

Transaction in Own Shares

January 23, 2024

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Shell plc (the 'Company') announces that on 23 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
23/01/2024	824,180	£ 23.8350	£ 23.6300	£ 23.7247	LSE	GBP
23/01/2024	-	-	-	-	Chi-X (CXE)	GBP
23/01/2024	-	-	-	-	BATS (BXE)	GBP
23/01/2024	-	-	-	-	XAMS	EUR
23/01/2024	-	-	-	-	CBOE DXE	EUR
23/01/2024	-	-	-	-	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
23/01/24 08:14:22	773	£23.800	XLON	924097185845174
23/01/24 08:14:35	413	£23.795	XLON	924097185845195
23/01/24 08:15:05	211	£23.795	XLON	924097185845245
23/01/24 08:15:08	303	£23.790	XLON	924097185845248
23/01/24 08:15:08	580	£23.790	XLON	924097185845247
23/01/24 08:16:16	480	£23.790	XLON	924097185845401
23/01/24 08:16:45	755	£23.790	XLON	924097185845493
23/01/24 08:17:13	542	£23.770	XLON	924097185845576
23/01/24 08:17:57	40	£23.770	XLON	924097185845641
23/01/24 08:18:02	469	£23.770	XLON	924097185845643
23/01/24 08:18:12	406	£23.775	XLON	924097185845652
23/01/24 08:19:07	425	£23.765	XLON	924097185845718
23/01/24 08:19:07	534	£23.770	XLON	924097185845713
23/01/24 08:19:37	137	£23.765	XLON	924097185845752
23/01/24 08:19:37	430	£23.765	XLON	924097185845751
23/01/24 08:19:51	370	£23.760	XLON	924097185845764
23/01/24 08:19:51	376	£23.760	XLON	924097185845763
23/01/24 08:20:24	527	£23.765	XLON	924097185845800
23/01/24 08:21:01	488	£23.780	XLON	924097185845855
23/01/24 08:22:44	426	£23.790	XLON	924097185846066
23/01/24 08:22:44	665	£23.790	XLON	924097185846065
23/01/24 08:24:58	485	£23.790	XLON	924097185846314
23/01/24 08:24:58	1,398	£23.790	XLON	924097185846313
23/01/24 08:25:15	528	£23.795	XLON	924097185846337
23/01/24 08:27:37	448	£23.780	XLON	924097185846565
23/01/24 08:27:37	912	£23.780	XLON	924097185846566
23/01/24 08:28:06	780	£23.780	XLON	924097185846632
23/01/24 08:28:38	99	£23.770	XLON	924097185846686
23/01/24 08:28:38	291	£23.770	XLON	924097185846685

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
23/01/24 08:28:38	500	£23.770	XLON	924097185846684
23/01/24 08:29:07	111	£23.775	XLON	924097185846715
23/01/24 08:29:07	753	£23.775	XLON	924097185846716
23/01/24 08:33:15	299	£23.775	XLON	924097185847048
23/01/24 08:33:15	600	£23.775	XLON	924097185847049
23/01/24 08:34:32	1,326	£23.785	XLON	924097185847149
23/01/24 08:34:42	608	£23.790	XLON	924097185847165
23/01/24 08:36:10	57	£23.785	XLON	924097185847267
23/01/24 08:36:10	400	£23.785	XLON	924097185847266
23/01/24 08:37:11	703	£23.790	XLON	924097185847389
23/01/24 08:37:24	714	£23.790	XLON	924097185847414
23/01/24 08:39:30	782	£23.790	XLON	924097185847680
23/01/24 08:42:12	274	£23.815	XLON	924097185847987
23/01/24 08:42:12	398	£23.815	XLON	924097185847988
23/01/24 08:42:22	19	£23.810	XLON	924097185847998
23/01/24 08:42:22	73	£23.810	XLON	924097185847997
23/01/24 08:42:22	398	£23.810	XLON	924097185847996
23/01/24 08:42:22	1,748	£23.810	XLON	924097185847995
23/01/24 08:42:41	533	£23.815	XLON	924097185848024
23/01/24 08:43:38	467	£23.830	XLON	924097185848133
23/01/24 08:44:13	783	£23.820	XLON	924097185848186
23/01/24 08:46:12	421	£23.815	XLON	924097185848320
23/01/24 08:48:38	830	£23.830	XLON	924097185848523
23/01/24 08:49:27	200	£23.820	XLON	924097185848702
23/01/24 08:49:27	390	£23.820	XLON	924097185848701
23/01/24 08:49:27	1,337	£23.820	XLON	924097185848698
23/01/24 08:51:06	880	£23.830	XLON	924097185848808
23/01/24 08:52:50	390	£23.815	XLON	924097185848940
23/01/24 08:52:50	603	£23.815	XLON	924097185848939
23/01/24 08:55:21	447	£23.820	XLON	924097185849133
23/01/24 08:57:35	173	£23.805	XLON	924097185849304
23/01/24 08:57:35	249	£23.805	XLON	924097185849303
23/01/24 08:57:35	502	£23.805	XLON	924097185849302
23/01/24 08:58:20	286	£23.800	XLON	924097185849384
23/01/24 08:58:20	1,303	£23.800	XLON	924097185849382
23/01/24 08:58:36	1,054	£23.795	XLON	924097185849432
23/01/24 09:00:04	276	£23.785	XLON	924097185849525

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
23/01/24 09:01:50	240	£23.805	XLON	924097185849706
23/01/24 09:01:50	279	£23.805	XLON	924097185849707
23/01/24 09:01:51	237	£23.800	XLON	924097185849709
23/01/24 09:01:51	304	£23.800	XLON	924097185849710
23/01/24 09:01:51	1,051	£23.800	XLON	924097185849708
23/01/24 09:02:03	166	£23.805	XLON	924097185849734
23/01/24 09:02:03	258	£23.805	XLON	924097185849733
23/01/24 09:02:03	317	£23.805	XLON	924097185849735
23/01/24 09:02:39	1,774	£23.790	XLON	924097185849769
23/01/24 09:02:53	536	£23.790	XLON	924097185849791
23/01/24 09:03:55	703	£23.785	XLON	924097185849835
23/01/24 09:04:27	446	£23.760	XLON	924097185849899
23/01/24 09:05:16	10	£23.760	XLON	924097185849940
23/01/24 09:05:16	790	£23.760	XLON	924097185849941
23/01/24 09:07:32	117	£23.750	XLON	924097185850076
23/01/24 09:07:32	307	£23.750	XLON	924097185850075
23/01/24 09:10:20	56	£23.770	XLON	924097185850262
23/01/24 09:10:20	230	£23.770	XLON	924097185850261
23/01/24 09:10:20	277	£23.770	XLON	924097185850260
23/01/24 09:10:20	360	£23.770	XLON	924097185850259
23/01/24 09:10:20	452	£23.770	XLON	924097185850256
23/01/24 09:11:29	375	£23.765	XLON	924097185850342
23/01/24 09:11:46	309	£23.770	XLON	924097185850372
23/01/24 09:11:46	329	£23.770	XLON	924097185850373
23/01/24 09:12:00	204	£23.770	XLON	924097185850396
23/01/24 09:12:00	230	£23.770	XLON	924097185850395
23/01/24 09:12:00	276	£23.770	XLON	924097185850394
23/01/24 09:12:00	454	£23.770	XLON	924097185850391
23/01/24 09:13:20	432	£23.780	XLON	924097185850477
23/01/24 09:13:56	74	£23.785	XLON	924097185850512
23/01/24 09:13:56	230	£23.785	XLON	924097185850522
23/01/24 09:13:56	277	£23.785	XLON	924097185850521
23/01/24 09:13:56	867	£23.785	XLON	924097185850513
23/01/24 09:13:58	812	£23.785	XLON	924097185850523
23/01/24 09:14:45	115	£23.785	XLON	924097185850562
23/01/24 09:14:45	171	£23.790	XLON	924097185850564
23/01/24 09:14:45	498	£23.790	XLON	924097185850563

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
23/01/24 09:14:45	1,789	£23.790	XLON	924097185850558
23/01/24 09:15:03	1	£23.785	XLON	924097185850572
23/01/24 09:15:03	1,238	£23.785	XLON	924097185850571
23/01/24 09:15:16	502	£23.770	XLON	924097185850600
23/01/24 09:15:28	327	£23.765	XLON	924097185850612
23/01/24 09:15:30	203	£23.765	XLON	924097185850614
23/01/24 09:15:41	274	£23.765	XLON	924097185850627
23/01/24 09:15:41	382	£23.765	XLON	924097185850626
23/01/24 09:15:41	1,680	£23.765	XLON	924097185850625
23/01/24 09:16:37	737	£23.765	XLON	924097185850675
23/01/24 09:17:01	31	£23.755	XLON	924097185850726
23/01/24 09:17:01	293	£23.755	XLON	924097185850725
23/01/24 09:17:01	498	£23.755	XLON	924097185850724
23/01/24 09:17:01	482	£23.760	XLON	924097185850719
23/01/24 09:18:46	758	£23.750	XLON	924097185850881
23/01/24 09:18:58	399	£23.745	XLON	924097185850886
23/01/24 09:20:52	352	£23.745	XLON	924097185850985
23/01/24 09:20:52	576	£23.745	XLON	924097185850986
23/01/24 09:21:25	40	£23.750	XLON	924097185851026
23/01/24 09:21:25	664	£23.750	XLON	924097185851027
23/01/24 09:22:22	1,035	£23.755	XLON	924097185851161
23/01/24 09:23:23	385	£23.755	XLON	924097185851242
23/01/24 09:23:23	470	£23.755	XLON	924097185851243
23/01/24 09:23:46	472	£23.750	XLON	924097185851286
23/01/24 09:24:39	446	£23.750	XLON	924097185851349
23/01/24 09:24:39	1,141	£23.750	XLON	924097185851345
23/01/24 09:25:48	519	£23.745	XLON	924097185851437
23/01/24 09:25:48	1,098	£23.745	XLON	924097185851438
23/01/24 09:25:54	302	£23.745	XLON	924097185851439
23/01/24 09:26:49	393	£23.740	XLON	924097185851480
23/01/24 09:26:49	1,416	£23.740	XLON	924097185851479
23/01/24 09:27:44	260	£23.735	XLON	924097185851535
23/01/24 09:27:50	1,363	£23.735	XLON	924097185851549
23/01/24 09:29:14	206	£23.735	XLON	924097185851627
23/01/24 09:29:14	411	£23.735	XLON	924097185851626
23/01/24 09:30:30	87	£23.745	XLON	924097185851792
23/01/24 09:30:30	1,700	£23.745	XLON	924097185851791

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
23/01/24 09:30:52	479	£23.755	XLON	924097185851902
23/01/24 09:31:01	1,823	£23.750	XLON	924097185851916
23/01/24 09:32:25	204	£23.745	XLON	924097185852112
23/01/24 09:32:25	707	£23.745	XLON	924097185852111
23/01/24 09:33:23	211	£23.745	XLON	924097185852193
23/01/24 09:33:23	718	£23.745	XLON	924097185852192
23/01/24 09:34:23	622	£23.750	XLON	924097185852280
23/01/24 09:34:25	288	£23.750	XLON	924097185852283
23/01/24 09:34:25	622	£23.750	XLON	924097185852282
23/01/24 09:34:26	402	£23.750	XLON	924097185852284
23/01/24 09:34:26	622	£23.750	XLON	924097185852285
23/01/24 09:34:26	1,000	£23.750	XLON	924097185852286
23/01/24 09:34:27	431	£23.750	XLON	924097185852288
23/01/24 09:34:27	557	£23.750	XLON	924097185852289
23/01/24 09:34:36	392	£23.750	XLON	924097185852307
23/01/24 09:34:38	193	£23.750	XLON	924097185852311
23/01/24 09:34:38	500	£23.750	XLON	924097185852309
23/01/24 09:34:38	622	£23.750	XLON	924097185852310
23/01/24 09:34:51	278	£23.755	XLON	924097185852338
23/01/24 09:34:51	500	£23.755	XLON	924097185852339
23/01/24 09:34:51	500	£23.755	XLON	924097185852341
23/01/24 09:34:51	589	£23.755	XLON	924097185852342
23/01/24 09:34:51	623	£23.755	XLON	924097185852340
23/01/24 09:34:53	423	£23.755	XLON	924097185852348
23/01/24 09:34:53	765	£23.755	XLON	924097185852347
23/01/24 09:34:54	396	£23.750	XLON	924097185852350
23/01/24 09:34:54	1,200	£23.750	XLON	924097185852351
23/01/24 09:35:07	620	£23.745	XLON	924097185852378
23/01/24 09:35:17	390	£23.750	XLON	924097185852441
23/01/24 09:35:17	412	£23.750	XLON	924097185852444
23/01/24 09:35:17	598	£23.750	XLON	924097185852443
23/01/24 09:35:17	800	£23.750	XLON	924097185852442
23/01/24 09:35:18	509	£23.750	XLON	924097185852445
23/01/24 09:35:50	1,733	£23.750	XLON	924097185852491
23/01/24 09:35:59	1,000	£23.750	XLON	924097185852526
23/01/24 09:36:24	230	£23.765	XLON	924097185852598
23/01/24 09:36:24	450	£23.765	XLON	924097185852597

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
23/01/24 09:36:31	600	£23.765	XLON	924097185852604
23/01/24 09:36:39	1,770	£23.760	XLON	924097185852628
23/01/24 09:36:41	36	£23.760	XLON	924097185852634
23/01/24 09:36:41	55	£23.760	XLON	924097185852636
23/01/24 09:36:41	390	£23.760	XLON	924097185852635
23/01/24 09:36:48	83	£23.760	XLON	924097185852645
23/01/24 09:36:48	598	£23.760	XLON	924097185852646
23/01/24 09:37:41	1,686	£23.765	XLON	924097185852739
23/01/24 09:38:38	73	£23.770	XLON	924097185852813
23/01/24 09:38:38	230	£23.770	XLON	924097185852814
23/01/24 09:39:32	341	£23.775	XLON	924097185852857
23/01/24 09:39:32	1,136	£23.775	XLON	924097185852858
23/01/24 09:40:22	771	£23.765	XLON	924097185852961
23/01/24 09:40:22	812	£23.765	XLON	924097185852960
23/01/24 09:40:47	436	£23.755	XLON	924097185853003
23/01/24 09:40:47	573	£23.755	XLON	924097185853002
23/01/24 09:41:02	838	£23.750	XLON	924097185853029
23/01/24 09:42:00	966	£23.745	XLON	924097185853053
23/01/24 09:42:25	950	£23.730	XLON	924097185853090
23/01/24 09:43:48	232	£23.735	XLON	924097185853337
23/01/24 09:44:06	940	£23.735	XLON	924097185853348
23/01/24 09:45:10	830	£23.725	XLON	924097185853419
23/01/24 09:47:00	73	£23.730	XLON	924097185853550
23/01/24 09:47:00	400	£23.730	XLON	924097185853549
23/01/24 09:47:40	728	£23.720	XLON	924097185853610
23/01/24 09:48:46	744	£23.725	XLON	924097185853728
23/01/24 09:50:11	885	£23.725	XLON	924097185853853
23/01/24 09:51:52	345	£23.720	XLON	924097185853988
23/01/24 09:51:52	500	£23.720	XLON	924097185853987
23/01/24 09:53:03	514	£23.710	XLON	924097185854100
23/01/24 09:53:42	422	£23.710	XLON	924097185854130
23/01/24 09:55:46	535	£23.715	XLON	924097185854329
23/01/24 09:56:09	754	£23.710	XLON	924097185854363
23/01/24 09:58:02	394	£23.715	XLON	924097185854470
23/01/24 09:59:02	859	£23.710	XLON	924097185854536
23/01/24 10:01:11	745	£23.695	XLON	924097185854654
23/01/24 10:01:30	419	£23.695	XLON	924097185854659

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
23/01/24 10:03:09	376	£23.705	XLON	924097185854747
23/01/24 10:04:12	500	£23.705	XLON	924097185854807
23/01/24 10:04:12	565	£23.705	XLON	924097185854808
23/01/24 10:04:14	92	£23.705	XLON	924097185854819
23/01/24 10:04:14	397	£23.705	XLON	924097185854818
23/01/24 10:07:54	471	£23.695	XLON	924097185855096
23/01/24 10:07:54	574	£23.695	XLON	924097185855097
23/01/24 10:10:49	954	£23.690	XLON	924097185855299
23/01/24 10:11:15	387	£23.690	XLON	924097185855336
23/01/24 10:13:16	519	£23.700	XLON	924097185855440
23/01/24 10:20:06	401	£23.720	XLON	924097185855812
23/01/24 10:20:06	1,211	£23.720	XLON	924097185855811
23/01/24 10:22:24	582	£23.715	XLON	924097185855979
23/01/24 10:25:54	340	£23.700	XLON	924097185856140
23/01/24 10:25:54	495	£23.700	XLON	924097185856141
23/01/24 10:26:27	57	£23.695	XLON	924097185856161
23/01/24 10:26:27	228	£23.695	XLON	924097185856160
23/01/24 10:26:27	259	£23.695	XLON	924097185856159
23/01/24 10:26:27	665	£23.695	XLON	924097185856156
23/01/24 10:27:01	776	£23.690	XLON	924097185856196
23/01/24 10:27:02	86	£23.690	XLON	924097185856207
23/01/24 10:27:02	444	£23.690	XLON	924097185856208
23/01/24 10:30:38	149	£23.705	XLON	924097185856418
23/01/24 10:30:38	354	£23.705	XLON	924097185856417
23/01/24 10:31:55	53	£23.705	XLON	924097185856491
23/01/24 10:31:55	422	£23.705	XLON	924097185856490
23/01/24 10:31:55	443	£23.705	XLON	924097185856489
23/01/24 10:32:35	87	£23.695	XLON	924097185856564
23/01/24 10:32:41	418	£23.695	XLON	924097185856565
23/01/24 10:33:32	184	£23.700	XLON	924097185856626
23/01/24 10:33:32	450	£23.700	XLON	924097185856630
23/01/24 10:33:32	1,663	£23.700	XLON	924097185856627
23/01/24 10:34:01	438	£23.700	XLON	924097185856665
23/01/24 10:35:48	320	£23.700	XLON	924097185856820
23/01/24 10:41:56	747	£23.685	XLON	924097185857293
23/01/24 10:44:24	35	£23.685	XLON	924097185857522
23/01/24 10:44:24	71	£23.685	XLON	924097185857523

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
23/01/24 10:44:24	128	£23.685	XLON	924097185857524
23/01/24 10:44:24	230	£23.685	XLON	924097185857519
23/01/24 10:44:24	283	£23.685	XLON	924097185857521
23/01/24 10:44:24	412	£23.685	XLON	924097185857520
23/01/24 10:45:40	197	£23.685	XLON	924097185857570
23/01/24 10:45:48	385	£23.685	XLON	924097185857577
23/01/24 10:46:07	992	£23.670	XLON	924097185857596
23/01/24 10:46:40	387	£23.665	XLON	924097185857614
23/01/24 10:50:31	100	£23.680	XLON	924097185858079
23/01/24 10:50:33	50	£23.680	XLON	924097185858082
23/01/24 10:50:33	195	£23.680	XLON	924097185858083
23/01/24 10:50:33	612	£23.680	XLON	924097185858084
23/01/24 10:53:02	161	£23.700	XLON	924097185858155
23/01/24 10:53:02	1,000	£23.700	XLON	924097185858154
23/01/24 10:53:59	483	£23.700	XLON	924097185858198
23/01/24 10:55:11	793	£23.690	XLON	924097185858357
23/01/24 10:55:54	1,007	£23.690	XLON	924097185858481
23/01/24 10:58:52	706	£23.690	XLON	924097185858799
23/01/24 11:00:44	593	£23.685	XLON	924097185859001
23/01/24 11:00:57	701	£23.680	XLON	924097185859015
23/01/24 11:02:14	746	£23.675	XLON	924097185859073
23/01/24 11:04:47	482	£23.675	XLON	924097185859236
23/01/24 11:06:37	479	£23.675	XLON	924097185859498
23/01/24 11:09:04	60	£23.675	XLON	924097185859808
23/01/24 11:09:04	1,084	£23.675	XLON	924097185859807
23/01/24 11:10:27	163	£23.675	XLON	924097185859925
23/01/24 11:10:27	309	£23.675	XLON	924097185859924
23/01/24 11:10:27	901	£23.675	XLON	924097185859922
23/01/24 11:11:50	146	£23.665	XLON	924097185860029
23/01/24 11:11:50	146	£23.665	XLON	924097185860031
23/01/24 11:11:50	438	£23.665	XLON	924097185860030
23/01/24 11:13:03	398	£23.665	XLON	924097185860113
23/01/24 11:13:11	502	£23.665	XLON	924097185860123
23/01/24 11:17:47	1,348	£23.645	XLON	924097185860379
23/01/24 11:18:42	140	£23.640	XLON	924097185860521
23/01/24 11:18:53	420	£23.640	XLON	924097185860547
23/01/24 11:20:42	230	£23.650	XLON	924097185860671

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
23/01/24 11:20:42	313	£23.650	XLON	924097185860672
23/01/24 11:20:42	490	£23.650	XLON	924097185860678
23/01/24 11:21:13	500	£23.650	XLON	924097185860703
23/01/24 11:21:13	1,626	£23.650	XLON	924097185860702
23/01/24 11:21:51	69	£23.645	XLON	924097185860747
23/01/24 11:21:51	394	£23.645	XLON	924097185860745
23/01/24 11:21:51	467	£23.645	XLON	924097185860746
23/01/24 11:22:34	380	£23.645	XLON	924097185860789
23/01/24 11:22:35	182	£23.640	XLON	924097185860790
23/01/24 11:22:35	1,550	£23.640	XLON	924097185860791
23/01/24 11:22:56	148	£23.640	XLON	924097185860817
23/01/24 11:22:56	235	£23.640	XLON	924097185860816
23/01/24 11:23:43	758	£23.645	XLON	924097185860909
23/01/24 11:24:30	230	£23.645	XLON	924097185861133
23/01/24 11:25:35	225	£23.650	XLON	924097185861258
23/01/24 11:25:35	1,449	£23.650	XLON	924097185861257
23/01/24 11:25:48	296	£23.650	XLON	924097185861266
23/01/24 11:25:48	573	£23.650	XLON	924097185861265
23/01/24 11:26:13	164	£23.650	XLON	924097185861281
23/01/24 11:26:13	1,039	£23.650	XLON	924097185861282
23/01/24 11:26:18	206	£23.650	XLON	924097185861286
23/01/24 11:27:12	1,253	£23.655	XLON	924097185861424
23/01/24 11:27:49	62	£23.655	XLON	924097185861473
23/01/24 11:27:49	88	£23.655	XLON	924097185861472
23/01/24 11:28:24	1,000	£23.660	XLON	924097185861538
23/01/24 11:30:11	786	£23.655	XLON	924097185861643
23/01/24 11:30:18	230	£23.645	XLON	924097185861669
23/01/24 11:32:16	2	£23.665	XLON	924097185861911
23/01/24 11:32:16	276	£23.665	XLON	924097185861909
23/01/24 11:32:16	584	£23.665	XLON	924097185861910
23/01/24 11:33:04	21	£23.665	XLON	924097185861985
23/01/24 11:33:04	230	£23.665	XLON	924097185861989
23/01/24 11:33:04	255	£23.665	XLON	924097185861990
23/01/24 11:33:04	1,677	£23.665	XLON	924097185861986
23/01/24 11:34:33	410	£23.675	XLON	924097185862123
23/01/24 11:35:58	166	£23.680	XLON	924097185862192
23/01/24 11:37:39	102	£23.690	XLON	924097185862423

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
23/01/24 11:37:39	578	£23.690	XLON	924097185862422
23/01/24 11:38:16	439	£23.690	XLON	924097185862474
23/01/24 11:38:16	1,107	£23.690	XLON	924097185862472
23/01/24 11:40:11	340	£23.685	XLON	924097185862568
23/01/24 11:40:48	176	£23.680	XLON	924097185862581
23/01/24 11:40:48	268	£23.680	XLON	924097185862580
23/01/24 11:42:56	448	£23.685	XLON	924097185862661
23/01/24 11:43:44	515	£23.680	XLON	924097185862728
23/01/24 11:45:33	158	£23.690	XLON	924097185862854
23/01/24 11:45:33	230	£23.690	XLON	924097185862853
23/01/24 11:45:33	893	£23.690	XLON	924097185862852
23/01/24 11:49:00	538	£23.690	XLON	924097185863063
23/01/24 11:51:23	318	£23.705	XLON	924097185863225
23/01/24 11:51:23	437	£23.705	XLON	924097185863224
23/01/24 11:51:38	454	£23.705	XLON	924097185863229
23/01/24 11:54:46	16	£23.715	XLON	924097185863357
23/01/24 11:54:46	1,383	£23.715	XLON	924097185863358
23/01/24 11:55:12	1,195	£23.715	XLON	924097185863393
23/01/24 11:55:35	683	£23.710	XLON	924097185863421
23/01/24 11:55:55	170	£23.705	XLON	924097185863451
23/01/24 11:55:55	201	£23.705	XLON	924097185863453
23/01/24 11:55:55	258	£23.705	XLON	924097185863454
23/01/24 11:55:55	480	£23.705	XLON	924097185863452
23/01/24 11:57:55	1,222	£23.705	XLON	924097185863532
23/01/24 11:57:58	228	£23.700	XLON	924097185863547
23/01/24 11:57:58	283	£23.700	XLON	924097185863548
23/01/24 11:58:03	1,141	£23.700	XLON	924097185863551
23/01/24 11:59:06	376	£23.695	XLON	924097185863582
23/01/24 12:00:22	85	£23.700	XLON	924097185863691
23/01/24 12:00:22	1,662	£23.700	XLON	924097185863690
23/01/24 12:02:15	530	£23.690	XLON	924097185863811
23/01/24 12:02:15	595	£23.690	XLON	924097185863810
23/01/24 12:02:15	715	£23.690	XLON	924097185863809
23/01/24 12:02:15	1,480	£23.690	XLON	924097185863798
23/01/24 12:03:11	255	£23.695	XLON	924097185863905
23/01/24 12:03:11	392	£23.695	XLON	924097185863903
23/01/24 12:03:11	443	£23.695	XLON	924097185863904

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
23/01/24 12:05:50	439	£23.700	XLON	924097185864173
23/01/24 12:05:50	623	£23.700	XLON	924097185864174
23/01/24 12:05:59	477	£23.695	XLON	924097185864191
23/01/24 12:07:20	240	£23.690	XLON	924097185864303
23/01/24 12:07:41	390	£23.690	XLON	924097185864332
23/01/24 12:07:41	585	£23.690	XLON	924097185864333
23/01/24 12:08:40	229	£23.695	XLON	924097185864382
23/01/24 12:08:40	314	£23.695	XLON	924097185864381
23/01/24 12:09:30	541	£23.695	XLON	924097185864406
23/01/24 12:15:43	210	£23.700	XLON	924097185864697
23/01/24 12:15:45	512	£23.700	XLON	924097185864698
23/01/24 12:16:01	677	£23.695	XLON	924097185864722
23/01/24 12:17:04	230	£23.695	XLON	924097185864764
23/01/24 12:17:04	461	£23.695	XLON	924097185864765
23/01/24 12:17:04	1,320	£23.695	XLON	924097185864763
23/01/24 12:18:01	230	£23.690	XLON	924097185864885
23/01/24 12:18:01	360	£23.690	XLON	924097185864884
23/01/24 12:18:01	364	£23.690	XLON	924097185864886
23/01/24 12:18:01	908	£23.690	XLON	924097185864878
23/01/24 12:20:20	310	£23.685	XLON	924097185865050
23/01/24 12:20:22	438	£23.685	XLON	924097185865051
23/01/24 12:21:01	751	£23.680	XLON	924097185865114
23/01/24 12:21:49	454	£23.680	XLON	924097185865200
23/01/24 12:28:31	37	£23.690	XLON	924097185865704
23/01/24 12:28:31	238	£23.690	XLON	924097185865709
23/01/24 12:28:31	331	£23.690	XLON	924097185865710
23/01/24 12:28:31	997	£23.690	XLON	924097185865705
23/01/24 12:29:47	386	£23.690	XLON	924097185865918
23/01/24 12:30:23	865	£23.690	XLON	924097185866041
23/01/24 12:30:57	460	£23.685	XLON	924097185866128
23/01/24 12:30:57	554	£23.685	XLON	924097185866129
23/01/24 12:30:57	906	£23.685	XLON	924097185866120
23/01/24 12:31:35	729	£23.685	XLON	924097185866244
23/01/24 12:31:35	729	£23.685	XLON	924097185866246
23/01/24 12:31:35	984	£23.685	XLON	924097185866245
23/01/24 12:32:34	734	£23.680	XLON	924097185866310
23/01/24 12:33:20	461	£23.675	XLON	924097185866429

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
23/01/24 12:33:28	392	£23.675	XLON	924097185866472
23/01/24 12:33:28	570	£23.675	XLON	924097185866468
23/01/24 12:34:13	244	£23.690	XLON	924097185866572
23/01/24 12:34:13	498	£23.690	XLON	924097185866571
23/01/24 12:34:15	328	£23.690	XLON	924097185866583
23/01/24 12:34:15	1,440	£23.690	XLON	924097185866582
23/01/24 12:34:18	514	£23.690	XLON	924097185866586
23/01/24 12:34:18	1,086	£23.690	XLON	924097185866585
23/01/24 12:34:32	383	£23.685	XLON	924097185866591
23/01/24 12:35:16	498	£23.685	XLON	924097185866637
23/01/24 12:35:55	662	£23.685	XLON	924097185866664
23/01/24 12:35:55	1,687	£23.685	XLON	924097185866662
23/01/24 12:36:49	539	£23.680	XLON	924097185866721
23/01/24 12:36:50	611	£23.680	XLON	924097185866730
23/01/24 12:36:50	1,237	£23.680	XLON	924097185866731
23/01/24 12:37:04	389	£23.675	XLON	924097185866763
23/01/24 12:37:04	611	£23.675	XLON	924097185866756
23/01/24 12:37:36	148	£23.670	XLON	924097185866785
23/01/24 12:37:36	1,317	£23.670	XLON	924097185866784
23/01/24 12:37:37	445	£23.670	XLON	924097185866789
23/01/24 12:38:29	370	£23.665	XLON	924097185866861
23/01/24 12:38:29	658	£23.665	XLON	924097185866862
23/01/24 12:38:39	381	£23.660	XLON	924097185866868
23/01/24 12:38:39	603	£23.660	XLON	924097185866867
23/01/24 12:38:39	603	£23.660	XLON	924097185866870
23/01/24 12:39:10	219	£23.660	XLON	924097185866918
23/01/24 12:39:26	1,382	£23.665	XLON	924097185866931
23/01/24 12:40:56	1,510	£23.670	XLON	924097185867027
23/01/24 12:41:51	35	£23.665	XLON	924097185867080
23/01/24 12:41:51	614	£23.665	XLON	924097185867081
23/01/24 12:41:51	833	£23.665	XLON	924097185867079
23/01/24 12:43:41	736	£23.660	XLON	924097185867182
23/01/24 12:44:44	947	£23.665	XLON	924097185867248
23/01/24 12:46:21	97	£23.655	XLON	924097185867390
23/01/24 12:46:21	324	£23.655	XLON	924097185867389
23/01/24 12:51:14	375	£23.660	XLON	924097185867809
23/01/24 12:51:14	1,000	£23.660	XLON	924097185867804

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
23/01/24 12:51:28	430	£23.655	XLON	924097185867815
23/01/24 12:53:35	422	£23.660	XLON	924097185867956
23/01/24 12:55:56	5	£23.665	XLON	924097185868238
23/01/24 12:55:56	765	£23.665	XLON	924097185868237
23/01/24 12:56:58	7	£23.665	XLON	924097185868324
23/01/24 12:56:58	741	£23.665	XLON	924097185868323
23/01/24 12:57:34	614	£23.670	XLON	924097185868357
23/01/24 12:58:01	137	£23.670	XLON	924097185868375
23/01/24 12:58:01	380	£23.670	XLON	924097185868374
23/01/24 12:58:01	469	£23.670	XLON	924097185868372
23/01/24 12:58:01	740	£23.670	XLON	924097185868373
23/01/24 13:00:01	1,105	£23.665	XLON	924097185868515
23/01/24 13:01:42	1,434	£23.665	XLON	924097185868615
23/01/24 13:03:17	537	£23.665	XLON	924097185868744
23/01/24 13:03:17	899	£23.665	XLON	924097185868743
23/01/24 13:04:13	933	£23.670	XLON	924097185868789
23/01/24 13:04:22	555	£23.670	XLON	924097185868812
23/01/24 13:04:22	1,676	£23.670	XLON	924097185868811
23/01/24 13:08:02	843	£23.690	XLON	924097185869103
23/01/24 13:09:14	150	£23.675	XLON	924097185869259
23/01/24 13:09:14	367	£23.675	XLON	924097185869258
23/01/24 13:10:05	580	£23.670	XLON	924097185869339
23/01/24 13:10:54	209	£23.665	XLON	924097185869381
23/01/24 13:11:46	411	£23.670	XLON	924097185869439
23/01/24 13:13:23	420	£23.655	XLON	924097185869578
23/01/24 13:14:19	476	£23.645	XLON	924097185869664
23/01/24 13:14:19	691	£23.645	XLON	924097185869660
23/01/24 13:17:58	667	£23.660	XLON	924097185869843
23/01/24 13:20:00	302	£23.665	XLON	924097185870063
23/01/24 13:20:02	606	£23.665	XLON	924097185870074
23/01/24 13:20:16	546	£23.665	XLON	924097185870124
23/01/24 13:20:25	277	£23.670	XLON	924097185870156
23/01/24 13:20:25	319	£23.670	XLON	924097185870157
23/01/24 13:20:25	335	£23.670	XLON	924097185870158
23/01/24 13:21:11	21	£23.675	XLON	924097185870211
23/01/24 13:21:11	209	£23.675	XLON	924097185870210
23/01/24 13:21:11	384	£23.675	XLON	924097185870212

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
23/01/24 13:22:44	188	£23.700	XLON	924097185870356
23/01/24 13:22:44	1,496	£23.700	XLON	924097185870357
23/01/24 13:22:46	186	£23.700	XLON	924097185870364
23/01/24 13:22:46	285	£23.700	XLON	924097185870361
23/01/24 13:22:46	445	£23.700	XLON	924097185870360
23/01/24 13:22:46	500	£23.700	XLON	924097185870362
23/01/24 13:22:46	731	£23.700	XLON	924097185870363
23/01/24 13:22:46	875	£23.700	XLON	924097185870359
23/01/24 13:23:07	413	£23.690	XLON	924097185870380
23/01/24 13:24:12	49	£23.685	XLON	924097185870444
23/01/24 13:24:12	133	£23.685	XLON	924097185870439
23/01/24 13:24:12	420	£23.685	XLON	924097185870442
23/01/24 13:24:12	501	£23.685	XLON	924097185870441
23/01/24 13:24:12	730	£23.685	XLON	924097185870443
23/01/24 13:24:12	1,700	£23.685	XLON	924097185870438
23/01/24 13:25:32	678	£23.665	XLON	924097185870569
23/01/24 13:25:32	212	£23.670	XLON	924097185870591
23/01/24 13:25:32	230	£23.670	XLON	924097185870592
23/01/24 13:25:32	730	£23.670	XLON	924097185870593
23/01/24 13:25:32	1,099	£23.670	XLON	924097185870594
23/01/24 13:25:36	41	£23.675	XLON	924097185870620
23/01/24 13:25:36	534	£23.675	XLON	924097185870618
23/01/24 13:25:36	730	£23.675	XLON	924097185870619
23/01/24 13:25:36	750	£23.675	XLON	924097185870621
23/01/24 13:25:47	1,540	£23.670	XLON	924097185870623
23/01/24 13:26:11	294	£23.670	XLON	924097185870637
23/01/24 13:26:14	97	£23.670	XLON	924097185870644
23/01/24 13:26:14	392	£23.670	XLON	924097185870643
23/01/24 13:26:14	434	£23.670	XLON	924097185870640
23/01/24 13:26:14	819	£23.670	XLON	924097185870639
23/01/24 13:26:15	647	£23.675	XLON	924097185870654
23/01/24 13:26:16	7	£23.670	XLON	924097185870659
23/01/24 13:26:16	800	£23.670	XLON	924097185870658
23/01/24 13:26:24	30	£23.665	XLON	924097185870669
23/01/24 13:26:24	1,700	£23.665	XLON	924097185870668
23/01/24 13:27:03	417	£23.660	XLON	924097185870707
23/01/24 13:27:14	628	£23.660	XLON	924097185870721

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
23/01/24 13:27:17	397	£23.660	XLON	924097185870731
23/01/24 13:27:17	1,256	£23.660	XLON	924097185870730
23/01/24 13:27:26	633	£23.650	XLON	924097185870752
23/01/24 13:27:41	1,118	£23.645	XLON	924097185870791
23/01/24 13:28:42	462	£23.640	XLON	924097185870886
23/01/24 13:28:42	603	£23.640	XLON	924097185870887
23/01/24 13:29:00	55	£23.640	XLON	924097185870925
23/01/24 13:29:00	232	£23.640	XLON	924097185870926
23/01/24 13:29:00	270	£23.640	XLON	924097185870927
23/01/24 13:29:21	139	£23.645	XLON	924097185870949
23/01/24 13:29:21	437	£23.645	XLON	924097185870947
23/01/24 13:29:21	1,000	£23.645	XLON	924097185870948
23/01/24 13:29:30	371	£23.640	XLON	924097185870973
23/01/24 13:29:31	230	£23.645	XLON	924097185870988
23/01/24 13:29:31	359	£23.645	XLON	924097185870989
23/01/24 13:29:31	1,000	£23.645	XLON	924097185870987
23/01/24 13:29:32	397	£23.645	XLON	924097185870990
23/01/24 13:29:33	396	£23.645	XLON	924097185870995
23/01/24 13:29:34	510	£23.645	XLON	924097185871001
23/01/24 13:30:05	99	£23.645	XLON	924097185871051
23/01/24 13:30:06	139	£23.650	XLON	924097185871057
23/01/24 13:30:06	162	£23.650	XLON	924097185871058
23/01/24 13:30:07	166	£23.650	XLON	924097185871062
23/01/24 13:30:07	207	£23.650	XLON	924097185871061
23/01/24 13:30:18	166	£23.650	XLON	924097185871070
23/01/24 13:30:18	305	£23.650	XLON	924097185871069
23/01/24 13:30:18	345	£23.650	XLON	924097185871071
23/01/24 13:30:23	1,796	£23.645	XLON	924097185871102
23/01/24 13:30:54	460	£23.640	XLON	924097185871116
23/01/24 13:30:54	1,226	£23.640	XLON	924097185871114
23/01/24 13:33:17	418	£23.665	XLON	924097185871322
23/01/24 13:33:45	57	£23.670	XLON	924097185871348
23/01/24 13:33:45	500	£23.670	XLON	924097185871347
23/01/24 13:34:24	1,717	£23.665	XLON	924097185871442
23/01/24 13:34:26	87	£23.660	XLON	924097185871481
23/01/24 13:34:26	410	£23.660	XLON	924097185871480
23/01/24 13:34:26	600	£23.660	XLON	924097185871479

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
23/01/24 13:35:12	317	£23.660	XLON	924097185871505
23/01/24 13:35:12	1,336	£23.660	XLON	924097185871506
23/01/24 13:35:26	95	£23.660	XLON	924097185871533
23/01/24 13:35:26	566	£23.660	XLON	924097185871534
23/01/24 13:36:40	520	£23.665	XLON	924097185871648
23/01/24 13:38:06	178	£23.690	XLON	924097185871743
23/01/24 13:38:06	385	£23.690	XLON	924097185871748
23/01/24 13:38:06	520	£23.690	XLON	924097185871744
23/01/24 13:38:06	1,280	£23.690	XLON	924097185871747
23/01/24 13:38:33	296	£23.680	XLON	924097185871774
23/01/24 13:38:33	1,435	£23.680	XLON	924097185871775
23/01/24 13:38:40	230	£23.675	XLON	924097185871791
23/01/24 13:39:23	660	£23.670	XLON	924097185871871
23/01/24 13:40:23	230	£23.675	XLON	924097185871943
23/01/24 13:40:23	1,314	£23.675	XLON	924097185871942
23/01/24 13:40:50	240	£23.685	XLON	924097185871987
23/01/24 13:40:50	394	£23.685	XLON	924097185871988
23/01/24 13:41:13	1,099	£23.680	XLON	924097185872010
23/01/24 13:41:22	710	£23.665	XLON	924097185872047
23/01/24 13:41:25	270	£23.660	XLON	924097185872050
23/01/24 13:41:25	290	£23.660	XLON	924097185872051
23/01/24 13:41:25	1,156	£23.660	XLON	924097185872048
23/01/24 13:41:49	115	£23.665	XLON	924097185872065
23/01/24 13:41:49	926	£23.665	XLON	924097185872066
23/01/24 13:43:40	68	£23.665	XLON	924097185872205
23/01/24 13:43:40	361	£23.665	XLON	924097185872206
23/01/24 13:44:31	375	£23.660	XLON	924097185872308
23/01/24 13:44:52	460	£23.665	XLON	924097185872347
23/01/24 13:44:52	486	£23.665	XLON	924097185872346
23/01/24 13:45:21	21	£23.665	XLON	924097185872401
23/01/24 13:45:21	103	£23.665	XLON	924097185872399
23/01/24 13:45:21	514	£23.665	XLON	924097185872400
23/01/24 13:45:27	450	£23.660	XLON	924097185872407
23/01/24 13:46:04	1,700	£23.655	XLON	924097185872476
23/01/24 13:46:20	796	£23.650	XLON	924097185872489
23/01/24 13:46:23	597	£23.645	XLON	924097185872502
23/01/24 13:47:14	897	£23.650	XLON	924097185872577

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
23/01/24 13:47:51	242	£23.655	XLON	924097185872613
23/01/24 13:47:51	361	£23.655	XLON	924097185872612
23/01/24 13:48:40	33	£23.660	XLON	924097185872658
23/01/24 13:48:40	42	£23.660	XLON	924097185872659
23/01/24 13:48:40	293	£23.660	XLON	924097185872657
23/01/24 13:48:46	407	£23.665	XLON	924097185872671
23/01/24 13:48:46	408	£23.665	XLON	924097185872670
23/01/24 13:49:11	1,252	£23.665	XLON	924097185872701
23/01/24 13:49:12	665	£23.665	XLON	924097185872703
23/01/24 13:49:41	1,138	£23.660	XLON	924097185872758
23/01/24 13:50:59	1,697	£23.650	XLON	924097185872833
23/01/24 13:51:04	571	£23.635	XLON	924097185872838
23/01/24 13:51:17	452	£23.630	XLON	924097185872859
23/01/24 13:51:17	751	£23.630	XLON	924097185872865
23/01/24 13:51:44	1,022	£23.645	XLON	924097185872898
23/01/24 13:51:46	1,684	£23.640	XLON	924097185872903
23/01/24 13:52:24	1,013	£23.655	XLON	924097185873001
23/01/24 13:52:27	497	£23.650	XLON	924097185873004
23/01/24 13:52:32	91	£23.645	XLON	924097185873016
23/01/24 13:52:32	502	£23.645	XLON	924097185873017
23/01/24 13:52:53	422	£23.640	XLON	924097185873044
23/01/24 13:53:27	800	£23.655	XLON	924097185873088
23/01/24 13:53:28	68	£23.660	XLON	924097185873097
23/01/24 13:53:28	325	£23.660	XLON	924097185873096
23/01/24 13:53:43	395	£23.660	XLON	924097185873107
23/01/24 13:53:44	1,169	£23.660	XLON	924097185873115
23/01/24 13:54:10	149	£23.660	XLON	924097185873163
23/01/24 13:54:10	1,500	£23.660	XLON	924097185873162
23/01/24 13:54:37	863	£23.670	XLON	924097185873229
23/01/24 13:55:15	975	£23.665	XLON	924097185873284
23/01/24 13:55:18	490	£23.660	XLON	924097185873304
23/01/24 13:55:49	159	£23.650	XLON	924097185873383
23/01/24 13:55:49	1,168	£23.650	XLON	924097185873384
23/01/24 13:55:50	230	£23.650	XLON	924097185873396
23/01/24 13:55:50	215	£23.655	XLON	924097185873397
23/01/24 13:55:57	58	£23.650	XLON	924097185873445
23/01/24 13:55:57	83	£23.650	XLON	924097185873446

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
23/01/24 13:55:57	223	£23.650	XLON	924097185873447
23/01/24 13:56:03	499	£23.655	XLON	924097185873465
23/01/24 13:57:10	1,731	£23.650	XLON	924097185873539
23/01/24 13:57:22	1,197	£23.645	XLON	924097185873569
23/01/24 13:57:25	270	£23.645	XLON	924097185873608
23/01/24 13:57:25	542	£23.645	XLON	924097185873609
23/01/24 13:57:50	84	£23.645	XLON	924097185873649
23/01/24 13:57:50	340	£23.645	XLON	924097185873648
23/01/24 13:57:50	1,024	£23.645	XLON	924097185873647
23/01/24 14:00:00	456	£23.650	XLON	924097185873796
23/01/24 14:00:04	230	£23.645	XLON	924097185873827
23/01/24 14:00:07	230	£23.645	XLON	924097185873850
23/01/24 14:00:07	1,032	£23.645	XLON	924097185873849
23/01/24 14:00:11	180	£23.645	XLON	924097185873900
23/01/24 14:00:11	748	£23.645	XLON	924097185873901
23/01/24 14:00:24	205	£23.645	XLON	924097185873936
23/01/24 14:00:24	230	£23.645	XLON	924097185873935
23/01/24 14:00:24	1,534	£23.645	XLON	924097185873933
23/01/24 14:00:50	1,551	£23.650	XLON	924097185873997
23/01/24 14:01:13	213	£23.645	XLON	924097185874054
23/01/24 14:01:13	521	£23.645	XLON	924097185874055
23/01/24 14:01:16	144	£23.640	XLON	924097185874058
23/01/24 14:01:16	617	£23.640	XLON	924097185874057
23/01/24 14:02:17	910	£23.650	XLON	924097185874118
23/01/24 14:03:01	783	£23.650	XLON	924097185874161
23/01/24 14:03:22	404	£23.660	XLON	924097185874204
23/01/24 14:03:50	411	£23.655	XLON	924097185874341
23/01/24 14:03:50	1,309	£23.655	XLON	924097185874340
23/01/24 14:04:44	60	£23.655	XLON	924097185874439
23/01/24 14:04:44	104	£23.655	XLON	924097185874441
23/01/24 14:04:44	214	£23.655	XLON	924097185874440
23/01/24 14:05:42	482	£23.660	XLON	924097185874565
23/01/24 14:07:59	772	£23.675	XLON	924097185874739
23/01/24 14:08:04	143	£23.675	XLON	924097185874757
23/01/24 14:08:04	285	£23.675	XLON	924097185874758
23/01/24 14:08:21	697	£23.670	XLON	924097185874769
23/01/24 14:08:21	1,002	£23.670	XLON	924097185874768

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
23/01/24 14:09:06	223	£23.680	XLON	924097185874852
23/01/24 14:09:06	227	£23.680	XLON	924097185874851
23/01/24 14:09:11	332	£23.675	XLON	924097185874864
23/01/24 14:09:11	352	£23.675	XLON	924097185874863
23/01/24 14:09:11	353	£23.675	XLON	924097185874858
23/01/24 14:09:11	905	£23.675	XLON	924097185874859
23/01/24 14:09:59	746	£23.670	XLON	924097185874910
23/01/24 14:10:29	17	£23.670	XLON	924097185874956
23/01/24 14:10:29	393	£23.670	XLON	924097185874955
23/01/24 14:10:30	487	£23.665	XLON	924097185874978
23/01/24 14:10:30	1,189	£23.665	XLON	924097185874977
23/01/24 14:10:30	77	£23.670	XLON	924097185874969
23/01/24 14:10:30	302	£23.670	XLON	924097185874968
23/01/24 14:10:32	30	£23.670	XLON	924097185875017
23/01/24 14:10:32	40	£23.670	XLON	924097185875013
23/01/24 14:10:32	230	£23.670	XLON	924097185875015
23/01/24 14:10:32	467	£23.670	XLON	924097185875018
23/01/24 14:10:32	624	£23.670	XLON	924097185875014
23/01/24 14:10:32	838	£23.670	XLON	924097185875016
23/01/24 14:10:33	846	£23.670	XLON	924097185875045
23/01/24 14:10:33	911	£23.670	XLON	924097185875034
23/01/24 14:10:34	80	£23.670	XLON	924097185875064
23/01/24 14:10:34	167	£23.670	XLON	924097185875063
23/01/24 14:10:34	411	£23.670	XLON	924097185875065
23/01/24 14:10:34	629	£23.670	XLON	924097185875054
23/01/24 14:10:35	38	£23.670	XLON	924097185875072
23/01/24 14:10:35	164	£23.670	XLON	924097185875070
23/01/24 14:10:35	245	£23.670	XLON	924097185875071
23/01/24 14:10:35	716	£23.670	XLON	924097185875088
23/01/24 14:11:01	1,762	£23.670	XLON	924097185875098
23/01/24 14:11:17	286	£23.665	XLON	924097185875123
23/01/24 14:11:17	400	£23.665	XLON	924097185875122
23/01/24 14:11:17	881	£23.665	XLON	924097185875114
23/01/24 14:11:51	686	£23.665	XLON	924097185875153
23/01/24 14:12:31	230	£23.660	XLON	924097185875247
23/01/24 14:12:31	245	£23.660	XLON	924097185875248
23/01/24 14:12:31	1,279	£23.665	XLON	924097185875232

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
23/01/24 14:14:11	230	£23.675	XLON	924097185875416
23/01/24 14:14:11	546	£23.675	XLON	924097185875417
23/01/24 14:14:30	3	£23.670	XLON	924097185875457
23/01/24 14:14:30	743	£23.670	XLON	924097185875456
23/01/24 14:15:10	593	£23.665	XLON	924097185875525
23/01/24 14:15:27	44	£23.665	XLON	924097185875541
23/01/24 14:15:27	770	£23.665	XLON	924097185875542
23/01/24 14:15:31	1,217	£23.665	XLON	924097185875555
23/01/24 14:16:06	36	£23.665	XLON	924097185875648
23/01/24 14:16:06	200	£23.665	XLON	924097185875647
23/01/24 14:16:06	313	£23.665	XLON	924097185875649
23/01/24 14:16:57	311	£23.685	XLON	924097185875754
23/01/24 14:16:57	329	£23.685	XLON	924097185875753
23/01/24 14:17:38	1,298	£23.670	XLON	924097185875842
23/01/24 14:19:54	1,138	£23.680	XLON	924097185876082
23/01/24 14:19:59	428	£23.680	XLON	924097185876092
23/01/24 14:21:00	38	£23.675	XLON	924097185876203
23/01/24 14:21:00	697	£23.675	XLON	924097185876202
23/01/24 14:21:37	834	£23.670	XLON	924097185876291
23/01/24 14:21:53	95	£23.685	XLON	924097185876330
23/01/24 14:21:53	466	£23.685	XLON	924097185876329
23/01/24 14:22:40	413	£23.680	XLON	924097185876434
23/01/24 14:22:40	587	£23.680	XLON	924097185876433
23/01/24 14:22:40	1,100	£23.680	XLON	924097185876435
23/01/24 14:22:59	1,163	£23.675	XLON	924097185876461
23/01/24 14:24:03	770	£23.675	XLON	924097185876680
23/01/24 14:24:03	940	£23.675	XLON	924097185876681
23/01/24 14:24:50	106	£23.675	XLON	924097185876748
23/01/24 14:24:50	404	£23.675	XLON	924097185876749
23/01/24 14:25:29	591	£23.690	XLON	924097185876779
23/01/24 14:26:22	230	£23.680	XLON	924097185876825
23/01/24 14:26:54	200	£23.685	XLON	924097185876907
23/01/24 14:26:54	200	£23.685	XLON	924097185876908
23/01/24 14:26:54	200	£23.685	XLON	924097185876909
23/01/24 14:26:54	1,106	£23.685	XLON	924097185876906
23/01/24 14:27:15	105	£23.690	XLON	924097185876994
23/01/24 14:27:15	576	£23.690	XLON	924097185876995

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
23/01/24 14:27:21	396	£23.690	XLON	924097185877007
23/01/24 14:27:53	179	£23.690	XLON	924097185877039
23/01/24 14:28:00	67	£23.690	XLON	924097185877092
23/01/24 14:28:00	186	£23.690	XLON	924097185877091
23/01/24 14:28:00	200	£23.690	XLON	924097185877090
23/01/24 14:28:15	36	£23.690	XLON	924097185877142
23/01/24 14:28:15	200	£23.690	XLON	924097185877143
23/01/24 14:28:15	239	£23.690	XLON	924097185877144
23/01/24 14:28:25	226	£23.690	XLON	924097185877185
23/01/24 14:28:25	230	£23.690	XLON	924097185877184
23/01/24 14:28:25	445	£23.690	XLON	924097185877163
23/01/24 14:28:25	547	£23.690	XLON	924097185877186
23/01/24 14:28:35	230	£23.695	XLON	924097185877276
23/01/24 14:28:35	400	£23.695	XLON	924097185877275
23/01/24 14:28:59	6	£23.690	XLON	924097185877320
23/01/24 14:28:59	498	£23.690	XLON	924097185877321
23/01/24 14:29:30	59	£23.690	XLON	924097185877427
23/01/24 14:29:30	153	£23.690	XLON	924097185877428
23/01/24 14:29:30	282	£23.690	XLON	924097185877429
23/01/24 14:29:30	441	£23.690	XLON	924097185877425
23/01/24 14:29:32	3	£23.685	XLON	924097185877431
23/01/24 14:29:32	500	£23.685	XLON	924097185877432
23/01/24 14:29:36	65	£23.685	XLON	924097185877466
23/01/24 14:29:36	93	£23.685	XLON	924097185877486
23/01/24 14:29:36	126	£23.685	XLON	924097185877484
23/01/24 14:29:36	138	£23.685	XLON	924097185877483
23/01/24 14:29:36	450	£23.685	XLON	924097185877482
23/01/24 14:29:36	585	£23.685	XLON	924097185877485
23/01/24 14:29:42	76	£23.685	XLON	924097185877510
23/01/24 14:29:42	228	£23.685	XLON	924097185877509
23/01/24 14:29:49	870	£23.680	XLON	924097185877522
23/01/24 14:29:49	958	£23.680	XLON	924097185877521
23/01/24 14:29:54	171	£23.675	XLON	924097185877551
23/01/24 14:29:54	253	£23.675	XLON	924097185877550
23/01/24 14:29:56	37	£23.660	XLON	924097185877646
23/01/24 14:29:56	450	£23.660	XLON	924097185877644
23/01/24 14:29:56	695	£23.660	XLON	924097185877645

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
23/01/24 14:29:57	518	£23.655	XLON	924097185877647
23/01/24 14:29:59	238	£23.655	XLON	924097185877703
23/01/24 14:29:59	561	£23.660	XLON	924097185877683
23/01/24 14:30:00	569	£23.655	XLON	924097185877705
23/01/24 14:30:01	73	£23.665	XLON	924097185877771
23/01/24 14:30:01	320	£23.665	XLON	924097185877772
23/01/24 14:30:01	547	£23.665	XLON	924097185877770
23/01/24 14:30:03	165	£23.670	XLON	924097185877878
23/01/24 14:30:03	304	£23.670	XLON	924097185877877
23/01/24 14:30:05	71	£23.665	XLON	924097185877934
23/01/24 14:30:05	293	£23.665	XLON	924097185877925
23/01/24 14:30:05	400	£23.665	XLON	924097185877923
23/01/24 14:30:05	412	£23.665	XLON	924097185877935
23/01/24 14:30:05	1,000	£23.665	XLON	924097185877924
23/01/24 14:30:08	391	£23.645	XLON	924097185877980
23/01/24 14:30:08	717	£23.645	XLON	924097185877981
23/01/24 14:30:11	761	£23.640	XLON	924097185878033
23/01/24 14:30:16	837	£23.645	XLON	924097185878080
23/01/24 14:30:33	395	£23.670	XLON	924097185878200
23/01/24 14:30:33	538	£23.670	XLON	924097185878198
23/01/24 14:30:33	547	£23.670	XLON	924097185878199
23/01/24 14:30:38	100	£23.665	XLON	924097185878232
23/01/24 14:30:38	402	£23.665	XLON	924097185878231
23/01/24 14:30:38	667	£23.665	XLON	924097185878224
23/01/24 14:30:38	1,098	£23.665	XLON	924097185878223
23/01/24 14:30:50	99	£23.665	XLON	924097185878289
23/01/24 14:30:50	283	£23.665	XLON	924097185878290
23/01/24 14:30:55	1,196	£23.655	XLON	924097185878305
23/01/24 14:31:22	410	£23.695	XLON	924097185878591
23/01/24 14:31:25	51	£23.690	XLON	924097185878613
23/01/24 14:31:25	440	£23.690	XLON	924097185878612
23/01/24 14:31:25	738	£23.690	XLON	924097185878606
23/01/24 14:31:37	66	£23.700	XLON	924097185878694
23/01/24 14:31:37	313	£23.700	XLON	924097185878693
23/01/24 14:31:42	69	£23.700	XLON	924097185878719
23/01/24 14:31:42	309	£23.700	XLON	924097185878720
23/01/24 14:31:43	1,818	£23.695	XLON	924097185878730

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
23/01/24 14:32:14	166	£23.710	XLON	924097185878976
23/01/24 14:32:14	440	£23.710	XLON	924097185878975
23/01/24 14:32:14	458	£23.710	XLON	924097185878977
23/01/24 14:32:14	506	£23.710	XLON	924097185878973
23/01/24 14:32:48	176	£23.720	XLON	924097185879112
23/01/24 14:32:48	1,493	£23.720	XLON	924097185879111
23/01/24 14:33:05	1,007	£23.730	XLON	924097185879277
23/01/24 14:33:12	652	£23.730	XLON	924097185879296
23/01/24 14:33:48	741	£23.735	XLON	924097185879420
23/01/24 14:34:05	162	£23.745	XLON	924097185879480
23/01/24 14:34:05	245	£23.745	XLON	924097185879481
23/01/24 14:34:12	231	£23.745	XLON	924097185879522
23/01/24 14:34:12	470	£23.745	XLON	924097185879520
23/01/24 14:34:12	752	£23.745	XLON	924097185879521
23/01/24 14:34:19	980	£23.735	XLON	924097185879541
23/01/24 14:34:30	574	£23.725	XLON	924097185879606
23/01/24 14:34:50	355	£23.725	XLON	924097185879762
23/01/24 14:34:50	870	£23.725	XLON	924097185879761
23/01/24 14:35:31	61	£23.745	XLON	924097185879890
23/01/24 14:35:31	455	£23.745	XLON	924097185879888
23/01/24 14:35:31	547	£23.745	XLON	924097185879889
23/01/24 14:35:32	247	£23.740	XLON	924097185879893
23/01/24 14:35:32	1,600	£23.740	XLON	924097185879892
23/01/24 14:36:04	360	£23.735	XLON	924097185880083
23/01/24 14:36:07	15	£23.735	XLON	924097185880088
23/01/24 14:36:07	499	£23.735	XLON	924097185880089
23/01/24 14:36:09	662	£23.730	XLON	924097185880091
23/01/24 14:36:09	1,169	£23.730	XLON	924097185880092
23/01/24 14:36:33	1,005	£23.735	XLON	924097185880173
23/01/24 14:36:38	745	£23.735	XLON	924097185880180
23/01/24 14:36:43	612	£23.730	XLON	924097185880194
23/01/24 14:36:52	722	£23.720	XLON	924097185880218
23/01/24 14:37:02	401	£23.720	XLON	924097185880254
23/01/24 14:37:07	703	£23.710	XLON	924097185880370
23/01/24 14:37:19	132	£23.705	XLON	924097185880412
23/01/24 14:37:19	318	£23.705	XLON	924097185880413
23/01/24 14:37:28	640	£23.705	XLON	924097185880448

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
23/01/24 14:37:39	96	£23.705	XLON	924097185880463
23/01/24 14:37:39	379	£23.705	XLON	924097185880462
23/01/24 14:37:39	405	£23.705	XLON	924097185880461
23/01/24 14:37:49	77	£23.700	XLON	924097185880497
23/01/24 14:37:49	100	£23.700	XLON	924097185880498
23/01/24 14:37:49	267	£23.700	XLON	924097185880499
23/01/24 14:37:49	477	£23.700	XLON	924097185880496
23/01/24 14:37:59	830	£23.700	XLON	924097185880560
23/01/24 14:38:07	100	£23.710	XLON	924097185880702
23/01/24 14:38:07	374	£23.710	XLON	924097185880701
23/01/24 14:38:38	116	£23.730	XLON	924097185880815
23/01/24 14:38:38	336	£23.730	XLON	924097185880814
23/01/24 14:38:42	77	£23.730	XLON	924097185880827
23/01/24 14:38:44	156	£23.730	XLON	924097185880831
23/01/24 14:38:44	500	£23.730	XLON	924097185880830
23/01/24 14:38:53	77	£23.730	XLON	924097185880898
23/01/24 14:38:53	430	£23.730	XLON	924097185880897
23/01/24 14:38:53	1,317	£23.730	XLON	924097185880896
23/01/24 14:38:55	65	£23.730	XLON	924097185880912
23/01/24 14:38:55	362	£23.730	XLON	924097185880911
23/01/24 14:39:16	1,365	£23.735	XLON	924097185881037
23/01/24 14:39:24	19	£23.730	XLON	924097185881067
23/01/24 14:39:28	85	£23.730	XLON	924097185881093
23/01/24 14:39:28	351	£23.730	XLON	924097185881092
23/01/24 14:39:28	351	£23.730	XLON	924097185881094
23/01/24 14:39:42	1,300	£23.730	XLON	924097185881134
23/01/24 14:40:11	717	£23.735	XLON	924097185881239
23/01/24 14:40:11	1,012	£23.735	XLON	924097185881238
23/01/24 14:40:19	841	£23.735	XLON	924097185881254
23/01/24 14:40:42	177	£23.735	XLON	924097185881292
23/01/24 14:40:42	229	£23.735	XLON	924097185881291
23/01/24 14:40:42	1,085	£23.735	XLON	924097185881293
23/01/24 14:41:04	17	£23.725	XLON	924097185881515
23/01/24 14:41:04	172	£23.725	XLON	924097185881521
23/01/24 14:41:04	205	£23.725	XLON	924097185881520
23/01/24 14:41:04	1,093	£23.725	XLON	924097185881516
23/01/24 14:41:18	50	£23.725	XLON	924097185881642

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
23/01/24 14:42:26	59	£23.735	XLON	924097185881803
23/01/24 14:42:26	906	£23.735	XLON	924097185881802
23/01/24 14:42:59	783	£23.730	XLON	924097185881841
23/01/24 14:43:46	469	£23.745	XLON	924097185881959
23/01/24 14:44:44	960	£23.735	XLON	924097185882082
23/01/24 14:44:59	1,723	£23.745	XLON	924097185882187
23/01/24 14:45:31	211	£23.760	XLON	924097185882349
23/01/24 14:45:31	223	£23.760	XLON	924097185882348
23/01/24 14:45:33	3	£23.755	XLON	924097185882361
23/01/24 14:45:33	184	£23.755	XLON	924097185882359
23/01/24 14:45:33	460	£23.755	XLON	924097185882360
23/01/24 14:45:37	100	£23.755	XLON	924097185882382
23/01/24 14:45:37	758	£23.755	XLON	924097185882381
23/01/24 14:46:21	71	£23.765	XLON	924097185882517
23/01/24 14:46:21	77	£23.765	XLON	924097185882515
23/01/24 14:46:21	166	£23.765	XLON	924097185882516
23/01/24 14:46:21	500	£23.765	XLON	924097185882514
23/01/24 14:46:21	755	£23.765	XLON	924097185882508
23/01/24 14:46:23	97	£23.760	XLON	924097185882528
23/01/24 14:46:23	859	£23.760	XLON	924097185882527
23/01/24 14:47:05	1,209	£23.755	XLON	924097185882621
23/01/24 14:47:59	427	£23.755	XLON	924097185882851
23/01/24 14:47:59	1,762	£23.755	XLON	924097185882850
23/01/24 14:48:17	488	£23.740	XLON	924097185883021
23/01/24 14:48:58	1,201	£23.735	XLON	924097185883170
23/01/24 14:49:19	77	£23.740	XLON	924097185883267
23/01/24 14:49:19	203	£23.740	XLON	924097185883268
23/01/24 14:49:19	320	£23.740	XLON	924097185883262
23/01/24 14:49:19	460	£23.740	XLON	924097185883261
23/01/24 14:49:19	500	£23.740	XLON	924097185883266
23/01/24 14:49:19	521	£23.740	XLON	924097185883263
23/01/24 14:50:07	1,050	£23.725	XLON	924097185883432
23/01/24 14:50:10	382	£23.715	XLON	924097185883445
23/01/24 14:50:20	1,744	£23.715	XLON	924097185883509
23/01/24 14:50:59	128	£23.710	XLON	924097185883643
23/01/24 14:50:59	1,700	£23.710	XLON	924097185883642
23/01/24 14:51:31	1,330	£23.710	XLON	924097185883721

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
23/01/24 14:51:39	33	£23.710	XLON	924097185883747
23/01/24 14:51:39	993	£23.710	XLON	924097185883748
23/01/24 14:52:13	324	£23.715	XLON	924097185883811
23/01/24 14:52:44	732	£23.720	XLON	924097185883876
23/01/24 14:52:50	16	£23.720	XLON	924097185883885
23/01/24 14:52:50	430	£23.720	XLON	924097185883886
23/01/24 14:53:45	539	£23.715	XLON	924097185883999
23/01/24 14:54:06	410	£23.710	XLON	924097185884067
23/01/24 14:55:17	16	£23.690	XLON	924097185884229
23/01/24 14:55:17	360	£23.690	XLON	924097185884228
23/01/24 14:55:17	1,196	£23.690	XLON	924097185884227
23/01/24 14:55:27	616	£23.690	XLON	924097185884250
23/01/24 14:55:52	183	£23.705	XLON	924097185884336
23/01/24 14:55:52	235	£23.705	XLON	924097185884337
23/01/24 14:56:05	186	£23.705	XLON	924097185884370
23/01/24 14:56:07	186	£23.705	XLON	924097185884373
23/01/24 14:56:08	377	£23.705	XLON	924097185884374
23/01/24 14:56:10	1,761	£23.705	XLON	924097185884382
23/01/24 14:56:59	836	£23.715	XLON	924097185884446
23/01/24 14:57:26	667	£23.710	XLON	924097185884483
23/01/24 14:58:30	529	£23.700	XLON	924097185884576
23/01/24 14:58:30	529	£23.700	XLON	924097185884579
23/01/24 14:58:30	715	£23.700	XLON	924097185884577
23/01/24 14:58:50	761	£23.695	XLON	924097185884689
23/01/24 14:59:50	1,674	£23.685	XLON	924097185884824
23/01/24 14:59:59	437	£23.685	XLON	924097185884851
23/01/24 15:00:15	705	£23.695	XLON	924097185884937
23/01/24 15:00:23	534	£23.695	XLON	924097185884985
23/01/24 15:00:26	506	£23.685	XLON	924097185884994
23/01/24 15:00:49	909	£23.685	XLON	924097185885044
23/01/24 15:01:40	230	£23.705	XLON	924097185885198
23/01/24 15:01:40	238	£23.705	XLON	924097185885199
23/01/24 15:01:50	14	£23.715	XLON	924097185885228
23/01/24 15:01:50	150	£23.715	XLON	924097185885227
23/01/24 15:01:50	249	£23.715	XLON	924097185885226
23/01/24 15:01:54	230	£23.710	XLON	924097185885238
23/01/24 15:01:54	364	£23.710	XLON	924097185885239

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
23/01/24 15:01:59	230	£23.710	XLON	924097185885242
23/01/24 15:01:59	619	£23.710	XLON	924097185885243
23/01/24 15:01:59	642	£23.710	XLON	924097185885241
23/01/24 15:02:05	466	£23.705	XLON	924097185885261
23/01/24 15:02:31	1,245	£23.710	XLON	924097185885398
23/01/24 15:03:14	578	£23.720	XLON	924097185885529
23/01/24 15:03:21	796	£23.725	XLON	924097185885548
23/01/24 15:03:26	17	£23.725	XLON	924097185885555
23/01/24 15:03:26	114	£23.725	XLON	924097185885554
23/01/24 15:03:26	300	£23.725	XLON	924097185885553
23/01/24 15:03:31	1,306	£23.720	XLON	924097185885575
23/01/24 15:03:49	1,374	£23.720	XLON	924097185885640
23/01/24 15:04:22	435	£23.715	XLON	924097185885686
23/01/24 15:04:36	821	£23.715	XLON	924097185885733
23/01/24 15:05:35	193	£23.745	XLON	924097185885849
23/01/24 15:05:35	209	£23.745	XLON	924097185885848
23/01/24 15:05:44	191	£23.745	XLON	924097185885862
23/01/24 15:05:44	204	£23.745	XLON	924097185885863
23/01/24 15:06:09	9	£23.750	XLON	924097185885956
23/01/24 15:06:09	139	£23.750	XLON	924097185885957
23/01/24 15:06:13	1,770	£23.745	XLON	924097185885971
23/01/24 15:06:23	1,349	£23.735	XLON	924097185886005
23/01/24 15:06:43	835	£23.745	XLON	924097185886033
23/01/24 15:07:11	785	£23.745	XLON	924097185886128
23/01/24 15:07:59	949	£23.740	XLON	924097185886260
23/01/24 15:09:17	1,256	£23.755	XLON	924097185886444
23/01/24 15:09:34	181	£23.755	XLON	924097185886477
23/01/24 15:09:34	1,230	£23.755	XLON	924097185886478
23/01/24 15:10:01	882	£23.755	XLON	924097185886522
23/01/24 15:10:05	86	£23.760	XLON	924097185886563
23/01/24 15:10:05	127	£23.760	XLON	924097185886562
23/01/24 15:10:05	182	£23.760	XLON	924097185886547
23/01/24 15:10:05	500	£23.760	XLON	924097185886564
23/01/24 15:10:10	677	£23.760	XLON	924097185886591
23/01/24 15:10:36	247	£23.760	XLON	924097185886696
23/01/24 15:10:36	491	£23.760	XLON	924097185886698
23/01/24 15:10:36	1,009	£23.760	XLON	924097185886697

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
23/01/24 15:11:08	1,124	£23.760	XLON	924097185886807
23/01/24 15:11:08	101	£23.765	XLON	924097185886801
23/01/24 15:11:08	1,520	£23.765	XLON	924097185886802
23/01/24 15:11:11	129	£23.760	XLON	924097185886808
23/01/24 15:11:11	371	£23.760	XLON	924097185886809
23/01/24 15:11:11	546	£23.760	XLON	924097185886810
23/01/24 15:11:11	653	£23.760	XLON	924097185886811
23/01/24 15:11:11	688	£23.760	XLON	924097185886812
23/01/24 15:11:11	689	£23.760	XLON	924097185886813
23/01/24 15:11:13	125	£23.760	XLON	924097185886816
23/01/24 15:11:13	209	£23.760	XLON	924097185886815
23/01/24 15:11:13	225	£23.760	XLON	924097185886818
23/01/24 15:11:13	230	£23.760	XLON	924097185886814
23/01/24 15:11:13	501	£23.760	XLON	924097185886819
23/01/24 15:11:13	597	£23.760	XLON	924097185886820
23/01/24 15:11:13	688	£23.760	XLON	924097185886817
23/01/24 15:11:15	92	£23.760	XLON	924097185886827
23/01/24 15:11:15	161	£23.760	XLON	924097185886829
23/01/24 15:11:15	230	£23.760	XLON	924097185886828
23/01/24 15:11:41	26	£23.765	XLON	924097185886891
23/01/24 15:11:41	500	£23.765	XLON	924097185886890
23/01/24 15:11:49	1,625	£23.760	XLON	924097185886909
23/01/24 15:11:51	459	£23.755	XLON	924097185886926
23/01/24 15:12:28	141	£23.765	XLON	924097185887039
23/01/24 15:12:28	1,700	£23.765	XLON	924097185887038
23/01/24 15:12:32	163	£23.760	XLON	924097185887062
23/01/24 15:12:32	245	£23.760	XLON	924097185887061
23/01/24 15:13:29	1,303	£23.755	XLON	924097185887215
23/01/24 15:13:54	649	£23.760	XLON	924097185887252
23/01/24 15:15:13	55	£23.760	XLON	924097185887471
23/01/24 15:15:13	624	£23.760	XLON	924097185887472
23/01/24 15:15:19	972	£23.760	XLON	924097185887480
23/01/24 15:15:58	78	£23.770	XLON	924097185887603
23/01/24 15:15:58	230	£23.770	XLON	924097185887602
23/01/24 15:15:58	410	£23.770	XLON	924097185887601
23/01/24 15:16:06	429	£23.770	XLON	924097185887612
23/01/24 15:16:21	56	£23.780	XLON	924097185887648

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
23/01/24 15:16:21	164	£23.780	XLON	924097185887650
23/01/24 15:16:21	282	£23.780	XLON	924097185887649
23/01/24 15:16:41	49	£23.790	XLON	924097185887681
23/01/24 15:17:04	73	£23.795	XLON	924097185887721
23/01/24 15:17:04	299	£23.795	XLON	924097185887717
23/01/24 15:17:04	400	£23.795	XLON	924097185887720
23/01/24 15:17:04	1,397	£23.795	XLON	924097185887718
23/01/24 15:17:35	686	£23.800	XLON	924097185887857
23/01/24 15:17:38	389	£23.800	XLON	924097185887875
23/01/24 15:17:38	1,115	£23.800	XLON	924097185887876
23/01/24 15:17:59	73	£23.800	XLON	924097185887910
23/01/24 15:17:59	376	£23.800	XLON	924097185887909
23/01/24 15:17:59	515	£23.800	XLON	924097185887912
23/01/24 15:17:59	688	£23.800	XLON	924097185887911
23/01/24 15:17:59	722	£23.800	XLON	924097185887908
23/01/24 15:17:59	937	£23.800	XLON	924097185887907
23/01/24 15:18:51	242	£23.795	XLON	924097185888013
23/01/24 15:18:51	440	£23.795	XLON	924097185888012
23/01/24 15:18:51	1,153	£23.795	XLON	924097185888011
23/01/24 15:18:54	1,550	£23.795	XLON	924097185888019
23/01/24 15:19:30	404	£23.795	XLON	924097185888115
23/01/24 15:19:36	73	£23.800	XLON	924097185888137
23/01/24 15:19:36	128	£23.800	XLON	924097185888138
23/01/24 15:19:36	187	£23.800	XLON	924097185888136
23/01/24 15:19:43	251	£23.805	XLON	924097185888190
23/01/24 15:19:47	73	£23.805	XLON	924097185888194
23/01/24 15:19:47	92	£23.805	XLON	924097185888195
23/01/24 15:19:47	232	£23.805	XLON	924097185888196
23/01/24 15:19:54	414	£23.805	XLON	924097185888200
23/01/24 15:19:59	3	£23.805	XLON	924097185888207
23/01/24 15:19:59	103	£23.805	XLON	924097185888206
23/01/24 15:19:59	311	£23.805	XLON	924097185888208
23/01/24 15:20:06	71	£23.805	XLON	924097185888230
23/01/24 15:20:06	104	£23.805	XLON	924097185888228
23/01/24 15:20:06	230	£23.805	XLON	924097185888229
23/01/24 15:20:16	51	£23.805	XLON	924097185888251
23/01/24 15:20:16	500	£23.805	XLON	924097185888250

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
23/01/24 15:20:19	1,627	£23.800	XLON	924097185888253
23/01/24 15:20:55	73	£23.805	XLON	924097185888339
23/01/24 15:20:55	231	£23.805	XLON	924097185888340
23/01/24 15:21:03	109	£23.805	XLON	924097185888378
23/01/24 15:21:03	292	£23.805	XLON	924097185888381
23/01/24 15:21:03	458	£23.805	XLON	924097185888380
23/01/24 15:21:03	1,700	£23.805	XLON	924097185888377
23/01/24 15:21:57	200	£23.810	XLON	924097185888490
23/01/24 15:21:58	185	£23.810	XLON	924097185888497
23/01/24 15:21:59	200	£23.810	XLON	924097185888502
23/01/24 15:22:00	34	£23.810	XLON	924097185888509
23/01/24 15:22:00	1,128	£23.810	XLON	924097185888510
23/01/24 15:22:01	1,477	£23.810	XLON	924097185888517
23/01/24 15:22:47	925	£23.815	XLON	924097185888637
23/01/24 15:23:01	114	£23.820	XLON	924097185888687
23/01/24 15:23:01	230	£23.820	XLON	924097185888685
23/01/24 15:23:01	305	£23.820	XLON	924097185888686
23/01/24 15:23:01	404	£23.820	XLON	924097185888679
23/01/24 15:23:01	1,387	£23.820	XLON	924097185888680
23/01/24 15:23:38	1	£23.815	XLON	924097185888806
23/01/24 15:23:38	500	£23.815	XLON	924097185888805
23/01/24 15:23:48	1,298	£23.810	XLON	924097185888837
23/01/24 15:23:53	915	£23.810	XLON	924097185888843
23/01/24 15:24:15	1,443	£23.810	XLON	924097185888941
23/01/24 15:24:19	473	£23.810	XLON	924097185888952
23/01/24 15:24:30	20	£23.810	XLON	924097185889002
23/01/24 15:24:30	364	£23.810	XLON	924097185889003
23/01/24 15:24:52	396	£23.810	XLON	924097185889088
23/01/24 15:24:53	1,066	£23.810	XLON	924097185889101
23/01/24 15:26:27	1,521	£23.835	XLON	924097185889318
23/01/24 15:26:44	75	£23.835	XLON	924097185889406
23/01/24 15:26:44	100	£23.835	XLON	924097185889404
23/01/24 15:26:44	200	£23.835	XLON	924097185889405
23/01/24 15:26:44	230	£23.835	XLON	924097185889402
23/01/24 15:26:44	280	£23.835	XLON	924097185889400
23/01/24 15:26:44	280	£23.835	XLON	924097185889401
23/01/24 15:26:44	384	£23.835	XLON	924097185889387

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
23/01/24 15:26:44	490	£23.835	XLON	924097185889403
23/01/24 15:26:44	617	£23.835	XLON	924097185889388
23/01/24 15:26:44	674	£23.835	XLON	924097185889386
23/01/24 15:26:45	20	£23.835	XLON	924097185889414
23/01/24 15:26:45	161	£23.835	XLON	924097185889413
23/01/24 15:26:45	200	£23.835	XLON	924097185889411
23/01/24 15:26:45	277	£23.835	XLON	924097185889410
23/01/24 15:26:45	400	£23.835	XLON	924097185889412
23/01/24 15:26:48	200	£23.835	XLON	924097185889422
23/01/24 15:26:49	155	£23.835	XLON	924097185889423
23/01/24 15:27:09	1,412	£23.830	XLON	924097185889513
23/01/24 15:27:32	99	£23.820	XLON	924097185889563
23/01/24 15:27:37	669	£23.820	XLON	924097185889604
23/01/24 15:28:01	411	£23.815	XLON	924097185889668
23/01/24 15:28:06	1,611	£23.810	XLON	924097185889709
23/01/24 15:28:21	451	£23.815	XLON	924097185889758
23/01/24 15:28:21	626	£23.815	XLON	924097185889759
23/01/24 15:28:35	226	£23.810	XLON	924097185889779
23/01/24 15:28:35	257	£23.810	XLON	924097185889778
23/01/24 15:28:39	715	£23.805	XLON	924097185889803
23/01/24 15:28:50	142	£23.795	XLON	924097185889837
23/01/24 15:28:50	1,138	£23.795	XLON	924097185889838
23/01/24 15:29:22	73	£23.805	XLON	924097185890066
23/01/24 15:29:22	139	£23.805	XLON	924097185890067
23/01/24 15:29:22	500	£23.805	XLON	924097185890065
23/01/24 15:29:25	102	£23.805	XLON	924097185890085
23/01/24 15:29:25	413	£23.805	XLON	924097185890084
23/01/24 15:29:26	400	£23.805	XLON	924097185890089
23/01/24 15:29:37	429	£23.810	XLON	924097185890146
23/01/24 15:29:41	500	£23.805	XLON	924097185890163
23/01/24 15:29:41	523	£23.805	XLON	924097185890165
23/01/24 15:29:41	684	£23.805	XLON	924097185890164
23/01/24 15:29:47	333	£23.805	XLON	924097185890168
23/01/24 15:30:24	112	£23.795	XLON	924097185890280
23/01/24 15:30:24	589	£23.795	XLON	924097185890278
23/01/24 15:30:24	689	£23.795	XLON	924097185890279
23/01/24 15:30:26	230	£23.800	XLON	924097185890311

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
23/01/24 15:30:27	310	£23.800	XLON	924097185890314
23/01/24 15:30:28	145	£23.800	XLON	924097185890316
23/01/24 15:30:28	442	£23.800	XLON	924097185890315
23/01/24 15:30:45	1,796	£23.795	XLON	924097185890393
23/01/24 15:30:49	55	£23.795	XLON	924097185890406
23/01/24 15:30:49	758	£23.795	XLON	924097185890407
23/01/24 15:31:27	1,408	£23.790	XLON	924097185890493
23/01/24 15:32:58	170	£23.800	XLON	924097185890657
23/01/24 15:32:58	662	£23.800	XLON	924097185890658
23/01/24 15:32:59	137	£23.800	XLON	924097185890668
23/01/24 15:32:59	230	£23.800	XLON	924097185890666
23/01/24 15:32:59	678	£23.800	XLON	924097185890665
23/01/24 15:32:59	689	£23.800	XLON	924097185890667
23/01/24 15:33:31	349	£23.805	XLON	924097185890717
23/01/24 15:33:31	368	£23.805	XLON	924097185890721
23/01/24 15:33:31	380	£23.805	XLON	924097185890722
23/01/24 15:33:31	509	£23.805	XLON	924097185890723
23/01/24 15:33:31	515	£23.805	XLON	924097185890718
23/01/24 15:33:53	144	£23.800	XLON	924097185890792
23/01/24 15:33:53	380	£23.800	XLON	924097185890791
23/01/24 15:33:53	791	£23.800	XLON	924097185890786
23/01/24 15:34:27	390	£23.790	XLON	924097185890925
23/01/24 15:34:34	116	£23.790	XLON	924097185890930
23/01/24 15:34:34	290	£23.790	XLON	924097185890929
23/01/24 15:34:59	637	£23.795	XLON	924097185890997
23/01/24 15:34:59	688	£23.795	XLON	924097185890996
23/01/24 15:35:01	309	£23.790	XLON	924097185891006
23/01/24 15:35:01	601	£23.790	XLON	924097185891007
23/01/24 15:35:01	943	£23.790	XLON	924097185891008
23/01/24 15:35:07	111	£23.785	XLON	924097185891014
23/01/24 15:35:07	272	£23.785	XLON	924097185891013
23/01/24 15:35:33	1,163	£23.785	XLON	924097185891084
23/01/24 15:35:35	176	£23.780	XLON	924097185891107
23/01/24 15:35:35	277	£23.780	XLON	924097185891108
23/01/24 15:35:46	448	£23.780	XLON	924097185891132
23/01/24 15:35:57	166	£23.775	XLON	924097185891225
23/01/24 15:35:57	170	£23.775	XLON	924097185891223

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
23/01/24 15:35:57	330	£23.775	XLON	924097185891224
23/01/24 15:36:29	682	£23.770	XLON	924097185891253
23/01/24 15:36:53	107	£23.770	XLON	924097185891328
23/01/24 15:36:53	107	£23.770	XLON	924097185891329
23/01/24 15:36:55	1	£23.770	XLON	924097185891330
23/01/24 15:37:26	1	£23.770	XLON	924097185891393
23/01/24 15:38:00	1	£23.775	XLON	924097185891438
23/01/24 15:38:00	66	£23.775	XLON	924097185891435
23/01/24 15:38:00	108	£23.775	XLON	924097185891440
23/01/24 15:38:00	380	£23.775	XLON	924097185891439
23/01/24 15:38:00	446	£23.775	XLON	924097185891441
23/01/24 15:38:00	664	£23.775	XLON	924097185891432
23/01/24 15:38:00	688	£23.775	XLON	924097185891433
23/01/24 15:38:00	689	£23.775	XLON	924097185891434
23/01/24 15:38:00	692	£23.775	XLON	924097185891437
23/01/24 15:38:00	755	£23.775	XLON	924097185891436
23/01/24 15:38:04	173	£23.775	XLON	924097185891454
23/01/24 15:38:04	228	£23.775	XLON	924097185891453
23/01/24 15:38:11	410	£23.775	XLON	924097185891461
23/01/24 15:38:20	406	£23.770	XLON	924097185891466
23/01/24 15:38:25	239	£23.770	XLON	924097185891475
23/01/24 15:38:25	688	£23.770	XLON	924097185891474
23/01/24 15:38:25	1,282	£23.770	XLON	924097185891473
23/01/24 15:39:00	18	£23.755	XLON	924097185891563
23/01/24 15:39:00	373	£23.755	XLON	924097185891567
23/01/24 15:39:00	801	£23.755	XLON	924097185891566
23/01/24 15:39:00	807	£23.755	XLON	924097185891570
23/01/24 15:39:36	23	£23.755	XLON	924097185891662
23/01/24 15:39:36	373	£23.755	XLON	924097185891663
23/01/24 15:39:43	12	£23.755	XLON	924097185891670
23/01/24 15:39:43	398	£23.755	XLON	924097185891671
23/01/24 15:39:47	219	£23.750	XLON	924097185891676
23/01/24 15:39:47	1,507	£23.750	XLON	924097185891677
23/01/24 15:42:11	100	£23.745	XLON	924097185892427
23/01/24 15:42:11	104	£23.745	XLON	924097185892441
23/01/24 15:42:11	137	£23.745	XLON	924097185892429
23/01/24 15:42:11	560	£23.745	XLON	924097185892424

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
23/01/24 15:42:11	623	£23.745	XLON	924097185892426
23/01/24 15:42:11	688	£23.745	XLON	924097185892425
23/01/24 15:42:11	1,339	£23.745	XLON	924097185892428
23/01/24 15:42:12	383	£23.745	XLON	924097185892443
23/01/24 15:42:13	33	£23.745	XLON	924097185892452
23/01/24 15:42:13	387	£23.745	XLON	924097185892450
23/01/24 15:42:13	549	£23.745	XLON	924097185892451
23/01/24 15:42:13	634	£23.745	XLON	924097185892449
23/01/24 15:42:13	688	£23.745	XLON	924097185892448
23/01/24 15:42:13	689	£23.745	XLON	924097185892447
23/01/24 15:42:18	550	£23.740	XLON	924097185892470
23/01/24 15:42:18	1,242	£23.740	XLON	924097185892469
23/01/24 15:42:30	423	£23.740	XLON	924097185892557
23/01/24 15:42:32	1,700	£23.740	XLON	924097185892558
23/01/24 15:42:42	434	£23.735	XLON	924097185892596
23/01/24 15:42:42	485	£23.735	XLON	924097185892597
23/01/24 15:43:10	95	£23.735	XLON	924097185892658
23/01/24 15:43:10	167	£23.735	XLON	924097185892656
23/01/24 15:43:10	370	£23.735	XLON	924097185892657
23/01/24 15:43:13	909	£23.735	XLON	924097185892685
23/01/24 15:44:20	428	£23.750	XLON	924097185892880
23/01/24 15:44:20	661	£23.750	XLON	924097185892879
23/01/24 15:44:22	13	£23.745	XLON	924097185892899
23/01/24 15:44:46	260	£23.745	XLON	924097185892942
23/01/24 15:45:07	420	£23.745	XLON	924097185893005
23/01/24 15:45:07	474	£23.745	XLON	924097185893007
23/01/24 15:45:07	688	£23.745	XLON	924097185893006
23/01/24 15:45:07	1,054	£23.745	XLON	924097185893003
23/01/24 15:45:11	27	£23.745	XLON	924097185893050
23/01/24 15:45:11	114	£23.745	XLON	924097185893048
23/01/24 15:45:11	395	£23.745	XLON	924097185893049
23/01/24 15:45:27	129	£23.745	XLON	924097185893133
23/01/24 15:45:27	378	£23.745	XLON	924097185893134
23/01/24 15:45:27	1,700	£23.745	XLON	924097185893132
23/01/24 15:46:13	106	£23.735	XLON	924097185893232
23/01/24 15:46:13	439	£23.735	XLON	924097185893227
23/01/24 15:46:13	688	£23.735	XLON	924097185893231

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
23/01/24 15:46:13	689	£23.735	XLON	924097185893230
23/01/24 15:46:13	1,298	£23.735	XLON	924097185893228
23/01/24 15:46:38	470	£23.740	XLON	924097185893304
23/01/24 15:46:38	1,156	£23.740	XLON	924097185893303
23/01/24 15:46:52	782	£23.735	XLON	924097185893336
23/01/24 15:47:02	391	£23.730	XLON	924097185893366
23/01/24 15:47:20	149	£23.730	XLON	924097185893401
23/01/24 15:47:20	260	£23.730	XLON	924097185893402
23/01/24 15:47:34	61	£23.730	XLON	924097185893411
23/01/24 15:47:34	400	£23.730	XLON	924097185893410
23/01/24 15:47:50	426	£23.740	XLON	924097185893448
23/01/24 15:47:56	418	£23.740	XLON	924097185893477
23/01/24 15:48:16	16	£23.740	XLON	924097185893569
23/01/24 15:48:16	102	£23.740	XLON	924097185893570
23/01/24 15:48:16	440	£23.740	XLON	924097185893571
23/01/24 15:48:16	601	£23.740	XLON	924097185893539
23/01/24 15:48:16	1,845	£23.740	XLON	924097185893545
23/01/24 15:48:25	167	£23.740	XLON	924097185893596
23/01/24 15:48:25	225	£23.740	XLON	924097185893597
23/01/24 15:49:24	1	£23.740	XLON	924097185893725
23/01/24 15:49:34	36	£23.740	XLON	924097185893737
23/01/24 15:49:34	55	£23.740	XLON	924097185893757
23/01/24 15:49:34	60	£23.740	XLON	924097185893736
23/01/24 15:49:34	100	£23.740	XLON	924097185893734
23/01/24 15:49:34	100	£23.740	XLON	924097185893735
23/01/24 15:49:34	104	£23.740	XLON	924097185893738
23/01/24 15:49:34	388	£23.740	XLON	924097185893755
23/01/24 15:49:34	465	£23.740	XLON	924097185893758
23/01/24 15:49:34	686	£23.740	XLON	924097185893756
23/01/24 15:49:38	53	£23.735	XLON	924097185893776
23/01/24 15:49:38	121	£23.735	XLON	924097185893774
23/01/24 15:49:38	138	£23.735	XLON	924097185893775
23/01/24 15:49:38	527	£23.735	XLON	924097185893771
23/01/24 15:49:38	555	£23.735	XLON	924097185893777
23/01/24 15:49:38	909	£23.735	XLON	924097185893778
23/01/24 15:50:12	92	£23.730	XLON	924097185893903
23/01/24 15:50:12	148	£23.730	XLON	924097185893905

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
23/01/24 15:50:12	163	£23.730	XLON	924097185893904
23/01/24 15:50:13	13	£23.725	XLON	924097185893942
23/01/24 15:50:13	450	£23.725	XLON	924097185893943
23/01/24 15:50:13	1,131	£23.725	XLON	924097185893941
23/01/24 15:50:44	393	£23.730	XLON	924097185894032
23/01/24 15:50:50	372	£23.730	XLON	924097185894055
23/01/24 15:50:51	1,705	£23.725	XLON	924097185894056
23/01/24 15:51:24	403	£23.725	XLON	924097185894144
23/01/24 15:51:30	97	£23.725	XLON	924097185894151
23/01/24 15:51:30	275	£23.725	XLON	924097185894152
23/01/24 15:51:36	373	£23.725	XLON	924097185894156
23/01/24 15:51:42	41	£23.725	XLON	924097185894164
23/01/24 15:51:42	332	£23.725	XLON	924097185894165
23/01/24 15:51:44	1,667	£23.720	XLON	924097185894174
23/01/24 15:52:17	629	£23.720	XLON	924097185894299
23/01/24 15:52:22	373	£23.720	XLON	924097185894336
23/01/24 15:52:28	373	£23.720	XLON	924097185894337
23/01/24 15:52:31	400	£23.715	XLON	924097185894339
23/01/24 15:52:31	1,341	£23.715	XLON	924097185894340
23/01/24 15:52:36	462	£23.710	XLON	924097185894354
23/01/24 15:52:51	476	£23.710	XLON	924097185894396
23/01/24 15:52:51	497	£23.710	XLON	924097185894406
23/01/24 15:53:28	137	£23.720	XLON	924097185894524
23/01/24 15:53:28	288	£23.720	XLON	924097185894523
23/01/24 15:53:34	18	£23.720	XLON	924097185894550
23/01/24 15:53:34	354	£23.720	XLON	924097185894549
23/01/24 15:53:43	985	£23.715	XLON	924097185894576
23/01/24 15:53:43	1,278	£23.715	XLON	924097185894578
23/01/24 15:54:12	55	£23.700	XLON	924097185894645
23/01/24 15:54:12	1,290	£23.700	XLON	924097185894646
23/01/24 15:54:27	517	£23.705	XLON	924097185894705
23/01/24 15:54:47	91	£23.710	XLON	924097185894778
23/01/24 15:54:47	92	£23.710	XLON	924097185894777
23/01/24 15:54:47	251	£23.710	XLON	924097185894779
23/01/24 15:54:53	136	£23.710	XLON	924097185894785
23/01/24 15:54:53	236	£23.710	XLON	924097185894786
23/01/24 15:54:58	164	£23.710	XLON	924097185894798

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
23/01/24 15:54:58	213	£23.710	XLON	924097185894797
23/01/24 15:55:05	73	£23.710	XLON	924097185894853
23/01/24 15:55:05	107	£23.710	XLON	924097185894854
23/01/24 15:55:05	243	£23.710	XLON	924097185894855
23/01/24 15:55:11	16	£23.710	XLON	924097185894869
23/01/24 15:55:11	145	£23.710	XLON	924097185894871
23/01/24 15:55:11	269	£23.710	XLON	924097185894870
23/01/24 15:55:18	14	£23.710	XLON	924097185894882
23/01/24 15:55:19	254	£23.710	XLON	924097185894888
23/01/24 15:55:23	432	£23.710	XLON	924097185894894
23/01/24 15:55:30	218	£23.715	XLON	924097185894910
23/01/24 15:55:35	600	£23.715	XLON	924097185894916
23/01/24 15:55:42	385	£23.715	XLON	924097185894926
23/01/24 15:55:45	886	£23.710	XLON	924097185894942
23/01/24 15:56:04	36	£23.715	XLON	924097185894994
23/01/24 15:56:04	126	£23.715	XLON	924097185894993
23/01/24 15:56:04	247	£23.715	XLON	924097185894992
23/01/24 15:56:11	938	£23.710	XLON	924097185895011
23/01/24 15:56:11	423	£23.715	XLON	924097185895010
23/01/24 15:56:35	758	£23.715	XLON	924097185895122
23/01/24 15:56:35	1,000	£23.715	XLON	924097185895121
23/01/24 15:57:04	17	£23.720	XLON	924097185895250
23/01/24 15:57:04	396	£23.720	XLON	924097185895249
23/01/24 15:57:11	423	£23.720	XLON	924097185895265
23/01/24 15:57:18	423	£23.720	XLON	924097185895273
23/01/24 15:57:25	423	£23.720	XLON	924097185895279
23/01/24 15:57:32	15	£23.720	XLON	924097185895300
23/01/24 15:57:32	43	£23.720	XLON	924097185895302
23/01/24 15:57:32	107	£23.720	XLON	924097185895303
23/01/24 15:57:32	258	£23.720	XLON	924097185895301
23/01/24 15:57:39	197	£23.720	XLON	924097185895342
23/01/24 15:57:39	226	£23.720	XLON	924097185895341
23/01/24 15:57:44	72	£23.725	XLON	924097185895354
23/01/24 15:57:44	124	£23.725	XLON	924097185895355
23/01/24 15:57:44	220	£23.725	XLON	924097185895353
23/01/24 15:57:51	423	£23.725	XLON	924097185895373
23/01/24 15:57:58	90	£23.725	XLON	924097185895385

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
23/01/24 15:57:58	96	£23.725	XLON	924097185895384
23/01/24 15:57:58	237	£23.725	XLON	924097185895386
23/01/24 15:58:08	402	£23.730	XLON	924097185895412
23/01/24 15:58:12	1,185	£23.725	XLON	924097185895455
23/01/24 15:58:31	731	£23.730	XLON	924097185895506
23/01/24 15:58:36	216	£23.730	XLON	924097185895528
23/01/24 15:58:36	827	£23.730	XLON	924097185895524
23/01/24 15:58:51	583	£23.725	XLON	924097185895577
23/01/24 15:58:51	901	£23.725	XLON	924097185895576
23/01/24 15:59:21	400	£23.720	XLON	924097185895693
23/01/24 15:59:22	173	£23.720	XLON	924097185895697
23/01/24 15:59:22	377	£23.720	XLON	924097185895698
23/01/24 15:59:44	26	£23.725	XLON	924097185895745
23/01/24 15:59:44	112	£23.725	XLON	924097185895744
23/01/24 15:59:44	234	£23.725	XLON	924097185895746
23/01/24 15:59:50	100	£23.725	XLON	924097185895764
23/01/24 15:59:50	323	£23.725	XLON	924097185895765
23/01/24 15:59:57	85	£23.725	XLON	924097185895775
23/01/24 15:59:57	154	£23.725	XLON	924097185895776
23/01/24 15:59:57	184	£23.725	XLON	924097185895777
23/01/24 16:00:13	196	£23.725	XLON	924097185895821
23/01/24 16:00:13	160	£23.730	XLON	924097185895827
23/01/24 16:00:13	708	£23.730	XLON	924097185895826
23/01/24 16:00:20	199	£23.730	XLON	924097185895839
23/01/24 16:00:20	224	£23.730	XLON	924097185895838
23/01/24 16:00:27	424	£23.730	XLON	924097185895845
23/01/24 16:00:34	57	£23.730	XLON	924097185895864
23/01/24 16:00:34	79	£23.730	XLON	924097185895865
23/01/24 16:00:34	287	£23.730	XLON	924097185895863
23/01/24 16:00:41	152	£23.735	XLON	924097185895922
23/01/24 16:00:41	226	£23.735	XLON	924097185895921
23/01/24 16:00:46	473	£23.735	XLON	924097185895945
23/01/24 16:01:01	156	£23.735	XLON	924097185895968
23/01/24 16:01:01	666	£23.735	XLON	924097185895967
23/01/24 16:01:08	385	£23.735	XLON	924097185895983
23/01/24 16:01:15	424	£23.735	XLON	924097185895991
23/01/24 16:01:17	1,472	£23.730	XLON	924097185895995

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
23/01/24 16:01:55	80	£23.730	XLON	924097185896045
23/01/24 16:01:55	120	£23.730	XLON	924097185896043
23/01/24 16:01:55	200	£23.730	XLON	924097185896044
23/01/24 16:02:05	558	£23.730	XLON	924097185896064
23/01/24 16:02:05	830	£23.730	XLON	924097185896065
23/01/24 16:02:10	200	£23.730	XLON	924097185896087
23/01/24 16:02:16	2	£23.730	XLON	924097185896095
23/01/24 16:02:16	10	£23.730	XLON	924097185896089
23/01/24 16:02:16	200	£23.730	XLON	924097185896090
23/01/24 16:02:16	200	£23.730	XLON	924097185896091
23/01/24 16:02:16	658	£23.730	XLON	924097185896094
23/01/24 16:02:16	840	£23.730	XLON	924097185896092
23/01/24 16:02:54	99	£23.730	XLON	924097185896262
23/01/24 16:02:54	136	£23.730	XLON	924097185896263
23/01/24 16:02:54	254	£23.730	XLON	924097185896261
23/01/24 16:03:00	96	£23.730	XLON	924097185896280
23/01/24 16:03:00	112	£23.730	XLON	924097185896282
23/01/24 16:03:00	171	£23.730	XLON	924097185896281
23/01/24 16:03:07	85	£23.730	XLON	924097185896311
23/01/24 16:03:07	157	£23.730	XLON	924097185896313
23/01/24 16:03:07	182	£23.730	XLON	924097185896312
23/01/24 16:03:13	425	£23.725	XLON	924097185896335
23/01/24 16:03:19	422	£23.730	XLON	924097185896367
23/01/24 16:03:27	504	£23.730	XLON	924097185896400
23/01/24 16:03:33	7	£23.730	XLON	924097185896467
23/01/24 16:03:33	28	£23.730	XLON	924097185896481
23/01/24 16:03:33	160	£23.730	XLON	924097185896480
23/01/24 16:03:33	180	£23.730	XLON	924097185896477
23/01/24 16:03:33	200	£23.730	XLON	924097185896469
23/01/24 16:03:33	323	£23.730	XLON	924097185896479
23/01/24 16:03:33	390	£23.730	XLON	924097185896478
23/01/24 16:03:33	500	£23.730	XLON	924097185896468
23/01/24 16:03:41	4	£23.730	XLON	924097185896501
23/01/24 16:03:42	182	£23.730	XLON	924097185896502
23/01/24 16:03:43	295	£23.730	XLON	924097185896505
23/01/24 16:03:44	400	£23.730	XLON	924097185896540
23/01/24 16:03:58	200	£23.730	XLON	924097185896622

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
23/01/24 16:03:58	227	£23.730	XLON	924097185896623
23/01/24 16:04:02	400	£23.730	XLON	924097185896656
23/01/24 16:04:14	21	£23.730	XLON	924097185896725
23/01/24 16:04:14	416	£23.730	XLON	924097185896726
23/01/24 16:04:21	387	£23.730	XLON	924097185896734
23/01/24 16:04:54	386	£23.740	XLON	924097185896877
23/01/24 16:04:57	441	£23.735	XLON	924097185896880
23/01/24 16:05:01	1,804	£23.730	XLON	924097185896907
23/01/24 16:05:57	1,843	£23.730	XLON	924097185897092
23/01/24 16:06:01	48	£23.735	XLON	924097185897113
23/01/24 16:06:01	159	£23.735	XLON	924097185897112
23/01/24 16:06:01	197	£23.735	XLON	924097185897114
23/01/24 16:06:14	1,383	£23.730	XLON	924097185897159
23/01/24 16:06:14	800	£23.735	XLON	924097185897149
23/01/24 16:06:20	148	£23.730	XLON	924097185897198
23/01/24 16:06:21	200	£23.730	XLON	924097185897199
23/01/24 16:06:21	200	£23.730	XLON	924097185897200
23/01/24 16:06:27	200	£23.730	XLON	924097185897211
23/01/24 16:06:55	392	£23.735	XLON	924097185897239
23/01/24 16:07:02	37	£23.735	XLON	924097185897249
23/01/24 16:07:02	131	£23.735	XLON	924097185897248
23/01/24 16:07:02	263	£23.735	XLON	924097185897247
23/01/24 16:07:12	188	£23.740	XLON	924097185897292
23/01/24 16:07:18	886	£23.740	XLON	924097185897296
23/01/24 16:07:25	236	£23.740	XLON	924097185897303
23/01/24 16:07:47	120	£23.745	XLON	924097185897376
23/01/24 16:07:47	200	£23.745	XLON	924097185897377
23/01/24 16:07:47	200	£23.745	XLON	924097185897379
23/01/24 16:07:47	480	£23.745	XLON	924097185897378
23/01/24 16:07:55	407	£23.745	XLON	924097185897399
23/01/24 16:07:55	430	£23.745	XLON	924097185897401
23/01/24 16:07:55	862	£23.745	XLON	924097185897400
23/01/24 16:08:04	307	£23.740	XLON	924097185897444
23/01/24 16:08:06	9	£23.740	XLON	924097185897452
23/01/24 16:08:06	200	£23.740	XLON	924097185897450
23/01/24 16:08:06	444	£23.740	XLON	924097185897451
23/01/24 16:08:06	607	£23.740	XLON	924097185897453

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
23/01/24 16:08:49	41	£23.745	XLON	924097185897586
23/01/24 16:08:49	82	£23.745	XLON	924097185897588
23/01/24 16:08:49	90	£23.745	XLON	924097185897585
23/01/24 16:08:49	802	£23.745	XLON	924097185897587
23/01/24 16:08:56	384	£23.750	XLON	924097185897601
23/01/24 16:09:01	393	£23.750	XLON	924097185897610
23/01/24 16:09:06	76	£23.750	XLON	924097185897640
23/01/24 16:09:06	84	£23.750	XLON	924097185897639
23/01/24 16:09:06	256	£23.750	XLON	924097185897638
23/01/24 16:09:13	431	£23.750	XLON	924097185897659
23/01/24 16:09:20	28	£23.750	XLON	924097185897667
23/01/24 16:09:20	180	£23.750	XLON	924097185897666
23/01/24 16:09:20	223	£23.750	XLON	924097185897665
23/01/24 16:09:34	16	£23.750	XLON	924097185897692
23/01/24 16:09:34	113	£23.750	XLON	924097185897693
23/01/24 16:09:34	732	£23.750	XLON	924097185897694
23/01/24 16:09:54	153	£23.750	XLON	924097185897733
23/01/24 16:09:54	233	£23.750	XLON	924097185897732
23/01/24 16:09:54	740	£23.750	XLON	924097185897731
23/01/24 16:10:12	156	£23.755	XLON	924097185897794
23/01/24 16:10:12	393	£23.755	XLON	924097185897795
23/01/24 16:10:14	411	£23.760	XLON	924097185897814
23/01/24 16:10:19	184	£23.760	XLON	924097185897853
23/01/24 16:10:19	250	£23.760	XLON	924097185897852
23/01/24 16:10:24	106	£23.760	XLON	924097185897870
23/01/24 16:10:24	121	£23.760	XLON	924097185897871
23/01/24 16:10:24	206	£23.760	XLON	924097185897869
23/01/24 16:10:47	1,670	£23.765	XLON	924097185897989
23/01/24 16:10:53	372	£23.765	XLON	924097185897994
23/01/24 16:10:58	242	£23.760	XLON	924097185898009
23/01/24 16:10:58	370	£23.760	XLON	924097185898010
23/01/24 16:10:58	1,140	£23.760	XLON	924097185898011
23/01/24 16:11:24	429	£23.755	XLON	924097185898134
23/01/24 16:11:34	420	£23.755	XLON	924097185898178
23/01/24 16:11:34	1,120	£23.755	XLON	924097185898179
23/01/24 16:11:39	370	£23.760	XLON	924097185898210
23/01/24 16:11:39	548	£23.760	XLON	924097185898209

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
23/01/24 16:11:44	276	£23.760	XLON	924097185898228
23/01/24 16:12:42	282	£23.765	XLON	924097185898483
23/01/24 16:12:42	1,457	£23.765	XLON	924097185898482
23/01/24 16:12:55	380	£23.765	XLON	924097185898519
23/01/24 16:12:55	929	£23.765	XLON	924097185898520
23/01/24 16:13:02	422	£23.765	XLON	924097185898542
23/01/24 16:13:08	126	£23.765	XLON	924097185898570
23/01/24 16:13:08	267	£23.765	XLON	924097185898571
23/01/24 16:13:12	1,820	£23.760	XLON	924097185898592
23/01/24 16:13:17	38	£23.760	XLON	924097185898631
23/01/24 16:13:18	377	£23.760	XLON	924097185898633
23/01/24 16:13:48	35	£23.765	XLON	924097185898727
23/01/24 16:13:48	53	£23.765	XLON	924097185898725
23/01/24 16:13:48	105	£23.765	XLON	924097185898724
23/01/24 16:13:48	188	£23.765	XLON	924097185898726
23/01/24 16:13:54	164	£23.765	XLON	924097185898756
23/01/24 16:13:54	314	£23.765	XLON	924097185898755
23/01/24 16:14:00	68	£23.765	XLON	924097185898773
23/01/24 16:14:00	131	£23.765	XLON	924097185898771
23/01/24 16:14:00	214	£23.765	XLON	924097185898772
23/01/24 16:14:09	528	£23.770	XLON	924097185898835
23/01/24 16:14:20	73	£23.770	XLON	924097185898927
23/01/24 16:14:20	150	£23.770	XLON	924097185898928
23/01/24 16:14:20	208	£23.770	XLON	924097185898929
23/01/24 16:14:20	69	£23.775	XLON	924097185898924
23/01/24 16:14:20	552	£23.775	XLON	924097185898925
23/01/24 16:14:36	146	£23.775	XLON	924097185898992
23/01/24 16:14:36	552	£23.775	XLON	924097185898993
23/01/24 16:14:40	244	£23.770	XLON	924097185899006
23/01/24 16:14:49	295	£23.770	XLON	924097185899044
23/01/24 16:14:49	436	£23.770	XLON	924097185899049
23/01/24 16:14:49	500	£23.770	XLON	924097185899048
23/01/24 16:14:49	861	£23.770	XLON	924097185899047
23/01/24 16:14:55	489	£23.770	XLON	924097185899058
23/01/24 16:15:39	410	£23.780	XLON	924097185899200
23/01/24 16:15:39	537	£23.780	XLON	924097185899201
23/01/24 16:15:39	657	£23.780	XLON	924097185899202

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
23/01/24 16:15:44	378	£23.780	XLON	924097185899235
23/01/24 16:15:49	67	£23.780	XLON	924097185899242
23/01/24 16:15:49	96	£23.780	XLON	924097185899243
23/01/24 16:15:49	274	£23.780	XLON	924097185899244
23/01/24 16:15:54	487	£23.780	XLON	924097185899272
23/01/24 16:16:01	204	£23.780	XLON	924097185899309
23/01/24 16:16:01	1,202	£23.780	XLON	924097185899308
23/01/24 16:16:35	10	£23.780	XLON	924097185899445
23/01/24 16:16:35	64	£23.780	XLON	924097185899444
23/01/24 16:16:36	200	£23.780	XLON	924097185899448
23/01/24 16:16:38	531	£23.780	XLON	924097185899453
23/01/24 16:16:38	623	£23.780	XLON	924097185899454
23/01/24 16:16:39	38	£23.780	XLON	924097185899458
23/01/24 16:16:39	418	£23.780	XLON	924097185899455
23/01/24 16:16:39	500	£23.780	XLON	924097185899456
23/01/24 16:16:39	818	£23.780	XLON	924097185899457
23/01/24 16:17:17	94	£23.780	XLON	924097185899584
23/01/24 16:17:17	207	£23.780	XLON	924097185899583
23/01/24 16:17:17	345	£23.780	XLON	924097185899582
23/01/24 16:17:17	795	£23.780	XLON	924097185899585
23/01/24 16:17:30	106	£23.780	XLON	924097185899695
23/01/24 16:17:30	862	£23.780	XLON	924097185899694
23/01/24 16:17:30	1,776	£23.780	XLON	924097185899693
23/01/24 16:18:19	111	£23.785	XLON	924097185900008
23/01/24 16:18:19	122	£23.785	XLON	924097185900011
23/01/24 16:18:19	207	£23.785	XLON	924097185900004
23/01/24 16:18:19	657	£23.785	XLON	924097185900010
23/01/24 16:18:19	861	£23.785	XLON	924097185900009
23/01/24 16:18:19	1,528	£23.785	XLON	924097185900005
23/01/24 16:18:46	50	£23.780	XLON	924097185900143
23/01/24 16:18:46	340	£23.780	XLON	924097185900142
23/01/24 16:19:02	496	£23.780	XLON	924097185900209
23/01/24 16:19:02	706	£23.780	XLON	924097185900208
23/01/24 16:19:04	70	£23.775	XLON	924097185900229
23/01/24 16:19:04	575	£23.775	XLON	924097185900230
23/01/24 16:19:04	946	£23.775	XLON	924097185900228
23/01/24 16:19:20	203	£23.770	XLON	924097185900303

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
23/01/24 16:19:20	406	£23.770	XLON	924097185900302
23/01/24 16:19:24	10	£23.770	XLON	924097185900322
23/01/24 16:19:25	385	£23.770	XLON	924097185900325
23/01/24 16:19:25	821	£23.770	XLON	924097185900323
23/01/24 16:19:52	180	£23.770	XLON	924097185900397
23/01/24 16:19:52	207	£23.770	XLON	924097185900396
23/01/24 16:19:58	445	£23.765	XLON	924097185900429
23/01/24 16:20:03	391	£23.765	XLON	924097185900551
23/01/24 16:20:08	152	£23.765	XLON	924097185900612
23/01/24 16:20:08	258	£23.765	XLON	924097185900613
23/01/24 16:20:13	1,808	£23.760	XLON	924097185900630
23/01/24 16:20:13	179	£23.765	XLON	924097185900623
23/01/24 16:20:13	212	£23.765	XLON	924097185900624
23/01/24 16:20:27	373	£23.755	XLON	924097185900730
23/01/24 16:20:27	487	£23.755	XLON	924097185900732
23/01/24 16:21:01	443	£23.760	XLON	924097185900872
23/01/24 16:21:01	1,732	£23.760	XLON	924097185900870
23/01/24 16:21:04	534	£23.760	XLON	924097185900898
23/01/24 16:21:28	161	£23.755	XLON	924097185901035
23/01/24 16:21:28	851	£23.755	XLON	924097185901034
23/01/24 16:21:28	1,077	£23.755	XLON	924097185901025
23/01/24 16:21:54	74	£23.760	XLON	924097185901198
23/01/24 16:21:54	340	£23.760	XLON	924097185901199
23/01/24 16:21:55	414	£23.755	XLON	924097185901215
23/01/24 16:21:55	922	£23.755	XLON	924097185901214
23/01/24 16:21:57	507	£23.755	XLON	924097185901222
23/01/24 16:22:23	65	£23.760	XLON	924097185901329
23/01/24 16:22:23	336	£23.760	XLON	924097185901330
23/01/24 16:22:28	398	£23.760	XLON	924097185901364
23/01/24 16:22:33	93	£23.760	XLON	924097185901411
23/01/24 16:22:33	291	£23.760	XLON	924097185901412
23/01/24 16:22:37	480	£23.755	XLON	924097185901443
23/01/24 16:22:37	553	£23.755	XLON	924097185901435
23/01/24 16:22:37	853	£23.755	XLON	924097185901442
23/01/24 16:22:51	415	£23.750	XLON	924097185901505
23/01/24 16:22:56	356	£23.745	XLON	924097185901523
23/01/24 16:22:56	985	£23.745	XLON	924097185901522

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
23/01/24 16:23:27	149	£23.760	XLON	924097185901719
23/01/24 16:23:27	283	£23.760	XLON	924097185901720
23/01/24 16:23:35	88	£23.760	XLON	924097185901837
23/01/24 16:23:35	250	£23.760	XLON	924097185901835
23/01/24 16:23:35	250	£23.760	XLON	924097185901836
23/01/24 16:23:40	440	£23.760	XLON	924097185901849
23/01/24 16:23:45	1,575	£23.755	XLON	924097185901886
23/01/24 16:24:07	113	£23.755	XLON	924097185901964
23/01/24 16:24:07	448	£23.755	XLON	924097185901963
23/01/24 16:24:07	624	£23.755	XLON	924097185901958
23/01/24 16:24:10	130	£23.755	XLON	924097185901974
23/01/24 16:24:10	438	£23.755	XLON	924097185901975
23/01/24 16:24:31	148	£23.755	XLON	924097185902119
23/01/24 16:24:31	430	£23.755	XLON	924097185902118
23/01/24 16:24:31	1,337	£23.755	XLON	924097185902116
23/01/24 16:24:51	140	£23.755	XLON	924097185902311
23/01/24 16:24:51	329	£23.755	XLON	924097185902312
23/01/24 16:25:10	822	£23.760	XLON	924097185902461
23/01/24 16:25:20	1,087	£23.755	XLON	924097185902523
23/01/24 16:25:29	375	£23.760	XLON	924097185902570
23/01/24 16:25:34	37	£23.760	XLON	924097185902586
23/01/24 16:25:34	105	£23.760	XLON	924097185902585
23/01/24 16:25:34	239	£23.760	XLON	924097185902587
23/01/24 16:25:39	382	£23.760	XLON	924097185902603
23/01/24 16:25:47	534	£23.760	XLON	924097185902637
23/01/24 16:25:53	35	£23.760	XLON	924097185902654
23/01/24 16:25:53	495	£23.760	XLON	924097185902655
23/01/24 16:25:59	416	£23.760	XLON	924097185902687
23/01/24 16:26:04	381	£23.760	XLON	924097185902707
23/01/24 16:26:09	158	£23.760	XLON	924097185902740
23/01/24 16:26:09	223	£23.760	XLON	924097185902739
23/01/24 16:26:14	88	£23.760	XLON	924097185902780
23/01/24 16:26:14	294	£23.760	XLON	924097185902779
23/01/24 16:26:19	138	£23.760	XLON	924097185902835
23/01/24 16:26:19	295	£23.760	XLON	924097185902836
23/01/24 16:26:29	770	£23.755	XLON	924097185902904
23/01/24 16:26:35	96	£23.755	XLON	924097185902940

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
23/01/24 16:26:35	333	£23.755	XLON	924097185902939
23/01/24 16:26:43	318	£23.760	XLON	924097185902975
23/01/24 16:26:43	391	£23.760	XLON	924097185902974
23/01/24 16:26:48	111	£23.760	XLON	924097185903015
23/01/24 16:26:48	115	£23.760	XLON	924097185903014
23/01/24 16:26:48	156	£23.760	XLON	924097185903016
23/01/24 16:26:53	377	£23.760	XLON	924097185903041
23/01/24 16:26:58	42	£23.760	XLON	924097185903064
23/01/24 16:26:58	343	£23.760	XLON	924097185903063
23/01/24 16:27:03	382	£23.760	XLON	924097185903075
23/01/24 16:27:08	381	£23.760	XLON	924097185903087
23/01/24 16:27:13	377	£23.760	XLON	924097185903105
23/01/24 16:27:18	385	£23.760	XLON	924097185903114
23/01/24 16:27:22	437	£23.760	XLON	924097185903130
23/01/24 16:27:25	1,755	£23.755	XLON	924097185903146
23/01/24 16:27:52	389	£23.765	XLON	924097185903281
23/01/24 16:27:57	381	£23.765	XLON	924097185903291
23/01/24 16:28:02	61	£23.765	XLON	924097185903327
23/01/24 16:28:02	143	£23.765	XLON	924097185903325
23/01/24 16:28:02	177	£23.765	XLON	924097185903326
23/01/24 16:28:06	127	£23.760	XLON	924097185903340
23/01/24 16:28:06	277	£23.760	XLON	924097185903339
23/01/24 16:28:06	1,687	£23.760	XLON	924097185903337
23/01/24 16:28:16	558	£23.760	XLON	924097185903399
23/01/24 16:28:42	55	£23.760	XLON	924097185903454
23/01/24 16:28:42	140	£23.760	XLON	924097185903456
23/01/24 16:28:42	234	£23.760	XLON	924097185903455
23/01/24 16:28:47	461	£23.760	XLON	924097185903471
23/01/24 16:28:49	410	£23.760	XLON	924097185903477
23/01/24 16:28:56	1,678	£23.760	XLON	924097185903537
23/01/24 16:29:01	452	£23.760	XLON	924097185903577
23/01/24 16:29:15	469	£23.760	XLON	924097185903661
23/01/24 16:29:18	1,108	£23.760	XLON	924097185903707
23/01/24 16:29:36	537	£23.770	XLON	924097185903776
23/01/24 16:29:41	196	£23.765	XLON	924097185903805
23/01/24 16:29:41	399	£23.765	XLON	924097185903806
23/01/24 16:29:43	405	£23.770	XLON	924097185903829

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
23/01/24 16:29:48	75	£23.770	XLON	924097185903869
23/01/24 16:29:48	300	£23.770	XLON	924097185903870