

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
29/10/2024	08:36:30	GMT	1,574	6.6460	XLON	1097270263029808
29/10/2024	08:37:04	GMT	1,782	6.6480	XLON	1097270263029957
29/10/2024	08:37:04	GMT	1,527	6.6440	XLON	1097270263029967
29/10/2024	08:37:33	GMT	1,001	6.6480	CHIX	120000AB3
29/10/2024	08:37:33	GMT	476	6.6480	CHIX	120000AB4
29/10/2024	08:38:34	GMT	1,837	6.6660	XLON	1097270263030214
29/10/2024	08:39:27	GMT	275	6.6580	XLON	1097270263030285
29/10/2024	08:39:27	GMT	1,547	6.6580	XLON	1097270263030286
29/10/2024	08:39:27	GMT	1,161	6.6580	CHIX	120000AJ5
29/10/2024	08:39:40	GMT	726	6.6600	CHIX	120000AJP
29/10/2024	08:39:49	GMT	1,847	6.6580	XLON	1097270263030331
29/10/2024	08:39:49	GMT	1,678	6.6540	XLON	1097270263030335
29/10/2024	08:39:49	GMT	587	6.6500	XLON	1097270263030351
29/10/2024	08:39:49	GMT	154	6.6500	CHIX	120000AKX
29/10/2024	08:41:31	GMT	1,849	6.6540	XLON	1097270263030586
29/10/2024	08:41:31	GMT	1,790	6.6520	CHIX	120000AUV
29/10/2024	08:41:34	GMT	1,742	6.6500	XLON	1097270263030593
29/10/2024	08:43:24	GMT	216	6.6620	CHIX	120000B2N
29/10/2024	08:43:24	GMT	1	6.6620	CHIX	120000B2O
29/10/2024	08:43:24	GMT	1,523	6.6620	CHIX	120000B2P
29/10/2024	08:43:26	GMT	533	6.6580	XLON	1097270263030785
29/10/2024	08:43:26	GMT	1,248	6.6580	XLON	1097270263030786
29/10/2024	08:44:16	GMT	1,816	6.6620	XLON	1097270263030889
29/10/2024	08:44:20	GMT	330	6.6580	XLON	1097270263030895
29/10/2024	08:44:20	GMT	118	6.6580	XLON	1097270263030896
29/10/2024	08:44:43	GMT	1,843	6.6640	XLON	1097270263030921
29/10/2024	08:45:23	GMT	1,829	6.6760	XLON	1097270263031004
29/10/2024	08:45:23	GMT	1,744	6.6820	XLON	1097270263031017
29/10/2024	08:45:23	GMT	36	6.6760	CHIX	120000BDX
29/10/2024	08:45:23	GMT	1,208	6.6760	CHIX	120000BDY
29/10/2024	08:46:05	GMT	1,492	6.7160	CHIX	120000BM2
29/10/2024	08:46:06	GMT	1,761	6.7120	XLON	1097270263031183
29/10/2024	08:46:58	GMT	1,716	6.6980	XLON	1097270263031259
29/10/2024	08:47:48	GMT	1,568	6.6920	XLON	1097270263031314
29/10/2024	08:48:12	GMT	659	6.6840	XLON	1097270263031366
29/10/2024	08:48:18	GMT	1,036	6.6840	XLON	1097270263031383
29/10/2024	08:48:18	GMT	1,733	6.6800	CHIX	120000BWT
29/10/2024	08:48:18	GMT	252	6.6840	CHIX	120000BWV
29/10/2024	08:48:18	GMT	1,459	6.6840	CHIX	120000BWW
29/10/2024	08:49:53	GMT	1,801	6.6920	XLON	1097270263031683
29/10/2024	08:50:11	GMT	1,829	6.6880	XLON	1097270263031728
29/10/2024	08:50:15	GMT	1,829	6.6840	XLON	1097270263031737
29/10/2024	08:51:28	GMT	1,640	6.6700	XLON	1097270263031825
29/10/2024	08:53:20	GMT	1,756	6.6780	XLON	1097270263032127

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
29/10/2024	08:53:20	GMT	1,707	6.6780	CHIX	120000CRC
29/10/2024	08:53:21	GMT	1,827	6.6740	XLON	1097270263032130
29/10/2024	08:53:55	GMT	1,742	6.6680	XLON	1097270263032156
29/10/2024	08:54:02	GMT	1,700	6.6640	XLON	1097270263032230
29/10/2024	08:54:02	GMT	117	6.6640	XLON	1097270263032231
29/10/2024	08:55:21	GMT	751	6.6540	XLON	1097270263032409
29/10/2024	08:55:28	GMT	943	6.6540	XLON	1097270263032515
29/10/2024	08:55:28	GMT	1,758	6.6540	CHIX	120000D5E
29/10/2024	08:55:41	GMT	1,621	6.6500	XLON	1097270263032622
29/10/2024	08:57:14	GMT	1,867	6.6520	XLON	1097270263032817
29/10/2024	08:58:14	GMT	1,847	6.6520	XLON	1097270263032904
29/10/2024	08:58:29	GMT	421	6.6480	XLON	1097270263032961
29/10/2024	08:58:29	GMT	1,740	6.6500	CHIX	120000DNP
29/10/2024	08:58:30	GMT	1,323	6.6480	XLON	1097270263032966
29/10/2024	08:58:30	GMT	1,822	6.6460	CHIX	120000DO2
29/10/2024	08:58:31	GMT	280	6.6440	XLON	1097270263032968
29/10/2024	08:58:31	GMT	1,458	6.6440	XLON	1097270263032969
29/10/2024	09:01:32	GMT	1,757	6.6800	XLON	1097270263033256
29/10/2024	09:02:21	GMT	505	6.6980	XLON	1097270263033327
29/10/2024	09:02:22	GMT	1,759	6.6960	XLON	1097270263033329
29/10/2024	09:02:22	GMT	787	6.6900	XLON	1097270263033343
29/10/2024	09:02:22	GMT	977	6.6900	XLON	1097270263033344
29/10/2024	09:02:22	GMT	1,811	6.6940	CHIX	120000E7R
29/10/2024	09:02:37	GMT	1,832	6.6900	XLON	1097270263033363
29/10/2024	09:03:17	GMT	1,815	6.7000	XLON	1097270263033444
29/10/2024	09:04:14	GMT	759	6.7020	XLON	1097270263033550
29/10/2024	09:04:14	GMT	1,054	6.7020	XLON	1097270263033551
29/10/2024	09:04:14	GMT	1,596	6.7000	CHIX	120000EIB
29/10/2024	09:04:16	GMT	1,635	6.6960	XLON	1097270263033565
29/10/2024	09:05:14	GMT	1,530	6.7020	XLON	1097270263033637
29/10/2024	09:06:24	GMT	463	6.6980	XLON	1097270263033759
29/10/2024	09:06:24	GMT	1,641	6.7020	CHIX	120000EVE
29/10/2024	09:08:15	GMT	1,578	6.7020	XLON	1097270263033906
29/10/2024	09:08:15	GMT	198	6.7020	XLON	1097270263033908
29/10/2024	09:08:15	GMT	436	6.7040	XLON	1097270263033910
29/10/2024	09:08:15	GMT	95	6.7040	XLON	1097270263033911
29/10/2024	09:08:22	GMT	1,323	6.7020	XLON	1097270263033936
29/10/2024	09:08:22	GMT	508	6.7020	XLON	1097270263033937
29/10/2024	09:08:26	GMT	1,777	6.7100	XLON	1097270263033950
29/10/2024	09:08:54	GMT	1,837	6.7060	XLON	1097270263033977
29/10/2024	09:08:54	GMT	1,356	6.7060	CHIX	120000FAN
29/10/2024	09:08:54	GMT	316	6.7060	CHIX	120000FAO
29/10/2024	09:10:07	GMT	822	6.7020	XLON	1097270263034083
29/10/2024	09:10:07	GMT	953	6.7020	XLON	1097270263034084

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
29/10/2024	09:10:46	GMT	1,290	6.6960	XLON	1097270263034272
29/10/2024	09:11:52	GMT	251	6.6900	XLON	1097270263034399
29/10/2024	09:11:52	GMT	874	6.6900	XLON	1097270263034400
29/10/2024	09:11:52	GMT	645	6.6900	XLON	1097270263034401
29/10/2024	09:11:52	GMT	1,785	6.6900	CHIX	120000FNB
29/10/2024	09:12:32	GMT	1,828	6.6900	XLON	1097270263034460
29/10/2024	09:14:42	GMT	1,870	6.6860	XLON	1097270263034650
29/10/2024	09:15:19	GMT	335	6.6900	CHIX	120000G1W
29/10/2024	09:15:22	GMT	1,455	6.6900	XLON	1097270263034759
29/10/2024	09:15:22	GMT	378	6.6900	XLON	1097270263034760
29/10/2024	09:15:22	GMT	1,433	6.6900	CHIX	120000G2E
29/10/2024	09:15:42	GMT	1,760	6.6860	XLON	1097270263034792
29/10/2024	09:15:43	GMT	1,851	6.6800	XLON	1097270263034796
29/10/2024	09:16:02	GMT	948	6.6780	CHIX	120000G5X
29/10/2024	09:16:02	GMT	867	6.6780	CHIX	120000G5Y
29/10/2024	09:16:02	GMT	1,673	6.6740	CHIX	120000G5Z
29/10/2024	09:16:46	GMT	1,729	6.6540	XLON	1097270263034989
29/10/2024	09:18:20	GMT	1,808	6.6620	XLON	1097270263035193
29/10/2024	09:18:21	GMT	1,637	6.6560	XLON	1097270263035204
29/10/2024	09:20:41	GMT	1,854	6.6780	XLON	1097270263035449
29/10/2024	09:20:41	GMT	1,607	6.6780	CHIX	120000GV3
29/10/2024	09:20:43	GMT	1,761	6.6740	XLON	1097270263035456
29/10/2024	09:20:57	GMT	427	6.6700	XLON	1097270263035474
29/10/2024	09:20:57	GMT	1,345	6.6700	XLON	1097270263035475
29/10/2024	09:22:22	GMT	1,769	6.6780	XLON	1097270263035589
29/10/2024	09:23:37	GMT	1,165	6.6880	XLON	1097270263035747
29/10/2024	09:23:37	GMT	706	6.6880	XLON	1097270263035748
29/10/2024	09:23:37	GMT	1,673	6.6900	CHIX	120000HED
29/10/2024	09:23:42	GMT	1,744	6.6840	XLON	1097270263035763
29/10/2024	09:24:24	GMT	1,544	6.6860	XLON	1097270263035794
29/10/2024	09:27:22	GMT	1,803	6.6860	XLON	1097270263036121
29/10/2024	09:27:22	GMT	1,431	6.6860	CHIX	120000HTX
29/10/2024	09:27:45	GMT	1,807	6.6820	XLON	1097270263036138
29/10/2024	09:30:13	GMT	345	6.6800	XLON	1097270263036376
29/10/2024	09:30:14	GMT	1,779	6.6760	XLON	1097270263036386
29/10/2024	09:30:14	GMT	1,787	6.6760	CHIX	120000I8B
29/10/2024	09:31:00	GMT	1,856	6.6720	XLON	1097270263036495
29/10/2024	09:31:00	GMT	1,718	6.6700	CHIX	120000ID3
29/10/2024	09:33:16	GMT	1,741	6.6840	XLON	1097270263036763
29/10/2024	09:33:16	GMT	242	6.6840	CHIX	120000IRS
29/10/2024	09:33:16	GMT	242	6.6840	CHIX	120000IRT
29/10/2024	09:33:16	GMT	1,114	6.6840	CHIX	120000IRU
29/10/2024	09:33:53	GMT	1,804	6.6800	XLON	1097270263036838
29/10/2024	09:33:53	GMT	135	6.6800	XLON	1097270263036843

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
29/10/2024	09:33:53	GMT	567	6.6800	XLON	1097270263036844
29/10/2024	09:33:53	GMT	270	6.6800	XLON	1097270263036845
29/10/2024	09:34:01	GMT	141	6.6800	XLON	1097270263036857
29/10/2024	09:34:01	GMT	567	6.6800	XLON	1097270263036858
29/10/2024	09:34:01	GMT	282	6.6800	XLON	1097270263036859
29/10/2024	09:34:04	GMT	1,783	6.6760	XLON	1097270263036864
29/10/2024	09:35:06	GMT	1,765	6.6760	XLON	1097270263036945
29/10/2024	09:36:45	GMT	1,823	6.6780	XLON	1097270263037057
29/10/2024	09:36:45	GMT	567	6.6780	XLON	1097270263037058
29/10/2024	09:36:45	GMT	136	6.6800	XLON	1097270263037059
29/10/2024	09:36:45	GMT	567	6.6800	XLON	1097270263037060
29/10/2024	09:36:45	GMT	425	6.6800	XLON	1097270263037061
29/10/2024	09:36:45	GMT	456	6.6800	XLON	1097270263037062
29/10/2024	09:36:45	GMT	45	6.6800	XLON	1097270263037063
29/10/2024	09:37:02	GMT	1,797	6.6780	XLON	1097270263037074
29/10/2024	09:37:11	GMT	329	6.6760	CHIX	120000J4U
29/10/2024	09:37:11	GMT	405	6.6760	CHIX	120000J4V
29/10/2024	09:37:11	GMT	904	6.6760	CHIX	120000J4W
29/10/2024	09:37:21	GMT	1,747	6.6740	XLON	1097270263037125
29/10/2024	09:37:46	GMT	1,438	6.6780	XLON	1097270263037143
29/10/2024	09:37:46	GMT	357	6.6780	XLON	1097270263037144
29/10/2024	09:40:16	GMT	1,797	6.6780	XLON	1097270263037494
29/10/2024	09:40:47	GMT	1,775	6.6740	XLON	1097270263037512
29/10/2024	09:40:47	GMT	1,860	6.6760	CHIX	120000JH9
29/10/2024	09:40:49	GMT	632	6.6700	XLON	1097270263037514
29/10/2024	09:40:49	GMT	1,210	6.6700	XLON	1097270263037515
29/10/2024	09:42:16	GMT	1,763	6.6720	XLON	1097270263037652
29/10/2024	09:45:07	GMT	1,788	6.6720	XLON	1097270263037907
29/10/2024	09:45:07	GMT	512	6.6720	CHIX	120000JYG
29/10/2024	09:45:07	GMT	1,269	6.6720	CHIX	120000JYH
29/10/2024	09:45:10	GMT	704	6.6680	CHIX	120000JYR
29/10/2024	09:45:59	GMT	700	6.6720	XLON	1097270263038004
29/10/2024	09:45:59	GMT	567	6.6720	XLON	1097270263038005
29/10/2024	09:45:59	GMT	249	6.6720	XLON	1097270263038006
29/10/2024	09:45:59	GMT	218	6.6720	XLON	1097270263038007
29/10/2024	09:49:18	GMT	1,260	6.6800	XLON	1097270263038408
29/10/2024	09:49:18	GMT	546	6.6800	XLON	1097270263038409
29/10/2024	09:49:18	GMT	1,400	6.6780	CHIX	120000KO2
29/10/2024	09:49:18	GMT	371	6.6780	CHIX	120000KO3
29/10/2024	09:50:15	GMT	1,754	6.6760	XLON	1097270263038475
29/10/2024	09:51:45	GMT	1,742	6.6720	XLON	1097270263038631
29/10/2024	09:51:45	GMT	567	6.6760	XLON	1097270263038632
29/10/2024	09:51:45	GMT	131	6.6760	XLON	1097270263038633
29/10/2024	09:51:45	GMT	493	6.6760	XLON	1097270263038634

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
29/10/2024	09:51:45	GMT	427	6.6760	XLON	1097270263038635
29/10/2024	09:51:45	GMT	295	6.6760	XLON	1097270263038636
29/10/2024	09:51:45	GMT	282	6.6760	XLON	1097270263038637
29/10/2024	09:51:45	GMT	144	6.6760	XLON	1097270263038638
29/10/2024	09:51:45	GMT	1,858	6.6740	CHIX	120000KUZ
29/10/2024	09:52:49	GMT	200	6.6820	CHIX	120000KZ2
29/10/2024	09:52:49	GMT	1,554	6.6820	CHIX	120000KZ3
29/10/2024	09:54:20	GMT	179	6.6880	XLON	1097270263038894
29/10/2024	09:54:20	GMT	567	6.6880	XLON	1097270263038895
29/10/2024	09:54:20	GMT	286	6.6880	XLON	1097270263038896
29/10/2024	09:56:11	GMT	1,858	6.6940	CHIX	120000LES
29/10/2024	09:56:12	GMT	1,820	6.6920	XLON	1097270263039007
29/10/2024	09:56:12	GMT	567	6.6920	XLON	1097270263039010
29/10/2024	09:56:12	GMT	289	6.6920	XLON	1097270263039011
29/10/2024	09:56:12	GMT	123	6.6920	XLON	1097270263039012
29/10/2024	09:56:12	GMT	277	6.6920	XLON	1097270263039013
29/10/2024	09:56:12	GMT	449	6.6920	XLON	1097270263039014
29/10/2024	09:56:12	GMT	1,739	6.6880	XLON	1097270263039015
29/10/2024	09:56:22	GMT	1,419	6.6840	XLON	1097270263039036
29/10/2024	09:56:36	GMT	1,774	6.6880	XLON	1097270263039069
29/10/2024	09:59:35	GMT	1,775	6.6920	XLON	1097270263039272
29/10/2024	09:59:35	GMT	567	6.6920	XLON	1097270263039273
29/10/2024	09:59:35	GMT	272	6.6920	XLON	1097270263039274
29/10/2024	09:59:35	GMT	143	6.6920	XLON	1097270263039275
29/10/2024	09:59:35	GMT	445	6.6920	XLON	1097270263039276
29/10/2024	09:59:35	GMT	1,860	6.6880	XLON	1097270263039278
29/10/2024	09:59:35	GMT	1,045	6.6920	CHIX	120000LRD
29/10/2024	09:59:35	GMT	805	6.6920	CHIX	120000LRE
29/10/2024	09:59:39	GMT	567	6.6880	XLON	1097270263039280
29/10/2024	09:59:39	GMT	150	6.6880	XLON	1097270263039281
29/10/2024	09:59:39	GMT	269	6.6880	XLON	1097270263039282
29/10/2024	09:59:46	GMT	396	6.6840	XLON	1097270263039297
29/10/2024	09:59:46	GMT	1,555	6.6860	CHIX	120000LS6
29/10/2024	09:59:59	GMT	165	6.6840	XLON	1097270263039320
29/10/2024	09:59:59	GMT	567	6.6840	XLON	1097270263039321
29/10/2024	09:59:59	GMT	275	6.6840	XLON	1097270263039322
29/10/2024	09:59:59	GMT	293	6.6840	XLON	1097270263039323
29/10/2024	09:59:59	GMT	269	6.6840	XLON	1097270263039324
29/10/2024	09:59:59	GMT	42	6.6840	XLON	1097270263039325
29/10/2024	09:59:59	GMT	244	6.6840	XLON	1097270263039326
29/10/2024	10:00:01	GMT	20	6.6820	XLON	1097270263039332
29/10/2024	10:00:01	GMT	902	6.6820	XLON	1097270263039333
29/10/2024	10:00:01	GMT	910	6.6820	XLON	1097270263039334
29/10/2024	10:00:03	GMT	243	6.6780	XLON	1097270263039342

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
29/10/2024	10:03:35	GMT	1,700	6.6900	XLON	1097270263039625
29/10/2024	10:03:35	GMT	12	6.6900	XLON	1097270263039626
29/10/2024	10:03:35	GMT	149	6.6900	XLON	1097270263039627
29/10/2024	10:03:55	GMT	1,055	6.6860	XLON	1097270263039642
29/10/2024	10:03:55	GMT	567	6.6880	XLON	1097270263039643
29/10/2024	10:03:55	GMT	567	6.6900	XLON	1097270263039644
29/10/2024	10:03:55	GMT	600	6.6900	XLON	1097270263039645
29/10/2024	10:03:55	GMT	605	6.6900	XLON	1097270263039646
29/10/2024	10:03:55	GMT	1,467	6.6880	CHIX	120000MB4
29/10/2024	10:04:29	GMT	1,813	6.6900	XLON	1097270263039667
29/10/2024	10:05:07	GMT	265	6.6900	XLON	1097270263039727
29/10/2024	10:05:24	GMT	281	6.6880	XLON	1097270263039780
29/10/2024	10:05:24	GMT	567	6.6900	XLON	1097270263039781
29/10/2024	10:05:24	GMT	334	6.6900	XLON	1097270263039782
29/10/2024	10:05:24	GMT	310	6.6880	CHIX	120000MG9
29/10/2024	10:05:24	GMT	1,211	6.6880	CHIX	120000MGA
29/10/2024	10:05:29	GMT	687	6.6860	XLON	1097270263039807
29/10/2024	10:05:29	GMT	1,818	6.6820	XLON	1097270263039818
29/10/2024	10:05:29	GMT	1,760	6.6820	CHIX	120000MGT
29/10/2024	10:06:38	GMT	1,103	6.6800	XLON	1097270263039931
29/10/2024	10:06:38	GMT	677	6.6800	XLON	1097270263039932
29/10/2024	10:07:09	GMT	1,807	6.6760	XLON	1097270263039992
29/10/2024	10:07:31	GMT	1,743	6.6700	XLON	1097270263040018
29/10/2024	10:10:00	GMT	567	6.6840	XLON	1097270263040242
29/10/2024	10:10:00	GMT	462	6.6840	XLON	1097270263040243
29/10/2024	10:10:00	GMT	280	6.6840	XLON	1097270263040244
29/10/2024	10:10:00	GMT	248	6.6840	XLON	1097270263040245
29/10/2024	10:10:00	GMT	1,545	6.6820	CHIX	120000N23
29/10/2024	10:11:14	GMT	483	6.6800	XLON	1097270263040349
29/10/2024	10:11:14	GMT	1,303	6.6800	XLON	1097270263040350
29/10/2024	10:11:16	GMT	1,785	6.6760	XLON	1097270263040351
29/10/2024	10:14:11	GMT	528	6.6820	XLON	1097270263040664
29/10/2024	10:14:11	GMT	1,239	6.6820	XLON	1097270263040665
29/10/2024	10:14:11	GMT	1,809	6.6820	CHIX	120000NHU
29/10/2024	10:14:37	GMT	567	6.6820	XLON	1097270263040698
29/10/2024	10:14:37	GMT	294	6.6820	XLON	1097270263040699
29/10/2024	10:14:37	GMT	455	6.6820	XLON	1097270263040700
29/10/2024	10:14:37	GMT	287	6.6820	XLON	1097270263040701
29/10/2024	10:14:37	GMT	736	6.6820	XLON	1097270263040702
29/10/2024	10:14:37	GMT	268	6.6820	XLON	1097270263040705
29/10/2024	10:14:37	GMT	244	6.6820	XLON	1097270263040706
29/10/2024	10:14:37	GMT	19	6.6820	XLON	1097270263040707
29/10/2024	10:14:58	GMT	531	6.6820	XLON	1097270263040753
29/10/2024	10:14:58	GMT	1,778	6.6780	XLON	1097270263040754

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
29/10/2024	10:15:52	GMT	531	6.6780	XLON	1097270263040945
29/10/2024	10:16:25	GMT	407	6.6740	XLON	1097270263040995
29/10/2024	10:17:21	GMT	1,413	6.6740	XLON	1097270263041054
29/10/2024	10:17:21	GMT	531	6.6740	XLON	1097270263041056
29/10/2024	10:17:21	GMT	115	6.6740	CHIX	120000O02
29/10/2024	10:17:21	GMT	332	6.6740	CHIX	120000O05
29/10/2024	10:17:21	GMT	1,033	6.6740	CHIX	120000O08
29/10/2024	10:17:39	GMT	179	6.6740	XLON	1097270263041092
29/10/2024	10:17:39	GMT	293	6.6740	XLON	1097270263041093
29/10/2024	10:17:39	GMT	298	6.6740	XLON	1097270263041094
29/10/2024	10:17:39	GMT	400	6.6740	XLON	1097270263041095
29/10/2024	10:17:39	GMT	4	6.6740	XLON	1097270263041096
29/10/2024	10:17:39	GMT	898	6.6740	XLON	1097270263041097
29/10/2024	10:17:39	GMT	40	6.6740	XLON	1097270263041098
29/10/2024	10:17:39	GMT	531	6.6680	XLON	1097270263041103
29/10/2024	10:17:39	GMT	1,212	6.6680	XLON	1097270263041104
29/10/2024	10:17:39	GMT	1,718	6.6680	CHIX	120000O1J
29/10/2024	10:18:57	GMT	6	6.6660	XLON	1097270263041194
29/10/2024	10:18:57	GMT	1,829	6.6660	XLON	1097270263041195
29/10/2024	10:19:13	GMT	1,313	6.6620	XLON	1097270263041205
29/10/2024	10:20:04	GMT	1,752	6.6700	XLON	1097270263041315
29/10/2024	10:21:56	GMT	648	6.6660	XLON	1097270263041467
29/10/2024	10:21:56	GMT	1,160	6.6660	XLON	1097270263041468
29/10/2024	10:21:56	GMT	1,628	6.6660	CHIX	120000OJN
29/10/2024	10:22:10	GMT	100	6.6620	XLON	1097270263041529
29/10/2024	10:22:10	GMT	447	6.6620	XLON	1097270263041530
29/10/2024	10:22:59	GMT	1,772	6.6620	XLON	1097270263041582
29/10/2024	10:23:18	GMT	1,656	6.6600	CHIX	120000ORB
29/10/2024	10:25:03	GMT	1,613	6.6560	XLON	1097270263041689
29/10/2024	10:25:03	GMT	199	6.6560	XLON	1097270263041690
29/10/2024	10:25:33	GMT	1,869	6.6640	XLON	1097270263041750
29/10/2024	10:25:33	GMT	1,703	6.6640	CHIX	120000OXV
29/10/2024	10:27:00	GMT	1,784	6.6600	XLON	1097270263041863
29/10/2024	10:27:00	GMT	1,237	6.6560	XLON	1097270263041867
29/10/2024	10:27:00	GMT	230	6.6560	XLON	1097270263041868
29/10/2024	10:27:01	GMT	280	6.6560	XLON	1097270263041870
29/10/2024	10:29:24	GMT	1,793	6.6580	XLON	1097270263042095
29/10/2024	10:29:57	GMT	710	6.6560	XLON	1097270263042116
29/10/2024	10:29:57	GMT	600	6.6560	XLON	1097270263042117
29/10/2024	10:29:57	GMT	212	6.6560	XLON	1097270263042118
29/10/2024	10:29:57	GMT	3	6.6540	CHIX	120000PG0
29/10/2024	10:29:57	GMT	1,407	6.6540	CHIX	120000PG1
29/10/2024	10:30:03	GMT	1,752	6.6520	XLON	1097270263042125
29/10/2024	10:30:43	GMT	1,763	6.6540	XLON	1097270263042169

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
29/10/2024	10:32:53	GMT	889	6.6560	XLON	1097270263042302
29/10/2024	10:32:53	GMT	1,784	6.6560	CHIX	120000PQL
29/10/2024	10:34:56	GMT	889	6.6560	XLON	1097270263042550
29/10/2024	10:34:56	GMT	2	6.6560	XLON	1097270263042551
29/10/2024	10:34:56	GMT	104	6.6560	XLON	1097270263042552
29/10/2024	10:34:56	GMT	889	6.6560	XLON	1097270263042553
29/10/2024	10:34:56	GMT	551	6.6560	XLON	1097270263042554
29/10/2024	10:34:56	GMT	104	6.6560	XLON	1097270263042555
29/10/2024	10:36:30	GMT	653	6.6620	XLON	1097270263042743
29/10/2024	10:36:30	GMT	1,160	6.6620	XLON	1097270263042744
29/10/2024	10:38:24	GMT	889	6.6620	XLON	1097270263042888
29/10/2024	10:38:24	GMT	700	6.6620	XLON	1097270263042889
29/10/2024	10:38:24	GMT	501	6.6620	XLON	1097270263042890
29/10/2024	10:38:24	GMT	30	6.6620	XLON	1097270263042891
29/10/2024	10:38:24	GMT	391	6.6600	CHIX	120000QC0
29/10/2024	10:38:24	GMT	399	6.6600	CHIX	120000QC1
29/10/2024	10:38:24	GMT	957	6.6600	CHIX	120000QC2
29/10/2024	10:38:45	GMT	889	6.6600	XLON	1097270263042927
29/10/2024	10:38:45	GMT	1,783	6.6600	CHIX	120000QCM
29/10/2024	10:38:46	GMT	122	6.6600	XLON	1097270263042931
29/10/2024	10:38:46	GMT	889	6.6600	XLON	1097270263042932
29/10/2024	10:39:07	GMT	264	6.6580	XLON	1097270263042957
29/10/2024	10:39:07	GMT	1,551	6.6580	XLON	1097270263042958
29/10/2024	10:40:05	GMT	889	6.6580	XLON	1097270263042996
29/10/2024	10:40:40	GMT	1,832	6.6600	XLON	1097270263043068
29/10/2024	10:40:41	GMT	4	6.6600	XLON	1097270263043069
29/10/2024	10:40:42	GMT	250	6.6600	XLON	1097270263043070
29/10/2024	10:40:42	GMT	281	6.6600	XLON	1097270263043071
29/10/2024	10:40:43	GMT	263	6.6600	XLON	1097270263043072
29/10/2024	10:40:43	GMT	257	6.6600	XLON	1097270263043073
29/10/2024	10:42:15	GMT	889	6.6580	XLON	1097270263043210
29/10/2024	10:42:15	GMT	286	6.6580	XLON	1097270263043211
29/10/2024	10:42:15	GMT	414	6.6580	XLON	1097270263043212
29/10/2024	10:42:15	GMT	750	6.6600	XLON	1097270263043213
29/10/2024	10:42:15	GMT	1,629	6.6580	CHIX	120000QR3
29/10/2024	10:42:30	GMT	552	6.6580	XLON	1097270263043230
29/10/2024	10:42:30	GMT	439	6.6580	XLON	1097270263043231
29/10/2024	10:42:30	GMT	889	6.6580	XLON	1097270263043232
29/10/2024	10:42:30	GMT	285	6.6580	XLON	1097270263043233
29/10/2024	10:42:30	GMT	120	6.6580	XLON	1097270263043234
29/10/2024	10:43:34	GMT	1,815	6.6580	XLON	1097270263043320
29/10/2024	10:43:34	GMT	1,585	6.6580	CHIX	120000QVP
29/10/2024	10:44:39	GMT	889	6.6580	XLON	1097270263043404
29/10/2024	10:44:39	GMT	195	6.6580	XLON	1097270263043405

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
29/10/2024	10:44:39	GMT	148	6.6580	XLON	1097270263043406
29/10/2024	10:44:39	GMT	195	6.6580	XLON	1097270263043407
29/10/2024	10:44:39	GMT	577	6.6580	XLON	1097270263043408
29/10/2024	10:44:39	GMT	224	6.6580	XLON	1097270263043409
29/10/2024	10:45:43	GMT	214	6.6580	XLON	1097270263043571
29/10/2024	10:48:32	GMT	699	6.6620	XLON	1097270263043842
29/10/2024	10:48:32	GMT	1,083	6.6620	XLON	1097270263043843
29/10/2024	10:48:32	GMT	889	6.6620	XLON	1097270263043845
29/10/2024	10:49:01	GMT	277	6.6600	CHIX	120000RE6
29/10/2024	10:49:01	GMT	1,491	6.6600	CHIX	120000RE7
29/10/2024	10:49:09	GMT	37	6.6580	XLON	1097270263043903
29/10/2024	10:49:09	GMT	1,726	6.6580	XLON	1097270263043904
29/10/2024	10:49:38	GMT	605	6.6580	XLON	1097270263043932
29/10/2024	10:49:38	GMT	889	6.6580	XLON	1097270263043933
29/10/2024	10:49:38	GMT	600	6.6580	XLON	1097270263043934
29/10/2024	10:49:38	GMT	605	6.6580	XLON	1097270263043935
29/10/2024	10:49:38	GMT	245	6.6580	XLON	1097270263043936
29/10/2024	10:49:38	GMT	1,503	6.6560	CHIX	120000RGL
29/10/2024	10:49:49	GMT	280	6.6580	XLON	1097270263043981
29/10/2024	10:49:49	GMT	256	6.6580	XLON	1097270263043982
29/10/2024	10:49:49	GMT	399	6.6580	XLON	1097270263043983
29/10/2024	10:49:49	GMT	298	6.6580	XLON	1097270263043984
29/10/2024	10:50:06	GMT	1,747	6.6540	XLON	1097270263044022
29/10/2024	10:50:32	GMT	632	6.6520	CHIX	120000RMH
29/10/2024	10:50:32	GMT	1,176	6.6520	CHIX	120000RMI
29/10/2024	10:51:09	GMT	533	6.6540	XLON	1097270263044105
29/10/2024	10:51:09	GMT	329	6.6540	XLON	1097270263044106
29/10/2024	10:51:29	GMT	245	6.6540	XLON	1097270263044139
29/10/2024	10:51:29	GMT	286	6.6540	XLON	1097270263044140
29/10/2024	10:51:49	GMT	112	6.6540	XLON	1097270263044165
29/10/2024	10:51:49	GMT	419	6.6540	XLON	1097270263044166
29/10/2024	10:52:09	GMT	4	6.6540	XLON	1097270263044169
29/10/2024	10:52:09	GMT	304	6.6540	XLON	1097270263044170
29/10/2024	10:52:09	GMT	223	6.6540	XLON	1097270263044171
29/10/2024	10:52:19	GMT	5	6.6540	XLON	1097270263044186
29/10/2024	10:52:19	GMT	234	6.6540	XLON	1097270263044187
29/10/2024	10:52:52	GMT	889	6.6500	XLON	1097270263044242
29/10/2024	10:52:52	GMT	513	6.6500	XLON	1097270263044243
29/10/2024	10:52:52	GMT	760	6.6520	XLON	1097270263044244
29/10/2024	10:52:52	GMT	1,806	6.6480	XLON	1097270263044245
29/10/2024	10:53:47	GMT	197	6.6520	XLON	1097270263044323
29/10/2024	10:53:47	GMT	1,579	6.6520	XLON	1097270263044324
29/10/2024	10:54:40	GMT	1,681	6.6500	CHIX	120000RYP
29/10/2024	10:55:37	GMT	531	6.6520	XLON	1097270263044443

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29/10/2024	10:56:33	GMT	441	6.6520	XLON	1097270263044540
29/10/2024	10:56:33	GMT	445	6.6520	XLON	1097270263044541
29/10/2024	10:56:33	GMT	889	6.6520	XLON	1097270263044542
29/10/2024	10:56:33	GMT	135	6.6520	XLON	1097270263044543
29/10/2024	10:56:53	GMT	1,065	6.6480	XLON	1097270263044547
29/10/2024	10:56:53	GMT	1	6.6480	XLON	1097270263044548
29/10/2024	10:56:53	GMT	164	6.6480	XLON	1097270263044549
29/10/2024	10:56:53	GMT	583	6.6480	XLON	1097270263044550
29/10/2024	10:58:17	GMT	56	6.6480	XLON	1097270263044657
29/10/2024	10:58:17	GMT	260	6.6480	XLON	1097270263044658
29/10/2024	10:59:35	GMT	500	6.6480	XLON	1097270263044793
29/10/2024	10:59:35	GMT	889	6.6480	XLON	1097270263044794
29/10/2024	10:59:35	GMT	249	6.6480	XLON	1097270263044795
29/10/2024	10:59:36	GMT	277	6.6480	XLON	1097270263044806
29/10/2024	10:59:52	GMT	30	6.6480	XLON	1097270263044873
29/10/2024	11:00:05	GMT	1,763	6.6500	XLON	1097270263044925
29/10/2024	11:00:05	GMT	409	6.6520	XLON	1097270263044927
29/10/2024	11:00:05	GMT	261	6.6520	XLON	1097270263044928
29/10/2024	11:00:05	GMT	281	6.6520	XLON	1097270263044929
29/10/2024	11:00:05	GMT	120	6.6500	CHIX	120000SNU
29/10/2024	11:00:05	GMT	77	6.6500	CHIX	120000SNW
29/10/2024	11:00:05	GMT	1,637	6.6500	CHIX	120000SNX
29/10/2024	11:00:21	GMT	498	6.6500	XLON	1097270263044969
29/10/2024	11:00:21	GMT	33	6.6500	XLON	1097270263044970
29/10/2024	11:00:30	GMT	474	6.6540	XLON	1097270263045009
29/10/2024	11:00:30	GMT	107	6.6540	XLON	1097270263045010
29/10/2024	11:00:30	GMT	199	6.6540	XLON	1097270263045011
29/10/2024	11:00:30	GMT	19	6.6540	XLON	1097270263045012
29/10/2024	11:01:05	GMT	467	6.6500	XLON	1097270263045062
29/10/2024	11:01:05	GMT	1,681	6.6500	CHIX	120000STX
29/10/2024	11:01:05	GMT	70	6.6500	CHIX	120000STY
29/10/2024	11:01:36	GMT	1	6.6520	XLON	1097270263045090
29/10/2024	11:02:52	GMT	1,801	6.6500	XLON	1097270263045134
29/10/2024	11:02:52	GMT	1,071	6.6500	CHIX	120000T11
29/10/2024	11:02:52	GMT	337	6.6500	CHIX	120000T12
29/10/2024	11:02:59	GMT	222	6.6500	XLON	1097270263045164
29/10/2024	11:02:59	GMT	444	6.6500	XLON	1097270263045165
29/10/2024	11:03:00	GMT	442	6.6500	XLON	1097270263045176
29/10/2024	11:03:00	GMT	251	6.6500	XLON	1097270263045177
29/10/2024	11:03:00	GMT	259	6.6500	XLON	1097270263045178
29/10/2024	11:03:00	GMT	220	6.6500	XLON	1097270263045179
29/10/2024	11:03:00	GMT	248	6.6500	XLON	1097270263045180
29/10/2024	11:03:29	GMT	518	6.6500	XLON	1097270263045227
29/10/2024	11:03:29	GMT	332	6.6500	XLON	1097270263045228

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
29/10/2024	11:03:29	GMT	223	6.6500	XLON	1097270263045229
29/10/2024	11:03:29	GMT	827	6.6500	XLON	1097270263045230
29/10/2024	11:04:09	GMT	255	6.6500	XLON	1097270263045268
29/10/2024	11:04:09	GMT	276	6.6500	XLON	1097270263045269
29/10/2024	11:05:20	GMT	271	6.6500	XLON	1097270263045340
29/10/2024	11:05:20	GMT	1,470	6.6500	XLON	1097270263045341
29/10/2024	11:05:20	GMT	197	6.6500	XLON	1097270263045346
29/10/2024	11:05:20	GMT	260	6.6500	XLON	1097270263045347
29/10/2024	11:05:20	GMT	1,834	6.6500	CHIX	120000TAE
29/10/2024	11:05:36	GMT	1,111	6.6560	XLON	1097270263045424
29/10/2024	11:05:36	GMT	652	6.6560	XLON	1097270263045425
29/10/2024	11:05:38	GMT	1,813	6.6520	XLON	1097270263045431
29/10/2024	11:08:24	GMT	1,867	6.6500	XLON	1097270263045599
29/10/2024	11:08:24	GMT	511	6.6500	CHIX	120000TJJ
29/10/2024	11:08:24	GMT	235	6.6500	CHIX	120000TJK
29/10/2024	11:08:24	GMT	851	6.6500	CHIX	120000TJN
29/10/2024	11:09:41	GMT	283	6.6560	XLON	1097270263045735
29/10/2024	11:09:41	GMT	184	6.6560	XLON	1097270263045736
29/10/2024	11:09:41	GMT	1	6.6560	XLON	1097270263045745
29/10/2024	11:10:08	GMT	1,848	6.6540	XLON	1097270263045829
29/10/2024	11:10:09	GMT	399	6.6540	XLON	1097270263045832
29/10/2024	11:10:15	GMT	1,747	6.6540	XLON	1097270263045844
29/10/2024	11:10:35	GMT	179	6.6600	CHIX	120000TV4
29/10/2024	11:10:53	GMT	197	6.6600	CHIX	120000TVC
29/10/2024	11:10:53	GMT	1,368	6.6600	CHIX	120000TVD
29/10/2024	11:10:54	GMT	531	6.6600	XLON	1097270263045902
29/10/2024	11:10:54	GMT	1,017	6.6580	XLON	1097270263045906
29/10/2024	11:10:54	GMT	812	6.6580	XLON	1097270263045907
29/10/2024	11:11:18	GMT	1,784	6.6540	XLON	1097270263045939
29/10/2024	11:13:15	GMT	531	6.6560	XLON	1097270263046131
29/10/2024	11:13:15	GMT	720	6.6560	CHIX	120000U35
29/10/2024	11:13:15	GMT	908	6.6560	CHIX	120000U36
29/10/2024	11:13:33	GMT	53	6.6540	XLON	1097270263046159
29/10/2024	11:13:33	GMT	20	6.6540	XLON	1097270263046160
29/10/2024	11:13:33	GMT	1,726	6.6540	XLON	1097270263046161
29/10/2024	11:14:42	GMT	276	6.6540	XLON	1097270263046274
29/10/2024	11:14:42	GMT	254	6.6540	XLON	1097270263046275
29/10/2024	11:14:42	GMT	1	6.6540	XLON	1097270263046276
29/10/2024	11:15:04	GMT	1,784	6.6560	XLON	1097270263046303
29/10/2024	11:16:43	GMT	217	6.6580	XLON	1097270263046431
29/10/2024	11:16:43	GMT	1,551	6.6580	XLON	1097270263046432
29/10/2024	11:17:23	GMT	244	6.6600	XLON	1097270263046495
29/10/2024	11:17:23	GMT	285	6.6600	XLON	1097270263046496
29/10/2024	11:17:23	GMT	286	6.6600	XLON	1097270263046497

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
29/10/2024	11:17:23	GMT	1,747	6.6600	CHIX	120000UT0
29/10/2024	11:17:32	GMT	1,746	6.6580	XLON	1097270263046520
29/10/2024	11:18:22	GMT	1,029	6.6540	XLON	1097270263046563
29/10/2024	11:18:22	GMT	748	6.6540	XLON	1097270263046564
29/10/2024	11:21:49	GMT	134	6.6640	XLON	1097270263046853
29/10/2024	11:21:50	GMT	1	6.6640	XLON	1097270263046857
29/10/2024	11:22:12	GMT	188	6.6640	CHIX	120000VBN
29/10/2024	11:22:30	GMT	497	6.6640	CHIX	120000VCP
29/10/2024	11:22:30	GMT	1,117	6.6640	CHIX	120000VCQ
29/10/2024	11:22:39	GMT	475	6.6640	XLON	1097270263046900
29/10/2024	11:23:48	GMT	126	6.6700	XLON	1097270263047007
29/10/2024	11:23:48	GMT	1,621	6.6700	XLON	1097270263047008
29/10/2024	11:24:10	GMT	200	6.6700	XLON	1097270263047046
29/10/2024	11:25:14	GMT	100	6.6720	CHIX	120000VOU
29/10/2024	11:25:14	GMT	683	6.6720	CHIX	120000VOV
29/10/2024	11:25:25	GMT	986	6.6720	CHIX	120000VQ4
29/10/2024	11:26:11	GMT	466	6.6700	XLON	1097270263047199
29/10/2024	11:26:26	GMT	1,355	6.6700	XLON	1097270263047209
29/10/2024	11:27:13	GMT	499	6.6700	XLON	1097270263047252
29/10/2024	11:27:13	GMT	1,820	6.6680	CHIX	120000VXE
29/10/2024	11:27:31	GMT	230	6.6680	XLON	1097270263047271
29/10/2024	11:28:13	GMT	387	6.6660	XLON	1097270263047290
29/10/2024	11:28:13	GMT	1,432	6.6660	XLON	1097270263047291
29/10/2024	11:28:26	GMT	1	6.6680	XLON	1097270263047323
29/10/2024	11:28:42	GMT	233	6.6700	XLON	1097270263047371
29/10/2024	11:28:42	GMT	889	6.6700	XLON	1097270263047372
29/10/2024	11:29:01	GMT	1,762	6.6660	XLON	1097270263047393
29/10/2024	11:29:01	GMT	1,677	6.6660	CHIX	120000W4I
29/10/2024	11:29:03	GMT	1,043	6.6660	XLON	1097270263047404
29/10/2024	11:29:03	GMT	237	6.6660	XLON	1097270263047405
29/10/2024	11:29:03	GMT	889	6.6660	XLON	1097270263047406
29/10/2024	11:29:03	GMT	170	6.6660	XLON	1097270263047407
29/10/2024	11:33:12	GMT	1,032	6.6740	XLON	1097270263047767
29/10/2024	11:33:12	GMT	754	6.6740	XLON	1097270263047768
29/10/2024	11:33:12	GMT	1,034	6.6740	XLON	1097270263047770
29/10/2024	11:33:12	GMT	1,193	6.6740	CHIX	120000WON
29/10/2024	11:33:12	GMT	582	6.6740	CHIX	120000WOO
29/10/2024	11:33:17	GMT	1,070	6.6740	XLON	1097270263047773
29/10/2024	11:33:24	GMT	1,132	6.6740	XLON	1097270263047776
29/10/2024	11:33:24	GMT	267	6.6740	XLON	1097270263047777
29/10/2024	11:33:24	GMT	274	6.6740	XLON	1097270263047778
29/10/2024	11:34:24	GMT	1,099	6.6720	XLON	1097270263047892
29/10/2024	11:34:45	GMT	1,148	6.6720	XLON	1097270263047907
29/10/2024	11:34:45	GMT	200	6.6720	XLON	1097270263047908

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
29/10/2024	11:34:45	GMT	981	6.6720	XLON	1097270263047909
29/10/2024	11:34:45	GMT	1,147	6.6720	XLON	1097270263047910
29/10/2024	11:34:51	GMT	749	6.6700	XLON	1097270263047924
29/10/2024	11:34:51	GMT	348	6.6700	XLON	1097270263047925
29/10/2024	11:34:51	GMT	704	6.6700	XLON	1097270263047926
29/10/2024	11:35:18	GMT	1,836	6.6700	XLON	1097270263048013
29/10/2024	11:35:18	GMT	1,684	6.6720	CHIX	120000WZT
29/10/2024	11:36:12	GMT	780	6.6700	XLON	1097270263048082
29/10/2024	11:36:12	GMT	1,076	6.6700	XLON	1097270263048083
29/10/2024	11:38:23	GMT	401	6.6660	XLON	1097270263048321
29/10/2024	11:38:45	GMT	1,384	6.6660	XLON	1097270263048355
29/10/2024	11:39:35	GMT	1,834	6.6660	XLON	1097270263048427
29/10/2024	11:42:05	GMT	1,753	6.6680	XLON	1097270263048624
29/10/2024	11:42:05	GMT	333	6.6680	CHIX	120000XQZ
29/10/2024	11:42:05	GMT	1,437	6.6680	CHIX	120000XR2
29/10/2024	11:43:04	GMT	193	6.6680	XLON	1097270263048716
29/10/2024	11:43:10	GMT	1,575	6.6680	XLON	1097270263048735
29/10/2024	11:45:03	GMT	1,797	6.6720	XLON	1097270263048938
29/10/2024	11:45:03	GMT	1,831	6.6720	CHIX	120000Y3L
29/10/2024	11:45:07	GMT	294	6.6680	XLON	1097270263048958
29/10/2024	11:45:07	GMT	1,510	6.6680	XLON	1097270263048959
29/10/2024	11:46:14	GMT	1,730	6.6680	XLON	1097270263049101
29/10/2024	11:46:14	GMT	27	6.6680	XLON	1097270263049102
29/10/2024	11:47:11	GMT	1,084	6.6640	XLON	1097270263049170
29/10/2024	11:47:11	GMT	669	6.6640	XLON	1097270263049171
29/10/2024	11:48:43	GMT	1,098	6.6660	XLON	1097270263049332
29/10/2024	11:48:43	GMT	731	6.6660	XLON	1097270263049333
29/10/2024	11:48:43	GMT	1,782	6.6660	CHIX	120000YJJ
29/10/2024	11:50:32	GMT	576	6.6640	XLON	1097270263049548
29/10/2024	11:52:30	GMT	507	6.6620	XLON	1097270263049666
29/10/2024	11:52:30	GMT	208	6.6620	CHIX	120000Z09
29/10/2024	11:52:30	GMT	1,438	6.6620	CHIX	120000Z0A
29/10/2024	11:53:03	GMT	1,085	6.6620	XLON	1097270263049719
29/10/2024	11:53:05	GMT	1,107	6.6620	XLON	1097270263049726
29/10/2024	11:53:05	GMT	278	6.6620	XLON	1097270263049727
29/10/2024	11:53:24	GMT	1,152	6.6620	XLON	1097270263049753
29/10/2024	11:53:24	GMT	217	6.6620	XLON	1097270263049754
29/10/2024	11:53:59	GMT	612	6.6620	XLON	1097270263049823
29/10/2024	11:54:19	GMT	133	6.6620	XLON	1097270263049836
29/10/2024	11:54:19	GMT	272	6.6620	XLON	1097270263049837
29/10/2024	11:54:19	GMT	126	6.6620	XLON	1097270263049838
29/10/2024	11:54:49	GMT	277	6.6620	XLON	1097270263049887
29/10/2024	11:54:49	GMT	254	6.6620	XLON	1097270263049888
29/10/2024	11:54:50	GMT	274	6.6600	XLON	1097270263049900

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
29/10/2024	11:54:50	GMT	328	6.6600	XLON	1097270263049901
29/10/2024	11:54:50	GMT	1,190	6.6600	XLON	1097270263049902
29/10/2024	11:54:51	GMT	1,509	6.6580	CHIX	120000Z8Y
29/10/2024	11:56:19	GMT	722	6.6560	XLON	1097270263050107
29/10/2024	11:56:42	GMT	1,865	6.6540	XLON	1097270263050208
29/10/2024	11:56:55	GMT	1,763	6.6480	XLON	1097270263050236
29/10/2024	12:00:20	GMT	7	6.6480	XLON	1097270263050568
29/10/2024	12:00:21	GMT	4	6.6480	XLON	1097270263050571
29/10/2024	12:00:21	GMT	1,760	6.6480	XLON	1097270263050573
29/10/2024	12:00:21	GMT	334	6.6440	XLON	1097270263050581
29/10/2024	12:00:21	GMT	1,451	6.6440	XLON	1097270263050582
29/10/2024	12:00:21	GMT	1,798	6.6460	CHIX	12000100J
29/10/2024	12:01:00	GMT	1,752	6.6380	XLON	1097270263050642
29/10/2024	12:01:00	GMT	1,862	6.6380	CHIX	12000102N
29/10/2024	12:01:07	GMT	1,839	6.6340	XLON	1097270263050677
29/10/2024	12:02:05	GMT	1,860	6.6280	XLON	1097270263050772
29/10/2024	12:02:18	GMT	1,849	6.6280	XLON	1097270263050787
29/10/2024	12:02:56	GMT	1,335	6.6240	XLON	1097270263050861
29/10/2024	12:02:56	GMT	1,755	6.6200	XLON	1097270263050876
29/10/2024	12:06:22	GMT	256	6.6300	XLON	1097270263051229
29/10/2024	12:06:22	GMT	1,587	6.6300	XLON	1097270263051230
29/10/2024	12:06:53	GMT	8	6.6300	CHIX	1200010SF
29/10/2024	12:11:02	GMT	270	6.6360	XLON	1097270263051509
29/10/2024	12:11:24	GMT	1,844	6.6340	XLON	1097270263051530
29/10/2024	12:11:24	GMT	219	6.6340	XLON	1097270263051532
29/10/2024	12:11:24	GMT	312	6.6340	XLON	1097270263051533
29/10/2024	12:11:24	GMT	242	6.6340	CHIX	12000119L
29/10/2024	12:11:24	GMT	924	6.6340	CHIX	12000119M
29/10/2024	12:11:24	GMT	571	6.6340	CHIX	12000119P
29/10/2024	12:11:54	GMT	1,028	6.6340	XLON	1097270263051587
29/10/2024	12:11:54	GMT	828	6.6340	XLON	1097270263051588
29/10/2024	12:11:54	GMT	1,810	6.6340	CHIX	1200011BT
29/10/2024	12:13:56	GMT	220	6.6320	XLON	1097270263051657
29/10/2024	12:13:56	GMT	541	6.6320	XLON	1097270263051658
29/10/2024	12:13:57	GMT	196	6.6320	XLON	1097270263051659
29/10/2024	12:13:57	GMT	1	6.6320	XLON	1097270263051660
29/10/2024	12:14:00	GMT	265	6.6320	XLON	1097270263051664
29/10/2024	12:14:01	GMT	4	6.6320	XLON	1097270263051665
29/10/2024	12:19:10	GMT	481	6.6320	XLON	1097270263052200
29/10/2024	12:20:52	GMT	234	6.6320	XLON	1097270263052409
29/10/2024	12:21:03	GMT	240	6.6320	XLON	1097270263052419
29/10/2024	12:21:03	GMT	455	6.6320	XLON	1097270263052420
29/10/2024	12:21:03	GMT	577	6.6320	XLON	1097270263052421
29/10/2024	12:21:04	GMT	9	6.6320	XLON	1097270263052422

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
29/10/2024	12:21:04	GMT	12	6.6320	XLON	1097270263052423
29/10/2024	12:21:16	GMT	1,127	6.6300	CHIX	12000129R
29/10/2024	12:21:38	GMT	1,391	6.6300	XLON	1097270263052505
29/10/2024	12:21:38	GMT	411	6.6300	XLON	1097270263052506
29/10/2024	12:21:38	GMT	721	6.6300	CHIX	1200012B1
29/10/2024	12:22:26	GMT	357	6.6300	XLON	1097270263052585
29/10/2024	12:23:10	GMT	187	6.6300	XLON	1097270263052669
29/10/2024	12:24:05	GMT	217	6.6320	XLON	1097270263052724
29/10/2024	12:25:02	GMT	1,841	6.6300	XLON	1097270263052770
29/10/2024	12:25:02	GMT	832	6.6320	XLON	1097270263052772
29/10/2024	12:25:02	GMT	488	6.6320	XLON	1097270263052773
29/10/2024	12:25:02	GMT	221	6.6320	XLON	1097270263052774
29/10/2024	12:25:02	GMT	200	6.6300	CHIX	1200012NC
29/10/2024	12:25:02	GMT	1,538	6.6300	CHIX	1200012ND
29/10/2024	12:25:05	GMT	221	6.6300	XLON	1097270263052775
29/10/2024	12:25:05	GMT	393	6.6300	XLON	1097270263052776
29/10/2024	12:25:05	GMT	472	6.6300	XLON	1097270263052777
29/10/2024	12:25:05	GMT	687	6.6300	XLON	1097270263052778
29/10/2024	12:29:00	GMT	231	6.6340	XLON	1097270263053026
29/10/2024	12:29:00	GMT	430	6.6340	XLON	1097270263053027
29/10/2024	12:29:54	GMT	600	6.6340	XLON	1097270263053121
29/10/2024	12:29:54	GMT	472	6.6340	XLON	1097270263053122
29/10/2024	12:29:54	GMT	248	6.6340	XLON	1097270263053123
29/10/2024	12:30:01	GMT	256	6.6340	XLON	1097270263053138
29/10/2024	12:30:15	GMT	269	6.6340	XLON	1097270263053171
29/10/2024	12:30:15	GMT	292	6.6340	XLON	1097270263053172
29/10/2024	12:30:15	GMT	425	6.6340	XLON	1097270263053174
29/10/2024	12:30:15	GMT	280	6.6340	XLON	1097270263053175
29/10/2024	12:30:16	GMT	1,750	6.6300	XLON	1097270263053178
29/10/2024	12:30:16	GMT	1,742	6.6300	CHIX	12000133O
29/10/2024	12:30:18	GMT	832	6.6300	XLON	1097270263053190
29/10/2024	12:30:22	GMT	469	6.6300	XLON	1097270263053203
29/10/2024	12:31:08	GMT	2	6.6260	XLON	1097270263053296
29/10/2024	12:31:08	GMT	2	6.6260	XLON	1097270263053297
29/10/2024	12:31:08	GMT	1,757	6.6260	XLON	1097270263053298
29/10/2024	12:31:08	GMT	832	6.6260	XLON	1097270263053325
29/10/2024	12:31:08	GMT	264	6.6260	XLON	1097270263053326
29/10/2024	12:31:08	GMT	582	6.6260	CHIX	1200013AJ
29/10/2024	12:31:08	GMT	5	6.6260	CHIX	1200013AK
29/10/2024	12:31:08	GMT	1,148	6.6260	CHIX	1200013AM
29/10/2024	12:31:08	GMT	114	6.6260	CHIX	1200013AN
29/10/2024	12:31:16	GMT	1,739	6.6220	XLON	1097270263053422
29/10/2024	12:31:16	GMT	600	6.6240	XLON	1097270263053423
29/10/2024	12:31:16	GMT	218	6.6240	XLON	1097270263053424

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
29/10/2024	12:31:16	GMT	424	6.6240	XLON	1097270263053425
29/10/2024	12:31:16	GMT	478	6.6240	XLON	1097270263053426
29/10/2024	12:31:16	GMT	294	6.6240	XLON	1097270263053427
29/10/2024	12:31:16	GMT	246	6.6240	XLON	1097270263053428
29/10/2024	12:31:16	GMT	1,353	6.6220	CHIX	1200013G9
29/10/2024	12:32:31	GMT	230	6.6280	XLON	1097270263053693
29/10/2024	12:32:31	GMT	257	6.6280	XLON	1097270263053694
29/10/2024	12:32:41	GMT	236	6.6280	XLON	1097270263053714
29/10/2024	12:32:48	GMT	240	6.6280	XLON	1097270263053722
29/10/2024	12:32:48	GMT	245	6.6280	XLON	1097270263053723
29/10/2024	12:33:12	GMT	241	6.6280	XLON	1097270263053793
29/10/2024	12:33:23	GMT	242	6.6280	XLON	1097270263053814
29/10/2024	12:33:23	GMT	253	6.6280	XLON	1097270263053815
29/10/2024	12:34:02	GMT	349	6.6280	CHIX	1200013SP
29/10/2024	12:34:02	GMT	1	6.6280	CHIX	1200013SQ
29/10/2024	12:35:20	GMT	682	6.6300	XLON	1097270263054007
29/10/2024	12:35:56	GMT	217	6.6300	XLON	1097270263054121
29/10/2024	12:35:56	GMT	832	6.6300	XLON	1097270263054122
29/10/2024	12:35:57	GMT	3	6.6300	XLON	1097270263054129
29/10/2024	12:35:57	GMT	832	6.6300	XLON	1097270263054130
29/10/2024	12:35:57	GMT	277	6.6300	XLON	1097270263054131
29/10/2024	12:35:57	GMT	217	6.6300	XLON	1097270263054132
29/10/2024	12:36:09	GMT	832	6.6300	XLON	1097270263054156
29/10/2024	12:36:09	GMT	296	6.6300	XLON	1097270263054157
29/10/2024	12:36:09	GMT	198	6.6300	XLON	1097270263054158
29/10/2024	12:36:09	GMT	832	6.6300	XLON	1097270263054159
29/10/2024	12:36:09	GMT	195	6.6300	XLON	1097270263054160
29/10/2024	12:36:10	GMT	1,443	6.6280	CHIX	1200013YZ
29/10/2024	12:36:11	GMT	832	6.6280	XLON	1097270263054163
29/10/2024	12:36:11	GMT	254	6.6280	XLON	1097270263054164
29/10/2024	12:36:11	GMT	246	6.6280	XLON	1097270263054165
29/10/2024	12:36:11	GMT	197	6.6280	XLON	1097270263054166
29/10/2024	12:38:00	GMT	1,747	6.6340	XLON	1097270263054358
29/10/2024	12:38:13	GMT	218	6.6340	XLON	1097270263054374
29/10/2024	12:38:13	GMT	255	6.6340	XLON	1097270263054375
29/10/2024	12:38:13	GMT	832	6.6340	XLON	1097270263054376
29/10/2024	12:38:13	GMT	1,828	6.6320	CHIX	12000148Q
29/10/2024	12:38:16	GMT	1,745	6.6300	XLON	1097270263054399
29/10/2024	12:39:50	GMT	1,862	6.6300	XLON	1097270263054523
29/10/2024	12:40:09	GMT	342	6.6300	XLON	1097270263054544
29/10/2024	12:40:09	GMT	174	6.6300	XLON	1097270263054545
29/10/2024	12:40:09	GMT	15	6.6300	XLON	1097270263054546
29/10/2024	12:40:18	GMT	1,113	6.6260	XLON	1097270263054561
29/10/2024	12:40:18	GMT	675	6.6260	XLON	1097270263054562

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
29/10/2024	12:40:18	GMT	773	6.6280	CHIX	1200014IT
29/10/2024	12:40:18	GMT	1,005	6.6280	CHIX	1200014IU
29/10/2024	12:40:33	GMT	1,505	6.6240	CHIX	1200014L3
29/10/2024	12:41:05	GMT	1,021	6.6200	XLON	1097270263054616
29/10/2024	12:41:05	GMT	728	6.6200	XLON	1097270263054617
29/10/2024	12:41:33	GMT	1,852	6.6160	XLON	1097270263054670
29/10/2024	12:41:39	GMT	1,756	6.6120	XLON	1097270263054680
29/10/2024	12:43:43	GMT	1,856	6.6140	XLON	1097270263054941
29/10/2024	12:44:28	GMT	1,630	6.6100	CHIX	12000153S
29/10/2024	12:44:33	GMT	1,842	6.6080	XLON	1097270263055076
29/10/2024	12:46:08	GMT	502	6.6040	XLON	1097270263055233
29/10/2024	12:46:08	GMT	1,238	6.6040	XLON	1097270263055234
29/10/2024	12:46:28	GMT	1,110	6.5980	XLON	1097270263055278
29/10/2024	12:50:04	GMT	315	6.6080	XLON	1097270263055816
29/10/2024	12:50:04	GMT	463	6.6080	XLON	1097270263055817
29/10/2024	12:50:04	GMT	1,742	6.6080	CHIX	1200015WG
29/10/2024	12:51:21	GMT	337	6.6080	XLON	1097270263055959
29/10/2024	12:51:32	GMT	329	6.6080	XLON	1097270263055975
29/10/2024	12:53:11	GMT	877	6.6100	XLON	1097270263056150
29/10/2024	12:53:11	GMT	938	6.6100	XLON	1097270263056151
29/10/2024	12:53:11	GMT	198	6.6100	XLON	1097270263056153
29/10/2024	12:53:11	GMT	650	6.6100	XLON	1097270263056154
29/10/2024	12:53:11	GMT	247	6.6100	XLON	1097270263056155
29/10/2024	12:53:11	GMT	877	6.6080	CHIX	1200016DD
29/10/2024	12:53:30	GMT	270	6.6100	XLON	1097270263056203
29/10/2024	12:54:00	GMT	283	6.6100	XLON	1097270263056283
29/10/2024	12:54:11	GMT	252	6.6100	XLON	1097270263056329
29/10/2024	12:54:11	GMT	290	6.6100	XLON	1097270263056330
29/10/2024	12:54:14	GMT	243	6.6100	XLON	1097270263056331
29/10/2024	12:54:25	GMT	221	6.6100	XLON	1097270263056354
29/10/2024	12:54:25	GMT	832	6.6100	XLON	1097270263056355
29/10/2024	12:54:26	GMT	279	6.6100	XLON	1097270263056376
29/10/2024	12:54:26	GMT	221	6.6100	XLON	1097270263056377
29/10/2024	12:54:26	GMT	31	6.6100	XLON	1097270263056378
29/10/2024	12:54:39	GMT	801	6.6100	XLON	1097270263056456
29/10/2024	12:54:39	GMT	221	6.6100	XLON	1097270263056457
29/10/2024	12:54:39	GMT	132	6.6100	XLON	1097270263056458
29/10/2024	12:54:39	GMT	236	6.6100	XLON	1097270263056459
29/10/2024	12:54:39	GMT	303	6.6100	XLON	1097270263056460
29/10/2024	12:54:57	GMT	1	6.6080	CHIX	1200016RB
29/10/2024	12:54:57	GMT	791	6.6080	CHIX	1200016RC
29/10/2024	12:54:57	GMT	86	6.6080	CHIX	1200016RD
29/10/2024	12:55:05	GMT	1,121	6.6060	XLON	1097270263056562
29/10/2024	12:55:05	GMT	671	6.6060	XLON	1097270263056563

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
29/10/2024	12:56:46	GMT	353	6.6060	XLON	1097270263056710
29/10/2024	12:56:46	GMT	313	6.6060	XLON	1097270263056711
29/10/2024	12:56:46	GMT	849	6.6060	XLON	1097270263056712
29/10/2024	12:56:46	GMT	485	6.6060	XLON	1097270263056713
29/10/2024	12:57:39	GMT	253	6.6060	XLON	1097270263056839
29/10/2024	12:57:39	GMT	258	6.6060	XLON	1097270263056840
29/10/2024	12:58:00	GMT	173	6.6060	XLON	1097270263056903
29/10/2024	12:58:25	GMT	168	6.6060	XLON	1097270263056973
29/10/2024	12:59:33	GMT	272	6.6100	XLON	1097270263057108
29/10/2024	12:59:33	GMT	124	6.6100	XLON	1097270263057109
29/10/2024	12:59:33	GMT	263	6.6100	XLON	1097270263057110
29/10/2024	12:59:33	GMT	218	6.6100	XLON	1097270263057111
29/10/2024	12:59:34	GMT	288	6.6100	XLON	1097270263057112
29/10/2024	12:59:34	GMT	272	6.6100	XLON	1097270263057113
29/10/2024	12:59:41	GMT	272	6.6100	XLON	1097270263057115
29/10/2024	13:00:00	GMT	170	6.6100	XLON	1097270263057168
29/10/2024	13:00:20	GMT	746	6.6100	XLON	1097270263057216
29/10/2024	13:00:20	GMT	377	6.6100	XLON	1097270263057217
29/10/2024	13:00:20	GMT	187	6.6100	XLON	1097270263057218
29/10/2024	13:00:23	GMT	193	6.6100	XLON	1097270263057229
29/10/2024	13:00:30	GMT	1,782	6.6080	CHIX	1200017FC
29/10/2024	13:00:31	GMT	1,758	6.6060	XLON	1097270263057250
29/10/2024	13:00:32	GMT	1,834	6.6040	CHIX	1200017FM
29/10/2024	13:01:39	GMT	230	6.6060	XLON	1097270263057375
29/10/2024	13:01:39	GMT	1,006	6.6060	XLON	1097270263057376
29/10/2024	13:01:39	GMT	120	6.6060	XLON	1097270263057377
29/10/2024	13:01:52	GMT	162	6.6120	XLON	1097270263057418
29/10/2024	13:01:52	GMT	586	6.6120	XLON	1097270263057419
29/10/2024	13:01:53	GMT	732	6.6120	XLON	1097270263057420
29/10/2024	13:01:53	GMT	344	6.6120	XLON	1097270263057421
29/10/2024	13:04:05	GMT	203	6.6120	XLON	1097270263057735
29/10/2024	13:04:09	GMT	275	6.6120	XLON	1097270263057736
29/10/2024	13:04:09	GMT	256	6.6120	XLON	1097270263057737
29/10/2024	13:04:10	GMT	289	6.6120	XLON	1097270263057738
29/10/2024	13:04:11	GMT	258	6.6120	XLON	1097270263057741
29/10/2024	13:04:11	GMT	278	6.6120	XLON	1097270263057742
29/10/2024	13:04:15	GMT	291	6.6120	XLON	1097270263057744
29/10/2024	13:04:19	GMT	249	6.6120	XLON	1097270263057754
29/10/2024	13:04:32	GMT	488	6.6120	XLON	1097270263057772
29/10/2024	13:04:39	GMT	531	6.6100	XLON	1097270263057775
29/10/2024	13:04:58	GMT	1	6.6080	XLON	1097270263057811
29/10/2024	13:04:58	GMT	1	6.6080	XLON	1097270263057812
29/10/2024	13:04:58	GMT	1	6.6080	CHIX	12000182B
29/10/2024	13:04:58	GMT	1	6.6080	CHIX	12000182C

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
29/10/2024	13:04:58	GMT	1	6.6080	CHIX	12000182D
29/10/2024	13:05:30	GMT	832	6.6100	XLON	1097270263057882
29/10/2024	13:05:30	GMT	178	6.6100	XLON	1097270263057883
29/10/2024	13:05:40	GMT	187	6.6100	XLON	1097270263057937
29/10/2024	13:05:40	GMT	344	6.6100	XLON	1097270263057938
29/10/2024	13:05:49	GMT	371	6.6100	XLON	1097270263057957
29/10/2024	13:05:49	GMT	187	6.6100	XLON	1097270263057958
29/10/2024	13:05:49	GMT	446	6.6100	XLON	1097270263057959
29/10/2024	13:05:58	GMT	91	6.6080	XLON	1097270263057970
29/10/2024	13:05:58	GMT	279	6.6080	XLON	1097270263057971
29/10/2024	13:05:58	GMT	1,053	6.6080	XLON	1097270263057972
29/10/2024	13:05:58	GMT	392	6.6080	XLON	1097270263057973
29/10/2024	13:05:58	GMT	1	6.6080	CHIX	1200018BF
29/10/2024	13:05:58	GMT	45	6.6080	CHIX	1200018BG
29/10/2024	13:05:58	GMT	45	6.6080	CHIX	1200018BH
29/10/2024	13:05:58	GMT	1,755	6.6080	CHIX	1200018BI
29/10/2024	13:08:12	GMT	1,815	6.6080	XLON	1097270263058191
29/10/2024	13:08:12	GMT	1,744	6.6080	CHIX	1200018K0
29/10/2024	13:09:00	GMT	197	6.6060	XLON	1097270263058273
29/10/2024	13:09:00	GMT	832	6.6060	XLON	1097270263058274
29/10/2024	13:10:00	GMT	1,814	6.6060	XLON	1097270263058364
29/10/2024	13:10:00	GMT	678	6.6060	XLON	1097270263058366
29/10/2024	13:10:19	GMT	535	6.6060	XLON	1097270263058429
29/10/2024	13:10:19	GMT	272	6.6060	XLON	1097270263058430
29/10/2024	13:10:19	GMT	204	6.6060	XLON	1097270263058431
29/10/2024	13:10:29	GMT	1,347	6.6060	XLON	1097270263058449
29/10/2024	13:10:29	GMT	437	6.6060	XLON	1097270263058450
29/10/2024	13:11:37	GMT	590	6.6020	XLON	1097270263058578
29/10/2024	13:11:37	GMT	725	6.6040	CHIX	1200018YM
29/10/2024	13:11:37	GMT	1,001	6.6040	CHIX	1200018YN
29/10/2024	13:11:37	GMT	72	6.6040	CHIX	1200018YO
29/10/2024	13:13:03	GMT	447	6.6080	CHIX	12000195I
29/10/2024	13:13:03	GMT	1,332	6.6080	CHIX	12000195J
29/10/2024	13:13:10	GMT	200	6.6080	XLON	1097270263058741
29/10/2024	13:13:31	GMT	193	6.6080	XLON	1097270263058758
29/10/2024	13:14:05	GMT	230	6.6080	XLON	1097270263058806
29/10/2024	13:14:05	GMT	1,406	6.6060	XLON	1097270263058807
29/10/2024	13:14:10	GMT	372	6.6060	XLON	1097270263058808
29/10/2024	13:14:13	GMT	225	6.6060	XLON	1097270263058812
29/10/2024	13:15:18	GMT	724	6.6060	XLON	1097270263058858
29/10/2024	13:15:18	GMT	209	6.6060	XLON	1097270263058859
29/10/2024	13:15:19	GMT	210	6.6060	XLON	1097270263058867
29/10/2024	13:15:19	GMT	295	6.6060	XLON	1097270263058868
29/10/2024	13:15:19	GMT	260	6.6060	XLON	1097270263058869

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
29/10/2024	13:15:50	GMT	190	6.6060	XLON	1097270263058920
29/10/2024	13:16:18	GMT	206	6.6060	XLON	1097270263058941
29/10/2024	13:16:29	GMT	200	6.6060	XLON	1097270263058958
29/10/2024	13:16:31	GMT	198	6.6060	XLON	1097270263058970
29/10/2024	13:16:38	GMT	201	6.6060	XLON	1097270263058993
29/10/2024	13:16:40	GMT	201	6.6060	XLON	1097270263059003
29/10/2024	13:16:40	GMT	453	6.6040	XLON	1097270263059009
29/10/2024	13:16:40	GMT	1,795	6.6040	CHIX	1200019JS
29/10/2024	13:16:41	GMT	284	6.6040	XLON	1097270263059010
29/10/2024	13:16:42	GMT	59	6.6040	XLON	1097270263059013
29/10/2024	13:16:48	GMT	283	6.6040	XLON	1097270263059055
29/10/2024	13:16:48	GMT	279	6.6040	XLON	1097270263059056
29/10/2024	13:16:48	GMT	144	6.6040	XLON	1097270263059057
29/10/2024	13:16:48	GMT	246	6.6040	XLON	1097270263059058
29/10/2024	13:16:48	GMT	244	6.6040	XLON	1097270263059059
29/10/2024	13:16:48	GMT	265	6.6040	XLON	1097270263059060
29/10/2024	13:16:55	GMT	543	6.6040	XLON	1097270263059076
29/10/2024	13:16:55	GMT	266	6.6040	XLON	1097270263059077
29/10/2024	13:16:55	GMT	279	6.6040	XLON	1097270263059078
29/10/2024	13:16:55	GMT	290	6.6040	XLON	1097270263059079
29/10/2024	13:16:55	GMT	295	6.6040	XLON	1097270263059080
29/10/2024	13:16:55	GMT	267	6.6040	XLON	1097270263059081
29/10/2024	13:16:55	GMT	264	6.6040	XLON	1097270263059082
29/10/2024	13:16:59	GMT	258	6.6040	XLON	1097270263059087
29/10/2024	13:16:59	GMT	205	6.6040	XLON	1097270263059088
29/10/2024	13:16:59	GMT	68	6.6040	XLON	1097270263059089
29/10/2024	13:17:19	GMT	1	6.6040	XLON	1097270263059107
29/10/2024	13:17:19	GMT	799	6.6040	XLON	1097270263059108
29/10/2024	13:17:43	GMT	157	6.6040	XLON	1097270263059177
29/10/2024	13:17:49	GMT	191	6.6040	XLON	1097270263059191
29/10/2024	13:17:49	GMT	178	6.6040	XLON	1097270263059192
29/10/2024	13:17:50	GMT	178	6.6040	XLON	1097270263059193
29/10/2024	13:17:50	GMT	284	6.6040	XLON	1097270263059194
29/10/2024	13:18:09	GMT	163	6.6040	XLON	1097270263059213
29/10/2024	13:18:27	GMT	1,782	6.6040	CHIX	1200019TC
29/10/2024	13:18:38	GMT	163	6.6040	XLON	1097270263059267
29/10/2024	13:19:34	GMT	208	6.6040	XLON	1097270263059377
29/10/2024	13:20:50	GMT	245	6.6040	XLON	1097270263059488
29/10/2024	13:20:50	GMT	420	6.6040	XLON	1097270263059489
29/10/2024	13:20:50	GMT	614	6.6040	XLON	1097270263059490
29/10/2024	13:21:00	GMT	248	6.6040	XLON	1097270263059525
29/10/2024	13:21:32	GMT	271	6.6040	XLON	1097270263059583
29/10/2024	13:21:42	GMT	431	6.6060	XLON	1097270263059614
29/10/2024	13:21:42	GMT	1,023	6.6060	XLON	1097270263059615

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
29/10/2024	13:21:42	GMT	850	6.6060	XLON	1097270263059616
29/10/2024	13:21:42	GMT	35	6.6060	XLON	1097270263059617
29/10/2024	13:21:42	GMT	198	6.6060	XLON	1097270263059618
29/10/2024	13:21:42	GMT	279	6.6060	XLON	1097270263059619
29/10/2024	13:21:42	GMT	281	6.6060	XLON	1097270263059620
29/10/2024	13:21:42	GMT	273	6.6060	XLON	1097270263059621
29/10/2024	13:21:42	GMT	481	6.6060	XLON	1097270263059622
29/10/2024	13:21:43	GMT	259	6.6060	XLON	1097270263059625
29/10/2024	13:21:43	GMT	280	6.6060	XLON	1097270263059626
29/10/2024	13:21:43	GMT	279	6.6060	XLON	1097270263059627
29/10/2024	13:21:43	GMT	550	6.6060	XLON	1097270263059628
29/10/2024	13:21:48	GMT	279	6.6040	XLON	1097270263059638
29/10/2024	13:21:48	GMT	291	6.6040	XLON	1097270263059639
29/10/2024	13:21:49	GMT	1,230	6.6020	XLON	1097270263059640
29/10/2024	13:21:49	GMT	280	6.6040	XLON	1097270263059643
29/10/2024	13:21:49	GMT	264	6.6040	XLON	1097270263059644
29/10/2024	13:21:49	GMT	247	6.6040	XLON	1097270263059645
29/10/2024	13:21:49	GMT	566	6.6040	XLON	1097270263059646
29/10/2024	13:21:58	GMT	705	6.6000	CHIX	120001AAL
29/10/2024	13:22:01	GMT	1,001	6.6000	CHIX	120001AB2
29/10/2024	13:22:10	GMT	854	6.5980	XLON	1097270263059724
29/10/2024	13:22:10	GMT	43	6.5980	XLON	1097270263059725
29/10/2024	13:22:10	GMT	617	6.5980	XLON	1097270263059726
29/10/2024	13:22:10	GMT	91	6.5980	XLON	1097270263059727
29/10/2024	13:22:10	GMT	83	6.5980	XLON	1097270263059728
29/10/2024	13:22:10	GMT	138	6.5980	XLON	1097270263059729
29/10/2024	13:22:10	GMT	306	6.5960	CHIX	120001ACA
29/10/2024	13:22:11	GMT	1,228	6.5960	CHIX	120001ACJ
29/10/2024	13:25:08	GMT	81	6.6000	CHIX	120001AQ5
29/10/2024	13:25:08	GMT	677	6.6000	CHIX	120001AQ8
29/10/2024	13:25:08	GMT	1,064	6.6000	CHIX	120001AQ9
29/10/2024	13:25:09	GMT	258	6.6000	XLON	1097270263060056
29/10/2024	13:25:09	GMT	228	6.6000	XLON	1097270263060057
29/10/2024	13:26:28	GMT	200	6.6060	XLON	1097270263060368
29/10/2024	13:26:28	GMT	832	6.6060	XLON	1097270263060369
29/10/2024	13:26:28	GMT	290	6.6060	XLON	1097270263060370
29/10/2024	13:26:28	GMT	271	6.6060	XLON	1097270263060371
29/10/2024	13:26:42	GMT	4	6.6080	XLON	1097270263060424
29/10/2024	13:26:42	GMT	292	6.6080	XLON	1097270263060425
29/10/2024	13:26:42	GMT	203	6.6080	XLON	1097270263060426
29/10/2024	13:26:42	GMT	832	6.6080	XLON	1097270263060427
29/10/2024	13:26:42	GMT	850	6.6080	XLON	1097270263060428
29/10/2024	13:26:42	GMT	158	6.6080	XLON	1097270263060429
29/10/2024	13:26:43	GMT	515	6.6080	XLON	1097270263060430

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
29/10/2024	13:26:43	GMT	249	6.6080	XLON	1097270263060431
29/10/2024	13:26:43	GMT	291	6.6080	XLON	1097270263060432
29/10/2024	13:26:43	GMT	201	6.6080	XLON	1097270263060433
29/10/2024	13:26:43	GMT	175	6.6080	XLON	1097270263060434
29/10/2024	13:26:43	GMT	104	6.6080	XLON	1097270263060435
29/10/2024	13:26:43	GMT	28	6.6060	XLON	1097270263060441
29/10/2024	13:26:43	GMT	919	6.6060	XLON	1097270263060442
29/10/2024	13:26:43	GMT	709	6.6060	XLON	1097270263060443
29/10/2024	13:26:43	GMT	95	6.6060	XLON	1097270263060444
29/10/2024	13:26:43	GMT	201	6.6060	XLON	1097270263060445
29/10/2024	13:26:48	GMT	1,760	6.6020	XLON	1097270263060473
29/10/2024	13:26:48	GMT	454	6.6020	XLON	1097270263060482
29/10/2024	13:26:48	GMT	30	6.6020	XLON	1097270263060483
29/10/2024	13:26:48	GMT	47	6.6020	XLON	1097270263060484
29/10/2024	13:26:48	GMT	1,743	6.6040	CHIX	120001AZ1
29/10/2024	13:26:48	GMT	1,521	6.6000	CHIX	120001AZ8
29/10/2024	13:27:25	GMT	599	6.6060	XLON	1097270263060647
29/10/2024	13:27:37	GMT	1,172	6.6060	XLON	1097270263060655
29/10/2024	13:27:37	GMT	531	6.6060	XLON	1097270263060657
29/10/2024	13:27:37	GMT	169	6.6060	XLON	1097270263060658
29/10/2024	13:27:37	GMT	244	6.6060	XLON	1097270263060659
29/10/2024	13:27:37	GMT	197	6.6060	XLON	1097270263060660
29/10/2024	13:27:49	GMT	172	6.6060	XLON	1097270263060685
29/10/2024	13:27:49	GMT	172	6.6060	XLON	1097270263060686
29/10/2024	13:27:51	GMT	270	6.6060	XLON	1097270263060690
29/10/2024	13:27:51	GMT	261	6.6060	XLON	1097270263060691
29/10/2024	13:27:56	GMT	6	6.6040	CHIX	120001B42
29/10/2024	13:27:56	GMT	15	6.6040	CHIX	120001B43
29/10/2024	13:27:56	GMT	15	6.6040	CHIX	120001B44
29/10/2024	13:27:56	GMT	818	6.6040	CHIX	120001B45
29/10/2024	13:27:56	GMT	200	6.6040	CHIX	120001B46
29/10/2024	13:28:05	GMT	1,758	6.6020	XLON	1097270263060764
29/10/2024	13:28:05	GMT	454	6.6040	CHIX	120001B6Y
29/10/2024	13:28:14	GMT	1,347	6.5980	XLON	1097270263060787
29/10/2024	13:28:14	GMT	444	6.5980	XLON	1097270263060788
29/10/2024	13:29:29	GMT	78	6.5960	XLON	1097270263061115
29/10/2024	13:29:29	GMT	131	6.5960	XLON	1097270263061116
29/10/2024	13:29:29	GMT	832	6.5960	XLON	1097270263061117
29/10/2024	13:29:29	GMT	229	6.5960	XLON	1097270263061118
29/10/2024	13:29:40	GMT	1,407	6.5940	CHIX	120001BKQ
29/10/2024	13:29:49	GMT	258	6.5940	XLON	1097270263061187
29/10/2024	13:29:49	GMT	832	6.5940	XLON	1097270263061188
29/10/2024	13:29:49	GMT	232	6.5940	XLON	1097270263061189
29/10/2024	13:29:49	GMT	753	6.5960	XLON	1097270263061190

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
29/10/2024	13:29:50	GMT	121	6.5920	XLON	1097270263061195
29/10/2024	13:29:54	GMT	1,667	6.5920	XLON	1097270263061204
29/10/2024	13:29:54	GMT	1,520	6.5920	CHIX	120001BMN
29/10/2024	13:30:03	GMT	1,844	6.5860	XLON	1097270263061498
29/10/2024	13:30:04	GMT	800	6.5840	XLON	1097270263061596
29/10/2024	13:30:04	GMT	400	6.5840	XLON	1097270263061597
29/10/2024	13:30:40	GMT	478	6.5740	XLON	1097270263061882
29/10/2024	13:30:40	GMT	1,335	6.5740	XLON	1097270263061883
29/10/2024	13:31:08	GMT	1,659	6.5700	XLON	1097270263062106
29/10/2024	13:31:20	GMT	400	6.5720	CHIX	120001CA3
29/10/2024	13:32:00	GMT	18	6.5700	XLON	1097270263062419
29/10/2024	13:32:00	GMT	1,851	6.5700	XLON	1097270263062420
29/10/2024	13:33:01	GMT	1,760	6.5700	XLON	1097270263062831
29/10/2024	13:33:01	GMT	1,770	6.5700	CHIX	120001CUO
29/10/2024	13:33:05	GMT	1,587	6.5660	XLON	1097270263062884
29/10/2024	13:33:27	GMT	1,067	6.5660	XLON	1097270263063081
29/10/2024	13:33:27	GMT	687	6.5660	XLON	1097270263063082
29/10/2024	13:33:27	GMT	709	6.5660	CHIX	120001D30
29/10/2024	13:34:21	GMT	1,615	6.5680	CHIX	120001DDG
29/10/2024	13:35:00	GMT	100	6.5700	XLON	1097270263063529
29/10/2024	13:35:03	GMT	1,301	6.5700	XLON	1097270263063566
29/10/2024	13:35:03	GMT	292	6.5700	XLON	1097270263063567
29/10/2024	13:35:20	GMT	700	6.5680	XLON	1097270263063712
29/10/2024	13:35:21	GMT	715	6.5660	XLON	1097270263063723
29/10/2024	13:35:21	GMT	1,151	6.5660	XLON	1097270263063724
29/10/2024	13:35:23	GMT	400	6.5620	XLON	1097270263063729
29/10/2024	13:35:23	GMT	400	6.5620	XLON	1097270263063730
29/10/2024	13:35:23	GMT	400	6.5620	XLON	1097270263063731
29/10/2024	13:35:23	GMT	524	6.5620	XLON	1097270263063732
29/10/2024	13:35:23	GMT	1,513	6.5620	CHIX	120001DN0
29/10/2024	13:35:49	GMT	42	6.5620	XLON	1097270263063863
29/10/2024	13:35:50	GMT	1,748	6.5660	XLON	1097270263063873
29/10/2024	13:36:38	GMT	824	6.5740	XLON	1097270263064070
29/10/2024	13:36:38	GMT	948	6.5740	XLON	1097270263064071
29/10/2024	13:36:38	GMT	694	6.5740	CHIX	120001DVD
29/10/2024	13:36:38	GMT	873	6.5740	CHIX	120001DVE
29/10/2024	13:37:14	GMT	1,831	6.5740	XLON	1097270263064243
29/10/2024	13:37:45	GMT	1,502	6.5700	XLON	1097270263064367
29/10/2024	13:37:45	GMT	279	6.5700	XLON	1097270263064368
29/10/2024	13:37:51	GMT	1,779	6.5660	XLON	1097270263064409
29/10/2024	13:37:51	GMT	1,704	6.5660	CHIX	120001E3Q
29/10/2024	13:38:59	GMT	531	6.5660	XLON	1097270263064904
29/10/2024	13:39:17	GMT	643	6.5660	XLON	1097270263064984
29/10/2024	13:39:49	GMT	1,194	6.5680	XLON	1097270263065087

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
29/10/2024	13:39:49	GMT	832	6.5680	XLON	1097270263065088
29/10/2024	13:39:49	GMT	293	6.5680	XLON	1097270263065089
29/10/2024	13:40:13	GMT	832	6.5680	XLON	1097270263065267
29/10/2024	13:40:21	GMT	531	6.5680	XLON	1097270263065323
29/10/2024	13:40:23	GMT	160	6.5660	CHIX	120001ESO
29/10/2024	13:40:23	GMT	1,565	6.5660	CHIX	120001ESQ
29/10/2024	13:40:36	GMT	274	6.5700	XLON	1097270263065399
29/10/2024	13:40:36	GMT	832	6.5700	XLON	1097270263065400
29/10/2024	13:40:36	GMT	72	6.5700	XLON	1097270263065401
29/10/2024	13:40:59	GMT	242	6.5700	XLON	1097270263065486
29/10/2024	13:41:10	GMT	1,797	6.5720	XLON	1097270263065540
29/10/2024	13:41:10	GMT	567	6.5680	XLON	1097270263065541
29/10/2024	13:41:10	GMT	1,251	6.5680	XLON	1097270263065542
29/10/2024	13:41:10	GMT	567	6.5700	CHIX	120001EXV
29/10/2024	13:41:10	GMT	911	6.5700	CHIX	120001EXW
29/10/2024	13:41:11	GMT	1,695	6.5640	XLON	1097270263065544
29/10/2024	13:41:11	GMT	132	6.5640	XLON	1097270263065545
29/10/2024	13:41:11	GMT	21	6.5600	XLON	1097270263065548
29/10/2024	13:41:11	GMT	1,756	6.5600	XLON	1097270263065549
29/10/2024	13:41:48	GMT	1,641	6.5500	XLON	1097270263065796
29/10/2024	13:42:21	GMT	1,772	6.5500	XLON	1097270263065997
29/10/2024	13:42:27	GMT	482	6.5500	CHIX	120001FCF
29/10/2024	13:42:53	GMT	664	6.5460	XLON	1097270263066050
29/10/2024	13:42:53	GMT	1,109	6.5460	XLON	1097270263066051
29/10/2024	13:44:49	GMT	1,041	6.5520	XLON	1097270263066576
29/10/2024	13:44:49	GMT	1,030	6.5520	XLON	1097270263066577
29/10/2024	13:45:46	GMT	272	6.5600	XLON	1097270263066864
29/10/2024	13:46:00	GMT	1,857	6.5620	XLON	1097270263066910
29/10/2024	13:46:00	GMT	700	6.5620	XLON	1097270263066912
29/10/2024	13:46:00	GMT	1,041	6.5640	XLON	1097270263066913
29/10/2024	13:46:00	GMT	598	6.5640	XLON	1097270263066914
29/10/2024	13:46:00	GMT	1,837	6.5620	CHIX	120001GAH
29/10/2024	13:46:28	GMT	1,812	6.5660	XLON	1097270263067077
29/10/2024	13:46:28	GMT	909	6.5660	CHIX	120001GEK
29/10/2024	13:46:28	GMT	279	6.5660	CHIX	120001GEL
29/10/2024	13:46:28	GMT	679	6.5660	CHIX	120001GEM
29/10/2024	13:48:34	GMT	1,763	6.5700	XLON	1097270263067549
29/10/2024	13:48:34	GMT	535	6.5700	XLON	1097270263067550
29/10/2024	13:48:34	GMT	1,303	6.5700	XLON	1097270263067551
29/10/2024	13:48:34	GMT	1,742	6.5700	CHIX	120001GVM
29/10/2024	13:49:19	GMT	855	6.5700	XLON	1097270263067817
29/10/2024	13:49:19	GMT	222	6.5700	XLON	1097270263067818
29/10/2024	13:49:19	GMT	1,262	6.5700	XLON	1097270263067819
29/10/2024	13:49:19	GMT	1,803	6.5660	XLON	1097270263067820

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
29/10/2024	13:49:19	GMT	510	6.5660	CHIX	120001H1P
29/10/2024	13:49:25	GMT	1,336	6.5660	CHIX	120001H2X
29/10/2024	13:49:52	GMT	651	6.5720	XLON	1097270263068050
29/10/2024	13:50:06	GMT	292	6.5760	XLON	1097270263068130
29/10/2024	13:50:39	GMT	1	6.5760	XLON	1097270263068407
29/10/2024	13:51:14	GMT	1,736	6.5760	XLON	1097270263068562
29/10/2024	13:51:14	GMT	53	6.5760	XLON	1097270263068563
29/10/2024	13:51:14	GMT	1,303	6.5760	XLON	1097270263068564
29/10/2024	13:51:14	GMT	650	6.5760	XLON	1097270263068565
29/10/2024	13:51:14	GMT	334	6.5760	XLON	1097270263068566
29/10/2024	13:51:14	GMT	1,802	6.5760	CHIX	120001HP5
29/10/2024	13:51:20	GMT	111	6.5720	XLON	1097270263068581
29/10/2024	13:51:20	GMT	1,715	6.5720	XLON	1097270263068582
29/10/2024	13:51:45	GMT	1,679	6.5700	CHIX	120001HT1
29/10/2024	13:54:51	GMT	470	6.5740	XLON	1097270263069235
29/10/2024	13:54:51	GMT	470	6.5740	XLON	1097270263069236
29/10/2024	13:54:51	GMT	280	6.5740	XLON	1097270263069237
29/10/2024	13:54:51	GMT	597	6.5740	XLON	1097270263069238
29/10/2024	13:54:51	GMT	462	6.5740	XLON	1097270263069239
29/10/2024	13:54:51	GMT	1,303	6.5740	XLON	1097270263069240
29/10/2024	13:54:51	GMT	273	6.5740	XLON	1097270263069241
29/10/2024	13:55:05	GMT	771	6.5740	XLON	1097270263069278
29/10/2024	13:55:05	GMT	1,082	6.5740	XLON	1097270263069279
29/10/2024	13:55:05	GMT	132	6.5740	XLON	1097270263069309
29/10/2024	13:55:05	GMT	1,303	6.5740	XLON	1097270263069310
29/10/2024	13:55:05	GMT	552	6.5740	XLON	1097270263069311
29/10/2024	13:55:25	GMT	22	6.5800	XLON	1097270263069382
29/10/2024	13:56:43	GMT	1,774	6.5800	XLON	1097270263069662
29/10/2024	13:56:43	GMT	1,303	6.5800	XLON	1097270263069664
29/10/2024	13:56:43	GMT	496	6.5800	XLON	1097270263069665
29/10/2024	13:56:43	GMT	1,763	6.5800	CHIX	120001IX0
29/10/2024	13:56:44	GMT	30	6.5800	XLON	1097270263069678
29/10/2024	13:56:44	GMT	245	6.5800	XLON	1097270263069679
29/10/2024	13:56:44	GMT	275	6.5800	XLON	1097270263069680
29/10/2024	13:56:44	GMT	1,303	6.5800	XLON	1097270263069681
29/10/2024	13:57:13	GMT	258	6.5780	XLON	1097270263069786
29/10/2024	13:58:27	GMT	1,657	6.5760	XLON	1097270263069997
29/10/2024	13:58:27	GMT	169	6.5760	XLON	1097270263069998
29/10/2024	13:58:27	GMT	1,043	6.5760	CHIX	120001J87
29/10/2024	13:58:27	GMT	812	6.5760	CHIX	120001J88
29/10/2024	13:58:27	GMT	1,515	6.5720	CHIX	120001J8G
29/10/2024	13:58:30	GMT	600	6.5740	XLON	1097270263070007
29/10/2024	13:58:30	GMT	281	6.5740	XLON	1097270263070008
29/10/2024	13:58:30	GMT	263	6.5740	XLON	1097270263070009

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
29/10/2024	13:58:30	GMT	4	6.5740	XLON	1097270263070010
29/10/2024	13:58:31	GMT	272	6.5740	XLON	1097270263070011
29/10/2024	13:58:32	GMT	289	6.5740	XLON	1097270263070014
29/10/2024	13:58:33	GMT	273	6.5740	XLON	1097270263070015
29/10/2024	13:58:40	GMT	259	6.5740	XLON	1097270263070031
29/10/2024	13:58:40	GMT	258	6.5740	XLON	1097270263070032
29/10/2024	13:58:49	GMT	295	6.5740	XLON	1097270263070046
29/10/2024	13:58:49	GMT	280	6.5740	XLON	1097270263070047
29/10/2024	13:58:49	GMT	431	6.5740	XLON	1097270263070048
29/10/2024	13:58:49	GMT	437	6.5740	XLON	1097270263070049
29/10/2024	13:59:10	GMT	1,002	6.5700	XLON	1097270263070074
29/10/2024	13:59:10	GMT	1	6.5700	XLON	1097270263070075
29/10/2024	13:59:10	GMT	765	6.5700	XLON	1097270263070076
29/10/2024	14:00:01	GMT	1,093	6.5660	XLON	1097270263070393
29/10/2024	14:00:01	GMT	668	6.5660	XLON	1097270263070435
29/10/2024	14:00:01	GMT	1,805	6.5660	CHIX	120001JQ0
29/10/2024	14:00:02	GMT	1,457	6.5600	XLON	1097270263070540
29/10/2024	14:00:02	GMT	396	6.5600	XLON	1097270263070541
29/10/2024	14:00:11	GMT	850	6.5540	XLON	1097270263070747
29/10/2024	14:00:11	GMT	608	6.5540	XLON	1097270263070748
29/10/2024	14:01:11	GMT	312	6.5660	XLON	1097270263071182
29/10/2024	14:01:46	GMT	25	6.5740	XLON	1097270263071297
29/10/2024	14:01:59	GMT	578	6.5760	XLON	1097270263071361
29/10/2024	14:01:59	GMT	175	6.5760	XLON	1097270263071362
29/10/2024	14:02:00	GMT	1,790	6.5780	XLON	1097270263071370
29/10/2024	14:02:00	GMT	68	6.5780	XLON	1097270263071371
29/10/2024	14:02:00	GMT	1,190	6.5760	CHIX	120001KNY
29/10/2024	14:02:00	GMT	594	6.5760	CHIX	120001KO1
29/10/2024	14:02:20	GMT	71	6.5780	XLON	1097270263071593
29/10/2024	14:02:20	GMT	385	6.5780	XLON	1097270263071594
29/10/2024	14:02:20	GMT	1,394	6.5780	XLON	1097270263071595
29/10/2024	14:02:55	GMT	725	6.5780	XLON	1097270263071686
29/10/2024	14:02:55	GMT	1,083	6.5780	XLON	1097270263071687
29/10/2024	14:02:55	GMT	1,575	6.5780	CHIX	120001KZF
29/10/2024	14:03:01	GMT	1,768	6.5740	XLON	1097270263071704
29/10/2024	14:03:19	GMT	1,609	6.5700	XLON	1097270263071756
29/10/2024	14:03:19	GMT	262	6.5700	XLON	1097270263071757
29/10/2024	14:05:08	GMT	1,275	6.5760	XLON	1097270263072022
29/10/2024	14:05:08	GMT	389	6.5760	XLON	1097270263072023
29/10/2024	14:05:19	GMT	1,533	6.5740	CHIX	120001LKP
29/10/2024	14:06:45	GMT	1,647	6.5720	XLON	1097270263072244
29/10/2024	14:06:45	GMT	249	6.5740	XLON	1097270263072246
29/10/2024	14:06:45	GMT	977	6.5740	XLON	1097270263072247
29/10/2024	14:06:45	GMT	367	6.5740	XLON	1097270263072248

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
29/10/2024	14:06:45	GMT	491	6.5740	XLON	1097270263072249
29/10/2024	14:06:45	GMT	255	6.5740	XLON	1097270263072250
29/10/2024	14:06:47	GMT	1,816	6.5740	XLON	1097270263072255
29/10/2024	14:06:47	GMT	880	6.5740	CHIX	120001LUQ
29/10/2024	14:06:47	GMT	950	6.5740	CHIX	120001LUR
29/10/2024	14:07:24	GMT	1,388	6.5800	XLON	1097270263072476
29/10/2024	14:07:24	GMT	394	6.5800	XLON	1097270263072477
29/10/2024	14:08:34	GMT	1,793	6.5760	XLON	1097270263072718
29/10/2024	14:08:55	GMT	1,373	6.5740	CHIX	120001MF1
29/10/2024	14:08:58	GMT	111	6.5720	XLON	1097270263072776
29/10/2024	14:10:52	GMT	1,028	6.5760	XLON	1097270263073042
29/10/2024	14:10:52	GMT	787	6.5760	XLON	1097270263073043
29/10/2024	14:10:52	GMT	977	6.5760	XLON	1097270263073044
29/10/2024	14:10:52	GMT	247	6.5760	XLON	1097270263073045
29/10/2024	14:10:52	GMT	257	6.5760	XLON	1097270263073046
29/10/2024	14:10:52	GMT	1,513	6.5760	CHIX	120001MRF
29/10/2024	14:10:52	GMT	259	6.5760	CHIX	120001MRG
29/10/2024	14:10:55	GMT	306	6.5760	XLON	1097270263073049
29/10/2024	14:10:55	GMT	977	6.5760	XLON	1097270263073050
29/10/2024	14:10:55	GMT	274	6.5760	XLON	1097270263073051
29/10/2024	14:11:20	GMT	861	6.5760	XLON	1097270263073130
29/10/2024	14:11:20	GMT	921	6.5760	XLON	1097270263073132
29/10/2024	14:11:22	GMT	400	6.5720	XLON	1097270263073157
29/10/2024	14:11:22	GMT	280	6.5720	XLON	1097270263073158
29/10/2024	14:11:22	GMT	120	6.5720	XLON	1097270263073159
29/10/2024	14:11:22	GMT	400	6.5720	XLON	1097270263073160
29/10/2024	14:11:56	GMT	486	6.5720	XLON	1097270263073291
29/10/2024	14:12:12	GMT	1,737	6.5720	CHIX	120001MYR
29/10/2024	14:12:28	GMT	1,843	6.5660	XLON	1097270263073448
29/10/2024	14:13:03	GMT	805	6.5600	XLON	1097270263073539
29/10/2024	14:13:03	GMT	1,053	6.5600	XLON	1097270263073540
29/10/2024	14:13:05	GMT	400	6.5560	XLON	1097270263073574
29/10/2024	14:13:05	GMT	400	6.5560	XLON	1097270263073575
29/10/2024	14:13:05	GMT	118	6.5560	XLON	1097270263073576
29/10/2024	14:13:05	GMT	400	6.5560	XLON	1097270263073577
29/10/2024	14:13:05	GMT	400	6.5560	XLON	1097270263073578
29/10/2024	14:13:09	GMT	26	6.5560	XLON	1097270263073585
29/10/2024	14:13:39	GMT	1,817	6.5620	XLON	1097270263073660
29/10/2024	14:13:40	GMT	400	6.5600	CHIX	120001NA5
29/10/2024	14:13:40	GMT	400	6.5600	CHIX	120001NA6
29/10/2024	14:13:40	GMT	400	6.5600	CHIX	120001NA7
29/10/2024	14:16:13	GMT	173	6.5640	XLON	1097270263074120
29/10/2024	14:16:13	GMT	292	6.5640	XLON	1097270263074121
29/10/2024	14:16:43	GMT	464	6.5600	XLON	1097270263074168

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
29/10/2024	14:16:43	GMT	1,345	6.5600	XLON	1097270263074169
29/10/2024	14:16:43	GMT	480	6.5600	XLON	1097270263074170
29/10/2024	14:16:43	GMT	91	6.5600	XLON	1097270263074172
29/10/2024	14:16:43	GMT	279	6.5600	XLON	1097270263074173
29/10/2024	14:16:43	GMT	1,780	6.5620	CHIX	120001NVW
29/10/2024	14:17:15	GMT	1,775	6.5600	XLON	1097270263074225
29/10/2024	14:17:15	GMT	187	6.5620	XLON	1097270263074226
29/10/2024	14:17:15	GMT	977	6.5620	XLON	1097270263074227
29/10/2024	14:17:15	GMT	275	6.5620	XLON	1097270263074228
29/10/2024	14:17:15	GMT	293	6.5620	XLON	1097270263074229
29/10/2024	14:17:15	GMT	431	6.5620	XLON	1097270263074230
29/10/2024	14:17:15	GMT	176	6.5620	XLON	1097270263074231
29/10/2024	14:17:15	GMT	700	6.5600	XLON	1097270263074236
29/10/2024	14:17:15	GMT	118	6.5600	XLON	1097270263074238
29/10/2024	14:17:16	GMT	211	6.5600	XLON	1097270263074240
29/10/2024	14:17:17	GMT	724	6.5600	XLON	1097270263074247
29/10/2024	14:19:00	GMT	244	6.5620	XLON	1097270263074576
29/10/2024	14:19:26	GMT	869	6.5640	XLON	1097270263074682
29/10/2024	14:19:26	GMT	983	6.5640	XLON	1097270263074683
29/10/2024	14:19:26	GMT	1,763	6.5640	CHIX	120001OE0
29/10/2024	14:19:45	GMT	977	6.5640	XLON	1097270263074725
29/10/2024	14:19:45	GMT	458	6.5640	XLON	1097270263074726
29/10/2024	14:19:45	GMT	170	6.5640	XLON	1097270263074727
29/10/2024	14:19:45	GMT	284	6.5640	XLON	1097270263074728
29/10/2024	14:19:45	GMT	271	6.5640	XLON	1097270263074729
29/10/2024	14:19:45	GMT	179	6.5640	XLON	1097270263074730
29/10/2024	14:19:53	GMT	284	6.5640	XLON	1097270263074733
29/10/2024	14:20:21	GMT	672	6.5600	XLON	1097270263074843
29/10/2024	14:20:21	GMT	1,073	6.5600	XLON	1097270263074844
29/10/2024	14:20:21	GMT	515	6.5600	XLON	1097270263074849
29/10/2024	14:20:21	GMT	977	6.5600	XLON	1097270263074850
29/10/2024	14:20:21	GMT	79	6.5600	XLON	1097270263074851
29/10/2024	14:20:21	GMT	1,746	6.5620	CHIX	120001OIR
29/10/2024	14:20:22	GMT	344	6.5580	CHIX	120001OJP
29/10/2024	14:20:22	GMT	250	6.5580	CHIX	120001OJS
29/10/2024	14:21:24	GMT	1,747	6.5600	XLON	1097270263074999
29/10/2024	14:21:24	GMT	269	6.5600	XLON	1097270263075000
29/10/2024	14:21:24	GMT	977	6.5600	XLON	1097270263075001
29/10/2024	14:21:24	GMT	96	6.5600	XLON	1097270263075002
29/10/2024	14:21:55	GMT	256	6.5600	XLON	1097270263075061
29/10/2024	14:25:30	GMT	260	6.5660	CHIX	120001PLV
29/10/2024	14:25:31	GMT	232	6.5640	XLON	1097270263075901
29/10/2024	14:25:31	GMT	1,529	6.5640	XLON	1097270263075902
29/10/2024	14:27:02	GMT	100	6.5640	XLON	1097270263076150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
29/10/2024	14:27:02	GMT	293	6.5640	XLON	1097270263076151
29/10/2024	14:27:02	GMT	977	6.5640	XLON	1097270263076152
29/10/2024	14:27:02	GMT	555	6.5640	XLON	1097270263076153
29/10/2024	14:27:02	GMT	1,871	6.5620	CHIX	120001PXO
29/10/2024	14:27:29	GMT	977	6.5620	XLON	1097270263076256
29/10/2024	14:27:29	GMT	650	6.5620	XLON	1097270263076257
29/10/2024	14:28:00	GMT	250	6.5620	XLON	1097270263076314
29/10/2024	14:28:00	GMT	977	6.5620	XLON	1097270263076315
29/10/2024	14:28:00	GMT	280	6.5620	XLON	1097270263076316
29/10/2024	14:28:11	GMT	1,773	6.5600	XLON	1097270263076359
29/10/2024	14:28:11	GMT	977	6.5620	XLON	1097270263076360
29/10/2024	14:28:11	GMT	472	6.5620	XLON	1097270263076361
29/10/2024	14:28:11	GMT	291	6.5620	XLON	1097270263076362
29/10/2024	14:28:11	GMT	271	6.5620	XLON	1097270263076363
29/10/2024	14:28:11	GMT	293	6.5620	XLON	1097270263076364
29/10/2024	14:28:11	GMT	35	6.5620	XLON	1097270263076365
29/10/2024	14:28:11	GMT	511	6.5620	CHIX	120001Q6F
29/10/2024	14:28:11	GMT	148	6.5620	CHIX	120001Q6G
29/10/2024	14:28:11	GMT	304	6.5620	CHIX	120001Q6H
29/10/2024	14:28:27	GMT	1,808	6.5600	XLON	1097270263076424
29/10/2024	14:28:33	GMT	462	6.5560	CHIX	120001QAC
29/10/2024	14:28:51	GMT	1,856	6.5560	XLON	1097270263076496
29/10/2024	14:28:51	GMT	65	6.5560	CHIX	120001QDB
29/10/2024	14:28:55	GMT	33	6.5560	CHIX	120001QEF
29/10/2024	14:28:59	GMT	200	6.5560	CHIX	120001QEP
29/10/2024	14:29:21	GMT	1,743	6.5580	XLON	1097270263076599
29/10/2024	14:29:21	GMT	249	6.5580	XLON	1097270263076600
29/10/2024	14:29:21	GMT	255	6.5580	XLON	1097270263076601
29/10/2024	14:29:21	GMT	511	6.5580	CHIX	120001QGH
29/10/2024	14:29:22	GMT	100	6.5580	XLON	1097270263076603
29/10/2024	14:29:22	GMT	278	6.5580	XLON	1097270263076604
29/10/2024	14:29:22	GMT	281	6.5580	XLON	1097270263076605
29/10/2024	14:29:22	GMT	399	6.5580	CHIX	120001QGI
29/10/2024	14:29:22	GMT	127	6.5580	CHIX	120001QGJ
29/10/2024	14:29:23	GMT	287	6.5580	XLON	1097270263076606
29/10/2024	14:29:23	GMT	282	6.5580	XLON	1097270263076607
29/10/2024	14:29:23	GMT	100	6.5580	XLON	1097270263076608
29/10/2024	14:29:23	GMT	100	6.5580	XLON	1097270263076609
29/10/2024	14:29:23	GMT	187	6.5580	XLON	1097270263076610
29/10/2024	14:29:24	GMT	100	6.5580	XLON	1097270263076611
29/10/2024	14:29:24	GMT	100	6.5580	XLON	1097270263076612
29/10/2024	14:29:24	GMT	100	6.5580	XLON	1097270263076613
29/10/2024	14:29:25	GMT	100	6.5580	XLON	1097270263076615
29/10/2024	14:29:33	GMT	977	6.5580	XLON	1097270263076627

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
29/10/2024	14:29:33	GMT	271	6.5580	XLON	1097270263076628
29/10/2024	14:29:33	GMT	251	6.5580	XLON	1097270263076629
29/10/2024	14:29:33	GMT	278	6.5580	XLON	1097270263076630
29/10/2024	14:29:33	GMT	511	6.5580	CHIX	120001QHL
29/10/2024	14:29:33	GMT	123	6.5580	CHIX	120001QHM
29/10/2024	14:29:34	GMT	125	6.5580	CHIX	120001QHP
29/10/2024	14:29:38	GMT	977	6.5580	XLON	1097270263076650
29/10/2024	14:29:38	GMT	100	6.5580	XLON	1097270263076651
29/10/2024	14:29:38	GMT	298	6.5580	XLON	1097270263076652
29/10/2024	14:29:38	GMT	258	6.5580	XLON	1097270263076653
29/10/2024	14:29:38	GMT	100	6.5580	XLON	1097270263076654
29/10/2024	14:29:38	GMT	271	6.5580	XLON	1097270263076655
29/10/2024	14:30:08	GMT	462	6.5580	XLON	1097270263076712
29/10/2024	14:30:08	GMT	282	6.5580	XLON	1097270263076713
29/10/2024	14:30:21	GMT	682	6.5580	XLON	1097270263076759
29/10/2024	14:30:21	GMT	682	6.5580	XLON	1097270263076760
29/10/2024	14:30:21	GMT	511	6.5580	CHIX	120001QNI
29/10/2024	14:30:21	GMT	147	6.5580	CHIX	120001QNJ
29/10/2024	14:30:35	GMT	600	6.5580	XLON	1097270263076802
29/10/2024	14:30:35	GMT	977	6.5580	XLON	1097270263076803
29/10/2024	14:30:35	GMT	528	6.5580	XLON	1097270263076804
29/10/2024	14:30:35	GMT	234	6.5580	XLON	1097270263076805
29/10/2024	14:30:35	GMT	1,045	6.5560	CHIX	120001QPY
29/10/2024	14:31:03	GMT	1,737	6.5520	XLON	1097270263076852
29/10/2024	14:31:03	GMT	493	6.5520	XLON	1097270263076853
29/10/2024	14:31:03	GMT	977	6.5520	XLON	1097270263076854
29/10/2024	14:31:03	GMT	1,567	6.5520	CHIX	120001QS1
29/10/2024	14:31:03	GMT	132	6.5520	CHIX	120001QS2
29/10/2024	14:31:06	GMT	100	6.5520	XLON	1097270263076878
29/10/2024	14:31:06	GMT	615	6.5520	XLON	1097270263076879
29/10/2024	14:31:06	GMT	738	6.5520	XLON	1097270263076880
29/10/2024	14:31:12	GMT	291	6.5520	XLON	1097270263076899
29/10/2024	14:31:13	GMT	2,339	6.5520	XLON	1097270263076905
29/10/2024	14:31:13	GMT	1	6.5520	XLON	1097270263076906
29/10/2024	14:31:13	GMT	650	6.5520	XLON	1097270263076912
29/10/2024	14:31:14	GMT	531	6.5520	XLON	1097270263076915
29/10/2024	14:31:29	GMT	7	6.5520	XLON	1097270263076938
29/10/2024	14:31:29	GMT	626	6.5520	XLON	1097270263076939
29/10/2024	14:31:29	GMT	609	6.5520	XLON	1097270263076940
29/10/2024	14:31:29	GMT	977	6.5520	XLON	1097270263076941
29/10/2024	14:31:29	GMT	23	6.5520	XLON	1097270263076942
29/10/2024	14:31:29	GMT	27	6.5520	XLON	1097270263076943
29/10/2024	14:32:12	GMT	478	6.5460	XLON	1097270263077117
29/10/2024	14:32:12	GMT	1,870	6.5480	CHIX	120001R3S

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
29/10/2024	14:33:37	GMT	1,518	6.5540	XLON	1097270263077353
29/10/2024	14:33:37	GMT	233	6.5540	XLON	1097270263077354
29/10/2024	14:33:45	GMT	242	6.5540	XLON	1097270263077467
29/10/2024	14:33:45	GMT	286	6.5540	XLON	1097270263077468
29/10/2024	14:33:45	GMT	977	6.5540	XLON	1097270263077469
29/10/2024	14:33:59	GMT	293	6.5540	XLON	1097270263077517
29/10/2024	14:34:32	GMT	977	6.5560	XLON	1097270263077631
29/10/2024	14:34:32	GMT	244	6.5560	XLON	1097270263077632
29/10/2024	14:35:05	GMT	239	6.5560	XLON	1097270263077709
29/10/2024	14:35:05	GMT	977	6.5560	XLON	1097270263077710
29/10/2024	14:35:05	GMT	248	6.5560	XLON	1097270263077711
29/10/2024	14:35:05	GMT	275	6.5560	XLON	1097270263077712
29/10/2024	14:35:05	GMT	1,821	6.5540	XLON	1097270263077713
29/10/2024	14:35:05	GMT	511	6.5560	CHIX	120001RSD
29/10/2024	14:35:05	GMT	117	6.5560	CHIX	120001RSE
29/10/2024	14:35:05	GMT	130	6.5560	CHIX	120001RSI
29/10/2024	14:35:05	GMT	511	6.5560	CHIX	120001RSJ
29/10/2024	14:35:05	GMT	370	6.5560	CHIX	120001RSK
29/10/2024	14:35:19	GMT	274	6.5540	XLON	1097270263077772
29/10/2024	14:35:19	GMT	209	6.5540	XLON	1097270263077773
29/10/2024	14:35:19	GMT	977	6.5540	XLON	1097270263077774
29/10/2024	14:35:19	GMT	717	6.5540	XLON	1097270263077775
29/10/2024	14:35:19	GMT	162	6.5540	XLON	1097270263077776
29/10/2024	14:35:19	GMT	332	6.5540	XLON	1097270263077777
29/10/2024	14:35:19	GMT	717	6.5540	XLON	1097270263077778
29/10/2024	14:35:57	GMT	234	6.5540	XLON	1097270263077904
29/10/2024	14:35:57	GMT	977	6.5540	XLON	1097270263077905
29/10/2024	14:36:13	GMT	964	6.5540	XLON	1097270263077953
29/10/2024	14:36:44	GMT	100	6.5560	XLON	1097270263078071
29/10/2024	14:36:44	GMT	244	6.5560	XLON	1097270263078072
29/10/2024	14:36:44	GMT	289	6.5560	XLON	1097270263078073
29/10/2024	14:36:44	GMT	977	6.5560	XLON	1097270263078074
29/10/2024	14:37:26	GMT	456	6.5560	XLON	1097270263078201
29/10/2024	14:37:26	GMT	716	6.5540	XLON	1097270263078202
29/10/2024	14:37:26	GMT	87	6.5540	XLON	1097270263078203
29/10/2024	14:37:26	GMT	1,551	6.5560	CHIX	120001SAG
29/10/2024	14:37:26	GMT	261	6.5560	CHIX	120001SAH
29/10/2024	14:37:26	GMT	330	6.5560	CHIX	120001SAI
29/10/2024	14:37:27	GMT	511	6.5560	CHIX	120001SAJ
29/10/2024	14:37:27	GMT	114	6.5560	CHIX	120001SAK
29/10/2024	14:37:27	GMT	123	6.5560	CHIX	120001SAM
29/10/2024	14:37:27	GMT	507	6.5560	CHIX	120001SAN
29/10/2024	14:37:27	GMT	460	6.5560	CHIX	120001SAO
29/10/2024	14:37:27	GMT	121	6.5560	CHIX	120001SAQ

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
29/10/2024	14:37:28	GMT	114	6.5560	CHIX	120001SAR
29/10/2024	14:37:40	GMT	234	6.5560	XLON	1097270263078223
29/10/2024	14:37:40	GMT	977	6.5560	XLON	1097270263078224
29/10/2024	14:37:40	GMT	283	6.5560	XLON	1097270263078225
29/10/2024	14:37:40	GMT	286	6.5560	XLON	1097270263078226
29/10/2024	14:37:43	GMT	600	6.5540	XLON	1097270263078230
29/10/2024	14:37:43	GMT	255	6.5540	XLON	1097270263078231
29/10/2024	14:37:43	GMT	278	6.5540	XLON	1097270263078232
29/10/2024	14:37:43	GMT	977	6.5540	XLON	1097270263078233
29/10/2024	14:37:43	GMT	229	6.5560	XLON	1097270263078234
29/10/2024	14:37:53	GMT	1,742	6.5560	CHIX	120001SCV
29/10/2024	14:39:06	GMT	1,388	6.5600	XLON	1097270263078478
29/10/2024	14:39:06	GMT	416	6.5600	XLON	1097270263078479
29/10/2024	14:40:25	GMT	1,573	6.5600	XLON	1097270263078809
29/10/2024	14:40:25	GMT	263	6.5600	XLON	1097270263078810
29/10/2024	14:40:25	GMT	512	6.5600	XLON	1097270263078811
29/10/2024	14:40:25	GMT	694	6.5600	XLON	1097270263078812
29/10/2024	14:40:25	GMT	542	6.5600	XLON	1097270263078813
29/10/2024	14:40:25	GMT	230	6.5600	CHIX	120001SXS
29/10/2024	14:41:16	GMT	1,801	6.5600	XLON	1097270263078957
29/10/2024	14:41:23	GMT	1,738	6.5620	CHIX	120001T75
29/10/2024	14:41:24	GMT	1,283	6.5620	XLON	1097270263078994
29/10/2024	14:41:24	GMT	543	6.5620	XLON	1097270263078995
29/10/2024	14:41:24	GMT	253	6.5620	XLON	1097270263078996
29/10/2024	14:41:24	GMT	140	6.5620	XLON	1097270263078997
29/10/2024	14:41:24	GMT	59	6.5620	CHIX	120001T7B
29/10/2024	14:41:25	GMT	140	6.5620	XLON	1097270263078999
29/10/2024	14:41:25	GMT	140	6.5620	XLON	1097270263079000
29/10/2024	14:41:25	GMT	179	6.5620	CHIX	120001T7D
29/10/2024	14:41:25	GMT	5	6.5620	CHIX	120001T7E
29/10/2024	14:41:26	GMT	107	6.5620	XLON	1097270263079001
29/10/2024	14:41:40	GMT	244	6.5620	XLON	1097270263079055
29/10/2024	14:41:40	GMT	279	6.5620	XLON	1097270263079056
29/10/2024	14:41:40	GMT	485	6.5620	XLON	1097270263079057
29/10/2024	14:41:40	GMT	251	6.5620	XLON	1097270263079058
29/10/2024	14:41:40	GMT	324	6.5620	XLON	1097270263079059
29/10/2024	14:41:51	GMT	1,798	6.5600	XLON	1097270263079088
29/10/2024	14:41:51	GMT	977	6.5620	XLON	1097270263079089
29/10/2024	14:41:51	GMT	36	6.5620	XLON	1097270263079090
29/10/2024	14:41:51	GMT	478	6.5620	XLON	1097270263079091
29/10/2024	14:41:51	GMT	253	6.5620	XLON	1097270263079092
29/10/2024	14:41:51	GMT	250	6.5620	XLON	1097270263079093
29/10/2024	14:41:51	GMT	345	6.5620	XLON	1097270263079094
29/10/2024	14:42:10	GMT	1,837	6.5620	XLON	1097270263079179

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
29/10/2024	14:42:10	GMT	1,781	6.5620	CHIX	120001TF2
29/10/2024	14:42:10	GMT	380	6.5620	CHIX	120001TF8
29/10/2024	14:42:10	GMT	110	6.5620	CHIX	120001TF9
29/10/2024	14:42:11	GMT	387	6.5620	XLON	1097270263079192
29/10/2024	14:42:11	GMT	291	6.5620	XLON	1097270263079193
29/10/2024	14:42:11	GMT	245	6.5620	XLON	1097270263079194
29/10/2024	14:42:11	GMT	245	6.5620	XLON	1097270263079197
29/10/2024	14:42:11	GMT	257	6.5620	XLON	1097270263079198
29/10/2024	14:42:11	GMT	254	6.5620	XLON	1097270263079199
29/10/2024	14:42:11	GMT	387	6.5620	XLON	1097270263079200
29/10/2024	14:42:11	GMT	250	6.5620	XLON	1097270263079201
29/10/2024	14:42:11	GMT	274	6.5620	XLON	1097270263079202
29/10/2024	14:42:11	GMT	122	6.5620	CHIX	120001TFU
29/10/2024	14:42:11	GMT	108	6.5620	CHIX	120001TFW
29/10/2024	14:42:16	GMT	353	6.5600	XLON	1097270263079212
29/10/2024	14:42:16	GMT	257	6.5600	XLON	1097270263079213
29/10/2024	14:42:16	GMT	246	6.5600	XLON	1097270263079214
29/10/2024	14:42:38	GMT	173	6.5620	CHIX	120001TLY
29/10/2024	14:42:38	GMT	63	6.5620	CHIX	120001TLZ
29/10/2024	14:42:38	GMT	413	6.5620	CHIX	120001TM0
29/10/2024	14:42:38	GMT	121	6.5620	CHIX	120001TM1
29/10/2024	14:42:40	GMT	285	6.5620	XLON	1097270263079310
29/10/2024	14:42:40	GMT	260	6.5620	XLON	1097270263079311
29/10/2024	14:42:40	GMT	311	6.5620	XLON	1097270263079312
29/10/2024	14:42:40	GMT	296	6.5620	XLON	1097270263079313
29/10/2024	14:42:40	GMT	289	6.5620	XLON	1097270263079314
29/10/2024	14:42:40	GMT	516	6.5620	XLON	1097270263079315
29/10/2024	14:42:40	GMT	260	6.5620	XLON	1097270263079316
29/10/2024	14:42:40	GMT	364	6.5620	XLON	1097270263079317
29/10/2024	14:42:40	GMT	167	6.5620	XLON	1097270263079318
29/10/2024	14:42:40	GMT	193	6.5620	XLON	1097270263079319
29/10/2024	14:42:57	GMT	703	6.5600	XLON	1097270263079340
29/10/2024	14:42:57	GMT	908	6.5600	XLON	1097270263079341
29/10/2024	14:42:57	GMT	205	6.5600	XLON	1097270263079342
29/10/2024	14:43:28	GMT	1,604	6.5600	XLON	1097270263079394
29/10/2024	14:43:28	GMT	160	6.5600	XLON	1097270263079395
29/10/2024	14:43:30	GMT	1,785	6.5580	CHIX	120001TRH
29/10/2024	14:43:30	GMT	511	6.5600	CHIX	120001TRK
29/10/2024	14:43:30	GMT	177	6.5600	CHIX	120001TRL
29/10/2024	14:43:30	GMT	113	6.5600	CHIX	120001TRM
29/10/2024	14:43:30	GMT	365	6.5600	CHIX	120001TRN
29/10/2024	14:43:37	GMT	1,780	6.5580	CHIX	120001TT6
29/10/2024	14:43:50	GMT	1,817	6.5560	XLON	1097270263079454
29/10/2024	14:43:50	GMT	343	6.5580	XLON	1097270263079455

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
29/10/2024	14:43:50	GMT	977	6.5580	XLON	1097270263079456
29/10/2024	14:43:50	GMT	279	6.5580	XLON	1097270263079457
29/10/2024	14:43:50	GMT	266	6.5580	XLON	1097270263079458
29/10/2024	14:43:50	GMT	188	6.5580	XLON	1097270263079459
29/10/2024	14:44:18	GMT	42	6.5560	CHIX	120001TWD
29/10/2024	14:44:20	GMT	1,780	6.5560	XLON	1097270263079539
29/10/2024	14:44:20	GMT	1,006	6.5560	CHIX	120001TWI
29/10/2024	14:44:20	GMT	759	6.5560	CHIX	120001TWJ
29/10/2024	14:44:53	GMT	1,361	6.5520	CHIX	120001U0Y
29/10/2024	14:45:06	GMT	1,738	6.5500	XLON	1097270263079645
29/10/2024	14:45:20	GMT	1,737	6.5460	XLON	1097270263079682
29/10/2024	14:45:20	GMT	674	6.5460	CHIX	120001U7X
29/10/2024	14:45:20	GMT	129	6.5460	CHIX	120001U7Y
29/10/2024	14:45:20	GMT	1,019	6.5460	CHIX	120001U7Z
29/10/2024	14:46:08	GMT	1,666	6.5420	XLON	1097270263079770
29/10/2024	14:46:08	GMT	83	6.5420	XLON	1097270263079771
29/10/2024	14:46:35	GMT	1,867	6.5400	XLON	1097270263079792
29/10/2024	14:46:36	GMT	1,525	6.5400	CHIX	120001UII
29/10/2024	14:46:36	GMT	25	6.5400	CHIX	120001UIJ
29/10/2024	14:46:45	GMT	1,254	6.5360	XLON	1097270263079891
29/10/2024	14:46:45	GMT	575	6.5360	XLON	1097270263079892
29/10/2024	14:47:13	GMT	1,765	6.5400	XLON	1097270263079998
29/10/2024	14:47:13	GMT	1,741	6.5400	XLON	1097270263080001
29/10/2024	14:47:33	GMT	1,801	6.5360	XLON	1097270263080077
29/10/2024	14:48:11	GMT	1,717	6.5340	XLON	1097270263080228
29/10/2024	14:48:11	GMT	547	6.5340	CHIX	120001UYN
29/10/2024	14:48:11	GMT	1,097	6.5340	CHIX	120001UYO
29/10/2024	14:48:20	GMT	1,740	6.5300	XLON	1097270263080287
29/10/2024	14:48:41	GMT	1,619	6.5300	XLON	1097270263080434
29/10/2024	14:49:08	GMT	1,700	6.5280	XLON	1097270263080554
29/10/2024	14:49:17	GMT	1,467	6.5260	CHIX	120001VGQ
29/10/2024	14:49:17	GMT	211	6.5260	CHIX	120001VGR
29/10/2024	14:50:50	GMT	1,807	6.5240	XLON	1097270263080885
29/10/2024	14:51:47	GMT	100	6.5280	XLON	1097270263081100
29/10/2024	14:52:42	GMT	1,793	6.5300	XLON	1097270263081266
29/10/2024	14:52:42	GMT	482	6.5300	XLON	1097270263081270
29/10/2024	14:52:42	GMT	296	6.5300	XLON	1097270263081271
29/10/2024	14:52:42	GMT	135	6.5300	XLON	1097270263081272
29/10/2024	14:52:42	GMT	455	6.5300	XLON	1097270263081274
29/10/2024	14:52:42	GMT	277	6.5300	XLON	1097270263081275
29/10/2024	14:52:42	GMT	284	6.5300	XLON	1097270263081276
29/10/2024	14:52:42	GMT	1,806	6.5300	CHIX	120001WAX
29/10/2024	14:52:49	GMT	1,016	6.5300	XLON	1097270263081318
29/10/2024	14:52:49	GMT	879	6.5300	XLON	1097270263081319

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
29/10/2024	14:53:00	GMT	1,826	6.5260	XLON	1097270263081375
29/10/2024	14:53:00	GMT	920	6.5260	CHIX	120001WFO
29/10/2024	14:53:00	GMT	920	6.5260	CHIX	120001WFP
29/10/2024	14:54:13	GMT	1,812	6.5260	XLON	1097270263081511
29/10/2024	14:54:13	GMT	614	6.5260	XLON	1097270263081515
29/10/2024	14:54:18	GMT	1,649	6.5220	CHIX	120001WR6
29/10/2024	14:54:39	GMT	258	6.5280	XLON	1097270263081666
29/10/2024	14:54:39	GMT	265	6.5280	XLON	1097270263081667
29/10/2024	14:54:39	GMT	468	6.5280	XLON	1097270263081668
29/10/2024	14:54:39	GMT	868	6.5280	XLON	1097270263081669
29/10/2024	14:55:04	GMT	380	6.5280	XLON	1097270263081724
29/10/2024	14:55:04	GMT	311	6.5280	XLON	1097270263081725
29/10/2024	14:55:09	GMT	499	6.5280	XLON	1097270263081733
29/10/2024	14:55:09	GMT	192	6.5280	XLON	1097270263081734
29/10/2024	14:55:09	GMT	49	6.5280	XLON	1097270263081735
29/10/2024	14:55:20	GMT	510	6.5280	XLON	1097270263081743
29/10/2024	14:55:20	GMT	21	6.5280	XLON	1097270263081744
29/10/2024	14:55:29	GMT	584	6.5280	XLON	1097270263081753
29/10/2024	14:55:34	GMT	1,578	6.5260	CHIX	120001X5T
29/10/2024	14:55:49	GMT	406	6.5280	XLON	1097270263081793
29/10/2024	14:55:49	GMT	179	6.5280	XLON	1097270263081794
29/10/2024	14:55:49	GMT	1,314	6.5280	XLON	1097270263081795
29/10/2024	14:56:28	GMT	1,067	6.5280	XLON	1097270263081951
29/10/2024	14:56:28	GMT	6	6.5280	XLON	1097270263081952
29/10/2024	14:56:56	GMT	1,153	6.5300	XLON	1097270263082020
29/10/2024	14:57:01	GMT	3	6.5300	XLON	1097270263082049
29/10/2024	14:57:05	GMT	327	6.5320	XLON	1097270263082067
29/10/2024	14:57:05	GMT	255	6.5320	XLON	1097270263082068
29/10/2024	14:57:07	GMT	3	6.5340	XLON	1097270263082078
29/10/2024	14:57:09	GMT	2	6.5340	XLON	1097270263082079
29/10/2024	14:57:09	GMT	1,163	6.5340	XLON	1097270263082080
29/10/2024	14:57:19	GMT	581	6.5320	XLON	1097270263082091
29/10/2024	14:58:00	GMT	511	6.5340	XLON	1097270263082190
29/10/2024	14:58:00	GMT	250	6.5340	XLON	1097270263082191
29/10/2024	14:58:00	GMT	103	6.5340	XLON	1097270263082192
29/10/2024	14:58:02	GMT	1	6.5340	XLON	1097270263082193
29/10/2024	14:58:05	GMT	271	6.5340	XLON	1097270263082196
29/10/2024	14:58:05	GMT	251	6.5340	XLON	1097270263082197
29/10/2024	14:58:06	GMT	258	6.5340	XLON	1097270263082198
29/10/2024	14:58:06	GMT	273	6.5340	XLON	1097270263082199
29/10/2024	14:58:06	GMT	287	6.5340	XLON	1097270263082200
29/10/2024	14:58:06	GMT	244	6.5340	XLON	1097270263082201
29/10/2024	14:58:27	GMT	124	6.5360	XLON	1097270263082249
29/10/2024	14:58:27	GMT	675	6.5360	XLON	1097270263082250

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29/10/2024	14:58:42	GMT	265	6.5360	XLON	1097270263082288
29/10/2024	14:58:42	GMT	1,225	6.5360	XLON	1097270263082289
29/10/2024	14:58:55	GMT	2	6.5360	XLON	1097270263082323
29/10/2024	14:58:56	GMT	63	6.5360	XLON	1097270263082324
29/10/2024	14:58:59	GMT	252	6.5360	XLON	1097270263082337
29/10/2024	14:58:59	GMT	279	6.5360	XLON	1097270263082338
29/10/2024	14:59:01	GMT	2	6.5360	XLON	1097270263082345
29/10/2024	14:59:04	GMT	531	6.5340	XLON	1097270263082382
29/10/2024	14:59:04	GMT	897	6.5340	CHIX	120001Y14
29/10/2024	14:59:04	GMT	897	6.5340	CHIX	120001Y15
29/10/2024	14:59:06	GMT	1,765	6.5320	XLON	1097270263082399
29/10/2024	14:59:44	GMT	1,859	6.5300	CHIX	120001Y5S
29/10/2024	14:59:45	GMT	755	6.5280	XLON	1097270263082501
29/10/2024	14:59:45	GMT	1,031	6.5280	XLON	1097270263082502
29/10/2024	14:59:56	GMT	10	6.5260	CHIX	120001Y6K
29/10/2024	15:00:00	GMT	1,790	6.5260	CHIX	120001Y6Y
29/10/2024	15:00:26	GMT	3	6.5360	XLON	1097270263082738
29/10/2024	15:00:37	GMT	1,864	6.5360	XLON	1097270263082768
29/10/2024	15:00:39	GMT	648	6.5360	XLON	1097270263082769
29/10/2024	15:00:51	GMT	19	6.5400	XLON	1097270263082791
29/10/2024	15:00:54	GMT	1,085	6.5380	XLON	1097270263082814
29/10/2024	15:00:56	GMT	6	6.5380	XLON	1097270263082827
29/10/2024	15:00:59	GMT	528	6.5380	XLON	1097270263082839
29/10/2024	15:00:59	GMT	118	6.5380	XLON	1097270263082840
29/10/2024	15:00:59	GMT	10	6.5380	XLON	1097270263082841
29/10/2024	15:01:03	GMT	1,563	6.5360	CHIX	120001YO4
29/10/2024	15:01:19	GMT	274	6.5360	XLON	1097270263082969
29/10/2024	15:01:19	GMT	584	6.5360	XLON	1097270263082970
29/10/2024	15:01:33	GMT	1,787	6.5320	XLON	1097270263083028
29/10/2024	15:01:41	GMT	1,313	6.5280	XLON	1097270263083131
29/10/2024	15:01:41	GMT	449	6.5280	XLON	1097270263083132
29/10/2024	15:01:55	GMT	1,850	6.5240	XLON	1097270263083201
29/10/2024	15:03:01	GMT	1,415	6.5260	XLON	1097270263083448
29/10/2024	15:03:01	GMT	218	6.5260	XLON	1097270263083449
29/10/2024	15:03:01	GMT	218	6.5260	XLON	1097270263083450
29/10/2024	15:03:39	GMT	186	6.5340	XLON	1097270263083583
29/10/2024	15:03:40	GMT	284	6.5340	XLON	1097270263083590
29/10/2024	15:03:40	GMT	247	6.5340	XLON	1097270263083591
29/10/2024	15:03:43	GMT	1,746	6.5320	CHIX	120001ZFE
29/10/2024	15:04:22	GMT	245	6.5320	XLON	1097270263083708
29/10/2024	15:04:25	GMT	254	6.5320	XLON	1097270263083721
29/10/2024	15:04:25	GMT	296	6.5320	XLON	1097270263083722
29/10/2024	15:04:25	GMT	1,225	6.5320	XLON	1097270263083723
29/10/2024	15:04:25	GMT	260	6.5320	XLON	1097270263083724

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
29/10/2024	15:04:25	GMT	261	6.5320	XLON	1097270263083725
29/10/2024	15:04:25	GMT	1,776	6.5300	XLON	1097270263083728
29/10/2024	15:04:36	GMT	1,752	6.5280	CHIX	120001ZLE
29/10/2024	15:04:38	GMT	1,832	6.5260	XLON	1097270263083775
29/10/2024	15:05:02	GMT	1,738	6.5220	XLON	1097270263083852
29/10/2024	15:06:32	GMT	1,267	6.5260	CHIX	12000205O
29/10/2024	15:06:35	GMT	517	6.5260	CHIX	12000205U
29/10/2024	15:06:41	GMT	1,755	6.5240	XLON	1097270263084090
29/10/2024	15:06:41	GMT	4	6.5240	XLON	1097270263084092
29/10/2024	15:06:41	GMT	264	6.5240	XLON	1097270263084093
29/10/2024	15:07:13	GMT	297	6.5240	XLON	1097270263084155
29/10/2024	15:07:13	GMT	262	6.5240	XLON	1097270263084156
29/10/2024	15:07:13	GMT	5	6.5240	XLON	1097270263084157
29/10/2024	15:07:14	GMT	6	6.5240	XLON	1097270263084158
29/10/2024	15:07:21	GMT	262	6.5240	XLON	1097270263084194
29/10/2024	15:07:34	GMT	2,060	6.5240	XLON	1097270263084218
29/10/2024	15:07:35	GMT	267	6.5240	XLON	1097270263084243
29/10/2024	15:07:35	GMT	247	6.5240	XLON	1097270263084244
29/10/2024	15:07:36	GMT	286	6.5240	XLON	1097270263084254
29/10/2024	15:07:36	GMT	245	6.5240	XLON	1097270263084255
29/10/2024	15:07:43	GMT	294	6.5240	XLON	1097270263084306
29/10/2024	15:07:43	GMT	237	6.5240	XLON	1097270263084307
29/10/2024	15:07:49	GMT	273	6.5240	XLON	1097270263084314
29/10/2024	15:07:49	GMT	5	6.5240	XLON	1097270263084315
29/10/2024	15:07:50	GMT	245	6.5240	XLON	1097270263084326
29/10/2024	15:07:50	GMT	253	6.5240	XLON	1097270263084327
29/10/2024	15:07:55	GMT	1,845	6.5200	XLON	1097270263084375
29/10/2024	15:07:55	GMT	317	6.5200	CHIX	1200020EX
29/10/2024	15:07:57	GMT	796	6.5200	CHIX	1200020F1
29/10/2024	15:07:57	GMT	587	6.5200	CHIX	1200020F2
29/10/2024	15:08:01	GMT	420	6.5160	XLON	1097270263084409
29/10/2024	15:08:04	GMT	1,420	6.5160	XLON	1097270263084441
29/10/2024	15:08:16	GMT	1,836	6.5140	XLON	1097270263084506
29/10/2024	15:08:59	GMT	1,860	6.5100	XLON	1097270263084753
29/10/2024	15:09:05	GMT	1,793	6.5060	XLON	1097270263084851
29/10/2024	15:09:05	GMT	1,600	6.5060	CHIX	12000211B
29/10/2024	15:10:17	GMT	1,310	6.5080	XLON	1097270263085167
29/10/2024	15:10:17	GMT	336	6.5080	XLON	1097270263085168
29/10/2024	15:10:26	GMT	1,424	6.5040	XLON	1097270263085178
29/10/2024	15:10:29	GMT	1,673	6.5020	CHIX	1200021QO
29/10/2024	15:10:31	GMT	1,023	6.5000	XLON	1097270263085186
29/10/2024	15:10:45	GMT	1,753	6.4980	XLON	1097270263085265
29/10/2024	15:10:45	GMT	35	6.4980	XLON	1097270263085266
29/10/2024	15:12:02	GMT	1,838	6.4980	XLON	1097270263085711

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
29/10/2024	15:12:18	GMT	1,788	6.5000	CHIX	120002289
29/10/2024	15:12:28	GMT	1,844	6.4980	XLON	1097270263085775
29/10/2024	15:12:28	GMT	3	6.4980	XLON	1097270263085776
29/10/2024	15:13:12	GMT	551	6.5040	XLON	1097270263085971
29/10/2024	15:13:21	GMT	1,783	6.5020	XLON	1097270263086010
29/10/2024	15:13:21	GMT	1,549	6.5020	CHIX	1200022G6
29/10/2024	15:13:59	GMT	100	6.5040	XLON	1097270263086142
29/10/2024	15:13:59	GMT	296	6.5040	XLON	1097270263086143
29/10/2024	15:13:59	GMT	135	6.5040	XLON	1097270263086144
29/10/2024	15:14:09	GMT	1,844	6.5040	XLON	1097270263086146
29/10/2024	15:14:09	GMT	186	6.5040	XLON	1097270263086147
29/10/2024	15:14:09	GMT	141	6.5040	XLON	1097270263086148
29/10/2024	15:15:13	GMT	156	6.5100	XLON	1097270263086309
29/10/2024	15:15:13	GMT	1,602	6.5100	XLON	1097270263086310
29/10/2024	15:15:13	GMT	600	6.5100	XLON	1097270263086311
29/10/2024	15:15:13	GMT	271	6.5100	XLON	1097270263086312
29/10/2024	15:16:42	GMT	885	6.5220	XLON	1097270263086576
29/10/2024	15:16:42	GMT	589	6.5220	XLON	1097270263086577
29/10/2024	15:16:42	GMT	305	6.5220	XLON	1097270263086578
29/10/2024	15:16:42	GMT	589	6.5220	XLON	1097270263086579
29/10/2024	15:16:52	GMT	265	6.5220	XLON	1097270263086601
29/10/2024	15:17:00	GMT	266	6.5220	XLON	1097270263086634
29/10/2024	15:17:00	GMT	1,925	6.5220	XLON	1097270263086635
29/10/2024	15:17:01	GMT	258	6.5220	XLON	1097270263086638
29/10/2024	15:17:01	GMT	5	6.5220	XLON	1097270263086639
29/10/2024	15:17:02	GMT	1	6.5220	XLON	1097270263086640
29/10/2024	15:17:04	GMT	531	6.5220	XLON	1097270263086650
29/10/2024	15:17:04	GMT	1,801	6.5200	CHIX	1200023K1
29/10/2024	15:17:07	GMT	1,783	6.5180	XLON	1097270263086655
29/10/2024	15:17:07	GMT	290	6.5200	XLON	1097270263086656
29/10/2024	15:17:07	GMT	241	6.5200	XLON	1097270263086657
29/10/2024	15:17:19	GMT	1,769	6.5160	CHIX	1200023LX
29/10/2024	15:17:23	GMT	1,869	6.5140	XLON	1097270263086721
29/10/2024	15:17:43	GMT	1,860	6.5120	CHIX	1200023RG
29/10/2024	15:18:15	GMT	1,750	6.5100	XLON	1097270263086907
29/10/2024	15:18:45	GMT	1,742	6.5100	XLON	1097270263087073
29/10/2024	15:19:00	GMT	292	6.5100	XLON	1097270263087181
29/10/2024	15:19:36	GMT	1,463	6.5100	XLON	1097270263087331
29/10/2024	15:20:20	GMT	244	6.5100	XLON	1097270263087439
29/10/2024	15:20:20	GMT	261	6.5100	XLON	1097270263087440
29/10/2024	15:20:20	GMT	458	6.5100	XLON	1097270263087441
29/10/2024	15:20:20	GMT	852	6.5100	XLON	1097270263087442
29/10/2024	15:20:22	GMT	1,769	6.5100	XLON	1097270263087444
29/10/2024	15:20:22	GMT	406	6.5100	CHIX	1200024CW

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
29/10/2024	15:20:22	GMT	1,335	6.5100	CHIX	1200024CX
29/10/2024	15:21:02	GMT	253	6.5140	XLON	1097270263087690
29/10/2024	15:21:02	GMT	250	6.5140	XLON	1097270263087691
29/10/2024	15:21:02	GMT	285	6.5140	XLON	1097270263087692
29/10/2024	15:21:09	GMT	254	6.5140	XLON	1097270263087700
29/10/2024	15:21:09	GMT	267	6.5140	XLON	1097270263087701
29/10/2024	15:21:09	GMT	11	6.5140	XLON	1097270263087702
29/10/2024	15:21:43	GMT	1,766	6.5160	XLON	1097270263087729
29/10/2024	15:21:50	GMT	569	6.5140	CHIX	12000252I
29/10/2024	15:21:50	GMT	1,271	6.5140	CHIX	12000252J
29/10/2024	15:21:59	GMT	1,742	6.5160	XLON	1097270263087746
29/10/2024	15:22:11	GMT	1,796	6.5120	XLON	1097270263087772
29/10/2024	15:22:33	GMT	1,224	6.5140	CHIX	12000259W
29/10/2024	15:22:34	GMT	1,737	6.5120	XLON	1097270263087869
29/10/2024	15:22:52	GMT	1,766	6.5080	XLON	1097270263087893
29/10/2024	15:23:02	GMT	1,073	6.5060	XLON	1097270263087935
29/10/2024	15:23:58	GMT	200	6.5020	XLON	1097270263088156
29/10/2024	15:23:58	GMT	133	6.5020	XLON	1097270263088157
29/10/2024	15:23:58	GMT	1,465	6.5020	XLON	1097270263088158
29/10/2024	15:24:59	GMT	1,542	6.5020	XLON	1097270263088347
29/10/2024	15:25:08	GMT	760	6.4980	CHIX	1200025TV
29/10/2024	15:25:08	GMT	760	6.4980	CHIX	1200025TW
29/10/2024	15:25:29	GMT	1,353	6.5020	XLON	1097270263088538
29/10/2024	15:25:29	GMT	250	6.5020	XLON	1097270263088539
29/10/2024	15:27:12	GMT	1,845	6.5040	XLON	1097270263088881
29/10/2024	15:27:13	GMT	250	6.5040	XLON	1097270263088883
29/10/2024	15:27:13	GMT	262	6.5040	XLON	1097270263088884
29/10/2024	15:27:13	GMT	266	6.5040	XLON	1097270263088885
29/10/2024	15:27:13	GMT	262	6.5040	XLON	1097270263088886
29/10/2024	15:27:14	GMT	252	6.5040	XLON	1097270263088887
29/10/2024	15:27:14	GMT	266	6.5040	XLON	1097270263088888
29/10/2024	15:27:14	GMT	137	6.5040	XLON	1097270263088889
29/10/2024	15:27:14	GMT	274	6.5040	XLON	1097270263088890
29/10/2024	15:27:14	GMT	272	6.5040	XLON	1097270263088891
29/10/2024	15:27:15	GMT	257	6.5040	XLON	1097270263088892
29/10/2024	15:27:15	GMT	274	6.5040	XLON	1097270263088893
29/10/2024	15:27:16	GMT	254	6.5040	XLON	1097270263088895
29/10/2024	15:27:16	GMT	277	6.5040	XLON	1097270263088896
29/10/2024	15:27:20	GMT	276	6.5040	XLON	1097270263088897
29/10/2024	15:27:20	GMT	255	6.5040	XLON	1097270263088898
29/10/2024	15:27:31	GMT	278	6.5040	XLON	1097270263088915
29/10/2024	15:27:31	GMT	253	6.5040	XLON	1097270263088916
29/10/2024	15:27:33	GMT	58	6.5020	CHIX	1200026IP
29/10/2024	15:27:33	GMT	1,693	6.5020	CHIX	1200026IQ

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
29/10/2024	15:27:44	GMT	6	6.5020	XLON	1097270263088939
29/10/2024	15:27:45	GMT	3	6.5020	XLON	1097270263088940
29/10/2024	15:27:47	GMT	5	6.5020	XLON	1097270263088942
29/10/2024	15:29:03	GMT	64	6.5040	XLON	1097270263089089
29/10/2024	15:29:04	GMT	248	6.5040	XLON	1097270263089096
29/10/2024	15:29:30	GMT	1,859	6.5020	CHIX	120002715
29/10/2024	15:30:02	GMT	845	6.5020	XLON	1097270263089380
29/10/2024	15:30:03	GMT	3	6.5020	XLON	1097270263089399
29/10/2024	15:30:04	GMT	890	6.5020	XLON	1097270263089405
29/10/2024	15:30:04	GMT	6	6.5020	XLON	1097270263089409
29/10/2024	15:30:07	GMT	1,744	6.5000	XLON	1097270263089436
29/10/2024	15:30:30	GMT	1,496	6.4980	CHIX	1200027BC
29/10/2024	15:30:30	GMT	247	6.4980	CHIX	1200027BD
29/10/2024	15:30:37	GMT	1,840	6.4960	XLON	1097270263089562
29/10/2024	15:30:37	GMT	3	6.4960	XLON	1097270263089565
29/10/2024	15:30:37	GMT	30	6.4960	XLON	1097270263089566
29/10/2024	15:31:37	GMT	1,518	6.4940	CHIX	1200027KS
29/10/2024	15:33:06	GMT	324	6.5040	XLON	1097270263090087
29/10/2024	15:33:06	GMT	1,443	6.5040	XLON	1097270263090088
29/10/2024	15:33:06	GMT	294	6.5040	XLON	1097270263090096
29/10/2024	15:33:06	GMT	1,443	6.5040	XLON	1097270263090097
29/10/2024	15:34:30	GMT	411	6.5060	CHIX	1200028AH
29/10/2024	15:34:30	GMT	400	6.5060	CHIX	1200028AI
29/10/2024	15:34:30	GMT	79	6.5060	CHIX	1200028AJ
29/10/2024	15:35:06	GMT	255	6.5040	XLON	1097270263090436
29/10/2024	15:35:08	GMT	258	6.5040	CHIX	1200028GJ
29/10/2024	15:35:08	GMT	692	6.5040	CHIX	1200028GK
29/10/2024	15:35:09	GMT	287	6.5040	XLON	1097270263090437
29/10/2024	15:35:09	GMT	924	6.5040	XLON	1097270263090438
29/10/2024	15:35:09	GMT	1,128	6.5040	XLON	1097270263090439
29/10/2024	15:35:09	GMT	207	6.5040	XLON	1097270263090448
29/10/2024	15:35:15	GMT	289	6.5040	XLON	1097270263090499
29/10/2024	15:35:15	GMT	277	6.5040	XLON	1097270263090500
29/10/2024	15:35:19	GMT	259	6.5040	XLON	1097270263090575
29/10/2024	15:35:19	GMT	290	6.5040	XLON	1097270263090576
29/10/2024	15:35:19	GMT	376	6.5040	XLON	1097270263090577
29/10/2024	15:35:20	GMT	295	6.5040	XLON	1097270263090578
29/10/2024	15:35:20	GMT	267	6.5040	XLON	1097270263090599
29/10/2024	15:35:22	GMT	1,749	6.5020	XLON	1097270263090621
29/10/2024	15:35:22	GMT	258	6.5020	XLON	1097270263090622
29/10/2024	15:35:22	GMT	292	6.5020	XLON	1097270263090623
29/10/2024	15:35:22	GMT	1,543	6.5020	CHIX	1200028JH
29/10/2024	15:35:32	GMT	356	6.5020	XLON	1097270263090674
29/10/2024	15:35:32	GMT	1,443	6.5020	XLON	1097270263090675

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
29/10/2024	15:35:32	GMT	277	6.5020	XLON	1097270263090676
29/10/2024	15:35:32	GMT	255	6.5020	XLON	1097270263090677
29/10/2024	15:35:33	GMT	268	6.5020	XLON	1097270263090685
29/10/2024	15:35:33	GMT	774	6.5020	XLON	1097270263090686
29/10/2024	15:35:33	GMT	261	6.5020	XLON	1097270263090687
29/10/2024	15:35:41	GMT	1,786	6.4980	XLON	1097270263090723
29/10/2024	15:35:41	GMT	906	6.4980	CHIX	1200028NA
29/10/2024	15:35:41	GMT	539	6.4980	CHIX	1200028NB
29/10/2024	15:37:05	GMT	475	6.4980	XLON	1097270263091152
29/10/2024	15:38:32	GMT	3	6.5000	XLON	1097270263091416
29/10/2024	15:38:33	GMT	333	6.5000	XLON	1097270263091424
29/10/2024	15:38:33	GMT	287	6.5000	XLON	1097270263091425
29/10/2024	15:38:34	GMT	3	6.5000	XLON	1097270263091432
29/10/2024	15:38:35	GMT	5	6.5000	XLON	1097270263091437
29/10/2024	15:38:37	GMT	283	6.5000	XLON	1097270263091438
29/10/2024	15:38:37	GMT	270	6.5000	XLON	1097270263091439
29/10/2024	15:38:38	GMT	260	6.5000	XLON	1097270263091440
29/10/2024	15:38:38	GMT	275	6.5000	XLON	1097270263091441
29/10/2024	15:38:38	GMT	32	6.5000	CHIX	12000298I
29/10/2024	15:38:39	GMT	281	6.5000	XLON	1097270263091444
29/10/2024	15:38:47	GMT	714	6.5000	XLON	1097270263091501
29/10/2024	15:38:47	GMT	1,043	6.5000	XLON	1097270263091502
29/10/2024	15:38:47	GMT	295	6.5000	XLON	1097270263091503
29/10/2024	15:38:47	GMT	284	6.5000	XLON	1097270263091504
29/10/2024	15:38:47	GMT	1,443	6.5000	XLON	1097270263091505
29/10/2024	15:38:47	GMT	265	6.5000	XLON	1097270263091506
29/10/2024	15:38:47	GMT	1,257	6.5000	CHIX	1200029A6
29/10/2024	15:38:47	GMT	480	6.5000	CHIX	1200029A7
29/10/2024	15:39:06	GMT	474	6.5000	XLON	1097270263091519
29/10/2024	15:39:06	GMT	1,443	6.5000	XLON	1097270263091520
29/10/2024	15:39:06	GMT	277	6.5000	XLON	1097270263091521
29/10/2024	15:39:06	GMT	145	6.5000	XLON	1097270263091522
29/10/2024	15:39:06	GMT	278	6.5000	XLON	1097270263091523
29/10/2024	15:39:06	GMT	297	6.5000	XLON	1097270263091524
29/10/2024	15:39:06	GMT	258	6.5000	XLON	1097270263091525
29/10/2024	15:39:06	GMT	252	6.5000	XLON	1097270263091526
29/10/2024	15:39:06	GMT	254	6.5000	XLON	1097270263091527
29/10/2024	15:39:06	GMT	146	6.5000	XLON	1097270263091528
29/10/2024	15:39:07	GMT	268	6.5000	XLON	1097270263091535
29/10/2024	15:40:05	GMT	133	6.5000	XLON	1097270263091740
29/10/2024	15:40:05	GMT	1,106	6.5000	XLON	1097270263091741
29/10/2024	15:40:51	GMT	433	6.5000	XLON	1097270263091808
29/10/2024	15:40:51	GMT	1,443	6.5000	XLON	1097270263091809
29/10/2024	15:40:51	GMT	800	6.5000	CHIX	1200029RG

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29/10/2024	15:40:52	GMT	264	6.5000	XLON	1097270263091814
29/10/2024	15:40:52	GMT	1,443	6.5000	XLON	1097270263091815
29/10/2024	15:40:52	GMT	267	6.5000	XLON	1097270263091816
29/10/2024	15:40:52	GMT	365	6.5000	XLON	1097270263091817
29/10/2024	15:40:52	GMT	1,200	6.5000	XLON	1097270263091818
29/10/2024	15:40:52	GMT	296	6.5000	XLON	1097270263091819
29/10/2024	15:40:52	GMT	290	6.5000	XLON	1097270263091820
29/10/2024	15:40:52	GMT	553	6.5000	XLON	1097270263091821
29/10/2024	15:40:53	GMT	23	6.5000	XLON	1097270263091822
29/10/2024	15:40:53	GMT	140	6.5000	XLON	1097270263091823
29/10/2024	15:40:53	GMT	600	6.5000	XLON	1097270263091824
29/10/2024	15:40:53	GMT	251	6.5000	XLON	1097270263091825
29/10/2024	15:40:53	GMT	291	6.5000	XLON	1097270263091826
29/10/2024	15:40:53	GMT	1,034	6.5000	XLON	1097270263091827
29/10/2024	15:40:53	GMT	271	6.5000	XLON	1097270263091828
29/10/2024	15:40:53	GMT	260	6.5000	XLON	1097270263091829
29/10/2024	15:40:58	GMT	1,776	6.4980	XLON	1097270263091831
29/10/2024	15:41:45	GMT	192	6.4960	CHIX	1200029WT
29/10/2024	15:41:45	GMT	1,557	6.4960	CHIX	1200029WU
29/10/2024	15:41:46	GMT	756	6.4980	XLON	1097270263091974
29/10/2024	15:41:46	GMT	405	6.4980	XLON	1097270263091975
29/10/2024	15:42:43	GMT	1,131	6.4960	CHIX	120002A5J
29/10/2024	15:42:43	GMT	335	6.4960	CHIX	120002A5L
29/10/2024	15:42:43	GMT	306	6.4960	CHIX	120002A5M
29/10/2024	15:43:35	GMT	459	6.4960	XLON	1097270263092285
29/10/2024	15:43:35	GMT	1,443	6.4960	XLON	1097270263092286
29/10/2024	15:43:35	GMT	293	6.4960	XLON	1097270263092287
29/10/2024	15:43:35	GMT	144	6.4960	XLON	1097270263092288
29/10/2024	15:44:12	GMT	490	6.4960	XLON	1097270263092373
29/10/2024	15:44:12	GMT	531	6.4960	CHIX	120002AE5
29/10/2024	15:44:44	GMT	983	6.4940	XLON	1097270263092463
29/10/2024	15:44:44	GMT	804	6.4940	XLON	1097270263092464
29/10/2024	15:44:53	GMT	555	6.4940	XLON	1097270263092485
29/10/2024	15:44:53	GMT	1,443	6.4940	XLON	1097270263092486
29/10/2024	15:44:53	GMT	244	6.4940	XLON	1097270263092487
29/10/2024	15:44:53	GMT	97	6.4940	XLON	1097270263092488
29/10/2024	15:44:53	GMT	468	6.4920	CHIX	120002AKV
29/10/2024	15:44:53	GMT	468	6.4920	CHIX	120002AKW
29/10/2024	15:44:53	GMT	109	6.4940	CHIX	120002AKX
29/10/2024	15:44:53	GMT	200	6.4940	CHIX	120002AKY
29/10/2024	15:44:53	GMT	222	6.4940	CHIX	120002AKZ
29/10/2024	15:44:57	GMT	59	6.4920	CHIX	120002AL8
29/10/2024	15:45:12	GMT	20	6.4940	XLON	1097270263092543
29/10/2024	15:45:30	GMT	689	6.4960	XLON	1097270263092577

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
29/10/2024	15:45:30	GMT	1,149	6.4960	XLON	1097270263092578
29/10/2024	15:45:30	GMT	1,611	6.4960	CHIX	120002AQ4
29/10/2024	15:45:31	GMT	289	6.4960	XLON	1097270263092588
29/10/2024	15:46:12	GMT	454	6.4960	XLON	1097270263092708
29/10/2024	15:46:12	GMT	1,443	6.4960	XLON	1097270263092709
29/10/2024	15:46:12	GMT	442	6.4960	XLON	1097270263092710
29/10/2024	15:47:33	GMT	11	6.4980	XLON	1097270263092962
29/10/2024	15:47:42	GMT	562	6.4980	XLON	1097270263092973
29/10/2024	15:47:42	GMT	1,443	6.4980	XLON	1097270263092974
29/10/2024	15:47:42	GMT	281	6.4980	XLON	1097270263092975
29/10/2024	15:47:42	GMT	53	6.4980	XLON	1097270263092976
29/10/2024	15:48:05	GMT	586	6.4980	XLON	1097270263093075
29/10/2024	15:48:05	GMT	1,443	6.4980	XLON	1097270263093076
29/10/2024	15:48:05	GMT	289	6.4980	XLON	1097270263093077
29/10/2024	15:48:05	GMT	21	6.4980	XLON	1097270263093078
29/10/2024	15:48:29	GMT	1,833	6.4960	XLON	1097270263093132
29/10/2024	15:48:38	GMT	800	6.4980	CHIX	120002BEL
29/10/2024	15:48:38	GMT	350	6.4980	CHIX	120002BEM
29/10/2024	15:48:41	GMT	579	6.4980	CHIX	120002BF0
29/10/2024	15:48:48	GMT	243	6.4980	CHIX	120002BG6
29/10/2024	15:48:48	GMT	288	6.4980	CHIX	120002BG7
29/10/2024	15:48:48	GMT	74	6.4980	CHIX	120002BG8
29/10/2024	15:49:16	GMT	210	6.4960	XLON	1097270263093218
29/10/2024	15:49:16	GMT	765	6.4960	XLON	1097270263093219
29/10/2024	15:49:16	GMT	765	6.4960	XLON	1097270263093220
29/10/2024	15:49:48	GMT	16	6.4980	CHIX	120002BO7
29/10/2024	15:49:48	GMT	800	6.4980	CHIX	120002BO8
29/10/2024	15:49:48	GMT	774	6.4980	CHIX	120002BO9
29/10/2024	15:49:58	GMT	401	6.4960	XLON	1097270263093344
29/10/2024	15:49:58	GMT	1,443	6.4960	XLON	1097270263093345
29/10/2024	15:49:58	GMT	288	6.4960	XLON	1097270263093346
29/10/2024	15:50:19	GMT	1,443	6.4960	XLON	1097270263093466
29/10/2024	15:50:19	GMT	485	6.4960	XLON	1097270263093467
29/10/2024	15:50:19	GMT	244	6.4960	XLON	1097270263093468
29/10/2024	15:50:19	GMT	167	6.4960	XLON	1097270263093469
29/10/2024	15:50:27	GMT	73	6.4940	XLON	1097270263093480
29/10/2024	15:50:27	GMT	1,443	6.4940	XLON	1097270263093481
29/10/2024	15:50:27	GMT	755	6.4940	XLON	1097270263093482
29/10/2024	15:50:27	GMT	68	6.4940	XLON	1097270263093483
29/10/2024	15:50:27	GMT	925	6.4940	XLON	1097270263093484
29/10/2024	15:50:30	GMT	255	6.4940	XLON	1097270263093503
29/10/2024	15:50:30	GMT	282	6.4940	XLON	1097270263093504
29/10/2024	15:50:30	GMT	471	6.4940	XLON	1097270263093505
29/10/2024	15:50:30	GMT	1,321	6.4940	XLON	1097270263093506

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
29/10/2024	15:50:31	GMT	497	6.4920	XLON	1097270263093522
29/10/2024	15:50:31	GMT	1,329	6.4920	XLON	1097270263093523
29/10/2024	15:50:31	GMT	1,698	6.4920	CHIX	120002BV4
29/10/2024	15:51:13	GMT	1,792	6.4880	XLON	1097270263093618
29/10/2024	15:51:13	GMT	1,296	6.4880	CHIX	120002C1I
29/10/2024	15:51:13	GMT	36	6.4880	CHIX	120002C1J
29/10/2024	15:51:13	GMT	533	6.4880	CHIX	120002C1K
29/10/2024	15:51:45	GMT	1,717	6.4900	XLON	1097270263093832
29/10/2024	15:52:20	GMT	699	6.4880	XLON	1097270263094018
29/10/2024	15:52:24	GMT	994	6.4880	XLON	1097270263094046
29/10/2024	15:52:24	GMT	168	6.4880	XLON	1097270263094047
29/10/2024	15:52:34	GMT	973	6.4860	CHIX	120002CFE
29/10/2024	15:52:34	GMT	33	6.4860	CHIX	120002CFF
29/10/2024	15:52:46	GMT	83	6.4840	XLON	1097270263094164
29/10/2024	15:52:46	GMT	160	6.4840	XLON	1097270263094165
29/10/2024	15:52:46	GMT	1,430	6.4840	XLON	1097270263094166
29/10/2024	15:52:58	GMT	62	6.4820	CHIX	120002CKU
29/10/2024	15:52:58	GMT	335	6.4820	CHIX	120002CKV
29/10/2024	15:53:08	GMT	833	6.4820	CHIX	120002COC
29/10/2024	15:53:08	GMT	424	6.4820	CHIX	120002COD
29/10/2024	15:53:44	GMT	518	6.4820	XLON	1097270263094472
29/10/2024	15:53:44	GMT	1,239	6.4820	XLON	1097270263094473
29/10/2024	15:53:44	GMT	926	6.4820	XLON	1097270263094476
29/10/2024	15:54:03	GMT	457	6.4800	XLON	1097270263094590
29/10/2024	15:54:03	GMT	52	6.4800	XLON	1097270263094591
29/10/2024	15:54:22	GMT	1,928	6.4800	XLON	1097270263094653
29/10/2024	15:54:22	GMT	1,223	6.4800	CHIX	120002CZ8
29/10/2024	15:54:39	GMT	391	6.4800	XLON	1097270263094684
29/10/2024	15:54:39	GMT	591	6.4800	XLON	1097270263094685
29/10/2024	15:54:59	GMT	265	6.4800	XLON	1097270263094739
29/10/2024	15:54:59	GMT	656	6.4800	XLON	1097270263094740
29/10/2024	15:54:59	GMT	600	6.4800	XLON	1097270263094741
29/10/2024	15:55:19	GMT	18	6.4800	XLON	1097270263094839
29/10/2024	15:55:19	GMT	463	6.4800	XLON	1097270263094840
29/10/2024	15:55:19	GMT	414	6.4800	XLON	1097270263094841
29/10/2024	15:55:29	GMT	285	6.4800	XLON	1097270263094910
29/10/2024	15:55:29	GMT	416	6.4800	XLON	1097270263094911
29/10/2024	15:55:39	GMT	988	6.4800	XLON	1097270263094942
29/10/2024	15:55:39	GMT	752	6.4780	XLON	1097270263094943
29/10/2024	15:55:45	GMT	560	6.4760	CHIX	120002DDO
29/10/2024	15:56:33	GMT	1,066	6.4780	XLON	1097270263095069
29/10/2024	15:56:33	GMT	524	6.4780	XLON	1097270263095070
29/10/2024	15:56:33	GMT	377	6.4780	XLON	1097270263095071
29/10/2024	15:56:33	GMT	319	6.4780	XLON	1097270263095072

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
29/10/2024	15:56:33	GMT	39	6.4780	XLON	1097270263095073
29/10/2024	15:56:34	GMT	161	6.4740	XLON	1097270263095076
29/10/2024	15:56:34	GMT	1,325	6.4740	XLON	1097270263095077
29/10/2024	15:56:58	GMT	354	6.4720	CHIX	120002DQ0
29/10/2024	15:56:58	GMT	400	6.4720	CHIX	120002DQ1
29/10/2024	15:56:58	GMT	57	6.4720	CHIX	120002DQ2
29/10/2024	15:57:09	GMT	425	6.4720	XLON	1097270263095249
29/10/2024	15:57:09	GMT	376	6.4720	XLON	1097270263095250
29/10/2024	15:57:19	GMT	460	6.4720	XLON	1097270263095298
29/10/2024	15:57:19	GMT	252	6.4720	XLON	1097270263095299
29/10/2024	15:57:19	GMT	570	6.4720	XLON	1097270263095300
29/10/2024	15:57:38	GMT	1,188	6.4720	XLON	1097270263095428
29/10/2024	15:57:38	GMT	678	6.4720	CHIX	120002DW8
29/10/2024	15:57:38	GMT	400	6.4720	CHIX	120002DW9
29/10/2024	15:57:38	GMT	400	6.4720	CHIX	120002DWA
29/10/2024	15:57:38	GMT	6	6.4720	CHIX	120002DWB
29/10/2024	15:57:59	GMT	72	6.4720	XLON	1097270263095447
29/10/2024	15:57:59	GMT	522	6.4720	XLON	1097270263095448
29/10/2024	15:57:59	GMT	604	6.4720	XLON	1097270263095449
29/10/2024	15:58:19	GMT	298	6.4720	XLON	1097270263095522
29/10/2024	15:58:19	GMT	284	6.4720	XLON	1097270263095523
29/10/2024	15:58:19	GMT	489	6.4720	XLON	1097270263095524
29/10/2024	15:58:19	GMT	352	6.4720	XLON	1097270263095525
29/10/2024	15:58:50	GMT	531	6.4760	CHIX	120002E7X
29/10/2024	15:58:51	GMT	280	6.4760	XLON	1097270263095762
29/10/2024	15:58:51	GMT	284	6.4760	XLON	1097270263095763
29/10/2024	15:58:51	GMT	1,227	6.4760	XLON	1097270263095764
29/10/2024	15:59:07	GMT	846	6.4740	XLON	1097270263095863
29/10/2024	15:59:07	GMT	846	6.4740	XLON	1097270263095864
29/10/2024	15:59:07	GMT	469	6.4740	CHIX	120002E9Y
29/10/2024	15:59:07	GMT	1,019	6.4740	CHIX	120002E9Z
29/10/2024	15:59:35	GMT	444	6.4720	XLON	1097270263095930
29/10/2024	15:59:35	GMT	87	6.4720	XLON	1097270263095931
29/10/2024	15:59:35	GMT	663	6.4720	XLON	1097270263095934
29/10/2024	15:59:49	GMT	210	6.4720	XLON	1097270263095958
29/10/2024	15:59:49	GMT	596	6.4720	XLON	1097270263095959
29/10/2024	15:59:49	GMT	238	6.4720	XLON	1097270263095960
29/10/2024	15:59:55	GMT	1,848	6.4700	XLON	1097270263095989
29/10/2024	15:59:55	GMT	134	6.4700	CHIX	120002EG5
29/10/2024	15:59:55	GMT	1,017	6.4700	CHIX	120002EG6
29/10/2024	16:00:42	GMT	148	6.4740	XLON	1097270263096299
29/10/2024	16:00:42	GMT	1,119	6.4740	XLON	1097270263096309
29/10/2024	16:00:45	GMT	1,532	6.4760	XLON	1097270263096361
29/10/2024	16:00:45	GMT	301	6.4760	CHIX	120002F0J

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
29/10/2024	16:00:45	GMT	1,120	6.4760	CHIX	120002F0K
29/10/2024	16:01:09	GMT	336	6.4740	XLON	1097270263096491
29/10/2024	16:01:09	GMT	960	6.4740	XLON	1097270263096492
29/10/2024	16:01:59	GMT	295	6.4780	XLON	1097270263096582
29/10/2024	16:01:59	GMT	149	6.4780	XLON	1097270263096583
29/10/2024	16:02:05	GMT	313	6.4780	XLON	1097270263096588
29/10/2024	16:02:05	GMT	271	6.4780	XLON	1097270263096589
29/10/2024	16:02:05	GMT	291	6.4780	XLON	1097270263096590
29/10/2024	16:02:05	GMT	1,443	6.4780	XLON	1097270263096591
29/10/2024	16:02:05	GMT	21	6.4780	XLON	1097270263096592
29/10/2024	16:02:07	GMT	280	6.4780	XLON	1097270263096593
29/10/2024	16:02:07	GMT	251	6.4780	XLON	1097270263096594
29/10/2024	16:02:13	GMT	551	6.4780	XLON	1097270263096631
29/10/2024	16:02:13	GMT	531	6.4780	CHIX	120002FEK
29/10/2024	16:02:13	GMT	269	6.4780	CHIX	120002FET
29/10/2024	16:02:13	GMT	127	6.4780	CHIX	120002FEU
29/10/2024	16:02:13	GMT	135	6.4780	CHIX	120002FEV
29/10/2024	16:02:19	GMT	198	6.4780	XLON	1097270263096668
29/10/2024	16:02:19	GMT	622	6.4780	XLON	1097270263096669
29/10/2024	16:02:53	GMT	1,791	6.4820	XLON	1097270263096756
29/10/2024	16:02:53	GMT	1,594	6.4820	CHIX	120002FJO
29/10/2024	16:03:02	GMT	1,649	6.4880	XLON	1097270263096780
29/10/2024	16:03:02	GMT	1,322	6.4880	XLON	1097270263096781
29/10/2024	16:03:02	GMT	1,112	6.4880	CHIX	120002FLE
29/10/2024	16:04:11	GMT	142	6.4880	XLON	1097270263097040
29/10/2024	16:04:11	GMT	594	6.4880	XLON	1097270263097041
29/10/2024	16:04:11	GMT	1,339	6.4880	XLON	1097270263097042
29/10/2024	16:04:11	GMT	398	6.4880	XLON	1097270263097043
29/10/2024	16:04:11	GMT	1,064	6.4880	XLON	1097270263097044
29/10/2024	16:04:26	GMT	531	6.4900	CHIX	120002G04
29/10/2024	16:05:15	GMT	255	6.4900	XLON	1097270263097246
29/10/2024	16:05:15	GMT	1,443	6.4900	XLON	1097270263097247
29/10/2024	16:05:15	GMT	641	6.4900	XLON	1097270263097248
29/10/2024	16:05:15	GMT	271	6.4900	CHIX	120002G5O
29/10/2024	16:05:33	GMT	750	6.4900	CHIX	120002G8X
29/10/2024	16:06:51	GMT	1,443	6.4900	XLON	1097270263097659
29/10/2024	16:06:51	GMT	483	6.4900	XLON	1097270263097660
29/10/2024	16:06:51	GMT	413	6.4900	XLON	1097270263097661
29/10/2024	16:06:51	GMT	800	6.4900	CHIX	120002GFM
29/10/2024	16:07:16	GMT	1,443	6.4900	XLON	1097270263097742
29/10/2024	16:07:16	GMT	266	6.4900	XLON	1097270263097743
29/10/2024	16:07:16	GMT	255	6.4900	XLON	1097270263097744
29/10/2024	16:07:16	GMT	265	6.4900	XLON	1097270263097745
29/10/2024	16:07:16	GMT	110	6.4900	XLON	1097270263097746

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
29/10/2024	16:07:16	GMT	1,631	6.4880	XLON	1097270263097747
29/10/2024	16:07:16	GMT	723	6.4880	XLON	1097270263097753
29/10/2024	16:07:16	GMT	162	6.4880	XLON	1097270263097754
29/10/2024	16:07:16	GMT	279	6.4880	XLON	1097270263097755
29/10/2024	16:07:16	GMT	259	6.4880	XLON	1097270263097756
29/10/2024	16:07:16	GMT	916	6.4880	XLON	1097270263097757
29/10/2024	16:07:16	GMT	800	6.4900	CHIX	120002GII
29/10/2024	16:07:16	GMT	708	6.4880	CHIX	120002GIJ
29/10/2024	16:07:16	GMT	923	6.4880	CHIX	120002GIK
29/10/2024	16:07:17	GMT	527	6.4880	XLON	1097270263097758
29/10/2024	16:07:17	GMT	1,812	6.4880	XLON	1097270263097759
29/10/2024	16:07:19	GMT	281	6.4880	XLON	1097270263097807
29/10/2024	16:07:19	GMT	298	6.4880	XLON	1097270263097808
29/10/2024	16:07:19	GMT	382	6.4880	XLON	1097270263097809
29/10/2024	16:07:19	GMT	150	6.4880	XLON	1097270263097810
29/10/2024	16:07:39	GMT	1,293	6.4880	XLON	1097270263097870
29/10/2024	16:07:39	GMT	290	6.4880	XLON	1097270263097871
29/10/2024	16:07:39	GMT	591	6.4880	XLON	1097270263097872
29/10/2024	16:08:09	GMT	1,675	6.4880	XLON	1097270263098016
29/10/2024	16:08:09	GMT	116	6.4880	XLON	1097270263098017
29/10/2024	16:08:09	GMT	505	6.4880	XLON	1097270263098018
29/10/2024	16:08:14	GMT	77	6.4920	CHIX	120002GSB
29/10/2024	16:08:14	GMT	59	6.4920	CHIX	120002GSC
29/10/2024	16:08:14	GMT	383	6.4920	CHIX	120002GSD
29/10/2024	16:08:14	GMT	32	6.4920	CHIX	120002GSE
29/10/2024	16:08:14	GMT	800	6.4920	CHIX	120002GSG
29/10/2024	16:08:14	GMT	574	6.4920	CHIX	120002GSH
29/10/2024	16:08:17	GMT	519	6.4920	XLON	1097270263098049
29/10/2024	16:08:17	GMT	519	6.4920	XLON	1097270263098050
29/10/2024	16:09:10	GMT	991	6.4880	XLON	1097270263098247
29/10/2024	16:09:10	GMT	1,443	6.4900	XLON	1097270263098248
29/10/2024	16:09:10	GMT	800	6.4900	CHIX	120002H25
29/10/2024	16:09:10	GMT	201	6.4920	CHIX	120002H26
29/10/2024	16:09:10	GMT	118	6.4920	CHIX	120002H27
29/10/2024	16:09:10	GMT	200	6.4920	CHIX	120002H28
29/10/2024	16:09:10	GMT	108	6.4920	CHIX	120002H29
29/10/2024	16:09:10	GMT	378	6.4920	CHIX	120002H2A
29/10/2024	16:09:26	GMT	511	6.4940	XLON	1097270263098306
29/10/2024	16:09:26	GMT	286	6.4940	XLON	1097270263098307
29/10/2024	16:09:26	GMT	213	6.4940	XLON	1097270263098308
29/10/2024	16:09:26	GMT	194	6.4940	XLON	1097270263098309
29/10/2024	16:09:26	GMT	259	6.4940	XLON	1097270263098310
29/10/2024	16:09:35	GMT	535	6.4940	XLON	1097270263098344
29/10/2024	16:09:41	GMT	448	6.4940	CHIX	120002H7R

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
29/10/2024	16:10:36	GMT	1,814	6.4920	XLON	1097270263098578
29/10/2024	16:10:36	GMT	1,082	6.4920	CHIX	120002HM2
29/10/2024	16:10:36	GMT	800	6.4940	CHIX	120002HM6
29/10/2024	16:10:36	GMT	39	6.4940	CHIX	120002HM7
29/10/2024	16:10:36	GMT	120	6.4940	CHIX	120002HM8
29/10/2024	16:10:36	GMT	118	6.4940	CHIX	120002HM9
29/10/2024	16:10:36	GMT	234	6.4940	CHIX	120002HMA
29/10/2024	16:10:42	GMT	1,395	6.4920	XLON	1097270263098636
29/10/2024	16:10:42	GMT	944	6.4920	XLON	1097270263098637
29/10/2024	16:10:42	GMT	358	6.4880	XLON	1097270263098643
29/10/2024	16:10:42	GMT	60	6.4880	CHIX	120002HNG
29/10/2024	16:10:42	GMT	872	6.4880	CHIX	120002HNH
29/10/2024	16:10:42	GMT	862	6.4880	CHIX	120002HNI
29/10/2024	16:10:43	GMT	1,443	6.4860	XLON	1097270263098645
29/10/2024	16:10:43	GMT	519	6.4860	XLON	1097270263098646
29/10/2024	16:11:06	GMT	1,443	6.4840	XLON	1097270263098707
29/10/2024	16:11:06	GMT	506	6.4840	XLON	1097270263098708
29/10/2024	16:11:06	GMT	278	6.4840	XLON	1097270263098709
29/10/2024	16:11:26	GMT	88	6.4860	XLON	1097270263098832
29/10/2024	16:11:26	GMT	765	6.4860	XLON	1097270263098833
29/10/2024	16:11:26	GMT	118	6.4860	XLON	1097270263098834
29/10/2024	16:11:26	GMT	390	6.4860	XLON	1097270263098835
29/10/2024	16:11:26	GMT	687	6.4860	CHIX	120002HW9
29/10/2024	16:11:39	GMT	330	6.4860	XLON	1097270263098896
29/10/2024	16:11:39	GMT	788	6.4860	XLON	1097270263098897
29/10/2024	16:11:39	GMT	741	6.4860	XLON	1097270263098898
29/10/2024	16:11:39	GMT	482	6.4840	CHIX	120002I2F
29/10/2024	16:12:09	GMT	258	6.4860	XLON	1097270263099014
29/10/2024	16:12:09	GMT	283	6.4860	XLON	1097270263099015
29/10/2024	16:12:09	GMT	717	6.4860	XLON	1097270263099016
29/10/2024	16:12:09	GMT	189	6.4860	XLON	1097270263099017
29/10/2024	16:12:09	GMT	670	6.4860	XLON	1097270263099018
29/10/2024	16:12:21	GMT	911	6.4820	XLON	1097270263099069
29/10/2024	16:12:21	GMT	721	6.4840	XLON	1097270263099071
29/10/2024	16:12:27	GMT	720	6.4800	CHIX	120002IBU
29/10/2024	16:13:07	GMT	1,703	6.4800	XLON	1097270263099254
29/10/2024	16:13:07	GMT	636	6.4800	XLON	1097270263099255
29/10/2024	16:13:08	GMT	217	6.4800	XLON	1097270263099281
29/10/2024	16:13:08	GMT	560	6.4800	XLON	1097270263099282
29/10/2024	16:13:08	GMT	1,851	6.4780	XLON	1097270263099286
29/10/2024	16:13:33	GMT	515	6.4820	XLON	1097270263099440
29/10/2024	16:13:33	GMT	324	6.4820	XLON	1097270263099441
29/10/2024	16:14:09	GMT	167	6.4840	CHIX	120002ITK
29/10/2024	16:14:09	GMT	220	6.4840	CHIX	120002ITL

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
29/10/2024	16:14:09	GMT	934	6.4840	CHIX	120002ITM
29/10/2024	16:14:09	GMT	421	6.4840	CHIX	120002ITN
29/10/2024	16:14:09	GMT	148	6.4840	CHIX	120002ITO
29/10/2024	16:14:09	GMT	118	6.4840	CHIX	120002ITP
29/10/2024	16:14:09	GMT	207	6.4840	CHIX	120002ITQ
29/10/2024	16:14:14	GMT	273	6.4840	XLON	1097270263099624
29/10/2024	16:14:14	GMT	277	6.4840	XLON	1097270263099625
29/10/2024	16:14:14	GMT	1,231	6.4840	XLON	1097270263099626
29/10/2024	16:14:14	GMT	558	6.4840	XLON	1097270263099627
29/10/2024	16:14:14	GMT	885	6.4840	XLON	1097270263099628
29/10/2024	16:14:14	GMT	209	6.4840	XLON	1097270263099629
29/10/2024	16:14:29	GMT	370	6.4820	XLON	1097270263099653
29/10/2024	16:14:29	GMT	224	6.4820	XLON	1097270263099654
29/10/2024	16:14:29	GMT	183	6.4820	XLON	1097270263099655
29/10/2024	16:14:39	GMT	287	6.4820	XLON	1097270263099686
29/10/2024	16:14:39	GMT	1,214	6.4820	XLON	1097270263099687
29/10/2024	16:14:48	GMT	1,339	6.4820	CHIX	120002J1F
29/10/2024	16:15:09	GMT	539	6.4820	XLON	1097270263099818
29/10/2024	16:15:09	GMT	1,428	6.4820	XLON	1097270263099819
29/10/2024	16:15:19	GMT	546	6.4800	CHIX	120002JC6
29/10/2024	16:15:19	GMT	475	6.4800	CHIX	120002JC7
29/10/2024	16:15:23	GMT	774	6.4780	XLON	1097270263099891
29/10/2024	16:15:24	GMT	594	6.4780	XLON	1097270263099902
29/10/2024	16:15:47	GMT	236	6.4840	XLON	1097270263100001
29/10/2024	16:15:47	GMT	107	6.4840	XLON	1097270263100002
29/10/2024	16:15:47	GMT	622	6.4840	XLON	1097270263100003
29/10/2024	16:15:47	GMT	240	6.4840	XLON	1097270263100004
29/10/2024	16:15:47	GMT	929	6.4840	XLON	1097270263100005
29/10/2024	16:15:54	GMT	1,569	6.4820	XLON	1097270263100053
29/10/2024	16:16:17	GMT	531	6.4820	CHIX	120002JSA
29/10/2024	16:16:19	GMT	291	6.4820	XLON	1097270263100186
29/10/2024	16:16:19	GMT	1,443	6.4820	XLON	1097270263100187
29/10/2024	16:16:19	GMT	158	6.4820	XLON	1097270263100188
29/10/2024	16:16:31	GMT	531	6.4800	CHIX	120002JU9
29/10/2024	16:16:38	GMT	1,443	6.4800	XLON	1097270263100254
29/10/2024	16:16:38	GMT	127	6.4800	XLON	1097270263100255
29/10/2024	16:16:38	GMT	294	6.4800	CHIX	120002JVA
29/10/2024	16:16:38	GMT	237	6.4800	CHIX	120002JVB
29/10/2024	16:16:44	GMT	633	6.4780	XLON	1097270263100268
29/10/2024	16:16:44	GMT	209	6.4780	XLON	1097270263100269
29/10/2024	16:16:57	GMT	531	6.4820	CHIX	120002JZ0
29/10/2024	16:17:06	GMT	768	6.4800	CHIX	120002JZY
29/10/2024	16:17:40	GMT	20	6.4800	CHIX	120002K4M
29/10/2024	16:17:42	GMT	70	6.4800	CHIX	120002K53

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
29/10/2024	16:17:42	GMT	33	6.4800	CHIX	120002K54
29/10/2024	16:20:04	GMT	700	6.4780	XLON	1097270263101117
29/10/2024	16:20:04	GMT	1,443	6.4780	XLON	1097270263101150
29/10/2024	16:20:04	GMT	249	6.4780	XLON	1097270263101151
29/10/2024	16:20:04	GMT	263	6.4780	XLON	1097270263101152
29/10/2024	16:20:04	GMT	250	6.4780	XLON	1097270263101153
29/10/2024	16:20:04	GMT	134	6.4780	XLON	1097270263101154
29/10/2024	16:20:04	GMT	800	6.4780	CHIX	120002KXK
29/10/2024	16:20:04	GMT	121	6.4780	CHIX	120002KXL
29/10/2024	16:20:30	GMT	767	6.4760	CHIX	120002L42
29/10/2024	16:20:44	GMT	544	6.4740	XLON	1097270263101430
29/10/2024	16:20:44	GMT	1,803	6.4760	XLON	1097270263101431
29/10/2024	16:20:44	GMT	500	6.4760	XLON	1097270263101432
29/10/2024	16:20:44	GMT	36	6.4760	XLON	1097270263101433
29/10/2024	16:20:44	GMT	800	6.4760	CHIX	120002L8M
29/10/2024	16:20:44	GMT	129	6.4760	CHIX	120002L8N
29/10/2024	16:20:44	GMT	59	6.4760	CHIX	120002L8O
29/10/2024	16:20:44	GMT	338	6.4760	CHIX	120002L8P
29/10/2024	16:20:44	GMT	118	6.4760	CHIX	120002L8Q
29/10/2024	16:20:44	GMT	418	6.4760	CHIX	120002L8R
29/10/2024	16:20:46	GMT	2,176	6.4740	XLON	1097270263101451
29/10/2024	16:20:46	GMT	163	6.4740	XLON	1097270263101452
29/10/2024	16:20:46	GMT	800	6.4740	CHIX	120002L95
29/10/2024	16:20:46	GMT	615	6.4720	CHIX	120002L97
29/10/2024	16:20:49	GMT	1,803	6.4720	XLON	1097270263101462
29/10/2024	16:21:53	GMT	609	6.4780	XLON	1097270263101848
29/10/2024	16:21:53	GMT	265	6.4780	XLON	1097270263101849
29/10/2024	16:21:53	GMT	89	6.4780	CHIX	120002LOW
29/10/2024	16:21:53	GMT	226	6.4780	CHIX	120002LOX
29/10/2024	16:22:06	GMT	101	6.4800	XLON	1097270263101896
29/10/2024	16:22:06	GMT	1,803	6.4800	XLON	1097270263101897
29/10/2024	16:22:07	GMT	153	6.4800	XLON	1097270263101898
29/10/2024	16:22:07	GMT	1,803	6.4800	XLON	1097270263101899
29/10/2024	16:22:07	GMT	800	6.4800	CHIX	120002LSI
29/10/2024	16:22:08	GMT	179	6.4800	CHIX	120002LSP
29/10/2024	16:22:47	GMT	1,754	6.4780	XLON	1097270263102051
29/10/2024	16:22:47	GMT	14	6.4780	XLON	1097270263102052
29/10/2024	16:22:47	GMT	28	6.4780	XLON	1097270263102053
29/10/2024	16:22:47	GMT	17	6.4780	XLON	1097270263102054
29/10/2024	16:22:47	GMT	1,753	6.4800	XLON	1097270263102056
29/10/2024	16:22:47	GMT	246	6.4800	XLON	1097270263102057
29/10/2024	16:22:47	GMT	281	6.4800	XLON	1097270263102058
29/10/2024	16:22:47	GMT	750	6.4800	CHIX	120002LXM
29/10/2024	16:22:47	GMT	111	6.4800	CHIX	120002LXN

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
29/10/2024	16:23:03	GMT	281	6.4820	XLON	1097270263102153
29/10/2024	16:23:03	GMT	294	6.4820	XLON	1097270263102154
29/10/2024	16:23:03	GMT	233	6.4820	XLON	1097270263102155
29/10/2024	16:23:03	GMT	367	6.4820	XLON	1097270263102156
29/10/2024	16:23:03	GMT	1,164	6.4820	XLON	1097270263102157
29/10/2024	16:23:03	GMT	87	6.4820	CHIX	120002M0H
29/10/2024	16:23:03	GMT	65	6.4820	CHIX	120002M0I
29/10/2024	16:23:03	GMT	284	6.4820	CHIX	120002M0J
29/10/2024	16:23:03	GMT	312	6.4820	CHIX	120002M0K
29/10/2024	16:23:03	GMT	800	6.4820	CHIX	120002M0L
29/10/2024	16:23:03	GMT	800	6.4820	CHIX	120002M0M
29/10/2024	16:23:04	GMT	279	6.4820	XLON	1097270263102159
29/10/2024	16:23:04	GMT	1,803	6.4820	XLON	1097270263102160
29/10/2024	16:23:04	GMT	257	6.4820	XLON	1097270263102161
29/10/2024	16:23:04	GMT	800	6.4820	CHIX	120002M1I
29/10/2024	16:23:04	GMT	531	6.4820	CHIX	120002M1F
29/10/2024	16:23:05	GMT	108	6.4820	XLON	1097270263102162
29/10/2024	16:23:05	GMT	1,803	6.4820	XLON	1097270263102163
29/10/2024	16:23:05	GMT	257	6.4820	XLON	1097270263102164
29/10/2024	16:23:08	GMT	295	6.4820	XLON	1097270263102183
29/10/2024	16:23:08	GMT	278	6.4820	XLON	1097270263102184
29/10/2024	16:23:08	GMT	1,766	6.4820	XLON	1097270263102185
29/10/2024	16:23:08	GMT	531	6.4820	CHIX	120002M27
29/10/2024	16:23:09	GMT	297	6.4820	XLON	1097270263102196
29/10/2024	16:23:09	GMT	1,803	6.4820	XLON	1097270263102197
29/10/2024	16:23:09	GMT	239	6.4820	XLON	1097270263102198
29/10/2024	16:23:10	GMT	24	6.4820	XLON	1097270263102200
29/10/2024	16:23:10	GMT	500	6.4820	XLON	1097270263102201
29/10/2024	16:23:10	GMT	488	6.4820	XLON	1097270263102202
29/10/2024	16:23:10	GMT	1,327	6.4820	XLON	1097270263102203
29/10/2024	16:23:10	GMT	476	6.4820	XLON	1097270263102204
29/10/2024	16:23:10	GMT	500	6.4820	XLON	1097270263102205
29/10/2024	16:23:10	GMT	296	6.4820	XLON	1097270263102206
29/10/2024	16:23:10	GMT	279	6.4820	XLON	1097270263102207
29/10/2024	16:23:11	GMT	248	6.4820	XLON	1097270263102208
29/10/2024	16:23:11	GMT	1,803	6.4820	XLON	1097270263102209
29/10/2024	16:23:11	GMT	117	6.4820	XLON	1097270263102210
29/10/2024	16:23:29	GMT	207	6.4820	CHIX	120002M7I
29/10/2024	16:23:37	GMT	543	6.4820	XLON	1097270263102385
29/10/2024	16:23:37	GMT	561	6.4820	CHIX	120002M82
29/10/2024	16:23:43	GMT	2,339	6.4820	XLON	1097270263102420
29/10/2024	16:23:48	GMT	121	6.4820	CHIX	120002MBA
29/10/2024	16:23:48	GMT	701	6.4820	CHIX	120002MBB
29/10/2024	16:23:49	GMT	669	6.4820	XLON	1097270263102427

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
29/10/2024	16:23:59	GMT	853	6.4820	XLON	1097270263102454
29/10/2024	16:23:59	GMT	161	6.4820	XLON	1097270263102455
29/10/2024	16:24:09	GMT	339	6.4820	XLON	1097270263102553
29/10/2024	16:24:09	GMT	486	6.4820	XLON	1097270263102554
29/10/2024	16:24:09	GMT	138	6.4820	XLON	1097270263102555
29/10/2024	16:24:09	GMT	91	6.4820	XLON	1097270263102556
29/10/2024	16:24:09	GMT	605	6.4820	CHIX	120002MHI
29/10/2024	16:24:19	GMT	500	6.4820	XLON	1097270263102596
29/10/2024	16:24:28	GMT	531	6.4820	CHIX	120002ML8
29/10/2024	16:24:29	GMT	500	6.4820	XLON	1097270263102638
29/10/2024	16:24:29	GMT	253	6.4820	XLON	1097270263102639
29/10/2024	16:24:29	GMT	298	6.4820	XLON	1097270263102640
29/10/2024	16:24:29	GMT	716	6.4820	XLON	1097270263102641
29/10/2024	16:24:39	GMT	269	6.4820	XLON	1097270263102671
29/10/2024	16:24:39	GMT	300	6.4820	XLON	1097270263102672
29/10/2024	16:24:39	GMT	251	6.4820	XLON	1097270263102673
29/10/2024	16:24:39	GMT	128	6.4820	XLON	1097270263102674
29/10/2024	16:24:39	GMT	55	6.4820	XLON	1097270263102675
29/10/2024	16:24:48	GMT	31	6.4820	CHIX	120002MR0
29/10/2024	16:24:48	GMT	403	6.4820	CHIX	120002MR1
29/10/2024	16:24:48	GMT	97	6.4820	CHIX	120002MR2
29/10/2024	16:24:50	GMT	255	6.4820	XLON	1097270263102730
29/10/2024	16:24:50	GMT	276	6.4820	XLON	1097270263102731
29/10/2024	16:24:58	GMT	245	6.4820	CHIX	120002MSG
29/10/2024	16:24:58	GMT	304	6.4820	CHIX	120002MSH
29/10/2024	16:24:58	GMT	98	6.4820	CHIX	120002MSI
29/10/2024	16:25:00	GMT	730	6.4820	CHIX	120002MTG
29/10/2024	16:25:26	GMT	1,803	6.4820	XLON	1097270263103014
29/10/2024	16:25:26	GMT	536	6.4820	XLON	1097270263103015
29/10/2024	16:25:26	GMT	485	6.4820	CHIX	120002MYN
29/10/2024	16:25:26	GMT	62	6.4820	CHIX	120002MYO
29/10/2024	16:25:27	GMT	299	6.4820	XLON	1097270263103017
29/10/2024	16:25:27	GMT	1,695	6.4820	XLON	1097270263103018
29/10/2024	16:25:27	GMT	54	6.4820	XLON	1097270263103019
29/10/2024	16:25:34	GMT	569	6.4800	XLON	1097270263103079
29/10/2024	16:26:55	GMT	788	6.4820	XLON	1097270263103783
29/10/2024	16:26:55	GMT	500	6.4820	XLON	1097270263103784
29/10/2024	16:26:55	GMT	433	6.4820	XLON	1097270263103785
29/10/2024	16:26:55	GMT	618	6.4820	XLON	1097270263103786
29/10/2024	16:26:55	GMT	865	6.4820	XLON	1097270263103791
29/10/2024	16:26:55	GMT	801	6.4820	XLON	1097270263103792
29/10/2024	16:26:55	GMT	673	6.4820	XLON	1097270263103793
29/10/2024	16:26:55	GMT	801	6.4820	XLON	1097270263103807
29/10/2024	16:26:55	GMT	284	6.4820	XLON	1097270263103808

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
29/10/2024	16:26:55	GMT	152	6.4820	XLON	1097270263103809
29/10/2024	16:26:55	GMT	152	6.4820	XLON	1097270263103810
29/10/2024	16:26:55	GMT	950	6.4820	XLON	1097270263103811
29/10/2024	16:26:55	GMT	146	6.4820	CHIX	120002NMI
29/10/2024	16:26:55	GMT	265	6.4820	CHIX	120002NMJ
29/10/2024	16:26:55	GMT	370	6.4820	CHIX	120002NMK
29/10/2024	16:26:55	GMT	1,558	6.4820	CHIX	120002NML
29/10/2024	16:26:55	GMT	604	6.4820	CHIX	120002NMO
29/10/2024	16:26:56	GMT	555	6.4820	XLON	1097270263103830
29/10/2024	16:26:56	GMT	293	6.4820	XLON	1097270263103831
29/10/2024	16:26:56	GMT	1,491	6.4820	XLON	1097270263103832
29/10/2024	16:26:59	GMT	134	6.4820	XLON	1097270263103852
29/10/2024	16:26:59	GMT	287	6.4820	XLON	1097270263103853
29/10/2024	16:26:59	GMT	461	6.4820	XLON	1097270263103854
29/10/2024	16:27:08	GMT	95	6.4820	CHIX	120002NQV
29/10/2024	16:27:08	GMT	140	6.4820	CHIX	120002NQW
29/10/2024	16:27:08	GMT	586	6.4820	CHIX	120002NQX
29/10/2024	16:27:09	GMT	1,044	6.4820	XLON	1097270263103932
29/10/2024	16:27:09	GMT	240	6.4820	XLON	1097270263103933
29/10/2024	16:27:59	GMT	655	6.4820	XLON	1097270263104187
29/10/2024	16:27:59	GMT	1,684	6.4820	XLON	1097270263104188
29/10/2024	16:27:59	GMT	109	6.4820	XLON	1097270263104195
29/10/2024	16:27:59	GMT	257	6.4820	XLON	1097270263104196
29/10/2024	16:27:59	GMT	186	6.4820	XLON	1097270263104197
29/10/2024	16:27:59	GMT	48	6.4820	XLON	1097270263104198
29/10/2024	16:27:59	GMT	277	6.4820	XLON	1097270263104199
29/10/2024	16:27:59	GMT	500	6.4820	XLON	1097270263104200
29/10/2024	16:28:00	GMT	263	6.4820	XLON	1097270263104206
29/10/2024	16:28:00	GMT	1,733	6.4820	XLON	1097270263104207
29/10/2024	16:28:09	GMT	246	6.4820	XLON	1097270263104250
29/10/2024	16:28:09	GMT	266	6.4820	XLON	1097270263104251
29/10/2024	16:28:09	GMT	853	6.4820	XLON	1097270263104252
29/10/2024	16:29:09	GMT	1,761	6.4800	XLON	1097270263104708
29/10/2024	16:29:09	GMT	500	6.4800	XLON	1097270263104709
29/10/2024	16:29:09	GMT	78	6.4800	XLON	1097270263104710
29/10/2024	16:29:09	GMT	800	6.4800	CHIX	120002OY4
29/10/2024	16:29:09	GMT	107	6.4800	CHIX	120002OY5
29/10/2024	16:29:50	GMT	1,362	6.4860	XLON	1097270263105084
29/10/2024	16:29:50	GMT	274	6.4860	XLON	1097270263105085
29/10/2024	16:29:50	GMT	297	6.4860	XLON	1097270263105086
29/10/2024	16:29:50	GMT	406	6.4860	XLON	1097270263105087
29/10/2024	16:29:50	GMT	352	6.4860	XLON	1097270263105088
29/10/2024	16:29:50	GMT	311	6.4860	XLON	1097270263105089
29/10/2024	16:29:50	GMT	864	6.4860	XLON	1097270263105090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
29/10/2024	16:29:55	GMT	1,792	6.4800	CHIX	120002PFC
29/10/2024	16:29:55	GMT	162	6.4800	CHIX	120002PFF
29/10/2024	16:29:55	GMT	116	6.4800	CHIX	120002PFG
29/10/2024	16:29:55	GMT	112	6.4800	CHIX	120002PFH
29/10/2024	16:29:55	GMT	122	6.4800	CHIX	120002PFI
29/10/2024	16:29:55	GMT	127	6.4800	CHIX	120002PFJ