136454737
25/01/24 13:06:39	72	£23.920	XLON	925334136454736
25/01/24 13:06:39	450	£23.920	XLON	925334136454735

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/01/24 13:07:11	231	£23.910	XLON	925334136454765
25/01/24 13:07:11	243	£23.910	XLON	925334136454766
25/01/24 13:07:11	421	£23.915	XLON	925334136454759
25/01/24 13:08:19	1,119	£23.920	XLON	925334136454813
25/01/24 13:08:40	113	£23.920	XLON	925334136454851
25/01/24 13:08:40	370	£23.920	XLON	925334136454850
25/01/24 13:09:02	263	£23.930	XLON	925334136454890
25/01/24 13:09:02	296	£23.930	XLON	925334136454891
25/01/24 13:09:06	1,132	£23.925	XLON	925334136454897
25/01/24 13:10:20	1,726	£23.925	XLON	925334136455014
25/01/24 13:10:42	99	£23.935	XLON	925334136455037
25/01/24 13:10:42	911	£23.935	XLON	925334136455036
25/01/24 13:11:02	188	£23.935	XLON	925334136455054
25/01/24 13:11:35	817	£23.930	XLON	925334136455066
25/01/24 13:15:01	672	£23.930	XLON	925334136455239
25/01/24 13:17:05	500	£23.950	XLON	925334136455428
25/01/24 13:17:30	754	£23.945	XLON	925334136455502
25/01/24 13:17:57	409	£23.950	XLON	925334136455531
25/01/24 13:21:19	1,691	£23.940	XLON	925334136455828
25/01/24 13:22:27	14	£23.930	XLON	925334136455979
25/01/24 13:22:27	407	£23.930	XLON	925334136455978
25/01/24 13:23:10	560	£23.945	XLON	925334136456210
25/01/24 13:23:10	681	£23.945	XLON	925334136456209
25/01/24 13:25:14	231	£23.945	XLON	925334136456442
25/01/24 13:25:14	1,374	£23.945	XLON	925334136456440
25/01/24 13:25:51	312	£23.955	XLON	925334136456505
25/01/24 13:25:58	177	£23.960	XLON	925334136456521
25/01/24 13:25:59	584	£23.960	XLON	925334136456522
25/01/24 13:26:03	75	£23.960	XLON	925334136456533
25/01/24 13:26:23	74	£23.960	XLON	925334136456571
25/01/24 13:26:23	327	£23.960	XLON	925334136456569
25/01/24 13:26:23	702	£23.960	XLON	925334136456570
25/01/24 13:26:35	134	£23.965	XLON	925334136456623
25/01/24 13:26:35	505	£23.965	XLON	925334136456624
25/01/24 13:26:58	1,488	£23.965	XLON	925334136456711
25/01/24 13:27:18	940	£23.960	XLON	925334136456741
25/01/24 13:30:02	200	£23.950	XLON	925334136457083

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/01/24 13:30:02	264	£23.950	XLON	925334136457075
25/01/24 13:30:50	33	£23.975	XLON	925334136457377
25/01/24 13:30:53	19	£23.975	XLON	925334136457385
25/01/24 13:30:53	41	£23.975	XLON	925334136457381
25/01/24 13:30:53	43	£23.975	XLON	925334136457384
25/01/24 13:30:53	187	£23.975	XLON	925334136457382
25/01/24 13:30:53	863	£23.975	XLON	925334136457383
25/01/24 13:32:09	873	£23.970	XLON	925334136457667
25/01/24 13:32:21	411	£23.980	XLON	925334136457719
25/01/24 13:33:02	139	£23.980	XLON	925334136457832
25/01/24 13:33:02	303	£23.980	XLON	925334136457831
25/01/24 13:34:03	187	£23.990	XLON	925334136457977
25/01/24 13:34:03	284	£23.990	XLON	925334136457978
25/01/24 13:35:21	235	£23.985	XLON	925334136458283
25/01/24 13:35:21	667	£23.985	XLON	925334136458282
25/01/24 13:35:55	570	£23.985	XLON	925334136458351
25/01/24 13:38:01	255	£23.990	XLON	925334136458665
25/01/24 13:38:26	660	£23.995	XLON	925334136458699
25/01/24 13:38:42	412	£23.990	XLON	925334136458736
25/01/24 13:40:00	519	£23.990	XLON	925334136459002
25/01/24 13:40:44	304	£23.995	XLON	925334136459143
25/01/24 13:40:44	873	£23.995	XLON	925334136459144
25/01/24 13:40:50	171	£23.985	XLON	925334136459210
25/01/24 13:40:50	231	£23.985	XLON	925334136459209
25/01/24 13:40:50	600	£23.985	XLON	925334136459208
25/01/24 13:41:28	724	£23.965	XLON	925334136459365
25/01/24 13:41:46	256	£23.965	XLON	925334136459411
25/01/24 13:41:46	560	£23.965	XLON	925334136459412
25/01/24 13:42:37	363	£23.965	XLON	925334136459560
25/01/24 13:42:37	610	£23.965	XLON	925334136459559
25/01/24 13:43:59	430	£23.965	XLON	925334136459712
25/01/24 13:43:59	1,052	£23.965	XLON	925334136459708
25/01/24 13:45:03	563	£23.965	XLON	925334136459859
25/01/24 13:45:04	45	£23.965	XLON	925334136459863
25/01/24 13:45:04	148	£23.965	XLON	925334136459861
25/01/24 13:45:04	702	£23.965	XLON	925334136459862
25/01/24 13:45:33	311	£23.970	XLON	925334136459921

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/01/24 13:45:33	404	£23.970	XLON	925334136459922
25/01/24 13:45:43	1,772	£23.965	XLON	925334136459937
25/01/24 13:46:05	749	£23.955	XLON	925334136459974
25/01/24 13:46:17	799	£23.945	XLON	925334136460033
25/01/24 13:47:07	518	£23.945	XLON	925334136460137
25/01/24 13:47:47	622	£23.945	XLON	925334136460209
25/01/24 13:48:22	198	£23.940	XLON	925334136460275
25/01/24 13:48:22	223	£23.940	XLON	925334136460274
25/01/24 13:48:23	176	£23.945	XLON	925334136460301
25/01/24 13:48:23	581	£23.945	XLON	925334136460302
25/01/24 13:48:43	183	£23.945	XLON	925334136460330
25/01/24 13:48:43	360	£23.945	XLON	925334136460329
25/01/24 13:48:43	1,718	£23.945	XLON	925334136460327
25/01/24 13:49:32	742	£23.955	XLON	925334136460439
25/01/24 13:50:19	253	£23.960	XLON	925334136460519
25/01/24 13:50:19	514	£23.960	XLON	925334136460520
25/01/24 13:50:57	185	£23.950	XLON	925334136460594
25/01/24 13:50:57	286	£23.950	XLON	925334136460593
25/01/24 13:50:58	700	£23.945	XLON	925334136460601
25/01/24 13:51:07	1,219	£23.950	XLON	925334136460626
25/01/24 13:52:35	574	£23.960	XLON	925334136460744
25/01/24 13:53:05	42	£23.960	XLON	925334136460777
25/01/24 13:53:05	531	£23.960	XLON	925334136460781
25/01/24 13:53:05	777	£23.960	XLON	925334136460778
25/01/24 13:53:05	935	£23.960	XLON	925334136460776
25/01/24 13:53:23	788	£23.955	XLON	925334136460800
25/01/24 13:53:57	124	£23.945	XLON	925334136460846
25/01/24 13:53:57	316	£23.945	XLON	925334136460845
25/01/24 13:54:29	722	£23.935	XLON	925334136460892
25/01/24 13:55:19	863	£23.940	XLON	925334136461029
25/01/24 13:55:19	1,607	£23.940	XLON	925334136461023
25/01/24 13:55:51	400	£23.935	XLON	925334136461145
25/01/24 13:57:14	468	£23.940	XLON	925334136461257
25/01/24 13:59:21	683	£23.945	XLON	925334136461542
25/01/24 14:00:54	1,218	£23.940	XLON	925334136461733
25/01/24 14:01:17	821	£23.950	XLON	925334136461792
25/01/24 14:01:46	105	£23.940	XLON	925334136461826

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/01/24 14:01:46	164	£23.940	XLON	925334136461825
25/01/24 14:01:46	302	£23.940	XLON	925334136461824
25/01/24 14:01:46	893	£23.940	XLON	925334136461819
25/01/24 14:02:08	736	£23.950	XLON	925334136461878
25/01/24 14:02:08	878	£23.950	XLON	925334136461877
25/01/24 14:02:12	314	£23.955	XLON	925334136461907
25/01/24 14:02:12	229	£23.960	XLON	925334136461913
25/01/24 14:02:12	324	£23.960	XLON	925334136461914
25/01/24 14:02:12	561	£23.960	XLON	925334136461915
25/01/24 14:02:13	711	£23.955	XLON	925334136461925
25/01/24 14:02:13	740	£23.955	XLON	925334136461918
25/01/24 14:02:15	399	£23.960	XLON	925334136461964
25/01/24 14:02:15	666	£23.960	XLON	925334136461963
25/01/24 14:02:17	166	£23.955	XLON	925334136461978
25/01/24 14:02:17	1,442	£23.955	XLON	925334136461979
25/01/24 14:03:00	597	£23.955	XLON	925334136462078
25/01/24 14:03:13	1,272	£23.965	XLON	925334136462118
25/01/24 14:03:26	230	£23.965	XLON	925334136462134
25/01/24 14:03:26	505	£23.965	XLON	925334136462135
25/01/24 14:03:27	442	£23.965	XLON	925334136462140
25/01/24 14:03:31	500	£23.970	XLON	925334136462151
25/01/24 14:03:33	241	£23.975	XLON	925334136462165
25/01/24 14:03:33	905	£23.975	XLON	925334136462166
25/01/24 14:03:37	480	£23.975	XLON	925334136462182
25/01/24 14:03:38	568	£23.975	XLON	925334136462215
25/01/24 14:03:45	428	£23.970	XLON	925334136462257
25/01/24 14:03:47	1,030	£23.970	XLON	925334136462284
25/01/24 14:03:47	1,218	£23.970	XLON	925334136462271
25/01/24 14:03:48	241	£23.975	XLON	925334136462289
25/01/24 14:03:48	490	£23.975	XLON	925334136462290
25/01/24 14:03:55	1,318	£23.970	XLON	925334136462326
25/01/24 14:03:56	681	£23.980	XLON	925334136462345
25/01/24 14:04:00	225	£23.985	XLON	925334136462427
25/01/24 14:04:00	688	£23.985	XLON	925334136462428
25/01/24 14:04:02	84	£23.980	XLON	925334136462435
25/01/24 14:04:03	225	£23.980	XLON	925334136462442
25/01/24 14:04:03	225	£23.980	XLON	925334136462446

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/01/24 14:04:03	279	£23.980	XLON	925334136462447
25/01/24 14:04:03	558	£23.980	XLON	925334136462443
25/01/24 14:04:03	1,000	£23.980	XLON	925334136462441
25/01/24 14:04:06	146	£23.975	XLON	925334136462457
25/01/24 14:04:06	440	£23.975	XLON	925334136462458
25/01/24 14:04:25	1,622	£23.985	XLON	925334136462488
25/01/24 14:04:42	809	£23.995	XLON	925334136462512
25/01/24 14:05:08	471	£23.990	XLON	925334136462572
25/01/24 14:05:08	856	£23.995	XLON	925334136462563
25/01/24 14:05:08	1,548	£23.995	XLON	925334136462559
25/01/24 14:05:17	835	£23.980	XLON	925334136462596
25/01/24 14:06:37	273	£23.980	XLON	925334136462752
25/01/24 14:06:37	336	£23.980	XLON	925334136462753
25/01/24 14:06:37	552	£23.985	XLON	925334136462743
25/01/24 14:07:05	571	£23.975	XLON	925334136462790
25/01/24 14:07:06	429	£23.975	XLON	925334136462793
25/01/24 14:07:33	524	£23.975	XLON	925334136462845
25/01/24 14:08:24	477	£23.975	XLON	925334136462922
25/01/24 14:09:13	469	£23.975	XLON	925334136462976
25/01/24 14:09:14	635	£23.970	XLON	925334136462985
25/01/24 14:09:20	479	£23.975	XLON	925334136462994
25/01/24 14:10:05	244	£23.980	XLON	925334136463039
25/01/24 14:10:09	236	£23.980	XLON	925334136463046
25/01/24 14:10:09	1,098	£23.980	XLON	925334136463045
25/01/24 14:10:36	94	£23.985	XLON	925334136463066
25/01/24 14:10:36	370	£23.985	XLON	925334136463065
25/01/24 14:10:36	1,664	£23.985	XLON	925334136463063
25/01/24 14:13:09	856	£24.000	XLON	925334136463558
25/01/24 14:13:41	654	£24.005	XLON	925334136463682
25/01/24 14:15:52	49	£24.020	XLON	925334136463990
25/01/24 14:15:52	1,000	£24.020	XLON	925334136463989
25/01/24 14:16:30	1,715	£24.020	XLON	925334136464047
25/01/24 14:17:11	425	£24.030	XLON	925334136464098
25/01/24 14:17:25	169	£24.035	XLON	925334136464115
25/01/24 14:17:25	829	£24.035	XLON	925334136464116
25/01/24 14:17:42	175	£24.025	XLON	925334136464129
25/01/24 14:17:42	450	£24.025	XLON	925334136464128

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/01/24 14:18:05	588	£24.015	XLON	925334136464214
25/01/24 14:20:43	544	£24.020	XLON	925334136464522
25/01/24 14:20:43	1,716	£24.020	XLON	925334136464520
25/01/24 14:22:22	382	£24.025	XLON	925334136464668
25/01/24 14:23:05	500	£24.015	XLON	925334136464732
25/01/24 14:23:05	617	£24.015	XLON	925334136464733
25/01/24 14:23:05	752	£24.015	XLON	925334136464724
25/01/24 14:24:41	887	£24.000	XLON	925334136464859
25/01/24 14:24:56	71	£23.995	XLON	925334136464904
25/01/24 14:24:56	1,700	£23.995	XLON	925334136464903
25/01/24 14:25:14	78	£24.000	XLON	925334136465012
25/01/24 14:25:14	521	£24.000	XLON	925334136465011
25/01/24 14:26:08	343	£24.005	XLON	925334136465089
25/01/24 14:26:08	1,345	£24.005	XLON	925334136465090
25/01/24 14:26:51	597	£24.000	XLON	925334136465152
25/01/24 14:27:00	1,032	£23.995	XLON	925334136465203
25/01/24 14:28:23	859	£23.985	XLON	925334136465341
25/01/24 14:29:37	1,773	£23.990	XLON	925334136465535
25/01/24 14:30:03	158	£24.000	XLON	925334136465698
25/01/24 14:30:03	272	£24.000	XLON	925334136465699
25/01/24 14:30:06	390	£24.000	XLON	925334136465726
25/01/24 14:30:06	579	£24.000	XLON	925334136465727
25/01/24 14:30:06	1,725	£24.000	XLON	925334136465725
25/01/24 14:30:15	1,150	£23.990	XLON	925334136465846
25/01/24 14:30:23	552	£23.985	XLON	925334136465891
25/01/24 14:30:33	941	£23.975	XLON	925334136465929
25/01/24 14:30:48	599	£23.970	XLON	925334136465988
25/01/24 14:30:48	724	£23.970	XLON	925334136465989
25/01/24 14:30:52	952	£23.970	XLON	925334136466003
25/01/24 14:31:17	110	£23.970	XLON	925334136466100
25/01/24 14:31:17	274	£23.970	XLON	925334136466099
25/01/24 14:31:40	652	£23.965	XLON	925334136466180
25/01/24 14:32:04	413	£23.965	XLON	925334136466303
25/01/24 14:32:16	1,127	£23.960	XLON	925334136466347
25/01/24 14:33:00	453	£23.945	XLON	925334136466500
25/01/24 14:33:26	744	£23.955	XLON	925334136466586
25/01/24 14:33:44	913	£23.965	XLON	925334136466701

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/01/24 14:33:55	285	£23.960	XLON	925334136466724
25/01/24 14:33:55	358	£23.960	XLON	925334136466725
25/01/24 14:34:05	437	£23.960	XLON	925334136466764
25/01/24 14:35:00	846	£23.930	XLON	925334136466969
25/01/24 14:35:25	628	£23.930	XLON	925334136467028
25/01/24 14:35:51	289	£23.940	XLON	925334136467081
25/01/24 14:35:51	1,066	£23.940	XLON	925334136467080
25/01/24 14:36:28	1,138	£23.935	XLON	925334136467192
25/01/24 14:37:01	429	£23.925	XLON	925334136467275
25/01/24 14:37:34	388	£23.925	XLON	925334136467359
25/01/24 14:38:34	750	£23.935	XLON	925334136467498
25/01/24 14:38:45	750	£23.940	XLON	925334136467526
25/01/24 14:38:49	787	£23.940	XLON	925334136467533
25/01/24 14:39:13	544	£23.950	XLON	925334136467584
25/01/24 14:39:13	1,254	£23.950	XLON	925334136467583
25/01/24 14:39:42	62	£23.965	XLON	925334136467635
25/01/24 14:39:42	520	£23.965	XLON	925334136467632
25/01/24 14:39:42	1,071	£23.965	XLON	925334136467634
25/01/24 14:39:42	1,180	£23.965	XLON	925334136467631
25/01/24 14:40:01	411	£23.970	XLON	925334136467738
25/01/24 14:40:01	695	£23.970	XLON	925334136467737
25/01/24 14:40:05	93	£23.970	XLON	925334136467754
25/01/24 14:40:05	186	£23.970	XLON	925334136467757
25/01/24 14:40:05	995	£23.970	XLON	925334136467755
25/01/24 14:40:05	1,098	£23.970	XLON	925334136467756
25/01/24 14:40:07	8	£23.965	XLON	925334136467765
25/01/24 14:40:07	432	£23.965	XLON	925334136467764
25/01/24 14:40:15	480	£23.965	XLON	925334136467793
25/01/24 14:40:26	1,127	£23.960	XLON	925334136467826
25/01/24 14:40:38	459	£23.960	XLON	925334136467858
25/01/24 14:40:39	7	£23.960	XLON	925334136467881
25/01/24 14:40:41	490	£23.960	XLON	925334136467888
25/01/24 14:41:01	405	£23.970	XLON	925334136467923
25/01/24 14:41:23	56	£23.975	XLON	925334136467965
25/01/24 14:41:23	600	£23.975	XLON	925334136467963
25/01/24 14:41:23	1,098	£23.975	XLON	925334136467964
25/01/24 14:41:28	1,749	£23.970	XLON	925334136467978

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/01/24 14:41:47	526	£23.975	XLON	925334136468011
25/01/24 14:41:47	1,326	£23.975	XLON	925334136468007
25/01/24 14:42:09	580	£23.975	XLON	925334136468066
25/01/24 14:42:09	1,117	£23.975	XLON	925334136468067
25/01/24 14:42:18	886	£23.960	XLON	925334136468128
25/01/24 14:42:44	107	£23.975	XLON	925334136468220
25/01/24 14:42:44	630	£23.975	XLON	925334136468219
25/01/24 14:42:50	146	£23.970	XLON	925334136468229
25/01/24 14:42:50	477	£23.970	XLON	925334136468228
25/01/24 14:42:57	1,691	£23.960	XLON	925334136468261
25/01/24 14:43:18	1,631	£23.965	XLON	925334136468319
25/01/24 14:43:50	629	£23.965	XLON	925334136468379
25/01/24 14:43:50	743	£23.965	XLON	925334136468380
25/01/24 14:43:54	1,593	£23.960	XLON	925334136468391
25/01/24 14:44:02	957	£23.960	XLON	925334136468440
25/01/24 14:44:18	283	£23.955	XLON	925334136468481
25/01/24 14:44:18	376	£23.955	XLON	925334136468480
25/01/24 14:44:34	224	£23.955	XLON	925334136468510
25/01/24 14:45:08	6	£23.970	XLON	925334136468669
25/01/24 14:45:11	79	£23.970	XLON	925334136468680
25/01/24 14:45:11	112	£23.970	XLON	925334136468676
25/01/24 14:45:11	398	£23.970	XLON	925334136468679
25/01/24 14:45:11	1,071	£23.970	XLON	925334136468678
25/01/24 14:45:11	1,098	£23.970	XLON	925334136468677
25/01/24 14:45:13	1,676	£23.965	XLON	925334136468683
25/01/24 14:45:21	724	£23.960	XLON	925334136468699
25/01/24 14:45:49	153	£23.960	XLON	925334136468733
25/01/24 14:46:36	375	£23.985	XLON	925334136468862
25/01/24 14:46:36	823	£23.985	XLON	925334136468863
25/01/24 14:46:36	1,071	£23.985	XLON	925334136468864
25/01/24 14:46:42	1,318	£23.980	XLON	925334136468893
25/01/24 14:46:42	681	£23.985	XLON	925334136468889
25/01/24 14:46:42	717	£23.985	XLON	925334136468891
25/01/24 14:46:42	823	£23.985	XLON	925334136468890
25/01/24 14:46:56	409	£23.975	XLON	925334136468925
25/01/24 14:46:56	798	£23.975	XLON	925334136468924
25/01/24 14:47:25	219	£23.975	XLON	925334136469035

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/01/24 14:47:25	508	£23.975	XLON	925334136469036
25/01/24 14:47:27	129	£23.975	XLON	925334136469044
25/01/24 14:47:27	1,127	£23.975	XLON	925334136469045
25/01/24 14:47:57	314	£23.980	XLON	925334136469213
25/01/24 14:47:57	541	£23.980	XLON	925334136469211
25/01/24 14:47:57	899	£23.980	XLON	925334136469212
25/01/24 14:47:58	180	£23.980	XLON	925334136469216
25/01/24 14:47:58	470	£23.980	XLON	925334136469215
25/01/24 14:48:23	379	£23.975	XLON	925334136469263
25/01/24 14:48:24	150	£23.970	XLON	925334136469268
25/01/24 14:48:24	400	£23.970	XLON	925334136469264
25/01/24 14:48:24	823	£23.970	XLON	925334136469267
25/01/24 14:48:27	437	£23.965	XLON	925334136469282
25/01/24 14:49:01	1,396	£23.965	XLON	925334136469337
25/01/24 14:49:25	1,810	£23.965	XLON	925334136469414
25/01/24 14:49:25	610	£23.970	XLON	925334136469411
25/01/24 14:49:25	756	£23.970	XLON	925334136469412
25/01/24 14:49:38	381	£23.955	XLON	925334136469430
25/01/24 14:49:48	884	£23.965	XLON	925334136469453
25/01/24 14:50:00	137	£23.965	XLON	925334136469472
25/01/24 14:50:00	241	£23.965	XLON	925334136469471
25/01/24 14:50:16	385	£23.970	XLON	925334136469570
25/01/24 14:50:22	431	£23.970	XLON	925334136469583
25/01/24 14:50:35	569	£23.980	XLON	925334136469620
25/01/24 14:50:41	379	£23.980	XLON	925334136469669
25/01/24 14:50:41	634	£23.980	XLON	925334136469667
25/01/24 14:50:55	390	£23.980	XLON	925334136469721
25/01/24 14:50:55	489	£23.980	XLON	925334136469722
25/01/24 14:51:26	574	£24.000	XLON	925334136469828
25/01/24 14:51:26	598	£24.000	XLON	925334136469831
25/01/24 14:51:26	1,011	£24.000	XLON	925334136469829
25/01/24 14:51:31	607	£24.000	XLON	925334136469841
25/01/24 14:51:41	274	£24.000	XLON	925334136469846
25/01/24 14:51:41	386	£24.000	XLON	925334136469845
25/01/24 14:51:44	1,763	£23.995	XLON	925334136469850
25/01/24 14:52:09	11	£23.990	XLON	925334136469910
25/01/24 14:52:09	470	£23.990	XLON	925334136469909

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/01/24 14:52:09	1,219	£23.990	XLON	925334136469907
25/01/24 14:52:23	222	£23.985	XLON	925334136469931
25/01/24 14:52:23	425	£23.985	XLON	925334136469930
25/01/24 14:53:16	391	£24.000	XLON	925334136470050
25/01/24 14:53:16	1,427	£24.000	XLON	925334136470049
25/01/24 14:53:16	107	£24.005	XLON	925334136470045
25/01/24 14:53:16	1,700	£24.005	XLON	925334136470044
25/01/24 14:53:26	1,139	£24.000	XLON	925334136470123
25/01/24 14:53:39	1,233	£23.990	XLON	925334136470196
25/01/24 14:54:07	1,503	£23.990	XLON	925334136470304
25/01/24 14:54:50	1,740	£23.995	XLON	925334136470442
25/01/24 14:54:52	219	£23.995	XLON	925334136470451
25/01/24 14:54:52	291	£23.995	XLON	925334136470449
25/01/24 14:54:52	833	£23.995	XLON	925334136470450
25/01/24 14:54:58	91	£23.995	XLON	925334136470466
25/01/24 14:54:58	589	£23.995	XLON	925334136470467
25/01/24 14:55:12	751	£23.985	XLON	925334136470487
25/01/24 14:55:33	448	£23.965	XLON	925334136470600
25/01/24 14:55:33	1,730	£23.975	XLON	925334136470585
25/01/24 14:55:42	614	£23.955	XLON	925334136470656
25/01/24 14:56:15	51	£23.965	XLON	925334136470780
25/01/24 14:56:15	285	£23.965	XLON	925334136470779
25/01/24 14:56:15	323	£23.965	XLON	925334136470777
25/01/24 14:56:15	626	£23.965	XLON	925334136470778
25/01/24 14:56:37	443	£23.985	XLON	925334136470870
25/01/24 14:56:42	47	£23.985	XLON	925334136470879
25/01/24 14:56:42	380	£23.985	XLON	925334136470878
25/01/24 14:56:47	389	£23.985	XLON	925334136470887
25/01/24 14:56:51	430	£23.985	XLON	925334136470901
25/01/24 14:56:54	655	£23.985	XLON	925334136470913
25/01/24 14:57:08	397	£23.995	XLON	925334136470969
25/01/24 14:57:15	392	£24.000	XLON	925334136470989
25/01/24 14:57:19	103	£24.000	XLON	925334136470992
25/01/24 14:57:19	308	£24.000	XLON	925334136470991
25/01/24 14:57:23	378	£24.000	XLON	925334136470993
25/01/24 14:57:31	404	£24.005	XLON	925334136471015
25/01/24 14:57:34	397	£24.005	XLON	925334136471020

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/01/24 14:57:40	961	£24.000	XLON	925334136471031
25/01/24 14:57:46	269	£24.000	XLON	925334136471035
25/01/24 14:57:46	397	£24.000	XLON	925334136471038
25/01/24 14:57:46	974	£24.000	XLON	925334136471036
25/01/24 14:58:10	187	£24.000	XLON	925334136471096
25/01/24 14:58:10	221	£24.000	XLON	925334136471095
25/01/24 14:58:12	435	£23.995	XLON	925334136471118
25/01/24 14:58:12	473	£23.995	XLON	925334136471111
25/01/24 14:58:12	555	£23.995	XLON	925334136471117
25/01/24 14:58:38	459	£24.005	XLON	925334136471239
25/01/24 14:58:46	385	£24.010	XLON	925334136471275
25/01/24 14:58:49	526	£24.010	XLON	925334136471288
25/01/24 14:58:52	608	£24.000	XLON	925334136471302
25/01/24 14:58:52	1,249	£24.005	XLON	925334136471293
25/01/24 14:59:37	311	£24.005	XLON	925334136471485
25/01/24 14:59:37	801	£24.005	XLON	925334136471484
25/01/24 14:59:37	1,867	£24.005	XLON	925334136471483
25/01/24 14:59:57	572	£24.000	XLON	925334136471513
25/01/24 15:00:16	228	£24.005	XLON	925334136471576
25/01/24 15:00:21	562	£24.015	XLON	925334136471588
25/01/24 15:00:25	1,662	£24.005	XLON	925334136471595
25/01/24 15:00:25	605	£24.010	XLON	925334136471592
25/01/24 15:00:47	13	£23.995	XLON	925334136471682
25/01/24 15:00:47	500	£23.995	XLON	925334136471681
25/01/24 15:00:49	625	£23.990	XLON	925334136471692
25/01/24 15:00:58	129	£23.995	XLON	925334136471831
25/01/24 15:00:58	1,107	£23.995	XLON	925334136471830
25/01/24 15:01:13	131	£23.985	XLON	925334136471933
25/01/24 15:01:13	907	£23.985	XLON	925334136471932
25/01/24 15:01:44	1,711	£24.005	XLON	925334136472044
25/01/24 15:01:44	456	£24.015	XLON	925334136472036
25/01/24 15:01:44	480	£24.015	XLON	925334136472035
25/01/24 15:02:16	614	£24.010	XLON	925334136472246
25/01/24 15:02:19	425	£24.010	XLON	925334136472264
25/01/24 15:02:20	1,654	£24.005	XLON	925334136472275
25/01/24 15:02:44	697	£24.005	XLON	925334136472334
25/01/24 15:02:44	724	£24.005	XLON	925334136472335

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/01/24 15:03:05	385	£24.010	XLON	925334136472398
25/01/24 15:03:10	375	£24.010	XLON	925334136472445
25/01/24 15:03:15	464	£24.010	XLON	925334136472453
25/01/24 15:03:24	97	£24.010	XLON	925334136472460
25/01/24 15:03:25	4	£24.010	XLON	925334136472463
25/01/24 15:03:26	368	£24.010	XLON	925334136472474
25/01/24 15:03:33	990	£24.010	XLON	925334136472485
25/01/24 15:03:39	394	£24.010	XLON	925334136472517
25/01/24 15:03:44	1,688	£24.005	XLON	925334136472535
25/01/24 15:03:50	603	£23.995	XLON	925334136472553
25/01/24 15:03:59	494	£23.985	XLON	925334136472572
25/01/24 15:04:10	705	£23.985	XLON	925334136472625
25/01/24 15:04:26	675	£23.980	XLON	925334136472681
25/01/24 15:04:35	1,291	£23.980	XLON	925334136472734
25/01/24 15:04:50	438	£23.970	XLON	925334136472766
25/01/24 15:04:50	534	£23.975	XLON	925334136472757
25/01/24 15:04:50	580	£23.975	XLON	925334136472759
25/01/24 15:04:56	105	£23.965	XLON	925334136472793
25/01/24 15:05:16	1,650	£23.970	XLON	925334136472929
25/01/24 15:05:33	422	£23.975	XLON	925334136472991
25/01/24 15:05:40	1,035	£23.965	XLON	925334136473052
25/01/24 15:05:55	1,214	£23.960	XLON	925334136473117
25/01/24 15:06:12	1,251	£23.965	XLON	925334136473229
25/01/24 15:06:18	418	£23.960	XLON	925334136473242
25/01/24 15:06:26	595	£23.960	XLON	925334136473263
25/01/24 15:06:44	409	£23.970	XLON	925334136473300
25/01/24 15:06:44	1,059	£23.970	XLON	925334136473297
25/01/24 15:06:51	403	£23.965	XLON	925334136473328
25/01/24 15:07:01	543	£23.960	XLON	925334136473346
25/01/24 15:07:04	452	£23.955	XLON	925334136473373
25/01/24 15:07:07	561	£23.950	XLON	925334136473390
25/01/24 15:07:25	499	£23.950	XLON	925334136473426
25/01/24 15:07:26	393	£23.950	XLON	925334136473449
25/01/24 15:07:45	432	£23.950	XLON	925334136473513
25/01/24 15:07:52	570	£23.950	XLON	925334136473514
25/01/24 15:07:59	567	£23.960	XLON	925334136473532
25/01/24 15:08:26	375	£23.965	XLON	925334136473660

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/01/24 15:08:26	385	£23.965	XLON	925334136473659
25/01/24 15:08:26	888	£23.965	XLON	925334136473658
25/01/24 15:08:27	1,042	£23.965	XLON	925334136473667
25/01/24 15:08:40	406	£23.965	XLON	925334136473703
25/01/24 15:08:45	137	£23.965	XLON	925334136473720
25/01/24 15:08:45	270	£23.965	XLON	925334136473721
25/01/24 15:08:50	377	£23.965	XLON	925334136473729
25/01/24 15:08:59	393	£23.975	XLON	925334136473771
25/01/24 15:09:02	102	£23.975	XLON	925334136473782
25/01/24 15:09:02	316	£23.975	XLON	925334136473783
25/01/24 15:09:05	1,428	£23.970	XLON	925334136473789
25/01/24 15:09:06	717	£23.965	XLON	925334136473793
25/01/24 15:09:27	628	£23.960	XLON	925334136473871
25/01/24 15:09:44	29	£23.965	XLON	925334136473927
25/01/24 15:09:44	369	£23.965	XLON	925334136473926
25/01/24 15:09:50	8	£23.965	XLON	925334136473944
25/01/24 15:09:50	402	£23.965	XLON	925334136473943
25/01/24 15:09:55	377	£23.965	XLON	925334136473956
25/01/24 15:09:57	74	£23.960	XLON	925334136473962
25/01/24 15:09:57	420	£23.960	XLON	925334136473959
25/01/24 15:09:57	853	£23.960	XLON	925334136473960
25/01/24 15:10:03	801	£23.955	XLON	925334136473978
25/01/24 15:10:04	376	£23.940	XLON	925334136473993
25/01/24 15:10:04	95	£23.950	XLON	925334136474022
25/01/24 15:10:04	823	£23.950	XLON	925334136474021
25/01/24 15:10:05	789	£23.945	XLON	925334136474040
25/01/24 15:10:05	823	£23.945	XLON	925334136474039
25/01/24 15:10:08	181	£23.940	XLON	925334136474064
25/01/24 15:10:08	480	£23.940	XLON	925334136474062
25/01/24 15:10:08	803	£23.940	XLON	925334136474063
25/01/24 15:10:23	1,529	£23.940	XLON	925334136474108
25/01/24 15:10:31	910	£23.935	XLON	925334136474126
25/01/24 15:10:57	653	£23.935	XLON	925334136474203
25/01/24 15:11:04	401	£23.930	XLON	925334136474227
25/01/24 15:11:07	748	£23.925	XLON	925334136474246
25/01/24 15:11:07	901	£23.925	XLON	925334136474244
25/01/24 15:11:10	438	£23.920	XLON	925334136474264

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/01/24 15:11:12	400	£23.915	XLON	925334136474278
25/01/24 15:11:25	515	£23.910	XLON	925334136474303
25/01/24 15:11:35	1,499	£23.915	XLON	925334136474339
25/01/24 15:11:47	487	£23.925	XLON	925334136474392
25/01/24 15:12:00	596	£23.930	XLON	925334136474481
25/01/24 15:12:02	306	£23.930	XLON	925334136474516
25/01/24 15:12:02	391	£23.930	XLON	925334136474520
25/01/24 15:12:02	803	£23.930	XLON	925334136474515
25/01/24 15:12:18	120	£23.940	XLON	925334136474575
25/01/24 15:12:18	823	£23.940	XLON	925334136474574
25/01/24 15:12:20	83	£23.940	XLON	925334136474588
25/01/24 15:12:20	326	£23.940	XLON	925334136474587
25/01/24 15:12:37	1,325	£23.950	XLON	925334136474668
25/01/24 15:12:40	209	£23.950	XLON	925334136474669
25/01/24 15:12:40	242	£23.950	XLON	925334136474670
25/01/24 15:12:43	147	£23.955	XLON	925334136474689
25/01/24 15:12:43	267	£23.955	XLON	925334136474688
25/01/24 15:12:44	610	£23.955	XLON	925334136474695
25/01/24 15:12:48	365	£23.955	XLON	925334136474703
25/01/24 15:12:48	500	£23.955	XLON	925334136474702
25/01/24 15:12:50	357	£23.950	XLON	925334136474722
25/01/24 15:12:50	383	£23.950	XLON	925334136474721
25/01/24 15:12:50	408	£23.950	XLON	925334136474720
25/01/24 15:12:50	598	£23.950	XLON	925334136474718
25/01/24 15:13:04	138	£23.945	XLON	925334136474759
25/01/24 15:13:04	540	£23.945	XLON	925334136474758
25/01/24 15:13:22	587	£23.945	XLON	925334136474824
25/01/24 15:13:22	933	£23.945	XLON	925334136474819
25/01/24 15:13:42	711	£23.940	XLON	925334136474866
25/01/24 15:13:56	432	£23.950	XLON	925334136474936
25/01/24 15:13:57	129	£23.935	XLON	925334136474940
25/01/24 15:13:57	445	£23.935	XLON	925334136474944
25/01/24 15:13:57	500	£23.935	XLON	925334136474939
25/01/24 15:14:20	1,649	£23.935	XLON	925334136474965
25/01/24 15:14:33	844	£23.930	XLON	925334136475015
25/01/24 15:15:08	564	£23.935	XLON	925334136475115
25/01/24 15:15:23	1,685	£23.940	XLON	925334136475135

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/01/24 15:15:56	651	£23.950	XLON	925334136475281
25/01/24 15:16:01	119	£23.945	XLON	925334136475301
25/01/24 15:16:01	320	£23.945	XLON	925334136475299
25/01/24 15:16:01	527	£23.945	XLON	925334136475300
25/01/24 15:16:01	1,149	£23.945	XLON	925334136475298
25/01/24 15:17:16	339	£23.950	XLON	925334136475472
25/01/24 15:17:16	930	£23.950	XLON	925334136475471
25/01/24 15:17:23	375	£23.945	XLON	925334136475493
25/01/24 15:17:23	1,254	£23.945	XLON	925334136475492
25/01/24 15:17:51	412	£23.945	XLON	925334136475575
25/01/24 15:18:38	861	£23.945	XLON	925334136475720
25/01/24 15:18:52	431	£23.955	XLON	925334136475766
25/01/24 15:19:00	459	£23.950	XLON	925334136475778
25/01/24 15:19:00	570	£23.950	XLON	925334136475777
25/01/24 15:19:00	831	£23.950	XLON	925334136475776
25/01/24 15:19:21	781	£23.940	XLON	925334136475835
25/01/24 15:19:54	393	£23.930	XLON	925334136475953
25/01/24 15:19:56	365	£23.925	XLON	925334136475980
25/01/24 15:19:56	418	£23.925	XLON	925334136475977
25/01/24 15:19:56	430	£23.925	XLON	925334136475979
25/01/24 15:20:14	1,032	£23.920	XLON	925334136476066
25/01/24 15:20:23	736	£23.915	XLON	925334136476088
25/01/24 15:20:41	1,316	£23.915	XLON	925334136476128
25/01/24 15:21:10	1,743	£23.910	XLON	925334136476207
25/01/24 15:21:10	652	£23.915	XLON	925334136476205
25/01/24 15:21:32	212	£23.920	XLON	925334136476269
25/01/24 15:21:32	219	£23.920	XLON	925334136476270
25/01/24 15:21:44	389	£23.920	XLON	925334136476291
25/01/24 15:21:44	1,137	£23.920	XLON	925334136476289
25/01/24 15:21:46	380	£23.915	XLON	925334136476301
25/01/24 15:21:59	176	£23.910	XLON	925334136476320
25/01/24 15:21:59	416	£23.910	XLON	925334136476321
25/01/24 15:22:05	475	£23.910	XLON	925334136476351
25/01/24 15:22:23	581	£23.910	XLON	925334136476422
25/01/24 15:22:23	694	£23.910	XLON	925334136476421
25/01/24 15:23:05	409	£23.905	XLON	925334136476512
25/01/24 15:23:05	1,712	£23.905	XLON	925334136476510

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/01/24 15:23:13	820	£23.900	XLON	925334136476540
25/01/24 15:23:19	548	£23.900	XLON	925334136476559
25/01/24 15:23:20	744	£23.900	XLON	925334136476576
25/01/24 15:23:45	474	£23.905	XLON	925334136476690
25/01/24 15:23:53	55	£23.905	XLON	925334136476712
25/01/24 15:23:53	303	£23.905	XLON	925334136476714
25/01/24 15:23:53	450	£23.905	XLON	925334136476715
25/01/24 15:23:53	500	£23.905	XLON	925334136476713
25/01/24 15:24:11	190	£23.915	XLON	925334136476787
25/01/24 15:24:11	408	£23.915	XLON	925334136476788
25/01/24 15:24:25	33	£23.915	XLON	925334136476842
25/01/24 15:24:32	750	£23.915	XLON	925334136476851
25/01/24 15:24:37	387	£23.915	XLON	925334136476855
25/01/24 15:24:45	393	£23.925	XLON	925334136476892
25/01/24 15:24:55	386	£23.930	XLON	925334136476903
25/01/24 15:24:59	386	£23.930	XLON	925334136476904
25/01/24 15:25:05	684	£23.925	XLON	925334136476914
25/01/24 15:25:06	410	£23.925	XLON	925334136476916
25/01/24 15:25:06	1,008	£23.925	XLON	925334136476917
25/01/24 15:25:09	162	£23.920	XLON	925334136476935
25/01/24 15:25:29	23	£23.920	XLON	925334136477019
25/01/24 15:25:29	242	£23.920	XLON	925334136477022
25/01/24 15:25:29	334	£23.920	XLON	925334136477021
25/01/24 15:25:29	469	£23.920	XLON	925334136477020
25/01/24 15:25:33	1,177	£23.920	XLON	925334136477037
25/01/24 15:25:47	926	£23.915	XLON	925334136477085
25/01/24 15:25:48	189	£23.915	XLON	925334136477089
25/01/24 15:25:48	500	£23.915	XLON	925334136477088
25/01/24 15:25:49	10	£23.920	XLON	925334136477094
25/01/24 15:25:49	427	£23.920	XLON	925334136477095
25/01/24 15:26:04	442	£23.920	XLON	925334136477120
25/01/24 15:26:07	652	£23.920	XLON	925334136477132
25/01/24 15:26:10	778	£23.920	XLON	925334136477149
25/01/24 15:26:11	432	£23.920	XLON	925334136477169
25/01/24 15:26:11	1,246	£23.920	XLON	925334136477162
25/01/24 15:26:13	517	£23.920	XLON	925334136477187
25/01/24 15:26:13	258	£23.925	XLON	925334136477188

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/01/24 15:26:17	527	£23.920	XLON	925334136477196
25/01/24 15:26:28	278	£23.930	XLON	925334136477219
25/01/24 15:26:28	591	£23.930	XLON	925334136477220
25/01/24 15:26:32	141	£23.925	XLON	925334136477227
25/01/24 15:26:32	500	£23.925	XLON	925334136477226
25/01/24 15:26:42	174	£23.920	XLON	925334136477249
25/01/24 15:26:42	345	£23.920	XLON	925334136477244
25/01/24 15:26:42	360	£23.920	XLON	925334136477248
25/01/24 15:26:42	1,458	£23.920	XLON	925334136477245
25/01/24 15:27:10	437	£23.935	XLON	925334136477337
25/01/24 15:27:10	808	£23.935	XLON	925334136477336
25/01/24 15:27:12	77	£23.925	XLON	925334136477352
25/01/24 15:27:14	416	£23.930	XLON	925334136477376
25/01/24 15:27:14	500	£23.930	XLON	925334136477375
25/01/24 15:27:15	43	£23.925	XLON	925334136477378
25/01/24 15:27:17	74	£23.925	XLON	925334136477383
25/01/24 15:27:17	156	£23.925	XLON	925334136477380
25/01/24 15:27:17	183	£23.925	XLON	925334136477382
25/01/24 15:27:17	518	£23.925	XLON	925334136477381
25/01/24 15:27:44	602	£23.920	XLON	925334136477459
25/01/24 15:27:50	438	£23.920	XLON	925334136477468
25/01/24 15:27:50	442	£23.920	XLON	925334136477473
25/01/24 15:27:50	445	£23.920	XLON	925334136477472
25/01/24 15:28:14	751	£23.910	XLON	925334136477526
25/01/24 15:28:15	848	£23.915	XLON	925334136477539
25/01/24 15:28:39	2,059	£23.920	XLON	925334136477677
25/01/24 15:28:40	834	£23.920	XLON	925334136477683
25/01/24 15:28:41	192	£23.925	XLON	925334136477699
25/01/24 15:28:41	442	£23.925	XLON	925334136477698
25/01/24 15:28:42	246	£23.920	XLON	925334136477708
25/01/24 15:28:42	380	£23.920	XLON	925334136477707
25/01/24 15:28:47	451	£23.920	XLON	925334136477714
25/01/24 15:28:48	389	£23.920	XLON	925334136477737
25/01/24 15:29:18	20	£23.920	XLON	925334136477793
25/01/24 15:29:18	233	£23.920	XLON	925334136477791
25/01/24 15:29:18	500	£23.920	XLON	925334136477792
25/01/24 15:29:34	1,044	£23.925	XLON	925334136477834

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/01/24 15:29:54	1,690	£23.920	XLON	925334136477867
25/01/24 15:30:09	36	£23.925	XLON	925334136477908
25/01/24 15:30:09	500	£23.925	XLON	925334136477907
25/01/24 15:30:09	1,118	£23.925	XLON	925334136477904
25/01/24 15:30:20	102	£23.925	XLON	925334136477945
25/01/24 15:30:20	371	£23.925	XLON	925334136477944
25/01/24 15:30:26	26	£23.920	XLON	925334136477991
25/01/24 15:30:26	483	£23.920	XLON	925334136477990
25/01/24 15:30:42	515	£23.925	XLON	925334136478029
25/01/24 15:30:49	68	£23.930	XLON	925334136478043
25/01/24 15:30:49	424	£23.930	XLON	925334136478044
25/01/24 15:30:59	432	£23.930	XLON	925334136478055
25/01/24 15:31:03	424	£23.935	XLON	925334136478119
25/01/24 15:31:04	376	£23.930	XLON	925334136478123
25/01/24 15:31:06	1,451	£23.925	XLON	925334136478139
25/01/24 15:31:13	1,234	£23.920	XLON	925334136478180
25/01/24 15:31:17	748	£23.915	XLON	925334136478194
25/01/24 15:31:26	562	£23.910	XLON	925334136478254
25/01/24 15:31:28	790	£23.910	XLON	925334136478272
25/01/24 15:31:45	888	£23.910	XLON	925334136478339
25/01/24 15:32:02	50	£23.915	XLON	925334136478395
25/01/24 15:32:02	389	£23.915	XLON	925334136478394
25/01/24 15:32:29	418	£23.910	XLON	925334136478455
25/01/24 15:33:05	843	£23.910	XLON	925334136478494
25/01/24 15:33:58	356	£23.915	XLON	925334136478672
25/01/24 15:33:58	622	£23.915	XLON	925334136478677
25/01/24 15:33:58	1,518	£23.915	XLON	925334136478673
25/01/24 15:34:19	1,595	£23.910	XLON	925334136478749
25/01/24 15:34:37	429	£23.910	XLON	925334136478857
25/01/24 15:35:13	403	£23.910	XLON	925334136478957
25/01/24 15:35:25	381	£23.895	XLON	925334136479020
25/01/24 15:35:25	482	£23.900	XLON	925334136479019
25/01/24 15:36:40	92	£23.890	XLON	925334136479383
25/01/24 15:36:40	1,068	£23.890	XLON	925334136479384
25/01/24 15:37:26	107	£23.885	XLON	925334136479505
25/01/24 15:37:26	901	£23.885	XLON	925334136479493
25/01/24 15:37:26	1,000	£23.885	XLON	925334136479504

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/01/24 15:38:02	181	£23.890	XLON	925334136479583
25/01/24 15:38:02	620	£23.890	XLON	925334136479581
25/01/24 15:38:02	823	£23.890	XLON	925334136479582
25/01/24 15:38:07	396	£23.890	XLON	925334136479604
25/01/24 15:38:18	133	£23.890	XLON	925334136479642
25/01/24 15:38:18	653	£23.890	XLON	925334136479641
25/01/24 15:38:24	391	£23.890	XLON	925334136479657
25/01/24 15:38:29	395	£23.890	XLON	925334136479664
25/01/24 15:38:34	500	£23.890	XLON	925334136479685
25/01/24 15:38:44	174	£23.890	XLON	925334136479712
25/01/24 15:38:44	396	£23.890	XLON	925334136479711
25/01/24 15:38:47	1,698	£23.885	XLON	925334136479722
25/01/24 15:38:53	408	£23.880	XLON	925334136479761
25/01/24 15:39:21	435	£23.885	XLON	925334136479865
25/01/24 15:39:26	376	£23.885	XLON	925334136479899
25/01/24 15:39:36	38	£23.885	XLON	925334136479921
25/01/24 15:39:36	548	£23.885	XLON	925334136479923
25/01/24 15:39:36	1,809	£23.885	XLON	925334136479922
25/01/24 15:40:08	425	£23.895	XLON	925334136480002
25/01/24 15:40:14	419	£23.895	XLON	925334136480004
25/01/24 15:40:18	151	£23.895	XLON	925334136480008
25/01/24 15:40:18	270	£23.895	XLON	925334136480007
25/01/24 15:40:22	568	£23.895	XLON	925334136480018
25/01/24 15:40:36	646	£23.895	XLON	925334136480067
25/01/24 15:40:59	726	£23.895	XLON	925334136480099
25/01/24 15:40:59	820	£23.895	XLON	925334136480100
25/01/24 15:41:05	435	£23.895	XLON	925334136480113
25/01/24 15:41:11	51	£23.895	XLON	925334136480128
25/01/24 15:41:11	368	£23.895	XLON	925334136480127
25/01/24 15:41:21	699	£23.895	XLON	925334136480145
25/01/24 15:42:07	459	£23.910	XLON	925334136480274
25/01/24 15:42:07	543	£23.910	XLON	925334136480273
25/01/24 15:42:07	691	£23.910	XLON	925334136480270
25/01/24 15:42:07	803	£23.910	XLON	925334136480271
25/01/24 15:42:07	823	£23.910	XLON	925334136480272
25/01/24 15:42:09	1,744	£23.905	XLON	925334136480286
25/01/24 15:42:32	256	£23.905	XLON	925334136480348

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/01/24 15:42:32	331	£23.905	XLON	925334136480347
25/01/24 15:43:02	223	£23.915	XLON	925334136480399
25/01/24 15:43:05	241	£23.915	XLON	925334136480403
25/01/24 15:43:05	566	£23.915	XLON	925334136480402
25/01/24 15:43:06	568	£23.915	XLON	925334136480405
25/01/24 15:43:07	1,723	£23.910	XLON	925334136480406
25/01/24 15:43:17	303	£23.905	XLON	925334136480449
25/01/24 15:43:17	483	£23.905	XLON	925334136480448
25/01/24 15:43:53	8	£23.910	XLON	925334136480542
25/01/24 15:44:36	444	£23.915	XLON	925334136480655
25/01/24 15:44:36	803	£23.915	XLON	925334136480657
25/01/24 15:44:36	823	£23.915	XLON	925334136480656
25/01/24 15:44:40	803	£23.915	XLON	925334136480668
25/01/24 15:44:52	33	£23.920	XLON	925334136480684
25/01/24 15:44:52	33	£23.920	XLON	925334136480685
25/01/24 15:44:52	34	£23.920	XLON	925334136480683
25/01/24 15:44:52	406	£23.920	XLON	925334136480682
25/01/24 15:44:52	722	£23.920	XLON	925334136480687
25/01/24 15:44:52	823	£23.920	XLON	925334136480686
25/01/24 15:45:02	223	£23.920	XLON	925334136480713
25/01/24 15:45:02	1,721	£23.920	XLON	925334136480709
25/01/24 15:45:03	403	£23.920	XLON	925334136480718
25/01/24 15:45:33	408	£23.930	XLON	925334136480819
25/01/24 15:45:36	106	£23.925	XLON	925334136480825
25/01/24 15:45:36	460	£23.925	XLON	925334136480826
25/01/24 15:45:36	377	£23.930	XLON	925334136480823
25/01/24 15:45:37	588	£23.925	XLON	925334136480831
25/01/24 15:46:01	85	£23.920	XLON	925334136480898
25/01/24 15:46:01	271	£23.920	XLON	925334136480896
25/01/24 15:46:01	1,207	£23.920	XLON	925334136480897
25/01/24 15:46:28	783	£23.930	XLON	925334136480978
25/01/24 15:46:39	634	£23.930	XLON	925334136480995
25/01/24 15:46:39	635	£23.930	XLON	925334136480993
25/01/24 15:48:10	359	£23.935	XLON	925334136481169
25/01/24 15:48:10	690	£23.935	XLON	925334136481170
25/01/24 15:48:10	1,559	£23.935	XLON	925334136481165
25/01/24 15:48:12	216	£23.935	XLON	925334136481194

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/01/24 15:48:12	370	£23.935	XLON	925334136481197
25/01/24 15:48:12	521	£23.935	XLON	925334136481196
25/01/24 15:48:12	784	£23.935	XLON	925334136481195
25/01/24 15:48:19	440	£23.935	XLON	925334136481213
25/01/24 15:48:19	564	£23.935	XLON	925334136481214
25/01/24 15:48:19	1,000	£23.935	XLON	925334136481212
25/01/24 15:48:47	497	£23.935	XLON	925334136481315
25/01/24 15:48:47	639	£23.935	XLON	925334136481313
25/01/24 15:48:47	823	£23.935	XLON	925334136481314
25/01/24 15:49:00	230	£23.935	XLON	925334136481339
25/01/24 15:49:05	597	£23.930	XLON	925334136481345
25/01/24 15:49:05	1,032	£23.930	XLON	925334136481344
25/01/24 15:49:22	582	£23.935	XLON	925334136481360
25/01/24 15:49:27	32	£23.935	XLON	925334136481366
25/01/24 15:49:27	382	£23.935	XLON	925334136481365
25/01/24 15:49:35	543	£23.935	XLON	925334136481402
25/01/24 15:49:50	1,706	£23.935	XLON	925334136481465
25/01/24 15:50:02	151	£23.935	XLON	925334136481538
25/01/24 15:50:02	218	£23.935	XLON	925334136481540
25/01/24 15:50:02	480	£23.935	XLON	925334136481539
25/01/24 15:50:08	395	£23.935	XLON	925334136481557
25/01/24 15:50:08	878	£23.935	XLON	925334136481551
25/01/24 15:50:22	47	£23.935	XLON	925334136481597
25/01/24 15:50:22	399	£23.935	XLON	925334136481594
25/01/24 15:50:22	493	£23.935	XLON	925334136481596
25/01/24 15:50:37	391	£23.940	XLON	925334136481653
25/01/24 15:50:37	660	£23.940	XLON	925334136481649
25/01/24 15:50:58	737	£23.930	XLON	925334136481714
25/01/24 15:50:58	824	£23.930	XLON	925334136481712
25/01/24 15:51:06	656	£23.930	XLON	925334136481737
25/01/24 15:51:15	381	£23.925	XLON	925334136481769
25/01/24 15:51:48	334	£23.930	XLON	925334136481830
25/01/24 15:51:48	334	£23.930	XLON	925334136481831
25/01/24 15:51:48	485	£23.930	XLON	925334136481833
25/01/24 15:51:48	823	£23.930	XLON	925334136481832
25/01/24 15:52:26	239	£23.940	XLON	925334136481929
25/01/24 15:52:26	446	£23.940	XLON	925334136481934

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/01/24 15:52:26	460	£23.940	XLON	925334136481932
25/01/24 15:52:26	750	£23.940	XLON	925334136481933
25/01/24 15:52:26	1,407	£23.940	XLON	925334136481930
25/01/24 15:53:09	228	£23.935	XLON	925334136482107
25/01/24 15:53:09	445	£23.935	XLON	925334136482108
25/01/24 15:53:09	497	£23.935	XLON	925334136482106
25/01/24 15:53:09	718	£23.935	XLON	925334136482102
25/01/24 15:53:26	340	£23.935	XLON	925334136482145
25/01/24 15:53:26	803	£23.935	XLON	925334136482144
25/01/24 15:53:26	1,585	£23.935	XLON	925334136482142
25/01/24 15:54:20	337	£23.945	XLON	925334136482328
25/01/24 15:54:20	1,000	£23.945	XLON	925334136482327
25/01/24 15:54:20	1,781	£23.945	XLON	925334136482324
25/01/24 15:54:42	628	£23.945	XLON	925334136482429
25/01/24 15:54:42	1,801	£23.945	XLON	925334136482428
25/01/24 15:55:04	1,343	£23.935	XLON	925334136482515
25/01/24 15:55:33	661	£23.930	XLON	925334136482609
25/01/24 15:55:39	359	£23.930	XLON	925334136482622
25/01/24 15:55:43	461	£23.930	XLON	925334136482633
25/01/24 15:56:10	383	£23.930	XLON	925334136482682
25/01/24 15:56:10	501	£23.930	XLON	925334136482683
25/01/24 15:56:10	1,703	£23.930	XLON	925334136482681
25/01/24 15:56:13	427	£23.925	XLON	925334136482692
25/01/24 15:56:13	435	£23.925	XLON	925334136482691
25/01/24 15:56:48	31	£23.925	XLON	925334136482751
25/01/24 15:56:48	433	£23.925	XLON	925334136482752
25/01/24 15:56:48	827	£23.925	XLON	925334136482745
25/01/24 15:56:48	1,263	£23.925	XLON	925334136482753
25/01/24 15:57:42	550	£23.930	XLON	925334136483048
25/01/24 15:57:42	1,237	£23.930	XLON	925334136483049
25/01/24 15:57:51	31	£23.930	XLON	925334136483116
25/01/24 15:57:51	380	£23.930	XLON	925334136483114
25/01/24 15:57:51	478	£23.930	XLON	925334136483115
25/01/24 15:57:51	1,814	£23.930	XLON	925334136483111
25/01/24 15:58:08	395	£23.925	XLON	925334136483224
25/01/24 15:58:11	721	£23.925	XLON	925334136483244
25/01/24 15:58:40	1,142	£23.920	XLON	925334136483329

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/01/24 15:58:53	394	£23.920	XLON	925334136483356
25/01/24 15:59:10	543	£23.925	XLON	925334136483407
25/01/24 15:59:10	653	£23.925	XLON	925334136483406
25/01/24 15:59:16	406	£23.925	XLON	925334136483413
25/01/24 15:59:22	20	£23.925	XLON	925334136483420
25/01/24 15:59:22	155	£23.925	XLON	925334136483421
25/01/24 15:59:22	246	£23.925	XLON	925334136483419
25/01/24 15:59:28	38	£23.925	XLON	925334136483468
25/01/24 15:59:28	383	£23.925	XLON	925334136483467
25/01/24 15:59:53	400	£23.930	XLON	925334136483532
25/01/24 15:59:53	528	£23.930	XLON	925334136483533
25/01/24 15:59:53	675	£23.930	XLON	925334136483534
25/01/24 15:59:53	1,744	£23.930	XLON	925334136483531
25/01/24 16:00:05	195	£23.925	XLON	925334136483601
25/01/24 16:00:05	596	£23.925	XLON	925334136483602
25/01/24 16:00:33	14	£23.930	XLON	925334136483655
25/01/24 16:00:33	398	£23.930	XLON	925334136483657
25/01/24 16:00:33	476	£23.930	XLON	925334136483656
25/01/24 16:00:33	1,466	£23.930	XLON	925334136483654
25/01/24 16:01:03	411	£23.930	XLON	925334136483715
25/01/24 16:01:09	59	£23.930	XLON	925334136483729
25/01/24 16:01:09	104	£23.930	XLON	925334136483731
25/01/24 16:01:09	270	£23.930	XLON	925334136483730
25/01/24 16:01:15	5	£23.930	XLON	925334136483782
25/01/24 16:01:15	433	£23.930	XLON	925334136483781
25/01/24 16:01:20	390	£23.930	XLON	925334136483799
25/01/24 16:01:22	159	£23.925	XLON	925334136483806
25/01/24 16:01:22	440	£23.925	XLON	925334136483805
25/01/24 16:01:22	572	£23.925	XLON	925334136483807
25/01/24 16:01:22	604	£23.925	XLON	925334136483804
25/01/24 16:01:27	406	£23.920	XLON	925334136483895
25/01/24 16:01:50	1,388	£23.910	XLON	925334136483990
25/01/24 16:02:45	278	£23.920	XLON	925334136484125
25/01/24 16:02:45	602	£23.920	XLON	925334136484124
25/01/24 16:02:45	803	£23.920	XLON	925334136484123
25/01/24 16:02:45	822	£23.920	XLON	925334136484122
25/01/24 16:02:50	1,829	£23.915	XLON	925334136484131

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/01/24 16:03:31	445	£23.920	XLON	925334136484289
25/01/24 16:03:31	450	£23.920	XLON	925334136484288
25/01/24 16:03:31	1,861	£23.920	XLON	925334136484286
25/01/24 16:03:32	497	£23.920	XLON	925334136484290
25/01/24 16:03:51	420	£23.920	XLON	925334136484337
25/01/24 16:04:12	196	£23.920	XLON	925334136484487
25/01/24 16:04:12	1,078	£23.920	XLON	925334136484488
25/01/24 16:05:03	447	£23.925	XLON	925334136484625
25/01/24 16:05:03	552	£23.925	XLON	925334136484624
25/01/24 16:05:05	178	£23.925	XLON	925334136484628
25/01/24 16:05:32	507	£23.930	XLON	925334136484735
25/01/24 16:05:32	803	£23.930	XLON	925334136484737
25/01/24 16:05:32	823	£23.930	XLON	925334136484736
25/01/24 16:05:33	506	£23.930	XLON	925334136484744
25/01/24 16:05:34	393	£23.930	XLON	925334136484750
25/01/24 16:05:34	494	£23.930	XLON	925334136484749
25/01/24 16:05:34	748	£23.930	XLON	925334136484748
25/01/24 16:05:34	823	£23.930	XLON	925334136484747
25/01/24 16:05:57	458	£23.930	XLON	925334136484827
25/01/24 16:05:57	1,204	£23.930	XLON	925334136484826
25/01/24 16:06:16	202	£23.930	XLON	925334136484907
25/01/24 16:06:16	482	£23.930	XLON	925334136484908
25/01/24 16:06:22	35	£23.930	XLON	925334136484964
25/01/24 16:06:22	408	£23.930	XLON	925334136484965
25/01/24 16:06:22	415	£23.930	XLON	925334136484961
25/01/24 16:06:22	1,411	£23.930	XLON	925334136484960
25/01/24 16:06:50	78	£23.930	XLON	925334136485078
25/01/24 16:06:50	362	£23.930	XLON	925334136485079
25/01/24 16:07:00	445	£23.930	XLON	925334136485143
25/01/24 16:07:06	414	£23.930	XLON	925334136485203
25/01/24 16:07:12	439	£23.930	XLON	925334136485240
25/01/24 16:07:16	30	£23.925	XLON	925334136485276
25/01/24 16:07:16	360	£23.925	XLON	925334136485275
25/01/24 16:07:16	1,697	£23.925	XLON	925334136485274
25/01/24 16:07:46	22	£23.925	XLON	925334136485362
25/01/24 16:07:46	405	£23.925	XLON	925334136485361
25/01/24 16:07:52	170	£23.925	XLON	925334136485367

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/01/24 16:07:52	269	£23.925	XLON	925334136485366
25/01/24 16:07:58	439	£23.925	XLON	925334136485399
25/01/24 16:08:17	355	£23.925	XLON	925334136485466
25/01/24 16:08:17	474	£23.925	XLON	925334136485465
25/01/24 16:08:17	500	£23.925	XLON	925334136485464
25/01/24 16:08:21	403	£23.925	XLON	925334136485468
25/01/24 16:08:27	439	£23.925	XLON	925334136485504
25/01/24 16:08:33	214	£23.925	XLON	925334136485552
25/01/24 16:08:33	225	£23.925	XLON	925334136485553
25/01/24 16:08:39	439	£23.925	XLON	925334136485557
25/01/24 16:08:42	782	£23.920	XLON	925334136485591
25/01/24 16:08:42	1,055	£23.920	XLON	925334136485592
25/01/24 16:09:12	437	£23.920	XLON	925334136485704
25/01/24 16:09:13	489	£23.920	XLON	925334136485707
25/01/24 16:09:26	202	£23.920	XLON	925334136485733
25/01/24 16:09:26	527	£23.920	XLON	925334136485732
25/01/24 16:09:35	547	£23.920	XLON	925334136485748
25/01/24 16:09:50	416	£23.920	XLON	925334136485785
25/01/24 16:09:50	607	£23.920	XLON	925334136485784
25/01/24 16:09:54	439	£23.920	XLON	925334136485791
25/01/24 16:09:59	403	£23.920	XLON	925334136485852
25/01/24 16:10:00	44	£23.915	XLON	925334136485854
25/01/24 16:10:00	1,612	£23.915	XLON	925334136485855
25/01/24 16:10:35	258	£23.925	XLON	925334136486080
25/01/24 16:10:35	358	£23.925	XLON	925334136486078
25/01/24 16:10:35	412	£23.925	XLON	925334136486079
25/01/24 16:10:41	442	£23.925	XLON	925334136486129
25/01/24 16:10:45	381	£23.925	XLON	925334136486134
25/01/24 16:10:50	127	£23.925	XLON	925334136486158
25/01/24 16:10:50	284	£23.925	XLON	925334136486159
25/01/24 16:10:55	21	£23.925	XLON	925334136486183
25/01/24 16:10:55	366	£23.925	XLON	925334136486182
25/01/24 16:11:00	388	£23.925	XLON	925334136486184
25/01/24 16:11:58	500	£23.935	XLON	925334136486336
25/01/24 16:11:58	803	£23.935	XLON	925334136486335
25/01/24 16:12:19	823	£23.935	XLON	925334136486495
25/01/24 16:12:19	33	£23.940	XLON	925334136486500

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/01/24 16:12:19	471	£23.940	XLON	925334136486501
25/01/24 16:12:19	541	£23.940	XLON	925334136486499
25/01/24 16:12:19	683	£23.940	XLON	925334136486496
25/01/24 16:12:19	823	£23.940	XLON	925334136486497
25/01/24 16:12:19	1,000	£23.940	XLON	925334136486498
25/01/24 16:12:35	124	£23.935	XLON	925334136486654
25/01/24 16:12:35	500	£23.935	XLON	925334136486653
25/01/24 16:12:35	1,100	£23.935	XLON	925334136486652
25/01/24 16:12:40	426	£23.935	XLON	925334136486692
25/01/24 16:13:11	64	£23.940	XLON	925334136486878
25/01/24 16:13:11	641	£23.940	XLON	925334136486875
25/01/24 16:13:11	803	£23.940	XLON	925334136486877
25/01/24 16:13:11	823	£23.940	XLON	925334136486876
25/01/24 16:13:16	414	£23.940	XLON	925334136486913
25/01/24 16:13:38	1,434	£23.940	XLON	925334136487010
25/01/24 16:13:38	1,827	£23.940	XLON	925334136487005
25/01/24 16:14:07	624	£23.945	XLON	925334136487171
25/01/24 16:14:27	1,724	£23.945	XLON	925334136487266
25/01/24 16:14:28	498	£23.945	XLON	925334136487268
25/01/24 16:14:28	823	£23.945	XLON	925334136487267
25/01/24 16:15:02	2	£23.945	XLON	925334136487408
25/01/24 16:15:02	422	£23.945	XLON	925334136487406
25/01/24 16:15:02	823	£23.945	XLON	925334136487407
25/01/24 16:15:20	124	£23.950	XLON	925334136487467
25/01/24 16:15:20	539	£23.950	XLON	925334136487469
25/01/24 16:15:20	823	£23.950	XLON	925334136487468
25/01/24 16:15:43	1,791	£23.950	XLON	925334136487578
25/01/24 16:15:45	76	£23.950	XLON	925334136487579
25/01/24 16:15:45	1,700	£23.950	XLON	925334136487580
25/01/24 16:15:54	279	£23.950	XLON	925334136487640
25/01/24 16:16:12	145	£23.955	XLON	925334136487712
25/01/24 16:16:12	423	£23.955	XLON	925334136487713
25/01/24 16:16:19	430	£23.955	XLON	925334136487744
25/01/24 16:16:19	583	£23.955	XLON	925334136487745
25/01/24 16:16:19	786	£23.955	XLON	925334136487743
25/01/24 16:16:39	561	£23.955	XLON	925334136487862
25/01/24 16:16:44	420	£23.955	XLON	925334136487928

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/01/24 16:16:49	428	£23.955	XLON	925334136487941
25/01/24 16:17:07	1,739	£23.955	XLON	925334136488004
25/01/24 16:17:08	564	£23.955	XLON	925334136488007
25/01/24 16:17:08	823	£23.955	XLON	925334136488006
25/01/24 16:17:41	500	£23.955	XLON	925334136488097
25/01/24 16:17:41	1,279	£23.955	XLON	925334136488098
25/01/24 16:17:42	1,043	£23.955	XLON	925334136488109
25/01/24 16:18:18	82	£23.955	XLON	925334136488300
25/01/24 16:18:18	282	£23.955	XLON	925334136488307
25/01/24 16:18:18	302	£23.955	XLON	925334136488302
25/01/24 16:18:18	333	£23.955	XLON	925334136488308
25/01/24 16:18:18	480	£23.955	XLON	925334136488305
25/01/24 16:18:18	562	£23.955	XLON	925334136488301
25/01/24 16:18:18	627	£23.955	XLON	925334136488306
25/01/24 16:18:35	458	£23.955	XLON	925334136488378
25/01/24 16:18:57	1	£23.960	XLON	925334136488443
25/01/24 16:18:57	1,577	£23.960	XLON	925334136488444
25/01/24 16:19:44	202	£23.960	XLON	925334136488657
25/01/24 16:19:46	92	£23.960	XLON	925334136488673
25/01/24 16:19:46	350	£23.960	XLON	925334136488664
25/01/24 16:19:46	368	£23.960	XLON	925334136488671
25/01/24 16:19:46	412	£23.960	XLON	925334136488672
25/01/24 16:19:46	590	£23.960	XLON	925334136488674
25/01/24 16:19:46	1,152	£23.960	XLON	925334136488663
25/01/24 16:19:47	205	£23.960	XLON	925334136488678
25/01/24 16:19:47	213	£23.960	XLON	925334136488675
25/01/24 16:19:47	245	£23.960	XLON	925334136488677
25/01/24 16:19:47	291	£23.960	XLON	925334136488679
25/01/24 16:19:47	823	£23.960	XLON	925334136488676
25/01/24 16:19:57	79	£23.960	XLON	925334136488721
25/01/24 16:19:57	356	£23.960	XLON	925334136488722
25/01/24 16:20:01	19	£23.960	XLON	925334136488762
25/01/24 16:20:01	439	£23.960	XLON	925334136488761
25/01/24 16:20:05	393	£23.960	XLON	925334136488800
25/01/24 16:20:06	460	£23.955	XLON	925334136488813
25/01/24 16:20:27	1	£23.955	XLON	925334136488922
25/01/24 16:20:27	578	£23.955	XLON	925334136488923

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/01/24 16:20:27	1,089	£23.955	XLON	925334136488921
25/01/24 16:20:27	1,361	£23.955	XLON	925334136488928
25/01/24 16:20:38	515	£23.950	XLON	925334136488969
25/01/24 16:20:38	529	£23.950	XLON	925334136488970
25/01/24 16:20:58	82	£23.950	XLON	925334136489078
25/01/24 16:20:58	380	£23.950	XLON	925334136489077
25/01/24 16:21:06	408	£23.950	XLON	925334136489154
25/01/24 16:21:10	437	£23.950	XLON	925334136489165
25/01/24 16:21:15	210	£23.950	XLON	925334136489192
25/01/24 16:21:15	232	£23.950	XLON	925334136489193
25/01/24 16:21:20	45	£23.950	XLON	925334136489194
25/01/24 16:21:20	191	£23.950	XLON	925334136489195
25/01/24 16:21:20	207	£23.950	XLON	925334136489196
25/01/24 16:21:25	442	£23.950	XLON	925334136489219
25/01/24 16:21:30	96	£23.950	XLON	925334136489282
25/01/24 16:21:30	346	£23.950	XLON	925334136489281
25/01/24 16:21:35	178	£23.950	XLON	925334136489305
25/01/24 16:21:35	228	£23.950	XLON	925334136489304
25/01/24 16:21:40	442	£23.950	XLON	925334136489334
25/01/24 16:21:45	200	£23.950	XLON	925334136489360
25/01/24 16:21:45	243	£23.950	XLON	925334136489361
25/01/24 16:21:48	417	£23.950	XLON	925334136489367
25/01/24 16:21:53	12	£23.950	XLON	925334136489392
25/01/24 16:21:53	431	£23.950	XLON	925334136489391
25/01/24 16:21:58	442	£23.950	XLON	925334136489414
25/01/24 16:21:59	105	£23.950	XLON	925334136489422
25/01/24 16:21:59	424	£23.950	XLON	925334136489423
25/01/24 16:22:19	398	£23.950	XLON	925334136489480
25/01/24 16:22:19	450	£23.950	XLON	925334136489479
25/01/24 16:22:21	538	£23.955	XLON	925334136489489
25/01/24 16:22:26	153	£23.955	XLON	925334136489500
25/01/24 16:22:26	289	£23.955	XLON	925334136489499
25/01/24 16:22:31	877	£23.950	XLON	925334136489526
25/01/24 16:22:31	1,106	£23.950	XLON	925334136489534
25/01/24 16:22:47	100	£23.950	XLON	925334136489613
25/01/24 16:22:47	1,000	£23.950	XLON	925334136489614
25/01/24 16:22:48	440	£23.950	XLON	925334136489616

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/01/24 16:23:03	385	£23.950	XLON	925334136489671
25/01/24 16:23:09	376	£23.950	XLON	925334136489714
25/01/24 16:23:09	404	£23.950	XLON	925334136489709
25/01/24 16:23:09	752	£23.950	XLON	925334136489708
25/01/24 16:23:25	194	£23.945	XLON	925334136489823
25/01/24 16:23:25	214	£23.945	XLON	925334136489828
25/01/24 16:23:25	226	£23.945	XLON	925334136489824
25/01/24 16:23:25	733	£23.945	XLON	925334136489827
25/01/24 16:24:14	568	£23.955	XLON	925334136490046
25/01/24 16:24:14	813	£23.955	XLON	925334136490045
25/01/24 16:24:15	566	£23.955	XLON	925334136490050
25/01/24 16:24:15	568	£23.955	XLON	925334136490049
25/01/24 16:24:19	376	£23.955	XLON	925334136490068
25/01/24 16:24:19	378	£23.955	XLON	925334136490065
25/01/24 16:24:19	802	£23.955	XLON	925334136490064
25/01/24 16:24:26	430	£23.955	XLON	925334136490094
25/01/24 16:24:26	568	£23.955	XLON	925334136490093
25/01/24 16:24:51	452	£23.950	XLON	925334136490276
25/01/24 16:24:56	416	£23.950	XLON	925334136490283
25/01/24 16:25:01	431	£23.950	XLON	925334136490291
25/01/24 16:25:04	404	£23.945	XLON	925334136490314
25/01/24 16:25:04	1,714	£23.945	XLON	925334136490308
25/01/24 16:25:17	612	£23.945	XLON	925334136490431
25/01/24 16:25:27	376	£23.945	XLON	925334136490505
25/01/24 16:25:27	448	£23.945	XLON	925334136490495
25/01/24 16:25:31	490	£23.945	XLON	925334136490533
25/01/24 16:25:47	63	£23.945	XLON	925334136490632
25/01/24 16:25:47	340	£23.945	XLON	925334136490631
25/01/24 16:25:57	379	£23.945	XLON	925334136490696
25/01/24 16:26:01	401	£23.945	XLON	925334136490721
25/01/24 16:26:05	401	£23.945	XLON	925334136490758
25/01/24 16:26:09	1,771	£23.945	XLON	925334136490802
25/01/24 16:26:23	609	£23.945	XLON	925334136490899
25/01/24 16:26:23	899	£23.945	XLON	925334136490894
25/01/24 16:26:35	431	£23.945	XLON	925334136490951
25/01/24 16:26:35	613	£23.945	XLON	925334136490952
25/01/24 16:26:59	744	£23.940	XLON	925334136491151

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/01/24 16:26:59	412	£23.945	XLON	925334136491148
25/01/24 16:27:12	583	£23.940	XLON	925334136491264
25/01/24 16:27:12	1,140	£23.940	XLON	925334136491256
25/01/24 16:27:34	45	£23.940	XLON	925334136491369
25/01/24 16:27:34	370	£23.940	XLON	925334136491361
25/01/24 16:27:34	596	£23.940	XLON	925334136491368
25/01/24 16:27:34	1,191	£23.940	XLON	925334136491362
25/01/24 16:27:54	1,063	£23.935	XLON	925334136491568
25/01/24 16:28:00	435	£23.935	XLON	925334136491614
25/01/24 16:28:14	98	£23.935	XLON	925334136491735
25/01/24 16:28:14	340	£23.935	XLON	925334136491736
25/01/24 16:28:23	344	£23.930	XLON	925334136491752
25/01/24 16:28:23	765	£23.930	XLON	925334136491760
25/01/24 16:28:23	1,382	£23.930	XLON	925334136491753
25/01/24 16:28:31	504	£23.925	XLON	925334136491790
25/01/24 16:28:51	524	£23.925	XLON	925334136491928
25/01/24 16:29:20	471	£23.935	XLON	925334136492067
25/01/24 16:29:20	496	£23.935	XLON	925334136492065
25/01/24 16:29:20	524	£23.935	XLON	925334136492064
25/01/24 16:29:20	2,230	£23.935	XLON	925334136492066
25/01/24 16:29:27	101	£23.935	XLON	925334136492114
25/01/24 16:29:27	496	£23.935	XLON	925334136492113
25/01/24 16:29:40	55	£23.940	XLON	925334136492228
25/01/24 16:29:40	291	£23.940	XLON	925334136492227
25/01/24 16:29:40	500	£23.940	XLON	925334136492226